

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: LEANNE HANNAN

Page 1 of 5

Project: N. SHERMAN AVENUE ASSESSMENT DISTRICT - 2016

Contract Number: 7636

Payment Number: 1

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>341,222.30</u>
LESS RETAINAGE:	<u>17,061.12</u>
SUBTOTAL:	<u>324,161.18</u>
LESS PREVIOUS PAYMENTS:	<u>0.00</u>
CURRENT PAYMENT DUE:	<u>\$ 324,161.18</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 CO., INC.

Sep-21-2016
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

9/21/16
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Sep 01 - 2016
TO: Sep 21 - 2016

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

JR'S
Bullet

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT NO. 10217-402-170
 STREETS STORM ACCOUNT NO. 10217-402-174
 STORMWATER ACCOUNT NO. 10217-84-174
 WATER ACCOUNT NO. 10217-86-179

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

R. G. HUSTON CO., INC.
 N. SHERMAN AVENUE ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7636
 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
STREET ACCOUNT NO. 10217-402-170													
10701	TRAFFIC CONTROL	1.00	LS	\$1,000.00	\$1,000.00		0.50	\$500.00	0.00	\$0.00	0.50	\$500.00	50.0%
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	7.00	DAYS	\$150.00	\$1,050.00		5.00	\$750.00	0.00	\$0.00	5.00	\$750.00	71.4%
10750	RESET MONUMENT	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
10911	MOBILIZATION	1.00	LS	\$10,000.00	\$10,000.00		0.50	\$5,000.00	0.00	\$0.00	0.50	\$5,000.00	50.0%
20130	UNDERDRAIN	150.00	LF	\$17.90	\$2,685.00		150.00	\$2,685.00	0.00	\$0.00	150.00	\$2,685.00	100.0%
20101	EXCAVATION CUT	2,566.00	CY	\$18.75	\$48,112.50		1,000.00	\$18,750.00	0.00	\$0.00	1,000.00	\$18,750.00	39.0%
20204	SELECT FILL	560.00	TON	\$11.70	\$6,552.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	3,104.00	TON	\$11.25	\$34,920.00		150.00	\$1,687.50	0.00	\$0.00	150.00	\$1,687.50	4.8%
20221	TOPSOIL	2,900.00	SY	\$4.30	\$12,470.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20303	SAWCUT ASPHALT PAVEMENT	207.00	LF	\$1.35	\$279.45		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20322	REMOVE CONCRETE CURB & GUTTER	21.00	LF	\$12.90	\$270.90		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	96.00	SF	\$5.20	\$499.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20402	CLEARING	10.00	STA.	\$80.00	\$800.00		10.00	\$800.00	0.00	\$0.00	10.00	\$800.00	100.0%
20407	GRUBBING	10.00	STA.	\$40.00	\$400.00		10.00	\$400.00	0.00	\$0.00	10.00	\$400.00	100.0%
20701	TERRACE SEEDING	2,900.00	SY	\$1.25	\$3,625.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21063	EROSION MATTING, CLASS 1, Type A-Organic	2,900.00	SY	\$1.40	\$4,060.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE (POLYETHYLENE)	1,180.00	LF	\$0.01	\$11.80		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER (POLYETHYLENE)	1,598.00	LF	\$0.01	\$15.98		0.00	\$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 CO., INC.
 N. SHERMAN AVENUE ASSESSMENT DISTRICT - 2016
 CONTRACT NO. 7636
 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
30201	TYPE "A" CONCRETE CURB & GUTTER	1,598.00	LF	\$13.65	\$21,812.70		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30301	5 INCH CONCRETE SIDEWALK	4,850.00	SF	\$4.20	\$20,370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	1,032.00	SF	\$5.25	\$5,418.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30340	CURB RAMP DETECTABLE WARNING FIELDS	72.00	SF	\$25.25	\$1,818.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30453	SPLIT BLOCK RETAINING WALL	176.00	SF	\$32.00	\$5,632.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40101	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 1	1,432.00	TON	\$14.10	\$20,191.20		400.00	\$5,640.00	0.00	\$0.00	400.00	\$5,640.00	27.9%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2	1,297.00	TON	\$15.10	\$19,584.70		300.00	\$4,530.00	0.00	\$0.00	300.00	\$4,530.00	23.1%
40202	HMA PAVEMENT, TYPE E-1	1,037.00	TON	\$50.91	\$52,793.67		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40211	TACK COAT	400.00	GAL	\$3.03	\$1,212.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
40231	ASPHALT DRIVE & TERRACE	38.00	SY	\$38.19	\$1,451.22		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	REMOVE LANDSCAPE BOULDERS	1.00	LS	\$1,600.00	\$1,600.00		0.50	\$800.00	0.00	\$0.00	0.50	\$800.00	50.0%
	SUBTOTALS				<u>\$279,135.32</u>			<u>\$41,542.50</u>		<u>\$0.00</u>		<u>\$41,542.50</u>	14.9%

STREETS STORM ACCOUNT NO. 10217-402-174

20217	CLEAR STONE	65.00	TON	\$11.00	\$715.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20311	REMOVE ACCESS STRUCTURE	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20313	REMOVE INLET	2.00	EACH	\$410.00	\$820.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20314	REMOVE PIPE	360.00	LF	\$25.00	\$9,000.00		100.00	\$2,500.00	0.00	\$0.00	100.00	\$2,500.00	27.8%
21002	EROSION CONTROL INSPECTION	3.00	EACH	\$400.00	\$1,200.00		1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	33.3%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$520.00	\$1,040.00		1.00	\$520.00	0.00	\$0.00	1.00	\$520.00	50.0%
21013	STREET SWEEPING	1.00	LS	\$720.00	\$720.00		0.50	\$360.00	0.00	\$0.00	0.50	\$360.00	50.0%
21018	SILT SOCK (8 INCH)-PROVIDE, INSTALL & MAINTAIN	250.00	LF	\$7.00	\$1,750.00		751.00	\$5,257.00	0.00	\$0.00	751.00	\$5,257.00	300.4%

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21019	SILT SOCK (8 INCH)-REMOVE & RESTORE	250.00	LF	\$1.00	\$250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	18.00	EACH	\$160.00	\$2,880.00		3.00	\$480.00	0.00	\$0.00	3.00	\$480.00	16.7%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	18.00	EACH	\$65.00	\$1,170.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	18.00	EACH	\$25.00	\$450.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50401	12 INCH RCP STORM SEWER PIPE	194.00	LF	\$69.00	\$13,386.00		100.00	\$6,900.00	0.00	\$0.00	100.00	\$6,900.00	51.5%
50402	15 INCH RCP STORM SEWER PIPE	91.00	LF	\$70.00	\$6,370.00		50.00	\$3,500.00	0.00	\$0.00	50.00	\$3,500.00	54.9%
50741	TYPE H INLET	8.00	EACH	\$2,273.00	\$18,184.00		4.00	\$9,092.00	0.00	\$0.00	4.00	\$9,092.00	50.0%
	SUBTOTALS				\$58,835.00			\$29,009.00		\$0.00		\$29,009.00	49.3%

STORMWATER ACCOUNT NO. 10217-84-174

50211	SELECT BACKFILL FOR STORM	1,547.00	TF	\$0.01	\$15.47		1,200.00	\$12.00	0.00	\$0.00	1,200.00	\$12.00	77.6%
50405	24 INCH RCP STORM SEWER PIPE	188.00	LF	\$81.70	\$15,359.60		50.00	\$4,085.00	0.00	\$0.00	50.00	\$4,085.00	26.6%
50421	29 x 45 HERCP STORM SEWER PIPE	60.00	LF	\$115.80	\$6,948.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50422	33 x 53 HERCP STORM SEWER PIPE	1,021.00	LF	\$131.90	\$134,669.90		1,000.00	\$131,900.00	0.00	\$0.00	1,000.00	\$131,900.00	97.9%
50485	34 INCH X 53 INCH HERCP AE	1.00	EACH	\$1,595.00	\$1,595.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50625	34 INCH X 53 INCH HERCP AE GATE	1.00	EACH	\$1,825.00	\$1,825.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50724	4'X4' STORM SAS	1.00	EACH	\$4,000.00	\$4,000.00		1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	100.0%
50725	5'X5' STORM SAS	3.00	EACH	\$4,370.00	\$13,110.00		2.00	\$8,740.00	0.00	\$0.00	2.00	\$8,740.00	66.7%
50726	6'X6' STORM SAS	5.00	EACH	\$5,335.00	\$26,675.00		3.00	\$16,005.00	0.00	\$0.00	3.00	\$16,005.00	60.0%
50801	UTILITY LINE OPENING (ULO)	8.00	EACH	\$580.00	\$4,640.00		9.00	\$5,220.00	0.00	\$0.00	9.00	\$5,220.00	112.5%
50802	CONCRETE SUPPORTS	2.00	EACH	\$1,675.00	\$3,350.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90030	PRIVATE STORM RECONNECT	1.00	LS	\$1,260.00	\$1,260.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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90031	12' X 5' CAST IN PLACE SAS	1.00	EACH	\$10,840.00	\$10,840.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$224,287.97			\$169,962.00		\$0.00		\$169,962.00	75.8%
WATER ACCOUNT NO. 10217-86-179													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LS	\$1,000.00	\$1,000.00		1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LS	\$2,955.00	\$2,955.00		1.00	\$2,955.00	0.00	\$0.00	1.00	\$2,955.00	100.0%
50202	TYPE II DEWATERING	1.00	LS	\$200.00	\$200.00		1.00	\$200.00	0.00	\$0.00	1.00	\$200.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	20.00	LF	\$70.00	\$1,400.00		15.50	\$1,085.00	0.00	\$0.00	15.50	\$1,085.00	77.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	60.00	LF	\$107.60	\$6,456.00		53.00	\$5,702.80	0.00	\$0.00	53.00	\$5,702.80	88.3%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	1,060.00	LF	\$91.40	\$96,884.00		840.00	\$76,776.00	0.00	\$0.00	840.00	\$76,776.00	79.2%
70031	FURNISH AND INSTALL 6-INCH WATER VALVE	1.00	EACH	\$1,160.00	\$1,160.00		1.00	\$1,160.00	0.00	\$0.00	1.00	\$1,160.00	100.0%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	2.00	EACH	\$1,500.00	\$3,000.00		2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00	100.0%
70034	FURNISH AND INSTALL 12-INCH WATER VALVE	3.00	EACH	\$2,465.00	\$7,395.00		3.00	\$7,395.00	0.00	\$0.00	3.00	\$7,395.00	100.0%
70041	RELOCATE HYDRANT	1.00	EACH	\$925.00	\$925.00		1.00	\$925.00	0.00	\$0.00	1.00	\$925.00	100.0%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$510.00	\$1,530.00		1.00	\$510.00	0.00	\$0.00	1.00	\$510.00	33.3%
70101	FURNISH AND INSTALL STYROFOAM	40.00	LF	\$12.25	\$490.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70104	ADJUST WATER VALVE BOX	1.00	EACH	\$235.00	\$235.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
	SUBTOTALS				\$123,630.00			\$100,708.80		\$0.00		\$100,708.80	81.5%
CONTRACT TOTALS					\$685,888.29			\$341,222.30		\$0.00		\$341,222.30	49.7%