

City of Madison Limited Purchase Order

SOR
1/14/13



VENDOR:

604568
RG HUSTON CO INC , 604568
2561 COFFEYTOWN RD
COTTAGE GROVE WI 53527

SHIP TO:

DEPT 53 **NUMBER** 13727
LPO NO. 53
DATE: 1/11/2013
EXPENSE YEAR: 2012 ~~2013~~

VENDOR INSTRUCTIONS:

1. Complete orders only.
2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

DESCRIPTION	QTY	U/M	UNIT	TOTAL	FOR CITY USE ONLY															
					INV #	INV DATE	BUDGET ACCT #													
PY'MNT. #2, CONT. NO. 6855 (SEE ATTACHED)	1.00		341710.65	341,710.65																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
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	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
	0.00		0.00	0.00																
Shipping and Handling Charge:				0.00																
TOTAL \$				341,710.65																

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)

Remittance Attached/Check Request

Contract Number: 6855

SIGNATURE & DATE: *[Signature]* 1/14/13
PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS, P.E., CITY ENGINEER

CHECK INSTRUCTIONS:

A/P BATCH **CHECK BATCH**

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#ESTM-58270-810392-00-53W1035	\$207,100.65
#ESTM-58270-810551-00-53W1035	\$134,610.00
TOTALS	\$341,710.65

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: TIM TROESTER

PAGE 1 OF 5

PROJECT: ARBORETUM POND 3 - IMPROVEMENT PHASE 2

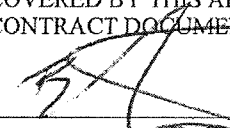
CONTRACT NO. 6855

PAYMENT NO.: 2

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING DIV. PERSONNEL ONLY:	
TOTAL FROM PAGE <u>5</u> :	<u>\$822,250.35</u>
LESS RETAINAGE:	<u>21,313.14</u>
SUBTOTAL:	<u>\$800,937.21</u>
LESS PREVIOUS PAYMENT:	<u>\$459,226.56</u>
CURRENT PAYMENT DUE:	<u>\$341,710.65</u>
DISTRIBUTION OF FUNDS:	
_____	_____
_____	_____
_____	_____

CONTRACTOR'S APPLICATION FOR PAYMENT:

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CURRENT PAYMENT IS NOW DUE.


CONTRACTOR R.G. HUSTON COMPANY, INC.

12-6-2012
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

THE UNDERSIGNED INSPECTOR CERTIFIES THAT TO THE BEST OF HIS/HER KNOWLEDGE, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.


INSPECTOR

1-11-13
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-21-12
TO: 12-6-2012 1-11-13

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD OF TIME:

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR. PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
 ACCOUNT NO. ESTM-58270-810551-00-53W1035
 CONTRACT NO. 6855
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2012													
1	2	3	4	5	6	7	8	9	***** #10		12		
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
ACCOUNT NO. ESTM-58270-810392-00-53W1035 =====													
10750	RESET MONUMNET	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	2.00	LUMP SUM	\$6,344.00	\$12,688.00		0.00	\$0.00	1.00	\$6,344.00	1.00	\$6,344.00	50.0%
20101	EXCAVATION CUT	18,798.00	C.Y.	\$4.12	\$77,447.76		3,711.00	\$15,289.32	18,000.00	\$74,160.00	21,711.00	\$89,449.32	115.5%
20202	FILL	7,349.00	C.Y.	\$0.75	\$5,511.75		0.00	\$0.00	6,008.00	\$4,506.00	6,008.00	\$4,506.00	81.8%
20217	CLEAR STONE	650.00	TON	\$9.43	\$6,129.50		40.00	\$377.20	40.00	\$377.20	80.00	\$754.40	12.3%
20221	TOPSOIL	14,000.00	S.Y.	\$1.42	\$19,880.00		8,740.00	\$12,410.80	0.00	\$0.00	8,740.00	\$12,410.80	62.4%
20229	HEAVY RIPRAP	500.00	C.Y.	\$42.00	\$21,000.00		320.00	\$13,440.00	0.00	\$0.00	320.00	\$13,440.00	64.0%
20231	EXTRA HEAVY RIPRAP	750.00	C.Y.	\$42.00	\$31,500.00		750.00	\$31,500.00	0.00	\$0.00	750.00	\$31,500.00	100.0%
20314	REMOVE PIPE	32.00	L.F.	\$25.00	\$800.00		0.00	\$0.00	32.00	\$800.00	32.00	\$800.00	100.0%
20326	REMOVE FENCE	375.00	L.F.	\$3.45	\$1,293.75		0.00	\$0.00	375.00	\$1,293.75	375.00	\$1,293.75	100.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	1,600.00	S.Y.	\$3.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20310	REMOVE APRON END	1.00	EACH	\$272.00	\$272.00		0.00	\$0.00	1.00	\$272.00	1.00	\$272.00	100.0%
20401	CLEARING	280.00	I.D.	\$12.00	\$3,360.00		47.00	\$564.00	520.00	\$6,240.00	567.00	\$6,804.00	202.5%
20403	GRUBBING	280.00	I.D.	\$12.00	\$3,360.00		60.00	\$720.00	552.00	\$6,624.00	612.00	\$7,344.00	218.6%
20703	TEMPORARY SEEDING	2,500.00	S.Y.	\$0.09	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20705	DETENTION BASIN SEEDING	8,300.00	S.Y.	\$0.48	\$3,984.00		5,334.00	\$2,560.32	0.00	\$0.00	5,334.00	\$2,560.32	64.3%
20706	NO-MOW WITH ANNUAL RYE SEEDING	2,400.00	S.Y.	\$0.40	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$645.00	\$645.00		0.00	\$0.00	1.00	\$645.00	1.00	\$645.00	100.0%
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$585.00	\$585.00		0.00	\$0.00	0.50	\$292.50	0.50	\$292.50	50.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,338.00	\$1,338.00		0.00	\$0.00	1.00	\$1,338.00	1.00	\$1,338.00	100.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
 ACCOUNT NO. ESTM-58270-810551-00-53W1035
 CONTRACT NO. 6855
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2012		1	2	3	4	5	6	7	8	9	***** #10		12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	2,500.00	L.F.	\$1.25	\$3,125.00		0.00	\$0.00	1,674.00	\$2,092.50	1,674.00	\$2,092.50	67.0%
21023	SILT FENCE - REMOVE & RESTORE	2,500.00	L.F.	\$0.50	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21028	EROSION BALES - PROVIDE, INSTALL & MAINTAIN	150.00	L.F.	\$3.50	\$525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21029	EROSION BALES - REMOVE & RESTORE	150.00	L.F.	\$2.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21035	INLET PROTECTION, TYPE C MODIFIED - COMPLETE (UNDISTRIBUTED)	2.00	EACH	\$45.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	14,000.00	S.Y.	\$0.12	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	2.00	EACH	\$95.00	\$190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	10,000.00	S.Y.	\$1.45	\$14,500.00		5,335.00	\$7,735.75	0.00	\$0.00	5,335.00	\$7,735.75	53.4%
21072	EROSION MATTING, CLASS II, TYPE B	700.00	S.Y.	\$1.60	\$1,120.00		643.00	\$1,028.80	0.00	\$0.00	643.00	\$1,028.80	91.9%
21083	EROSION MATTING, CLASS III, TYPE C	700.00	S.Y.	\$9.10	\$6,370.00		643.00	\$5,851.30	0.00	\$0.00	643.00	\$5,851.30	91.9%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	650.00	TON	\$8.90	\$5,785.00		480.09	\$4,272.80	0.00	\$0.00	480.09	\$4,272.80	73.9%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	64.00	L.F.	\$49.00	\$3,136.00		68.00	\$3,332.00	0.00	\$0.00	68.00	\$3,332.00	106.3%
50415	24 INCH RCP STORM SEWER PIPE	20.00	L.F.	\$62.00	\$1,240.00		0.00	\$0.00	16.00	\$992.00	16.00	\$992.00	80.0%
50418	36 INCH RCP STORM SEWER PIPE	97.00	L.F.	\$79.00	\$7,663.00		101.00	\$7,979.00	0.00	\$0.00	101.00	\$7,979.00	104.1%
50419	42 INCH RCP STORM SEWER PIPE	42.00	L.F.	\$95.00	\$3,990.00		44.00	\$4,180.00	0.00	\$0.00	44.00	\$4,180.00	104.8%
50465	24 INCH RCP AE	1.00	EACH	\$859.00	\$859.00		0.00	\$0.00	1.00	\$859.00	1.00	\$859.00	100.0%
50501	8'X5' RCP BOX CULVERT	431.00	L.F.	\$520.80	\$224,464.80		47.60	\$24,790.08	375.00	\$195,300.00	422.60	\$220,090.08	98.1%
50511	8'X5' RCP BOX CULVERT WINGWALL	1.00	EACH	\$7,565.00	\$7,565.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
 ACCOUNT NO. ESTM-58270-810551-00-53W1035
 CONTRACT NO. 6855
 PAYMENT NO. 2

VOLUME NAME: PT-PYMNT/2012		1	2	3	4	5	6	7	8	9	***** #10		11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
50605	24 INCH RCP AE GATE	1.00	EACH	\$789.00	\$789.00		0.00	\$0.00	1.00	\$789.00	1.00	\$789.00	100.0%	
50651	8'X5' RCP BOX CULVERT OUTLET GATE	1.00	EACH	\$3,295.00	\$3,295.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50723	3'X3' STORM SEWER SAS	1.00	EACH	\$2,067.00	\$2,067.00		1.00	\$2,067.00	0.00	\$0.00	1.00	\$2,067.00	100.0%	
50792	STORM SEWER TAP	1.00	EACH	\$1,139.00	\$1,139.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	247.00	L.F.	\$98.50	\$24,329.50		0.00	\$0.00	198.50	\$19,552.25	198.50	\$19,552.25	80.4%	
70405	CUT-IN CONNECTION	2.00	EACH	\$1,952.00	\$3,904.00		0.00	\$0.00	1.00	\$1,952.00	1.00	\$1,952.00	50.0%	
70413	FURNISH AND INSTALL STYROFOAM	15.00	L.F.	\$12.00	\$180.00		0.00	\$0.00	24.00	\$288.00	24.00	\$288.00	160.0%	
70431	FURNISH AND INSTALL 12-INCH WATER VALVE	2.00	EACH	\$2,903.00	\$5,806.00		0.00	\$0.00	1.00	\$2,903.00	1.00	\$2,903.00	50.0%	
90030	REMOVE EXISTING OUTLET STRUCTURE	3.00	EACH	\$466.00	\$1,398.00		1.00	\$466.00	2.00	\$932.00	3.00	\$1,398.00	100.0%	
90031	REMOVE EXISTING GABION BASKET STRUCTURE	1.00	LUMP SUM	\$1,150.00	\$1,150.00		0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100.0%	
90032	PROTECTIVE FENCING	600.00	L.F.	\$2.45	\$1,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90033	IMPORT CLAY FILL FOR POND LINER	4,392.00	C.Y.	\$6.00	\$26,352.00		1,428.00	\$8,568.00	1,440.00	\$8,640.00	2,868.00	\$17,208.00	65.3%	
90034	HAULING AND OFF-SITE DISPOSAL	11,449.00	C.Y.	\$8.10	\$92,736.90		4,259.00	\$34,497.90	13,000.00	\$105,300.00	17,259.00	\$139,797.90	150.7%	
90035	POND OUTLET STRUCTURE OS-1, COMPLETE IN PLACE	1.00	LUMP SUM	\$30,826.00	\$30,826.00		0.00	\$0.00	1.00	\$30,826.00	1.00	\$30,826.00	100.0%	
90036	EXCAVATE AND GRADE ENERGY DISSIPATOR	2.00	EACH	\$5,770.00	\$11,540.00		1.50	\$8,655.00	0.50	\$2,885.00	2.00	\$11,540.00	100.0%	
90037	CHAIN LINK FENCE AND DUAL LEAF GATE	355.00	L.F.	\$17.18	\$6,098.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90038	STORM CONTROL	1.00	LUMP SUM	\$6,373.00	\$6,373.00		0.50	\$3,186.50	0.50	\$3,186.50	1.00	\$6,373.00	100.0%	
90040	5X10 STORM STRUCTURE	1.00	LUMP SUM	\$10,308.88	\$10,308.88		1.00	\$10,308.88	0.00	\$0.00	1.00	\$10,308.88	100.0%	

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
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VOLUME NAME: PT-PYMNT/2012		1	2	3	4	5	6	7	8	9	***** #10		11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE	
90041	SAS ACCESS ROAD - PERMANENT	1.00	LUMP SUM	\$3,320.00	\$3,320.00		1.00	\$3,320.00	0.00	\$0.00	1.00	\$3,320.00	100.0%	
SUBTOTALS					\$717,915.74			\$207,100.65		\$480,539.70		\$687,640.35	95.8%	
ACCOUNT NO. ESTM-58270-810551-00-53W1035 =====														
90039	SCREEN TREATMENT STRUCTURE	1.00	LUMP SUM	\$134,610.00	\$134,610.00		1.00	\$134,610.00	0.00	\$0.00	1.00	\$134,610.00	100.0%	
CONTRACT TOTALS					\$852,525.74			\$341,710.65		\$480,539.70		\$822,250.35	96.4%	