

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

Project Manager: KYLE FRANK

Page 1 of 4

Project: PARKSIDE DRIVE SANITARY SEWER REPLACEMENT

Contract Number: 9108


Payment Number: 1

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

TOTAL FROM PAGE: <u>4</u>	53,446.09
LESS RETAINAGE:	2,672.30
SUBTOTAL:	50,773.79
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	50,773.79

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.**

2-22-2024

 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

2-26-24

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 1/30/24
 TO: 2/26/24

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

JK'S

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

SANITARY ACCOUNT: 13872-83-173
 LAND IMPROVEMENT ACCOUNT: 14385-83-130

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

R. G. HUSTON CO., INC.
 PARKSIDE DRIVE SANITARY SEWER REPLACEMENT
 CONTRACT NO. 9108
 PAYMENT NO. 1

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: 13872-83-173													
10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	L.S.	\$3,000.00	\$3,000.00		0.50	\$1,500.00	0.00	\$0.00	0.50	\$1,500.00	50.00%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	L.S.	\$45,871.02	\$45,871.02		0.75	\$34,403.27	0.00	\$0.00	0.75	\$34,403.27	75.00%
20101	EXCAVATION CUT	490.00	C.Y.	\$31.00	\$15,190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20109	FINISH GRADING (CHANNEL)	1.00	L.S.	\$400.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20217	CLEAR STONE	1,500.00	TON	\$10.50	\$15,750.00		88.44	\$928.62	0.00	\$0.00	88.44	\$928.62	5.90%
20221	TOPSOIL	1,160.00	S.Y.	\$11.00	\$12,760.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	20.00	L.F.	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	3.00	EACH	\$870.00	\$2,610.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314	REMOVE PIPE (SANITARY)	1,188.00	L.F.	\$0.01	\$11.88		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20314	REMOVE PIPE (STORM CULVERT)	93.00	L.F.	\$29.00	\$2,697.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20402	CLEARING	7.00	STA	\$1,075.00	\$7,525.00		7.00	\$7,525.00	0.00	\$0.00	7.00	\$7,525.00	100.00%
20407	GRUBBING	7.00	STA	\$2,140.00	\$14,980.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20701	TERRACE SEEDING	260.00	S.Y.	\$4.00	\$1,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20708	WOODLAND SEEDING	900.00	S.Y.	\$4.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$640.00	\$640.00		1.00	\$640.00	0.00	\$0.00	1.00	\$640.00	100.00%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	2,400.00	L.F.	\$2.40	\$5,760.00		1,458.00	\$3,499.20	0.00	\$0.00	1,458.00	\$3,499.20	60.75%
21023	SILT FENCE - REMOVE & RESTORE	2,400.00	L.F.	\$1.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	4.00	EACH	\$350.00	\$1,400.00		4.00	\$1,400.00	0.00	\$0.00	4.00	\$1,400.00	100.00%
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	4.00	EACH	\$100.00	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION RIGID FRAME - REMOVE	4.00	EACH	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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

R. G. HUSTON CO., INC.
 PARKSIDE DRIVE SANITARY SEWER REPLACEMENT
 CONTRACT NO. 9108
 PAYMENT NO. 1

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	
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	960.00	S.Y.	\$2.40	\$2,304.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
21073	EROSION MATTING, CLASS II, TYPE C - ORGANIC	200.00	S.Y.	\$4.60	\$920.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	20.00	L.F.	\$50.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
40205	HMA PAVEMENT 4 MT 58-28 S	24.00	TON	\$292.93	\$7,030.32		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
40218	TACK COAT	10.00	GAL	\$3.03	\$30.30		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
40301	FULL WIDTH GRINDING	195.00	S.Y.	\$17.17	\$3,348.15		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50103	RECONSTRUCT BENCH AND FLOWLINES	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50202	TYPE II DEWATERING	1.00	L.S.	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50203	UNDERCUT FOR SANITARY SEWER (UNDISTRIBUTED)	225.00	C.Y.	\$75.50	\$16,987.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50212	SELECT FILL FOR SANITARY SEWER MAIN	1,183.00	T.F.	\$0.01	\$11.83		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50225	UTILITY TRENCH PATCH TYPE III	20.00	T.F.	\$322.00	\$6,440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50303	12" PVC SANITARY SEWER PIPE (SDR-35)	1,183.00	L.F.	\$150.00	\$177,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50356	RECONNECT SANITARY LATERAL	1.00	EACH	\$1,250.00	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50361	WASTEWATER CONTROL	1.00	EACH	\$9,380.00	\$9,380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50390	SEWER ELECTRONIC MARKERS	5.00	EACH	\$41.00	\$205.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50701	4' DIAMETER SAS	2.00	EACH	\$5,040.00	\$10,080.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$335.00	\$670.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
50791	SANITARY SEWER TAP	2.00	EACH	\$1,540.00	\$3,080.00		1.00	\$1,540.00	0.00	\$0.00	1.00	\$1,540.00	50.00%	
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	2.00	EACH	\$210.00	\$420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	0.00%
90000	REMOVE EXISTING RAILS AND RAIL TIES	1.00	L.S.	\$2,010.00	\$2,010.00		1.00	\$2,010.00	0.00	\$0.00	1.00	\$2,010.00	100.00%	
SUBTOTAL					\$379,952.00			\$53,446.09		\$0.00		\$53,446.09	14.07%	

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

R. G. HUSTON CO., INC.
 PARKSIDE DRIVE SANITARY SEWER REPLACEMENT
 CONTRACT NO. 9108
 PAYMENT NO. 1

		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
LAND IMPROVEMENT ACCOUNT: 14385-83-130													
20256	RIPRAP FILTER FABRIC, TYPE HR	1,070.00	S.Y.	\$4.15	\$4,440.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	365.00	TON	\$29.50	\$10,767.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTAL				\$15,208.00			\$0.00		\$0.00		\$0.00	0.00%
CONTRACT TOTALS					\$395,160.00			\$53,446.09		\$0.00		\$53,446.09	13.53%