

APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION

Project Manager: MARK MODER

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Project: RIMROCK INTERCEPTOR - INDUSTRIAL DRIVE EXTENSION

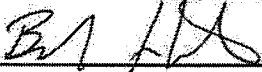
Contract Number: 8543

Payment Number: 5

<b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>3</u>	<u>774,905.03</u>
LESS RETAINAGE:	<u>20,229.34</u>
SUBTOTAL:	<u>754,675.69</u>
LESS PREVIOUS PAYMENTS:	<u>725,105.48</u>
CURRENT PAYMENT DUE:	<u>29,570.21</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.

11-24-2020  
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

11-24-20  
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Update 2020 LAST 10/23  
TO: INTS 11/24

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

NO SUBS

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

SANITARY ACCOUNT NO. 11446-83-200

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

R. G. HUSTON CO., INC.  
RIMROCK INTERCEPTOR - INDUSTRIAL DRIVE EXTENSION  
CONTRACT NO. 8543  
PAYMENT NO. 5

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
SANITARY ACCOUNT NO. 11446-83-200													
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,725.00	\$1,725.00		0.00	\$0.00	1.00	\$1,725.00	1.00	\$1,725.00	100.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$4,092.00	\$4,092.00		0.00	\$0.00	1.00	\$4,092.00	1.00	\$4,092.00	100.00%
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$279,177.07	\$279,177.07		0.00	\$0.00	1.00	\$279,177.07	1.00	\$279,177.07	100.00%
20101	EXCAVATION CUT (UNDISTRIBUTED UNDERCUT)	250.00	CY	\$18.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20217	CLEAR STONE	150.00	TON	\$13.00	\$1,950.00		0.00	\$0.00	64.54	\$839.02	64.54	\$839.02	43.03%
20218	CRUSHED STONE (SAS ACCESS ROADS)	495.00	TON	\$29.00	\$14,355.00		0.00	\$0.00	288.29	\$8,360.41	288.29	\$8,360.41	58.24%
20219	BREAKER RUN	595.00	TON	\$25.00	\$14,875.00		(323.15)	(\$8,078.75)	918.15	\$22,953.75	595.00	\$14,875.00	100.00%
20221	TOPSOIL	2,215.00	S.Y.	\$10.00	\$22,150.00		0.00	\$0.00	2,254.10	\$22,541.00	2,254.10	\$22,541.00	101.77%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	2.00	EACH	\$890.00	\$1,780.00		0.00	\$0.00	2.00	\$1,780.00	2.00	\$1,780.00	100.00%
20322	REMOVE CONCRETE CURB & GUTTER	20.00	L.F.	\$14.00	\$280.00		0.00	\$0.00	11.30	\$158.20	11.30	\$158.20	56.50%
20404	CLEARING	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
20409	GRUBBING	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
20704	INFILTRATION SEEDING	2,215.00	S.Y.	\$3.40	\$7,531.00		0.00	\$0.00	2,531.30	\$8,606.42	2,531.30	\$8,606.42	114.28%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$525.00	\$2,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$812.00	\$812.00		0.00	\$0.00	1.00	\$812.00	1.00	\$812.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,866.00	\$3,866.00		0.00	\$0.00	1.00	\$3,866.00	1.00	\$3,866.00	100.00%
21022	SILT FENCE - PROVIDE, INSTALL, & MAINTAIN	500.00	L.F.	\$3.50	\$1,750.00		0.00	\$0.00	40.00	\$140.00	40.00	\$140.00	8.00%
21023	SILT FENCE - REMOVE & RESTORE	500.00	L.F.	\$1.00	\$500.00		0.00	\$0.00	40.00	\$40.00	40.00	\$40.00	8.00%
21062	EROSION MATTING, CLASS I URBAN TYPE B	2,215.00	S.Y.	\$2.25	\$4,983.75		0.00	\$0.00	2,254.10	\$5,071.73	2,254.10	\$5,071.73	101.77%
30201	TYPE "A" CONCRETE CURB & GUTTER	20.00	L.F.	\$75.00	\$1,500.00		0.00	\$0.00	11.30	\$847.50	11.30	\$847.50	56.50%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	4.00	EACH	\$1,808.00	\$7,232.00		0.00	\$0.00	2.00	\$3,616.00	2.00	\$3,616.00	50.00%

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

R. G. HUSTON CO., INC.  
 RIMROCK INTERCEPTOR - INDUSTRIAL DRIVE EXTENSION  
 CONTRACT NO. 8543  
 PAYMENT NO. 5

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
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$4,236.65	\$4,236.65		1.00	\$4,236.65	0.00	\$0.00	1.00	\$4,236.65	100.00%
50212	SELECT BACKFILL SANITARY SEWER	140.00	T.F.	\$1.00	\$140.00		0.00	\$0.00	42.00	\$42.00	42.00	\$42.00	30.00%
50226	UTILITY TRENCH PATCH TYPE III	25.00	S.Y.	\$218.00	\$5,450.00		0.00	\$0.00	17.50	\$3,815.00	17.50	\$3,815.00	70.00%
50302	10 INCH PVC SEWER PIPE (SDR 35)	80.50	L.F.	\$280.00	\$22,540.00		0.00	\$0.00	120.40	\$33,712.00	120.40	\$33,712.00	149.57%
50359	COMPRESSION COUPLING	2.00	EACH	\$870.00	\$1,740.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50701	4' DIA SAS	1.00	EACH	\$4,519.00	\$4,519.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$421.00	\$421.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	7.00	EACH	\$2,279.00	\$15,953.00		0.00	\$0.00	5.00	\$11,395.00	5.00	\$11,395.00	71.43%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	200.00%
50801	UTILITY LINE OPENING (ULO)	3.00	EACH	\$840.00	\$2,520.00		0.00	\$0.00	4.00	\$3,360.00	4.00	\$3,360.00	133.33%
90000	MAINTAIN BIKE & PEDESTRIAN PATH	1.00	LUMP SUM	\$13,797.00	\$13,797.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	GEOSYNTHETIC REINFORCEMENT FABRIC	1,910.00	S.Y.	\$9.00	\$17,190.00		0.00	\$0.00	1,813.80	\$16,324.20	1,813.80	\$16,324.20	94.96%
90070	10 INCH DIAMETER PIPE BURST SANITARY SEWER PIPE	1,113.00	L.F.	\$140.81	\$156,721.53		0.00	\$0.00	1,089.60	\$153,426.58	1,089.60	\$153,426.58	97.90%
90071	BORE AND JACK 10 INCH DIAMETER SANITARY SEWER	136.00	L.F.	\$1,014.00	\$137,904.00		0.00	\$0.00	140.00	\$141,960.00	140.00	\$141,960.00	102.94%
90072	HEAVY WASTE WATER CONTROL	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$774,216.00</b>			<b>(\$3,842.10)</b>		<b>\$744,460.88</b>		<b>\$740,618.78</b>	<b>95.66%</b>
<b>CHANGE ORDER #1, ACC'T NO. 11446-83-200</b>													
- 6' DIA SAS		2.00	EACH	\$7,610.00		\$15,220.00	2.00	\$15,220.00	0.00	\$0.00	2.00	\$15,220.00	100.00%
- BREAKER RUN FOR TEMP ROAD		350.00	TON	\$25.00		\$8,750.00	323.15	\$8,078.75	0.00	\$0.00	323.15	\$8,078.75	92.33%
- GEOGRID FOR TEMP ROAD		450.00	S.Y.	\$4.50		\$2,025.00	450.00	\$2,025.00	0.00	\$0.00	450.00	\$2,025.00	100.00%
- TEMP ROAD RESTORATION		450.00	S.Y.	\$6.25		\$2,812.50	450.00	\$2,812.50	0.00	\$0.00	450.00	\$2,812.50	100.00%
- REMOVE TEMP ROAD		1.00	LUMP SUM	\$2,700.00		\$2,700.00	1.00	\$2,700.00	0.00	\$0.00	1.00	\$2,700.00	100.00%
- REMOVE SAS (5663-001 & 5664-001)		2.00	EACH	\$890.00		\$1,780.00	2.00	\$1,780.00	0.00	\$0.00	2.00	\$1,780.00	100.00%
- ADDITIONAL TRAFFIC CONTROL FOR BIKE PATH CLOSURE		1.00	LUMP SUM	\$1,670.00		\$1,670.00	1.00	\$1,670.00	0.00	\$0.00	1.00	\$1,670.00	100.00%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$34,957.50</b>		<b>\$34,286.25</b>		<b>\$0.00</b>		<b>\$34,286.25</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>					<b>\$809,173.50</b>			<b>\$30,444.15</b>		<b>\$744,460.88</b>		<b>\$774,905.03</b>	<b>95.77%</b>