

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

Project Manager: STEVE SONNTAG

Page 1 of 7

Project: SCHENK STREET AND RICHARD STREET RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018

Contract Number: 8108

Payment Number: 12

| DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY | |
|--|---------------------|
| TOTAL FROM PAGE: <u>6</u> | <u>3,596,117.61</u> |
| LESS RETAINAGE: | <u>89,398.29</u> |
| SUBTOTAL: | <u>3,506,719.32</u> |
| LESS PREVIOUS PAYMENTS: | <u>3,425,820.30</u> |
| CURRENT PAYMENT DUE: | <u>\$ 80,899.02</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 CO., INC.

11-21-18
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

1-9-19
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-5-18
TO: 11-21-18

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

EMODA to Project Admin
G. Hest
JRS

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

STREET ACCOUNT NO. 11745-402-170
 STREET ACCOUNT NO. 11745-402-174
 STORM ACCOUNT NO. 11745-84-174
 SANITARY ACCOUNT NO. 11745-83-173
 WATER ACCOUNT NO. 11745-86-179

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

R. G. HUSTON CO., INC.
 SCHENK STREET AND RICHARD STREET RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8108
 PAYMENT NO. 12

| 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 |
| STREET ACCOUNT NO. 11745-402-170 | | | | | | | | | | | | | |
| 10701 | TRAFFIC CONTROL | 1.00 | LUMP SUM | \$6,700.00 | \$6,700.00 | | 0.00 | \$0.00 | 1.00 | \$6,700.00 | 1.00 | \$6,700.00 | 100.0% |
| 10720 | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD | 14.00 | DAYS | \$20.00 | \$280.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 10721 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 14.00 | DAYS | \$80.00 | \$1,120.00 | | 0.00 | \$0.00 | 14.00 | \$1,120.00 | 14.00 | \$1,120.00 | 100.0% |
| 10801 | ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED) | 220.00 | L.F. | \$4.00 | \$880.00 | | 0.00 | \$0.00 | 15.00 | \$60.00 | 15.00 | \$60.00 | 6.8% |
| 10802 | ROOT CUTTING - SIDEWALK (UNDISTRIBUTED) | 220.00 | L.F. | \$4.00 | \$880.00 | | 0.00 | \$0.00 | 10.00 | \$40.00 | 10.00 | \$40.00 | 4.5% |
| 10911 | MOBILIZATION | 0.30 | LUMP SUM | \$172,000.00 | \$51,600.00 | | 0.00 | \$0.00 | 0.30 | \$51,600.00 | 0.30 | \$51,600.00 | 100.0% |
| 20101 | EXCAVATION CUT | 7,275.00 | C.Y. | \$19.00 | \$138,225.00 | | (1.20) | (\$22.80) | 7,745.90 | \$147,172.10 | 7,744.70 | \$147,149.30 | 106.5% |
| 20219 | BREAKER RUN | 1,825.00 | TON | \$5.60 | \$10,220.00 | | 0.00 | \$0.00 | 2,424.65 | \$13,578.04 | 2,424.65 | \$13,578.04 | 132.9% |
| 20221 | TOPSOIL | 5,365.00 | S.Y. | \$4.60 | \$24,679.00 | | 5.60 | \$25.76 | 7,690.20 | \$35,374.92 | 7,695.80 | \$35,400.68 | 143.4% |
| 20302 | SAWCUT CONCRETE FULL DEPTH | 95.00 | L.F. | \$3.00 | \$285.00 | | 0.00 | \$0.00 | 95.00 | \$285.00 | 95.00 | \$285.00 | 100.0% |
| 20303 | SAWCUT BITUMINOUS PAVEMENT | 335.00 | L.F. | \$1.25 | \$418.75 | | 0.00 | \$0.00 | 378.00 | \$472.50 | 378.00 | \$472.50 | 112.8% |
| 20321 | REMOVE CONCRETE PAVEMENT | 570.00 | S.Y. | \$6.20 | \$3,534.00 | | 0.00 | \$0.00 | 562.90 | \$3,489.98 | 562.90 | \$3,489.98 | 98.8% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 6,950.00 | L.F. | \$2.80 | \$19,460.00 | | 0.00 | \$0.00 | 7,168.00 | \$20,070.40 | 7,168.00 | \$20,070.40 | 103.1% |
| 20323 | REMOVE CONCRETE SIDEWALK & DRIVE | 27,655.00 | S.F. | \$1.30 | \$35,951.50 | | (221.50) | (\$287.95) | 26,079.00 | \$33,902.70 | 25,857.50 | \$33,614.75 | 93.5% |
| 20401 | CLEARING | 185.00 | I.D. | \$24.00 | \$4,440.00 | | 0.00 | \$0.00 | 183.40 | \$4,401.60 | 183.40 | \$4,401.60 | 99.1% |
| 20403 | GRUBBING | 230.00 | I.D. | \$16.00 | \$3,680.00 | | 0.00 | \$0.00 | 280.40 | \$4,486.40 | 280.40 | \$4,486.40 | 121.9% |
| 20701 | TERRACE SEEDING | 5,365.00 | S.Y. | \$1.80 | \$9,657.00 | | 5.60 | \$10.08 | 7,690.20 | \$13,842.36 | 7,695.80 | \$13,852.44 | 143.4% |
| 21061 | EROSION MATTING, CLASS I, URBAN TYPE A | 5,365.00 | S.Y. | \$1.45 | \$7,779.25 | | 5.60 | \$8.12 | 7,690.20 | \$11,150.79 | 7,695.80 | \$11,158.91 | 143.4% |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 6,730.00 | L.F. | \$13.40 | \$90,182.00 | | 0.00 | \$0.00 | 7,144.00 | \$95,729.60 | 7,144.00 | \$95,729.60 | 106.2% |
| 30208 | HAND FORMED CURB AND GUTTER | 220.00 | L.F. | \$30.00 | \$6,600.00 | | 0.00 | \$0.00 | 24.00 | \$720.00 | 24.00 | \$720.00 | 10.9% |
| 30209 | SPECIAL WATERWAY | 690.00 | S.F. | \$8.50 | \$5,865.00 | | (27.40) | (\$232.90) | 855.40 | \$7,270.90 | 828.00 | \$7,038.00 | 120.0% |

R. G. HUSTON CO., INC.
 SCHENK STREET AND RICHARD STREET RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8108
 PAYMENT NO. 12

| 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 |
| 30301 | 5 INCH CONCRETE SIDEWALK | 14,900.00 | S.F. | \$5.10 | \$75,990.00 | | 0.00 | \$0.00 | 17,000.00 | \$86,700.00 | 17,000.00 | \$86,700.00 | 114.1% |
| 30302 | 7 INCH CONCRETE SIDEWALK & DRIVE | 12,755.00 | S.F. | \$5.75 | \$73,341.25 | | 0.00 | \$0.00 | 12,000.00 | \$69,000.00 | 12,000.00 | \$69,000.00 | 94.1% |
| 30340 | CURB RAMP DETECTABLE WARNING FIELD | 400.00 | S.F. | \$28.00 | \$11,200.00 | | 0.00 | \$0.00 | 400.00 | \$11,200.00 | 400.00 | \$11,200.00 | 100.0% |
| 40101 | CRUSHED AGGREGATE BASE COURSE, GRADATION 1 | 4,500.00 | TON | \$16.00 | \$72,000.00 | | 0.00 | \$0.00 | 3,661.27 | \$58,580.32 | 3,661.27 | \$58,580.32 | 81.4% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION 2 OR 3 | 5,335.00 | TON | \$16.00 | \$85,360.00 | | 0.00 | \$0.00 | 7,244.90 | \$115,918.40 | 7,244.90 | \$115,918.40 | 135.8% |
| 40202 | HMA PAVEMENT 4 LT 58-28S | 2,685.00 | TON | \$61.85 | \$166,067.25 | | 8.09 | \$500.57 | 1,859.14 | \$114,987.81 | 1,867.23 | \$115,488.38 | 69.5% |
| 40218 | TACK COAT | 1,225.00 | GAL | \$0.50 | \$612.50 | | 0.00 | \$0.00 | 650.00 | \$325.00 | 650.00 | \$325.00 | 53.1% |
| 40410 | CONCRETE SPEED HUMP | 415.00 | S.Y. | \$75.50 | \$31,332.50 | | 0.00 | \$0.00 | 410.60 | \$31,000.30 | 410.60 | \$31,000.30 | 98.9% |
| 60970 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, LINE, 4-INCH | 100.00 | L.F. | \$1.00 | \$100.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 60975 | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, LINE, 24-INCH | 50.00 | L.F. | \$7.00 | \$350.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90001 | Traffic Control Flexible Tubular Marker Posts | 15.00 | EACH | \$20.00 | \$300.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 90002 | Traffic Control Flexible Tubular Marker Bases | 15.00 | EACH | \$6.00 | \$90.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$939,180.00 | | | \$0.88 | | \$939,179.12 | | \$939,180.00 | 100.00% |

STREET ACCOUNT NO. 11745-402-174

| | | | | | | | | | | | | | |
|-------|---|--------|----------|------------|------------|--|------|--------|--------|------------|--------|------------|--------|
| 20217 | CLEAR STONE | 800.00 | TON | \$11.80 | \$9,440.00 | | 0.00 | \$0.00 | 478.71 | \$5,648.78 | 478.71 | \$5,648.78 | 59.8% |
| 21001 | EROSION CONTROL PLAN & IMPLEMENTATION | 1.00 | LUMP SUM | \$750.00 | \$750.00 | | 0.00 | \$0.00 | 1.00 | \$750.00 | 1.00 | \$750.00 | 100.0% |
| 21002 | EROSION CONTROL INSPECTION | 8.00 | EACH | \$200.00 | \$1,600.00 | | 0.00 | \$0.00 | 1.00 | \$200.00 | 1.00 | \$200.00 | 12.5% |
| 21011 | CONSTRUCTION ENTRANCE | 3.00 | EACH | \$530.00 | \$1,590.00 | | 0.00 | \$0.00 | 3.00 | \$1,590.00 | 3.00 | \$1,590.00 | 100.0% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 8.00 | EACH | \$300.00 | \$2,400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| 21017 | SILT SOCK (8INCH) - COMPLETE | 100.00 | L.F. | \$3.50 | \$350.00 | | 0.00 | \$0.00 | 48.00 | \$168.00 | 48.00 | \$168.00 | 48.0% |
| 21013 | STREET SWEEPING | 1.00 | LUMP SUM | \$7,500.00 | \$7,500.00 | | 0.00 | \$0.00 | 1.00 | \$7,500.00 | 1.00 | \$7,500.00 | 100.0% |
| 21032 | INLET PROTECTION TYPE C - PROVIDE & INSTALL | 24.00 | EACH | \$70.00 | \$1,680.00 | | 0.00 | \$0.00 | 25.00 | \$1,750.00 | 25.00 | \$1,750.00 | 104.2% |
| 21033 | INLET PROTECTION TYPE C - MAINTAIN | 24.00 | EACH | \$40.00 | \$960.00 | | 0.00 | \$0.00 | 25.00 | \$1,000.00 | 25.00 | \$1,000.00 | 104.2% |
| 21034 | INLET PROTECTION TYPE C - REMOVE | 24.00 | EACH | \$40.00 | \$960.00 | | 0.00 | \$0.00 | 25.00 | \$1,000.00 | 25.00 | \$1,000.00 | 104.2% |

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|-----------|--|----------------------|-------|----------------|------------------|---------------|------------------|--------------|----------------------|--------------|--------------|--------------|------------------|
| | | 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 |
| 21056 | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 29.00 | EACH | \$115.00 | \$3,335.00 | | 0.00 | \$0.00 | 29.00 | \$3,335.00 | 29.00 | \$3,335.00 | 100.0% |
| 21057 | INLET PROTECTION TYPE D HYBRID - MAINTAIN | 29.00 | EACH | \$60.00 | \$1,740.00 | | 0.00 | \$0.00 | 3.00 | \$180.00 | 3.00 | \$180.00 | 10.3% |
| 21058 | INLET PROTECTION TYPE D HYBRID - REMOVE | 29.00 | EACH | \$60.00 | \$1,740.00 | | 0.00 | \$0.00 | 29.00 | \$1,740.00 | 29.00 | \$1,740.00 | 100.0% |
| 50401 | 12 INCH TYPE I RCP STORM SEWER PIPE | 573.00 | L.F. | \$76.50 | \$43,834.50 | | (23.00) | (\$1,759.50) | 568.00 | \$43,452.00 | 545.00 | \$41,692.50 | 95.1% |
| 50741 | TYPE H INLET | 23.00 | EACH | \$1,810.00 | \$41,630.00 | | 0.00 | \$0.00 | 22.00 | \$39,820.00 | 22.00 | \$39,820.00 | 95.7% |
| SUBTOTALS | | | | | \$119,509.50 | | | (\$1,759.50) | | \$108,133.78 | | \$106,374.28 | 89.01% |

STORM ACCOUNT NO. 11745-84-174

| | | | | | | | | | | | | | |
|---------|---|----------|----------|--------------|--------------|--|-------|------------|----------|--------------|----------|--------------|--------|
| 10911 | MOBILIZATION | 0.22 | LUMP SUM | \$172,000.00 | \$37,840.00 | | 0.00 | \$0.00 | 0.22 | \$37,840.00 | 0.22 | \$37,840.00 | 100.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 3.00 | EACH | \$860.00 | \$2,580.00 | | 0.00 | \$0.00 | 4.00 | \$3,440.00 | 4.00 | \$3,440.00 | 133.3% |
| 20313 | REMOVE INLET | 24.00 | EACH | \$425.00 | \$10,200.00 | | 0.00 | \$0.00 | 24.00 | \$10,200.00 | 24.00 | \$10,200.00 | 100.0% |
| 20314 | REMOVE PIPE | 716.00 | L.F. | \$25.80 | \$18,472.80 | | 59.00 | \$1,522.20 | 716.00 | \$18,472.80 | 775.00 | \$19,995.00 | 108.2% |
| 20336 | PIPE PLUG | 4.00 | EACH | \$440.00 | \$1,760.00 | | 0.00 | \$0.00 | 4.00 | \$1,760.00 | 4.00 | \$1,760.00 | 100.0% |
| 40362 | ADJUST ACCESS STRUCTURE CASTING - RESURFACING | 4.00 | EACH | \$1,450.00 | \$5,800.00 | | 0.00 | \$0.00 | 3.00 | \$4,350.00 | 3.00 | \$4,350.00 | 75.0% |
| 50202 | TYPE II DEWATERING | 1.00 | LUMP SUM | \$100.00 | \$100.00 | | 0.00 | \$0.00 | 1.00 | \$100.00 | 1.00 | \$100.00 | 100.0% |
| 50211 | SELECT BACKFILL FOR STORM SEWER | 1,290.00 | T.F. | \$0.01 | \$12.90 | | 0.00 | \$0.00 | 756.00 | \$7.56 | 756.00 | \$7.56 | 58.6% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 61.50 | L.F. | \$79.20 | \$4,870.80 | | 23.00 | \$1,821.60 | 71.00 | \$5,623.20 | 94.00 | \$7,444.80 | 152.8% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 128.00 | L.F. | \$82.10 | \$10,508.80 | | 0.00 | \$0.00 | 90.00 | \$7,389.00 | 90.00 | \$7,389.00 | 70.3% |
| 50405 | 24 INCH TYPE I RCP STORM SEWER PIPE | 26.00 | L.F. | \$90.50 | \$2,353.00 | | 0.00 | \$0.00 | 27.00 | \$2,443.50 | 27.00 | \$2,443.50 | 103.8% |
| 50501 | 8'X4'ASTM C-1433 BOX CULVERT INSTALLATION | 1,049.00 | L.F. | \$605.20 | \$634,854.80 | | 0.00 | \$0.00 | 1,027.00 | \$621,540.40 | 1,027.00 | \$621,540.40 | 97.9% |
| 50724 | 4'X4' STORM SAS | 1.00 | EACH | \$3,335.00 | \$3,335.00 | | 0.00 | \$0.00 | 1.00 | \$3,335.00 | 1.00 | \$3,335.00 | 100.0% |
| 50763.1 | TERRACE INLET TYPE 2 | 2.00 | EACH | \$6,200.00 | \$12,400.00 | | 0.00 | \$0.00 | 2.00 | \$12,400.00 | 2.00 | \$12,400.00 | 100.0% |
| 50763.2 | TERRACE INLET TYPE 3 | 2.00 | EACH | \$4,335.00 | \$8,670.00 | | 0.00 | \$0.00 | 2.00 | \$8,670.00 | 2.00 | \$8,670.00 | 100.0% |
| 50792 | STORM SEWER TAP | 4.00 | EACH | \$1,335.00 | \$5,340.00 | | 0.00 | \$0.00 | 4.00 | \$5,340.00 | 4.00 | \$5,340.00 | 100.0% |
| 50801 | UTILITY LINE OPENING | 12.00 | EACH | \$605.00 | \$7,260.00 | | 0.00 | \$0.00 | 1.00 | \$605.00 | 1.00 | \$605.00 | 8.3% |

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| | | 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 |
| 90030 | 3'X3' STORM SAS - MODIFIED | 5.00 | EACH | \$2,015.00 | \$10,075.00 | | 0.00 | \$0.00 | 4.00 | \$8,060.00 | 4.00 | \$8,060.00 | 80.0% |
| 90031 | STORM BOX END | 1.00 | EACH | \$3,130.00 | \$3,130.00 | | 0.00 | \$0.00 | 1.00 | \$3,130.00 | 1.00 | \$3,130.00 | 100.0% |
| 90032 | REMOVE STORM BOX END | 1.00 | EACH | \$800.00 | \$800.00 | | 0.00 | \$0.00 | 1.00 | \$800.00 | 1.00 | \$800.00 | 100.0% |
| SUBTOTALS | | | | | \$780,363.10 | | | \$3,343.80 | | \$755,506.46 | | \$758,850.26 | 97.24% |

SANITARY ACCOUNT NO. 11745-83-173

| | | | | | | | | | | | | | |
|-------|--|----------|----------|--------------|--------------|--|------|---------|----------|--------------|----------|--------------|--------|
| 10911 | MOBILIZATION | 0.27 | LUMP SUM | \$172,000.00 | \$46,440.00 | | 0.00 | \$0.00 | 0.27 | \$46,440.00 | 0.27 | \$46,440.00 | 100.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE | 14.00 | EACH | \$860.00 | \$12,040.00 | | 0.00 | \$0.00 | 13.00 | \$11,180.00 | 13.00 | \$11,180.00 | 92.9% |
| 20314 | REMOVE PIPE | 460.00 | L.F. | \$25.80 | \$11,868.00 | | 0.00 | \$0.00 | 267.00 | \$6,888.60 | 267.00 | \$6,888.60 | 58.0% |
| 50103 | RECONSTRUCT BENCH & FLOWLINES | 1.00 | EACH | \$600.00 | \$600.00 | | 0.00 | \$0.00 | 1.00 | \$600.00 | 1.00 | \$600.00 | 100.0% |
| 50202 | DEWATERING TYPE II | 1.00 | LUMP SUM | \$100.00 | \$100.00 | | 0.00 | \$0.00 | 1.00 | \$100.00 | 1.00 | \$100.00 | 100.0% |
| 50212 | SELECT BACKFILL SANITARY SEWER | 6,103.00 | T.F. | \$0.01 | \$61.03 | | 0.00 | \$0.00 | 5,860.00 | \$58.60 | 5,860.00 | \$58.60 | 96.0% |
| 50301 | 8" PVC SEWER PIPE | 580.00 | L.F. | \$126.40 | \$73,312.00 | | 0.00 | \$0.00 | 604.00 | \$76,345.60 | 604.00 | \$76,345.60 | 104.1% |
| 50302 | 10" PVC SEWER PIPE | 1,972.00 | L.F. | \$125.50 | \$247,486.00 | | 0.00 | \$0.00 | 2,014.00 | \$252,757.00 | 2,014.00 | \$252,757.00 | 102.1% |
| 50304 | 15" PVC SEWER PIPE | 1,028.00 | L.F. | \$134.40 | \$138,163.20 | | 0.00 | \$0.00 | 1,036.00 | \$139,238.40 | 1,036.00 | \$139,238.40 | 100.8% |
| 50353 | SANITARY SEWER LATERAL | 2,527.00 | L.F. | \$15.50 | \$39,168.50 | | 0.00 | \$0.00 | 2,192.00 | \$33,976.00 | 2,192.00 | \$33,976.00 | 86.7% |
| 50356 | RECONNECT | 71.00 | EACH | \$3,345.00 | \$237,495.00 | | 0.00 | \$0.00 | 72.00 | \$240,840.00 | 72.00 | \$240,840.00 | 101.4% |
| 50361 | WASTEWATER CONTROL | 1.00 | EACH | \$24,500.00 | \$24,500.00 | | 0.00 | \$0.00 | 1.00 | \$24,500.00 | 1.00 | \$24,500.00 | 100.0% |
| 50390 | SEWER ELECTRONIC MARKERS | 160.00 | EACH | \$50.00 | \$8,000.00 | | 1.00 | \$50.00 | 164.00 | \$8,200.00 | 165.00 | \$8,250.00 | 103.1% |
| 50701 | 4' DIA SAS | 12.00 | EACH | \$3,335.00 | \$40,020.00 | | 0.00 | \$0.00 | 12.00 | \$40,020.00 | 12.00 | \$40,020.00 | 100.0% |
| 50702 | 5' DIA. SANITARY SAS | 7.00 | EACH | \$4,400.00 | \$30,800.00 | | 0.00 | \$0.00 | 7.00 | \$30,800.00 | 7.00 | \$30,800.00 | 100.0% |
| 50771 | INTERNAL CHIMNEY SEAL | 19.00 | EACH | \$345.00 | \$6,555.00 | | 0.00 | \$0.00 | 19.00 | \$6,555.00 | 19.00 | \$6,555.00 | 100.0% |
| 50783 | 8 INCH SANITARY SEWER INSIDE DROP | 29.00 | V.F. | \$343.00 | \$9,947.00 | | 0.00 | \$0.00 | 26.94 | \$9,240.42 | 26.94 | \$9,240.42 | 92.9% |
| 50791 | SANITARY SEWER TAP | 9.00 | EACH | \$1,000.00 | \$9,000.00 | | 0.00 | \$0.00 | 10.00 | \$10,000.00 | 10.00 | \$10,000.00 | 111.1% |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 19.00 | EACH | \$415.00 | \$7,885.00 | | 0.00 | \$0.00 | 18.00 | \$7,470.00 | 18.00 | \$7,470.00 | 94.7% |

R. G. HUSTON CO., INC.
 SCHENK STREET AND RICHARD STREET RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8108
 PAYMENT NO. 12

| 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 |
| 50802 | CONCRETE SUPPORTS | 1.00 | EACH | \$1,860.00 | \$1,860.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.0% |
| SUBTOTALS | | | | | \$945,300.73 | | | \$50.00 | | \$945,209.62 | | \$945,259.62 | 100.00% |

WATER ACCOUNT NO. 11745-86-179

| | | | | | | | | | | | | | |
|-----------|--|----------|----------|--------------|--------------|--|--------|--------------|----------|--------------|----------|--------------|--------|
| 10911 | MOBILIZATION | 0.21 | LUMP SUM | \$172,000.00 | \$36,120.00 | | 0.00 | \$0.00 | 0.21 | \$36,120.00 | 0.21 | \$36,120.00 | 100.0% |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 210.00 | L.F. | \$121.80 | \$25,578.00 | | 4.50 | \$548.10 | 178.50 | \$21,741.30 | 183.00 | \$22,289.40 | 87.1% |
| 70003 | FURNISH AND INSTALL 8 INCH PIPE & FITTINGS | 3,900.00 | L.F. | \$102.70 | \$400,530.00 | | 159.50 | \$16,380.65 | 3,777.00 | \$387,897.90 | 3,936.50 | \$404,278.55 | 100.9% |
| 70031 | FURNISH AND INSTALL 6-INCH WATER VALVE | 16.00 | EACH | \$1,440.00 | \$23,040.00 | | (1.00) | (\$1,440.00) | 16.00 | \$23,040.00 | 15.00 | \$21,600.00 | 93.8% |
| 70032 | FURNISH AND INSTALL 8-INCH WATER VALVE | 13.00 | EACH | \$1,850.00 | \$24,050.00 | | 0.00 | \$0.00 | 13.00 | \$24,050.00 | 13.00 | \$24,050.00 | 100.0% |
| 70040 | FURNISH, INSTALL AND SALVAGE HYDRANT | 8.00 | EACH | \$3,590.00 | \$28,720.00 | | 0.00 | \$0.00 | 8.00 | \$28,720.00 | 8.00 | \$28,720.00 | 100.0% |
| 70041 | RELOCATE HYDRANT | 1.00 | EACH | \$1,750.00 | \$1,750.00 | | 0.00 | \$0.00 | 1.00 | \$1,750.00 | 1.00 | \$1,750.00 | 100.0% |
| 70053 | REPLACE 1-INCH COPPER SERVICE LATERAL | 12.00 | EACH | \$3,900.00 | \$46,800.00 | | 0.00 | \$0.00 | 12.00 | \$46,800.00 | 12.00 | \$46,800.00 | 100.0% |
| 70056 | RECONNECT 1-INCH SERVICE LATERAL | 63.00 | EACH | \$1,980.00 | \$124,740.00 | | 0.00 | \$0.00 | 59.00 | \$116,820.00 | 59.00 | \$116,820.00 | 93.7% |
| 70080 | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM | 9.00 | EACH | \$2,400.00 | \$21,600.00 | | 0.00 | \$0.00 | 9.00 | \$21,600.00 | 9.00 | \$21,600.00 | 100.0% |
| 70081 | FURNISH EXCAVATION AND DITCH FOR LIVE TAP | 2.00 | EACH | \$1,180.00 | \$2,360.00 | | 0.00 | \$0.00 | 2.00 | \$2,360.00 | 2.00 | \$2,360.00 | 100.0% |
| 70082 | CUT OFF EXISTING WATER MAIN | 3.00 | EACH | \$850.00 | \$2,550.00 | | 0.00 | \$0.00 | 3.00 | \$2,550.00 | 3.00 | \$2,550.00 | 100.0% |
| 70090 | ABANDON WATER VALVE BOX | 14.00 | EACH | \$142.00 | \$1,988.00 | | 0.00 | \$0.00 | 14.00 | \$1,988.00 | 14.00 | \$1,988.00 | 100.0% |
| 70101 | FURNISH AND INSTALL STYROFOAM | 144.00 | L.F. | \$12.50 | \$1,800.00 | | 0.00 | \$0.00 | 144.00 | \$1,800.00 | 144.00 | \$1,800.00 | 100.0% |
| 70104 | ADJUST WATER VALVE BOX SECTIONS | 4.00 | EACH | \$240.00 | \$960.00 | | 0.00 | \$0.00 | 4.00 | \$960.00 | 4.00 | \$960.00 | 100.0% |
| SUBTOTALS | | | | | \$742,586.00 | | | \$15,488.75 | | \$718,197.20 | | \$733,685.95 | 98.80% |

| | | | | | | | | | | | | | |
|-----------------|--|--|--|--|----------------|--|--|-------------|--|----------------|--|----------------|--------|
| CONTRACT TOTALS | | | | | \$3,526,939.33 | | | \$17,123.93 | | \$3,466,226.18 | | \$3,483,350.11 | 98.76% |
|-----------------|--|--|--|--|----------------|--|--|-------------|--|----------------|--|----------------|--------|

CHANGE ORDER #1, ACCT NO. 12510-402-200

| | | | | | | | | | | | | |
|---|------|----------|-------------|--|-------------|------|--------|------|-------------|------|-------------|--------|
| - DEMING WAY FLOODING REPAIR - RG HUSTON TIME & MATERIALS | 1.00 | LUMP SUM | \$47,723.61 | | \$47,723.61 | 0.00 | \$0.00 | 1.00 | \$47,723.61 | 1.00 | \$47,723.61 | 100.0% |
| - HMA MATERIAL | 1.00 | LUMP SUM | \$1,268.80 | | \$1,268.80 | 0.00 | \$0.00 | 1.00 | \$1,268.80 | 1.00 | \$1,268.80 | 100.0% |
| CHANGE ORDER #1 TOTAL | | | | | \$48,992.41 | | \$0.00 | | \$48,992.41 | | \$48,992.41 | |

R. G. HUSTON CO., INC.
 SCHENK STREET AND RICHARD STREET RESURFACING WITH UTILITIES ASSESSMENT DISTRICT - 2018
 CONTRACT NO. 8108
 PAYMENT NO. 12

| | | 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 |
| CHANGE ORDER #2, ACCT NO. 12510-84-200 | | | | | | | | | | | | | |
| | - REPAIR FLOOD DAMAGE TO RETAINING WALL AT SPRING HARBOR | 1.00 | LUMP SUM | \$63,775.09 | | \$63,775.09 | 1.00 | \$63,775.09 | 0.00 | \$0.00 | 1.00 | \$63,775.09 | 100.0% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$3,639,706.83 | | | \$80,899.02 | | \$3,515,218.59 | | \$3,596,117.61 | 98.80% |