

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: LAKE STREET SANITARY SEWER REPLACEMENT	APPLICATION NO: 9501-02
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 9501	PERIOD FROM: Jul 14, 2024
CONTRACTOR COMPANY: RG Huston Company, Inc.	PROJECT NO.: 15045	PERIOD TO: Jul 27, 2024

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.....	\$770,372.02
E. RETENTION.....	\$35,322.50
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$735,049.52
G. LESS PREVIOUS PAYMENTS	\$392,582.44
H. CURRENT PAYMENT DUE	\$342,467.08
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$677,850.48

Change order Summary:

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

Contractor/subcontractors on this Payment Application summary:

CA Brumm
Mega Rentals

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)
ADL_METRO ACCT FORTHCOMI	METRO CURB CUTS				\$0.00				\$0.00	\$0.00	%	\$0.00	
BID_15045-83-173	SANITARY_15045-83-173				\$1,412,900.00		\$413,244.68		\$357,127.34		\$770,372.02	54.52%	\$642,527.98
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$24,425.00	\$24,425.00	0.50	\$12,212.50	0.25	\$6,106.25	0.75	\$18,318.75	75%	\$6,106.25
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$20.00	\$1,200.00	20.00	\$400.00	0.00	\$0.00	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	0.00	\$0.00	0%	\$2,600.00
10914	MOBILIZATION FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$479,954.35	\$479,954.35	0.50	\$239,977.18	0.25	\$119,988.59	0.75	\$359,965.77	75%	\$119,988.58
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	245.00	L.F.	\$2.35	\$575.75	100.00	\$235.00	100.00	\$235.00	200.00	\$470.00	81.63%	\$105.75
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	4.00	EACH	\$1,540.00	\$6,160.00	1.00	\$1,540.00	1.00	\$1,540.00	2.00	\$3,080.00	50%	\$3,080.00
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$33.00	\$7,590.00	100.00	\$3,300.00	100.00	\$3,300.00	200.00	\$6,600.00	86.96%	\$990.00
40403	10 INCH CONCRETE PAVEMENT	230.00	S.Y.	\$175.45	\$40,353.50	0.00	\$0.00	150.00	\$26,317.50	150.00	\$26,317.50	65.22%	\$14,036.00
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$6,500.00	\$6,500.00	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	92.00	\$108,560.00	0.00	\$0.00	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	20.00	\$34,220.00	85.00	\$145,435.00	105.00	\$179,655.00	100%	\$0.00
50353	SANITARY SEWER LATERAL (SDR 35, SDR 26)	10.00	L.F.	\$483.00	\$4,830.00	0.00	\$0.00	5.00	\$2,415.00	5.00	\$2,415.00	50%	\$2,415.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	10.00	L.F.	\$489.00	\$4,890.00	0.00	\$0.00	10.00	\$4,890.00	10.00	\$4,890.00	100%	\$0.00
50356	RECONNECT	3.00	EACH	\$2,700.00	\$8,100.00	0.00	\$0.00	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	1.00	\$2,800.00	1.00	\$2,800.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$19,200.00	\$19,200.00	0.50	\$9,600.00	0.25	\$4,800.00	0.75	\$14,400.00	75%	\$4,800.00
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$100.00	\$400.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00	25%	\$300.00
50702	5' DIA SANITARY SAS	3.00	EACH	\$8,800.00	\$26,400.00	0.00	\$0.00	1.00	\$8,800.00	1.00	\$8,800.00	33.33%	\$17,600.00
50783	INSIDE DROP	3.00	V.F.	\$400.00	\$1,200.00	0.00	\$0.00	1.50	\$600.00	1.50	\$600.00	50%	\$600.00
50791	SANITARY SEWER TAP	5.00	EACH	\$3,200.00	\$16,000.00	1.00	\$3,200.00	0.00	\$0.00	1.00	\$3,200.00	20%	\$12,800.00

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)
50797	EXTERNAL SEWER ACCESS STRUCTURE JOINT SEAL	3.00	EACH	\$450.00	\$1,350.00	0.00	\$0.00	2.00	\$900.00	2.00	\$900.00	66.67%	\$450.00
50801	UTILITY LINE OPENING (ULO)	1.00	EACH	\$2,700.00	\$2,700.00	0.00	\$0.00	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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$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	0.00	\$0.00	0%	\$750.00
90000	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS	115.00	EACH	\$40.00	\$4,600.00	0.00	\$0.00	50.00	\$2,000.00	50.00	\$2,000.00	43.48%	\$2,600.00
90001	TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES	115.00	EACH	\$10.00	\$1,150.00	0.00	\$0.00	50.00	\$500.00	50.00	\$500.00	43.48%	\$650.00
90002	RECONSTRUCT SEWER ACCESS STRUCTURE FLOOR AND BENCH	1.00	EACH	\$13,200.00	\$13,200.00	0.00	\$0.00	2.00	\$26,400.00	2.00	\$26,400.00	200%	-\$13,200.00
GRAND TOTAL					\$1,412,900.00		\$413,244.68		\$357,127.34		\$770,372.02	54.52%	\$642,527.98

RETENTION:	PREVIOUS	\$20,662.24
	CURRENT	\$14,660.26
	TOTAL	\$35,322.50