


SOR
4/28/14

Madison

City of Madison Limited Purchase Order

VENDOR: 604568
 RG HUSTON CO INC , 604568
 2561 COFFEYTOWN RD
 COTTAGE GROVE WI 53527

SHIP TO:

DEPT
 LPO NO. 63
 DATE: 4/28/2014
 EXPENSE YEAR: 2014

NUMBER
 15526


VENDOR INSTRUCTIONS:
 1. Complete orders only.
 2. Submit all invoices in duplicate to: City of Madison Accounting Division, 210 ML King, Jr. Blvd, Rm. 406, Madison, WI 53703-3345; TEL: (608) 266-4671; FAX: (608) 267-8705
 3. Show LPO number on all invoices, shipping papers, packing lists and correspondence.
 4. Tax Exempt No. ES 42916. The City of Madison is exempt from payment of Federal Excise Tax and State Sales Tax.
 5. This sale is subject to the Conditions of Purchase printed on the reverse side or as attached or available at: www.cityofmadison.com/finance/purchasing

FOR CITY USE ONLY				INV #	INV DATE	BUDGET ACCT #	DESCRIPTION	QTY	U/M	UNIT	TOTAL
			EW01			58273	Water Utility	1.00		-34636.80	-34,636.80
			CS53			28100	Engineering-Streets & Contract Retainage	1.00		892.63	892.63
			CS53			28100	Engineering-Streets & Contract Retainage	1.00		5459.53	5,459.53
			ESTM			28100	Storm Water Utility	1.00		2506.36	2,506.36
			ES01			28100	Sewer Utility	1.00		207.41	207.41
			EW01			28100	Water Utility	1.00		33741.45	33,741.45
								0.00		0.00	0.00
								0.00		0.00	0.00
								0.00		0.00	0.00
Shipping and Handling Charge:											0.00
TOTAL \$											8,170.58

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000) _____
 Remittance Attached/Check Request _____
 Contract Number: 6444

FOB Destination: _____
 FOB Destination Freight Prepay/Add: _____

SIGNATURE & DATE:  4/28/14
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS
 CHECK INSTRUCTIONS: _____
 A/P BATCH: _____
 CHECK BATCH: _____



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. Dailey, P.E.

Principal Engineers
Christina M. Bachmann, P.E.
John S. Fahrney, P.E.
Gregory T. Fries, 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

Hydrogeologist
Brynn Bemis

Date: April 28, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: Rosa Road Resurfacing & Sidewalk Assessment District - 2012
Contract Number: 6444
Contractor: RG HUSTON COMPANY INC
Substantial Date: 9/21/2012

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>	\$1,525,661.64
<i>(Based on Actual Units)</i>	\$1,482,399.30
<i>Net Change by Change Orders</i>	\$159,513.92 or 10.46%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$1,641,913.22

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

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

Project Manager: LEANNE HANNAN

Page 1 of 10

Project: ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012

Contract Number: 6444

Payment Number: FINAL - #11

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	1,641,913.22
LESS RETAINAGE:	0.00
SUBTOTAL:	1,641,913.22
LESS PREVIOUS PAYMENTS:	1,633,742.64
CURRENT PAYMENT DUE:	8,170.58

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.



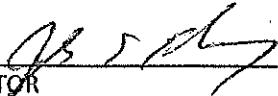
 CONTRACTOR: **R.G. HUSTON COMPANY, INC.**

4-7-12

 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

4/6/12

 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 COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 SIDEWALK ACCOUNT NO. CS53-58280-810376-00-53W0955
 STREET ACCOUNT NO. CS53-58280-810358-00-53W0955
 STREET ACCOUNT NO. CS53-58270-810358-00-53W0955
 STREET ACCOUNT NO. CS53-58270-810358-00-53W0955
 STORM SEWER ACCOUNT NO. ESTM-58270-810381-00-53W0955
 SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W0955
 WATER ACCOUNT NO. EW01-58273-810455-00-53W0955
 CONTRACT NO. 6444
 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	TOTAL UNITS	EXTENSION	PERCENT COMPLETE

#10													
SIDEWALK ACCOUNT NO. CS53-58280-810376-00-53W0955													
10802	ROOT CUTTING-SIDEWALK (UNDISTRIBUTED)	160.00	L.F.	\$14.00	\$2,240.00		0.00	\$0.00	50.00	\$700.00	50.00	\$700.00	31.3%
20221	TOPSOIL	1,925.00	S.Y.	\$3.50	\$6,737.50		0.00	\$0.00	1,679.67	\$5,878.85	1,679.67	\$5,878.85	87.3%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	2,380.00	S.F.	\$2.20	\$5,236.00		0.00	\$0.00	3,527.10	\$7,759.62	3,527.10	\$7,759.62	148.2%
20401	CLEARING	269.00	I.D.	\$10.00	\$2,690.00		0.00	\$0.00	389.00	\$3,890.00	389.00	\$3,890.00	144.6%
20403	GRUBBING	339.00	I.D.	\$10.00	\$3,390.00		0.00	\$0.00	418.00	\$4,180.00	418.00	\$4,180.00	123.3%
20801	SODDING	1,925.00	S.Y.	\$5.50	\$10,587.50		0.00	\$0.00	1,679.67	\$9,238.19	1,679.67	\$9,238.19	87.3%
30301	5 INCH CONCRETE SIDEWALK (EXC. INCIDENTAL)	14,951.00	S.F.	\$3.69	\$55,169.19		0.00	\$0.00	17,227.60	\$63,569.84	17,227.60	\$63,569.84	115.2%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	6,210.00	S.F.	\$4.29	\$26,640.90		0.00	\$0.00	5,965.40	\$25,591.57	5,965.40	\$25,591.57	96.1%
30340	CURB RAMP DETECTABLE WARNING FIELD	416.00	S.F.	\$40.40	\$16,806.40		0.00	\$0.00	384.00	\$15,513.60	384.00	\$15,513.60	92.3%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	400.00	TON	\$11.70	\$4,680.00		0.00	\$0.00	265.07	\$3,101.32	265.07	\$3,101.32	66.3%
40231	ASPHALT DRIVE AND TERRACE	100.00	S.Y.	\$19.20	\$1,920.00		0.00	\$0.00	91.35	\$1,753.92	91.35	\$1,753.92	91.4%
90001	REMOVE EXISTING RETAINING WALL	52.00	S.F.	\$12.00	\$624.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90002	MODULAR BLOCK RETAINING WALL	165.00	S.F.	\$36.50	\$6,022.50		0.00	\$0.00	234.35	\$8,553.78	234.35	\$8,553.78	142.0%
SUBTOTALS													
\$142,743.99													
STREET ACCOUNT NO. CS53-58280-810358-00-53W0955													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,400.00	\$4,400.00		0.00	\$0.00	1.00	\$4,400.00	1.00	\$4,400.00	100.0%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 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	EXTENSION	PERCENT COMPLETE

#10												
							TOTAL UNITS	EXTENSION		EXTENSION	EXTENSION	
10721	TRAFFIC CONTROL SIGN- PORTABLE CHANGEABLE MESSAGE	21.00	DAYS	\$70.00	\$1,470.00		0.00	\$0.00	24.00	\$1,680.00	\$1,680.00	114.3%
10801	ROOT CUTTING - CURB AND GUTTER(UNDISTRIBUTED)	122.00	L.F.	\$14.00	\$1,708.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$18,535.00	\$18,535.00		0.00	\$0.00	1.00	\$18,535.00	\$18,535.00	100.0%
20101	EXCAVATION CUT	1,598.00	C.Y.	\$9.70	\$15,500.60		0.00	\$0.00	859.89	\$8,340.93	\$8,340.93	53.8%
20219	BREAKER RUN	3,000.00	TON	\$11.40	\$34,200.00		0.00	\$0.00	975.44	\$11,120.02	\$11,120.02	32.5%
20322	REMOVE CONCRETE CURB & GUTTER	2,366.00	L.F.	\$5.00	\$11,830.00		0.00	\$0.00	3,176.10	\$15,880.50	\$15,880.50	134.2%
30201	TYPE "A" CONCRETE CURB & GUTTER	2,428.00	L.F.	\$11.62	\$28,213.36		0.00	\$0.00	3,176.10	\$36,906.28	\$36,906.28	130.8%
30205	TYPE "E" CONCRETE CURB & GUTTER	446.00	L.F.	\$13.13	\$5,855.98		0.00	\$0.00	490.00	\$6,433.70	\$6,433.70	109.9%
30311	CONCRETE MOUNTBLE MEDIAN ISLAND NOSE	246.00	S.F.	\$8.08	\$1,987.68		0.00	\$0.00	140.00	\$1,131.20	\$1,131.20	56.9%
40203	HMA PAVEMENT, TYPE E-3	6,036.00	TON	\$54.35	\$328,056.60		0.00	\$0.00	5,894.77	\$320,380.75	\$320,380.75	97.7%
40211	TACK COAT	1,670.00	GAL	\$2.02	\$3,373.40		0.00	\$0.00	1,000.00	\$2,020.00	\$2,020.00	59.9%
40251	HMA MATERIAL FOR CURB FRONT FILL	2,428.00	L.F.	\$1.01	\$2,452.28		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
40311	PULVERIZE AND SHAPE	22,281.00	S.Y.	\$1.55	\$34,535.55		0.00	\$0.00	22,077.00	\$34,219.35	\$34,219.35	99.1%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	1,400.00	L.F.	\$0.60	\$840.00		0.00	\$0.00	1,333.00	\$799.80	\$799.80	95.2%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	880.00	L.F.	\$0.70	\$616.00		0.00	\$0.00	810.00	\$567.00	\$567.00	92.0%
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$1.00	\$100.00		0.00	\$0.00	100.00	\$100.00	\$100.00	100.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	3,000.00	L.F.	\$2.80	\$8,400.00		0.00	\$0.00	2,682.00	\$7,509.60	\$7,509.60	89.4%
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	100.00	L.F.	\$4.20	\$420.00		0.00	\$0.00	211.00	\$886.20	\$886.20	211.0%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	150.00	L.F.	\$5.50	\$825.00		0.00	\$0.00	96.00	\$528.00	\$528.00	64.0%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2012													
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	300.00	L.F.	\$4.50	\$1,350.00		0.00	\$0.00	354.00	\$1,593.00	354.00	\$1,593.00	118.0%
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	1.00	EACH	\$110.00	\$110.00		0.00	\$0.00	1.00	\$110.00	1.00	\$110.00	100.0%
60834	PAVEMENT MARKING EPOXY, WORD ONLY	1.00	EACH	\$120.00	\$120.00		0.00	\$0.00	1.00	\$120.00	1.00	\$120.00	100.0%
SUBTOTALS						\$504,899.45		\$0.00		\$473,261.33		\$473,261.33	93.7%
STREET ACCOUNT NO. CS53-58270-810358-00-53W0955													
20217	CLEAR STONE	300.00	TON	\$11.00	\$3,300.00		0.00	\$0.00	21.50	\$236.50	21.50	\$236.50	7.2%
21001	EROSION CONTROL PLAN AND IMPLEMENTATION	1.00	LUMP SUM	\$515.00	\$515.00		0.00	\$0.00	1.00	\$515.00	1.00	\$515.00	100.0%
21002	EROSION CONTROL INSPECTION	6.00	EACH	\$350.00	\$2,100.00		0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00	66.7%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	2.00	\$900.00	2.00	\$900.00	100.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,300.00	\$1,300.00		0.00	\$0.00	1.00	\$1,300.00	1.00	\$1,300.00	100.0%
21021	SILT FENCE COMPLETE (UNDISTRIBUTED)	100.00	L.F.	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21024	SILT SOCK	300.00	L.F.	\$4.00	\$1,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21042	INLET PROTECTION TYPE D -PROVIDE & INSTALL	12.00	EACH	\$130.00	\$1,560.00		0.00	\$0.00	29.00	\$3,770.00	29.00	\$3,770.00	241.7%
21043	INLET PROTECTION TYPE D -MAINTAIN	48.00	EACH	\$1.00	\$48.00		0.00	\$0.00	1.00	\$1.00	1.00	\$1.00	2.1%
21044	INLET PROTECTION TYPE D -REMOVE	12.00	EACH	\$30.00	\$360.00		0.00	\$0.00	29.00	\$870.00	29.00	\$870.00	241.7%
21046	INLET PROTECTION TYPE D MODIFIED - PROVIDE & INSTALL	69.00	EACH	\$130.00	\$8,970.00		0.00	\$0.00	18.00	\$2,340.00	18.00	\$2,340.00	26.1%
21047	INLET PROTECTION TYPE D MODIFIED - MAINTAIN	276.00	EACH	\$1.00	\$276.00		0.00	\$0.00	10.00	\$10.00	10.00	\$10.00	3.6%
21048	INLET PROTECTION TYPE D MODIFIED - REMOVE	69.00	EACH	\$30.00	\$2,070.00		0.00	\$0.00	18.00	\$540.00	18.00	\$540.00	26.1%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 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	PERCENT COMPLETE

#10												
20501	ADJUST STORM SAS	6.00	EACH	\$225.00	\$1,350.00		0.00	\$0.00	3.00	\$675.00	3.00	50.0%
20503	ADJUST INLET	5.00	EACH	\$226.00	\$1,130.00		0.00	\$0.00	3.00	\$678.00	3.00	60.0%
21052	POLYMER STABILIZATION	200.00	S.Y.	\$1.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
50411	12 INCH RCP STORM SEWER PIPE	1,060.00	L.F.	\$54.00	\$57,240.00		0.00	\$0.00	1,089.00	\$58,806.00	1,089.00	102.7%
50741	TYPE H INLET	32.00	EACH	\$1,540.00	\$49,280.00		0.00	\$0.00	34.00	\$52,360.00	34.00	106.3%
=====												
	SUBTOTALS				\$132,099.00			\$0.00		\$124,401.50		94.2%
STORM SEWER ACCOUNT NO. ESTM-58270-810381-00-53W0955												
=====												
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,610.00	\$1,610.00		0.00	\$0.00	1.00	\$1,610.00	1.00	100.0%
20311	REMOVE SAS	7.00	EACH	\$490.00	\$3,430.00		0.00	\$0.00	7.00	\$3,430.00	7.00	100.0%
20313	REMOVE INLET	30.00	EACH	\$390.00	\$11,700.00		0.00	\$0.00	30.00	\$11,700.00	30.00	100.0%
20314	REMOVE PIPE	81.00	L.F.	\$23.00	\$1,863.00		0.00	\$0.00	81.00	\$1,863.00	81.00	100.0%
50211	SELECT BACKFILL FOR STORM	1,575.00	T.F.	\$0.10	\$157.50		0.00	\$0.00	1,599.00	\$159.90	1,599.00	101.5%
50227	UTILITY TRENCH PATCH TYPE IV	1,575.00	T.F.	\$2.88	\$4,536.00		0.00	\$0.00	1,599.00	\$4,605.12	1,599.00	101.5%
50412	15" RCP STORM SEWER PIPE	369.00	L.F.	\$50.00	\$18,450.00		0.00	\$0.00	372.00	\$18,600.00	372.00	100.8%
50413	18" RCP STORM SEWER PIPE	48.00	L.F.	\$58.00	\$2,784.00		0.00	\$0.00	71.00	\$4,118.00	71.00	147.9%
50414	21" RCP STORM SEWER PIPE	17.00	L.F.	\$61.00	\$1,037.00		0.00	\$0.00	20.00	\$1,220.00	20.00	117.6%
50499	CONCRETE COLLAR	1.00	EACH	\$420.00	\$420.00		0.00	\$0.00	3.00	\$1,260.00	3.00	300.0%
50723	3' X 3' STORM SAS	10.00	EACH	\$2,415.00	\$24,150.00		0.00	\$0.00	8.00	\$19,320.00	8.00	80.0%
50725	5' X 5' STORM SAS	1.00	EACH	\$2,950.00	\$2,950.00		0.00	\$0.00	1.00	\$2,950.00	1.00	100.0%
50792	STORM SEWER TAP	3.00	EACH	\$510.00	\$1,530.00		0.00	\$0.00	7.00	\$3,570.00	7.00	233.3%
50801	ULO	12.00	EACH	\$450.00	\$5,400.00		0.00	\$0.00	16.00	\$7,200.00	16.00	133.3%
=====												
	SUBTOTALS				\$80,017.50			\$0.00		\$81,606.02		102.0%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	1 ESTIMATED QUANTITIES	2 UNITS	3 UNIT PRICE BID	4 CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE

#10													
SANITARY SEWER ACCOUNT NO. ES01-58275-810332-00-53W0955													
10914	MOBILIZATION FOR SANITARY SEWER	1.00	LUMP SUM	\$800.00	\$800.00		0.00	\$0.00	1.00	\$800.00	1.00	\$800.00	100.0%
20501	ADJUST SANITARY SAS	10.00	EACH	\$225.00	\$2,250.00		0.00	\$0.00	10.00	\$2,250.00	10.00	\$2,250.00	100.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	10.00	T.F.	\$0.10	\$1.00		0.00	\$0.00	12.62	\$1.26	12.62	\$1.26	126.0%
50301	8 INCH PVC SANITARY SEWER PIPE	10.00	L.F.	\$190.00	\$1,900.00		0.00	\$0.00	12.62	\$2,397.80	12.62	\$2,397.80	126.2%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$425.00	\$425.00		0.00	\$0.00	1.00	\$425.00	1.00	\$425.00	100.0%
50791	SANITARY SEWER TAP	1.00	EACH	\$915.00	\$915.00		0.00	\$0.00	1.00	\$915.00	1.00	\$915.00	100.0%
SUBTOTALS					\$6,291.00			\$0.00		\$6,789.06		\$6,789.06	107.9%
WATER ACCOUNT NO. EW01-58273-810455-00-53W0955													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$3,500.00	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$6,280.00	\$6,280.00		0.00	\$0.00	1.00	\$6,280.00	1.00	\$6,280.00	100.0%
40381	REMOVE & REPLACE CONCRETE CURB & GUTTER	60.00	L.F.	\$39.00	\$2,340.00		0.00	\$0.00	184.82	\$7,208.15	184.82	\$7,208.15	308.0%
50226	UTILITY TRENCH PATCH TYPE III	13.00	S.Y.	\$58.00	\$754.00		0.00	\$0.00	13.00	\$754.00	13.00	\$754.00	100.0%
50227	UTILITY TRENCH PATCH TYPE IV	5,900.00	T.F.	\$5.80	\$34,220.00		0.00	\$0.00	5,920.50	\$34,338.90	5,920.50	\$34,338.90	100.3%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	14.00	L.F.	\$125.00	\$1,750.00		0.00	\$0.00	21.00	\$2,625.00	21.00	\$2,625.00	150.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	443.00	L.F.	\$72.00	\$31,896.00		0.00	\$0.00	411.50	\$29,628.00	411.50	\$29,628.00	92.9%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	5,788.00	L.F.	\$66.00	\$382,008.00		0.00	\$0.00	5,696.50	\$375,969.00	5,696.50	\$375,969.00	98.4%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	12.00	L.F.	\$237.00	\$2,844.00		0.00	\$0.00	2.00	\$474.00	2.00	\$474.00	16.7%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 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	EXTENSION	PERCENT COMPLETE

#10												
TOTAL UNITS												
70405	CUT-IN CONNECTION	6.00	EACH	\$1,460.00	\$8,760.00		(2.00)	(\$2,920.00)	8.00	\$11,680.00	\$8,760.00	100.0%
70407	FURNISH AND INSTALL HYDRANT	15.00	EACH	\$2,660.00	\$39,900.00		0.00	\$0.00	15.00	\$39,900.00	\$39,900.00	100.0%
70408	SELECT FILL - SAND FOR WATER	6,257.00	L.F.	\$0.10	\$625.70		0.00	\$0.00	6,076.50	\$607.65	\$607.65	97.1%
70413	FURNISH AND INSTALL STYROFOAM	200.00	L.F.	\$11.00	\$2,200.00		0.00	\$0.00	176.00	\$1,936.00	\$1,936.00	88.0%
70414	CUT OFF EXISTING WATER MAIN	14.00	EACH	\$1,160.00	\$16,240.00		0.00	\$0.00	16.00	\$18,560.00	\$18,560.00	114.3%
70415	ABANDON WATER VALVE BOX	26.00	EACH	\$98.00	\$2,548.00		0.00	\$0.00	26.00	\$2,548.00	\$2,548.00	100.0%
70416	ABANDON HYDRANT	11.00	EACH	\$525.00	\$5,775.00		0.00	\$0.00	10.00	\$5,250.00	\$5,250.00	90.9%
70424	TERRACE RESTORATION FOR WATER MAIN	150.00	L.F.	\$10.00	\$1,500.00		0.00	\$0.00	64.50	\$645.00	\$645.00	43.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	17.00	EACH	\$1,118.00	\$19,006.00		0.00	\$0.00	16.00	\$17,888.00	\$17,888.00	94.1%
70429	FURNISH AND INSTALL 8 INCH VALVE	21.00	EACH	\$1,440.00	\$30,240.00		(7.00)	(\$10,080.00)	28.00	\$40,320.00	\$30,240.00	100.0%
70430	FURNISH AND INSTALL 10 INCH VALVE	1.00	EACH	\$1,955.00	\$1,955.00		0.00	\$0.00	1.00	\$1,955.00	\$1,955.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	600.00	L.F.	\$53.00	\$31,800.00		0.00	\$0.00	503.00	\$26,659.00	\$26,659.00	83.8%
70443	RECONNECT / DISCONNECT SERVICE LATERAL - 1 INCH	5.00	EACH	\$608.00	\$3,040.00		0.00	\$0.00	2.00	\$1,216.00	\$1,216.00	40.0%
70444	RECONNECT / DISCONNECT SERVICE LATERAL - 1.5 INCHES OR 2 INCHES	1.00	EACH	\$924.00	\$924.00		0.00	\$0.00	1.00	\$924.00	\$924.00	100.0%
70450	FURNISH AND INSTALL CURB BOX	1.00	EACH	\$274.00	\$274.00		0.00	\$0.00	3.00	\$822.00	\$822.00	300.0%
70451	FURNISH AND INSTALL CURB STOP	1.00	EACH	\$268.00	\$268.00		0.00	\$0.00	0.00	\$0.00	\$0.00	0.0%
70452	ADJUST WATER SERVICE BOX	1.00	EACH	\$125.00	\$125.00		0.00	\$0.00	9.00	\$1,125.00	\$1,125.00	900.0%
70453	ABANDON EXISTING CURB BOX	6.00	EACH	\$140.00	\$840.00		0.00	\$0.00	4.00	\$560.00	\$560.00	66.7%
70454	REPLACE COPPER SERVICE LATERAL	260.00	L.F.	\$58.80	\$15,288.00		0.00	\$0.00	260.00	\$15,288.00	\$15,288.00	100.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$515.00	\$1,030.00		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 COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 FINAL PAYMENT NO. 11

VOLUME NAME: PT-PYMNT/2012

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5 C. O. DOLLARS	6 UNITS THIS APPL.	7 EXTENSION	8 UNITS PREV. APPL.(S)	9 EXTENSION	10 TOTAL UNITS	11 EXTENSION	12 PERCENT COMPLETE
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	16.00	EACH	\$730.00	\$11,680.00		0.00	\$0.00	15.00	\$10,950.00	15.00	\$10,950.00	93.8%
	SUBTOTALS				\$659,610.70			(\$13,000.00)		\$659,610.70		\$646,610.70	98.0%
	CONTRACT TOTALS				\$1,525,661.64			(\$13,000.00)		\$1,495,399.30		\$1,482,399.30	97.2%
CHANGE ORDER #1, ACCT NO. EW01-58273-810455-00-53W0955													
	- HORIZONTAL DIRECTIONAL DRILL 10" PIPE	1.00	LUMP SUM	\$26,700.00		\$26,700.00	0.00	\$0.00	1.00	\$26,700.00	1.00	\$26,700.00	100.0%
	- ADD'L FOREMAN TIME	1.00	HOUR	\$117.00		\$117.00	0.00	\$0.00	1.00	\$117.00	1.00	\$117.00	100.0%
	- ADD'L WATER MAIN TESTING	4.00	HOUR	\$82.00		\$328.00	0.00	\$0.00	4.00	\$328.00	4.00	\$328.00	100.0%
	- TEMPORARY FLUSHING HYDRANT	1.00	EACH	\$860.00		\$860.00	0.00	\$0.00	1.00	\$860.00	1.00	\$860.00	100.0%
	- UTILITY LINE OPENINGS FOR WATER UTILITY	3.00	EACH	\$450.00		\$1,350.00	0.00	\$0.00	3.00	\$1,350.00	3.00	\$1,350.00	100.0%
	- ADD'L 8" WATER MAIN FITTINGS	12.00	EACH	\$840.00		\$10,080.00	0.00	\$0.00	12.00	\$10,080.00	12.00	\$10,080.00	100.0%
	SUBTOTALS					\$39,435.00		\$0.00		\$39,435.00		\$39,435.00	100.0%
CHANGE ORDER #2, ACCT Nos. (SEE BELOW):													
ACCOUNT NO. CS53-58260-810358-00-53W0955													
	- SAWCUT & REMOVE ASPHALT TO INSTALL ISLANDS ALONG ROSA RD	1.00	LUMP SUM	\$4,272.00		\$4,272.00	0.00	\$0.00	1.00	\$4,272.00	1.00	\$4,272.00	100.0%
	- REGRADE ROSA RD TO MATCH NEW GRADES	1.00	LUMP SUM	\$1,878.00		\$1,878.00	0.00	\$0.00	1.00	\$1,878.00	1.00	\$1,878.00	100.0%
	SUBTOTALS					\$6,150.00		\$0.00		\$6,150.00		\$6,150.00	100.0%
ACCOUNT NO. ES01-58275-810332-00-53W0955													
	- REPAIRED BROKEN LATERAL @ 513 N. ROSA RD	1.00	LUMP SUM	\$310.00		\$310.00	0.00	\$0.00	1.00	\$310.00	1.00	\$310.00	100.0%
ACCOUNT NO. CS53-58270-810358-00-53W0955													
	- ROOF DRAIN FOR 313 N. ROSA RD	1.00	LUMP SUM	\$150.00		\$150.00	0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	100.0%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
						C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2012													

CHANGE ORDER #2, (CONT.):													
ACCOUNT NO. ESTM-58270-810381-00-53W0955													
	- REPAIR & REPLACE STORM STRUCTURE ROOF	3.00	EACH	\$1,300.00		\$3,900.00	0.00	\$0.00	3.00	\$3,900.00	3.00	\$3,900.00	100.0%
	- CONCRETE STORM PLUG	4.00	EACH	\$225.00		\$900.00	0.00	\$0.00	4.00	\$900.00	4.00	\$900.00	100.0%
	SUBTOTALS					\$4,800.00		\$0.00		\$4,800.00		\$4,800.00	100.0%
	SUBTOTALS					\$11,410.00		\$0.00		\$11,410.00		\$11,410.00	100.0%
CHANGE ORDER #3, ACCT NO. CS53-58280-810376-00-53W0955													
	- TRIMMING OF OVERHANGING TREES	15.00	EACH	\$153.00		\$2,295.00	0.00	\$0.00	15.00	\$2,295.00	15.00	\$2,295.00	100.0%
	- SEED & E-MATT	3,700.00	S.Y.	\$3.15		\$11,655.00	0.00	\$0.00	2,391.80	\$7,534.17	2,391.80	\$7,534.17	64.6%
	- SAFETY RAILING	70.00	L.F.	\$160.00		\$11,200.00	0.00	\$0.00	70.00	\$11,200.00	70.00	\$11,200.00	100.0%
	- TYPE "X" CURB & GUTTER	33.00	L.F.	\$23.12		\$762.96	0.00	\$0.00	33.00	\$762.96	33.00	\$762.96	100.0%
	- 18" HAND PLACED CURB & GUTTER	8.00	L.F.	\$19.95		\$159.60	0.00	\$0.00	8.00	\$159.60	8.00	\$159.60	100.0%
	SUBTOTALS					\$26,072.56		\$0.00		\$21,951.73		\$21,951.73	84.2%
CHANGE ORDER #4, ACCT NOS. (SEE BELOW):													
ACCOUNT NO. CS53-58280-810376-00-53W0955													
	- TOPSOIL	2,450.00	S.Y.	\$3.50		\$8,575.00	0.00	\$0.00	2,391.80	\$8,371.30	2,391.80	\$8,371.30	97.6%
	SUBTOTALS					\$300.56		\$0.00		\$300.56		\$300.56	100.0%
ACCOUNT NO. CS53-58260-810358-00-53W0955													
	- TYPE X CURB & GUTTER	13.00	L.F.	\$23.12		\$5,060.00	0.00	\$0.00	220.00	\$5,060.00	220.00	\$5,060.00	100.0%
	SUBTOTALS					\$3,500.00		\$0.00		\$2,341.50		\$2,341.50	66.9%
ACCOUNT NO. EWD1-58273-810455-00-53W0955													
	- REMOVE PIPE	1,000.00	S.Y.	\$3.50		\$17,435.56	0.00	\$0.00	669.00	\$2,341.50	669.00	\$2,341.50	66.9%
	SUBTOTALS					\$16,073.36		\$0.00		\$16,073.36		\$16,073.36	92.2%

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

R.G. HUSTON COMPANY, INC.
 ROSA ROAD RESURFACING & SIDEWALK ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6444
 FINAL PAYMENT NO. 11

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	5	6	7	8	9	10	11	12
					C. O. DOLLARS	UNITS THIS APPL.	UNITS PREV. APPL.(S)	EXTENSION	UNITS APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME: PT-PYMNT/2012													

CHANGE ORDER #5, ACCT NO. ESTM-58270-810381-00-53W0955													
- 18" RCP		47.00	L.F.	\$58.00	\$2,726.00	0.00	47.00	\$0.00	47.00	\$2,726.00	47.00	\$2,726.00	100.0%
- 5' X 5' STORM STRUCTURE		1.00	EACH	\$2,950.00	\$2,950.00	0.00	1.00	\$0.00	1.00	\$2,950.00	1.00	\$2,950.00	100.0%
SUBTOTALS													
					\$5,676.00			\$0.00		\$5,676.00			100.0%
CHANGE ORDER #6, ACCT NO. EM01-58273-810455-00-53W0955													
- OFFSET WATER MAIN AROUND SANITARY MAIN		1.00	LUMP SUM	\$557.50	\$557.50	0.00	1.00	\$0.00	1.00	\$557.50	1.00	\$557.50	100.0%
- REMOVE BURIED TREE STUMPS		1.00	LUMP SUM	\$841.88	\$841.88	0.00	1.00	\$0.00	1.00	\$841.88	1.00	\$841.88	100.0%
- REPAIR WATER MAIN BREAK		1.00	LUMP SUM	\$1,162.50	\$1,162.50	0.00	1.00	\$0.00	1.00	\$1,162.50	1.00	\$1,162.50	100.0%
- REMOVE BOULDERS		84.00	C.Y.	\$6.00	\$504.00	0.00	84.00	\$0.00	84.00	\$504.00	84.00	\$504.00	100.0%
- UTILITY LINE OPENING		7.00	EACH	\$500.00	\$3,500.00	0.00	7.00	\$0.00	7.00	\$3,500.00	7.00	\$3,500.00	100.0%
- OFFSET WATER SERVICES AROUND GAS MAIN		1.00	LUMP SUM	\$4,037.55	\$4,037.55	0.00	1.00	\$0.00	1.00	\$4,037.55	1.00	\$4,037.55	100.0%
- FURNISH & INSTALL 4" VALVE		1.00	EACH	\$1,150.00	\$1,150.00	0.00	1.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100.0%
- EXTRA 6" FITTINGS		5.00	EACH	\$620.00	\$3,100.00	(1.00)	5.00	(\$200.00)	5.00	\$3,100.00	4.00	\$2,480.00	80.0%
- EXTRA 8" FITTINGS		13.00	EACH	\$840.00	\$10,920.00	(5.00)	13.00	(\$4,200.00)	13.00	\$10,920.00	8.00	\$6,720.00	61.5%
SUBTOTALS													
					\$25,773.43			(\$4,820.00)		\$25,773.43			81.3%
CHANGE ORDER #7, ACCT NO. EM01-58273-810455-00-53W0955													
- CUT-IN-CONNECTION		2.00	EACH	\$1,450.00	\$2,920.00	0.00	2.00	\$0.00	2.00	\$2,920.00	2.00	\$2,920.00	100.0%
- FURNISH & INSTALL 8" VALVES		7.00	EACH	\$1,440.00	\$10,080.00	0.00	7.00	\$0.00	7.00	\$10,080.00	7.00	\$10,080.00	100.0%
- REPLACE SERVICE LATERALS		298.50	L.F.	\$58.80	\$17,551.80	(286.00)	298.50	(\$16,816.80)	298.50	\$17,551.80	12.50	\$735.00	4.2%
- SEED & EROSION MAT		669.00	S.Y.	\$3.15	\$2,107.35	0.00	669.00	\$0.00	669.00	\$2,107.35	669.00	\$2,107.35	100.0%
SUBTOTALS													
					\$32,659.15			(\$16,816.80)		\$32,659.15			48.5%
CHANGE ORDER #8, ACCT NO. EM01-58273-810455-00-53W0955													
- REMOVE & REPLACE CONCRETE CURB & GUTTER		294.18	L.F.	\$39.00	\$11,472.85	0.00	294.18	\$0.00	294.18	\$11,472.85	294.18	\$11,472.85	100.0%
- REPLACE COPPER SERVICE LATERAL		284.00	L.F.	\$58.80	\$16,699.20	0.00	284.00	\$0.00	284.00	\$16,699.20	284.00	\$16,699.20	100.0%
SUBTOTALS													
					\$28,172.05			\$0.00		\$28,172.05			100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)													
					\$1,712,295.39			(\$34,636.80)		\$1,676,550.02			95.9%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58280-810376-00-53W0955	\$180,053.72
#CS53-58260-810358-00-53W0955	\$479,711.89
#CS53-58270-810358-00-53W0955	\$124,551.50
#ESTM-58270-810381-00-53W0955	\$97,142.02
#ES01-58275-810332-00-53W0955	\$7,099.06
#EW01-58273-810455-00-53W0955	\$753,355.03
	=====
TOTALS	\$1,641,913.22