

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

Project Manager: KYLE FRANK

Page 1 of 4

Project: PARKSIDE DRIVE SANITARY SEWER REPLACEMENT

Contract Number: 9108

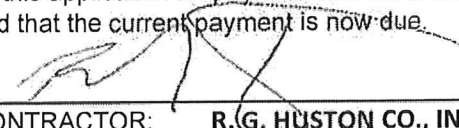
Payment Number: 3

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

| | |
|---------------------------|-------------------|
| TOTAL FROM PAGE: <u>4</u> | <u>388,676.18</u> |
| LESS RETAINAGE: | <u>10,228.10</u> |
| SUBTOTAL: | <u>378,448.08</u> |
| LESS PREVIOUS PAYMENTS: | <u>320,172.13</u> |
| CURRENT PAYMENT DUE: | <u>58,275.95</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.**

7.8.24

 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

7-8-24

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: Last 3/11/24

TO: This 7/8/24

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

JR's Construction

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

SANITARY ACCOUNT: 13872-83-173
 LAND IMPROVEMENT ACCOUNT: 14385-83-130

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

R. G. HUSTON CO., INC.
 PARKSIDE DRIVE SANITARY SEWER REPLACEMENT
 CONTRACT NO. 9108
 PAYMENT NO. 3

| 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 |
| SANITARY ACCOUNT: 13872-83-173 | | | | | | | | | | | | | |
| 10704 | TRAFFIC CONTROL FOR SANITARY SEWER CONSTRUCTION | 1.00 | L.S. | \$3,000.00 | \$3,000.00 | | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 1.00 | \$3,000.00 | 100.00% |
| 10914 | MOBILIZATION FOR SANITARY SEWER CONSTRUCTION | 1.00 | L.S. | \$45,871.02 | \$45,871.02 | | 0.00 | \$0.00 | 1.00 | \$45,871.02 | 1.00 | \$45,871.02 | 100.00% |
| 20101 | EXCAVATION CUT | 490.00 | C.Y. | \$31.00 | \$15,190.00 | | 90.00 | \$2,790.00 | 400.00 | \$12,400.00 | 490.00 | \$15,190.00 | 100.00% |
| 20109 | FINISH GRADING (CHANNEL) | 1.00 | L.S. | \$400.00 | \$400.00 | | 0.00 | \$0.00 | 1.00 | \$400.00 | 1.00 | \$400.00 | 100.00% |
| 20217 | CLEAR STONE | 1,500.00 | TON | \$10.50 | \$15,750.00 | | 0.00 | \$0.00 | 88.44 | \$928.62 | 88.44 | \$928.62 | 5.90% |
| 20221 | TOPSOIL | 1,160.00 | S.Y. | \$11.00 | \$12,760.00 | | 978.20 | \$10,760.20 | 884.40 | \$9,728.40 | 1,862.60 | \$20,488.60 | 160.57% |
| 20322 | REMOVE CONCRETE CURB & GUTTER | 20.00 | L.F. | \$25.00 | \$500.00 | | 6.80 | \$170.00 | 20.00 | \$500.00 | 26.80 | \$670.00 | 134.00% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE (SANITARY) | 3.00 | EACH | \$870.00 | \$2,610.00 | | 0.00 | \$0.00 | 3.00 | \$2,610.00 | 3.00 | \$2,610.00 | 100.00% |
| 20314 | REMOVE PIPE (SANITARY) | 1,188.00 | L.F. | \$0.01 | \$11.88 | | 722.00 | \$7.22 | 466.00 | \$4.66 | 1,188.00 | \$11.88 | 100.00% |
| 20314 | REMOVE PIPE (STORM CULVERT) | 93.00 | L.F. | \$29.00 | \$2,697.00 | | 0.00 | \$0.00 | 93.00 | \$2,697.00 | 93.00 | \$2,697.00 | 100.00% |
| 20402 | CLEARING | 7.00 | STA | \$1,075.00 | \$7,525.00 | | 0.00 | \$0.00 | 7.00 | \$7,525.00 | 7.00 | \$7,525.00 | 100.00% |
| 20407 | GRUBBING | 7.00 | STA | \$2,140.00 | \$14,980.00 | | 0.00 | \$0.00 | 7.00 | \$14,980.00 | 7.00 | \$14,980.00 | 100.00% |
| 20701 | TERRACE SEEDING | 260.00 | S.Y. | \$4.00 | \$1,040.00 | | 643.00 | \$2,572.00 | 0.00 | \$0.00 | 643.00 | \$2,572.00 | 247.31% |
| 20708 | WOODLAND SEEDING | 900.00 | S.Y. | \$4.00 | \$3,600.00 | | 197.50 | \$790.00 | 1,040.30 | \$4,161.20 | 1,237.80 | \$4,951.20 | 137.53% |
| 21011 | CONSTRUCTION ENTRANCE | 1.00 | EACH | \$640.00 | \$640.00 | | 0.00 | \$0.00 | 1.00 | \$640.00 | 1.00 | \$640.00 | 100.00% |
| 21022 | SILT FENCE - PROVIDE, INSTALL & MAINTAIN | 2,400.00 | L.F. | \$2.40 | \$5,760.00 | | 0.00 | \$0.00 | 1,458.00 | \$3,499.20 | 1,458.00 | \$3,499.20 | 60.75% |
| 21023 | SILT FENCE - REMOVE & RESTORE | 2,400.00 | L.F. | \$1.00 | \$2,400.00 | | 858.00 | \$858.00 | 600.00 | \$600.00 | 1,458.00 | \$1,458.00 | 60.75% |
| 21049 | INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL | 4.00 | EACH | \$350.00 | \$1,400.00 | | 0.00 | \$0.00 | 4.00 | \$1,400.00 | 4.00 | \$1,400.00 | 100.00% |
| 21050 | INLET PROTECTION RIGID FRAME - MAINTAIN | 4.00 | EACH | \$100.00 | \$400.00 | | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00% |
| 21051 | INLET PROTECTION RIGID FRAME - REMOVE | 4.00 | EACH | \$25.00 | \$100.00 | | 4.00 | \$100.00 | 0.00 | \$0.00 | 4.00 | \$100.00 | 100.00% |

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

R. G. HUSTON CO., INC.
 PARKSIDE DRIVE SANITARY SEWER REPLACEMENT
 CONTRACT NO. 9108
 PAYMENT NO. 3

| 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 | |
| 21063 | EROSION MATTING, CLASS I, TYPE A - ORGANIC | 960.00 | S.Y. | \$2.40 | \$2,304.00 | | 691.60 | \$1,659.84 | 884.40 | \$2,122.56 | 1,576.00 | \$3,782.40 | 164.17% | |
| 21073 | EROSION MATTING, CLASS II, TYPE C - ORGANIC | 200.00 | S.Y. | \$4.60 | \$920.00 | | 148.90 | \$684.94 | 155.90 | \$717.14 | 304.80 | \$1,402.08 | 152.40% | |
| 30201 | TYPE "A" CONCRETE CURB & GUTTER | 20.00 | L.F. | \$50.00 | \$1,000.00 | | 26.80 | \$1,340.00 | 0.00 | \$0.00 | 26.80 | \$1,340.00 | 134.00% | |
| 40205 | HMA PAVEMENT 4 MT 58-28 S | 24.00 | TON | \$292.93 | \$7,030.32 | | 25.11 | \$7,355.47 | 0.00 | \$0.00 | 25.11 | \$7,355.47 | 104.62% | |
| 40218 | TACK COAT | 10.00 | GAL | \$3.03 | \$30.30 | | 10.00 | \$30.30 | 0.00 | \$0.00 | 10.00 | \$30.30 | 100.00% | |
| 40301 | FULL WIDTH GRINDING | 195.00 | S.Y. | \$17.17 | \$3,348.15 | | 196.00 | \$3,365.32 | 0.00 | \$0.00 | 196.00 | \$3,365.32 | 100.51% | |
| 50103 | RECONSTRUCT BENCH AND FLOWLINES | 1.00 | EACH | \$500.00 | \$500.00 | | 0.00 | \$0.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 100.00% | |
| 50202 | TYPE II DEWATERING | 1.00 | L.S. | \$200.00 | \$200.00 | | 0.00 | \$0.00 | 1.00 | \$200.00 | 1.00 | \$200.00 | 100.00% | |
| 50203 | UNDERCUT FOR SANITARY SEWER (UNDISTRIBUTED) | 225.00 | C.Y. | \$75.50 | \$16,987.50 | | 0.00 | \$0.00 | 8.40 | \$634.20 | 8.40 | \$634.20 | 3.73% | |
| 50212 | SELECT FILL FOR SANITARY SEWER MAIN | 1,183.00 | T.F. | \$0.01 | \$11.83 | | 0.00 | \$0.00 | 788.00 | \$7.88 | 788.00 | \$7.88 | 66.61% | |
| 50225 | UTILITY TRENCH PATCH TYPE III | 20.00 | T.F. | \$322.00 | \$6,440.00 | | 18.30 | \$5,892.60 | 0.00 | \$0.00 | 18.30 | \$5,892.60 | 91.50% | |
| 50303 | 12" PVC SANITARY SEWER PIPE (SDR-35) | 1,183.00 | L.F. | \$150.00 | \$177,450.00 | | 2.00 | \$300.00 | 1,183.00 | \$177,450.00 | 1,185.00 | \$177,750.00 | 100.17% | |
| 50356 | RECONNECT SANITARY LATERAL | 1.00 | EACH | \$1,250.00 | \$1,250.00 | | 0.00 | \$0.00 | 1.00 | \$1,250.00 | 1.00 | \$1,250.00 | 100.00% | |
| 50361 | WASTEWATER CONTROL | 1.00 | EACH | \$9,380.00 | \$9,380.00 | | 0.00 | \$0.00 | 1.00 | \$9,380.00 | 1.00 | \$9,380.00 | 100.00% | |
| 50390 | SEWER ELECTRONIC MARKERS | 5.00 | EACH | \$41.00 | \$205.00 | | 0.00 | \$0.00 | 3.00 | \$123.00 | 3.00 | \$123.00 | 60.00% | |
| 50701 | 4' DIAMETER SAS | 2.00 | EACH | \$5,040.00 | \$10,080.00 | | 0.00 | \$0.00 | 2.00 | \$10,080.00 | 2.00 | \$10,080.00 | 100.00% | |
| 50771 | INTERNAL CHIMNEY SEAL | 2.00 | EACH | \$335.00 | \$670.00 | | 0.00 | \$0.00 | 2.00 | \$670.00 | 2.00 | \$670.00 | 100.00% | |
| 50791 | SANITARY SEWER TAP | 2.00 | EACH | \$1,540.00 | \$3,080.00 | | 0.00 | \$0.00 | 3.00 | \$4,620.00 | 3.00 | \$4,620.00 | 150.00% | |
| 50797 | EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL | 2.00 | EACH | \$210.00 | \$420.00 | | 0.00 | \$0.00 | 2.00 | \$420.00 | 2.00 | \$420.00 | 100.00% | |
| 90000 | REMOVE EXISTING RAILS AND RAIL TIES | 1.00 | L.S. | \$2,010.00 | \$2,010.00 | | 0.00 | \$0.00 | 1.00 | \$2,010.00 | 1.00 | \$2,010.00 | 100.00% | |
| SUBTOTAL | | | | | \$379,952.00 | | | \$38,675.89 | | \$321,129.88 | | \$359,805.77 | 94.70% | |

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

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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | ***** #10 | 11 | 12 |
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| 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 |
| LAND IMPROVEMENT ACCOUNT: 14385-83-130 | | | | | | | | | | | | | |
| 20256 | RIPRAP FILTER FABRIC, TYPE HR | 1,070.00 | S.Y. | \$4.15 | \$4,440.50 | | 997.30 | \$4,138.80 | 0.00 | \$0.00 | 997.30 | \$4,138.80 | 93.21% |
| 40102 | CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 OR NO. 3 | 365.00 | TON | \$29.50 | \$10,767.50 | | 365.00 | \$10,767.50 | 0.00 | \$0.00 | 365.00 | \$10,767.50 | 100.00% |
| | SUBTOTAL | | | | \$15,208.00 | | | \$14,906.30 | | \$0.00 | | \$14,906.30 | 98.02% |
| CONTRACT TOTALS | | | | | \$395,160.00 | | | \$53,582.19 | | \$321,129.88 | | \$374,712.07 | 94.83% |
| CHANGE ORDER #1, ACC'T NO. 13872-83-173 | | | | | | | | | | | | | |
| | - EXTRA DEPTH OF 150FT OF 12" PVC SANITARY SEWER PIPE | 150.00 | L.F. | \$61.00 | | \$9,150.00 | 0.00 | \$0.00 | 150.00 | \$9,150.00 | 150.00 | \$9,150.00 | 100.00% |
| CHANGE ORDER #2, ACC'T NO. 14385-83-130 | | | | | | | | | | | | | |
| | - CRUSHED AGGREGATE BASE COURSE, GRADATION NO. 2 | 163.19 | TON | \$29.50 | | \$4,814.11 | 163.19 | \$4,814.11 | 0.00 | \$0.00 | 163.19 | \$4,814.11 | 100.00% |
| GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS) | | | | | \$409,124.11 | | | \$58,396.30 | | \$330,279.88 | | \$388,676.18 | 95.00% |