

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: COREY STELLJES

Page 1 of 4

Project: NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014


Contract Number: 7276

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>4</u>	<u>357,479.93</u>
LESS RETAINAGE:	<u>12,072.78</u>
SUBTOTAL:	<u>345,407.15</u>
LESS PREVIOUS PAYMENTS:	<u>49,846.97</u>
CURRENT PAYMENT DUE:	<u>\$ 295,560.18</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 COMPANY, INC.

6-27-14
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

6/30/14
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 6-06-14

TO: 6-27-14

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

J.R.'s
Billet Trucking

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

PAYMENT NO. 2 (CURRENT)

	<u>EXPENSE</u>	<u>RETAINAGE</u>	<u>PAID OUT</u>
ESTM 58270 810381 00 53W1588	26,041.93	806.78	25,235.15
ESTM 58270 810551 00 53W1588	-	-	-
ES01 58275 810750 00 53W1588	278,967.50	8,642.47	270,325.03
	<u>305,009.43</u>	<u>9,449.25</u>	<u>295,560.18</u>

STORM ACCOUNT ESTM 58270 810381 00 53W/1588
 STORMWATER QUALITY ACCOUNT ESTM 58270 810551 00 53W/1588
 SANITARY ACCOUNT ES01 58275 810750 00 53W/1588

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

R. G. HUSTON COMPANY, INC.
 NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7276
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6		7		8		9		***** #10		PERCENT COMPLETE	
							UNITS THIS APPL.	EXTENSION	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION				
STORM ACCOUNT ESTM 58270 810381 00 53W/1588																		
20217	CLEAR STONE	105.00	TON	\$11.80	\$1,239.00		21.35	\$251.93	40.00	\$472.00	61.35	\$723.93					58.4%	
20230	HEAVY RIPRAP	50.00	TON	\$71.00	\$3,550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
20233	RIPRAP FILTER FABRIC, TYPE HR	40.00	SY	\$6.50	\$260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EA	\$3,030.00	\$3,030.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
20314	REMOVE PIPE	50.00	LF	\$6.10	\$305.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	L.S.	\$3,000.00	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00					100.0%	
21002	EROSION CONTROL INSPECTION	8.00	EA	\$400.00	\$3,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
21011	CONSTRUCTION ENTRANCE	3.00	EA	\$500.00	\$1,500.00		1.00	\$500.00	2.00	\$1,000.00	3.00	\$1,500.00					100.0%	
21013	STREET SWEEPING	1.00	L.S.	\$500.00	\$500.00		0.50	\$250.00	0.25	\$125.00	0.75	\$375.00					75.0%	
21025	SILT SOCK (12 INCH) - PROVIDE, INSTALL & MAINTAIN	800.00	LF	\$7.00	\$5,600.00		0.00	\$0.00	633.00	\$4,431.00	633.00	\$4,431.00					79.1%	
21026	SILT SOCK (12 INCH) - REMOVE & RESTORE	800.00	LF	\$2.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
21051	CLEAN SUMP	1.00	EA	\$980.00	\$980.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	4.00	EA	\$150.00	\$600.00		0.00	\$0.00	9.00	\$1,350.00	9.00	\$1,350.00					225.0%	
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	6.00	EA	\$65.00	\$390.00		2.00	\$130.00	0.00	\$0.00	2.00	\$130.00					33.3%	
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	4.00	EA	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
21064	EROSION MATTING, CLASS I, TYPE B - ORGANIC	1,100.00	SY	\$3.00	\$3,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
50211	SELECT BACKFILL FOR STORM	286.00	TF	\$16.00	\$4,576.00		100.00	\$1,600.00	0.00	\$0.00	100.00	\$1,600.00					35.0%	
50402	15 INCH STORM SEWER PIPE	284.00	LF	\$128.00	\$36,352.00		130.00	\$16,640.00	0.00	\$0.00	130.00	\$16,640.00					45.8%	
50411	12 INCH RCP STORM SEWER PIPE	2.00	LF	\$197.50	\$395.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00					0.0%	
50462	15 INCH RCP AE	2.00	EA	\$1,625.00	\$3,250.00		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.
 NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7276
 PAYMENT NO. 2

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											#10	12	
50499	CONCRETE COLLAR	2.00	EA	\$870.00	\$1,740.00		0.00	\$0.00	0.00	\$0.00	0.00	0.00	0.0%
50723	3'X3' STORM SAS	3.00	EA	\$3,480.00	\$10,440.00		1.00	\$3,480.00	0.00	\$0.00	1.00	\$3,480.00	33.3%
50741	TYPE H INLET	2.00	EA	\$1,865.00	\$3,730.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	ULO	2.00	EA	\$490.00	\$980.00		1.00	\$490.00	1.00	\$490.00	2.00	\$980.00	100.0%
50802	CONCRETE SUPPORTS	2.00	EA	\$675.00	\$1,350.00		1.00	\$675.00	0.00	\$0.00	1.00	\$675.00	50.0%
90031	CONCRETE THRUST BLOCK	5.00	EA	\$675.00	\$3,375.00		3.00	\$2,025.00	0.00	\$0.00	3.00	\$2,025.00	60.0%
90032	TURBIDITY BARRIER	100.00	LF	\$35.00	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90033	POLYMER STABILIZATION	1,100.00	SY	\$0.50	\$550.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUB TOTALS					\$99,392.00			\$26,041.93		\$10,868.00		\$36,909.93	37.1%
STORMWATER QUALITY ACCOUNT ESTM 58270 810551 00 53W1588													
90030	60" DIA PRECAST CB WITH SNOOT	1.00	EA	\$3,715.00	\$3,715.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SANITARY ACCOUNT ES01 58275 810750 00 53W1588													
10911	MOBILIZATION	1.00	LS	\$120,800.00	\$120,800.00		0.75	\$90,600.00	0.25	\$30,200.00	1.00	\$120,800.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	4.00	EA	\$1,570.00	\$6,280.00		2.00	\$3,140.00	0.00	\$0.00	2.00	\$3,140.00	50.0%
20322	REMOVE CONCRETE CURB & GUTTER	25.00	LF	\$23.00	\$575.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	260.00	SF	\$7.50	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20336	PIPE PLUG	1.00	EA	\$2,200.00	\$2,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20401	CLEARING	200.00	ID	\$25.00	\$5,000.00		0.00	\$0.00	214.50	\$5,362.50	214.50	\$5,362.50	107.3%
20403	GRUBBING	200.00	ID	\$25.00	\$5,000.00		0.00	\$0.00	100.00	\$2,500.00	100.00	\$2,500.00	50.0%
30201	TYPE "A" CONCRETE CURB & GUTTER	25.00	LF	\$40.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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

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 NEAR WEST SANITARY SEWER RELOCATION ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7276
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
30301	5 INCH CONCRETE SIDEWALK	260.00	SF	\$7.50	\$1,950.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	606.00	TF	\$1.00	\$606.00		500.00	\$500.00	0.00	\$0.00	500.00	\$500.00	82.5%
50225	UTILITY TRENCH PATCH TYPE III	15.00	TF	\$294.00	\$4,410.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50301	8 INCH PVC SANITARY SEWER PIPE	210.00	LF	\$175.30	\$36,813.00		90.00	\$15,777.00	0.00	\$0.00	90.00	\$15,777.00	42.9%
50322	10 INCH PVC PRESSURE SANITARY SEWER PIPE	352.00	LF	\$239.70	\$84,374.40		350.00	\$83,895.00	0.00	\$0.00	350.00	\$83,895.00	99.4%
50353	SANITARY SEWER LATERAL	44.00	LF	\$158.40	\$6,969.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50354	RECONNECT	4.00	EA	\$3,305.00	\$13,220.00		5.00	\$16,525.00	0.00	\$0.00	5.00	\$16,525.00	125.0%
50361	WASTEWATER CONTROL	1.00	LS	\$7,235.00	\$7,235.00		1.00	\$7,235.00	0.00	\$0.00	1.00	\$7,235.00	100.0%
50390	SEWER ELECTRONIC MARKERS	8.00	EA	\$42.00	\$336.00		4.00	\$168.00	0.00	\$0.00	4.00	\$168.00	50.0%
50701	4' DIA. SANITARY SAS	7.00	EA	\$9,800.00	\$68,600.00		6.00	\$58,800.00	0.00	\$0.00	6.00	\$58,800.00	85.7%
90070	TEMPORARY SIDEWALK ACCESS	1.00	LS	\$4,655.00	\$4,655.00		0.50	\$2,327.50	0.00	\$0.00	0.50	\$2,327.50	50.0%
90071	CRACK AND DAMAGE SURVEY	6.00	EA	\$1,180.00	\$7,080.00		0.00	\$0.00	3.00	\$3,540.00	3.00	\$3,540.00	50.0%
90072	CONSTRUCTION FENCING	250.00	L.F.	\$3.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUB TOTALS				\$379,804.00			\$278,967.50		\$41,602.50		\$320,570.00	84.4%
	CONTRACT TOTALS				\$482,911.00			\$305,009.43		\$52,470.50		\$357,479.93	74.0%