

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

Project Manager: AARON CANTON

Page 1 of 10

Project: DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023

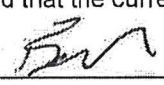
Contract Number: 8566

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	661,034.46
LESS RETAINAGE:	33,051.72
SUBTOTAL:	627,982.74
LESS PREVIOUS PAYMENTS:	0.00
CURRENT PAYMENT DUE:	627,982.74

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.**

8-14-2023

 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

8-14-2023

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 7-14-2023
 TO: 8-14-2023

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

Bullet
JE'S

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.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
 PAYMENT NO. 1

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
STREET ACCOUNT: 13170-402-170													
10701	TRAFFIC CONTROL	0.431	LUMP SUM	\$45,000.00	\$19,395.00		0.11	\$4,950.00	0.00	\$0.00	0.11	\$4,950.00	25.52%
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	7.00	DAYS	\$30.00	\$210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	28.00	DAYS	\$60.00	\$1,680.00		14.00	\$840.00	0.00	\$0.00	14.00	\$840.00	50.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS	3.00	EACH	\$520.00	\$1,560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10801	ROOT CUTTING - CURB & GUTTER (UNDISTRIBUTED)	40.00	L.F.	\$0.01	\$0.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	120.00	L.F.	\$0.01	\$1.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.431	LUMP SUM	\$306,972.29	\$132,305.06		0.11	\$33,766.95	0.00	\$0.00	0.11	\$33,766.95	25.52%
20101	EXCAVATION CUT	8,200.00	C.Y.	\$31.25	\$256,250.00		2,050.00	\$64,062.50	0.00	\$0.00	2,050.00	\$64,062.50	25.00%
20130	UNDERDRAIN	1,605.00	L.F.	\$18.50	\$29,692.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	3,730.00	S.Y.	\$1.50	\$5,595.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20204	SELECT FILL (UNDISTRIBUTED)	220.00	TON	\$16.50	\$3,630.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20219	BREAKER RUN	2,690.00	TON	\$17.50	\$47,075.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	4,730.00	S.Y.	\$8.60	\$40,678.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20302	SAWCUT CONCRETE FULL DEPTH	400.00	L.F.	\$2.25	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	1,110.00	L.F.	\$1.75	\$1,942.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	510.00	L.F.	\$7.35	\$3,748.50		19.70	\$144.80	0.00	\$0.00	19.70	\$144.80	3.86%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	6,435.00	S.F.	\$3.00	\$19,305.00		100.00	\$300.00	0.00	\$0.00	100.00	\$300.00	1.55%
20324	REMOVE CONCRETE STEPS	30.00	S.F.	\$15.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20326	REMOVE FENCE	275.00	L.F.	\$12.00	\$3,300.00		174.50	\$2,094.00	0.00	\$0.00	174.50	\$2,094.00	63.45%
20401	CLEARING	140.00	I.D.	\$42.00	\$5,880.00		197.50	\$8,295.00	0.00	\$0.00	197.50	\$8,295.00	141.07%
20404	CLEARING (UNDISTRIBUTED)	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.75	\$1,500.00	0.00	\$0.00	0.75	\$1,500.00	75.00%
20402	GRUBBING	164.00	I.D.	\$42.00	\$6,888.00		197.50	\$8,295.00	0.00	\$0.00	197.50	\$8,295.00	120.43%
20409	GRUBBING (UNDISTRIBUTED)	1.00	LUMP SUM	\$2,000.00	\$2,000.00		0.75	\$1,500.00	0.00	\$0.00	0.75	\$1,500.00	75.00%

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

R. G. HUSTON CO., INC.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
 PAYMENT NO. 1

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
20701	TERRACE SEEDING	4,730.00	S.Y.	\$1.90	\$8,987.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	4,730.00	S.Y.	\$2.80	\$13,244.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21302	CONSTRUCTION FENCE (PLASTIC) (UNDISTRIBUTED)	500.00	L.F.	\$3.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE) (UNDISTRIBUTED)	3,500.00	S.F.	\$0.30	\$1,050.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE) (UNDISTRIBUTED)	1,000.00	L.F.	\$1.21	\$1,210.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE 'A' CONCRETE CURB & GUTTER	5,565.00	L.F.	\$19.09	\$106,235.85		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30203	TYPE 'X' CONCRETE CURB & GUTTER	790.00	L.F.	\$26.16	\$20,666.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30206	TYPE 'G' CONCRETE CURB & GUTTER	30.00	L.F.	\$35.35	\$1,060.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30208	HAND FORMED CONCRETE CURB & GUTTER	40.00	L.F.	\$45.45	\$1,818.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30301	5" CONCRETE SIDEWALK	12,975.00	S.F.	\$6.65	\$86,283.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30302	7" CONCRETE SIDEWALK AND DRIVE	8,830.00	S.F.	\$8.05	\$71,081.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30313	CONCRETE STEPS	35.00	S.F.	\$90.91	\$3,181.85		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30340	CURB RAMP DETECTABLE WARNING FIELD	716.00	S.F.	\$45.45	\$32,542.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	3,360.00	TON	\$26.50	\$89,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	4,520.00	TON	\$26.50	\$119,780.00		42.77	\$1,133.41	0.00	\$0.00	42.77	\$1,133.41	0.95%
40201	HMA PAVEMENT 3 LT 58-28 S	1,410.00	TON	\$75.76	\$106,821.60		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40202	HMA PAVEMENT 4 LT 58-28 S	1,150.00	TON	\$78.79	\$90,608.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40218	TACK COAT	670.00	GAL.	\$2.02	\$1,353.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40221	MACHINE LAID ASPHALT CURB	350.00	L.F.	\$2.53	\$885.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40231	ASPHALT DRIVE & TERRACE	230.00	S.Y.	\$48.00	\$11,040.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	200.00	S.Y.	\$15.15	\$3,030.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40308	RAMPING SAS	10.00	EACH	\$202.02	\$2,020.20		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.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
 PAYMENT NO. 1

		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
40402	9 INCH CONCRETE PAVEMENT	70.00	S.Y.	\$95.96	\$6,717.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60800	PAVEMENT MARKING EPOXY, LINE, 4-INCH	675.00	L.F.	\$4.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	140.00	L.F.	\$5.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	728.00	L.F.	\$6.00	\$4,368.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	55.00	L.F.	\$8.00	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,208.00	L.F.	\$11.00	\$13,288.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	415.00	L.F.	\$14.00	\$5,810.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	1,119.00	L.F.	\$20.00	\$22,380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	251.00	L.F.	\$15.00	\$3,765.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60823	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60826	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE & STRAIGHT ARROW	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60894	SKID/SLIP, RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	4,430.00	S.F.	\$11.00	\$48,730.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	INCENTIVE FOR USE OF CONCRETE WITH CARBONIZED TREATMENT	1.00	LUMP SUM	\$10,000.00	\$10,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90002	REMOVE, SALVAGE AND REINSTALL BRICK RETAINING WALL	225.00	S.F.	\$66.00	\$14,850.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90003	SIDEWALK CURB (UNDISTRIBUTED)	40.00	L.F.	\$40.40	\$1,616.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90004	PRIVATE TREE PRUNING (UNDISTRIBUTED)	40.00	I.D.	\$125.00	\$5,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90005	REMOVE AND SALVAGE LIGHT POST	1.00	EACH	\$3,600.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$1,503,040.61			\$126,881.66		\$0.00		\$126,881.66	8.44%

PATH ACCOUNT: 13170-402-172

40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2 OR NO. 3	1,950.00	TON	\$26.50	\$51,675.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
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CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

R. G. HUSTON CO., INC.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
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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
40202	HMA PAVEMENT 4 LT 58-28 S	520.00	TON	\$78.79	\$40,970.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$92,645.80			\$0.00		\$0.00		\$0.00	0.00%
STREET-STORM ACCOUNT: 13170-402-174													
20217	CLEAR STONE	850.00	TON	\$20.50	\$17,425.00		166.11	\$3,405.26	0.00	\$0.00	166.11	\$3,405.26	19.54%
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$500.00	\$2,000.00		1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	25.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$625.00	\$1,250.00		1.00	\$625.00	0.00	\$0.00	1.00	\$625.00	50.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	11.00	EACH	\$260.00	\$2,860.00		4.00	\$1,040.00	0.00	\$0.00	4.00	\$1,040.00	36.36%
21013	STREET SWEEPING	1.00	LUMP SUM	\$11,000.00	\$11,000.00		0.25	\$2,750.00	0.00	\$0.00	0.25	\$2,750.00	25.00%
21015	STREET CONSTRUCTION STONE BERM	9.00	EACH	\$260.00	\$2,340.00		10.00	\$2,600.00	0.00	\$0.00	10.00	\$2,600.00	111.11%
21017	SILT SOCK (8 INCH) - COMPLETE	450.00	L.F.	\$8.00	\$3,600.00		80.00	\$640.00	0.00	\$0.00	80.00	\$640.00	17.78%
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	10.00	EACH	\$75.00	\$750.00		3.00	\$225.00	0.00	\$0.00	3.00	\$225.00	30.00%
21033	INLET PROTECTION TYPE C - MAINTAIN	10.00	EACH	\$25.00	\$250.00		1.00	\$25.00	0.00	\$0.00	1.00	\$25.00	10.00%
21034	INLET PROTECTION TYPE C - REMOVE	10.00	EACH	\$20.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION RIGID FRAME - PROVIDE & INSTALL	72.00	EACH	\$380.00	\$27,360.00		6.00	\$2,280.00	0.00	\$0.00	6.00	\$2,280.00	8.33%
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	72.00	EACH	\$100.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION RIGID FRAME - REMOVE	72.00	EACH	\$50.00	\$3,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50401	12 INCH TYPE I RCP STORM SEWER PIPE	735.00	L.F.	\$93.00	\$68,355.00		50.00	\$4,650.00	0.00	\$0.00	50.00	\$4,650.00	6.80%
50432	12 INCH TYPE II PAVEMENT STORM SEWER PIPE	41.00	L.F.	\$93.00	\$3,813.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50741	TYPE H INLET	37.00	EACH	\$3,000.00	\$111,000.00		2.00	\$6,000.00	0.00	\$0.00	2.00	\$6,000.00	5.41%
SUBTOTALS					\$263,003.00			\$24,740.26		\$0.00		\$24,740.26	9.41%
STORM ACCOUNT: 13170-84-174													
10701	TRAFFIC CONTROL	0.079	LUMP SUM	\$45,000.00	\$3,555.00		0.04	\$1,800.00	0.00	\$0.00	0.040	\$1,800.00	50.63%
10911	MOBILIZATION	0.079	LUMP SUM	\$306,972.29	\$24,250.81		0.04	\$12,278.89	0.00	\$0.00	0.040	\$12,278.89	50.63%

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

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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
20311.1	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20312	REMOVE CATCHBASIN	1.00	EACH	\$450.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20313	REMOVE INLET	10.00	EACH	\$450.00	\$4,500.00		1.00	\$450.00	0.00	\$0.00	1.00	\$450.00	10.00%
20314	REMOVE PIPE	278.00	L.F.	\$23.00	\$6,394.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20336.1	PIPE PLUG (STORM)	7.00	EACH	\$500.00	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20503	ADJUST INLET	2.00	EACH	\$570.00	\$1,140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	3,367.00	T.F.	\$0.01	\$33.67		700.00	\$7.00	0.00	\$0.00	700.00	\$7.00	20.79%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	201.00	L.F.	\$98.00	\$19,698.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50403	18 INCH TYPE I RCP STORM SEWER PIPE	183.00	L.F.	\$102.00	\$18,666.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	20.00	L.F.	\$115.00	\$2,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	112.00	L.F.	\$125.00	\$14,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50407	30 INCH TYPE I RCP STORM SEWER PIPE	556.00	L.F.	\$178.00	\$98,968.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50409	36 INCH TYPE I RCP STORM SEWER PIPE	814.00	L.F.	\$254.00	\$206,756.00		680.00	\$172,720.00	0.00	\$0.00	680.00	\$172,720.00	83.54%
50418	14 INCH X 23 INCH TYPE I HERCP STORM SEWER PIPE	143.00	L.F.	\$135.00	\$19,305.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50421	29 INCH X 45 INCH TYPE I HERCP STORM SEWER PIPE	121.00	L.F.	\$211.00	\$25,531.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50433	15 INCH TYPE II PAVEMENT STORM SEWER PIPE	80.00	L.F.	\$98.00	\$7,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50434	18 INCH TYPE II PAVEMENT STORM SEWER PIPE	268.00	L.F.	\$102.00	\$27,336.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	33.00	L.F.	\$125.00	\$4,125.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50436	30 INCH TYPE II PAVEMENT STORM SEWER PIPE	60.00	L.F.	\$178.00	\$10,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50463	18 INCH RCP AE	1.00	EACH	\$1,540.00	\$1,540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50499	CONCRETE COLLAR	1.00	EACH	\$650.00	\$650.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50603	18 INCH RCP AE GATE	1.00	EACH	\$780.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3'X3' STORM SAS	23.00	EACH	\$3,860.00	\$88,780.00		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.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
 PAYMENT NO. 1

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
50724	4'X4' STORM SAS	15.00	EACH	\$6,070.00	\$91,050.00		6.00	\$36,420.00	0.00	\$0.00	6.00	\$36,420.00	40.00%
50725	5X5' STORM SAS	7.00	EACH	\$7,370.00	\$51,590.00		1.00	\$7,370.00	0.00	\$0.00	1.00	\$7,370.00	14.29%
50726	6'X6' STORM SAS	1.00	EACH	\$11,640.00	\$11,640.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50770	TERRACE INLET TYPE 5	1.00	EACH	\$6,400.00	\$6,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	22.00	EACH	\$600.00	\$13,200.00		9.00	\$5,400.00	0.00	\$0.00	9.00	\$5,400.00	40.91%
SUBTOTALS					\$765,108.48			\$236,445.89		\$0.00		\$236,445.89	30.90%

SANITARY ACCOUNT: 13170-83-173

10701	TRAFFIC CONTROL	0.22	LUMP SUM	\$45,000.00	\$9,900.00		0.17	\$7,650.00	0.00	\$0.00	0.17	\$7,650.00	77.27%
10911	MOBILIZATION	0.22	LUMP SUM	\$306,972.29	\$67,533.90		0.17	\$52,185.29	0.00	\$0.00	0.17	\$52,185.29	77.27%
20311.2	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	9.00	EACH	\$900.00	\$8,100.00		2.00	\$1,800.00	0.00	\$0.00	2.00	\$1,800.00	22.22%
20335	ABANDON SEWER PIPE WITH SLURRY	21.00	C.Y.	\$940.00	\$19,740.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	3.00	EACH	\$840.00	\$2,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50201	ROCK EXCAVATION	900.00	C.Y.	\$200.00	\$180,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50212	SELECT BACKFILL SANITARY SEWER	3,569.00	T.F.	\$0.01	\$35.69		936.00	\$9.36	0.00	\$0.00	936.00	\$9.36	26.23%
50226	UTILITY TRENCH PATCH TYPE III	120.00	S.Y.	\$96.00	\$11,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50301	8 INCH PVC SANITARY SEWER PIPE (SDR 35, SDR 26)	1,072.00	L.F.	\$147.00	\$157,584.00		108.00	\$15,876.00	0.00	\$0.00	108.00	\$15,876.00	10.07%
50302	10 INCH PVC SANITARY SEWER PIPE (SDR-26)	992.00	L.F.	\$161.00	\$159,712.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50303	12 INCH PVC SANITARY SEWER PIPE (SDR-26)	828.00	L.F.	\$166.00	\$137,448.00		828.00	\$137,448.00	0.00	\$0.00	828.00	\$137,448.00	100.00%
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	677.00	L.F.	\$37.00	\$25,049.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50356	RECONNECT	23.00	EACH	\$2,200.00	\$50,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$11,000.00	\$11,000.00		0.25	\$2,750.00	0.00	\$0.00	0.25	\$2,750.00	25.00%
50390	SEWER ELECTRONIC MARKERS	54.00	EACH	\$40.00	\$2,160.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50701	4' DIA SANITARY SAS	20.00	EACH	\$4,800.00	\$96,000.00		9.00	\$43,200.00	0.00	\$0.00	9.00	\$43,200.00	45.00%

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

R. G. HUSTON CO., INC.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
 PAYMENT NO. 1

		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
50702	5" DIA SANITARY SAS	1.00	EACH	\$5,800.00	\$5,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50771	INTERNAL CHIMNEY SEAL	6.00	EACH	\$280.00	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50783	INSIDE DROP	3.32	V.F.	\$400.00	\$1,328.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50791	SANITARY SEWER TAP	9.00	EACH	\$1,600.00	\$14,400.00		2.00	\$3,200.00	0.00	\$0.00	2.00	\$3,200.00	22.22%
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	7.00	EACH	\$340.00	\$2,380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	43.00	L.F.	\$146.00	\$6,278.00		43.00	\$6,278.00	0.00	\$0.00	43.00	\$6,278.00	100.00%
70006	FURNISH AND INSTALL 16 INCH PIPE & FITTINGS	3.00	L.F.	\$1,140.00	\$3,420.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	1.00	EACH	\$3,020.00	\$3,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	1.00	EACH	\$2,450.00	\$2,450.00		1.00	\$2,450.00	0.00	\$0.00	1.00	\$2,450.00	100.00%
70090	ABANDON WATER VALVE BOX	1.00	EACH	\$175.00	\$175.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	1.00	EACH	\$120.00	\$120.00		1.00	\$120.00	0.00	\$0.00	1.00	\$120.00	100.00%
70111	FURNISH & INSTALL ANODE	1.00	EACH	\$470.00	\$470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$980,423.59			\$272,966.65		\$0.00		\$272,966.65	27.84%
WATER ACCOUNT: 13170-86-179													
10701	TRAFFIC CONTROL	0.27	LUMP SUM	\$45,000.00	\$12,150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.27	LUMP SUM	\$306,972.29	\$82,882.52		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	125.00	L.F.	\$162.00	\$20,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	2,200.00	L.F.	\$146.00	\$321,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	10.00	EACH	\$2,280.00	\$22,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	15.00	EACH	\$3,020.00	\$45,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70040	FURNISH, INSTALL AND SALVAGE HYDRANT	6.00	EACH	\$6,400.00	\$38,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70041	RELOCATE HYDRANT	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70053	REPLACE 1-INCH COPPER SERVICE LATERAL	21.00	EACH	\$3,200.00	\$67,200.00		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.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
 PAYMENT NO. 1

		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
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	8.00	EACH	\$2,450.00	\$19,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70090	ABANDON WATER VALVE BOX	8.00	EACH	\$175.00	\$1,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70101	FURNISH AND INSTALL STYROFOAM	25.00	EACH	\$120.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70104	ADJUST WATER VALVE BOX	5.00	EACH	\$150.00	\$750.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
70111	FURNISH & INSTALL ANODE	7.00	EACH	\$470.00	\$3,290.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
SUBTOTALS					\$640,722.52			\$0.00		\$0.00		\$0.00	0.00%

LIGHTING ACCOUNT: 13170-402-177

60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	150.00	L.F.	\$12.00	\$1,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	165.00	L.F.	\$9.00	\$1,485.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60261	ELECTRICAL TRENCH	180.00	EACH	\$5.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60265	FURNISH & INSTALL TRAFFIC SIGNAL CABLE 7-14 AWG	990.00	L.F.	\$3.00	\$2,970.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60280	LOOP DETECTOR LEAD IN WIRE	1,665.00	L.F.	\$3.00	\$4,995.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60415	CONSTRUCT LB-3R BASE	1.00	EACH	\$1,200.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60416	CONSTRUCT LB-8R BASE	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60421	REMOVE STREET LIGHT BASE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60422	REMOVE STREET LIGHT POLE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60423	REMOVE TRAFFIC SIGNAL BASE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60424	REMOVE TRAFFIC SIGNAL POLE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60427	REMOVE ELECTRICAL HANDHOLES	4.00	EACH	\$300.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60510	INSTALL AND MAINTAIN SUPPORT STRUCTURES FOR STREET LIGHTS	2.00	EACH	\$10,000.00	\$20,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60511	INSTALL AND MAINTAIN AERIAL CABLE FOR STREET LIGHTS	115.00	L.F.	\$6.00	\$690.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,350.00	\$2,700.00		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.
 DAVIES STREET AND DEMPSEY ROAD RECONSTRUCTION ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8566
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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
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	1.00	EACH	\$1,600.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				<u>\$44,840.00</u>			<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00%</u>
SIGNALS ACCOUNT: 13170-402-176													
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1,426.00	L.F.	\$9.00	\$12,834.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60253	FURNISH & INSTALL 3 #4 AND 1 #8 WIRES IN EXISTING OR CONTRACTOR-INSTALLED CONDUIT	2,546.00	L.F.	\$12.00	\$30,552.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60261	ELECTRICAL TRENCH	1,326.00	EACH	\$5.00	\$6,630.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60402	CONSTRUCT LB-2 BASE	7.00	EACH	\$1,100.00	\$7,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	2.00	EACH	\$1,350.00	\$2,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90070	FURNISH & INSTALL LOOP DETECTOR WIRES	270.00	LF	\$40.00	\$10,800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90071	FURNISH, INSTALL AND MAINTAIN TEMPORARY TRAFFIC SIGNAL AND STREET LIGHTS	1.00	LUMP SUM	\$20,000.00	\$20,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				<u>\$91,216.00</u>			<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>	<u>0.00%</u>
CONTRACT TOTALS					<u><u>\$4,381,000.00</u></u>			<u><u>\$661,034.46</u></u>		<u><u>\$0.00</u></u>		<u><u>\$661,034.46</u></u>	<u><u>15.09%</u></u>