

TRENT

APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION

Project Manager: JOHN SAPP

Page 1 of 5

CROSS OAK DRIVE, FORTUNATE PLACE, REDAN DRIVE AND SILICON PRAIRIE PARKWAY

Project: ASSESSMENT DISTRICT - 2014

Contract Number: 7224

Payment Number: 7

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>5</u>	<u>1,046,254.53</u>
LESS RETAINAGE:	<u>26,307.70</u>
SUBTOTAL:	<u>1,019,946.83</u>
LESS PREVIOUS PAYMENTS:	<u>1,006,872.38</u>
CURRENT PAYMENT DUE:	<u>\$ 13,074.45</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.

B.H.
CONTRACTOR: H.G. HUSTON COMPANY, INC.

2-10-15
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.

J. Mael
INSPECTOR

5-6-15
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 4-1-15
TO: 4-15-15

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

VERSON CONST

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

21 025
B. H. Sack
1311

STREETS ACCOUNT: CS53- 58250-810354-00-53W1726
 STREETS STORM ACCOUNT: CS53- 58270-810354-00-53W1726
 STORM ACCOUNT: ESTM-58270-810387-00-53W1726
 SANITARY ACCOUNT: ES01-58275-810335-00-53W1726
 WATER ACCOUNT: EW01-58273-810455-00-53W1726

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

R. G. HUSTON COMPANY, INC.
 CROSS OAK DRIVE, FORTUNATE PLACE, REDAN DRIVE AND SILICON PRAIRIE PARKWAY ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7224
 PAYMENT NO. 7

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
CS53- 58250-810354-00-53W1726													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$7,500.00	\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	100.0%
10711	TYPE III BARRICADE	2.00	EA	\$400.00	\$800.00		0.00	\$0.00	2.00	\$800.00	2.00	\$800.00	100.0%
10911	MOBILIZATION	1.00	LS	\$86,500.00	\$86,500.00		0.00	\$0.00	1.00	\$86,500.00	1.00	\$86,500.00	100.0%
20101	EXCAVATION CUT	11,558.00	CY	\$15.30	\$176,837.40		0.00	\$0.00	12,294.41	\$188,104.47	12,294.41	\$188,104.47	106.4%
20204	SELECT FILL	2,380.00	TON	\$5.00	\$11,900.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20219	BREAKER RUN	1,397.00	TON	\$11.60	\$16,205.20		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20221	TOPSOIL	9,630.00	SY	\$3.00	\$28,890.00		0.00	\$0.00	13,369.52	\$40,108.56	13,369.52	\$40,108.56	138.8%
20303	SAWCUT BITUMINOUS PAVEMENT	69.00	LF	\$2.50	\$172.50		0.00	\$0.00	68.50	\$171.25	68.50	\$171.25	99.3%
20322	REMOVE CONCRETE CURB & GUTTER	60.00	LF	\$9.00	\$540.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	200.00	SF	\$2.60	\$520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
20701	TERRACE SEEDING	9,630.00	SY	\$0.77	\$7,415.10		0.00	\$0.00	13,369.52	\$10,294.53	13,369.52	\$10,294.53	138.8%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,458.00	SY	\$1.53	\$2,230.74		0.00	\$0.00	832.49	\$1,273.71	832.49	\$1,273.71	57.1%
21062	EROSION MATTING, CLASS I, URBAN TYPE B	8,172.00	SY	\$1.69	\$13,810.68		0.00	\$0.00	12,537.03	\$21,187.58	12,537.03	\$21,187.58	153.4%
30131	COLD WEATHER PROTECTION OF CONCRETE SIDEWALK & DRIVE	1,346.00	LF	\$0.25	\$336.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30132	COLD WEATHER PROTECTION OF CONCRETE CURB & GUTTER	2,320.00	LF	\$0.25	\$580.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
30201	TYPE 'A' CONCRETE CURB & GUTTER	2,900.00	LF	\$14.50	\$42,050.00		0.00	\$0.00	2,871.00	\$41,629.50	2,871.00	\$41,629.50	99.0%
30207	TYPE 'H' CONCRETE CURB & GUTTER	580.00	LF	\$16.25	\$9,425.00		0.00	\$0.00	574.00	\$9,327.50	574.00	\$9,327.50	99.0%
30301	5" CONCRETE SIDEWALK	9,900.00	SF	\$3.60	\$35,640.00		0.00	\$0.00	9,079.00	\$32,684.40	9,079.00	\$32,684.40	91.7%
30302	7" CONCRETE SIDEWALK	600.00	SF	\$4.00	\$2,400.00		0.00	\$0.00	720.00	\$2,880.00	720.00	\$2,880.00	120.0%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	2,647.00	TON	\$13.25	\$35,072.75		0.00	\$0.00	1,765.72	\$23,395.79	1,765.72	\$23,395.79	66.7%

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

R. G. HUSTON COMPANY, INC.
 CROSS OAK DRIVE, FORTUNATE PLACE, REDAN DRIVE AND SILICON PRAIRIE PARKWAY ASSESSMENT DISTRICT - 2014
 CONTRACT NO. 7224
 PAYMENT NO. 7

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
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	1,534.00	TON	\$14.40	\$22,089.60		0.00	\$0.00	2,756.57	\$39,694.61	2,756.57	\$39,694.61	179.7%
40202	HMA PAVEMENT TYPE E-1	850.00	TON	\$59.90	\$50,915.00		0.00	\$0.00	786.97	\$47,139.50	786.97	\$47,139.50	92.6%
90004	REMOVE, SALVAGE AND REINSTALL TYPE III BARRICADE	5.00	EA	\$270.00	\$1,350.00		0.00	\$0.00	5.00	\$1,350.00	5.00	\$1,350.00	100.0%
	SUBTOTALS				\$553,180.47			\$0.00		\$554,041.40		\$554,041.40	100.2%
CS53- 58270-810354-00-53W1726													
20217	CLEAR STONE	286.00	TON	\$11.00	\$3,146.00		0.00	\$0.00	193.93	\$2,133.23	193.93	\$2,133.23	67.8%
21001	EROSION CONTROL IMPLEMENTATION PLAN	1.00	LS	\$1,350.00	\$1,350.00		0.00	\$0.00	1.00	\$1,350.00	1.00	\$1,350.00	100.0%
21002	EROSION CONTROL INSPECTION	10.00	EA	\$350.00	\$3,500.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	10.0%
21013	STREET SWEEPING	1.00	LS	\$415.00	\$415.00		0.00	\$0.00	1.00	\$415.00	1.00	\$415.00	100.0%
21014	CLEAR STONE BERM (DITCH CHECK	7.00	EA	\$500.00	\$3,500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	14.3%
21015	CONSTRUCTION ENTRANCE STONE BERM	2.00	EA	\$500.00	\$1,000.00		0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00	100.0%
21022	SILT FENCE - PROVIDE, INSTALL & MAINTAIN	500.00	LF	\$2.65	\$1,325.00		0.00	\$0.00	350.00	\$927.50	350.00	\$927.50	70.0%
21025	SILT SOCK - PROVIDE, INSTALL & MAINTAIN	60.00	LF	\$8.10	\$486.00		1,225.00	\$9,922.50	0.00	\$0.00	1,225.00	\$9,922.50	2041.7%
21056	INLET PROTECTION, TYPE D HYBRID - PROVIDE & INSTALL	24.00	EA	\$70.00	\$1,680.00		0.00	\$0.00	8.00	\$560.00	8.00	\$560.00	33.3%
21057	INLET PROTECTION, TYPE D HYBRID - MAINTAIN	48.00	EA	\$10.00	\$480.00		0.00	\$0.00	4.00	\$40.00	4.00	\$40.00	8.3%
21058	INLET PROTECTION, TYPE D HYBRID - REMOVE	24.00	EA	\$20.00	\$480.00		0.00	\$0.00	8.00	\$160.00	8.00	\$160.00	33.3%
	SUBTOTALS				\$17,362.00			\$9,922.50		\$7,435.73		\$17,358.23	100.0%
ESTM-58270-810387-00-53W1726													
50211	SELECT BACKFILL FOR STORM	2,182.50	TF	\$0.01	\$21.83		0.00	\$0.00	2,059.00	\$20.59	2,059.00	\$20.59	94.3%
50413	18 INCH RCP STORM SEWER PIPE	2,182.50	LF	\$35.00	\$76,387.50		0.00	\$0.00	2,059.00	\$72,065.00	2,059.00	\$72,065.00	94.3%
50499	CONCRETE COLLAR	1.00	EA	\$630.00	\$630.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%

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		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
50723	3'X3' STORM SAS	13.00	EA	\$2,920.00	\$37,960.00		0.00	\$0.00	12.00	\$35,040.00	12.00	\$35,040.00	92.3%
50724	4'X4' STORM SAS	4.00	EA	\$4,000.00	\$16,000.00		0.00	\$0.00	4.00	\$16,000.00	4.00	\$16,000.00	100.0%
90030	STORM CONTROL	1.00	LS	\$300.00	\$300.00		0.00	\$0.00	1.00	\$300.00	1.00	\$300.00	100.0%
	SUBTOTALS				\$131,299.33			\$0.00		\$123,425.59		\$123,425.59	94.0%
ES01-58275-810335-00-53W1726													
50212	SELECT BACKFILL FOR SANITARY SEWER	2,239.00	TF	\$0.01	\$22.39		0.00	\$0.00	1,976.00	\$19.76	1,976.00	\$19.76	88.3%
50301	8 INCH PVC SANITARY SEWER PIPE SDR 35 AND SDR 26	1,719.00	LF	\$40.00	\$68,760.00		0.00	\$0.00	1,501.00	\$60,040.00	1,501.00	\$60,040.00	87.3%
50352	6 INCH SANITARY SEWER LATERAL SDR 26 AND SDR 35	400.00	LF	\$40.00	\$16,000.00		0.00	\$0.00	474.00	\$18,960.00	474.00	\$18,960.00	118.5%
50390	SEWER ELECTRONIC MARKERS	12.00	EA	\$45.00	\$540.00		0.00	\$0.00	21.00	\$945.00	21.00	\$945.00	175.0%
50701	4' DIA. SANITARY SAS	9.00	EA	\$2,300.00	\$20,700.00		0.00	\$0.00	9.00	\$20,700.00	9.00	\$20,700.00	100.0%
50771	INTERNAL CHIMNEY SEAL	2.00	EA	\$365.00	\$730.00		0.00	\$0.00	1.00	\$365.00	1.00	\$365.00	50.0%
50791	SANITARY SEWER TAP	2.00	EA	\$925.00	\$1,850.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.0%
50801	UTILITY LINE OPENING	4.00	EA	\$450.00	\$1,800.00		0.00	\$0.00	4.00	\$1,800.00	4.00	\$1,800.00	100.0%
	SUBTOTALS				\$110,402.39			\$0.00		\$102,829.76		\$102,829.76	93.1%
EW01-58273-810455-00-53W1726													
10703	TRAFFIC CONTROL FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$877.00	\$877.00		0.00	\$0.00	1.00	\$877.00	1.00	\$877.00	100.0%
10913	MOBILIZATION FOR WATER MAIN INSTALLATION	1.00	LUMP SUM	\$54,000.00	\$54,000.00		0.00	\$0.00	1.00	\$54,000.00	1.00	\$54,000.00	100.0%
70002	FURNISH AND INSTALL 6 INCH PIPE & FITTINGS	475.00	LF	\$70.00	\$33,250.00		0.00	\$0.00	449.00	\$31,430.00	449.00	\$31,430.00	94.5%
70003	FURNISH AND INSTALL 8 INCH PIPE & FITTINGS	1,400.00	LF	\$60.00	\$84,000.00		0.00	\$0.00	1,258.50	\$75,510.00	1,258.50	\$75,510.00	89.9%
70004	FURNISH AND INSTALL 10 INCH PIPE & FITTINGS	10.00	LF	\$125.00	\$1,250.00		0.00	\$0.00	11.00	\$1,375.00	11.00	\$1,375.00	110.0%
70005	FURNISH AND INSTALL 12 INCH PIPE & FITTINGS	350.00	LF	\$80.00	\$28,000.00		0.00	\$0.00	340.00	\$27,200.00	340.00	\$27,200.00	97.1%

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70031	FURNISH AND INSTALL 6-INCH WATER VALVE	11.00	EACH	\$1,225.00	\$13,475.00		0.00	\$0.00	10.00	\$12,250.00	10.00	\$12,250.00	90.9%
70032	FURNISH AND INSTALL 8-INCH WATER VALVE	6.00	EACH	\$1,640.00	\$9,840.00		0.00	\$0.00	9.00	\$14,760.00	9.00	\$14,760.00	150.0%
70033	FURNISH AND INSTALL 10-INCH WATER VALVE	1.00	EACH	\$2,290.00	\$2,290.00		0.00	\$0.00	1.00	\$2,290.00	1.00	\$2,290.00	100.0%
70040	FURNISH AND INSTALL HYDRANT	5.00	EACH	\$3,110.00	\$15,550.00		0.00	\$0.00	5.00	\$15,550.00	5.00	\$15,550.00	100.0%
70070	SELECT FILL - SAND FOR WATER	2,235.00	LF	\$0.01	\$22.35		0.00	\$0.00	180.00	\$1.80	180.00	\$1.80	8.1%
70080	CUT-IN OR CONNECT TO EXISTING WATER SYSTEM	3.00	EACH	\$1,410.00	\$4,230.00		0.00	\$0.00	2.00	\$2,820.00	2.00	\$2,820.00	66.7%
70082	CUT OFF EXISTING WATER MAIN	1.00	EACH	\$1,100.00	\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.0%
70091	ABANDON HYDRANT	1.00	EACH	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.0%
70101	FURNISH AND INSTALL STYROFOAM	96.00	LF	\$12.00	\$1,152.00		0.00	\$0.00	96.00	\$1,152.00	96.00	\$1,152.00	100.0%
70102	LANDSCAPE RESTORATION FOR WATER MAIN	220.00	LF	\$7.84	\$1,724.80		0.00	\$0.00	20.00	\$156.80	20.00	\$156.80	9.1%
	SUBTOTALS				\$251,261.15			\$0.00		\$240,972.60		\$240,972.60	95.9%
CONTRACT TOTALS					\$1,063,505.34			\$9,922.50		\$1,028,705.08		\$1,038,627.58	97.7%
CHANGE ORDER #1, ACC'T NO. ESTM-58270-810387-00-53W1726													
	- PLUG	1.00	EACH	\$475.00		\$475.00	0.00	\$0.00	1.00	\$475.00	1.00	\$475.00	100.0%
	- REMOVE EXTRA TOPSOIL IN STORM EASEMENT	400.00	LF	\$10.00		\$4,000.00	0.00	\$0.00	400.00	\$4,000.00	400.00	\$4,000.00	100.0%
	CHANGE ORDER #1 TOTAL					\$4,475.00		\$0.00		\$4,475.00		\$4,475.00	100.0%
CHANGE ORDER #2, ACC'T NO. CS53-58270-810354-00-53W1726													
	- 12" SILT SOCK - INSTALL, MAINTAIN & REMOVE	186.00	LF	\$8.90		\$1,655.40	186.00	\$1,655.40	0.00	\$0.00	186.00	\$1,655.40	100.0%
	- INLET PROTECTION, TYPE D HYBRID - INSTALL, MAINTAIN & REMOVE	12.00	EACH	\$90.00		\$1,080.00	12.00	\$1,080.00	0.00	\$0.00	12.00	\$1,080.00	100.0%
	- POLYMER DITCH STABILIZATION	1,066.00	SY	\$0.25		\$266.50	1,066.00	\$266.50	0.00	\$0.00	1,066.00	\$266.50	100.0%
	- 5% GENERAL CONTRACTOR REQUEST	1.00	LUMP SUM	\$150.05		\$150.05	1.00	\$150.05	0.00	\$0.00	1.00	\$150.05	100.0%
	CHANGE ORDER #2 TOTAL					\$3,151.95		\$3,151.95		\$0.00		\$3,151.95	100.0%
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,071,132.29			\$13,074.45		\$1,033,180.08		\$1,046,254.53	97.7%