

## Request For Payment

VIII-10

Date: 1/8/2024  
 Project: 2023 Sanitary Sewer Lining Program  
 Contractor: Musson Bros. Inc.  
 Request Number: 2  
 Payment Period: 11/30/2023 - 12/31/2023

ITEM NO.	DESCRIPTION	UNIT	CONTRACT AMOUNTS			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date		Previous Payments		This Pay Period	
						Quantity	Amount	Quantity	Amount	Pay Estimate #2	Amount
1	INSTALL CIPP LATERAL CONNECTION ON UP TO 6" SERVICE (5 LF)	EA	88	\$3,800.00	\$ 334,400.00	80	\$ 304,000.00	42	\$ 159,600.00	38	\$ 144,400.00
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>\$513,935.25</b>	<b>\$369,535.25</b>	<b>\$144,400.00</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	<b>\$144,400.00</b>	<b>\$513,935.25</b>

**APPROVED**  
 rstempski , 1/9/2024, 2:10:34 PM

Vendor: 002453  
 Amount: \$ 137,180.00  
 Dept: ENG  
 Ord. By: CODY MATHISEN  
 Acct. # 601-300-3400-6590  
 Code: -- Date: 1/9/2024  
 Descript: '23 SAN SEW LINING


**CITY OF HASTINGS  
2023 Sanitary Sewer Lining Program  
Payment Summary**

Pay Estimate Number	Period	Retainage	Payment	Totals
1	10/1/2023 - 11/30/2023	\$18,476.76	\$351,058.49	\$369,535.25
2 (Current)	12/1/2023 - 12/31/2023	\$7,220.00	\$137,180.00	\$144,400.00
<b>TOTALS TO DATE:</b>		<b>\$25,696.76</b>	<b>\$488,238.49</b>	<b>\$513,935.25</b>

Total Completed to Date:	\$513,935.25
Less Retainage:	\$25,696.76
Less Previous Payment:	\$351,058.49
Total Amount Due:	\$137,180.00

Application for Payment Number: 2

Contractor: Musson Bros. Inc.

  
\_\_\_\_\_  
Contractor

11/9/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Engineer

1/9/24  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date