

PROJECT:			23-78 2023 SANITARY SEWER IMPROVEMENTS				WORK COMPLETED FROM:																																	
CONTRACTOR:			VISU-SEWER, INC.				DATE START		DATE END																															
			9/5/2024				9/27/2024																																	
PAYMENT NUMBER :			4																																					
			by Contractor																																					
			by City																																					
Item No.			Description				Contract Quantity		Unit		Unit Price		Contract Total		Payment 1		Payment 2		Payment 3		Payment 4		Quantity To Date		Total To Date		Previous Quantity		Previous Total											
			This Period				Total This period		This Period		Total This period		This Period		Total This period		This Period		Total This period		This Period		Total To Date		Previous Quantity		Previous Total													
Sanitary Sewer																																								
1			8" Sanitary Sewer CIPP Lining				18005		LF		\$30.50		\$549,152.50		8062.9		\$245,918.45		9752.7		\$297,457.35		0		\$0.00		261		\$7,960.50		18,077		\$551,336.30		17,816		\$543,375.80			
2			Lateral T-Liner at Connection, 8"x6"				4		EA		\$5,335.00		\$21,340.00		0		\$0.00		0		\$0.00		0		\$0.00		4		\$21,340.00		4		\$21,340.00		0		\$0.00			
3			Verification of lateral activity or abandonment				11		EA		\$325.00		\$3,575.00		0		\$0.00		8		\$2,600.00		0		\$0.00		2		\$650.00		10		\$3,250.00		8		\$2,600.00			
4			Removal of tree root obstruction, medium or greater				28		EA		\$750.00		\$21,000.00		0		\$0.00		0		\$0.00		0		\$0.00		199		\$149,250.00		199		\$149,250.00		0		\$0.00			
5			Removal of calcium deposits at connection, medium or greater				51		EA		\$855.00		\$43,605.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00			
6			Grouting for first 15 feet of existing sanitary sewer lateral connection to main with acrylamide-based grout				301		EA		\$1,326.00		\$399,126.00		0		\$0.00		0		\$0.00		286		\$379,236.00		4		\$5,304.00		290		\$384,540.00		286		\$379,236.00			
7			Grouting for first 10 feet of existing sanitary sewer lateral connection to main with acrylamide-based grout				5		EA		\$1,030.00		\$5,150.00		0		\$0.00		0		\$0.00		1		\$1,030.00		2		\$2,060.00		3		\$3,090.00		1		\$1,030.00			
8			Grouting for first 5 feet of existing sanitary sewer lateral connection to main with acrylamide-based grout				1		EA		\$950.00		\$950.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00		0		\$0.00			
9			Grouting connection (approx. 1.5ft) of existing sanitary sewer lateral connection to main with acrylamide-based grout				4		EA		\$760.00		\$3,040.00		0		\$0.00		0		\$0.00		7		\$5,320.00		4		\$3,040.00		11		\$8,360.00		7		\$5,320.00			
10			Grouting of any length existing sanitary lateral connection to 42" or 48" diameter sanitary sewer manholes.				82		EA		\$1,780.00		\$145,960.00		0		\$0.00		0		\$0.00		73		\$129,940.00		0		\$0.00		73		\$129,940.00		73		\$129,940.00			
11			Low-Pressure Grouting for first 15 feet of existing sanitary sewer lateral connection to main with acrylamide-based grout				41		EA		\$1,526.00		\$62,566.00		0		\$0.00		0		\$0.00		0		\$0.00		8		\$12,208.00		8		\$12,208.00		0		\$0.00			
12			Gallons of acrylamide based lateral grout.				7500		GAL		\$12.00		\$90,000.00		0		\$0.00		0		\$0.00		6524		\$78,288.00		167		\$1,998.00		6,691		\$80,286.00		6,524		\$78,288.00			
13			Brushing lateral reinstatements on lined mains (undistributed)				10		EA		\$850.00		\$8,500.00		0		\$0.00		0		\$0.00		0		\$0.00		42		\$35,700.00		42		\$35,700.00		0		\$0.00			
14			Cleaning and televising laterals connected at mains - no grouting or lining (undistributed)				20		EA		\$750.00		\$15,000.00		0		\$0.00		0		\$0.00		0		\$0.00		31		\$23,250.00		31		\$23,250.00		0		\$0.00			
15			Cleaning and televising laterals connected at manholes - no grouting or lining (undistributed)				4		EA		\$750.00		\$3,000.00		0		\$0.00		0		\$0.00		0		\$0.00		5		\$3,750.00		5		\$3,750.00		0		\$0.00			
16			Lump Sum for Locating, Marking, and Maintaining the Operation of the City's Street Lights During Construction				1		LS		\$500.00		\$500.00		0		\$0.00		0		\$0.00		0		\$0.00		1		\$500.00		1		\$500.00		0		\$0.00			
17			Traffic Control				1		LS		\$8,200.00		\$8,200.00		0		\$0.00		0		\$0.00		0		\$0.00		1		\$8,200.00		1		\$8,200.00		0		\$0.00			
													\$1,380,664.50				\$245,918.45						\$300,057.35				\$593,814.00				\$275,210.50				\$1,415,000.30				\$1,139,789.80	
Fixed Extras																																								
10/4/23			FixedExtra1		Penalty - Tree Damage & Removal, 16" Dia.		1		LS		(\$5,427.00)		-\$5,427.00		0		\$0.00		1		-\$5,427.00		0		\$0.00		0		\$0.00		1		-\$5,427.00		0		\$0.00			
													-\$5,427.00				\$0.00				-\$5,427.00				\$0.00				\$0.00				-\$5,427.00				\$0.00			
Change Orders																																								
Date			CO#		Description		Qty		Unit		Unit Cost		Total																											
8/8/2023			1.1		Storm Televising Harwood Ave at Menomonee River		5.5		HR		\$390.00		\$2,145.00		5.5		\$2,145.00		0		\$0.00		0		\$0.00		0		\$0.00		6		\$2,145.00		6		\$2,145.00			
			1.2		10" Sanitary CIPP Lining				LF		\$42.80				0		\$0.00		0		\$0.00		0		\$0.00		219		\$9,373.20		219		\$9,373.20		0		\$0.00			
																	\$2,145.00				\$0.00				\$0.00				\$9,373.20				\$11,518.20				\$2,145.00			
					WORK COMPLETED (\$\$)		102%														CONTRACT TOTALS (BASE BID)				\$1,380,664.50															
					NOTICE TO START ISSUED		6/28/2023														EXTRA ITEMS TOTAL				\$ (5,427.00)															
					COMPLETION DATE		10/1/2024														CHANGE ORDERS TOTAL				\$11,518.20															
					CALENDAR DAYS REMAINING		4																																	
					DAYS REMAINING (%)		1%																																	
					RETAINAGE NOT TO EXCEED		\$34,516.61														INVOICE INFORMATION																			
																					TOTAL WORK COMPLETED (BASE BID ITEMS)				\$1,415,000.30															
																					TOTAL RETAINAGE				\$ -															
																					TOTAL EXTRAS & CHANGE ORDERS				\$ 6,091.20															
																					LESS PREVIOUS INVOICES				\$ 1,105,273.19															
																					AMOUNT DUE THIS INVOICE				\$315,818.31															
					Submitted by: _____				Date: _____																															
					Approved By: _____				Date: _____																															