

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: LAKE STREET SANITARY SEWER REPLACEMENT	APPLICATION NO: 9501-01
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 9501	PERIOD FROM: 2024-06-09
CONTRACTOR COMPANY: RG Huston Company, Inc.	PROJECT NO.: 15045	PERIOD TO: 2024-07-13

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

A. ORIGINAL CONTRACT SUM .....	\$1,412,900.00
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,412,900.00
D. TOTAL COMPLETED.....	\$413,244.68
E. RETENTION.....	\$20,662.24
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$392,582.44
G. LESS PREVIOUS PAYMENTS .....	
H. CURRENT PAYMENT DUE .....	\$392,582.44
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$1,020,317.56

**Change order Summary:**

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

**Contractor/subcontractors on this Payment Application summary:**

CA Brumm  
Hard Rock Sawing

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED		G %	H REMAINING
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_15045-83-173	SANITARY_15045-83-173				\$1,412,900.00				\$413,244.68		\$413,244.68	29.25%	\$999,655.32
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$24,425.00	\$24,425.00	0.00		0.50	\$12,212.50	0.50	\$12,212.50	50%	\$12,212.50
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$20.00	\$1,200.00	0.00		20.00	\$400.00	20.00	\$400.00	33.33%	\$800.00
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	65.00	DAYS	\$40.00	\$2,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,600.00
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$479,954.35	\$479,954.35	0.00		0.50	\$239,977.18	0.50	\$239,977.18	50%	\$239,977.17
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	245.00	L.F.	\$2.35	\$575.75	0.00		100.00	\$235.00	100.00	\$235.00	40.82%	\$340.75
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	4.00	EACH	\$1,540.00	\$6,160.00	0.00		1.00	\$1,540.00	1.00	\$1,540.00	25%	\$4,620.00
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$33.00	\$7,590.00	0.00		100.00	\$3,300.00	100.00	\$3,300.00	43.48%	\$4,290.00
40403	10 INCH CONCRETE PAVEMENT	230.00	S.Y.	\$175.45	\$40,353.50	0.00			\$0.00	0.00	\$0.00	0%	\$40,353.50
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$6,500.00	\$6,500.00	0.00			\$0.00	0.00	\$0.00	0%	\$6,500.00
50212	SELECT BACKFILL SANITARY SEWER	540.00	T.F.	\$0.01	\$5.40	0.00			\$0.00	0.00	\$0.00	0%	\$5.40
50225	UTILITY TRENCH PATCH TYPE III	515.00	T.F.	\$101.00	\$52,015.00	0.00			\$0.00	0.00	\$0.00	0%	\$52,015.00
50304	15 INCH PVC SANITARY SEWER PIPE (SDR 26)	6.00	L.F.	\$461.00	\$2,766.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,766.00
50307	24 INCH PVC SANITARY SEWER PIPE (SDR 26)	409.00	L.F.	\$1,180.00	\$482,620.00	0.00		92.00	\$108,560.00	92.00	\$108,560.00	22.49%	\$374,060.00
50327	24 INCH PVC PRESSURE SANITARY SEWER PIPE	105.00	L.F.	\$1,711.00	\$179,655.00	0.00		20.00	\$34,220.00	20.00	\$34,220.00	19.05%	\$145,435.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	10.00	L.F.	\$483.00	\$4,830.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,830.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	10.00	L.F.	\$489.00	\$4,890.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,890.00
50356	RECONNECT	3.00	EACH	\$2,700.00	\$8,100.00	0.00			\$0.00	0.00	\$0.00	0%	\$8,100.00
50357	RECONNECT - PRESSURE PIPE	1.00	EACH	\$2,800.00	\$2,800.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,800.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$19,200.00	\$19,200.00	0.00		0.50	\$9,600.00	0.50	\$9,600.00	50%	\$9,600.00
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$100.00	\$400.00	0.00			\$0.00	0.00	\$0.00	0%	\$400.00
50702	5' DIA SANITARY SAS	3.00	EACH	\$8,800.00	\$26,400.00	0.00			\$0.00	0.00	\$0.00	0%	\$26,400.00
50783	INSIDE DROP	3.00	V.F.	\$400.00	\$1,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,200.00
50791	SANITARY SEWER TAP	5.00	EACH	\$3,200.00	\$16,000.00	0.00		1.00	\$3,200.00	1.00	\$3,200.00	20%	\$12,800.00
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$450.00	\$1,350.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,350.00

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)
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$2,700.00	\$2,700.00	0.00			\$0.00	0.00	\$0.00	0%	\$2,700.00
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	400.00	L.F.	\$2.35	\$940.00	0.00			\$0.00	0.00	\$0.00	0%	\$940.00
60803	PAVEMENT MARKING EPOXY, LINE, 8-INCH	100.00	L.F.	\$4.25	\$425.00	0.00			\$0.00	0.00	\$0.00	0%	\$425.00
60814	PAVEMENT MARKING EPOXY, CROSSWALK, 12-INCH	140.00	L.F.	\$13.00	\$1,820.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,820.00
60816	PAVEMENT MARKING EPOXY, CROSSWALK, 18-INCH	175.00	L.F.	\$14.50	\$2,537.50	0.00			\$0.00	0.00	\$0.00	0%	\$2,537.50
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	25.00	L.F.	\$21.00	\$525.00	0.00			\$0.00	0.00	\$0.00	0%	\$525.00
60829	PAVEMENT MARKING EPOXY, SYMBOL, LEFT ARROW	2.00	EACH	\$300.00	\$600.00	0.00			\$0.00	0.00	\$0.00	0%	\$600.00
60834	PAVEMENT MARKING EPOXY, WORD, ONLY	2.00	EACH	\$300.00	\$600.00	0.00			\$0.00	0.00	\$0.00	0%	\$600.00
60881	PAVEMENT MARKING REMOVAL, 6-INCH	1150.00	L.F.	\$1.00	\$1,150.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,150.00
60894	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	625.00	S.F.	\$16.50	\$10,312.50	0.00			\$0.00	0.00	\$0.00	0%	\$10,312.50
60940	TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, LINE, 4-INCH	300.00	L.F.	\$2.50	\$750.00	0.00			\$0.00	0.00	\$0.00	0%	\$750.00
90000	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	115.00	EACH	\$40.00	\$4,600.00	0.00			\$0.00	0.00	\$0.00	0%	\$4,600.00
90001	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	115.00	EACH	\$10.00	\$1,150.00	0.00			\$0.00	0.00	\$0.00	0%	\$1,150.00
90002	RECONSTRUCT SEWER ACCESS STRUCTURE FLOOR AND BENCH	1.00	EACH	\$13,200.00	\$13,200.00	0.00			\$0.00	0.00	\$0.00	0%	\$13,200.00
<b>GRAND TOTAL</b>					<b>\$1,412,900.00</b>				<b>\$413,244.68</b>		<b>\$413,244.68</b>	<b>29.25%</b>	<b>\$999,655.32</b>

<b>RETENTION:</b>	<b>PREVIOUS</b>	<b>\$0.00</b>
	<b>CURRENT</b>	<b>\$20,662.24</b>
	<b>TOTAL</b>	<b>\$20,662.24</b>