

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PROJECT MANAGER: TIM TROESTER

PAGE 1 OF 5

PROJECT: ARBORETUM POND 3 - IMPROVEMENT PHASE 2

CONTRACT NO. 6855

PAYMENT NO.: #1

DO NOT WRITE WITHIN THIS BOX - TO BE COMPLETED BY CITY
ENGINEERING DIV. PERSONNEL ONLY:

TOTAL FROM PAGE 5 :

\$480,539.70

LESS RETAINAGE:

21,313.14

SUBTOTAL:

\$459,226.56

LESS PREVIOUS PAYMENT:

\$ -0-

CURRENT PAYMENT DUE:

\$459,226.56

DISTRIBUTION OF FUNDS:

ESTM-58270-810392-00-53W1035 \$459,226.56

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 COMPANY, INC.

11-20-12
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 OF THE AMOUNT CERTIFIED.


INSPECTOR

11-26-12
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-9-12

TO: 11-20-12

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

Bodger Site Prep
Fyerson
CA Brown

NOTE:

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

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

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
 ACCOUNT NO. ESTM-58270-810551-00-53W1035
 CONTRACT NO. 6855
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		PERCENT COMPLETE
											UNITS THIS APPL.	EXTENSION	
VOLUME NAME: PT-PYMNT/2012													

ACCOUNT NO. ESTM-58270-810392-00-53W1035													
10750	RESET MONUMENT	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	2.00	LUMP SUM	\$6,344.00	\$12,688.00		1.00	\$6,344.00	0.00	\$0.00	1.00	\$6,344.00	50.0%
20101	EXCAVATION CUT	18,798.00	C.Y.	\$4.12	\$77,447.76		18,000.00	\$74,160.00	0.00	\$0.00	18,000.00	\$74,160.00	95.8%
20202	FILL	7,349.00	C.Y.	\$0.75	\$5,511.75		6,008.00	\$4,506.00	0.00	\$0.00	6,008.00	\$4,506.00	81.8%
20217	CLEAR STONE	650.00	TON	\$9.43	\$6,129.50		40.00	\$377.20	0.00	\$0.00	40.00	\$377.20	6.2%
20221	TOPSOIL	14,000.00	S.Y.	\$1.42	\$19,880.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20229	HEAVY RIPRAP	500.00	C.Y.	\$42.00	\$21,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20231	EXTRA HEAVY RIPRAP	750.00	C.Y.	\$42.00	\$31,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20314	REMOVE PIPE	32.00	L.F.	\$25.00	\$800.00		32.00	\$800.00	0.00	\$0.00	32.00	\$800.00	100.0%
20326	REMOVE FENCE	375.00	L.F.	\$3.45	\$1,293.75		375.00	\$1,293.75	0.00	\$0.00	375.00	\$1,293.75	100.0%
20233	RIPRAP FILTER FABRIC, TYPE HR	1,600.00	S.Y.	\$3.00	\$4,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20310	REMOVE APRON END	1.00	EACH	\$272.00	\$272.00		1.00	\$272.00	0.00	\$0.00	1.00	\$272.00	100.0%
20401	CLEARING	280.00	I.D.	\$12.00	\$3,360.00		520.00	\$6,240.00	0.00	\$0.00	520.00	\$6,240.00	185.7%
20403	GRUBBING	280.00	I.D.	\$12.00	\$3,360.00		552.00	\$6,624.00	0.00	\$0.00	552.00	\$6,624.00	197.1%
20703	TEMPORARY SEEDING	2,500.00	S.Y.	\$0.09	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20705	DETENTION BASIN SEEDING	8,300.00	S.Y.	\$0.48	\$3,984.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20706	NO-MOW WITH ANNUAL RYE SEEDING	2,400.00	S.Y.	\$0.40	\$960.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$645.00	\$645.00		1.00	\$645.00	0.00	\$0.00	1.00	\$645.00	100.0%
21002	EROSION CONTROL INSPECTION	12.00	EACH	\$300.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$585.00	\$585.00		0.50	\$292.50	0.00	\$0.00	0.50	\$292.50	50.0%
21011	CONSTRUCTION ENTRANCE	1.00	EACH	\$1,338.00	\$1,338.00		1.00	\$1,338.00	0.00	\$0.00	1.00	\$1,338.00	100.0%

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

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
 ACCOUNT NO. ESTM-58270-810551-00-53W1035
 CONTRACT NO. 6855
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****		12
											UNITS THIS APPL.	EXTENSION	
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	2,500.00	L.F.	\$1.25	\$3,125.00		1,674.00	\$2,092.50	0.00	\$0.00	1,674.00	\$2,092.50	67.0%
21023	SILT FENCE - REMOVE & RESTORE	2,500.00	L.F.	\$0.50	\$1,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21028	EROSION BALES - PROVIDE, INSTALL & MAINTAIN	150.00	L.F.	\$3.50	\$525.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21029	EROSION BALES - REMOVE & RESTORE	150.00	L.F.	\$2.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21035	INLET PROTECTION, TYPE C MODIFIED - COMPLETE (UNDISTRIBUTED)	2.00	EACH	\$45.00	\$90.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	14,000.00	S.Y.	\$0.12	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21055	INLET PROTECTION, TYPE D HYBRID - COMPLETE (UNDISTRIBUTED)	2.00	EACH	\$95.00	\$190.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	10,000.00	S.Y.	\$1.45	\$14,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21072	EROSION MATTING, CLASS II, TYPE B	700.00	S.Y.	\$1.60	\$1,120.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21083	EROSION MATTING, CLASS III, TYPE C	700.00	S.Y.	\$9.10	\$6,370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	650.00	TON	\$8.90	\$5,785.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50413	18 INCH RCP STORM SEWER PIPE	64.00	L.F.	\$49.00	\$3,136.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50415	24 INCH RCP STORM SEWER PIPE	20.00	L.F.	\$62.00	\$1,240.00		16.00	\$992.00	0.00	\$0.00	16.00	\$992.00	80.0%
50418	36 INCH RCP STORM SEWER PIPE	97.00	L.F.	\$79.00	\$7,663.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50419	42 INCH RCP STORM SEWER PIPE	42.00	L.F.	\$95.00	\$3,990.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50465	24 INCH RCP AE	1.00	EACH	\$859.00	\$859.00		1.00	\$859.00	0.00	\$0.00	1.00	\$859.00	100.0%
50501	8'X5' RCP BOX CULVERT	431.00	L.F.	\$520.80	\$224,464.80		375.00	\$195,300.00	0.00	\$0.00	375.00	\$195,300.00	87.0%
50511	8'X5' RCP BOX CULVERT WINGWALL	1.00	EACH	\$7,565.00	\$7,565.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

R.G. HUSTON COMPANY, INC.
 ARBORETUM POND 3 - IMPROVEMENTS PHASE 2
 ACCOUNT NO. ESTM-58270-810392-00-53W1035
 ACCOUNT NO. ESTM-58270-810551-00-53W1035
 CONTRACT NO. 6855
 PAYMENT NO. 1

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		8	9		11		PERCENT COMPLETE
							UNITS THIS APPL.	EXTENSION		UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	
50605	24 INCH RCP AE GATE	1.00	EACH	\$789.00	\$789.00		1.00	\$789.00	0.00	\$0.00	1.00	\$789.00	100.0%	
50651	8'X5' RCP BOX CULVERT OUTLET GATE	1.00	EACH	\$3,295.00	\$3,295.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50723	3'X3' STORM SEWER SAS	1.00	EACH	\$2,067.00	\$2,067.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
50792	STORM SEWER TAP	1.00	EACH	\$1,139.00	\$1,139.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	247.00	L.F.	\$98.50	\$24,329.50		198.50	\$19,552.25	0.00	\$0.00	198.50	\$19,552.25	80.4%	
70405	CUT-IN CONNECTION	2.00	EACH	\$1,952.00	\$3,904.00		1.00	\$1,952.00	0.00	\$0.00	1.00	\$1,952.00	50.0%	
70413	FURNISH AND INSTALL STYROFOAM	15.00	L.F.	\$12.00	\$180.00		24.00	\$288.00	0.00	\$0.00	24.00	\$288.00	160.0%	
70431	FURNISH AND INSTALL 12-INCH WATER VALVE	2.00	EACH	\$2,903.00	\$5,806.00		1.00	\$2,903.00	0.00	\$0.00	1.00	\$2,903.00	50.0%	
90030	REMOVE EXISTING OUTLET STRUCTURE	3.00	EACH	\$466.00	\$1,398.00		2.00	\$932.00	0.00	\$0.00	2.00	\$932.00	66.7%	
90031	REMOVE EXISTING GABION BASKET STRUCTURE	1.00	LUMP SUM	\$1,150.00	\$1,150.00		1.00	\$1,150.00	0.00	\$0.00	1.00	\$1,150.00	100.0%	
90032	PROTECTIVE FENCING	600.00	L.F.	\$2.45	\$1,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90033	IMPORT CLAY FILL FOR POND LINER	4,392.00	C.Y.	\$6.00	\$26,352.00		1,440.00	\$8,640.00	0.00	\$0.00	1,440.00	\$8,640.00	32.8%	
90034	HAULING AND OFF-SITE DISPOSAL	11,449.00	C.Y.	\$8.10	\$92,736.90		13,000.00	\$105,300.00	0.00	\$0.00	13,000.00	\$105,300.00	113.5%	
90035	POND OUTLET STRUCTURE OS-1, COMPLETE IN PLACE	1.00	LUMP SUM	\$30,826.00	\$30,826.00		1.00	\$30,826.00	0.00	\$0.00	1.00	\$30,826.00	100.0%	
90036	EXCAVATE AND GRADE ENERGY DISSIPATOR	2.00	EACH	\$5,770.00	\$11,540.00		0.50	\$2,885.00	0.00	\$0.00	0.50	\$2,885.00	25.0%	
90037	CHAIN LINK FENCE AND DUAL LEAF GATE	355.00	L.F.	\$17.18	\$6,098.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90038	STORM CONTROL	1.00	LUMP SUM	\$6,373.00	\$6,373.00		0.50	\$3,186.50	0.00	\$0.00	0.50	\$3,186.50	50.0%	
90040	5X10 STORM STRUCTURE	1.00	LUMP SUM	\$10,308.88	\$10,308.88		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	

VOLUME NAME: PT-PYMINT/2012

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

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VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	***** #10		12 PERCENT COMPLETE
										TOTAL UNITS	EXTENSION	
90041	SAS ACCESS ROAD - PERMANENT	1.00	LUMP SUM	\$3,320.00	\$3,320.00		0.00	\$0.00	0.00	0.00		0.0%
	SUBTOTALS				\$717,915.74			\$480,539.70		\$480,539.70		66.9%
ACCOUNT NO. ESTM-58270-810551-00-53W1035												
90039	SCREEN TREATMENT STRUCTURE	1.00	LUMP SUM	\$134,610.00	\$134,610.00		0.00	\$0.00	0.00	0.00		0.0%
	CONTRACT TOTALS				\$852,525.74			\$480,539.70		\$480,539.70		56.4%