

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

Project Manager: JIM WOLFE

Page 1 of 9

Project: HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021

Contract Number: 8569

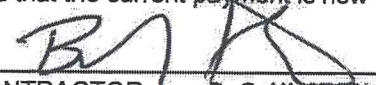
Payment Number: 9

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

TOTAL FROM PAGE: <u>9</u>	2,533,727.57
LESS RETAINAGE:	69,966.97
SUBTOTAL:	2,463,760.60
LESS PREVIOUS PAYMENTS:	2,438,309.27
CURRENT PAYMENT DUE:	25,451.33

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

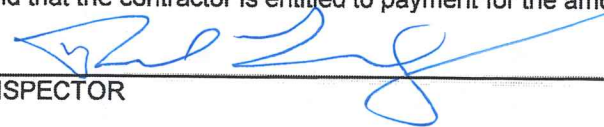
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

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

01-28-2023  
 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

1/30/2023  
 DATE  
08-31-2023

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

FROM: ~~11-15-2022~~  
 TO: 01-28-2023

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

Update Over

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

STREET ACCOUNT: 11189-402-170  
 STREET STORM ACCOUNT: 11189-402-174  
 STORM ACCOUNT: 11189-84-174  
 WATER QUALITY ACCOUNT: 11189-84-174-84600  
 SANITARY ACCOUNT: 11189-83-173  
 TRAFFIC SIGNAL ACCOUNT: 11189-402-176  
 STREET LIGHTING ACCOUNT: 11189-402-177

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

R. G. HUSTON CO., INC.  
 HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8569  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
STREET ACCOUNT: 11189-402-170													
10701	TRAFFIC CONTROL	0.47	LUMP SUM	\$5,000.00	\$2,350.00		0.00	\$0.00	0.47	\$2,350.00	0.47	\$2,350.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	12.00	DAYS	\$25.00	\$300.00		0.00	\$0.00	17.00	\$425.00	17.00	\$425.00	141.67%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$60.00	\$420.00		0.00	\$0.00	7.00	\$420.00	7.00	\$420.00	100.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	7.00	EACH	\$790.00	\$5,530.00		0.00	\$0.00	4.00	\$3,160.00	4.00	\$3,160.00	57.14%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	200.00	L.F.	\$11.00	\$2,200.00		0.00	\$0.00	42.00	\$462.00	42.00	\$462.00	21.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	100.00	L.F.	\$11.00	\$1,100.00		0.00	\$0.00	30.00	\$330.00	30.00	\$330.00	30.00%
10911	MOBILIZATION	0.47	LUMP SUM	\$146,168.13	\$68,699.02		0.00	\$0.00	0.47	\$68,699.02	0.47	\$68,699.02	100.00%
20101	EXCAVATION CUT	6,390.00	C.Y.	\$22.00	\$140,580.00		0.00	\$0.00	4,225.80	\$92,967.60	4,225.80	\$92,967.60	66.13%
20130	UNDERDRAIN	2,770.00	L.F.	\$8.40	\$23,268.00		0.00	\$0.00	2,649.00	\$22,251.60	2,649.00	\$22,251.60	95.63%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) (UNDISTRIBUTED)	500.00	S.Y.	\$2.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	4,300.00	TON	\$6.80	\$29,240.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	4,250.00	S.Y.	\$7.50	\$31,875.00		2.70	\$20.25	3,932.00	\$29,490.00	3,934.70	\$29,510.25	92.58%
20303	SAWCUT ASPHALT PAVEMENT	230.00	L.F.	\$1.75	\$402.50		0.00	\$0.00	226.00	\$395.50	226.00	\$395.50	98.26%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	50.00	L.F.	\$2.75	\$137.50		0.00	\$0.00	52.00	\$143.00	52.00	\$143.00	104.00%
20321	REMOVE CONCRETE PAVEMENT	6,650.00	S.Y.	\$2.50	\$16,625.00		0.00	\$0.00	6,796.50	\$16,991.25	6,796.50	\$16,991.25	102.20%
20322	REMOVE CONCRETE CURB & GUTTER	5,300.00	L.F.	\$4.00	\$21,200.00		0.00	\$0.00	4,905.90	\$19,623.60	4,905.90	\$19,623.60	92.56%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	24,250.00	S.F.	\$2.60	\$63,050.00		219.18	\$569.87	27,055.52	\$70,344.35	27,274.70	\$70,914.22	112.47%
20401	CLEARING	110.00	I.D.	\$44.00	\$4,840.00		0.00	\$0.00	86.00	\$3,784.00	86.00	\$3,784.00	78.18%
20402	GRUBBING	140.00	I.D.	\$34.00	\$4,760.00		0.00	\$0.00	86.00	\$2,924.00	86.00	\$2,924.00	61.43%
20504	ADJUST VALVE CASTING	13.00	EACH	\$120.00	\$1,560.00		13.00	\$1,560.00	12.00	\$1,440.00	25.00	\$3,000.00	192.31%

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

R. G. HUSTON CO., INC.  
 HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8569  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
20701	TERRACE SEEDING	4,250.00	S.Y.	\$1.80	\$7,650.00		2.70	\$4.86	3,932.00	\$7,077.60	3,934.70	\$7,082.46	92.58%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,250.00	S.Y.	\$2.40	\$10,200.00		2.70	\$6.48	3,932.00	\$9,436.80	3,934.70	\$9,443.28	92.58%
30201	TYPE 'A' CONCRETE CURB & GUTTER	4,780.00	L.F.	\$16.11	\$77,005.80		0.00	\$0.00	4,548.00	\$73,268.28	4,548.00	\$73,268.28	95.15%
30203	TYPE 'X' CONCRETE CURB & GUTTER	170.00	L.F.	\$19.70	\$3,349.00		0.00	\$0.00	116.00	\$2,285.20	116.00	\$2,285.20	68.24%
30208	HAND FORMED CONCRETE CURB & GUTTER (UNDISTRIBUTED)	450.00	L.F.	\$40.91	\$18,409.50		0.00	\$0.00	241.90	\$9,896.13	241.90	\$9,896.13	53.76%
30301	5" CONCRETE SIDEWALK	16,000.00	S.F.	\$6.15	\$98,400.00		(26.00)	(\$159.90)	18,982.50	\$116,742.38	18,956.50	\$116,582.48	118.48%
30302	7" CONCRETE SIDEWALK AND DRIVE	12,000.00	S.F.	\$6.65	\$79,800.00		(0.10)	(\$0.66)	11,334.80	\$75,376.42	11,334.70	\$75,375.76	94.46%
30340	CURB RAMP DETECTABLE WARNING FIELD	200.00	S.F.	\$30.30	\$6,060.00		0.00	\$0.00	204.00	\$6,181.20	204.00	\$6,181.20	102.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2,600.00	TON	\$21.20	\$55,120.00		0.00	\$0.00	2,600.00	\$55,120.00	2,600.00	\$55,120.00	100.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	3,900.00	TON	\$21.20	\$82,680.00		0.00	\$0.00	3,900.00	\$82,680.00	3,900.00	\$82,680.00	100.00%
40202	HMA PAVEMENT 4 LT 58-28 S	1,525.00	TON	\$63.88	\$97,417.00		0.00	\$0.00	1,536.43	\$98,147.15	1,536.43	\$98,147.15	100.75%
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$38.30	\$1,915.00		0.00	\$0.00	14.20	\$543.86	14.20	\$543.86	28.40%
40301	FULL WIDTH GRINDING	310.00	S.Y.	\$8.59	\$2,662.90		0.00	\$0.00	278.90	\$2,395.75	278.90	\$2,395.75	89.97%
40401	8 INCH CONCRETE PAVEMENT	55.00	S.Y.	\$100.51	\$5,528.05		0.00	\$0.00	54.00	\$5,427.54	54.00	\$5,427.54	98.18%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	55.00	L.F.	\$10.50	\$577.50		0.00	\$0.00	51.30	\$538.65	51.30	\$538.65	93.27%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	60.00	L.F.	\$18.75	\$1,125.00		0.00	\$0.00	73.90	\$1,385.63	73.90	\$1,385.63	123.17%
90001	GEOSYNTHETIC REINFORCEMENT FABRIC	9,000.00	S.Y.	\$6.40	\$57,600.00		0.00	\$0.00	287.30	\$1,838.72	287.30	\$1,838.72	3.19%
90002	6" PRECAST PERVIOUS CONCRETE SIDEWALK	125.00	S.F.	\$68.00	\$8,500.00		0.00	\$0.00	100.00	\$6,800.00	100.00	\$6,800.00	80.00%
90003	1" CLEAR STONE	24.00	TON	\$33.00	\$792.00		0.00	\$0.00	24.00	\$792.00	24.00	\$792.00	100.00%
90004	INSTALL CARGO BIKE RACK	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.00%
90005	INSTALL MULTI-STALL BIKE RACK	1.00	EACH	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.00%
90006	PROVIDE AND INSTALL SINGLE STALL BIKE RACK	1.00	EACH	\$900.00	\$900.00		0.00	\$0.00	1.00	\$900.00	1.00	\$900.00	100.00%
90007	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	30.00	EACH	\$20.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

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 HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021  
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90008	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	30.00	EACH	\$5.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90009	MAINTAIN BIKE & PEDESTRIAN CROSSING	1.00	LUMP SUM	\$6,725.00	\$6,725.00		0.00	\$0.00	1.00	\$6,725.00	1.00	\$6,725.00	100.00%
90010	DRIVEWAY APRON CURB	6.00	L.F.	\$30.30	\$181.80		0.00	\$0.00	6.00	\$181.80	6.00	\$181.80	100.00%
90011	REMOVE MISCELLANEOUS UNDERGROUND OBSTRUCTION (UNDISTRIBUTED)	15.00	C.Y.	\$173.00	\$2,595.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$1,046,280.57</b>			<b>\$2,000.90</b>		<b>\$901,141.03</b>		<b>\$903,141.93</b>	<b>86.32%</b>

**STREET STORM ACCOUNT: 11189-402-174**

20217	CLEAR STONE	750.00	TON	\$17.00	\$12,750.00		0.00	\$0.00	217.82	\$3,702.94	217.82	\$3,702.94	29.04%
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	6.00	EACH	\$525.00	\$3,150.00		0.00	\$0.00	5.00	\$2,625.00	5.00	\$2,625.00	83.33%
21013	STREET SWEEPING	1.00	LUMP SUM	\$6,000.00	\$6,000.00		0.00	\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
21032	INLET PROTECTION, TYPE C - PROVIDE & INSTALL	8.00	EACH	\$125.00	\$1,000.00		0.00	\$0.00	5.00	\$625.00	5.00	\$625.00	62.50%
21033	INLET PROTECTION, TYPE C - MAINTAIN	15.00	EACH	\$80.00	\$1,200.00		0.00	\$0.00	15.00	\$1,200.00	15.00	\$1,200.00	100.00%
21034	INLET PROTECTION, TYPE C - REMOVE	8.00	EACH	\$40.00	\$320.00		0.00	\$0.00	5.00	\$200.00	5.00	\$200.00	62.50%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	72.00	EACH	\$300.00	\$21,600.00		0.00	\$0.00	68.00	\$20,400.00	68.00	\$20,400.00	94.44%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	100.00	EACH	\$80.00	\$8,000.00		0.00	\$0.00	14.00	\$1,120.00	14.00	\$1,120.00	14.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	72.00	EACH	\$40.00	\$2,880.00		0.00	\$0.00	68.00	\$2,720.00	68.00	\$2,720.00	94.44%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	668.00	L.F.	\$77.00	\$51,436.00		7.00	\$539.00	615.50	\$47,393.50	622.50	\$47,932.50	93.19%
50741	TYPE H INLET	44.00	EACH	\$2,260.00	\$99,440.00		0.00	\$0.00	43.00	\$97,180.00	43.00	\$97,180.00	97.73%
<b>SUBTOTALS</b>					<b>\$210,401.00</b>			<b>\$539.00</b>		<b>\$183,166.44</b>		<b>\$183,705.44</b>	<b>87.31%</b>

**STORM ACCOUNT: 11189-84-174**

10701	TRAFFIC CONTROL	0.17	LUMP SUM	\$5,000.00	\$850.00		0.00	\$0.00	0.17	\$850.00	0.17	\$850.00	100.00%
10911	MOBILIZATION	0.17	LUMP SUM	\$146,168.13	\$24,848.58		0.00	\$0.00	0.17	\$24,848.58	0.17	\$24,848.58	100.00%
20101	EXCAVATION CUT	120.00	C.Y.	\$22.00	\$2,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

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20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) (UNDISTRIBUTED)	450.00	S.Y.	\$2.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE (UNDISTRIBUTED)	250.00	TON	\$19.25	\$4,812.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	6.00	EACH	\$550.00	\$3,300.00		0.00	\$0.00	6.00	\$3,300.00	6.00	\$3,300.00	100.00%
20313	REMOVE INLET	12.00	EACH	\$350.00	\$4,200.00		0.00	\$0.00	12.00	\$4,200.00	12.00	\$4,200.00	100.00%
20314	REMOVE PIPE (STORM)	221.00	L.F.	\$30.00	\$6,630.00		0.00	\$0.00	246.00	\$7,380.00	246.00	\$7,380.00	111.31%
20336	PIPE PLUG (STORM)	33.00	EACH	\$175.00	\$5,775.00		0.00	\$0.00	36.00	\$6,300.00	36.00	\$6,300.00	109.09%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$320.00	\$320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20503	ADJUST INLET	2.00	EACH	\$320.00	\$640.00		0.00	\$0.00	2.00	\$640.00	2.00	\$640.00	100.00%
50202	TYPE II DEWATERING (STORM)	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	2,850.00	T.F.	\$0.01	\$28.50		7.00	\$0.07	2,781.50	\$27.82	2,788.50	\$27.89	97.86%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	606.00	L.F.	\$80.00	\$48,480.00		0.00	\$0.00	604.50	\$48,360.00	604.50	\$48,360.00	99.75%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	207.00	L.F.	\$86.00	\$17,802.00		0.00	\$0.00	266.00	\$22,876.00	266.00	\$22,876.00	128.50%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	225.00	L.F.	\$93.00	\$20,925.00		0.00	\$0.00	167.00	\$15,531.00	167.00	\$15,531.00	74.22%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	500.00	L.F.	\$100.00	\$50,000.00		0.00	\$0.00	485.50	\$48,550.00	485.50	\$48,550.00	97.10%
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	316.00	L.F.	\$126.00	\$39,816.00		0.00	\$0.00	317.00	\$39,942.00	317.00	\$39,942.00	100.32%
50420	24 INCH X 38 INCH TYPE I HERCP STORM SEWER PIPE	327.00	L.F.	\$143.00	\$46,761.00		0.00	\$0.00	326.00	\$46,618.00	326.00	\$46,618.00	99.69%
50455	BEND	1.00	EACH	\$1,090.00	\$1,090.00		0.00	\$0.00	1.00	\$1,090.00	1.00	\$1,090.00	100.00%
50499	CONCRETE COLLAR	1.00	EACH	\$570.00	\$570.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3'X3' STORM SAS	14.00	EACH	\$3,330.00	\$46,620.00		0.00	\$0.00	14.00	\$46,620.00	14.00	\$46,620.00	100.00%
50724	4'X4' STORM SAS	2.00	EACH	\$4,865.00	\$9,730.00		0.00	\$0.00	2.00	\$9,730.00	2.00	\$9,730.00	100.00%
50725	5'X5' STORM SAS	3.00	EACH	\$5,095.00	\$15,285.00		0.00	\$0.00	3.00	\$15,285.00	3.00	\$15,285.00	100.00%
50726	6'X6' STORM SAS	1.00	EACH	\$7,250.00	\$7,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50792	STORM SEWER TAP	6.00	EACH	\$1,035.00	\$6,210.00		0.00	\$0.00	6.00	\$6,210.00	6.00	\$6,210.00	100.00%

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 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
50801	UTILITY LINE OPENING (ULO)	11.00	EACH	\$575.00	\$6,325.00		0.00	\$0.00	12.00	\$6,900.00	12.00	\$6,900.00	109.09%
70041	RELOCATE HYDRANT (UNDISTRIBUTED)	1.00	EACH	\$3,000.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	400.00	L.F.	\$15.00	\$6,000.00		0.00	\$0.00	240.00	\$3,600.00	240.00	\$3,600.00	60.00%
90030	3'X6' STORM SAS	4.00	EACH	\$5,220.00	\$20,880.00		0.00	\$0.00	4.00	\$20,880.00	4.00	\$20,880.00	100.00%
90031	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	20.00	EACH	\$1,100.00	\$22,000.00		0.00	\$0.00	2.00	\$2,200.00	2.00	\$2,200.00	10.00%
90032	RELOCATE WATER MAIN (UNDISTRIBUTED)	5.00	EACH	\$4,400.00	\$22,000.00		0.00	\$0.00	1.00	\$4,400.00	1.00	\$4,400.00	20.00%
90040	EXCAVATION AND HAULING OF CONTAMINATED SOIL (UNDISTRIBUTED)	50.00	TON	\$30.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>SUBTOTALS</b>					<b>\$447,288.58</b>			<b>\$0.07</b>		<b>\$386,338.40</b>		<b>\$386,338.47</b>	<b>86.37%</b>
<b>WATER QUALITY ACCOUNT: 11189-84-174-84600</b>													
21110	TERRACE RAIN GARDEN	750.00	S.F.	\$21.00	\$15,750.00		0.00	\$0.00	750.00	\$15,750.00	750.00	\$15,750.00	100.00%
<b>SANITARY ACCOUNT: 11189-83-173</b>													
10701	TRAFFIC CONTROL	0.36	LUMP SUM	\$5,000.00	\$1,800.00		0.00	\$0.00	0.36	\$1,800.00	0.36	\$1,800.00	100.00%
10911	MOBILIZATION	0.36	LUMP SUM	\$146,168.13	\$52,620.53		0.00	\$0.00	0.36	\$52,620.53	0.36	\$52,620.53	100.00%
20101	EXCAVATION CUT	120.00	C.Y.	\$22.00	\$2,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20218	CRUSHED STONE (UNDISTRIBUTED)	250.00	TON	\$19.25	\$4,812.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN) (UNDISTRIBUTED)	450.00	S.Y.	\$2.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	13.00	EACH	\$395.00	\$5,135.00		0.00	\$0.00	15.00	\$5,925.00	15.00	\$5,925.00	115.38%
20314	REMOVE PIPE (SANITARY)	2,091.00	L.F.	\$31.00	\$64,821.00		0.00	\$0.00	2,143.00	\$66,433.00	2,143.00	\$66,433.00	102.49%
20335	ABANDON SEWER PIPE WITH SLURRY	0.40	C.Y.	\$8,800.00	\$3,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$320.00	\$640.00		0.00	\$0.00	2.00	\$640.00	2.00	\$640.00	100.00%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	2.00	EACH	\$1,100.00	\$2,200.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	50.00%
50202	TYPE II DEWATERING (SANITARY)	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL SANITARY SEWER	5,325.00	T.F.	\$0.01	\$53.25		49.00	\$0.49	4,891.50	\$48.92	4,940.50	\$49.41	92.79%

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

R. G. HUSTON CO., INC.  
 HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8569  
 PAYMENT NO. 9

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
50225	UTILITY TRENCH PATCH TYPE III	22.00	T.F.	\$146.00	\$3,212.00		0.00	\$0.00	23.00	\$3,358.00	23.00	\$3,358.00	104.55%
50301	8" PVC SEWER PIPE (SDR 35)	1,966.00	L.F.	\$130.00	\$255,580.00		0.00	\$0.00	1,981.50	\$257,595.00	1,981.50	\$257,595.00	100.79%
50321	8" PVC PRESSURE SANITARY SEWER PIPE	700.00	L.F.	\$173.00	\$121,100.00		0.00	\$0.00	696.00	\$120,408.00	696.00	\$120,408.00	99.43%
50353	SANITARY SEWER LATERAL	2,000.00	L.F.	\$35.00	\$70,000.00		51.00	\$1,785.00	1,724.00	\$60,340.00	1,775.00	\$62,125.00	88.75%
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	659.00	L.F.	\$38.00	\$25,042.00		(2.00)	(\$76.00)	490.00	\$18,620.00	488.00	\$18,544.00	74.05%
50356	RECONNECT	75.00	EACH	\$2,400.00	\$180,000.00		4.00	\$9,600.00	72.00	\$172,800.00	76.00	\$182,400.00	101.33%
50357	RECONNECT - PRESSURE PIPE	26.00	EACH	\$2,560.00	\$66,560.00		0.00	\$0.00	22.00	\$56,320.00	22.00	\$56,320.00	84.62%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$20,800.00	\$20,800.00		0.00	\$0.00	1.00	\$20,800.00	1.00	\$20,800.00	100.00%
50390	SEWER ELECTRONIC MARKERS	219.00	EACH	\$37.00	\$8,103.00		7.00	\$259.00	219.00	\$8,103.00	226.00	\$8,362.00	103.20%
50701	4' DIA SAS	14.00	EACH	\$2,980.00	\$41,720.00		0.00	\$0.00	14.00	\$41,720.00	14.00	\$41,720.00	100.00%
50771	INTERNAL CHIMNEY SEAL	9.00	EACH	\$520.00	\$4,680.00		0.00	\$0.00	9.00	\$4,680.00	9.00	\$4,680.00	100.00%
50791	SANITARY SEWER TAP	6.00	EACH	\$1,650.00	\$9,900.00		0.00	\$0.00	5.00	\$8,250.00	5.00	\$8,250.00	83.33%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	14.00	EACH	\$240.00	\$3,360.00		0.00	\$0.00	14.00	\$3,360.00	14.00	\$3,360.00	100.00%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$575.00	\$1,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90040	EXCAVATION AND HAULING OF CONTAMINATED SOIL (UNDISTRIBUTED)	50.00	TON	\$30.00	\$1,500.00		0.00	\$0.00	149.89	\$4,496.70	149.89	\$4,496.70	299.78%
<b>SUBTOTALS</b>					<b>\$951,949.28</b>			<b>\$11,568.49</b>		<b>\$909,418.15</b>		<b>\$920,986.64</b>	<b>96.75%</b>

**TRAFFIC SIGNAL ACCOUNT: 11189-402-176**

60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	250.00	L.F.	\$11.52	\$2,880.00		100.00	\$1,152.00	150.00	\$1,728.00	250.00	\$2,880.00	100.00%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	10.00	L.F.	\$6.92	\$69.20		35.00	\$242.20	0.00	\$0.00	35.00	\$242.20	350.00%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	50.00	L.F.	\$5.15	\$257.50		55.00	\$283.25	0.00	\$0.00	55.00	\$283.25	110.00%
60261	ELECTRICAL TRENCH	260.00	L.F.	\$6.77	\$1,760.20		(20.00)	(\$135.40)	150.00	\$1,015.50	130.00	\$880.10	50.00%
60411	CONSTRUCT TYPE "G" BASE	2.00	EACH	\$792.93	\$1,585.86		0.00	\$0.00	1.00	\$792.93	1.00	\$792.93	50.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	2.00	EACH	\$959.60	\$1,919.20		1.00	\$959.60	2.00	\$1,919.20	3.00	\$2,878.80	150.00%

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

R. G. HUSTON CO., INC.  
 HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8569  
 PAYMENT NO. 9

		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
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	1.00	EACH	\$1,252.53	\$1,252.53		0.00	\$0.00	1.00	\$1,252.53	1.00	\$1,252.53	100.00%
	<b>SUBTOTALS</b>				\$9,724.49			\$2,501.65		\$6,708.16		\$9,209.81	94.71%
<b>STREET LIGHTING ACCOUNT: 11189-402-177</b>													
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	60.00	LF	\$5.81	\$348.60		(30.00)	(\$174.30)	75.00	\$435.75	45.00	\$261.45	75.00%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	20.00	LF	\$5.15	\$103.00		20.00	\$103.00	0.00	\$0.00	20.00	\$103.00	100.00%
60234	FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT	100.00	LF	\$3.89	\$389.00		100.00	\$389.00	0.00	\$0.00	100.00	\$389.00	100.00%
60261	ELECTRICAL TRENCH	180.00	L.F.	\$6.77	\$1,218.60		180.00	\$1,218.60	0.00	\$0.00	180.00	\$1,218.60	100.00%
60403	CONSTRUCT LB-3 BASE	1.00	EACH	\$964.65	\$964.65		0.00	\$0.00	1.00	\$964.65	1.00	\$964.65	100.00%
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$360.00	\$360.00		0.00	\$0.00	1.00	\$360.00	1.00	\$360.00	100.00%
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$303.03	\$303.03		0.00	\$0.00	1.00	\$303.03	1.00	\$303.03	100.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	2.00	EACH	\$959.60	\$1,919.20		(1.00)	(\$959.60)	2.00	\$1,919.20	1.00	\$959.60	50.00%
	<b>SUBTOTALS</b>				\$5,606.08			\$576.70		\$3,982.63		\$4,559.33	81.33%
<b>CONTRACT TOTALS</b>					<b>\$2,687,000.00</b>			<b>\$17,186.81</b>		<b>\$2,406,504.81</b>		<b>\$2,423,691.62</b>	<b>90.20%</b>



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

R. G. HUSTON CO., INC.  
 HELENA STREET, JENIFER STREET, AND RUSSELL STREET ASSESSMENT DISTRICT - 2021  
 CONTRACT NO. 8569  
 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
<b>CHANGE ORDER #1, ACC'T NO. 11189-86-179</b>													
- HAND FORMED CURB & GUTTER		20.00	L.F.	\$40.91		\$818.20	20.00	\$818.20	0.00	\$0.00	20.00	\$818.20	100.00%
- 5" CONCRETE SIDEWALK		40.00	S.F.	\$6.15		\$246.00	40.00	\$246.00	0.00	\$0.00	40.00	\$246.00	100.00%
- UTILITY TRENCH PATCH TYPE III		22.00	T.F.	\$146.00		\$3,212.00	2.00	\$292.00	22.00	\$3,212.00	24.00	\$3,504.00	109.09%
- FURNISH AND INSTALL 6-INCH PIPE & FITTINGS		10.00	L.F.	\$134.40		\$1,344.00	3.00	\$403.20	21.00	\$2,822.40	24.00	\$3,225.60	240.00%
- FURNISH AND INSTALL 8-INCH PIPE & FITTINGS		305.00	L.F.	\$163.45		\$49,852.25	7.00	\$1,144.15	270.00	\$44,131.50	277.00	\$45,275.65	90.82%
- FURNISH AND INSTALL 6-INCH WATER VALVE		1.00	EACH	\$2,300.00		\$2,300.00	0.00	\$0.00	1.00	\$2,300.00	1.00	\$2,300.00	100.00%
- FURNISH AND INSTALL 8-INCH WATER VALVE		2.00	EACH	\$3,200.00		\$6,400.00	0.00	\$0.00	2.00	\$6,400.00	2.00	\$6,400.00	100.00%
- FURNISH, INSTALL AND SALVAGE HYDRANT		2.00	EACH	\$6,080.00		\$12,160.00	0.00	\$0.00	2.00	\$12,160.00	2.00	\$12,160.00	100.00%
- RECONNECT 1-INCH SERVICE LATERAL		4.00	EACH	\$2,500.00		\$10,000.00	0.00	\$0.00	5.00	\$12,500.00	5.00	\$12,500.00	125.00%
- CUT-IN OR CONNECT TO EXISTING WATER SYSTEM		1.00	EACH	\$2,230.00		\$2,230.00	0.00	\$0.00	1.00	\$2,230.00	1.00	\$2,230.00	100.00%
- CUT-OFF EXISTING WATER MAIN		2.00	EACH	\$420.00		\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
- FURNISH AND INSTALL STYROFOAM		9.00	EACH	\$120.00		\$1,080.00	0.00	\$0.00	4.00	\$480.00	4.00	\$480.00	44.44%
- TEMPORARY WATER SUPPLY SYSTEM		1.00	LUMP SUM	\$8,400.00		\$8,400.00	0.00	\$0.00	1.00	\$8,400.00	1.00	\$8,400.00	100.00%
- FURNISH AND INSTALL ANODE		1.00	EACH	\$300.00		\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.00%
- LANDSCAPE RESTORATION FOR WATER MAIN		20.00	L.F.	\$52.50		\$1,050.00	20.00	\$1,050.00	0.00	\$0.00	20.00	\$1,050.00	100.00%
- MAINTAIN BIKE & PEDESTRIAN CROSSING		1.00	LUMP SUM	\$6,725.00		\$6,725.00	0.00	\$0.00	1.00	\$6,725.00	1.00	\$6,725.00	100.00%
- EXCAVATION AND HAULING OF CONTAMINATED SOIL		10.00	TON	\$30.00		\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
<b>CHANGE ORDER #1 TOTAL</b>						<b>\$107,257.45</b>		<b>\$3,953.55</b>		<b>\$101,660.90</b>		<b>\$105,614.45</b>	
<b>CHANGE ORDER #2, ACC'T NOS. (SEE BELOW)</b>													
<b>11189-402-170</b>													
- TACK COAT		50.00	GAL	\$3.15		\$157.50	50.00	\$157.50	0.00	\$0.00	50.00	\$157.50	100.00%
<b>11189-84-174</b>													
- STORM SEWER PIPE SUPPORT (1 SET OF 2)		1.00	EACH	\$1,500.00		\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100.00%
- PRIVATE STORM SEWER LATERAL		1.00	EACH	\$2,050.00		\$2,050.00	1.00	\$2,050.00	0.00	\$0.00	1.00	\$2,050.00	100.00%
<b>SUBTOTAL</b>						<b>\$3,550.00</b>		<b>\$3,550.00</b>		<b>\$0.00</b>		<b>\$3,550.00</b>	
<b>11189-84-174-84600</b>													
- TERRACE RAIN GARDEN		34.00	S.F.	\$21.00		\$714.00	34.00	\$714.00	0.00	\$0.00	34.00	\$714.00	100.00%
<b>CHANGE ORDER #2 TOTAL</b>						<b>\$4,421.50</b>		<b>\$4,421.50</b>		<b>\$0.00</b>		<b>\$4,421.50</b>	
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$2,798,678.95</b>		<b>\$25,561.86</b>		<b>\$2,508,165.71</b>		<b>\$2,533,727.57</b>	<b>90.53%</b>