

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER: paul lauby	PROJECT: Commercial Avenue Sanitary Sewer Reconstruction	APPLICATION NO: 9486-01
CONTRACTOR PROJ MGR: Kurt Qualley	CONTRACT NO.: 9486	PERIOD FROM: Nov 24, 2024
CONTRACTOR COMPANY: R. G. Huston Co., Inc.	PROJECT NO.: 14921	PERIOD TO: Feb 15, 2025

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

A. ORIGINAL CONTRACT SUM	\$1,255,600.00
B. NET CHANGE BY CHANGE ORDERS	\$2,100.00
C. CONTRACT SUM TO DATE (Line A + B)	\$1,257,700.00
D. TOTAL COMPLETED.....	\$108,196.44
E. RETENTION.....	\$5,409.82
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$102,786.62
G. LESS PREVIOUS PAYMENTS	
H. CURRENT PAYMENT DUE	\$102,786.62
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,154,913.38

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$2,100.00
NET CHANGE BY CHANGE ORDER.....	\$2,100.00

Contractor/subcontractors on this Payment Application summary:

Boremaster

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)
BID_14921-83-173	SANITARY: 14921-83-173				\$1,255,600.00				\$108,196.44		\$108,196.44	8.62%	\$1,147,403.56
10701	TRAFFIC CONTROL	1.00	L.S.	\$6,000.00	\$6,000.00	0.00		0.25	\$1,500.00	0.25	\$1,500.00	25%	\$4,500.00
10911	MOBILIZATION	1.00	L.S.	\$250,981.75	\$250,981.75	0.00		0.25	\$62,745.44	0.25	\$62,745.44	25%	\$188,236.31
20221	TOPSOIL	410.00	S.Y.	\$14.00	\$5,740.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,740.00
20311	REMOVE SEWER ACCESS STRUCTURE	5.00	EACH	\$860.00	\$4,300.00	0.00		1.00	\$860.00	1.00	\$860.00	20%	\$3,440.00
20314	REMOVE PIPE (UNDISTRIBUTED)	90.00	L.F.	\$37.00	\$3,330.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,330.00
20322	REMOVE CONCRETE CURB & GUTTER	260.00	L.F.	\$11.00	\$2,860.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,860.00
20323	REMOVE CONCRETE SIDEWALK & DRIVE	300.00	S.F.	\$8.00	\$2,400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00
20326	REMOVE FENCE	145.00	L.F.	\$14.00	\$2,030.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,030.00
20331	ABANDON SEWER ACCESS STRUCTURE	1.00	EACH	\$1,800.00	\$1,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
20335	ABANDON SEWER PIPE WITH SLURRY	8.98	C.Y.	\$1,315.00	\$11,808.70	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$11,808.70
20336	PIPE PLUG	2.00	EACH	\$465.00	\$930.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$930.00
20710	NO MOW TURF SEEDING	410.00	S.Y.	\$4.00	\$1,640.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,640.00
21021	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	425.00	L.F.	\$3.50	\$1,487.50	0.00		426.00	\$1,491.00	426.00	\$1,491.00	100.24%	-\$3.50
21032	INLET PROTECTION TYPE C - PROVIDE & INSTALL	4.00	EACH	\$150.00	\$600.00	0.00		3.00	\$450.00	3.00	\$450.00	75%	\$150.00
21033	INLET PROTECTION TYPE C - MAINTAIN	4.00	EACH	\$100.00	\$400.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$400.00
21034	INLET PROTECTION TYPE C - REMOVE	4.00	EACH	\$50.00	\$200.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$200.00
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	9.00	EACH	\$300.00	\$2,700.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,700.00
21050	INLET PROTECTION RIGID FRAME - MAINTAIN	9.00	EACH	\$150.00	\$1,350.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,350.00
21051	INLET PROTECTION RIGID FRAME - REMOVE	9.00	EACH	\$65.00	\$585.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$585.00
30201	TYPE "A" CONCRETE CURB & GUTTER	60.00	L.F.	\$52.42	\$3,145.20	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,145.20
30204	TYPE "D" CONCRETE CURB & GUTTER	200.00	L.F.	\$44.34	\$8,868.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,868.00
30304	7-INCH CONCRETE SIDEWALK AND DRIVE	300.00	S.F.	\$12.80	\$3,840.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,840.00
30340	CURB RAMP DETECTABLE WARNING FIELD	100.00	S.F.	\$45.45	\$4,545.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,545.00
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	200.00	TON	\$29.00	\$5,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,800.00

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)
40202	HMA PAVEMENT 4 LT 58-28 S	100.00	TON	\$132.63	\$13,263.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$13,263.00
40218	TACK COAT	100.00	GAL	\$3.03	\$303.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$303.00
40301	FULL WIDTH GRINDING	300.00	S.Y.	\$17.68	\$5,304.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,304.00
40411	CONCRETE PAVEMENT RECONSTRUCTION	300.00	S.Y.	\$154.75	\$46,425.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$46,425.00
50211	SELECT FILL FOR STORM SEWER (UNDISTRIBUTED)	90.00	T.F.	\$0.01	\$0.90	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$0.90
50212	SELECT FILL FOR SANITARY SEWER	1485.00	T.F.	\$0.01	\$14.85	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$14.85
50225	UTILITY TRENCH PATCH TYPE III	1085.00	T.F.	\$67.30	\$73,020.50	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$73,020.50
50227	UTILITY TRENCH PATCH TYPE IV	335.00	T.F.	\$26.00	\$8,710.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$8,710.00
50303	12 INCH PVC SANITARY SEWER PIPE (SDR-26)	43.00	L.F.	\$221.00	\$9,503.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$9,503.00
50305	18 INCH PVC SANITARY SEWER PIPE	813.00	L.F.	\$193.00	\$156,909.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$156,909.00
50306	21 INCH PVC SANITARY SEWER PIPE	629.00	L.F.	\$207.00	\$130,203.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$130,203.00
50356	RECONNECT	3.00	EACH	\$600.00	\$1,800.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,800.00
50390	SEWER ELECTRONIC MARKERS	3.00	EACH	\$165.00	\$495.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$495.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE (UNDISTRIBUTED)	90.00	L.F.	\$137.00	\$12,330.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$12,330.00
50499	CONCRETE COLLAR (UNDISTRIBUTED)	2.00	EACH	\$920.00	\$1,840.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,840.00
50502	DEWATERING TYPE II	1.00	L.S.	\$50,000.00	\$50,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$50,000.00
50701	4' DIA. SANITARY SAS	8.00	EACH	\$6,000.00	\$48,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$48,000.00
50702	5' DIA. SANITARY SAS	3.00	EACH	\$8,000.00	\$24,000.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$24,000.00
50771	INTERNAL CHIMNEY SEAL	4.00	EACH	\$340.00	\$1,360.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$1,360.00
50781	8 INCH SANITARY SEWER OUTSIDE DROP	5.04	V.F	\$440.00	\$2,217.60	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,217.60
50791	SANITARY SEWER TAP	7.00	EACH	\$1,470.00	\$10,290.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$10,290.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	12.00	EACH	\$410.00	\$4,920.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,920.00
50801	UTILITY LINE OPENING (ULO)	9.00	EACH	\$625.00	\$5,625.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$5,625.00
90001	BORE & JACK SANITARY SEWER - 21- INCH	236.00	L.F.	\$1,080.00	\$254,880.00	0.00		30.00	\$32,400.00	30.00	\$32,400.00	12.71%	\$222,480.00
90002	6' DIA. SANITARY SAS	1.00	EACH	\$10,700.00	\$10,700.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$10,700.00
90003	HEAVY WASTEWATER CONTROL	1.00	L.S.	\$35,000.00	\$35,000.00	0.00		0.25	\$8,750.00	0.25	\$8,750.00	25%	\$26,250.00

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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)
90004	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	1.00	EACH	\$4,300.00	\$4,300.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$4,300.00
90006	EXCAVATION AND HAULING OF CONTAMINATED SOIL (UNDISTRIBUTED)	500.00	TON	\$26.15	\$13,075.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$13,075.00
90007	PROVIDE AND INSTALL 6-FT, CHAIN LINK FENCE	145.00	L.F.	\$26.00	\$3,770.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$3,770.00
Change Orders					\$2,100.00				\$0.00		\$0.00	0%	\$2,100.00
CO-001	Erosion Control Inspection	1.00	ls	\$2,100.00	\$2,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
01	SANITARY: 14921-83-173				\$2,100.00				\$0.00		\$0.00	0%	\$2,100.00
001	Erosion Control Inspection	3.00	EACH	\$700.00	\$2,100.00	0.00		0.00	\$0.00	0.00	\$0.00	0%	\$2,100.00
	GRAND TOTAL				\$1,257,700.00				\$108,196.44		\$108,196.44	8.6%	\$1,149,503.56

RETENTION:	PREVIOUS	\$0.00
	CURRENT	\$5,409.82
	TOTAL	\$5,409.82