



To: James Lincoln – City of Lodi
From: Jeremy Hellenbrand, Andy Zimmer
Subject: STH 113 Utility Improvements, Project B
Visu-Sewer Inc. Payment Application #9 FINAL
Date: January 22, 2025

Attached please find Pay Application #9 (Final) for sewer rehabilitation work the STH 113 Utility Improvements Project, Project B by Visu-Sewer, Inc. Work performed under the contract is complete including restoration.

MSA has reviewed the pay application and is recommending payment in the amount of **\$10,258.79** as requested, with no retainage. The entire amount may be paid from the sewer enterprise account.

Please note, the final payment application includes a deductive change order amount of \$274,386.35 which adjusts the final contract amount to the total unit price work completed under Project B, Base Bid and Bid Alternate awarded by the City. The warranty period on the sewer rehabilitation work completed under Project B extends one-year from contractual substantial completion date of October 1, 2024.

Please contact MSA if you have any questions or concerns.

Contractor's Application for Payment No.

FINAL

Application Period: November 1, 2024 - November 29, 2024		Application Date: 11/29/2024
To (Owner): City of Lodi	From (Contractor): Visu-Sewer Inc.	Via (Engineer): MSA Professional Services, Inc. 
Project: STH 113 Utility Improvements, Project B	Contract:	
Owner's Contract No.:	Contractor's Project No.: 23443W-11	Engineer's Project No.: 80080

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		-274386.35
TOTALS	\$ -	\$ (274,386.35)
NET CHANGE BY CHANGE ORDERS	\$	274,386.35

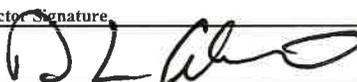
1. ORIGINAL CONTRACT PRICE.....	\$	\$654,707.90
2. Net change by Change Orders.....	\$	-274,386.35
3. Current Contract Price (Line 1 ± 2).....	\$	\$380,321.55
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$380,321.55
5. RETAINAGE:		
a. 0.0% X \$380,321.55 Work Completed.....	\$	\$0.00
b. 10% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$380,321.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$370,062.76
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,258.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column J total on Progress Estimates + Line 5.c above).....	\$	\$0.00

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By:  Date: 11/29/2024

Payment of: \$ 10,258.79
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jeremy Hellenbrand, Sr Engineering Technician 01/22/25
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): STH 113 Utility Improvements, Project B												Application Number: FINAL			
Application Period: November 1, 2024 - November 29, 2024												Application Date: 29-Nov-24			
A				B		C	D	E	F	G	H	I		J	
Item				Contract Information				Work Completed to Date				Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date				
B1		Mobilization, Bonds & Insurance	1	LS	\$4,000.00	\$4,000.00	1	0	\$0.00	1	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
B2		Traffic Control	1	LS	\$2,500.00	\$2,500.00	1	0	\$0.00	1	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
B3		Flow Management/Bypass	1	LS	\$1,500.00	\$1,500.00	1	0	\$0.00	1	\$1,500.00	\$0.00	\$1,500.00	100.0%	\$0.00
B4		CCTV Active Lateral Verification	1	LS	\$10,300.00	\$10,300.00	0.7	0	\$0.00	0.7	\$7,210.00	\$0.00	\$7,210.00	70.0%	\$3,090.00
B5		Pre-Line Cleaning & CCTV Inspection	2,702	LF	\$3.00	\$8,106.00	2743	0	\$0.00	2743	\$8,229.00	\$0.00	\$8,229.00	101.5%	-\$123.00
B6		Grout Mainline Joints	3	EA	\$1,400.00	\$4,200.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$4,200.00
B7		12 Inch CIPP Short Liner (MH G12 to G13)	1	EA	\$5,850.00	\$5,850.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,850.00
B8		12 Inch CIPP Lining (MH G16 to G13)	336	LF	\$56.00	\$18,816.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$18,816.00
B9		8 Inch CIPP Lining (MH G8 - MH F12)	2,366	LF	\$42.15	\$99,726.90	2405	0	\$0.00	2405	\$101,370.75	\$0.00	\$101,370.75	101.6%	-\$1,643.85
B10		Ream Protruding Tap	2	EA	\$250.00	\$500.00		0	\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$500.00
B11		Reinstate Lateral Connection	42	EA	\$50.00	\$2,100.00	32	0	\$0.00	32	\$1,600.00	\$0.00	\$1,600.00	76.2%	\$500.00
B12		Grout Lateral Connection	42	EA	\$530.00	\$22,260.00	27	0	\$0.00	27	\$14,310.00	\$0.00	\$14,310.00	64.3%	\$7,950.00
B13		Manhole Sealing	2	EA	\$1,800.00	\$3,600.00	2	0	\$0.00	2	\$3,600.00	\$0.00	\$3,600.00	100.0%	\$0.00
B14		Manhole Interior Rehabilitation	6	EA	\$3,225.00	\$19,350.00	6	0	\$0.00	6	\$19,350.00	\$0.00	\$19,350.00	100.0%	\$0.00
B15		Lift Station #2 Check Valve Replacement	2	EA	\$2,700.00	\$5,400.00	2	0	\$0.00	2	\$5,400.00	\$0.00	\$5,400.00	100.0%	\$0.00
B16		Manhole Casting Adjustment	14	EA	\$2,300.00	\$32,200.00	13	0	\$0.00	13	\$29,900.00	\$0.00	\$29,900.00	92.9%	\$2,300.00
B17		New Manhole Casting	7	EA	\$3,700.00	\$25,900.00	7	0	\$0.00	7	\$25,900.00	\$0.00	\$25,900.00	100.0%	\$0.00
B18		Lateral Cleaning & Preparation	42	EA	\$712.00	\$29,904.00	42	0	\$0.00	42	\$29,904.00	\$0.00	\$29,904.00	100.0%	\$0.00
B19		CIPP Lateral to Main Connection, 12 Inch	16	EA	\$6,300.00	\$100,800.00	2	0	\$0.00	2	\$12,600.00	\$0.00	\$12,600.00	12.5%	\$88,200.00
B20		CIPP Lateral to Main Connection, 8 Inch	26	EA	\$6,200.00	\$161,200.00	13	0	\$0.00	13	\$80,600.00	\$0.00	\$80,600.00	50.0%	\$80,600.00
B21		Additional Lateral Lining, 4 Inch or 6 Inch	1,200	LF	\$28.00	\$33,600.00	132.1	0	\$0.00	132.1	\$3,698.80	\$0.00	\$3,698.80	11.0%	\$29,901.20
B22		Install Lateral Cleanout	21	EA	\$2,995.00	\$62,895.00	9	0	\$0.00	9	\$26,955.00	\$0.00	\$26,955.00	42.9%	\$35,940.00
EX		Extra Grout to Abandon Laterals		GAL	\$12.00	\$0.00	77	0	\$0.00	77	\$924.00	\$0.00	\$924.00		
		Sidewalk Installation for Cleanouts	2	EA	\$385.00	\$0.00		2	\$770.00	2	\$770.00		\$770.00	100.0%	
Contract Totals						\$654,707.90			\$770.00		\$380,321.55	\$0.00	\$380,321.55	58.1%	\$274,386.35