

**Request For Payment**

VIII-22

Date: 11/30/2023  
 Project: 2023 Sanitary Sewer Lining Program  
 Contractor: Musson Bros. Inc.  
 Request Number: 1  
 Payment Period: 10/1/2023 - 11/30/2023

Vendor: MUSSON BROS. - NEW VENDOR  
 Amount: \$ 351,058.49  
 Dept: ENG  
 Ord. By: CMATHISEN  
 Acct. # 601-300-3400-6590  
 Code: Date: 12/11/202  
 Descript: 2023 SAN SEW LINE PROJ.

ITEM NO.	DESCRIPTION	UNIT	CONTRACT AMOUNTS			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Payments		This Pay Period	
1	INSTALL CIPP LATERAL CONNECTION ON UP TO 6" SERVICE (5 LF)	EA	88	\$3,800.00	\$ 334,400.00	42	\$ 159,600.00		\$ -	42	\$ 159,600.00
2	LINING SEWER PIPE 8"	LF	4304	\$43.25	\$ 186,148.00	3951	\$ 170,880.75		\$ -	3951	\$ 170,880.75
3	LINING SEWER PIPE 10"	LF	292	\$57.00	\$ 16,644.00	292	\$ 16,644.00		\$ -	292	\$ 16,644.00
4	LINING SEWER PIPE 12"	LF	337	\$66.50	\$ 22,410.50	337	\$ 22,410.50		\$ -	337	\$ 22,410.50
<b>SUBTOTALS:</b>			<b>\$559,602.50</b>			<b>\$369,535.25</b>				<b>\$369,535.25</b>	
<b>CONTRACT AMOUNT</b>						<b>TOTAL TO DATE</b>		<b>PREVIOUS PAYMENTS</b>		<b>CURRENT PERIOD</b>	

PROJECTS:	This Period	Total to Date
2023-2 Sanitary Sewer Lining Program	\$369,535.25	\$369,535.25

CITY OF HASTINGS  
2023 Sanitary Sewer Lining Program  
Payment Summary

Pay Estimate Number	Period	Retainage	Payment	Totals
1 (Current)	10/1/2023 - 11/30/2023	\$18,476.76	\$351,058.49	\$369,535.25
TOTALS TO DATE:		\$18,476.76	\$351,058.49	\$369,535.25

Total Completed to Date:	\$369,535.25
Less Retainage:	\$18,476.76
Less Previous Payment:	
Total Amount Due:	\$351,058.49

Application for Payment Number: 1

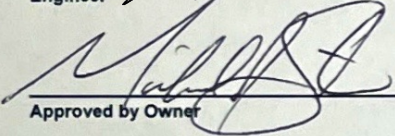
Contractor: Musson Bros. Inc.

Contractor \_\_\_\_\_ Date \_\_\_\_\_



12/6/2023

Engineer \_\_\_\_\_ Date \_\_\_\_\_



11/28/23

Approved by Owner \_\_\_\_\_ Date \_\_\_\_\_

# Request for Taxpayer Identification Number and Certification

Give Form **W-9** to the requester. Do not send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Musson Bros., Inc.**

**2** Business name/disregarded entity name, if different from above

**3** Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

*(Applies to accounts maintained outside the U.S.)*

**5** Address (number, street, and apt. or suite no.) See instructions.  
**909 Boyce Drive, P.O. Box 818**

**6** City, state, and ZIP code  
**Rhineland, WI 54501**

**7** List account number(s) here (optional)

Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

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**or**

**Employer identification number**

3	9		-	0	8	8	0	7	3	7
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## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ▶ *Nick Musson* Date ▶ **12/08/2023**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*