

City of Madison Limited Purchase Order

SOP
12/5/14



VENDOR:

604568
 RG HUSTON CO INC , 604568
 2561 COFFEYTOWN RD

 COTTAGE GROVE WI 53527

SHIP TO:

DEPT
 LPO NO. 53
 DATE: 12/4/2014
 EXPENSE YEAR: 2014

NUMBER
16407

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

DESCRIPTION	QTY	U/M	UNIT	TOTAL	INV #	INV DATE	BUDGET ACCT #								
CONT. 7194, PMT #8 (SEE ATTACHED)	1.00		2148.30	2,148.30											
	0.00		0.00	0.00											
	0.00		0.00	0.00											
	0.00		0.00	0.00											
	0.00		0.00	0.00											
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	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 \$ 2,148.30

FOB Destination:
 FOB Destination Freight Prepay/Add:

CHECK APPLICABLE BOX:

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

Contract Number: 7194

SIGNATURE & DATE: For Michael R. Dailey 12/5/2014
 PRINT AUTHORIZED NAME: ROBERT F. PHILLIPS

CHECK INSTRUCTIONS: _____

A/P BATCH

CHECK BATCH

ESTM-58270-810382-00-53W1183

PAYMENT NO. 8 (CURRENT)

EXPENSE	RETAINAGE	PAID OUT
2,148.30	-	2,148.30

FINAL
PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: SALLY SWENSON

Page 1 of 5

Project: OWEN PARK DRAINAGE CHANNEL STABILIZATION - 2013


Contract Number: 7194

Payment Number: 8

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>420,150.29</u>
LESS RETAINAGE:	<u>12,061.82</u>
SUBTOTAL:	<u>408,088.47</u>
LESS PREVIOUS PAYMENTS:	<u>405,940.17</u>
CURRENT PAYMENT DUE:	<u>\$ 2,148.30</u>

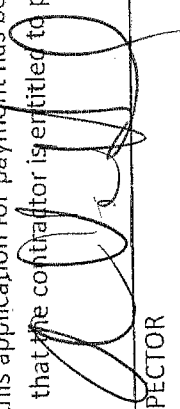
CONTRACTOR'S APPLICATION FOR PAYMENT:

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. DATE: 12-2-14

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: _____ DATE: 12/02/14

^{7/14/14}
FROM: UPDATE ⁶⁻³⁰⁻¹⁴ OF
TO: QUANTITIES 2014

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

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.
 OWEN PARK DRAINAGE CHANNEL STABILIZATION - 2013
 ACCOUNT NO. ESTM-58270-810382-00-53W1183
 CONTRACT NO. 7194
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		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
ACCOUNT NO. ESTM-58270-810382-00-53W1183 =====													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10911	MOBILIZATION	1.00	LUMP SUM	\$21,550.00	\$21,550.00		0.00	\$0.00	1.00	\$21,550.00	1.00	\$21,550.00	100.0%
20101	EXCAVATION CUT	812.00	C.Y.	\$18.50	\$15,022.00		0.00	\$0.00	2,012.00	\$37,222.00	2,012.00	\$37,222.00	247.8%
21040	GEOTEXTILE FABRIC TYPE SAS NON WOVEN	2,717.00	S.Y.	\$2.50	\$6,792.50		0.00	\$0.00	2,077.33	\$5,193.33	2,077.33	\$5,193.33	76.5%
20202	FILL BORROW	146.00	C.Y.	\$0.01	\$1.46		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20217	CLEAR STONE	910.00	TON	\$15.70	\$14,287.00		0.00	\$0.00	105.97	\$1,663.73	105.97	\$1,663.73	11.6%
20218	CRUSHED STONE	1,310.00	TON	\$14.50	\$18,995.00		0.00	\$0.00	1,112.00	\$16,124.00	1,112.00	\$16,124.00	84.9%
20221	TOPSOIL	4,720.00	S.Y.	\$3.10	\$14,632.00		274.00	\$849.40	2,455.00	\$7,610.50	2,729.00	\$8,459.90	57.8%
20233	RIPRAP FILTER FABRIC, TYPE HR	3,154.00	S.Y.	\$3.80	\$11,985.20		0.00	\$0.00	5,392.00	\$20,489.60	5,392.00	\$20,489.60	171.0%
20311	REMOVE SEWER ACCESS STRUCTURE (APRON ENDWALL)	6.00	EACH	\$400.00	\$2,400.00		0.00	\$0.00	6.00	\$2,400.00	6.00	\$2,400.00	100.0%
20314	REMOVE PIPE (UNDISTRIBUTED)	10.00	L.F.	\$27.30	\$273.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	100.00	L.F.	\$9.00	\$900.00		0.00	\$0.00	19.50	\$175.50	19.50	\$175.50	19.5%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	125.00	S.F.	\$2.20	\$275.00		0.00	\$0.00	212.53	\$467.57	212.53	\$467.57	170.0%
20326	REMOVE FENCE	58.00	L.F.	\$5.00	\$290.00		0.00	\$0.00	59.00	\$295.00	59.00	\$295.00	101.7%
20401	CLEARING	3,122.00	I.D.	\$17.50	\$54,635.00		0.00	\$0.00	2,832.00	\$49,560.00	2,832.00	\$49,560.00	90.7%
20403	GRUBBING	1,300.00	I.D.	\$10.00	\$13,000.00		0.00	\$0.00	1,659.00	\$16,590.00	1,659.00	\$16,590.00	127.6%
20405	BRUSH CLEARING	1.00	LUMP SUM	\$5,600.00	\$5,600.00		0.00	\$0.00	1.00	\$5,600.00	1.00	\$5,600.00	100.0%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$650.00	\$650.00		0.00	\$0.00	1.00	\$650.00	1.00	\$650.00	100.0%

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

R. G. HUSTON COMPANY, INC.
 OWEN PARK DRAINAGE CHANNEL STABILIZATION - 2013
 CONTRACT NO. 7194
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		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
21002	EROSION CONTROL INSPECTION	15.00	EACH	\$350.00	\$5,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$470.00	\$940.00		0.00	\$0.00	1.00	\$470.00	1.00	\$470.00	50.0%
21013	STREET SWEEPING	1.00	LUMP SUM	\$270.00	\$270.00		0.00	\$0.00	1.00	\$270.00	1.00	\$270.00	100.0%
21018	SILT SOCK (8 INCH) - PROVIDE, INSTALL & MAINTAIN	2,220.00	L.F.	\$3.85	\$8,547.00		(24.00)	-\$92.40	1,700.00	\$6,545.00	1,676.00	\$6,452.60	75.5%
21019	SILT SOCK (8-INCH) - REMOVE & RESTORE	2,220.00	L.F.	\$1.00	\$2,220.00		(24.00)	-\$24.00	1,700.00	\$1,700.00	1,676.00	\$1,676.00	75.5%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN (UNDISTRIBUTED)	500.00	L.F.	\$2.00	\$1,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21023	SILT FENCE - REMOVE & RESTORE (UNDISTRIBUTED)	500.00	L.F.	\$0.80	\$400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21052	POLYMER STABILIZATION	11,000.00	S.Y.	\$0.40	\$4,400.00		901.00	\$360.40	1,828.00	\$731.20	2,729.00	\$1,091.60	24.8%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	4.00	EACH	\$140.00	\$560.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	12.00	EACH	\$65.00	\$780.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	4.00	EACH	\$25.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	4,720.00	S.Y.	\$1.60	\$7,552.00		274.00	\$438.40	2,455.00	\$3,928.00	2,729.00	\$4,366.40	57.8%
30201	TYPE "A" CONCRETE CURB & GUTTER	100.00	L.F.	\$30.00	\$3,000.00		0.00	\$0.00	19.50	\$585.00	19.50	\$585.00	19.5%
30301	5 INCH CONCRETE SIDEWALK	125.00	S.F.	\$7.00	\$875.00		0.00	\$0.00	212.53	\$1,487.71	212.53	\$1,487.71	170.0%
50211	SELECT BACKFILL FOR STORM SEWER	154.00	T.F.	\$0.01	\$1.54		0.00	\$0.00	136.00	\$1.36	136.00	\$1.36	88.3%
50413	18 INCH RCP STORM SEWER PIPE	30.00	L.F.	\$61.00	\$1,830.00		0.00	\$0.00	32.00	\$1,952.00	32.00	\$1,952.00	106.7%
50415	24 INCH RCP STORM SEWER PIPE	14.00	L.F.	\$68.00	\$952.00		0.00	\$0.00	16.00	\$1,088.00	16.00	\$1,088.00	114.3%
50421	54 INCH RCP STORM SEWER PIPE	48.00	L.F.	\$143.00	\$6,864.00		0.00	\$0.00	40.00	\$5,720.00	40.00	\$5,720.00	83.3%

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

R. G. HUSTON COMPANY, INC.
 OWEN PARK DRAINAGE CHANNEL STABILIZATION - 2013
 CONTRACT NO. 7194
 PAYMENT NO. 8

VOLUME NAME: PT-PYMNT/2013		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	
50437	43 INCH X 68 INCH HERCP STORM SEWER PIPE	63.00	L.F.	\$176.20	\$11,100.60		0.00	\$0.00	48.00	\$8,457.60	48.00	\$8,457.60	76.2%	
50463	18 INCH RCP AE	2.00	EACH	\$825.00	\$1,650.00		0.00	\$0.00	2.00	\$1,650.00	2.00	\$1,650.00	100.0%	
50465	24 INCH RCP AE	1.00	EACH	\$925.00	\$925.00		0.00	\$0.00	1.00	\$925.00	1.00	\$925.00	100.0%	
50471	54 INCH RCP AE	1.00	EACH	\$2,440.00	\$2,440.00		0.00	\$0.00	1.00	\$2,440.00	1.00	\$2,440.00	100.0%	
50487	43 INCH X 68 INCH HERCP AE	2.00	EACH	\$3,000.00	\$6,000.00		0.00	\$0.00	2.00	\$6,000.00	2.00	\$6,000.00	100.0%	
50499	CONCRETE COLLAR	2.00	EACH	\$830.00	\$1,660.00		0.00	\$0.00	2.00	\$1,660.00	2.00	\$1,660.00	100.0%	
50603	18 INCH RCP AE GATE	2.00	EACH	\$695.00	\$1,390.00		0.00	\$0.00	2.00	\$1,390.00	2.00	\$1,390.00	100.0%	
50605	24 INCH RCP AE GATE	1.00	EACH	\$940.00	\$940.00		0.00	\$0.00	1.00	\$940.00	1.00	\$940.00	100.0%	
50611	54 INCH RCP AE GATE	1.00	EACH	\$2,850.00	\$2,850.00		0.00	\$0.00	1.00	\$2,850.00	1.00	\$2,850.00	100.0%	
50627	43 INCH X 68 INCH HERCP AE GATE	2.00	EACH	\$3,510.00	\$7,020.00		0.00	\$0.00	2.00	\$7,020.00	2.00	\$7,020.00	100.0%	
90001	TEMPORARY FENCING	750.00	L.F.	\$2.25	\$1,687.50		0.00	\$0.00	469.00	\$1,055.25	469.00	\$1,055.25	62.5%	
90002	TEMPORARY PATH	30.00	L.F.	\$30.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90003	CHAIN LINK FENCE	75.00	L.F.	\$25.00	\$1,875.00		0.00	\$0.00	75.00	\$1,875.00	75.00	\$1,875.00	100.0%	
90004	REMOVE SHEET PILING	202.00	L.F.	\$12.10	\$2,444.20		0.00	\$0.00	172.00	\$2,081.20	172.00	\$2,081.20	85.1%	
90005	REMOVE EXISTING LIMESTONE	271.00	C.Y.	\$15.00	\$4,065.00		0.00	\$0.00	286.00	\$4,290.00	286.00	\$4,290.00	105.5%	
90006	EXCESS TOPSOIL HAULING	100.00	C.Y.	\$0.01	\$1.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%	
90007	SEEDING	4,720.00	S.Y.	\$2.25	\$10,620.00		274.00	\$616.50	2,455.00	\$5,523.75	2,729.00	\$6,140.25	57.8%	
90008	REMOVE AND REPLACE PADDLE GATE AT PARK ENTRANCE	1.00	LUMP SUM	\$1,200.00	\$1,200.00		0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00	100.0%	
90009	CONSTRUCTION SURVEY	1.00	LUMP SUM	\$6,200.00	\$6,200.00		0.00	\$0.00	1.00	\$6,200.00	1.00	\$6,200.00	100.0%	
90030	STORM CONTROL	1.00	LUMP SUM	\$290.00	\$290.00		0.00	\$0.00	1.00	\$290.00	1.00	\$290.00	100.0%	
90031	TEMPORARY DITCH CHECK	8.00	EACH	\$470.00	\$3,760.00		0.00	\$0.00	1.00	\$470.00	1.00	\$470.00	12.5%	

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

R. G. HUSTON COMPANY, INC.
 OWEN PARK DRAINAGE CHANNEL STABILIZATION - 2013
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VOLUME NAME: PT-PYMNT/2013		1	2	3	4	5	6	7	8	9	***** #10		11	12
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90032	HEAVY RIPRAP - NON-SEDIMENTARY ROCK	3,956.00	TON	\$33.00	\$130,548.00		0.00	\$0.00	3,453.00	\$113,949.00	3,453.00	\$113,949.00	87.3%	
90033	FIELD BEND	1.00	EACH	\$4,150.00	\$4,150.00		0.00	\$0.00	1.00	\$4,150.00	1.00	\$4,150.00	100.0%	
90034	SAND/WOOD CHIP MIX	1,500.00	TON	\$12.00	\$18,000.00		0.00	\$0.00	212.78	\$2,553.36	212.78	\$2,553.36	14.2%	
90035	9" STONE	315.00	TON	\$29.30	\$9,229.50		0.00	\$0.00	228.58	\$6,697.39	228.58	\$6,697.39	72.6%	
90036	2.5' BOULDERS (GLACIAL STONE)	242.00	TON	\$34.70	\$8,397.40		0.00	\$0.00	233.86	\$8,114.94	233.86	\$8,114.94	96.6%	
90037	ROOT WADS	14.00	EACH	\$150.00	\$2,100.00		0.00	\$0.00	13.00	\$1,950.00	13.00	\$1,950.00	92.9%	
90038	MODIFY EXISTING CUT-OFF WALL	1.00	LUMP SUM	\$13,700.00	\$13,700.00		0.00	\$0.00	1.00	\$13,700.00	1.00	\$13,700.00	100.0%	
					=====			=====		=====		=====		
CONTRACT TOTALS					\$482,472.90			\$2,148.30		\$418,001.99		\$420,150.29	87.1%	