

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: SALLY SWENSON

Page 1 of 4

Project: WHEELER AT BONNER - CHEROKEE POND

Contract Number: 7815

Payment Number: 8

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

TOTAL FROM PAGE: <u>4</u>	<u>597,051.20</u>
LESS RETAINAGE:	<u>15,533.45</u>
SUBTOTAL:	<u>581,517.75</u>
LESS PREVIOUS PAYMENTS:	<u>581,406.55</u>
CURRENT PAYMENT DUE:	<u>\$111.20</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.**

02/08/18
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

2/9/18
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 2017 WORK LAST 6/26/17
TO: THRU 2/9/18

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

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

ACCOUNT NO. 10848-84-174-84400

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

R. G. HUSTON CO., INC.
 WHEELER AT BONNER - CHEROKEE POND
 CONTRACT NO. 7815
 PAYMENT NO. 8

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. 10848-84-174-84400													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,200.00	\$3,200.00		0.00	\$0.00	1.00	\$3,200.00	1.00	\$3,200.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$86,300.00	\$86,300.00		0.00	\$0.00	1.00	\$86,300.00	1.00	\$86,300.00	100.0%
20101	EXCAVATION CUT	30,096.00	C.Y.	\$3.60	\$108,345.60		0.00	\$0.00	30,096.00	\$108,345.60	30,096.00	\$108,345.60	100.0%
20217	CLEAR STONE	110.00	TON	\$11.20	\$1,232.00		0.00	\$0.00	148.84	\$1,667.01	148.84	\$1,667.01	135.3%
20221	TOPSOIL	7,345.00	S.Y.	\$1.00	\$7,345.00		0.00	\$0.00	6,478.50	\$6,478.50	6,478.50	\$6,478.50	88.2%
20230	HEAVY RIPRAP - GLACIAL FIELD STONE	96.00	TON	\$60.60	\$5,817.60		0.00	\$0.00	142.08	\$8,610.05	142.08	\$8,610.05	148.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	195.00	S.Y.	\$3.00	\$585.00		0.00	\$0.00	256.20	\$768.60	256.20	\$768.60	131.4%
20312	REMOVE CATCHBASIN	1.00	EACH	\$850.00	\$850.00		0.00	\$0.00	1.00	\$850.00	1.00	\$850.00	100.0%
20314	REMOVE PIPE	195.00	L.F.	\$37.50	\$7,312.50		0.00	\$0.00	175.00	\$6,562.50	175.00	\$6,562.50	89.7%
20336	PIPE PLUG	1.00	EACH	\$810.00	\$810.00		0.00	\$0.00	1.00	\$810.00	1.00	\$810.00	100.0%
20401	CLEARING	2,086.00	I.D.	\$6.00	\$12,516.00		0.00	\$0.00	2,310.00	\$13,860.00	2,310.00	\$13,860.00	110.7%
20402	GRUBBING	2,086.00	I.D.	\$6.00	\$12,516.00		0.00	\$0.00	2,310.00	\$13,860.00	2,310.00	\$13,860.00	110.7%
20502	ADJUST CATCHBASIN	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.0%
20705	DETENTION BASIN SEEDING	7,345.00	S.Y.	\$1.60	\$11,752.00		44.50	\$71.20	6,434.00	\$10,294.40	6,478.50	\$10,365.60	88.2%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$530.00	\$1,060.00		0.00	\$0.00	3.00	\$1,590.00	3.00	\$1,590.00	150.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,400.00	\$1,400.00		0.00	\$0.00	1.00	\$1,400.00	1.00	\$1,400.00	100.0%
21014	CLEAR STONE BERM (DITCH CHECK)	1.00	EACH	\$530.00	\$530.00		0.00	\$0.00	1.00	\$530.00	1.00	\$530.00	100.0%
21017	SILT SOCK (8 INCH) - COMPLETE	150.00	L.F.	\$8.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	1,000.00	L.F.	\$2.00	\$2,000.00		0.00	\$0.00	801.00	\$1,602.00	801.00	\$1,602.00	80.1%

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

R. G. HUSTON CO., INC.
 WHEELER AT BONNER - CHEROKEE POND
 CONTRACT NO. 7815
 PAYMENT NO. 8

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
21023	SILT FENCE - REMOVE & RESTORE	1,000.00	L.F.	\$1.00	\$1,000.00		0.00	\$0.00	801.00	\$801.00	801.00	\$801.00	80.1%
21027	EROSION BALES - COMPLETE	50.00	L.F.	\$3.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	7,500.00	S.Y.	\$0.48	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	10.00	EACH	\$160.00	\$1,600.00		(1.00)	(\$160.00)	10.00	\$1,600.00	9.00	\$1,440.00	90.0%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	20.00	EACH	\$65.00	\$1,300.00		0.00	\$0.00	4.00	\$260.00	4.00	\$260.00	20.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	10.00	EACH	\$25.00	\$250.00		8.00	\$200.00	1.00	\$25.00	9.00	\$225.00	90.0%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	7,345.00	S.Y.	\$1.40	\$10,283.00		0.00	\$0.00	6,434.00	\$9,007.60	6,434.00	\$9,007.60	87.6%
21081	EROSION MATTING, CLASS III, TYPE A	1,100.00	S.Y.	\$5.70	\$6,270.00		0.00	\$0.00	662.40	\$3,775.68	662.40	\$3,775.68	60.2%
30201	TYPE "A" CONCRETE CURB & GUTTER	40.00	L.F.	\$50.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	208.00	T.F.	\$0.01	\$2.08		0.00	\$0.00	174.00	\$1.74	174.00	\$1.74	83.7%
50402	15 INCH TYPE 1 RCP STORM SEWER PIPE	101.00	L.F.	\$44.10	\$4,454.10		0.00	\$0.00	80.00	\$3,528.00	80.00	\$3,528.00	79.2%
50409	36 INCH TYPE 1 RCP STORM SEWER PIPE	45.00	L.F.	\$89.50	\$4,027.50		0.00	\$0.00	54.00	\$4,833.00	54.00	\$4,833.00	120.0%
50412	54 INCH TYPE 1 RCP STORM SEWER PIPE	21.00	L.F.	\$161.90	\$3,399.90		0.00	\$0.00	10.00	\$1,619.00	10.00	\$1,619.00	47.6%
50424	43 INCH X 68 INCH TYPE I HERCP STORM SEWER PIPE	41.00	L.F.	\$188.20	\$7,716.20		0.00	\$0.00	30.00	\$5,646.00	30.00	\$5,646.00	73.2%
50462	15 INCH RCP AE	4.00	EACH	\$950.00	\$3,800.00		0.00	\$0.00	4.00	\$3,800.00	4.00	\$3,800.00	100.0%
50468	36 INCH RCP AE	1.00	EACH	\$1,425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.0%
50471	54 INCH RCP AE	1.00	EACH	\$2,640.00	\$2,640.00		0.00	\$0.00	1.00	\$2,640.00	1.00	\$2,640.00	100.0%
50487	43 INCH X 68 INCH HERCP AE	2.00	EACH	\$3,200.00	\$6,400.00		0.00	\$0.00	2.00	\$6,400.00	2.00	\$6,400.00	100.0%
50602	15 INCH RCP AE GATE	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	4.00	\$1,800.00	4.00	\$1,800.00	200.0%
50627	43 INCH X 68 INCH HERCP AE GATE	1.00	EACH	\$1,060.00	\$1,060.00		0.00	\$0.00	2.00	\$2,120.00	2.00	\$2,120.00	200.0%
50725	5'X5' STORM SAS	1.00	EACH	\$6,350.00	\$6,350.00		0.00	\$0.00	1.00	\$6,350.00	1.00	\$6,350.00	100.0%
50801	UTILITY LINE OPENING (ULO) (UNDISTRIBUTED)	2.00	EACH	\$580.00	\$1,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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90030	STORM CONTROL	1.00	LUMP SUM	\$5,220.00	\$5,220.00		0.00	\$0.00	1.00	\$5,220.00	1.00	\$5,220.00	100.0%
90031	SITE DEWATERING	1.00	LUMP SUM	\$5,220.00	\$5,220.00		0.00	\$0.00	1.00	\$5,220.00	1.00	\$5,220.00	100.0%
90032	6'X7' STORM SAS W/ INTERNAL WEIR	1.00	EACH	\$7,460.00	\$7,460.00		0.00	\$0.00	1.00	\$7,460.00	1.00	\$7,460.00	100.0%
90033	CONCRETE FLUME	2.00	EACH	\$850.00	\$1,700.00		0.00	\$0.00	2.00	\$1,700.00	2.00	\$1,700.00	100.0%
90034	CLAY LINING PROVISION AND PLACEMENT	1,520.00	C.Y.	\$18.70	\$28,424.00		0.00	\$0.00	1,520.00	\$28,424.00	1,520.00	\$28,424.00	100.0%
90035	POLYMER SETTLING	28.00	L.B.	\$60.00	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90036	TEMPORARY CONSTRUCTION FENCING (UNDISTRIBUTED)	850.00	L.F.	\$3.00	\$2,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90037	GALVANIZED STEEL GUARD RAIL	120.00	L.F.	\$150.00	\$18,000.00		0.00	\$0.00	56.40	\$8,460.00	56.40	\$8,460.00	47.0%
90038	FINISH GRADING - WETLAND SCRAPE	4,585.00	S.Y.	\$1.90	\$8,711.50		0.00	\$0.00	4,585.00	\$8,711.50	4,585.00	\$8,711.50	100.0%
90039	ORGANICS HAULING AND DISPOSAL	1,530.00	C.Y.	\$10.80	\$16,524.00		0.00	\$0.00	1,757.40	\$18,979.92	1,757.40	\$18,979.92	114.9%
90040	EXCESS CUT HAULING AND DISPOSAL	28,454.00	C.Y.	\$6.35	\$180,682.90		0.00	\$0.00	28,454.00	\$180,682.90	28,454.00	\$180,682.90	100.0%
90041	EXCESS TOPSOIL HAULING	100.00	C.Y.	\$11.60	\$1,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
CONTRACT TOTALS					\$615,191.88			\$111.20	\$588,519.00		\$588,630.20	95.7%	
CHANGE ORDER #1, ACC'T NO. 10848-84-174-84400													
	- REMOVAL OF EXISTING LIFT STATION	1.00	LUMP SUM	\$6,146.00		\$6,146.00	0.00	\$0.00	1.00	\$6,146.00	1.00	\$6,146.00	100.0%
CHANGE ORDER #2, ACC'T NO. 10848-84-174-84400													
	- 36" RCP APRON ENDWALL GATE INSTALLED	1.00	EACH	\$925.00		\$925.00	0.00	\$0.00	1.00	\$925.00	1.00	\$925.00	100.0%
	- 54" RCP APRON ENDWALL GATE INSTALLED	1.00	EACH	\$1,350.00		\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	1.00	\$1,350.00	100.0%
	CHANGE ORDER #2 TOTAL					\$2,275.00	\$0.00	\$0.00	\$2,275.00		\$2,275.00	\$2,275.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$623,612.88			\$111.20	\$596,940.00		\$597,051.20	95.74%	