



**PAYMENT NO. 3 (CURRENT)**

|                              | <u>EXPENSE</u>    | <u>RETAINAGE</u> | <u>PAID OUT</u>   |
|------------------------------|-------------------|------------------|-------------------|
| ESTM 58270 810381 00 53W1588 | 47,817.10         | -                | 47,817.10         |
| ESTM 58270 810551 00 53W1588 | 3,715.00          | -                | 3,715.00          |
| ES01 58275 810750 00 53W1588 | 51,338.00         | -                | 51,338.00         |
|                              | <u>102,870.10</u> | -                | <u>102,870.10</u> |

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: COREY STELLJES

Page 1 of 4

Project: NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014

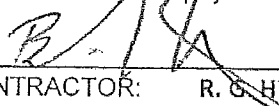
Contract Number: 7276

Payment Number: 3

| <b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>4</u>  | <u>460,350.03</u>   |
| LESS RETAINAGE:  | <u>12,072.78</u>    |
| SUBTOTAL:  | <u>448,277.25</u>   |
| LESS PREVIOUS PAYMENTS:  | <u>345,407.15</u>   |
| CURRENT PAYMENT DUE:   | <u>\$102,870.10</u> |

**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.

7-16-14  
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 for the amount certified.

  
\_\_\_\_\_  
INSPECTOR

7/19/14  
DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 6-27-14  
TO: 7-18-14

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

J.P.S.  
Bullet

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

STORM ACCOUNT ESTM 58270 810381 00 53W1588  
 STORMWATER QUALITY ACCOUNT ESTM 58270 810551 00 53W1588  
 SANITARY ACCOUNT ES01 58275 810750 00 53W1588

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

R. G. HUSTON COMPANY, INC.  
 NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7276  
 PAYMENT NO. 3

| ITEM                                       | TYPE OF WORK  | 1<br>ESTIMATED<br>QUANTITIES | 2<br>UNITS | 3<br>UNIT PRICE<br>BID | 4<br>CONTRACT<br>DOLLARS | 5<br>C. O.<br>DOLLARS | 6<br>UNITS THIS<br>APPL. | 7<br>EXTENSION | 8<br>UNITS PREV.<br>APPL.(S) | 9<br>EXTENSION | *****<br>#10<br>TOTAL<br>UNITS | 11<br>EXTENSION | 12<br>PERCENT<br>COMPLETE |
|--|---|------------------------------|------------|------------------------|--------------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|--------------------------------|-----------------|---------------------------|
| STORM ACCOUNT ESTM 58270 810381 00 53W1588 |   |                              |            |                        |                          |                       |                          |                |                              |                |                                |                 |                           |
| 20217                                      | CLEAR STONE   | 105.00                       | TON        | \$11.80                | \$1,239.00               |                       | 0.00                     | \$0.00         | 61.35                        | \$723.93       | 61.35                          | \$723.93        | 58.4%                     |
| 20230                                      | HEAVY RIPRAP  | 50.00                        | TON        | \$71.00                | \$3,550.00               |                       | 60.00                    | \$4,260.00     | 0.00                         | \$0.00         | 60.00                          | \$4,260.00      | 120.0%                    |
| 20233                                      | RIPRAP FILTER FABRIC, TYPE HR                       | 40.00                        | SY         | \$6.50                 | \$260.00                 |                       | 64.40                    | \$418.60       | 0.00                         | \$0.00         | 64.40                          | \$418.60        | 161.0%                    |
| 20311                                      | REMOVE SEWER ACCESS STRUCTURE                       | 1.00                         | EA         | \$3,030.00             | \$3,030.00               |                       | 1.00                     | \$3,030.00     | 0.00                         | \$0.00         | 1.00                           | \$3,030.00      | 100.0%                    |
| 20314                                      | REMOVE PIPE   | 50.00                        | LF         | \$6.10                 | \$305.00                 |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 21001                                      | EROSION CONTROL IMPLEMENTATION PLAN                 | 1.00                         | L.S.       | \$3,000.00             | \$3,000.00               |                       | 0.00                     | \$0.00         | 1.00                         | \$3,000.00     | 1.00                           | \$3,000.00      | 100.0%                    |
| 21002                                      | EROSION CONTROL INSPECTION                          | 8.00                         | EA         | \$400.00               | \$3,200.00               |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 21011                                      | CONSTRUCTION ENTRANCE                               | 3.00                         | EA         | \$500.00               | \$1,500.00               |                       | 0.00                     | \$0.00         | 3.00                         | \$1,500.00     | 3.00                           | \$1,500.00      | 100.0%                    |
| 21013                                      | STREET SWEEPING                                     | 1.00                         | L.S.       | \$500.00               | \$500.00                 |                       | 0.25                     | \$125.00       | 0.75                         | \$375.00       | 1.00                           | \$500.00        | 100.0%                    |
| 21025                                      | SILT SOCK (12 INCH) - PROVIDE, INSTALL & MAINTAIN   | 800.00                       | LF         | \$7.00                 | \$5,600.00               |                       | 0.00                     | \$0.00         | 633.00                       | \$4,431.00     | 633.00                         | \$4,431.00      | 79.1%                     |
| 21026                                      | SILT SOCK (12 INCH) - REMOVE & RESTORE              | 800.00                       | LF         | \$2.00                 | \$1,600.00               |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 21051                                      | CLEAN SUMP  | 1.00                         | EA         | \$980.00               | \$980.00                 |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 21056                                      | INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL | 4.00                         | EA         | \$150.00               | \$600.00                 |                       | 0.00                     | \$0.00         | 9.00                         | \$1,350.00     | 9.00                           | \$1,350.00      | 225.0%                    |
| 21057                                      | INLET PROTECTION, TYPE D HYBRID - MAINTAIN          | 6.00                         | EA         | \$65.00                | \$390.00                 |                       | 0.00                     | \$0.00         | 2.00                         | \$130.00       | 2.00                           | \$130.00        | 33.3%                     |
| 21058                                      | INLET PROTECTION, TYPE D HYBRID - REMOVE            | 4.00                         | EA         | \$25.00                | \$100.00                 |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 21064                                      | EROSION MATTING, CLASS I, TYPE B - ORGANIC          | 1,100.00                     | SY         | \$3.00                 | \$3,300.00               |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00                           | \$0.00          | 0.0%                      |
| 50211                                      | SELECT BACKFILL FOR STORM                           | 286.00                       | TF         | \$16.00                | \$4,576.00               |                       | 165.00                   | \$2,640.00     | 100.00                       | \$1,600.00     | 265.00                         | \$4,240.00      | 92.7%                     |
| 50402                                      | 15 INCH STORM SEWER PIPE                            | 284.00                       | LF         | \$128.00               | \$36,352.00              |                       | 132.00                   | \$16,896.00    | 130.00                       | \$16,640.00    | 262.00                         | \$33,536.00     | 92.3%                     |
| 50411                                      | 12 INCH RCP STORM SEWER PIPE                        | 2.00                         | LF         | \$197.50               | \$395.00                 |                       | 3.00                     | \$592.50       | 0.00                         | \$0.00         | 3.00                           | \$592.50        | 150.0%                    |
| 50462                                      | 15 INCH RCP AE                                      | 2.00                         | EA         | \$1,625.00             | \$3,250.00               |                       | 2.00                     | \$3,250.00     | 0.00                         | \$0.00         | 2.00                           | \$3,250.00      | 100.0%                    |

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

R. G. HUSTON COMPANY, INC.  
 NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7276  
 PAYMENT NO. 3

| ITEM   | TYPE OF WORK                     | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6                |             | UNITS THIS APPL. | 7           | UNITS PREV. APPL.(S) | 8            |              | 9           | *****<br>#10     |        | 12 |
|--|----------------------------------|----------------------|-------|----------------|------------------|---------------|------------------|-------------|------------------|-------------|----------------------|--------------|--------------|-------------|------------------|--------|----|
|  |                                  |                      |       |                |                  |               | UNITS THIS APPL. | EXTENSION   |                  |             |                      | TOTAL UNITS  | EXTENSION    |             | PERCENT COMPLETE |        |    |
| 50499  | CONCRETE COLLAR                  | 2.00                 | EA    | \$870.00       | \$1,740.00       |               | 2.00             | \$1,740.00  | 2.00             | \$1,740.00  | 0.00                 | 0.00         | \$0.00       | 2.00        | \$1,740.00       | 100.0% |    |
| 50723  | 3'X3' STORM SAS                  | 3.00                 | EA    | \$3,480.00     | \$10,440.00      |               | 2.00             | \$6,960.00  | 2.00             | \$6,960.00  | 1.00                 | \$3,480.00   | \$3,480.00   | 3.00        | \$10,440.00      | 100.0% |    |
| 50741  | TYPE H INLET                     | 2.00                 | EA    | \$1,865.00     | \$3,730.00       |               | 2.00             | \$3,730.00  | 2.00             | \$3,730.00  | 0.00                 | \$0.00       | \$0.00       | 2.00        | \$3,730.00       | 100.0% |    |
| 50801  | ULO                              | 2.00                 | EA    | \$490.00       | \$980.00         |               | 0.00             | \$0.00      | 0.00             | \$0.00      | 2.00                 | \$980.00     | \$980.00     | 2.00        | \$980.00         | 100.0% |    |
| 50802  | CONCRETE SUPPORTS                | 2.00                 | EA    | \$675.00       | \$1,350.00       |               | 0.00             | \$0.00      | 0.00             | \$0.00      | 1.00                 | \$675.00     | \$675.00     | 1.00        | \$675.00         | 50.0%  |    |
| 90031  | CONCRETE THRUST BLOCK            | 5.00                 | EA    | \$675.00       | \$3,375.00       |               | 1.00             | \$675.00    | 1.00             | \$675.00    | 3.00                 | \$2,025.00   | \$2,025.00   | 4.00        | \$2,700.00       | 80.0%  |    |
| 90032  | TURBIDITY BARRIER                | 100.00               | LF    | \$35.00        | \$3,500.00       |               | 100.00           | \$3,500.00  | 100.00           | \$3,500.00  | 0.00                 | \$0.00       | \$0.00       | 100.00      | \$3,500.00       | 100.0% |    |
| 90033  | POLYMER STABILIZATION            | 1,100.00             | SY    | \$0.50         | \$550.00         |               | 0.00             | \$0.00      | 0.00             | \$0.00      | 0.00                 | \$0.00       | \$0.00       | 0.00        | \$0.00           | 0.0%   |    |
| <b>SUB TOTALS</b>  |                                  |                      |       |                |                  |               |                  | \$47,817.10 |                  | \$99,392.00 |                      | \$36,909.93  |              | \$84,727.03 |                  | 85.2%  |    |
| <b>STORMWATER QUALITY ACCOUNT ESTM 58270 810551 00 53W1588</b> |                                  |                      |       |                |                  |               |                  |             |                  |             |                      |              |              |             |                  |        |    |
| 90030  | 60" DIA PRECAST CB WITH SNOOT    | 1.00                 | EA    | \$3,715.00     | \$3,715.00       |               | 1.00             | \$3,715.00  | 1.00             | \$3,715.00  | 0.00                 | \$0.00       | \$0.00       | 1.00        | \$3,715.00       | 100.0% |    |
| <b>SANITARY ACCOUNT ES01 58275 810750 00 53W1588</b>           |                                  |                      |       |                |                  |               |                  |             |                  |             |                      |              |              |             |                  |        |    |
| 10911  | MOBILIZATION                     | 1.00                 | LS    | \$120,800.00   | \$120,800.00     |               | 0.00             | \$0.00      | 0.00             | \$0.00      | 1.00                 | \$120,800.00 | \$120,800.00 | 1.00        | \$120,800.00     | 100.0% |    |
| 20311  | REMOVE SEWER ACCESS STRUCTURE    | 4.00                 | EA    | \$1,570.00     | \$6,280.00       |               | 2.00             | \$3,140.00  | 2.00             | \$3,140.00  | 2.00                 | \$3,140.00   | \$6,280.00   | 4.00        | \$6,280.00       | 100.0% |    |
| 20322  | REMOVE CONCRETE CURB & GUTTER    | 25.00                | LF    | \$23.00        | \$575.00         |               | 25.00            | \$575.00    | 25.00            | \$575.00    | 0.00                 | \$0.00       | \$0.00       | 25.00       | \$575.00         | 100.0% |    |
| 20323  | REMOVE CONCRETE SIDEWALK & DRIVE | 260.00               | SF    | \$7.50         | \$1,950.00       |               | 200.00           | \$1,500.00  | 200.00           | \$1,500.00  | 0.00                 | \$0.00       | \$0.00       | 200.00      | \$1,500.00       | 76.9%  |    |
| 20336  | PIPE PLUG                        | 1.00                 | EA    | \$2,200.00     | \$2,200.00       |               | 1.00             | \$2,200.00  | 1.00             | \$2,200.00  | 0.00                 | \$0.00       | \$0.00       | 1.00        | \$2,200.00       | 100.0% |    |
| 20401  | CLEARING                         | 200.00               | ID    | \$25.00        | \$5,000.00       |               | 0.00             | \$0.00      | 0.00             | \$0.00      | 214.50               | \$5,362.50   | \$5,362.50   | 214.50      | \$5,362.50       | 107.3% |    |
| 20403  | GRUBBING                         | 200.00               | ID    | \$25.00        | \$5,000.00       |               | 114.50           | \$2,862.50  | 100.00           | \$2,500.00  | 100.00               | \$2,500.00   | \$5,362.50   | 214.50      | \$5,362.50       | 107.3% |    |
| 30201  | TYPE "A" CONCRETE CURB & GUTTER  | 25.00                | LF    | \$40.00        | \$1,000.00       |               | 0.00             | \$0.00      | 0.00             | \$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.  
 NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014  
 CONTRACT NO. 7276  
 PAYMENT NO. 3

| ITEM            | TYPE OF WORK                             | 1<br>ESTIMATED<br>QUANTITIES | 2<br>UNITS | 3<br>UNIT PRICE<br>BID | 4<br>CONTRACT<br>DOLLARS | 5<br>C. O.<br>DOLLARS | 6<br>UNITS THIS<br>APPL. | 7<br>EXTENSION | 8<br>UNITS PREV.<br>APPL.(S) | *****<br>#10   |                 | 12<br>PERCENT<br>COMPLETE |        |
|-----------------|--|------------------------------|------------|------------------------|--------------------------|-----------------------|--------------------------|----------------|------------------------------|----------------|-----------------|---------------------------|--------|
|                 |  |                              |            |                        |                          |                       |                          |                |                              | 9<br>EXTENSION | 11<br>EXTENSION |                           |        |
| 30301           | 5 INCH CONCRETE SIDEWALK                 | 260.00                       | SF         | \$7.50                 | \$1,950.00               |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00            | 0.0%                      |        |
| 50212           | SELECT BACKFILL FOR SANITARY SEWER       | 606.00                       | TF         | \$1.00                 | \$606.00                 |                       | 0.00                     | \$0.00         | 500.00                       | \$500.00       | 500.00          | 82.5%                     |        |
| 50225           | UTILITY TRENCH PATCH TYPE III            | 15.00                        | TF         | \$294.00               | \$4,410.00               |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00            | 0.0%                      |        |
| 50301           | 8 INCH PVC SANITARY SEWER PIPE           | 210.00                       | LF         | \$175.30               | \$36,813.00              |                       | 123.00                   | \$21,561.90    | 90.00                        | \$15,777.00    | 213.00          | \$37,338.90               | 101.4% |
| 50322           | 10 INCH PVC PRESSURE SANITARY SEWER PIPE | 352.00                       | LF         | \$239.70               | \$84,374.40              |                       | 3.00                     | \$719.10       | 350.00                       | \$83,895.00    | 353.00          | \$84,614.10               | 100.3% |
| 50353           | SANITARY SEWER LATERAL                   | 44.00                        | LF         | \$158.40               | \$6,969.60               |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00            | \$0.00                    | 0.0%   |
| 50354           | RECONNECT                                | 4.00                         | EA         | \$3,305.00             | \$13,220.00              |                       | 2.00                     | \$6,610.00     | 5.00                         | \$16,525.00    | 7.00            | \$23,135.00               | 175.0% |
| 50361           | WASTEWATER CONTROL                       | 1.00                         | LS         | \$7,235.00             | \$7,235.00               |                       | 0.00                     | \$0.00         | 1.00                         | \$7,235.00     | 1.00            | \$7,235.00                | 100.0% |
| 50390           | SEWER ELECTRONIC MARKERS                 | 8.00                         | EA         | \$42.00                | \$336.00                 |                       | 1.00                     | \$42.00        | 4.00                         | \$168.00       | 5.00            | \$210.00                  | 62.5%  |
| 50701           | 4' DIA. SANITARY SAS                     | 7.00                         | EA         | \$9,800.00             | \$68,600.00              |                       | 1.00                     | \$9,800.00     | 6.00                         | \$58,800.00    | 7.00            | \$68,600.00               | 100.0% |
| 90070           | TEMPORARY SIDEWALK ACCESS                | 1.00                         | LS         | \$4,655.00             | \$4,655.00               |                       | 0.50                     | \$2,327.50     | 0.50                         | \$2,327.50     | 1.00            | \$4,655.00                | 100.0% |
| 90071           | CRACK AND DAMAGE SURVEY                  | 6.00                         | EA         | \$1,180.00             | \$7,080.00               |                       | 0.00                     | \$0.00         | 3.00                         | \$3,540.00     | 3.00            | \$3,540.00                | 50.0%  |
| 90072           | CONSTRUCTION FENCING                     | 250.00                       | L.F.       | \$3.00                 | \$750.00                 |                       | 0.00                     | \$0.00         | 0.00                         | \$0.00         | 0.00            | \$0.00                    | 0.0%   |
| SUB TOTALS      |  |                              |            |                        |                          | \$379,804.00          |                          | \$51,338.00    |                              | \$320,570.00   |                 | \$371,908.00              | 97.9%  |
| CONTRACT TOTALS |  |                              |            |                        |                          | \$482,911.00          |                          | \$102,870.10   |                              | \$357,479.93   |                 | \$460,350.03              | 95.3%  |