

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

Project Manager: GRANT POKOS

Page 1 of 4

Project: EAST TOWNE DETENTION BASIN IMPROVEMENTS

Contract Number: 9437


Payment Number: 5

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>4</u>	1,148,780.13
LESS RETAINAGE:	29,700.00
SUBTOTAL:	1,119,080.13
LESS PREVIOUS PAYMENTS:	1,098,688.06
CURRENT PAYMENT DUE:	20,392.07

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.

12-19-2023

 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

12/19/23

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 10-13-2023
 TO: 12-19-2023

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

- None -

UPDATE QUANTITIES

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

ACCOUNT NO. 11066-84-174-84400

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

R. G. HUSTON CO., INC.
 EAST TOWNE DETENTION BASIN IMPROVEMENTS
 CONTRACT NO. 9437
 PAYMENT NO. 5

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
ACCOUNT NO. 11066-84-174-84400													
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$500.00	\$500.00		0.00	\$0.00	1.00	\$500.00	1.00	\$500.00	100.00%
10911	MOBILIZATION	1.00	LUMP SUM	\$195,154.36	\$195,154.36		0.00	\$0.00	1.00	\$195,154.36	1.00	\$195,154.36	100.00%
20101	EXCAVATION CUT	24,631.00	C.Y.	\$14.40	\$354,686.40		0.00	\$0.00	24,631.00	\$354,686.40	24,631.00	\$354,686.40	100.00%
20217	CLEAR STONE	135.00	TON	\$16.50	\$2,227.50		0.00	\$0.00	84.22	\$1,389.63	84.22	\$1,389.63	62.39%
20221	TOPSOIL	13,269.00	S.Y.	\$5.80	\$76,960.20		0.00	\$0.00	13,269.00	\$76,960.20	13,269.00	\$76,960.20	100.00%
20236	HEAVY RIPRAP- GLACIAL FIELDSTONE	570.00	TON	\$70.00	\$39,900.00		0.00	\$0.00	637.18	\$44,602.60	637.18	\$44,602.60	111.79%
20241	RIPRAP FILTER FABRIC, TYPE HR	1,538.00	S.Y.	\$4.35	\$6,690.30		0.00	\$0.00	1,012.70	\$4,405.25	1,012.70	\$4,405.25	65.85%
20302	SAWCUT CONCRETE FULL DEPTH	65.00	L.F.	\$2.75	\$178.75		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20322	REMOVE CONCRETE CURB & GUTTER	66.00	LF	\$14.00	\$924.00		25.80	\$361.20	0.00	\$0.00	25.80	\$361.20	39.09%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	550.00	SQFT	\$3.25	\$1,787.50		638.02	\$2,073.57	0.00	\$0.00	638.02	\$2,073.57	116.00%
20314	REMOVE PIPE (INCLUDES APRON ENDWALLS)	208.00	LF	\$36.00	\$7,488.00		0.00	\$0.00	208.00	\$7,488.00	208.00	\$7,488.00	100.00%
20401	CLEARING	141.00	I.D.	\$52.00	\$7,332.00		0.00	\$0.00	141.00	\$7,332.00	141.00	\$7,332.00	100.00%
20406	GRUBBING	141.00	I.D.	\$31.00	\$4,371.00		0.00	\$0.00	141.00	\$4,371.00	141.00	\$4,371.00	100.00%
20706	TALL GRASS PRAIRIE SEEDING	905.00	S.Y.	\$1.50	\$1,357.50		0.00	\$0.00	905.00	\$1,357.50	905.00	\$1,357.50	100.00%
21002	EROSION CONTROL INSPECTION	5.00	EACH	\$350.00	\$1,750.00		0.00	\$0.00	1.00	\$350.00	1.00	\$350.00	20.00%
21011	CONSTRUCTION ENTRANCE	3.00	EACH	\$600.00	\$1,800.00		0.00	\$0.00	3.00	\$1,800.00	3.00	\$1,800.00	100.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$5,000.00	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
21017	SILT SOCK (8 INCH)- COMPLETE	400.00	L.F.	\$3.25	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21021	SILT FENCE - COMPLETE	350.00	L.F.	\$7.00	\$2,450.00		38.00	\$266.00	312.00	\$2,184.00	350.00	\$2,450.00	100.00%
21049	INLET PROTECTION, RIGID FRAM - PROVIDE AND INSTALL	2.00	EACH	\$375.00	\$750.00		0.00	\$0.00	2.00	\$750.00	2.00	\$750.00	100.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	2.00	EACH	\$50.00	\$100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIDGID FRAME - REMOVE	2.00	EACH	\$25.00	\$50.00		2.00	\$50.00	0.00	\$0.00	2.00	\$50.00	100.00%

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

R. G. HUSTON CO., INC.
 EAST TOWNE DETENTION BASIN IMPROVEMENTS
 CONTRACT NO. 9437
 PAYMENT NO. 5

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
21062	EROSION MATTING, CLASS 1, URBAN TYPE B	13,269.00	S.Y.	\$1.60	\$21,230.40		0.00	\$0.00	13,269.00	\$21,230.40	13,269.00	\$21,230.40	100.00%
21302	CONSTRUCTION FENCE (PLASTIC)	1,410.00	LF	\$4.70	\$6,627.00		0.00	\$0.00	1,335.00	\$6,274.50	1,335.00	\$6,274.50	94.68%
30201	TYPE "A" CONCRETE CURB & GUTTER	66.00	LF	\$75.76	\$5,000.16		25.80	\$1,954.61	0.00	\$0.00	25.80	\$1,954.61	39.09%
30301	5 INCH CONCRETE SIDEWALK	220.00	S.F.	\$10.10	\$2,222.00		486.52	\$4,913.85	0.00	\$0.00	486.52	\$4,913.85	221.15%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	330.00	S.F.	\$11.10	\$3,663.00		151.50	\$1,681.65	0.00	\$0.00	151.50	\$1,681.65	45.91%
40102	CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3	427.00	TON	\$25.00	\$10,675.00		0.00	\$0.00	492.93	\$12,323.25	492.93	\$12,323.25	115.44%
50211	SELECT BACKFILL FOR STORM SEWER	783.00	T.F.	\$0.01	\$7.83		(1.50)	(\$0.01)	607.00	\$6.07	605.50	\$6.06	77.39%
50402	15 INCH TYPE I RCP STORM SEWER PIPE	43.00	L.F.	\$108.00	\$4,644.00		0.00	\$0.00	38.00	\$4,104.00	38.00	\$4,104.00	88.37%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	587.00	L.F.	\$121.00	\$71,027.00		0.00	\$0.00	451.00	\$54,571.00	451.00	\$54,571.00	76.83%
50410	42 INCH TYPE I RCP STORM SEWER PIPE	92.00	L.F.	\$214.00	\$19,688.00		0.00	\$0.00	75.00	\$16,050.00	75.00	\$16,050.00	81.52%
50411	48 INCH TYPE I RCP STORM SEWER PIPE	61.00	L.F.	\$253.00	\$15,433.00		0.00	\$0.00	43.00	\$10,879.00	43.00	\$10,879.00	70.49%
50465	24 INCH RCP AE	19.00	EACH	\$1,550.00	\$29,450.00		0.00	\$0.00	19.00	\$29,450.00	19.00	\$29,450.00	100.00%
50469	42 INCH RCP AE	2.00	EACH	\$2,650.00	\$5,300.00		0.00	\$0.00	2.00	\$5,300.00	2.00	\$5,300.00	100.00%
50470	48 INCH RCP AE	1.00	EACH	\$3,085.00	\$3,085.00		0.00	\$0.00	1.00	\$3,085.00	1.00	\$3,085.00	100.00%
50605	24 INCH RCP AE GATE	3.00	EACH	\$1,330.00	\$3,990.00		0.00	\$0.00	3.00	\$3,990.00	3.00	\$3,990.00	100.00%
50609	42 INCH RCP AE GATE	2.00	EACH	\$2,840.00	\$5,680.00		0.00	\$0.00	2.00	\$5,680.00	2.00	\$5,680.00	100.00%
50610	48 INCH RCP AE GATE	1.00	EACH	\$3,480.00	\$3,480.00		0.00	\$0.00	1.00	\$3,480.00	1.00	\$3,480.00	100.00%
50724	4'X4' STORM SAS	2.00	EACH	\$9,820.00	\$19,640.00		0.00	\$0.00	2.00	\$19,640.00	2.00	\$19,640.00	100.00%
50725	5'X5' STORM SAS	1.00	EACH	\$14,500.00	\$14,500.00		0.00	\$0.00	1.00	\$14,500.00	1.00	\$14,500.00	100.00%
50726	6'X6' STORM SAS	3.00	EACH	\$14,600.00	\$43,800.00		0.00	\$0.00	3.00	\$43,800.00	3.00	\$43,800.00	100.00%
90001	STORMWATER CONTROL	1.00	LUMP SUM	\$11,650.00	\$11,650.00		0.00	\$0.00	1.00	\$11,650.00	1.00	\$11,650.00	100.00%
90002	BRUSHING	1.00	LUMP SUM	\$8,400.00	\$8,400.00		0.00	\$0.00	1.00	\$8,400.00	1.00	\$8,400.00	100.00%
90003	DETENTION BASIN - BIOSWALE WET PRAIRIE SEED MIX	12,364.00	SY	\$0.80	\$9,891.20		11,364.00	\$9,091.20	1,000.00	\$800.00	12,364.00	\$9,891.20	100.00%

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90004	INVASIVE REMOVAL MAINTENANCE	5.00	EACH	\$2,263.00	\$11,315.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90005	"SNOUT 30F" WATER QUALITY DEVICE	3.00	EACH	\$1,300.00	\$3,900.00		0.00	\$0.00	3.00	\$3,900.00	3.00	\$3,900.00	100.00%
90006	2' CLAY LINING PROVIDE AND INSTALL (2' DEEP OVER WET AREA)	3,933.00	CY	\$32.30	\$127,035.90		0.00	\$0.00	3,933.00	\$127,035.90	3,933.00	\$127,035.90	100.00%
90007	GROUNDWATER/SITE DEWATERING	1.00	LUMP SUM	\$12,000.00	\$12,000.00		0.00	\$0.00	1.00	\$12,000.00	1.00	\$12,000.00	100.00%
90008	CONSTRUCTION SURVEYING	1.00	LUMP SUM	\$108.00	\$108.00		0.00	\$0.00	1.00	\$108.00	1.00	\$108.00	100.00%
90009	CLAY TRENCH PLUG	8.00	EACH	\$225.00	\$1,800.00		0.00	\$0.00	8.00	\$1,800.00	8.00	\$1,800.00	100.00%
CONTRACT TOTALS					\$1,188,000.00			\$20,392.07		\$1,128,388.06		\$1,148,780.13	96.70%