

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

**PAY APPLICATION TYPE:** Retention

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: LAKE STREET SANITARY SEWER REPLACEMENT	APPLICATION NO: 9501-06
CONTRACTOR PROJ MGR: Kurt Qualley	CONTRACT NO.: 9501	PERIOD FROM: Dec 21, 2024
CONTRACTOR COMPANY: R. G. Huston Co., Inc.	PROJECT NO.: 15045	PERIOD TO: May 23, 2025

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM .....	\$1,412,900.00
B. NET CHANGE BY CHANGE ORDERS .....	\$100,811.98
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,513,711.98
D. TOTAL COMPLETED.....	\$1,498,493.90
E. RETENTION.....	\$0.00
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,498,493.90
G. LESS PREVIOUS PAYMENTS .....	\$1,460,651.10
H. CURRENT PAYMENT DUE .....	\$37,842.80
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$15,218.08

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$100,811.98
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$100,811.98

Contractor/subcontractors on this Payment Application summary:

## Payment details:

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
ADL_METRO ACCT FORTHCOMI	METRO CURB CUTS				\$0.00		\$0.00		\$0.00		\$0.00	%	\$0.00
BID_15045-83-173	SANITARY_15045-83-173				\$1,412,900.00		\$1,405,093.97		\$0.00		\$1,405,093.97	99.45%	\$7,806.03
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$24,425.00	\$24,425.00	1.00	\$24,425.00	0.00	\$0.00	1.00	\$24,425.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$20.00	\$1,200.00	66.00	\$1,320.00	0.00	\$0.00	66.00	\$1,320.00	110%	-\$120.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	65.00	DAYS	\$40.00	\$2,600.00	14.00	\$560.00	0.00	\$0.00	14.00	\$560.00	21.54%	\$2,040.00
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$479,954.35	\$479,954.35	1.00	\$479,954.35	0.00	\$0.00	1.00	\$479,954.35	100%	\$0.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	245.00	L.F.	\$2.35	\$575.75	272.00	\$639.20	0.00	\$0.00	272.00	\$639.20	111.02%	-\$63.45
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	4.00	EACH	\$1,540.00	\$6,160.00	4.00	\$6,160.00	0.00	\$0.00	4.00	\$6,160.00	100%	\$0.00
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$33.00	\$7,590.00	291.00	\$9,603.00	0.00	\$0.00	291.00	\$9,603.00	126.52%	-\$2,013.00
40403	10 INCH CONCRETE PAVEMENT	230.00	S.Y.	\$175.45	\$40,353.50	291.00	\$51,055.95	0.00	\$0.00	291.00	\$51,055.95	126.52%	-\$10,702.45
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$6,500.00	\$6,500.00	1.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00	100%	\$0.00
50212	SELECT BACKFILL SANITARY SEWER	540.00	T.F.	\$0.01	\$5.40	502.00	\$5.02	0.00	\$0.00	502.00	\$5.02	92.96%	\$0.38
50225	UTILITY TRENCH PATCH TYPE III	515.00	T.F.	\$101.00	\$52,015.00	486.60	\$49,146.60	0.00	\$0.00	486.60	\$49,146.60	94.49%	\$2,868.40
50304	15 INCH PVC SANITARY SEWER PIPE (SDR 26)	6.00	L.F.	\$461.00	\$2,766.00	8.00	\$3,688.00	0.00	\$0.00	8.00	\$3,688.00	133.33%	-\$922.00
50307	24 INCH PVC SANITARY SEWER PIPE (SDR 26)	409.00	L.F.	\$1,180.00	\$482,620.00	390.00	\$460,200.00	0.00	\$0.00	390.00	\$460,200.00	95.35%	\$22,420.00
50327	24 INCH PVC PRESSURE SANITARY SEWER PIPE	105.00	L.F.	\$1,711.00	\$179,655.00	100.00	\$171,100.00	0.00	\$0.00	100.00	\$171,100.00	95.24%	\$8,555.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	10.00	L.F.	\$483.00	\$4,830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$4,830.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	10.00	L.F.	\$489.00	\$4,890.00	4.00	\$1,956.00	0.00	\$0.00	4.00	\$1,956.00	40%	\$2,934.00
50356	RECONNECT	3.00	EACH	\$2,700.00	\$8,100.00	3.00	\$8,100.00	0.00	\$0.00	3.00	\$8,100.00	100%	\$0.00
50357	RECONNECT - PRESSURE PIPE	1.00	EACH	\$2,800.00	\$2,800.00	1.00	\$2,800.00	0.00	\$0.00	1.00	\$2,800.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$19,200.00	\$19,200.00	1.00	\$19,200.00	0.00	\$0.00	1.00	\$19,200.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$100.00	\$400.00	4.00	\$400.00	0.00	\$0.00	4.00	\$400.00	100%	\$0.00
50702	5' DIA SANITARY SAS	3.00	EACH	\$8,800.00	\$26,400.00	3.00	\$26,400.00	0.00	\$0.00	3.00	\$26,400.00	100%	\$0.00
50783	INSIDE DROP	3.00	V.F.	\$400.00	\$1,200.00	7.50	\$3,000.00	0.00	\$0.00	7.50	\$3,000.00	250%	-\$1,800.00
50791	SANITARY SEWER TAP	5.00	EACH	\$3,200.00	\$16,000.00	5.00	\$16,000.00	0.00	\$0.00	5.00	\$16,000.00	100%	\$0.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$450.00	\$1,350.00	4.00	\$1,800.00	0.00	\$0.00	4.00	\$1,800.00	133.33%	-\$450.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$2,700.00	\$2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,700.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	400.00	L.F.	\$2.35	\$940.00	316.00	\$742.60	0.00	\$0.00	316.00	\$742.60	79%	\$197.40
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$4.25	\$425.00	837.00	\$3,557.25	0.00	\$0.00	837.00	\$3,557.25	837%	-\$3,132.25
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	140.00	L.F.	\$13.00	\$1,820.00	249.00	\$3,237.00	0.00	\$0.00	249.00	\$3,237.00	177.86%	-\$1,417.00
60816	PAVEMENT MARKING EPOXY, CROSSWALK, 18-INCH	175.00	L.F.	\$14.50	\$2,537.50	372.00	\$5,394.00	0.00	\$0.00	372.00	\$5,394.00	212.57%	-\$2,856.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	25.00	L.F.	\$21.00	\$525.00	20.00	\$420.00	0.00	\$0.00	20.00	\$420.00	80%	\$105.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$300.00	\$600.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	50%	\$300.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$300.00	\$600.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	50%	\$300.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	1150.00	L.F.	\$1.00	\$1,150.00	1037.50	\$1,037.50	0.00	\$0.00	1037.50	\$1,037.50	90.22%	\$112.50
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	625.00	S.F.	\$16.50	\$10,312.50	660.00	\$10,890.00	0.00	\$0.00	660.00	\$10,890.00	105.6%	-\$577.50
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	300.00	L.F.	\$2.50	\$750.00	401.00	\$1,002.50	0.00	\$0.00	401.00	\$1,002.50	133.67%	-\$252.50
90000	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	115.00	EACH	\$40.00	\$4,600.00	156.00	\$6,240.00	0.00	\$0.00	156.00	\$6,240.00	135.65%	-\$1,640.00
90001	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	115.00	EACH	\$10.00	\$1,150.00	156.00	\$1,560.00	0.00	\$0.00	156.00	\$1,560.00	135.65%	-\$410.00
90002	RECONSTRUCT SEWER ACCESS STRUCTURE FLOOR AND BENCH	1.00	EACH	\$13,200.00	\$13,200.00	2.00	\$26,400.00	0.00	\$0.00	2.00	\$26,400.00	200%	-\$13,200.00
Change Orders					\$100,811.98		\$93,399.93		\$0.00		\$93,399.93	92.65%	\$7,412.05
CO-001	University Curb Work	1.00	ls	\$86,436.98	\$86,436.98	0.91	\$79,024.93	0.00	\$0.00	0.91	\$79,024.93	91.42%	\$7,412.05
01	METRO CURB CUTS				\$86,436.98		\$79,024.93		\$0.00		\$79,024.93	91.42%	\$7,412.05
10701	Traffic Control	1.00	ls	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	100%	\$0.00
10911	Mobilization	1.00	ls	\$16,000.00	\$16,000.00	1.00	\$16,000.00	0.00	\$0.00	1.00	\$16,000.00	100%	\$0.00
20101	Excavation Cut	55.00	cy	\$90.00	\$4,950.00	55.00	\$4,950.00	0.00	\$0.00	55.00	\$4,950.00	100%	\$0.00
20322	Remove Concrete Curb & Gutter	134.00	ft	\$15.00	\$2,010.00	142.00	\$2,130.00	0.00	\$0.00	142.00	\$2,130.00	105.97%	-\$120.00
20323	Remove Concrete Sidewalk & Drive	906.00	sf	\$4.00	\$3,624.00	990.10	\$3,960.40	0.00	\$0.00	990.10	\$3,960.40	109.28%	-\$336.40
20401	Clearing	3.00	in	\$333.33	\$999.99	3.00	\$999.99	0.00	\$0.00	3.00	\$999.99	100%	\$0.00
20406	Grubbing	3.00	in	\$333.33	\$999.99	3.00	\$999.99	0.00	\$0.00	3.00	\$999.99	100%	\$0.00
21049	Inlet Protection, Rigid Frame - Provide & Install	6.00	ea	\$400.00	\$2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
21050	Inlet Protection - Maintain	6.00	ea	\$10.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$60.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21051	Inlet Protection - Remove	6.00	ea	\$37.00	\$222.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$222.00
30201	Type "A" Concrete Curb & Gutter	134.00	ft	\$54.00	\$7,236.00	142.00	\$7,668.00	0.00	\$0.00	142.00	\$7,668.00	105.97%	-\$432.00
30304	7 Inch Concrete Sidewalk & Drive	159.00	sf	\$10.00	\$1,590.00	211.80	\$2,118.00	0.00	\$0.00	211.80	\$2,118.00	133.21%	-\$528.00
001	4 Inch Pedestrian Curb	129.00	ft	\$54.00	\$6,966.00	120.00	\$6,480.00	0.00	\$0.00	120.00	\$6,480.00	93.02%	\$486.00
40101	Crushed Aggregate Base Course, Gradation No. 1	35.00	TONS	\$34.00	\$1,190.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,190.00
40102	Crushed Aggregate Base Course, Gradation No. 2	32.00	TONS	\$34.00	\$1,088.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,088.00
40403	10 Inch Concrete Pavement	76.00	sy	\$140.00	\$10,640.00	71.60	\$10,024.00	0.00	\$0.00	71.60	\$10,024.00	94.21%	\$616.00
60232	Furnish & Install 2 Inch PVC (Schedule 40) Conduit	135.00	ft	\$18.15	\$2,450.25	55.00	\$998.25	0.00	\$0.00	55.00	\$998.25	40.74%	\$1,452.00
60253	Furnish & Install 3 #4 And 1 #8 Wires in Existing Or Contractor Installed Conduit	240.00	ft	\$18.60	\$4,464.00	368.00	\$6,844.80	0.00	\$0.00	368.00	\$6,844.80	153.33%	-\$2,380.80
60415	Construct LB-3R Base	3.00	ea	\$1,740.00	\$5,220.00	3.00	\$5,220.00	0.00	\$0.00	3.00	\$5,220.00	100%	\$0.00
60421	Remove Street Light Base	3.00	ea	\$1,125.00	\$3,375.00	3.00	\$3,375.00	0.00	\$0.00	3.00	\$3,375.00	100%	\$0.00
60422	Remove Street Light Pole	3.00	ls	\$920.00	\$2,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,760.00
60501	Install City-Furnished Street Light Unit	2.00	ea	\$1,710.00	\$3,420.00	2.00	\$3,420.00	0.00	\$0.00	2.00	\$3,420.00	100%	\$0.00
60504	Install City-Furnished Pedestrian Street Light Unit	1.00	ea	\$1,545.00	\$1,545.00	1.00	\$1,545.00	0.00	\$0.00	1.00	\$1,545.00	100%	\$0.00
60819	Pavement Marking Epoxy, Curb	129.00	ft	\$7.25	\$935.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$935.25
002	Electrical Wire Lighting 14-3 UF Grounded	110.00	ft	\$2.65	\$291.50	110.00	\$291.50	0.00	\$0.00	110.00	\$291.50	100%	\$0.00
CO-002	Sanitary Sewer	1.00	ls	\$14,375.00	\$14,375.00	1.00	\$14,375.00	0.00	\$0.00	1.00	\$14,375.00	100%	\$0.00
01	SANITARY_15045-83-173				\$14,375.00		\$14,375.00		\$0.00		\$14,375.00	100%	\$0.00
001	Extra Pipe Material	12.00	ft	\$95.00	\$1,140.00	12.00	\$1,140.00	0.00	\$0.00	12.00	\$1,140.00	100%	\$0.00
002	Electrical Package Slurry Backfill	13.00	cy	\$495.00	\$6,435.00	13.00	\$6,435.00	0.00	\$0.00	13.00	\$6,435.00	100%	\$0.00
003	Concrete Incasement Delay	1.00	L.S.	\$6,800.00	\$6,800.00	1.00	\$6,800.00	0.00	\$0.00	1.00	\$6,800.00	100%	\$0.00
	GRAND TOTAL				\$1,513,711.98		\$1,498,493.90		\$0.00		\$1,498,493.90	98.99%	\$15,218.08

RETENTION:	PREVIOUS	\$37,842.80
	CURRENT	-\$37,842.80
	TOTAL	\$0.00