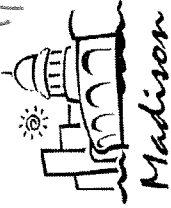


City of Madison Limited Purchase Order

SDR 1/28/14



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

SHIP TO:

DEPT LPO NO. 153 DATE: 1/28/2014
 NUMBER 15272 EXPENSE YEAR: 2013

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 53703-5345; 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											
DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #	BUDGET ACCT #	810455	00	53W1192
CONT. 6785, PMT #9 (FINAL)	1.00		4182.00	4,182.00			EW01	58273	Water Mains		Gorham/Henry/France
	1.00		7227.38	7,227.38			CS53	28100	810571	00	53W1192
	1.00		1004.49	1,004.49			Engineering-Streets & Contract Retainage	Major Street Projects			53TIF032
	1.00		344.99	344.99			CS53	28100	810571	00	53W1192
	1.00		1649.89	1,649.89			Engineering-Streets & Contract Retainage	Major Street Projects			
	1.00		2399.79	2,399.79			ESTM	28100	810381	00	53W1192
	1.00		1.23	1.23			Storm Water Utility	Contract Retainage	Accompanying Storm		Gorham/Henry/France
	0.00		0.00	0.00			ES01	28100	810332	00	53W1192
	0.00		0.00	0.00			Sewer Utility	Contract Retainage	Sewer w/Reconstruct		Gorham/Henry/France
	1.00		2399.79	2,399.79			EW01	28100	810455	00	53W1192
	1.00		1.23	1.23			Water Utility	Contract Retainage	Water Mains-Water U		Gorham/Henry/France
	0.00		0.00	0.00			EP01	28100	582542	00	5802000
	0.00		0.00	0.00			Parking Utility	Contract Retainage	SS Camp Frances-Ca		Parking Util-Fac. Maint

CHECK APPLICABLE BOX:

Low Dollar Purchase (up to \$5000)
 Remittance Attached/Check Request

Contract Number: 6785

Shipping and Handling Charge: 0.00
 TOTAL \$ 16,809.77
 FOB Destination:
 FOB Destination Freight Prepay/Add:

SIGNATURE & DATE: 1/28/14
 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: January 28, 2014
To: Mr. Dave Schmiedicke, Finance Director
Public Works Contract: W. Gorham St., N. Henry St. & N. Frances St. Assessment District - 2012
Contract Number: 6785
Contractor: RG HUSTON COMPANY INC
Substantial Date: 8/2/2012

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>	\$499,563.25
<i>(Based on Actual Units)</i>	\$409,950.77
<i>Net Change by Change Orders</i>	\$9,728.59 or 1.95%
<i>Liquidated Damages</i>	\$0.00
<i>Final Contract Amount</i>	\$419,679.36

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: Eric Dundee, Engineering Div.
Steve Danner-Rivers, Engineering Div.
Norman Davis, Civil Rights

Page 1

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

Project Manager: ERIC DUNDEE

Page 1 of 10

Project: W. GORHAM ST, N. HENRY ST & N. FRANCES ST ASSESSMENT DISTRICT - 2012

Contract Number: 6785

Payment Number: FINAL - #9

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>419,679.36</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>419,679.36</u>
LESS PREVIOUS PAYMENTS:	<u>402,869.59</u>
CURRENT PAYMENT DUE:	<u>16,809.77</u>

CONTRACTOR'S APPLICATION FOR PAYMENT:

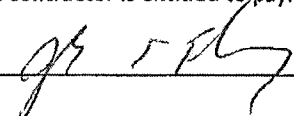
The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.


CONTRACTOR: R.G. HUSTON COMPANY, INC.

11-1-13
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

10/30/13
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.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 STREET ACCOUNT NO. CS53-58250-810571-00-53W1192-53TIF032
 STREET ACCOUNT NO. CS53-58270-810571-00-53W1192-53TIF032
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1192
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1192
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1192
 STREET LIGHTS ACCOUNT NO. CS53-58545-810571-00-53W1192
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

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		12 PERCENT COMPLETE
											TOTAL UNITS	EXTENSION	
STREET ACCOUNT NO. CS53-58250-810571-00-53W1192-53TIF032													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$4,200.00	\$4,200.00		0.00	\$0.00	1.00	\$4,200.00	1.00	\$4,200.00	100.0%
10801	ROOT CUTTING - CURB & GUTTER	120.00	L.F.	\$14.00	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10802	ROOT CUTTING - SIDEWALK	120.00	L.F.	\$14.00	\$1,680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$3,140.00	\$3,140.00		0.00	\$0.00	1.00	\$3,140.00	1.00	\$3,140.00	100.0%
20101	EXCAVATION CUT	1,160.00	C.Y.	\$14.00	\$16,240.00		0.00	\$0.00	960.00	\$13,440.00	960.00	\$13,440.00	82.8%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	100.00	S.Y.	\$3.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	400.00	TON	\$11.00	\$4,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	80.00	L.F.	\$5.00	\$400.00		0.00	\$0.00	48.00	\$240.00	48.00	\$240.00	60.0%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	80.00	L.F.	\$5.00	\$400.00		0.00	\$0.00	97.00	\$485.00	97.00	\$485.00	121.3%
20321	REMOVE CONCRETE PAVEMENT	1,500.00	S.Y.	\$3.80	\$5,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	520.00	L.F.	\$4.00	\$2,080.00		0.00	\$0.00	699.60	\$2,798.40	699.60	\$2,798.40	134.5%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	10,950.00	S.F.	\$2.25	\$24,637.50		0.00	\$0.00	9,000.66	\$20,251.49	9,000.66	\$20,251.49	82.2%
20327	REMOVE TREE GRATE	19.00	EACH	\$270.00	\$5,130.00		0.00	\$0.00	21.00	\$5,670.00	21.00	\$5,670.00	110.5%
20401	CLEARING	16.00	I.D.	\$25.00	\$400.00		0.00	\$0.00	28.00	\$700.00	28.00	\$700.00	175.0%
20403	GRUBBING	24.00	I.D.	\$25.00	\$600.00		0.00	\$0.00	28.00	\$700.00	28.00	\$700.00	116.7%
30122	EPOXY COATED BAR STEEL REINFORCING	2,200.00	L.F.	\$1.01	\$2,222.00		0.00	\$0.00	784.00	\$791.84	784.00	\$791.84	35.6%

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

R.G. HUSTON COMPANY, INC.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	*****			
											UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION
												#10	11	12
30201	TYPE "A" CONCRETE CURB & GUTTER	530.00	L.F.	\$24.49	\$12,979.70		0.00	\$0.00	590.10	\$14,451.55	590.10	\$14,451.55	111.3%	
30203	TYPE "X" CONCRETE CURB & GUTTER	35.00	L.F.	\$24.49	\$857.15		0.00	\$0.00	222.70	\$5,453.92	222.70	\$5,453.92	636.3%	
30301	5" CONCRETE SIDEWALK	6,100.00	S.F.	\$4.34	\$26,474.00		0.00	\$0.00	7,551.58	\$32,773.86	7,551.58	\$32,773.86	123.8%	
30302	7" CONCRETE SIDEWALK AND DRIVE	1,300.00	S.F.	\$4.75	\$6,175.00		0.00	\$0.00	999.99	\$4,749.95	999.99	\$4,749.95	76.9%	
30340	CURB RAMP DETECTABLE WARNING FIELD	64.00	S.F.	\$25.25	\$1,616.00		0.00	\$0.00	48.00	\$1,212.00	48.00	\$1,212.00	75.0%	
30341	TREE GRATE 4'X6' (INCLUDING FRAME)	2.00	EACH	\$2,725.00	\$5,450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
30342	TREE GRATE 4'X8' (INCLUDING FRAME)	16.00	EACH	\$2,725.00	\$43,600.00		0.00	\$0.00	12.00	\$32,700.00	12.00	\$32,700.00	75.0%	
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION 1	460.00	TON	\$13.00	\$5,980.00		0.00	\$0.00	232.78	\$3,026.14	232.78	\$3,026.14	50.6%	
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION 2	1,050.00	TON	\$13.00	\$13,650.00		0.00	\$0.00	794.10	\$10,323.30	794.10	\$10,323.30	75.6%	
40202	HMA PAVEMENT TYPE E-1	500.00	TON	\$66.64	\$33,320.00		0.00	\$0.00	420.74	\$28,038.11	420.74	\$28,038.11	84.1%	
40211	BITUMINOUS TACK COAT	100.00	GAL	\$2.53	\$253.00		0.00	\$0.00	18.00	\$45.54	18.00	\$45.54	18.0%	
40231	ASPHALT DRIVE & TERRACE (UNDISTRIBUTED)	50.00	S.Y.	\$28.83	\$1,441.50		0.00	\$0.00	11.49	\$331.26	11.49	\$331.26	23.0%	
40301	FULL WIDTH GRINDING	350.00	S.Y.	\$10.56	\$3,696.00		0.00	\$0.00	320.00	\$3,379.20	320.00	\$3,379.20	91.4%	
90001	TEMPORARY SIDEWALK ACCESS	1.00	LUMP SUM	\$3,650.00	\$3,650.00		0.00	\$0.00	1.00	\$3,650.00	1.00	\$3,650.00	100.0%	
90002	FENCE SAFETY	900.00	L.F.	\$2.00	\$1,800.00		0.00	\$0.00	250.00	\$500.00	250.00	\$500.00	27.8%	
90003	C1 CONCRETE SIDEWALK 7-INCH	3,075.00	S.F.	\$13.38	\$41,143.50		0.00	\$0.00	1,996.28	\$26,710.23	1,996.28	\$26,710.23	64.9%	
90004	C1 CONCRETE STRUCTURAL SLAB 7-INCH	110.00	S.F.	\$18.74	\$2,061.40		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90005	CONCRETE SIDEWALK TEST POUR	1.00	EACH	\$202.00	\$202.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90006	CARDBOARD VOID FORMS	110.00	S.F.	\$2.55	\$280.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90007	REMOVE BENCH	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90008	INSTALL BENCH	3.00	EACH	\$300.00	\$900.00		0.00	\$0.00	3.00	\$900.00	3.00	\$900.00	100.0%	

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

R.G. HUSTON COMPANY, INC.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

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

											#10	
90009	DECOMPOSED GRANITE	970.00	S.F.	\$3.50	\$3,395.00		0.00	\$0.00	1,444.75	\$5,056.63	1,444.75	148.9%
90010	REMOVE & SALVAGE BRICK PAVERS	700.00	S.F.	\$10.00	\$7,000.00		0.00	\$0.00	1,257.12	\$12,571.20	1,257.12	179.6%
90011	RESET BRICK PAVERS	450.00	S.F.	\$12.00	\$5,400.00		0.00	\$0.00	188.00	\$2,256.00	188.00	41.8%
90012	UNDISTRIBUTED SHEET MEMBRANE WATERPROOFING	500.00	S.F.	\$5.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90013	UNDISTRIBUTED ABANDON VAULT	400.00	S.F.	\$6.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90014	UNDISTRIBUTED VAULT WALL	100.00	S.F.	\$12.70	\$1,270.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
	SUBTOTALS				\$300,904.25			\$0.00		\$240,545.62	\$240,545.62	79.9%
STREET ACCOUNT NO. CS53-58270-810571-00-53W1192-53TIF032												
20217	CLEAR STONE	200.00	TON	\$13.00	\$2,600.00		0.00	\$0.00	39.90	\$518.70	39.90	20.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	100.0%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$190.00	\$950.00		0.00	\$0.00	1.00	\$190.00	1.00	20.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$1,375.00	\$1,375.00		0.00	\$0.00	1.00	\$1,375.00	1.00	100.0%
21042	INLET PROTECTION, TYPE D - PROVIDE & INSTALL	1.00	EACH	\$120.00	\$120.00		0.00	\$0.00	2.00	\$240.00	2.00	200.0%
21043	INLET PROTECTION, TYPE D - MAINTAIN	1.00	EACH	\$65.00	\$65.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
21044	INLET PROTECTION, TYPE D - REMOVE	1.00	EACH	\$25.00	\$25.00		0.00	\$0.00	2.00	\$50.00	2.00	200.0%
21046	INLET PROTECTION, TYPE D MODIFIED - PROVIDE & INSTALL	15.00	EACH	\$140.00	\$2,100.00		0.00	\$0.00	1.00	\$140.00	1.00	6.7%
21047	INLET PROTECTION MODIFIED, TYPE D - MAINTAIN	15.00	EACH	\$65.00	\$975.00		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.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

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	11 TOTAL UNITS	12 PERCENT COMPLETE

VOLUME NAME: PT-PYMNT/2012												
21048	INLET PROTECTION MODIFIED, TYPE D REMOVE	15.00	EACH	\$25.00	\$375.00		0.00	\$0.00	1.00	\$25.00	1.00	6.7%
50411	12 INCH RCP STORM SEWER PIPE	79.00	L.F.	\$53.00	\$4,187.00		0.00	\$0.00	134.00	\$7,102.00	134.00	169.6%
50741	TYPE H INLET	3.00	EACH	\$1,260.00	\$3,780.00		0.00	\$0.00	4.00	\$5,040.00	4.00	133.3%
50801	UTILITY LINE OPENING (ULO)	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	5.00	\$2,250.00	5.00	250.0%
SUBTOTALS						\$19,952.00		\$0.00		\$17,430.70		87.4%
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1192												
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$810.00	\$810.00		0.00	\$0.00	1.00	\$810.00	1.00	100.0%
20313	REMOVE INLET	3.00	EACH	\$390.00	\$1,170.00		0.00	\$0.00	2.00	\$780.00	2.00	66.7%
20502	ADJUST CATCHBASIN	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
20503	ADJUST INLET	1.00	EACH	\$225.00	\$225.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
50211	SELECT BACKFILL FOR STORM	79.00	T.F.	\$0.10	\$7.90		0.00	\$0.00	134.00	\$13.40	134.00	169.6%
50792	STORM SEWER TAP	1.00	EACH	\$510.00	\$510.00		0.00	\$0.00	2.00	\$1,020.00	2.00	200.0%
90030	STORM CONTROL	1.00	LUMP SUM	\$495.00	\$495.00		0.00	\$0.00	1.00	\$495.00	1.00	100.0%
90031	PRIVATE STORM RECONNECT	3.00	EACH	\$845.00	\$2,535.00		0.00	\$0.00	3.00	\$2,535.00	3.00	100.0%
90032	PRIVATE STORM RECONNECT AND PIPE REPAIR	1.00	EACH	\$4,690.00	\$4,690.00		0.00	\$0.00	1.00	\$4,690.00	1.00	100.0%
SUBTOTALS						\$10,667.90		\$0.00		\$10,343.40		97.0%
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1192												
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$1,620.00	\$1,620.00		0.00	\$0.00	1.00	\$1,620.00	1.00	100.0%

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

R.G. HUSTON COMPANY, INC.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	*****		PERCENT COMPLETE
											#10	TOTAL UNITS	
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$475.00	\$475.00		0.00	\$0.00	1.00	\$475.00	1.00	\$475.00	100.0%
20336	PIPE PLUG	4.00	EACH	\$198.00	\$792.00		0.00	\$0.00	13.00	\$2,574.00	13.00	\$2,574.00	325.0%
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$228.00	\$228.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT BACKFILL FOR SANITARY SEWER	301.00	T.F.	\$0.10	\$30.10		0.00	\$0.00	227.50	\$22.75	227.50	\$22.75	75.6%
50302	10 INCH PVC SANITARY SEWER PIPE	161.00	L.F.	\$76.00	\$12,236.00		0.00	\$0.00	152.00	\$11,552.00	152.00	\$11,552.00	94.4%
50353	SANITARY SEWER LATERAL SDR 26 AND 35	140.00	L.F.	\$74.50	\$10,430.00		0.00	\$0.00	75.50	\$5,624.75	75.50	\$5,624.75	53.9%
50354	RECONNECT	9.00	EACH	\$750.00	\$6,750.00		0.00	\$0.00	5.00	\$3,750.00	5.00	\$3,750.00	55.6%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$520.00	\$520.00		0.00	\$0.00	1.00	\$520.00	1.00	\$520.00	100.0%
50390	SEWER ELECTRONIC MARKERS	18.00	EACH	\$40.00	\$720.00		0.00	\$0.00	12.00	\$480.00	12.00	\$480.00	66.7%
50701	4' DIA. SANITARY SAS	2.00	EACH	\$2,415.00	\$4,830.00		0.00	\$0.00	2.00	\$4,830.00	2.00	\$4,830.00	100.0%
50771	INTERNAL CHIMNEY SEAL	1.00	EACH	\$370.00	\$370.00		0.00	\$0.00	1.00	\$370.00	1.00	\$370.00	100.0%
50903	FURNISH AND INSTALL CIPP TO REHABILITATE 10-INCH DIAMETER SANITARY SEWER MAINS	67.00	L.F.	\$140.00	\$9,380.00		0.00	\$0.00	78.00	\$10,920.00	78.00	\$10,920.00	116.4%
50909	REINSTATE AND RECONNECT SERVICE OPENINGS	1.00	EACH	\$670.00	\$670.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
SUBTOTALS					\$49,051.10			\$0.00		\$42,738.50		\$42,738.50	87.1%
=====													
WATER ACCOUNT NO. EW01-58273-810455-00-53W1192													
=====													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,800.00	\$1,800.00		0.00	\$0.00	1.00	\$1,800.00	1.00	\$1,800.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$810.00	\$810.00		0.00	\$0.00	1.00	\$810.00	1.00	\$810.00	100.0%
50225	UTILITY TRENCH PATCH TYPE III	36.00	T.F.	\$65.00	\$2,340.00		0.00	\$0.00	45.00	\$2,925.00	45.00	\$2,925.00	125.0%

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

R.G. HUSTON COMPANY, INC.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

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	11 TOTAL UNITS	12 PERCENT COMPLETE
***** #10												
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	40.00	L.F.	\$99.00	\$3,960.00		0.00	\$0.00	32.00	\$3,168.00	32.00	80.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	80.00	L.F.	\$88.00	\$7,040.00		0.00	\$0.00	61.00	\$5,368.00	61.00	76.3%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	180.00	L.F.	\$106.00	\$19,080.00		0.00	\$0.00	168.50	\$17,861.00	168.50	93.6%
70407	FURNISH AND INSTALL HYDRANT	1.00	EACH	\$2,795.00	\$2,795.00		0.00	\$0.00	1.00	\$2,795.00	1.00	100.0%
70408	SELECT FILL - SAND FOR WATER	300.00	L.F.	\$0.10	\$30.00		0.00	\$0.00	223.50	\$22.35	223.50	74.5%
70413	FURNISH AND INSTALL STYROFOAM	8.00	L.F.	\$12.00	\$96.00		0.00	\$0.00	24.00	\$288.00	24.00	300.0%
70414	CUT OFF EXISTING WATER MAIN	4.00	EACH	\$1,045.00	\$4,180.00		0.00	\$0.00	4.00	\$4,180.00	4.00	100.0%
70415	ABANDON WATER VALVE BOX	4.00	EACH	\$99.00	\$396.00		0.00	\$0.00	4.00	\$396.00	4.00	100.0%
70418	ADJUST WATER VALVE BOX	6.00	EACH	\$124.00	\$744.00		0.00	\$0.00	6.00	\$744.00	6.00	100.0%
70427	FURNISH AND INSTALL 4 INCH VALVE	1.00	EACH	\$1,108.00	\$1,108.00		0.00	\$0.00	1.00	\$1,108.00	1.00	100.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	2.00	EACH	\$1,163.00	\$2,326.00		0.00	\$0.00	2.00	\$2,326.00	2.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	15.00	L.F.	\$80.00	\$1,200.00		0.00	\$0.00	18.00	\$1,440.00	18.00	120.0%
70443	RECONNECT / DISCONNECT SERVICE LATERAL - 1 INCH	1.00	EACH	\$606.00	\$606.00		0.00	\$0.00	1.00	\$606.00	1.00	100.0%
70444	RECONNECT / DISCONNECT SERVICE LATERAL - 1.5 INCHES OR 2 INCHES	2.00	EACH	\$961.00	\$1,922.00		0.00	\$0.00	2.00	\$1,922.00	2.00	100.0%
70450	FURNISH AND INSTALL CURB BOX	1.00	EACH	\$311.00	\$311.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
70451	FURNISH AND INSTALL CURB STOP	1.00	EACH	\$495.00	\$495.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
70452	ADJUST WATER SERVICE BOX	4.00	EACH	\$141.00	\$564.00		0.00	\$0.00	4.00	\$564.00	4.00	100.0%
70453	ABANDON EXISTING CURB BOX	3.00	EACH	\$132.00	\$396.00		0.00	\$0.00	2.00	\$264.00	2.00	66.7%
70454	REPLACE COPPER SERVICE LATERAL	40.00	L.F.	\$50.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$960.00	\$1,920.00		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.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	6	7	8	9	#10	11	12
							UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
VOLUME NAME:	PT-PYMNT/2012	1	2	3	4	5	6	7	8	9	#10	11	12
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$740.00	\$1,480.00		0.00	\$0.00	2.00	\$1,480.00	2.00	\$1,480.00	100.0%
90160	FURNISH & INSTALL 6" MJ CAP W/ 2" CORP & RECONNECT TO EX. SERVICE	1.00	EACH	\$714.00	\$714.00		0.00	\$0.00	1.00	\$714.00	1.00	\$714.00	100.0%
	SUBTOTALS				\$58,313.00			\$0.00		\$50,781.35		\$50,781.35	87.1%
STREET LIGHTS ACCOUNT NO. CS53-58545-810571-00-53W1192													
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	400.00	L.F.	\$4.50	\$1,800.00		0.00	\$0.00	577.00	\$2,596.50	577.00	\$2,596.50	144.3%
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	210.00	L.F.	\$4.25	\$892.50		0.00	\$0.00	155.00	\$658.75	155.00	\$658.75	73.8%
60230	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 80) CONDUIT	400.00	L.F.	\$3.90	\$1,560.00		0.00	\$0.00	494.00	\$1,926.60	494.00	\$1,926.60	123.5%
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	1,400.00	L.F.	\$3.30	\$4,620.00		0.00	\$0.00	1,242.00	\$4,098.60	1,242.00	\$4,098.60	88.7%
60234	FURNISH & INSTALL 1 1/4 INCH PVC (SCHEDULE 40) CONDUIT	200.00	L.F.	\$4.95	\$990.00		0.00	\$0.00	89.00	\$440.55	89.00	\$440.55	44.5%
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	270.00	L.F.	\$45.00	\$12,150.00		0.00	\$0.00	102.00	\$4,590.00	102.00	\$4,590.00	37.8%
60403	CONSTRUCT LB-3 BASE	4.00	EACH	\$635.00	\$2,540.00		0.00	\$0.00	2.00	\$1,270.00	2.00	\$1,270.00	50.0%
60421	REMOVE STREET LIGHT BASE	4.00	EACH	\$375.00	\$1,500.00		0.00	\$0.00	2.00	\$750.00	2.00	\$750.00	50.0%
60427	REMOVE ELECTRICAL HANDHOLE	6.00	EACH	\$175.00	\$1,050.00		0.00	\$0.00	4.00	\$700.00	4.00	\$700.00	66.7%
60261	ELECTRICAL TRENCH	1,650.00	L.F.	\$5.95	\$9,817.50		0.00	\$0.00	1,716.00	\$10,210.20	1,716.00	\$10,210.20	104.0%
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	7.00	EACH	\$685.00	\$4,795.00		0.00	\$0.00	6.00	\$4,110.00	6.00	\$4,110.00	85.7%
60706	CONSTRUCT ELECTRICAL HANDHOLE TYPE V	1.00	EACH	\$1,135.00	\$1,135.00		0.00	\$0.00	1.00	\$1,135.00	1.00	\$1,135.00	100.0%

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

R.G. HUSTON COMPANY, INC.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

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

#10												
90120	CONCRETE BASES LB-3 MODIFIED	19.00	EACH	\$655.00	\$12,445.00		0.00	\$0.00	19.00	\$12,445.00	19.00	100.0%
90121	TEMPORARY WOOD POLE	4.00	EACH	\$550.00	\$2,200.00		0.00	\$0.00	0.00	\$0.00	0.00	0.0%
90122	BASE FOR MULTISPACE PARKING METER	4.00	EACH	\$795.00	\$3,180.00		0.00	\$0.00	4.00	\$3,180.00	4.00	100.0%
SUBTOTALS						\$60,675.00		\$0.00		\$48,111.20		79.3%
CONTRACT TOTALS						\$499,563.25		\$0.00		\$409,950.77		82.1%
CHANGE ORDER NO. 1, ACC'T NOS. (SEE BELOW):												
ACCOUNT NO. CS53-58250-810571-00-53W1192-53TIF032												
=====												
	- MESH FOR THE CONCRETE IN FRONT OF THE CAMPUS INN	375.84	S.F.	\$1.05		\$394.63	0.00	\$0.00	375.84	\$394.63	375.84	100.0%
	- EXTRA WORK REMOVING OLD SIDEWALK OVER CAMPUS INN PARKING STRUCTURE	1.00	LUMP SUM	\$500.00		\$500.00	0.00	\$0.00	1.00	\$500.00	1.00	100.0%
	- 4'X6' TREE GRATES	2.00	LUMP SUM	\$974.40		\$1,948.80	0.00	\$0.00	2.00	\$1,948.80	2.00	100.0%
SUBTOTAL						\$2,843.43		\$0.00		\$2,843.43		100.0%
ACCOUNT NO. EP01-55310-582542-00-5802000												
=====												
	- PARKING UTILITY CONCRETE BASE 15"X60"X18"	1.00	LUMP SUM	\$168.16		\$168.16	0.00	\$0.00	1.00	\$168.16	1.00	100.0%
SUBTOTALS						\$3,011.59		\$0.00		\$3,011.59		100.0%
CHANGE ORDER #2, ACC'T NO. ESTM-58270-810381-00-53W1192												
=====												
	- PRIVATE STORM RECONNECT	3.00	EACH	\$845.00		\$2,535.00	0.00	\$0.00	3.00	\$2,535.00	3.00	100.0%

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

R.G. HUSTON COMPANY, INC.
 WEST GORHAM STREET, N. HENRY STREET & N. FRANCES STREET ASSESSMENT DISTRICT - 2012
 CONTRACT NO. 6785
 FINAL - PAYMENT NO. 9

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
CHANGE ORDER #3, ACC'T NO. EW01-58273-810455-00-53W1192													
	- FURNISH & INSTALL 1 1/2" WATER SERVICE.	34.00	L.F.	\$123.00		\$4,182.00	0.00	\$0.00	34.00	\$4,182.00	34.00	\$4,182.00	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$509,291.84			\$0.00		\$419,679.36		\$419,679.36	82.4%

BREAKDOWN OF COSTS BY ACCOUNT NUMBERS:

#CS53-58250-810571-00-53W1192-53TIF032	\$243,389.05
#CS53-58270-810571-00-53W1192-53TIF032	\$17,430.70
#ESTM-58270-810381-00-53W1192	\$12,878.40
#ES01-58275-810332-00-53W1192	\$42,738.50
#EW01-58273-810455-00-53W1192	\$54,963.35
#CS53-58545-810571-00-53W1192	\$48,111.20
#EP01-55310-582542-00-5802000	\$168.16

TOTALS \$419,679.36