



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
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engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer

Michael R. Dailey, P.E.

Principal Engineer 2

Gregory T. Fries, P.E.

Christopher J. Petykowski, P.E.

Principal Engineer 1

Christina M. Bachmann, P.E.

Eric L. Dundee, P.E.

John S. Fahrney, P.E.

Facilities & Sustainability

Jeanne E. Hofman, Manager

Operations Manager

Kathleen M. Cryan

Mapping Section Manager

Eric T. Pederson, P.S.

Financial Manager

Steven B. Danner-Rivers

Date: March 13, 2017

To: Mr. Dave Schmiedicke, Finance Director

Public Works Contract: Dayton Street (East) & N. Brearly St Reconstruction

Contract Number: 6992

Contractor: RG HUSTON COMPANY INC

Substantial Date: 10/25/2013

This notice is to inform you that the improvements on the abovementioned public works contract were completed and are hereby accepted.

Original Contract Sum	\$1,911,377.24
(Based on Actual Units)	\$1,756,121.21
Net Change by Change Orders	\$23,640.83 or 1.24%
Liquidated Damages	\$7,056.15
Final Contract Amount	\$1,772,705.89

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 Alane Boutelle at 267-1197.

Since

John S. Fahrney, P. E.
Construction Engineer

JDF

Jim Wolfe, Engineering Div.

cc:

Steve Danner-Rivers, Engineering Div.

Norman Davis, Civil Rights

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

Project Manager: JIM WOLFE

Page 1 of 10

Project: EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013

Contract Number: 6992

Payment Number: FINAL #16

<u>DO NOT WRITE IN THIS BOX</u> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>10</u>	<u>1,772,705.89</u>
LESS RETAINAGE:	<u>0.00</u>
SUBTOTAL:	<u>1,772,705.89</u>
LESS PREVIOUS PAYMENTS:	<u>1,731,386.59</u>
CURRENT PAYMENT DUE:	<u>41,319.30</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.**

3-3-2016

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

10/24/15

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.

R.G. HUSTON COMPANY, INC.
 EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
 STREET ACCOUNT NO. CS53-58250-810355-00-53W1356
 STREET ACCOUNT NO. CS53-58270-810355-00-53W1356
 STORM ACCOUNT NO. ESTM-58270-810381-00-53W1356
 STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1356
 SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1356
 WATER ACCOUNT NO. EW01-58273-810455-00-53W1356
 STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1356
 CONTRACT NO. 6992
 FINAL PAYMENT NO. 16

VOLUME NAME: PT-PYMNT/2013											*****		
						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
STREET ACCOUNT NO. CS53-58250-810355-00-53W1356													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$5,520.00	\$5,520.00		0.00	\$0.00	1.00	\$5,520.00	1.00	\$5,520.00	100.0%
10801	ROOT CUTTING - CURB & GUTTER	170.00	L.F.	\$12.00	\$2,040.00		0.00	\$0.00	128.00	\$1,536.00	128.00	\$1,536.00	75.3%
10802	ROOT CUTTING - SIDEWALK	110.00	L.F.	\$12.00	\$1,320.00		0.00	\$0.00	51.00	\$612.00	51.00	\$612.00	46.4%
10911	MOBILIZATION	1.00	LUMP SUM	\$35,000.00	\$35,000.00		0.00	\$0.00	1.00	\$35,000.00	1.00	\$35,000.00	100.0%
20101	EXCAVATION CUT	7,780.00	C.Y.	\$8.00	\$62,240.00		0.00	\$0.00	6,290.50	\$50,324.00	6,290.50	\$50,324.00	80.9%
20130	UNDERDRAIN	2,615.00	L.F.	\$10.50	\$27,457.50		0.00	\$0.00	2,208.00	\$23,184.00	2,208.00	\$23,184.00	84.4%
20219	BREAKER RUN	3,000.00	TON	\$5.00	\$15,000.00		0.00	\$0.00	61.44	\$307.20	61.44	\$307.20	2.0%
20221	TOPSOIL	5,980.00	S.Y.	\$4.00	\$23,920.00		0.00	\$0.00	5,750.30	\$23,001.20	5,750.30	\$23,001.20	96.2%
20140	GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)	4,350.00	S.Y.	\$2.75	\$11,962.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20302	SAWCUT CONCRETE FULL DEPTH	110.00	L.F.	\$2.12	\$233.20		0.00	\$0.00	73.00	\$154.76	73.00	\$154.76	66.4%
20303	SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH	335.00	L.F.	\$1.26	\$422.10		0.00	\$0.00	402.80	\$507.53	402.80	\$507.53	120.2%
20321	REMOVE CONCRETE PAVEMENT	2,166.00	S.Y.	\$3.00	\$6,498.00		0.00	\$0.00	536.00	\$1,608.00	536.00	\$1,608.00	24.7%
20322	REMOVE CONCRETE CURB & GUTTER	5,830.00	L.F.	\$2.50	\$14,575.00		0.00	\$0.00	5,956.00	\$14,890.00	5,956.00	\$14,890.00	102.2%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	25,650.00	S.F.	\$1.35	\$34,627.50		0.00	\$0.00	21,074.60	\$28,450.71	21,074.60	\$28,450.71	82.2%
20401	CLEARING (UNDISTRIBUTED)	20.00	I.D.	\$25.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20403	GRUBBING	190.00	I.D.	\$14.00	\$2,660.00		0.00	\$0.00	202.00	\$2,828.00	202.00	\$2,828.00	106.3%
20701	TERRACE SEEDING	5,980.00	S.Y.	\$1.00	\$5,980.00		0.00	\$0.00	5,750.30	\$5,750.30	5,750.30	\$5,750.30	96.2%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	5,980.00	S.Y.	\$1.40	\$8,372.00		0.00	\$0.00	5,750.30	\$8,050.42	5,750.30	\$8,050.42	96.2%
30201	TYPE 'A' CONCRETE CURB & GUTTER	5,390.00	L.F.	\$10.45	\$56,325.50		0.00	\$0.00	5,602.00	\$58,540.90	5,602.00	\$58,540.90	103.9%

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

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
30203	TYPE 'X' CONCRETE CURB & GUTTER	100.00	L.F.	\$16.00	\$1,600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30208	HAND FORMED CONCRETE CURB & GUTTER	340.00	L.F.	\$21.00	\$7,140.00		0.00	\$0.00	354.00	\$7,434.00	354.00	\$7,434.00	104.1%
30301	5" CONCRETE SIDEWALK	16,760.00	S.F.	\$3.75	\$62,850.00		0.00	\$0.00	13,446.90	\$50,425.88	13,446.90	\$50,425.88	80.2%
30302	7" CONCRETE SIDEWALK AND DRIVE	8,890.00	S.F.	\$4.25	\$37,782.50		0.00	\$0.00	9,219.00	\$39,180.75	9,219.00	\$39,180.75	103.7%
30340	CURB RAMP DETECTABLE WARNING FIELD	224.00	S.F.	\$25.00	\$5,600.00		0.00	\$0.00	256.00	\$6,400.00	256.00	\$6,400.00	114.3%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	5,430.00	TON	\$12.00	\$65,160.00		0.00	\$0.00	2,061.74	\$24,740.88	2,061.74	\$24,740.88	38.0%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	3,190.00	TON	\$11.70	\$37,323.00		0.00	\$0.00	5,929.56	\$69,375.85	5,929.56	\$69,375.85	185.9%
40202	HMA PAVEMENT TYPE E-1	2,840.00	TON	\$55.50	\$157,620.00		0.00	\$0.00	2,893.09	\$160,566.50	2,893.09	\$160,566.50	101.9%
40231	ASPHALT DRIVE AND TERRACE	90.00	SY	\$30.00	\$2,700.00		0.00	\$0.00	96.30	\$2,889.00	96.30	\$2,889.00	107.0%
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH, YELLOW	75.00	L.F.	\$3.00	\$225.00		0.00	\$0.00	72.00	\$216.00	72.00	\$216.00	96.0%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	1,300.00	L.F.	\$4.40	\$5,720.00		0.00	\$0.00	1,398.00	\$6,151.20	1,398.00	\$6,151.20	107.5%
60815	PAVEMENT MARKING EPOXY, CROSSWALK, 18-INCH	240.00	L.F.	\$4.70	\$1,128.00		0.00	\$0.00	216.00	\$1,015.20	216.00	\$1,015.20	90.0%
60818	PAVEMENT MARKING EPOXY, 24-INCH, STOP LINE, WHITE	220.00	L.F.	\$4.90	\$1,078.00		0.00	\$0.00	198.00	\$970.20	198.00	\$970.20	90.0%
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SUBTOTALS					\$700,579.80			\$0.00		\$629,630.48		\$629,630.48	89.9%
STREET ACCOUNT NO. CS53-58270-810355-00-53W1356													
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20217	CLEAR STONE	400.00	TON	\$10.00	\$4,000.00		0.00	\$0.00	122.05	\$1,220.50	122.05	\$1,220.50	30.5%
20503	ADJUST INLET	3.00	EACH	\$220.00	\$660.00		0.00	\$0.00	5.00	\$1,100.00	5.00	\$1,100.00	166.7%
21001	EROSION CONTROL PLAN & IMPLEMENTATION	1.00	LUMP SUM	\$600.00	\$600.00		0.00	\$0.00	1.00	\$600.00	1.00	\$600.00	100.0%
21002	EROSION CONTROL INSPECTION	16.00	EACH	\$350.00	\$5,600.00		0.00	\$0.00	10.00	\$3,500.00	10.00	\$3,500.00	62.5%

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

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						
21011	CONSTRUCTION ENTRANCE	5.00	EACH	\$400.00	\$2,000.00		0.00	\$0.00	5.00	\$2,000.00	5.00	\$2,000.00	100.0%						
21012	STREET CONSTRUCTION ENTRANCE BERM	5.00	EACH	\$250.00	\$1,250.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	40.0%						
21013	STREET SWEEPING	1.00	LUMP SUM	\$250.00	\$250.00		0.00	\$0.00	1.00	\$250.00	1.00	\$250.00	100.0%						
21015	STREET CONSTRUCTION STONE BERM (UNDISTRIBUTED)	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	8.00	\$2,000.00	8.00	\$2,000.00	400.0%						
21031	INLET PROTECTION TYPE C - PROVIDE & INSTALL	12.00	EACH	\$65.00	\$780.00		0.00	\$0.00	4.00	\$260.00	4.00	\$260.00	33.3%						
21032	INLET PROTECTION TYPE C - MAINTAIN	48.00	EACH	\$45.00	\$2,160.00		0.00	\$0.00	5.00	\$225.00	5.00	\$225.00	10.4%						
21034	INLET PROTECTION TYPE C - REMOVE	12.00	EACH	\$25.00	\$300.00		0.00	\$0.00	4.00	\$100.00	4.00	\$100.00	33.3%						
21056	INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL	42.00	EACH	\$140.00	\$5,880.00		0.00	\$0.00	50.00	\$7,000.00	50.00	\$7,000.00	119.0%						
21057	INLET PROTECTION TYPE D HYBRID - MAINTAIN	84.00	EACH	\$65.00	\$5,460.00		0.00	\$0.00	39.00	\$2,535.00	39.00	\$2,535.00	46.4%						
21058	INLET PROTECTION TYPE D HYBRID - REMOVE	42.00	EACH	\$25.00	\$1,050.00		0.00	\$0.00	50.00	\$1,250.00	50.00	\$1,250.00	119.0%						
50411	12 INCH RCP STORM SEWER PIPE	1,345.00	L.F.	\$35.00	\$47,075.00		0.00	\$0.00	1,426.00	\$49,910.00	1,426.00	\$49,910.00	106.0%						
50741	TYPE "H" INLET	26.00	EACH	\$1,400.00	\$36,400.00		0.00	\$0.00	23.00	\$32,200.00	23.00	\$32,200.00	88.5%						
					=====			=====		=====		=====							
SUBTOTALS					\$113,965.00			\$0.00		\$104,650.50		\$104,650.50	91.8%						
STORM ACCOUNT NO. ESTM-58270-810381-00-53W1356																			
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10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%						
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%						
20311	REMOVE SEWER ACCESS STRUCTURE	1.00	EACH	\$300.00	\$300.00		0.00	\$0.00	2.00	\$600.00	2.00	\$600.00	200.0%						
20313	REMOVE INLET	7.00	EACH	\$300.00	\$2,100.00		0.00	\$0.00	8.00	\$2,400.00	8.00	\$2,400.00	114.3%						
20314	REMOVE PIPE	274.00	L.F.	\$11.00	\$3,014.00		0.00	\$0.00	306.00	\$3,366.00	306.00	\$3,366.00	111.7%						
20337	PIPE PLUG STORM (UNDISTRIBUTED)	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%						

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

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
20501	ADJUST SEWER ACCESS STRUCTURE	1.00	EACH	\$200.00	\$200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50211	SELECT BACKFILL FOR STORM SEWER	1,545.00	T.F.	\$0.01	\$15.45		0.00	\$0.00	1,648.00	\$16.48	1,648.00	\$16.48	106.7%
50400	8 INCH PVC STORM PIPE	5.00	L.F.	\$43.40	\$217.00		0.00	\$0.00	21.00	\$911.40	21.00	\$911.40	420.0%
50412	15 INCH RCP STORM SEWER PIPE	100.00	L.F.	\$37.40	\$3,740.00		0.00	\$0.00	107.00	\$4,001.80	107.00	\$4,001.80	107.0%
50413	18 INCH RCP STORM SEWER PIPE	95.00	L.F.	\$40.50	\$3,847.50		0.00	\$0.00	94.00	\$3,807.00	94.00	\$3,807.00	98.9%
50499	CONCRETE COLLAR	1.00	EACH	\$400.00	\$400.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	200.0%
50723	3'X3' STORM SAS	1.00	EACH	\$2,020.00	\$2,020.00		0.00	\$0.00	1.00	\$2,020.00	1.00	\$2,020.00	100.0%
50724	4'X4' STORM SAS	2.00	EACH	\$2,700.00	\$5,400.00		0.00	\$0.00	2.00	\$5,400.00	2.00	\$5,400.00	100.0%
50792	STORM SEWER TAP	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	2.00	EACH	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
50802	CONCRETE SUPPORTS	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	2.00	\$1,300.00	2.00	\$1,300.00	100.0%
90030	PRIVATE STORM CONNECT TYPE 1	1.00	EACH	\$1,500.00	\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%
					=====		=====		=====		=====		
SUBTOTALS					\$28,353.95		\$0.00		\$29,622.68		\$29,622.68		104.5%
STORM WATER QUALITY ACCOUNT NO. ESTM-58270-810551-00-53W1356													
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20312	REMOVE CATCHBASIN	3.00	EACH	\$380.00	\$1,140.00		0.00	\$0.00	3.00	\$1,140.00	3.00	\$1,140.00	100.0%
50722	6'X6' CATCHBASIN	3.00	EACH	\$4,080.00	\$12,240.00		0.00	\$0.00	2.00	\$8,160.00	2.00	\$8,160.00	66.7%
					=====		=====		=====		=====		
SUBTOTALS					\$13,380.00		\$0.00		\$9,300.00		\$9,300.00		69.5%
SANITARY ACCOUNT NO. ES01-58275-810332-00-53W1356													
=====													
10704	TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
10914	MOBILIZATION FOR SANITARY SEWER CONSTRUCTION	1.00	LUMP SUM	\$1,600.00	\$1,600.00		0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00	100.0%
20311	REMOVE SEWER ACCESS STRUCTURE	17.00	EACH	\$350.00	\$5,950.00		0.00	\$0.00	16.00	\$5,600.00	16.00	\$5,600.00	94.1%

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

VOLUME NAME: PT-PYMNT/2013										*****			
						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
20315	REMOVE PIPE (SANITARY)	50.00	L.F.	\$7.55	\$377.50		0.00	\$0.00	25.00	\$188.75	25.00	\$188.75	50.0%
20336	PLUG PIPE - SANITARY	215.00	EACH	\$125.00	\$26,875.00		0.00	\$0.00	215.00	\$26,875.00	215.00	\$26,875.00	100.0%
20501	ADJUST SEWER ACCESS STRUCTURE	2.00	EACH	\$220.00	\$440.00		0.00	\$0.00	3.00	\$660.00	3.00	\$660.00	150.0%
40202	HMA PAVEMENT TYPE E-1	170.00	TON	\$55.50	\$9,435.00		0.00	\$0.00	170.00	\$9,435.00	170.00	\$9,435.00	100.0%
40301	FULL WIDTH GRINDING	1,425.00	S.Y.	\$2.75	\$3,918.75		0.00	\$0.00	1,429.00	\$3,929.75	1,429.00	\$3,929.75	100.3%
40403	10 INCH CONCRETE PAYMENT	66.00	S.Y.	\$72.00	\$4,752.00		0.00	\$0.00	53.80	\$3,873.60	53.80	\$3,873.60	81.5%
50202	TYPE 2 DEWATERING	1.00	LUMP SUM	\$100.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50212	SELECT FILL FOR SANITARY SEWER MAIN	6,419.00	T.F.	\$0.01	\$64.19		0.00	\$0.00	5,816.50	\$58.17	5,816.50	\$58.17	90.6%
50225	UTILITY TRENCH PATCH TYPE III	398.00	T.F.	\$55.00	\$21,890.00		0.00	\$0.00	393.00	\$21,615.00	393.00	\$21,615.00	98.7%
50301	8" PVC SANITARY SEWER PIPE SDR-35	3,466.00	L.F.	\$55.10	\$190,976.60		0.00	\$0.00	3,488.00	\$192,188.80	3,488.00	\$192,188.80	100.6%
50353	SANITARY SEWER LATERAL SDR-35	3,103.00	L.F.	\$36.75	\$114,035.25		0.00	\$0.00	2,328.50	\$85,572.38	2,328.50	\$85,572.38	75.0%
50354	RECONNECT SANITARY LATERAL	108.00	EACH	\$1,000.00	\$108,000.00		0.00	\$0.00	92.00	\$92,000.00	92.00	\$92,000.00	85.2%
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$12,100.00	\$12,100.00		0.00	\$0.00	1.00	\$12,100.00	1.00	\$12,100.00	100.0%
50390	SEWER ELECTRONIC MARKERS	230.00	EACH	\$42.50	\$9,775.00		0.00	\$0.00	213.00	\$9,052.50	213.00	\$9,052.50	92.6%
50701	FOUR FOOT DIAMETER SAS	12.00	EACH	\$1,800.00	\$21,600.00		0.00	\$0.00	12.00	\$21,600.00	12.00	\$21,600.00	100.0%
50771	INTERNAL CHIMNEY SEALS	8.00	EACH	\$350.00	\$2,800.00		0.00	\$0.00	9.00	\$3,150.00	9.00	\$3,150.00	112.5%
50780	CLEANOUT (UNDISTRIBUTED)	2.00	EACH	\$400.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50791	SANITARY SEWER TAP	5.00	EACH	\$890.00	\$4,450.00		0.00	\$0.00	6.00	\$5,340.00	6.00	\$5,340.00	120.0%
50801	UTILITY LINE OPENING (UNDISTRIBUTED)	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50802	CONCRETE SUPPORTS	9.00	EACH	\$500.00	\$4,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90001	EXCAVATION, HAULING, AND DISPOSAL OF CONTAMINATED SOIL	300.00	TON	\$11.00	\$3,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
90070	SLURRY BACKFILL	150.00	T.F.	\$48.00	\$7,200.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
					=====			=====		=====		=====	
SUBTOTALS					\$557,939.29			\$0.00		\$495,338.95		\$495,338.95	88.8%

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

VOLUME NAME: PT-PYMNT/2013										*****			
						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
WATER ACCOUNT NO. EW01-58273-810455-00-53W1356 =====													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,370.00	\$1,370.00		0.00	\$0.00	1.00	\$1,370.00	1.00	\$1,370.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$1,650.00	\$1,650.00		0.00	\$0.00	1.00	\$1,650.00	1.00	\$1,650.00	100.0%
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70001	FURNISH AND INSTALL 4 INCH PIPE & FITTINGS	10.00	L.F.	\$194.00	\$1,940.00		0.00	\$0.00	9.00	\$1,746.00	9.00	\$1,746.00	90.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	130.00	L.F.	\$71.40	\$9,282.00		0.00	\$0.00	118.00	\$8,425.20	118.00	\$8,425.20	90.8%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	3,260.00	L.F.	\$81.00	\$264,060.00		0.00	\$0.00	3,241.50	\$262,561.50	3,241.50	\$262,561.50	99.4%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	130.00	L.F.	\$130.00	\$16,900.00		0.00	\$0.00	112.50	\$14,625.00	112.50	\$14,625.00	86.5%
70405	CUT-IN CONNECTION	5.00	EACH	\$1,120.00	\$5,600.00		0.00	\$0.00	6.00	\$6,720.00	6.00	\$6,720.00	120.0%
70407	FURNISH AND INSTALL HYDRANT	7.00	EACH	\$2,750.00	\$19,250.00		0.00	\$0.00	7.00	\$19,250.00	7.00	\$19,250.00	100.0%
70408	SELECT FILL - SAND FOR WATER	3,520.00	L.F.	\$0.01	\$35.20		0.00	\$0.00	3,540.00	\$35.40	3,540.00	\$35.40	100.6%
70413	FURNISH AND INSTALL STYROFOAM	136.00	L.F.	\$12.00	\$1,632.00		0.00	\$0.00	68.00	\$816.00	68.00	\$816.00	50.0%
70414	CUT OFF EXISTING WATER MAIN	6.00	EACH	\$1,000.00	\$6,000.00		0.00	\$0.00	5.00	\$5,000.00	5.00	\$5,000.00	83.3%
70415	ABANDON WATER VALVE BOX	13.00	EACH	\$100.00	\$1,300.00		0.00	\$0.00	13.00	\$1,300.00	13.00	\$1,300.00	100.0%
70416	ABANDON HYDRANT	2.00	EACH	\$450.00	\$900.00		0.00	\$0.00	2.00	\$900.00	2.00	\$900.00	100.0%
70418	ADJUST WATER VALVE BOX	6.00	EACH	\$190.00	\$1,140.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
70427	FURNISH AND INSTALL 4 INCH VALVE	1.00	EACH	\$1,000.00	\$1,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	100.0%
70428	FURNISH AND INSTALL 6 INCH VALVE	6.00	EACH	\$1,200.00	\$7,200.00		0.00	\$0.00	7.00	\$8,400.00	7.00	\$8,400.00	116.7%
70429	FURNISH AND INSTALL 8 INCH VALVE	13.00	EACH	\$1,500.00	\$19,500.00		0.00	\$0.00	13.00	\$19,500.00	13.00	\$19,500.00	100.0%
70431	FURNISH AND INSTALL 12 INCH VALVE	2.00	EACH	\$2,550.00	\$5,100.00		0.00	\$0.00	2.00	\$5,100.00	2.00	\$5,100.00	100.0%
70440	EXTEND AND RECONNECT SERVICE LATERAL - 1 INCH	200.00	L.F.	\$116.00	\$23,200.00		0.00	\$0.00	178.50	\$20,706.00	178.50	\$20,706.00	89.3%

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

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						
70441	EXTEND AND RECONNECT SERVICE LATERAL - 1.5 INCHES	20.00	L.F.	\$129.00	\$2,580.00		0.00	\$0.00	10.00	\$1,290.00	10.00	\$1,290.00	50.0%						
70443	DISCONNECT / RECONNECT SERVICE LATERAL - 1 INCH	51.00	EACH	\$600.00	\$30,600.00		0.00	\$0.00	53.00	\$31,800.00	53.00	\$31,800.00	103.9%						
70444	DISCONNECT / RECONNECT 1.5-INCH SERVICE LATERAL	2.00	EACH	\$1,010.00	\$2,020.00		0.00	\$0.00	2.00	\$2,020.00	2.00	\$2,020.00	100.0%						
70445	DISCONNECT / RECONNECT 2-INCH SERVICE LATERAL	1.00	EACH	\$1,150.00	\$1,150.00		0.00	\$0.00	1.00	\$1,150.00	1.00	\$1,150.00	100.0%						
70446	REPLACE 1-IN COPPER SERVICE LATERAL	50.00	L.F.	\$78.00	\$3,900.00		0.00	\$0.00	26.00	\$2,028.00	26.00	\$2,028.00	52.0%						
70455	PIPE PLUG FOR WATER MAIN INSTALLATION	2.00	EACH	\$800.00	\$1,600.00		0.00	\$0.00	8.00	\$6,400.00	8.00	\$6,400.00	400.0%						
70456	FURNISH EXCAVATION AND DITCH FOR LIVE TAP	2.00	EACH	\$1,000.00	\$2,000.00		0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00	50.0%						
					=====			=====		=====		=====							
SUBTOTALS					\$431,409.20			\$0.00		\$424,793.10		\$424,793.10	98.5%						
STREET LIGHTING ACCOUNT NO. CS53-58545-810355-00-53W1356																			
=====																			
60222	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 80) CONDUIT	1,000.00	L.F.	\$6.00	\$6,000.00		0.00	\$0.00	967.00	\$5,802.00	967.00	\$5,802.00	96.7%						
60224	FURNISH & INSTALL 3 INCH PVC (SCHEDULE 40) CONDUIT	500.00	L.F.	\$5.50	\$2,750.00		0.00	\$0.00	145.00	\$797.50	145.00	\$797.50	29.0%						
60232	FURNISH & INSTALL 2 INCH PVC (SCHEDULE 40) CONDUIT	5,800.00	L.F.	\$5.00	\$29,000.00		0.00	\$0.00	5,757.00	\$28,785.00	5,757.00	\$28,785.00	99.3%						
60241	GOPHER RACEWAY FOR ELECTRICAL CONDUIT OR CABLE-IN-DUCT	100.00	L.F.	\$20.00	\$2,000.00		0.00	\$0.00	84.00	\$1,680.00	84.00	\$1,680.00	84.0%						
60261	ELECTRICAL TRENCH	6,700.00	L.F.	\$1.50	\$10,050.00		0.00	\$0.00	6,514.00	\$9,771.00	6,514.00	\$9,771.00	97.2%						
60401	CONSTRUCT LB-1 BASE	5.00	EACH	\$600.00	\$3,000.00		0.00	\$0.00	5.00	\$3,000.00	5.00	\$3,000.00	100.0%						
60427	REMOVE ELECTRICAL HANDHOLE	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	1.00	\$150.00	1.00	\$150.00	100.0%						

R.G. HUSTON COMPANY, INC.
 EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
 CONTRACT NO. 6992
 FINAL PAYMENT NO. 16

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					
60702	CONSTRUCT ELECTRICAL HANDHOLE TYPE I	16.00	EACH	\$800.00	\$12,800.00		0.00	\$0.00	16.00	\$12,800.00	16.00	\$12,800.00	100.0%					
					=====			=====		=====		=====						
	SUBTOTALS				\$65,750.00			\$0.00		\$62,785.50		\$62,785.50	95.5%					
					=====			=====		=====		=====						
CONTRACT TOTALS					\$1,911,377.24			\$0.00		\$1,756,121.21		\$1,756,121.21	91.9%					
CHANGE ORDER #1, ACC'T NO. ESTM-58270-810381-00-53W1356																		
	- 3'X3' STORM SAS	1.00	EACH	\$2,020.00		\$2,020.00	0.00	\$0.00	1.00	\$2,020.00	1.00	\$2,020.00	100.0%					
	- UTILITY LINE OPENING	2.00	EACH	\$500.00		\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%					
	- PRIVATE STORM CONNECT TYPE 1	1.00	EACH	\$1,500.00		\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00	100.0%					
					=====			=====		=====		=====						
	SUBTOTAL				\$4,520.00			\$0.00		\$4,520.00		\$4,520.00	100.0%					
CHANGE ORDER #2, ACC'T NO. ESTM-58270-810381-00-53W1356																		
	- CONCRETE COLLAR	1.00	EACH	\$400.00		\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00	100.0%					
	- UTILITY LINE OPENING	1.00	EACH	\$500.00		\$500.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%					
	- 12X18" RCP PRECAST TEE	1.00	EACH	\$1,254.00		\$1,254.00	0.00	\$0.00	1.00	\$1,254.00	1.00	\$1,254.00	100.0%					
					=====			=====		=====		=====						
	SUBTOTAL				\$2,154.00			\$0.00		\$2,154.00		\$2,154.00	100.0%					
CHANGE ORDER #3, ACC'T NO. EW01-58273-810455-00-53W1356																		
	- INSTALL WATER MAIN AROUND SANITARY LATERALS & ELECTRIC CONDUIT	1.00	LUMP SUM	\$1,780.88		\$1,780.88	0.00	\$0.00	1.00	\$1,780.88	1.00	\$1,780.88	100.0%					
	- LOCATE 2 WATER SERVICES W/ BURIED & MISMARKED CURB STOPS	1.00	LUMP SUM	\$2,671.31		\$2,671.31	0.00	\$0.00	1.00	\$2,671.31	1.00	\$2,671.31	100.0%					
	- REPAIR LIVE WATER SERVICE MARKED AS ABANDONED	1.00	LUMP SUM	\$654.47		\$654.47	0.00	\$0.00	1.00	\$654.47	1.00	\$654.47	100.0%					
	- REPAIR DAMAGED UNMARKED WATER SERVICE	1.00	LUMP SUM	\$653.24		\$653.24	0.00	\$0.00	1.00	\$653.24	1.00	\$653.24	100.0%					
	- EXTEND LATERAL FROM MARKED TO ACTUAL LOCATION	1.00	LUMP SUM	\$318.42		\$318.42	0.00	\$0.00	1.00	\$318.42	1.00	\$318.42	100.0%					
	- REPAIR UNMARKED LEAD SERVICE	1.00	LUMP SUM	\$887.83		\$887.83	0.00	\$0.00	1.00	\$887.83	1.00	\$887.83	100.0%					
	- REPAIR LEAKING WATER SERVICE	1.00	LUMP SUM	\$238.90		\$238.90	0.00	\$0.00	1.00	\$238.90	1.00	\$238.90	100.0%					
	- REPAIR BURST WATER MAIN (7/15/13)	1.00	LUMP SUM	\$1,366.97		\$1,366.97	0.00	\$0.00	1.00	\$1,366.97	1.00	\$1,366.97	100.0%					
	- LOCATE & REPLACE BROKEN CURB BOX	1.00	LUMP SUM	\$559.47		\$559.47	0.00	\$0.00	1.00	\$559.47	1.00	\$559.47	100.0%					
	- REPAIR BURST WATER MAIN (8/14/13)	1.00	LUMP SUM	\$4,130.32		\$4,130.32	0.00	\$0.00	1.00	\$4,130.32	1.00	\$4,130.32	100.0%					
	- REPAIR BURST WATER MAIN (9/9/13)	1.00	LUMP SUM	\$878.86		\$878.86	0.00	\$0.00	1.00	\$878.86	1.00	\$878.86	100.0%					
	- REPAIR BURST WATER MAIN (9/10/13)	1.00	LUMP SUM	\$373.42		\$373.42	0.00	\$0.00	1.00	\$373.42	1.00	\$373.42	100.0%					
	- INSTALL 2-INCH WATER SERVICE LATERAL	1.00	LUMP SUM	\$2,452.74		\$2,452.74	0.00	\$0.00	1.00	\$2,452.74	1.00	\$2,452.74	100.0%					
					=====			=====		=====		=====						
	SUBTOTAL				\$16,966.83			\$0.00		\$16,966.83		\$16,966.83	100.0%					

R.G. HUSTON COMPANY, INC.
EAST DAYTON STREET & NORTH BREARLY STREET ASSESSMENT DISTRICT - 2013
CONTRACT NO. 6992
FINAL PAYMENT NO. 16

VOLUME NAME: PT-PYMNT/2013											
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
LIQUIDATED DAMAGES		0.00	DAYS	-\$1,155.00		\$0.00	1.00	(\$1,155.00)	0.00	\$0.00	
STREET TREE COST RECOVERY CHARGES AND LIQUIDATED DAMAGES											
TREE REMOVAL		0.00	I.D.	(\$125.00)		\$0.00	30.00	(\$3,750.00)	0.00	\$0.00	
FORESTRY COST		0.00	I.D.	(\$30.00)		\$0.00	30.00	(\$900.00)	0.00	\$0.00	
TREE REPLACEMENT		0.00	EACH	(\$201.15)		\$0.00	1.00	(\$201.15)	0.00	\$0.00	
MECH. EXC. TOO CLOSE TO TREE		0.00	I.D.	(\$150.00)		\$0.00	7.00	(\$1,050.00)	0.00	\$0.00	
SUBTOTAL						\$0.00		(\$5,901.15)		\$0.00	
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,935,018.07			(\$7,056.15)		\$1,779,762.04	91.6%

OLD PROJECT, CHARGE 40121-54410

FORESTRY
DAMAGES
51220-43710