

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: GREG FRIES

Page 1 of 4

Project: WILLOW CREEK STORMWATER TREATMENT 2016

Contract Number: 7330

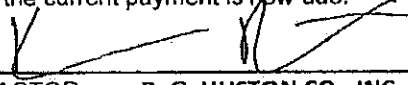
Payment Number: 9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	<u>1,245,302.24</u>
LESS RETAINAGE:	<u>31,132.56</u>
SUBTOTAL:	<u>1,214,169.68</u>
LESS PREVIOUS PAYMENTS:	<u>1,196,487.68</u>
CURRENT PAYMENT DUE:	<u>\$ 17,682.00</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

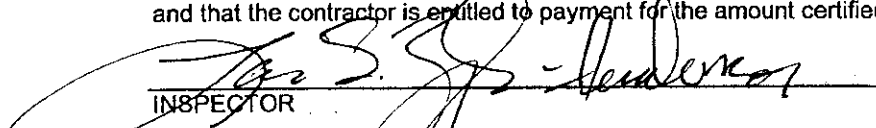
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: R. G. HUSTON CO., INC.

5/24/2017
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

5-26-17
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: LAST 5/11/17
TO: 5-24-17

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

J R Landscape

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

ACCOUNT NO.: 10416-84-174-84500

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

R. G. HUSTON CO., INC.
 WILLOW CREEK STORMWATER TREATMENT 2016
 CONTRACT NO. 7330
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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.: 10416-84-174-84500													
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.0%
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$105,000.00	\$105,000.00		0.00	\$0.00	1.00	\$105,000.00	1.00	\$105,000.00	100.0%
20101	EXCAVATION CUT	480.00	CY	\$30.00	\$14,400.00		0.00	\$0.00	480.00	\$14,400.00	480.00	\$14,400.00	100.0%
20109	FINISH GRADING	1.00	LUMP SUM	\$3,660.00	\$3,660.00		0.00	\$0.00	1.00	\$3,660.00	1.00	\$3,660.00	100.0%
20140	GEOTEXTILE FABRIC TYPE SAS NON WOVEN (UNDISTRIBUTED)	361.00	SY	\$4.50	\$1,624.50		0.00	\$0.00	268.00	\$1,206.00	268.00	\$1,206.00	74.2%
20217	CLEAR STONE	370.00	TON	\$18.50	\$6,845.00		0.00	\$0.00	369.92	\$6,843.52	369.92	\$6,843.52	100.0%
20221	TOPSOIL (UNDISTRIBUTED)	327.00	SY	\$8.00	\$2,616.00		0.00	\$0.00	371.59	\$2,972.72	371.59	\$2,972.72	113.6%
20233	RIPRAP FILTER FABRIC, TYPE HR	990.00	SY	\$5.00	\$4,950.00		0.00	\$0.00	101.00	\$505.00	101.00	\$505.00	10.2%
20302	SAWCUT CONCRETE FULL DEPTH	30.00	LF	\$20.00	\$600.00		0.00	\$0.00	30.00	\$600.00	30.00	\$600.00	100.0%
20303	SAWCUT BITUMINOUS PAVEMENT	110.00	LF	\$2.00	\$220.00		0.00	\$0.00	110.00	\$220.00	110.00	\$220.00	100.0%
20321	REMOVE CONCRETE PAVEMENT	20.00	SY	\$30.00	\$600.00		0.00	\$0.00	18.91	\$567.30	18.91	\$567.30	94.6%
20322	REMOVE CONCRETE CURB & GUTTER	60.00	LF	\$10.00	\$600.00		22.00	\$220.00	80.00	\$800.00	102.00	\$1,020.00	170.0%
20336	PIPE PLUG	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING (UNDISTRIBUTED)	327.00	SY	\$6.00	\$1,962.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21002	EROSION CONTROL INSPECTION	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$520.00	\$520.00		0.00	\$0.00	1.00	\$520.00	1.00	\$520.00	100.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	250.00	LF	\$8.00	\$2,000.00		0.00	\$0.00	300.00	\$2,400.00	300.00	\$2,400.00	120.0%
21019	SILT SOCK (8 INCH) - REMOVE & RESTORE	250.00	LF	\$2.00	\$500.00		0.00	\$0.00	200.00	\$400.00	200.00	\$400.00	80.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	2.00	EACH	\$200.00	\$400.00		0.00	\$0.00	1.30	\$260.00	1.30	\$260.00	65.0%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	2.00	EACH	\$100.00	\$200.00		0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	50.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	1.30	\$65.00	1.30	\$65.00	65.0%

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

R. G. HUSTON CO., INC.
 WILLOW CREEK STORMWATER TREATMENT 2016
 CONTRACT NO. 7330
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
21063	EROSION MATTING, CLASS II, TYPE C - ORGANIC (UNDISTRIBUTED)	327.00	SY	\$5.00	\$1,635.00		625.00	\$3,125.00	0.00	\$0.00	625.00	\$3,125.00	191.1%
30201	TYPE "A" CONCRETE CURB & GUTTER	60.00	LF	\$25.00	\$1,500.00		0.00	\$0.00	102.00	\$2,550.00	102.00	\$2,550.00	170.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	50.00	TON	\$22.50	\$1,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40201	HMA PAVEMENT TYPE E-0.3	20.00	TON	\$150.00	\$3,000.00		0.00	\$0.00	20.00	\$3,000.00	20.00	\$3,000.00	100.0%
40321	UNDERCUT (UNDISTRIBUTED)	250.00	CY	\$56.25	\$14,062.50		0.00	\$0.00	250.00	\$14,062.50	250.00	\$14,062.50	100.0%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$24,000.00	\$24,000.00		0.00	\$0.00	1.00	\$24,000.00	1.00	\$24,000.00	100.0%
50211	SELECT BACKFILL FOR STORM SEWER	85.00	TF	\$0.10	\$8.50		0.00	\$0.00	85.00	\$8.50	85.00	\$8.50	100.0%
50226	UTILITY TRENCH PATCH TYPE III	85.00	TF	\$167.00	\$14,195.00		0.00	\$0.00	85.00	\$14,195.00	85.00	\$14,195.00	100.0%
50409	36 INCH TYPE I RCP STORM SEWER PIPE	12.00	LF	\$137.50	\$1,650.00		0.00	\$0.00	12.50	\$1,718.75	12.50	\$1,718.75	104.2%
50437	6 INCH TYPE III STORM SEWER PIPE	13.00	LF	\$81.50	\$1,059.50		0.00	\$0.00	12.50	\$1,018.75	12.50	\$1,018.75	96.2%
50440	12 INCH TYPE III STORM SEWER PIPE	18.00	LF	\$102.50	\$1,845.00		0.00	\$0.00	2.50	\$256.25	2.50	\$256.25	13.9%
50499	CONCRETE COLLAR	3.00	EACH	\$1,920.00	\$5,760.00		0.00	\$0.00	1.00	\$1,920.00	1.00	\$1,920.00	33.3%
50724	4'X4' STORM SAS	1.00	EACH	\$7,660.00	\$7,660.00		0.00	\$0.00	1.00	\$7,660.00	1.00	\$7,660.00	100.0%
50792	STORM SEWER TAP	2.00	EACH	\$1,350.00	\$2,700.00		0.00	\$0.00	1.00	\$1,350.00	1.00	\$1,350.00	50.0%
90030	REINFORCED CONCRETE CHANNEL	1.00	LUMP SUM	\$410,000.00	\$410,000.00		0.00	\$0.00	1.00	\$410,000.00	1.00	\$410,000.00	100.0%
90031	DREDGING	1,500.00	CY	\$42.10	\$63,150.00		0.00	\$0.00	1,500.00	\$63,150.00	1,500.00	\$63,150.00	100.0%
90032	PRECAST 72 INCH X 120 INCH REINFORCED CONCRETE BOX	85.00	LF	\$1,600.00	\$136,000.00		0.00	\$0.00	85.00	\$136,000.00	85.00	\$136,000.00	100.0%
90033	BULKHEAD (72 INCH X 120 INCH REINFORCED CONCRETE BOX CULVERT)	1.00	EACH	\$8,800.00	\$8,800.00		0.00	\$0.00	1.00	\$8,800.00	1.00	\$8,800.00	100.0%
90034	LAKE & STORM CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$175,000.00	\$175,000.00		0.00	\$0.00	1.00	\$175,000.00	1.00	\$175,000.00	100.0%
90035	ENCAPSULATED SOIL LIFTS	1,800.00	SF	\$50.75	\$91,350.00		0.00	\$0.00	1,996.50	\$101,322.38	1,996.50	\$101,322.38	110.9%
90036	LIVE-STAKING	160.00	EACH	\$16.30	\$2,608.00		0.00	\$0.00	160.00	\$2,608.00	160.00	\$2,608.00	100.0%
90037	CONCRETE WASTE MANAGEMENT	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%

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

R. G. HUSTON CO., INC.
 WILLOW CREEK STORMWATER TREATMENT 2016
 CONTRACT NO. 7330
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		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
90038	REMOVE, SALVAGE & REPLACE RIPRAP	56.00	SY	\$87.00	\$4,872.00		0.00	\$0.00	48.30	\$4,202.10	48.30	\$4,202.10	86.3%
90039	TEMPORARY SHORING	700.00	SF	\$51.00	\$35,700.00		0.00	\$0.00	1,048.90	\$53,493.90	1,048.90	\$53,493.90	149.8%
90040	UNDERDRAIN SYSTEM	1.00	LUMP SUM	\$14,750.00	\$14,750.00		0.00	\$0.00	1.00	\$14,750.00	1.00	\$14,750.00	100.0%
90041	CONCRETE FLUME	1.00	EACH	\$815.00	\$815.00		0.00	\$0.00	1.00	\$815.00	1.00	\$815.00	100.0%
90042	REMOVE & REPLACE RAILING	50.00	LF	\$250.00	\$12,500.00		0.00	\$0.00	45.00	\$11,250.00	45.00	\$11,250.00	90.0%
90043	CONSTRUCTION FENCING	90.00	LF	\$5.00	\$450.00		0.00	\$0.00	160.00	\$800.00	160.00	\$800.00	177.8%
90044	EXPOSED SLOPE RESTORATION	272.00	SY	\$32.50	\$8,840.00		35.60	\$1,157.00	100.00	\$3,250.00	135.60	\$4,407.00	49.9%
90045	TREE PLANTING	7.00	EACH	\$540.00	\$3,780.00		7.00	\$3,780.00	0.00	\$0.00	7.00	\$3,780.00	100.0%
90046	SHRUB PLANTING	69.00	EACH	\$125.00	\$8,625.00		69.00	\$8,625.00	0.00	\$0.00	69.00	\$8,625.00	100.0%
90047	TREE AND SHRUBS MAINTENANCE	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90049	FALL MOBILIZATION	1.00	LUMP SUM	\$4,700.00	\$4,700.00		0.00	\$0.00	1.00	\$4,700.00	1.00	\$4,700.00	100.0%
90050	SPRING MOBILIZATION	1.00	LUMP SUM	\$1,550.00	\$1,550.00		0.50	\$775.00	0.50	\$775.00	1.00	\$1,550.00	100.0%
90051	SLOPE RESTORATION AND LIVE STAKE MAINTENANCE	1.00	LUMP SUM	\$9,160.00	\$9,160.00		0.00	\$0.00	0.25	\$2,290.00	0.25	\$2,290.00	25.0%
90052	TEMPORARY SLOPE STABILIZATION	1.00	LUMP SUM	\$4,160.00	\$4,160.00		0.00	\$0.00	1.00	\$4,160.00	1.00	\$4,160.00	100.0%
CONTRACT TOTALS					\$1,230,808.00			\$17,682.00		\$1,213,125.67		\$1,230,807.67	100.0%
CHANGE ORDER #1, ACC'T NO. 10416-84-174-84500													
	- 6" CURB HEAD	247.00	LF	\$40.00		\$9,880.00	0.00	\$0.00	247.00	\$9,880.00	247.00	\$9,880.00	100.0%
	- DCLF BILL	-1.00	LUMP SUM	\$2,415.93		(\$2,415.93)	0.00	\$0.00	(1.00)	(\$2,415.93)	(1.00)	(\$2,415.93)	100.0%
	- CLEAR STONE	521.00	TON	\$18.50		\$9,638.50	0.00	\$0.00	521.00	\$9,638.50	521.00	\$9,638.50	100.0%
	- LIVE-STAKING	-160.00	EACH	\$16.30		(\$2,608.00)	0.00	\$0.00	(160.00)	(\$2,608.00)	(160.00)	(\$2,608.00)	100.0%
	CHANGE ORDER #1 TOTAL					\$14,494.57		\$0.00		\$14,494.57		\$14,494.57	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,245,302.57			\$17,682.00		\$1,227,620.24		\$1,245,302.24	100.0%