

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

Project Manager: FADI EL MUSA GONZALEZ

Page 1 of 9

DUNNING STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION

Project: ASSESSMENT DISTRICT - 2020

Contract Number: 8503

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>9</u>	\$3,129,020.89
LESS RETAINAGE:	79,926.98
SUBTOTAL:	3,049,093.91
LESS PREVIOUS PAYMENTS:	3,038,159.38
CURRENT PAYMENT DUE:	\$ 10,934.53

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.

1-24-2022

 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

01-25-2022

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 11-22-2021
 TO: 01-24-2022

All 2021 per Jim

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

None

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.
 DUNNING STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8503
 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. 11190-402-170													
10701	TRAFFIC CONTROL	0.47	LUMP SUM	\$9,600.00	\$4,512.00		0.00	\$0.00	0.47	\$4,512.00	0.47	\$4,512.00	100.00%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$20.00	\$1,200.00		0.00	\$0.00	122.00	\$2,440.00	122.00	\$2,440.00	203.33%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$50.00	\$1,400.00		0.00	\$0.00	14.00	\$700.00	14.00	\$700.00	50.00%
10801	ROOT CUTTING - CURB AND GUTTER	100.00	L.F.	\$5.16	\$516.00		0.00	\$0.00	31.00	\$159.96	31.00	\$159.96	31.00%
10802	ROOT CUTTING - SIDEWALK	100.00	L.F.	\$5.18	\$518.00		0.00	\$0.00	16.00	\$82.88	16.00	\$82.88	16.00%
10911	MOBILIZATION	0.47	LUMP SUM	\$148,772.00	\$69,922.84		0.00	\$0.00	0.47	\$69,922.84	0.47	\$69,922.84	100.00%
20101	EXCAVATION CUT	9,938.00	C.Y.	\$18.60	\$184,846.80		(1.20)	(\$22.32)	6,938.10	\$129,048.66	6,936.90	\$129,026.34	69.80%
20130	UNDERDRAIN	921.00	L.F.	\$14.75	\$13,584.75		0.00	\$0.00	912.00	\$13,452.00	912.00	\$13,452.00	99.02%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	11,072.00	S.Y.	\$1.28	\$14,172.16		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	8,242.00	TON	\$6.00	\$49,452.00		0.00	\$0.00	1,126.64	\$6,759.84	1,126.64	\$6,759.84	13.67%
20221	TOPSOIL	5,600.00	S.Y.	\$8.20	\$45,920.00		72.00	\$590.40	6,355.30	\$52,113.46	6,427.30	\$52,703.86	114.77%
20303	SAWCUT ASPHALT PAVEMENT	445.00	L.F.	\$1.35	\$600.75		0.00	\$0.00	445.20	\$601.02	445.20	\$601.02	100.04%
20321	REMOVE CONCRETE PAVEMENT	9,147.00	S.Y.	\$2.05	\$18,751.35		0.00	\$0.00	8,641.90	\$17,715.90	8,641.90	\$17,715.90	94.48%
20322	REMOVE CONCRETE CURB & GUTTER	7,004.00	L.F.	\$4.90	\$34,319.60		0.00	\$0.00	7,172.50	\$35,145.25	7,172.50	\$35,145.25	102.41%
20323	REMOVE CONCRETE SIDEWALK AND DRIVE	24,775.00	S.F.	\$2.50	\$61,937.50		(3,264.80)	(\$8,162.00)	38,500.00	\$96,250.00	35,235.20	\$88,088.00	142.22%
20401	CLEARING	225.00	I.D.	\$15.83	\$3,561.75		0.00	\$0.00	371.01	\$5,873.09	371.01	\$5,873.09	164.89%
20406	GRUBBING	336.00	I.D.	\$12.66	\$4,253.76		0.00	\$0.00	267.50	\$3,386.55	267.50	\$3,386.55	79.61%
20701	TERRACE SEEDING	5,600.00	S.Y.	\$1.60	\$8,960.00		68.00	\$108.80	5,964.30	\$9,542.88	6,032.30	\$9,651.68	107.72%
21063	EROSION MATTING, CLASS I, TYPE A-ORGANIC	5,600.00	S.Y.	\$2.80	\$15,680.00		72.00	\$201.60	6,364.10	\$17,819.48	6,436.10	\$18,021.08	114.93%
30201	TYPE "A" CONCRETE CURB & GUTTER	6,778.00	L.F.	\$14.85	\$100,653.30		(37.20)	(\$552.42)	6,568.80	\$97,546.68	6,531.60	\$96,994.26	96.36%
30203	TYPE "X" CONCRETE CURB & GUTTER	545.00	L.F.	\$18.38	\$10,017.10		(35.00)	(\$643.30)	750.90	\$13,801.54	715.90	\$13,158.24	131.36%
30208	HAND FORMED CONCRETE CURB & GUTTER (TREE LOCATIONS)	100.00	L.F.	\$40.91	\$4,091.00		107.20	\$4,385.56	77.30	\$3,162.34	184.50	\$7,547.90	184.50%

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

R. G. HUSTON CO., INC.
 DUNNING STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8503
 PAYMENT NO. 12

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30301	5 INCH CONCRETE SIDEWALK	15,444.00	S.F.	\$5.97	\$92,200.68		(46.60)	(\$278.20)	22,400.00	\$133,728.00	22,353.40	\$133,449.80	144.74%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	16,146.00	S.F.	\$6.57	\$106,079.22		382.40	\$2,512.37	16,500.00	\$108,405.00	16,882.40	\$110,917.37	104.56%
30340	CURB RAMP DETECTABLE WARNING FIELDS	436.00	S.F.	\$30.30	\$13,210.80		0.00	\$0.00	428.00	\$12,968.40	428.00	\$12,968.40	98.17%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	4,014.00	TON	\$17.80	\$71,449.20		0.00	\$0.00	1,914.71	\$34,081.84	1,914.71	\$34,081.84	47.70%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	5,619.00	TON	\$17.80	\$100,018.20		0.00	\$0.00	7,213.37	\$128,397.99	7,213.37	\$128,397.99	128.37%
40202	HMA PAVEMENT 4 LT 58-28 S	2,185.00	TON	\$68.02	\$148,623.70		(0.88)	(\$59.85)	2,339.21	\$159,113.06	2,338.33	\$159,053.21	107.02%
40203	HMA PAVEMENT 3 MT 58-28 S	163.00	TON	\$74.99	\$12,223.37		0.00	\$0.00	183.56	\$13,765.16	183.56	\$13,765.16	112.61%
40204	HMA PAVEMENT 4 MT 58-28 S	93.00	TON	\$85.09	\$7,913.37		0.00	\$0.00	118.81	\$10,109.54	118.81	\$10,109.54	127.75%
40218	TACK COAT	1,118.00	GAL	\$2.78	\$3,108.04		55.00	\$152.90	600.00	\$1,668.00	655.00	\$1,820.90	58.59%
40231	ASPHALT DRIVE & TERRACE	100.00	S.Y.	\$45.00	\$4,500.00		0.00	\$0.00	21.70	\$976.50	21.70	\$976.50	21.70%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	302.00	L.F.	\$2.50	\$755.00		0.00	\$0.00	208.00	\$520.00	208.00	\$520.00	68.87%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	220.00	L.F.	\$2.25	\$495.00		0.00	\$0.00	190.00	\$427.50	190.00	\$427.50	86.36%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,177.00	L.F.	\$7.50	\$8,827.50		0.00	\$0.00	1,101.00	\$8,257.50	1,101.00	\$8,257.50	93.54%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	622.00	L.F.	\$11.50	\$7,153.00		0.00	\$0.00	508.00	\$5,842.00	508.00	\$5,842.00	81.67%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	212.00	L.F.	\$12.00	\$2,544.00		0.00	\$0.00	202.50	\$2,430.00	202.50	\$2,430.00	95.52%
60822	PAVEMENT MARKING EPOXY, SYMBOL, BIKE SHARROW	6.00	EACH	\$275.00	\$1,650.00		0.00	\$0.00	5.00	\$1,375.00	5.00	\$1,375.00	83.33%
60941	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH	255.00	L.F.	\$2.00	\$510.00		0.00	\$0.00	328.50	\$657.00	328.50	\$657.00	128.82%
70104	ADJUST WATER VALVE BOX	18.00	EACH	\$329.85	\$5,937.30		0.00	\$0.00	29.64	\$9,776.75	29.64	\$9,776.75	164.67%
90000	MAINTAIN DRIVEWAY ACCESS	10.00	EACH	\$832.86	\$8,328.60		0.00	\$0.00	4.00	\$3,331.44	4.00	\$3,331.44	40.00%
90001	HIGH FRICTION COLORED PAVEMENT MARKING, MMA-GREEN	700.00	S.F.	\$12.20	\$8,540.00		0.00	\$0.00	660.00	\$8,052.00	660.00	\$8,052.00	94.29%
90002	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	40.00	EACH	\$20.00	\$800.00		0.00	\$0.00	17.00	\$340.00	17.00	\$340.00	42.50%
90003	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	40.00	EACH	\$5.00	\$200.00		0.00	\$0.00	17.00	\$85.00	17.00	\$85.00	42.50%
SUBTOTALS					\$1,253,937.64			(\$1,766.46)	\$1,224,344.05		\$1,222,577.59		97.50%

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STREET STORM ACCOUNT NO. 11190-402-174													
20217	CLEAR STONE	1,000.00	TON	\$13.00	\$13,000.00		0.00	\$0.00	341.29	\$4,436.77	341.29	\$4,436.77	34.13%
20225	LIGHT RIPRAP - LIMESTONE	4.00	C.Y.	\$275.00	\$1,100.00		0.00	\$0.00	4.00	\$1,100.00	4.00	\$1,100.00	100.00%
20241	RIPRAP FILTER FABRIC, TYPE HR	10.00	S.Y.	\$1.70	\$17.00		0.00	\$0.00	10.00	\$17.00	10.00	\$17.00	100.00%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$545.00	\$2,725.00		(0.29)	(\$157.50)	8.50	\$4,632.50	8.21	\$4,475.00	164.22%
21012	STREET CONSTRUCTION ENTRANCE BERM	2.00	EACH	\$315.00	\$630.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$6,200.00	\$6,200.00		0.00	\$0.00	1.00	\$6,200.00	1.00	\$6,200.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	16.00	EACH	\$315.00	\$5,040.00		0.00	\$0.00	16.00	\$5,040.00	16.00	\$5,040.00	100.00%
21017	SILT SOCK (8 INCH) - COMPLETE	100.00	L.F.	\$8.00	\$800.00		0.00	\$0.00	90.00	\$720.00	90.00	\$720.00	90.00%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	3.00	EACH	\$160.00	\$480.00		0.00	\$0.00	9.00	\$1,440.00	9.00	\$1,440.00	300.00%
21033	INLET PROTECTION TYPE C - MAINTAIN	5.00	EACH	\$65.00	\$325.00		0.00	\$0.00	2.00	\$130.00	2.00	\$130.00	40.00%
21034	INLET PROTECTION TYPE C - REMOVE	3.00	EACH	\$25.00	\$75.00		0.00	\$0.00	9.00	\$225.00	9.00	\$225.00	300.00%
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	54.00	EACH	\$300.00	\$16,200.00		0.00	\$0.00	57.00	\$17,100.00	57.00	\$17,100.00	105.56%
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	70.00	EACH	\$65.00	\$4,550.00		0.00	\$0.00	32.00	\$2,080.00	32.00	\$2,080.00	45.71%
21051	INLET PROTECTION RIGID FRAME - REMOVE	54.00	EACH	\$25.00	\$1,350.00		0.00	\$0.00	57.00	\$1,425.00	57.00	\$1,425.00	105.56%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	349.50	L.F.	\$85.20	\$29,777.40		0.00	\$0.00	352.00	\$29,990.40	352.00	\$29,990.40	100.72%
50741	TYPE H INLET	25.00	EACH	\$2,011.00	\$50,275.00		0.00	\$0.00	24.00	\$48,264.00	24.00	\$48,264.00	96.00%
SUBTOTALS					\$135,044.40			(\$157.50)	\$122,800.67		\$122,643.17		90.82%
STORM ACCOUNT NO. 11190-84-174													
10701	TRAFFIC CONTROL	0.17	LUMP SUM	\$9,600.00	\$1,632.00		0.00	\$0.00	0.17	\$1,632.00	0.17	\$1,632.00	100.00%
10911	MOBILIZATION	0.17	LUMP SUM	\$148,772.00	\$25,291.24		0.00	\$0.00	0.17	\$25,291.24	0.17	\$25,291.24	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	10.00	EACH	\$465.00	\$4,650.00		0.00	\$0.00	10.00	\$4,650.00	10.00	\$4,650.00	100.00%

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

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20313	REMOVE INLET	15.00	EACH	\$433.00	\$6,495.00		0.00	\$0.00	15.00	\$6,495.00	15.00	\$6,495.00	100.00%
20314	REMOVE PIPE	694.00	L.F.	\$38.70	\$26,857.80		0.00	\$0.00	717.00	\$27,747.90	717.00	\$27,747.90	103.31%
20336	PIPE PLUG (STORM)	25.00	EACH	\$236.00	\$5,900.00		0.00	\$0.00	27.00	\$6,372.00	27.00	\$6,372.00	108.00%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	5.00	\$2,000.00	5.00	\$2,000.00	500.00%
20503	ADJUST INLET	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	3.00	\$1,200.00	3.00	\$1,200.00	150.00%
21110	TERRACE RAIN GARDEN	120.00	S.F.	\$20.65	\$2,478.00		0.00	\$0.00	225.60	\$4,658.64	225.60	\$4,658.64	188.00%
50211	SELECT BACKFILL FOR STORM SEWER	2,764.00	T.F.	\$0.01	\$27.64		0.00	\$0.00	2,779.00	\$27.79	2,779.00	\$27.79	100.54%
50225	UTILITY TRENCH PATCH TYPE III	30.00	T.F.	\$100.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	553.50	L.F.	\$86.00	\$47,601.00		0.00	\$0.00	557.00	\$47,902.00	557.00	\$47,902.00	100.63%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	343.00	L.F.	\$103.80	\$35,603.40		0.00	\$0.00	348.00	\$36,122.40	348.00	\$36,122.40	101.46%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	503.00	L.F.	\$98.10	\$49,344.30		0.00	\$0.00	502.00	\$49,246.20	502.00	\$49,246.20	99.80%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	625.00	L.F.	\$115.90	\$72,437.50		0.00	\$0.00	625.00	\$72,437.50	625.00	\$72,437.50	100.00%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	250.50	L.F.	\$206.00	\$51,603.00		0.00	\$0.00	254.00	\$52,324.00	254.00	\$52,324.00	101.40%
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	139.50	L.F.	\$116.60	\$16,265.70		0.00	\$0.00	141.00	\$16,440.60	141.00	\$16,440.60	101.08%
50455	STORM BEND	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.00%
50499	CONCRETE COLLAR	1.00	EACH	\$760.00	\$760.00		0.00	\$0.00	1.00	\$760.00	1.00	\$760.00	100.00%
50723	3'X3' STORM SAS	11.00	EACH	\$2,533.00	\$27,863.00		0.00	\$0.00	12.00	\$30,396.00	12.00	\$30,396.00	109.09%
50724	4'X4' STORM SAS	7.00	EACH	\$3,170.00	\$22,190.00		0.00	\$0.00	7.00	\$22,190.00	7.00	\$22,190.00	100.00%
50725	5'X5' STORM SAS	1.00	EACH	\$6,930.00	\$6,930.00		0.00	\$0.00	1.00	\$6,930.00	1.00	\$6,930.00	100.00%
50726	6'X6' STORM SAS	1.00	EACH	\$7,400.00	\$7,400.00		0.00	\$0.00	1.00	\$7,400.00	1.00	\$7,400.00	100.00%
50767	TERRACE INLET TYPE 2	1.00	EACH	\$4,970.00	\$4,970.00		0.00	\$0.00	1.00	\$4,970.00	1.00	\$4,970.00	100.00%
50768	TERRACE INLET TYPE 3	4.00	EACH	\$3,428.00	\$13,712.00		0.00	\$0.00	4.00	\$13,712.00	4.00	\$13,712.00	100.00%
50792	STORM SEWER TAP	6.00	EACH	\$1,239.00	\$7,434.00		0.00	\$0.00	8.00	\$9,912.00	8.00	\$9,912.00	133.33%

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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
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	1.00	EACH	\$575.00	\$575.00		0.00	\$0.00	2.00	\$1,150.00	2.00	\$1,150.00	200.00%
50795	PRIVATE STORM SEWER LATERAL	1.00	EACH	\$763.00	\$763.00		0.00	\$0.00	1.00	\$763.00	1.00	\$763.00	100.00%
50801	UTILITY LINE OPENING (STORM)	31.00	EACH	\$629.00	\$19,499.00		0.00	\$0.00	20.00	\$12,580.00	20.00	\$12,580.00	64.52%
70041	RELOCATE HYDRANT	1.00	EACH	\$2,644.00	\$2,644.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	360.00	L.F.	\$12.85	\$4,626.00		0.00	\$0.00	113.00	\$1,452.05	113.00	\$1,452.05	31.39%
90030	3'X6' STORM SAS	1.00	EACH	\$5,103.00	\$5,103.00		0.00	\$0.00	1.00	\$5,103.00	1.00	\$5,103.00	100.00%
90031	RECONSTRUCT CATCH BASIN TO SAS CASTING	1.00	EACH	\$4,232.00	\$4,232.00		0.00	\$0.00	1.00	\$4,232.00	1.00	\$4,232.00	100.00%
90032	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	20.00	EACH	\$1,147.00	\$22,940.00		0.00	\$0.00	9.00	\$10,323.00	9.00	\$10,323.00	45.00%
90033	RELOCATE WATER MAIN (UNDISTRIBUTED)	2.00	EACH	\$3,245.00	\$6,490.00		0.00	\$0.00	3.00	\$9,735.00	3.00	\$9,735.00	150.00%
90034	STORMWATER TERRACE (UNDISTRIBUTED)	3.00	EACH	\$440.00	\$1,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$510,837.58			\$0.00		\$497,155.32		\$497,155.32	97.32%

SANITARY ACCOUNT NO. 11190-83-173

10701	TRAFFIC CONTROL	0.36	LUMP SUM	\$9,600.00	\$3,456.00		0.00	\$0.00	0.36	\$3,456.00	0.36	\$3,456.00	100.00%
10790	RAILROAD INSURANCE	1.00	LUMP SUM	\$5,852.00	\$5,852.00		0.00	\$0.00	1.00	\$5,852.00	1.00	\$5,852.00	100.00%
10911	MOBILIZATION	0.36	LUMP SUM	\$148,772.00	\$53,557.92		0.00	\$0.00	0.36	\$53,557.92	0.36	\$53,557.92	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	19.00	EACH	\$671.00	\$12,749.00		0.00	\$0.00	18.00	\$12,078.00	18.00	\$12,078.00	94.74%
20335	ABANDON SEWER PIPE WITH SLURRY	2.00	C.Y.	\$1,975.00	\$3,950.00		0.00	\$0.00	1.33	\$2,626.75	1.33	\$2,626.75	66.50%
50201	ROCK EXCAVATION (UNDISTRIBUTED)	50.00	C.Y.	\$297.00	\$14,850.00		(11.26)	(\$3,344.22)	81.30	\$24,146.10	70.04	\$20,801.88	140.08%
50202	TYPE II DEWATERING	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL SANITARY SEWER	6,381.00	T.F.	\$0.01	\$63.81		1.00	\$0.01	6,148.00	\$61.48	6,149.00	\$61.49	96.36%
50225	UTILITY TRENCH PATCH TYPE III	85.00	T.F.	\$101.00	\$8,585.00		0.00	\$0.00	90.00	\$9,090.00	90.00	\$9,090.00	105.88%
50301	8 INCH PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	2,191.00	L.F.	\$121.60	\$266,425.60		0.00	\$0.00	2,196.00	\$267,033.60	2,196.00	\$267,033.60	100.23%
50321	8 INCH PVC PRESSURE SANITARY SEWER PIPE	892.00	L.F.	\$154.30	\$137,635.60		0.00	\$0.00	892.00	\$137,635.60	892.00	\$137,635.60	100.00%

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

R. G. HUSTON CO., INC.
 DUNNING STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8503

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
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	2,696.00	L.F.	\$45.15	\$121,724.40		1.00	\$45.15	2,480.00	\$111,972.00	2,481.00	\$112,017.15	92.03%
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	602.00	L.F.	\$47.20	\$28,414.40		0.00	\$0.00	580.00	\$27,376.00	580.00	\$27,376.00	96.35%
50356	RECONNECT	85.00	EACH	\$2,785.00	\$236,725.00		1.00	\$2,785.00	82.00	\$228,370.00	83.00	\$231,155.00	97.65%
50357	RECONNECT - PRESSURE PIPE	23.00	EACH	\$2,858.00	\$65,734.00		0.00	\$0.00	26.00	\$74,308.00	26.00	\$74,308.00	113.04%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$12,632.00	\$12,632.00		0.00	\$0.00	1.00	\$12,632.00	1.00	\$12,632.00	100.00%
50390	SEWER ELECTRONIC MARKERS	275.00	EACH	\$52.70	\$14,492.50		10.00	\$527.00	268.00	\$14,123.60	278.00	\$14,650.60	101.09%
50701	4' DIA SAS	21.00	EACH	\$3,068.00	\$64,428.00		0.00	\$0.00	21.00	\$64,428.00	21.00	\$64,428.00	100.00%
50702	5' DIA SANITARY SAS	1.00	EACH	\$5,973.00	\$5,973.00		0.00	\$0.00	1.00	\$5,973.00	1.00	\$5,973.00	100.00%
50771	INTERNAL CHIMNEY SEAL	2.00	EACH	\$333.00	\$666.00		0.00	\$0.00	2.00	\$666.00	2.00	\$666.00	100.00%
50783	INSIDE DROP	28.90	V.F.	\$143.50	\$4,147.15		0.00	\$0.00	23.12	\$3,317.72	23.12	\$3,317.72	80.00%
50791	SANITARY SEWER TAP	11.00	EACH	\$1,026.00	\$11,286.00		0.00	\$0.00	15.00	\$15,390.00	15.00	\$15,390.00	136.36%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	4.00	EACH	\$280.00	\$1,120.00		0.00	\$0.00	2.00	\$560.00	2.00	\$560.00	50.00%
90040	6' DIA SANITARY SAS	1.00	EACH	\$27,610.00	\$27,610.00		0.00	\$0.00	1.00	\$27,610.00	1.00	\$27,610.00	100.00%
90041	HEAVY WASTEWATER CONTROL	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$1,102,277.38			\$12.94		\$1,102,263.77		\$1,102,276.71	100.00%

SIGNALS ACCOUNT NO. 11190-402-176

60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	210.00	L.F.	\$7.50	\$1,575.00		0.00	\$0.00	170.00	\$1,275.00	170.00	\$1,275.00	80.95%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	40.00	L.F.	\$5.75	\$230.00		0.00	\$0.00	35.00	\$201.25	35.00	\$201.25	87.50%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	140.00	L.F.	\$5.50	\$770.00		0.00	\$0.00	120.00	\$660.00	120.00	\$660.00	85.71%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	30.00	L.F.	\$4.75	\$142.50		0.00	\$0.00	32.00	\$152.00	32.00	\$152.00	106.67%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT	40.00	L.F.	\$55.00	\$2,200.00		0.00	\$0.00	13.00	\$715.00	13.00	\$715.00	32.50%
60261	ELECTRICAL TRENCH	175.00	L.F.	\$7.50	\$1,312.50		0.00	\$0.00	155.00	\$1,162.50	155.00	\$1,162.50	88.57%
60409	CONSTRUCTION OFFSET BASE	1.00	EACH	\$2,050.00	\$2,050.00		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.
 DUNNING STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8503
 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
60411	CONSTRUCT TYPE "G" BASE	3.00	EACH	\$950.00	\$2,850.00		0.00	\$0.00	3.00	\$2,850.00	3.00	\$2,850.00	100.00%
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$839.65	\$839.65		0.00	\$0.00	1.00	\$839.65	1.00	\$839.65	100.00%
60427	REMOVE ELECTRICAL HANDHOLE	2.00	EACH	\$325.00	\$650.00		0.00	\$0.00	2.00	\$650.00	2.00	\$650.00	100.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE 1	1.00	EACH	\$1,050.00	\$1,050.00		0.00	\$0.00	1.00	\$1,050.00	1.00	\$1,050.00	100.00%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE 5	1.00	EACH	\$1,425.00	\$1,425.00		0.00	\$0.00	1.00	\$1,425.00	1.00	\$1,425.00	100.00%
60708	CONSTRUCT ELECTRICAL HANDHOLE TYPE 7	2.00	EACH	\$2,060.00	\$4,120.00		0.00	\$0.00	2.00	\$4,120.00	2.00	\$4,120.00	100.00%
90050	INSTALL AND MAINTAIN SUPPORT STRUCTURES	1.00	LUMP SUM	\$6,500.00	\$6,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$25,714.65			\$0.00		\$15,100.40		\$15,100.40	58.72%
CONTRACT TOTALS					\$3,027,811.65			(\$1,911.02)		\$2,961,664.21		\$2,959,753.19	97.75%
CHANGE ORDER #1, ACCT NO. (SEE BELOW):													
11190-83-173													
	- OUTSIDE DROP LUMP SUM	1.00	LUMP SUM	\$2,489.50		\$2,489.50	0.00	\$0.00	1.00	\$2,489.50	1.00	\$2,489.50	100.00%
11190-84-174													
	- CONCRETE PIPE SUPPORTS	2.00	EACH	\$1,650.00		\$3,300.00	0.00	\$0.00	2.00	\$3,300.00	2.00	\$3,300.00	100.00%
CHANGE ORDER #1 TOTAL					\$5,789.50		\$0.00		\$5,789.50		\$5,789.50		\$5,789.50
CHANGE ORDER #2, ACCT NO. 13975-62-200													
	- MOBILIZATION	1.00	LUMP SUM	\$15,100.00		\$15,100.00	0.00	\$0.00	1.00	\$15,100.00	1.00	\$15,100.00	100.00%
	- HMA PAVEMENT 4LT 58-28-S	155.00	TON	\$68.02		\$10,543.10	0.00	\$0.00	155.00	\$10,543.10	155.00	\$10,543.10	100.00%
	- FENCE	1.00	LUMP SUM	\$56,660.00		\$56,660.00	0.00	\$0.00	1.00	\$56,660.00	1.00	\$56,660.00	100.00%
CHANGE ORDER #2 TOTAL					\$82,303.10		\$0.00		\$82,303.10		\$82,303.10		\$82,303.10
CHANGE ORDER #3, ACCT NO. (SEE BELOW):													
11190-402-170													
	- TEMPORARY PAVEMENT	86.70	S.Y.	\$50.00		\$4,335.00	0.00	\$0.00	86.70	\$4,335.00	86.70	\$4,335.00	100.00%
11190-84-174													
	- 24" X 38" HERCP	149.00	L.F.	\$281.10		\$41,883.90	0.00	\$0.00	149.00	\$41,883.90	149.00	\$41,883.90	100.00%
	- 30" RCP	-149.00	L.F.	\$250.50		(\$37,324.50)	0.00	\$0.00	(149.00)	(\$37,324.50)	(149.00)	(\$37,324.50)	100.00%
SUBTOTAL					\$4,559.40		\$0.00		\$4,559.40		\$4,559.40		\$4,559.40
CHANGE ORDER #3 TOTAL					\$8,894.40		\$0.00		\$8,894.40		\$8,894.40		\$8,894.40

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

R. G. HUSTON CO., INC.
 DUNNING STREET, JACKSON STREET AND LAFOLLETTE AVENUE RECONSTRUCTION ASSESSMENT DISTRICT - 2020
 CONTRACT NO. 8503
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		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 #4, ACCT NO. 13975-62-200													
	- MOBILIZATION	1.00	LUMP SUM	\$110.00		\$110.00	0.00	\$0.00	1.00	\$110.00	1.00	\$110.00	100.00%
	- EGRESS PANIC HARDWARE / INSTALL	1.00	LUMP SUM	\$2,200.00		\$2,200.00	0.00	\$0.00	1.00	\$2,200.00	1.00	\$2,200.00	100.00%
	CHANGE ORDER #4 TOTAL					\$2,310.00		\$0.00		\$2,310.00		\$2,310.00	
CHANGE ORDER #5, ACCT NO. 13975-62-200													
	- DECKING	1.00	LUMP SUM	\$50,736.00		\$50,736.00	0.00	\$0.00	1.00	\$50,736.00	1.00	\$50,736.00	100.00%
CHANGE ORDER #6, ACCT NO. 13975-62-200													
	- MOBILIZATION	1.00	LUMP SUM	\$288.56		\$288.56	0.00	\$0.00	1.00	\$288.56	1.00	\$288.56	100.00%
	- HMA PAVEMENT 4LT 58-28-S (ENCLOSURE)	28.00	TON	\$180.00		\$5,040.00	0.00	\$0.00	28.00	\$5,040.00	28.00	\$5,040.00	100.00%
	- HMA PAVEMENT 4LT 58-28-S (FIRE LANE)	10.75	TON	\$68.02		\$731.22	0.00	\$0.00	10.75	\$731.22	10.75	\$731.22	100.00%
	CHANGE ORDER #4 TOTAL					\$6,059.78		\$0.00		\$6,059.78		\$6,059.78	
CHANGE ORDER #7, ACCT NO. 11190-83-173													
	- ROCK EXCAVATION	44.36	C.Y.	\$297.00		\$13,174.92	44.36	\$13,174.92	0.00	\$0.00	44.36	\$13,174.92	100.00%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)						\$3,197,079.35		\$11,263.90		\$3,117,756.99		\$3,129,020.89	97.87%