

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

Project Manager: LEANNE HANNAN

Page 1 of 8

Project: MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013

Contract Number: 6996

Payment Number: FINAL - #11

| <u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|---|-------------------|
| TOTAL FROM PAGE: <u>8</u> | <u>871,380.28</u> |
| LESS RETAINAGE: | <u>0.00</u> |
| SUBTOTAL: | <u>871,380.28</u> |
| LESS PREVIOUS PAYMENTS: | <u>847,417.03</u> |
| CURRENT PAYMENT DUE: | <u>23,963.25</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.**

03-09-15

 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

6/15/14

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: _____

TO: _____

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

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 CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 STREET ACCOUNT NO. CS53-58250-810355-00-53W0618
 STREET ACCOUNT NO. CS53-58270-810355-00-53W0618
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W0618
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0618
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0618
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| 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/2013 | | | | | | | | | | | | | |
| STREET ACCOUNT NO. CS53-58250-810355-00-53W0618 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$3,225.00 | \$3,225.00 | | 0.00 | \$0.00 | 1.00 | \$3,225.00 | 1.00 | \$3,225.00 | 100.0% |
| 10802 | ROOT CUTTING-SIDEWALK | 105.00 | LF | \$12.00 | \$1,260.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10911 | MOBILIZATION | 1.00 | LUMP SUM | \$7,250.00 | \$7,250.00 | | 0.00 | \$0.00 | 1.00 | \$7,250.00 | 1.00 | \$7,250.00 | 100.0% |
| 20101 | EXCAVATION CUT | 4,145.00 | CY | \$11.00 | \$45,595.00 | | 0.00 | \$0.00 | 3,562.00 | \$39,182.00 | 3,562.00 | \$39,182.00 | 85.9% |
| 20140 | GEOTEXTILE FABRIC, TYPE SAS (NON-WOVEN) | 5,385.00 | SY | \$1.75 | \$9,423.75 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 20219 | BREAKER RUN | 3,877.00 | TON | \$5.00 | \$19,385.00 | | 0.00 | \$0.00 | 1,583.00 | \$7,915.00 | 1,583.00 | \$7,915.00 | 40.8% |
| 20221 | TOPSOIL | 1,600.00 | SY | \$3.85 | \$6,160.00 | | 0.00 | \$0.00 | 4,053.34 | \$15,605.36 | 4,053.34 | \$15,605.36 | 253.3% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 361.00 | LF | \$1.50 | \$541.50 | | 0.00 | \$0.00 | 276.00 | \$414.00 | 276.00 | \$414.00 | 76.5% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 2,511.00 | LF | \$4.00 | \$10,044.00 | | 0.00 | \$0.00 | 2,617.50 | \$10,470.00 | 2,617.50 | \$10,470.00 | 104.2% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 11,266.00 | SF | \$3.00 | \$33,798.00 | | 0.00 | \$0.00 | 11,313.64 | \$33,940.92 | 11,313.64 | \$33,940.92 | 100.4% |
| 20701 | TERRACE SEEDING | 1,600.00 | SY | \$1.25 | \$2,000.00 | | 0.00 | \$0.00 | 3,771.47 | \$4,714.34 | 3,771.47 | \$4,714.34 | 235.7% |
| 21061 | EROSION MATTING, CLASS 1, URBAN TYPE A | 1,600.00 | SY | \$1.80 | \$2,880.00 | | 0.00 | \$0.00 | 4,053.34 | \$7,296.01 | 4,053.34 | \$7,296.01 | 253.3% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 2,477.00 | LF | \$12.44 | \$30,813.88 | | 0.00 | \$0.00 | 2,625.00 | \$32,655.00 | 2,625.00 | \$32,655.00 | 106.0% |
| 30203 | TYPE "X" CONCRETE CURB & GUTTER | 36.00 | LF | \$20.22 | \$727.92 | | 0.00 | \$0.00 | 24.00 | \$485.28 | 24.00 | \$485.28 | 66.7% |
| 30301 | 5 INCH CONCRETE SIDEWALK | 7,718.00 | SF | \$4.20 | \$32,415.60 | | 0.00 | \$0.00 | 8,398.36 | \$35,273.11 | 8,398.36 | \$35,273.11 | 108.8% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 6,619.00 | SF | \$4.20 | \$27,799.80 | | 0.00 | \$0.00 | 5,581.78 | \$23,443.48 | 5,581.78 | \$23,443.48 | 84.3% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 48.00 | SF | \$25.28 | \$1,213.44 | | 0.00 | \$0.00 | 96.00 | \$2,426.88 | 96.00 | \$2,426.88 | 200.0% |

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

R.G. HUSTON CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | ***** | | PERCENT COMPLETE |
|---|--|----------------------|----------|----------------|---------------------|---------------|------|---------------|----------|---------------------|-----------|------------------|
| | | | | | | | | | | UNITS THIS APPL. | EXTENSION | |
| | | | | | | | | | | #10 | | |
| | | | | | | | | | | TOTAL UNITS | | |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1 | 1,890.00 | TON | \$9.00 | \$17,010.00 | | 0.00 | \$0.00 | 1,939.00 | \$17,451.00 | 1,939.00 | 102.6% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 1,600.00 | TON | \$12.00 | \$19,200.00 | | 0.00 | \$0.00 | 2,274.00 | \$27,288.00 | 2,274.00 | 142.1% |
| 40202 | HMA PAVEMENT, TYPE E-1 | 1,600.00 | TON | \$56.62 | \$90,592.00 | | 0.00 | \$0.00 | 1,236.50 | \$70,010.63 | 1,236.50 | 77.3% |
| 40231 | ASPHALT DRIVE & TERRACE | 100.00 | SY | \$32.35 | \$3,235.00 | | 0.00 | \$0.00 | 15.33 | \$495.93 | 15.33 | 15.3% |
| 40251 | ASPHALT MATERIAL FOR CURB FRONT FILL | 152.00 | LF | \$11.48 | \$1,744.96 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 40311 | PULVERIZE & SHAPE | 1,226.00 | SY | \$1.80 | \$2,206.80 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 90001 | MODULAR BLOCK RETAINING WALL | 90.00 | SF | \$32.00 | \$2,880.00 | | 0.00 | \$0.00 | 183.00 | \$5,856.00 | 183.00 | 203.3% |
| | SUBTOTALS | | | | \$371,401.65 | | | \$0.00 | | \$345,397.94 | | 93.0% |
| STREET ACCOUNT NO. CS53-58270-810355-00-53W0618 | | | | | | | | | | | | |
| 20217 | CLEAR STONE | 512.00 | TON | \$9.00 | \$4,608.00 | | 0.00 | \$0.00 | 286.11 | \$2,574.99 | 286.11 | 55.9% |
| 21001 | EROSION CONTROL IMPLEMENTATION PLAN | 1.00 | LUMP SUM | \$1,000.00 | \$1,000.00 | | 0.00 | \$0.00 | 1.00 | \$1,000.00 | 1.00 | 100.0% |
| 21002 | EROSION CONTROL INSPECTION | 8.00 | EACH | \$350.00 | \$2,800.00 | | 0.00 | \$0.00 | 12.00 | \$4,200.00 | 12.00 | 150.0% |
| 21011 | CONSTRUCTION ENTRANCE | 4.00 | EACH | \$400.00 | \$1,600.00 | | 0.00 | \$0.00 | 3.00 | \$1,200.00 | 3.00 | 75.0% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 7.00 | EACH | \$100.00 | \$700.00 | | 0.00 | \$0.00 | 1.00 | \$100.00 | 1.00 | 14.3% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$600.00 | \$600.00 | | 0.00 | \$0.00 | 1.00 | \$600.00 | 1.00 | 100.0% |
| 21025 | SILT SOCK-PROVIDE, INSTALL & MAINTAIN | 30.00 | L.F. | \$6.00 | \$180.00 | | 0.00 | \$0.00 | 40.00 | \$240.00 | 40.00 | 133.3% |
| 21026 | SILT SOCK-REMOVE & RESTORE | 30.00 | L.F. | \$3.00 | \$90.00 | | 0.00 | \$0.00 | 40.00 | \$120.00 | 40.00 | 133.3% |
| 21032 | INLET PROTECTION, TYPE C-PROVIDE & INSTALL | 4.00 | EACH | \$65.00 | \$260.00 | | 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 CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | 6 | 7 | 8 | 9 | 11 | 12 |
|---|--|----------------------|-------|----------------|------------------|---------------|------------------|-----------|----------------------|-------------|-------------|-----------|
| | | | | | | | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS | EXTENSION |
| ***** | | | | | | | | | | | | |
| #10 | | | | | | | | | | | | |
| 21033 | INLET PROTECTION, TYPE C- MAINTAIN | 4.00 | EACH | \$45.00 | \$180.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 21034 | INLET PROTECTION, TYPE C-REMOVE | 4.00 | EACH | \$25.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 21042 | INLET PROTECTION, TYPE D-PROVIDE & INSTALL | 8.00 | EACH | \$130.00 | \$1,040.00 | | 0.00 | \$0.00 | 3.00 | \$390.00 | 3.00 | 37.5% |
| 21043 | INLET PROTECTION, TYPE D- MAINTAIN | 8.00 | EACH | \$65.00 | \$520.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | 0.0% |
| 21044 | INLET PROTECTION, TYPE D- REMOVE | 8.00 | EACH | \$25.00 | \$200.00 | | 0.00 | \$0.00 | 3.00 | \$75.00 | 3.00 | 37.5% |
| 21056 | INLET PROTECTION, TYPE D HYBRID- PROVIDE & INSTALL | 40.00 | EACH | \$140.00 | \$5,600.00 | | 0.00 | \$0.00 | 11.00 | \$1,540.00 | 11.00 | 27.5% |
| 21057 | INLET PROTECTION, TYPE D HYBRID- MAINTAIN | 40.00 | EACH | \$45.00 | \$1,800.00 | | 0.00 | \$0.00 | 17.00 | \$765.00 | 17.00 | 42.5% |
| 21058 | INLET PROTECTION, TYPE D HYBRID- REMOVE | 40.00 | EACH | \$25.00 | \$1,000.00 | | 0.00 | \$0.00 | 11.00 | \$275.00 | 11.00 | 27.5% |
| 21051 | CLEAN SUMP | 2.00 | EACH | \$450.00 | \$900.00 | | 0.00 | \$0.00 | 1.00 | \$450.00 | 1.00 | 50.0% |
| 50401 | 12 INCH STORM SEWER PIPE | 676.00 | LF | \$45.00 | \$30,420.00 | | 0.00 | \$0.00 | 669.50 | \$30,127.50 | 669.50 | 99.0% |
| 50741 | TYPE H INLET | 8.00 | EACH | \$1,300.00 | \$10,400.00 | | 0.00 | \$0.00 | 9.00 | \$11,700.00 | 9.00 | 112.5% |
| 50801 | ULO | 2.00 | EACH | \$500.00 | \$1,000.00 | | 0.00 | \$0.00 | 2.00 | \$1,000.00 | 2.00 | 100.0% |
| ===== | | | | | | | | | | | | |
| SUBTOTALS | | | | | | | | \$0.00 | | \$56,357.49 | | 86.7% |
| STORM ACCOUNT NO. ESTIM-86270-810381-00-53W0618 | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 1.00 | EACH | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 2.00 | \$1,000.00 | 2.00 | 200.0% |
| 20336 | PIPE PLUG | 15.00 | EACH | \$300.00 | \$4,500.00 | | 0.00 | \$0.00 | 2.00 | \$600.00 | 2.00 | 13.3% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 2.00 | EACH | \$200.00 | \$400.00 | | 0.00 | \$0.00 | 2.00 | \$400.00 | 2.00 | 100.0% |
| 50211 | SELECT BACKFILL FOR STORM | 1,076.00 | TF | \$0.10 | \$107.60 | | 0.00 | \$0.00 | 1,071.00 | \$107.10 | 1,071.00 | 99.5% |
| 50412 | 15-INCH RCP STORM SEWER PIPE | 34.00 | LF | \$43.00 | \$1,462.00 | | 0.00 | \$0.00 | 34.00 | \$1,462.00 | 34.00 | 100.0% |

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

R.G. HUSTON CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | 4 | 5 | 6 | 7 | 8 | 9 | ***** | | PERCENT COMPLETE | |
|---|------------------------------------|----------------------|----------|----------------|------------------|---|---|------|--------|----------|-------------|-------------|------------|------------------|---------------------|
| | | | | | | | | | | | | TOTAL UNITS | EXTENSION | | UNITS PREV. APPL(S) |
| | | | | | | | | | | | | | #10 | | |
| 50414 | 21-INCH RCP STORM SEWER PIPE | 366.00 | LF | \$45.00 | \$16,470.00 | | | 0.00 | \$0.00 | 367.50 | \$16,537.50 | | 367.50 | \$16,537.50 | 100.4% |
| 50723 | 3'X3' STORM SAS | 9.00 | EACH | \$1,800.00 | \$16,200.00 | | | 0.00 | \$0.00 | 9.00 | \$16,200.00 | | 9.00 | \$16,200.00 | 100.0% |
| 50792 | STORM SEWER TAP | 3.00 | EACH | \$400.00 | \$1,200.00 | | | 0.00 | \$0.00 | 3.00 | \$1,200.00 | | 3.00 | \$1,200.00 | 100.0% |
| 90031 | PRIVATE STORM RECONNECT | 4.00 | EACH | \$1,400.00 | \$5,600.00 | | | 0.00 | \$0.00 | 4.00 | \$5,600.00 | | 4.00 | \$5,600.00 | 100.0% |
| 90032 | STORM CONTROL | 1.00 | LUMP SUM | \$100.00 | \$100.00 | | | 0.00 | \$0.00 | 1.00 | \$100.00 | | 1.00 | \$100.00 | 100.0% |
| | SUBTOTALS | | | | \$46,539.60 | | | | \$0.00 | | \$43,206.60 | | | \$43,206.60 | 92.8% |
| SANITARY ACCOUNT NO. ES01-58275-810332-00-53W0618 | | | | | | | | | | | | | | | |
| 20102 | ROCK EXCAVATION (UNDISTRIBUTED) | 17.00 | CY | \$125.00 | \$2,125.00 | | | 0.00 | \$0.00 | 2.00 | \$250.00 | | 2.00 | \$250.00 | 11.8% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 10.00 | EACH | \$500.00 | \$5,000.00 | | | 0.00 | \$0.00 | 11.00 | \$5,500.00 | | 11.00 | \$5,500.00 | 110.0% |
| 20314 | REMOVE PIPE | 70.00 | LF | \$30.00 | \$2,100.00 | | | 0.00 | \$0.00 | 89.00 | \$2,670.00 | | 89.00 | \$2,670.00 | 127.1% |
| 20331 | STRUCTURE | 2.00 | EACH | \$450.00 | \$900.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 20336 | PIPE PLUG | 57.00 | EACH | \$250.00 | \$14,250.00 | | | 0.00 | \$0.00 | 82.00 | \$20,500.00 | | 82.00 | \$20,500.00 | 143.9% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE | 2.00 | EACH | \$200.00 | \$400.00 | | | 0.00 | \$0.00 | 0.00 | \$0.00 | | 0.00 | \$0.00 | 0.0% |
| 50103 | RECONSTRUCT BENCH AND FLOWLINE | 2.00 | EACH | \$600.00 | \$1,200.00 | | | 0.00 | \$0.00 | 2.00 | \$1,200.00 | | 2.00 | \$1,200.00 | 100.0% |
| 50212 | SELECT BACKFILL FOR SANITARY SEWER | 3,906.00 | TF | \$0.10 | \$390.60 | | | 0.00 | \$0.00 | 2,638.00 | \$263.80 | | 2,638.00 | \$263.80 | 67.5% |
| 50301 | 8 INCH PVC SANITARY SEWER PIPE | 1,423.00 | L.F. | \$53.00 | \$75,419.00 | | | 0.00 | \$0.00 | 1,379.00 | \$73,087.00 | | 1,379.00 | \$73,087.00 | 96.9% |
| 50353 | SANITARY SEWER LATERAL | 2,483.00 | LF | \$26.00 | \$64,558.00 | | | 0.00 | \$0.00 | 1,259.00 | \$32,734.00 | | 1,259.00 | \$32,734.00 | 50.7% |
| 50354 | RECONNECT | 58.00 | EACH | \$1,050.00 | \$60,900.00 | | | 0.00 | \$0.00 | 39.00 | \$40,950.00 | | 39.00 | \$40,950.00 | 67.2% |
| 50361 | WASTEWATER CONTROL | 1.00 | LUMP SUM | \$100.00 | \$100.00 | | | 0.00 | \$0.00 | 1.00 | \$100.00 | | 1.00 | \$100.00 | 100.0% |
| 50390 | SEWER ELECTRONIC MARKERS | 116.00 | EACH | \$40.00 | \$4,640.00 | | | 0.00 | \$0.00 | 94.00 | \$3,760.00 | | 94.00 | \$3,760.00 | 81.0% |
| 50701 | 4' DIA. SANITARY SAS | 4.00 | EACH | \$2,000.00 | \$8,000.00 | | | 0.00 | \$0.00 | 6.00 | \$12,000.00 | | 6.00 | \$12,000.00 | 150.0% |

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

R.G. HUSTON CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| 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) | 9 EXTENSION | TOTAL UNITS #10 | 11 EXTENSION | 12 PERCENT COMPLETE |
|--|---|----------------------|----------|----------------|------------------|---------------|--------------------|-------------|------------------------|--------------|-----------------|--------------|---------------------|
| ***** | | | | | | | | | | | | | |
| VOLUME NAME: PT-PYMNT/2013 | | | | | | | | | | | | | |
| 50791 | SANITARY SEWER TAP | 4.00 | EACH | \$850.00 | \$3,400.00 | | 0.00 | \$0.00 | 1.00 | \$850.00 | 1.00 | \$850.00 | 25.0% |
| SUBTOTALS | | | | | | | | | | | | | |
| | | | | \$243,382.60 | | | | \$0.00 | | \$193,864.80 | | \$193,864.80 | 79.7% |
| WATER ACCOUNT NO. EW01-68273-810455-00-53W0618 | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | |
| 10703 | TRAFFIC CONTROL FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$2,925.00 | \$2,925.00 | | 0.00 | \$0.00 | 1.00 | \$2,925.00 | 1.00 | \$2,925.00 | 100.0% |
| 10913 | MOBILIZATION FOR WATER MAIN INSTALLATION | 1.00 | LUMP SUM | \$100.00 | \$100.00 | | 0.00 | \$0.00 | 1.00 | \$100.00 | 1.00 | \$100.00 | 100.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 30.00 | L.F. | \$100.00 | \$3,000.00 | | 0.00 | \$0.00 | 25.50 | \$2,550.00 | 25.50 | \$2,550.00 | 85.0% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 1,520.00 | L.F. | \$85.00 | \$129,200.00 | | 0.00 | \$0.00 | 1,514.50 | \$128,732.50 | 1,514.50 | \$128,732.50 | 99.6% |
| 70404 | REMOVAL OF EXCESS BOULDERS | 10.00 | C.Y. | \$70.00 | \$700.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70405 | CUT-IN CONNECTION | 5.00 | EACH | \$900.00 | \$4,500.00 | | 0.00 | \$0.00 | 5.00 | \$4,500.00 | 5.00 | \$4,500.00 | 100.0% |
| 70408 | SELECT FILL - SAND FOR WATER | 1,550.00 | L.F. | \$0.10 | \$155.00 | | 0.00 | \$0.00 | 1,506.00 | \$150.60 | 1,506.00 | \$150.60 | 97.2% |
| 70413 | FURNISH AND INSTALL STYROFOAM | 64.00 | L.F. | \$11.00 | \$704.00 | | 0.00 | \$0.00 | 72.00 | \$792.00 | 72.00 | \$792.00 | 112.5% |
| 70414 | CUT OFF EXISTING WATER MAIN | 3.00 | EACH | \$500.00 | \$1,500.00 | | 0.00 | \$0.00 | 3.00 | \$1,500.00 | 3.00 | \$1,500.00 | 100.0% |
| 70415 | ABANDON WATER VALVE BOX | 12.00 | EACH | \$100.00 | \$1,200.00 | | 0.00 | \$0.00 | 12.00 | \$1,200.00 | 12.00 | \$1,200.00 | 100.0% |
| 70416 | ABANDON HYDRANT | 1.00 | EACH | \$400.00 | \$400.00 | | 0.00 | \$0.00 | 3.00 | \$1,200.00 | 3.00 | \$1,200.00 | 300.0% |
| 70419 | RELOCATE HYDRANT | 1.00 | EACH | \$1,200.00 | \$1,200.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 70428 | FURNISH AND INSTALL 6 INCH VALVE | 1.00 | EACH | \$1,200.00 | \$1,200.00 | | 0.00 | \$0.00 | 2.00 | \$2,400.00 | 2.00 | \$2,400.00 | 200.0% |
| 70429 | FURNISH AND INSTALL 8 INCH VALVE | 5.00 | EACH | \$1,600.00 | \$8,000.00 | | 0.00 | \$0.00 | 5.00 | \$8,000.00 | 5.00 | \$8,000.00 | 100.0% |
| 70440 | EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH | 130.00 | L.F. | \$140.00 | \$18,200.00 | | 0.00 | \$0.00 | 160.50 | \$22,470.00 | 160.50 | \$22,470.00 | 123.5% |
| 70441 | EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES | 5.00 | L.F. | \$380.00 | \$1,900.00 | | 0.00 | \$0.00 | 5.00 | \$1,900.00 | 5.00 | \$1,900.00 | 100.0% |

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

R.G. HUSTON CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | ***** #10 | | PERCENT COMPLETE |
|---|---|----------------------|-------|----------------|---------------------|-------------------|------------------|---------------|----------------------|---------------------|--------------|---------------------|------------------|
| | | | | | | | | | | | TOTAL UNITS | EXTENSION | |
| 70442 | EXTEND AND RECONNECT SERVICE LATERAL - 2 INCHES | 7.00 | L.F. | \$380.00 | \$2,660.00 | | 0.00 | \$0.00 | 6.00 | \$2,280.00 | 6.00 | \$2,280.00 | 85.7% |
| 70443 | RECONNECT / DISCONNECT SERVICE LATERAL - 1 INCH | 15.00 | EACH | \$800.00 | \$12,000.00 | | 0.00 | \$0.00 | 15.00 | \$12,000.00 | 15.00 | \$12,000.00 | 100.0% |
| 70454 | REPLACE COPPER SERVICE LATERAL | 100.00 | L.F. | \$130.00 | \$13,000.00 | | 0.00 | \$0.00 | 107.50 | \$13,975.00 | 107.50 | \$13,975.00 | 107.5% |
| 70455 | PIPE PLUG FOR WATER MAIN INSTALLATION | 2.00 | EACH | \$800.00 | \$1,600.00 | | 0.00 | \$0.00 | 1.00 | \$800.00 | 1.00 | \$800.00 | 50.0% |
| 70456 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 3.00 | EACH | \$500.00 | \$1,500.00 | | 0.00 | \$0.00 | 3.00 | \$1,500.00 | 3.00 | \$1,500.00 | 100.0% |
| | SUBTOTALS | | | | \$205,644.00 | | | \$0.00 | | \$208,975.10 | | \$208,975.10 | 101.6% |
| | CONTRACT TOTALS | | | | \$931,965.85 | | | \$0.00 | | \$847,801.93 | | \$847,801.93 | 91.0% |
| CHANGE ORDER #1, ACC'T NOS. (SEE BELOW): | | | | | | | | | | | | | |
| ACCOUNT NO. CS53-58250-810355-00-53W0618 | | | | | | | | | | | | | |
| | - UNDERDRAIN | 600.00 | L.F. | \$12.15 | | \$7,290.00 | 0.00 | \$0.00 | 563.00 | \$6,840.45 | 563.00 | \$6,840.45 | 93.8% |
| | - PULVERIZE | 1,309.00 | S.Y. | \$0.90 | | \$1,178.10 | 0.00 | \$0.00 | 1,121.00 | \$1,008.90 | 1,121.00 | \$1,008.90 | 85.6% |
| | SUBTOTALS | | | | | \$8,468.10 | | \$0.00 | | \$7,849.35 | | \$7,849.35 | 92.7% |
| ACCOUNT NO. CS53-58270-810355-00-53W0618 | | | | | | | | | | | | | |
| | - STREET CONST. STONE BERM | 6.00 | EACH | \$400.00 | | \$2,400.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| | SUBTOTALS | | | | | \$2,400.00 | | \$0.00 | | \$0.00 | | \$0.00 | 0.0% |
| ACCOUNT NO. ESTIM-58270-810381-00-53W0618 | | | | | | | | | | | | | |
| | - TRENCH PATCH TYPE 4 | 332.00 | T.F. | \$3.00 | | \$996.00 | 0.00 | \$0.00 | 365.00 | \$1,095.00 | 365.00 | \$1,095.00 | 109.9% |
| | SUBTOTALS | | | | | \$996.00 | | \$0.00 | | \$1,095.00 | | \$1,095.00 | 109.9% |

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

R.G. HUSTON CO., INC.
 MOUND STREET RECONSTRUCTION ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6996
 FINAL PAYMENT NO. 11

| ITEM | TYPE OF WORK | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | 5 | 6 | 7 | 8 | 9 | 11 | 12 |
|--|---|----------------------|----------|------------------------------|------------------|---------------|------------------|-----------|----------------------|--------------|-----------------------|------------------|
| | | | | | | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION | TOTAL UNITS EXTENSION | PERCENT COMPLETE |
| VOLUME NAME: PT-PYMINT/2013 | | | | | | | | | | | | |
| ***** #10 | | | | | | | | | | | | |
| CHANGE ORDER #1, ACCT NOS. (SEE BELOW) CONT: | | | | | | | | | | | | |
| ACCOUNT NO. ES01-58275-810332-00-53W0618 | | | | | | | | | | | | |
| | - TRENCH PATCH TYPE 4 | 310.00 | T.F. | \$3.00 | | \$930.00 | 0.00 | \$0.00 | 288.00 | \$864.00 | 288.00 | 92.9% |
| | - REMOVAL OF 1117 MOUND ST RETAINING WALL | 1.00 | LUMP SUM | \$800.00 | | \$800.00 | 0.00 | \$0.00 | 1.00 | \$800.00 | 1.00 | 100.0% |
| SUBTOTALS | | | | | | \$1,730.00 | | \$0.00 | | \$1,664.00 | | 96.2% |
| SUBTOTALS | | | | | | \$13,594.10 | | \$0.00 | | \$10,608.35 | | 78.0% |
| CHANGE ORDER #2, ACCT NO. EW01-58273-810455-00-53W0618 | | | | | | | | | | | | |
| | - FURNISH & INSTALL HYDRANT | 1.00 | EACH | \$3,000.00 | | \$3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 1.00 | 100.0% |
| | - FURNISH & INSTALL CURB BOX | 2.00 | EACH | \$350.00 | | \$700.00 | 0.00 | \$0.00 | 2.00 | \$700.00 | 2.00 | 100.0% |
| | - ADJUST CURB BOX | 13.00 | EACH | \$100.00 | | \$1,300.00 | 0.00 | \$0.00 | 13.00 | \$1,300.00 | 13.00 | 100.0% |
| | - ABANDON CURB BOX | 1.00 | EACH | \$50.00 | | \$50.00 | 0.00 | \$0.00 | 1.00 | \$50.00 | 1.00 | 100.0% |
| | - REPLACE WATER VALVE BOX | 1.00 | EACH | \$400.00 | | \$400.00 | 0.00 | \$0.00 | 1.00 | \$400.00 | 1.00 | 100.0% |
| | - INSTALL 1.5-INCH COPPER WATER LATERAL | 47.00 | L.F. | \$160.00 | | \$7,520.00 | 0.00 | \$0.00 | 47.00 | \$7,520.00 | 47.00 | 100.0% |
| SUBTOTALS | | | | | | \$12,970.00 | | \$0.00 | | \$12,970.00 | | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | | \$958,529.95 | | \$0.00 | | \$871,380.28 | | 90.9% |
| BREAKDOWN OF COSTS BY ACCOUNT NUMBERS: | | | | | | | | | | | | |
| | | | | CS53-58250-810355-00-53W0618 | \$353,247.29 | | | | | | | |
| | | | | CS53-58270-810355-00-53W0618 | \$56,357.49 | | | | | | | |
| | | | | ESTM-58270-810381-00-53W0618 | \$44,301.60 | | | | | | | |
| | | | | ES01-58275-810332-00-53W0618 | \$195,528.80 | | | | | | | |
| | | | | EW01-58273-810455-00-53W0618 | \$221,945.10 | | | | | | | |
| TOTALS | | | | \$871,380.28 | | | | | | | | |



Department of Public Works
Engineering Division
Robert F. Phillips, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Michael R. Daley, P.E.

Principal Engineer 2
Gregory T. Fries, P.E.

Principal Engineer 1
Christina M. Bachmann, P.E.
Eric L. Dundee, P.E.
John S. Fahrney, P.E.
Christopher J. Petykowski, P.E.

Facilities & Sustainability
Jeanne E. Hoffman, Manager

Operations Manager
Kathleen M. Cryan

Mapping Section Manager
Eric T. Pederson, P.S.

Financial Manager
Steven B. Danner-Rivers

Date: March 20, 2015
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Mound Street Reconstruction
Contract Number: 6996
Contractor: RG HUSTON COMPANY INC
Substantial Date: 6/11/2013

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

| | |
|------------------------------------|----------------------|
| <i>Original Contract Sum</i> | \$931,965.85 |
| <i>(Based on Actual Units)</i> | \$847,801.93 |
| <i>Net Change by Change Orders</i> | \$23,578.35 or 2.53% |
| <i>Liquidated Damages</i> | \$0.00 |
| <i>Final Contract Amount</i> | \$871,380.28 |

Please refer to the attached Final Payment Application for Final Account Breakdown. Please consider this contract closed and reverse all unused encumbrances.

If there are any questions with the above information please call me at 266-9091, or Kelsey Stone at 266-5927.

Sincerely,

John S. Fahrney, P. E.
Construction Engineer

JDF

cc: LeAnne Hannan, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

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