

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Shawn Beer	PROJECT: LAKE STREET SANITARY SEWER REPLACEMENT	APPLICATION NO: 9501-03
CONTRACTOR PROJ MGR: Brad Huston	CONTRACT NO.: 9501	PERIOD FROM: Jul 28, 2024
CONTRACTOR COMPANY: R. G. Huston Co., Inc.	PROJECT NO.: 15045	PERIOD TO: Sep 7, 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	\$86,436.98
C. CONTRACT SUM TO DATE (Line A + B)	\$1,499,336.98
D. TOTAL COMPLETED.....	\$1,313,080.85
E. RETENTION.....	\$37,483.42
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$1,275,597.43
G. LESS PREVIOUS PAYMENTS	\$735,049.52
H. CURRENT PAYMENT DUE	\$540,547.91
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$223,739.55

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$86,436.98
NET CHANGE BY CHANGE ORDER.....	\$86,436.98

Contractor/subcontractors on this Payment Application summary:

CA Brumm
 Raymond Cattell
 Mega Contruction

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	%	\$0.00
BID_15045-83-173	SANITARY_15045-83-173				\$1,412,900.00		\$770,372.02		\$542,708.83		\$1,313,080.85	92.94%	\$99,819.15
10704	TRAFFIC CONTROL FOR SANITARY SEWER INSTALLATION	1.00	LUMP SUM	\$24,425.00	\$24,425.00	0.75	\$18,318.75	0.25	\$6,106.25	1.00	\$24,425.00	100%	\$0.00
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	60.00	DAYS	\$20.00	\$1,200.00	20.00	\$400.00	10.00	\$200.00	30.00	\$600.00	50%	\$600.00
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	0.75	\$359,965.77	0.25	\$119,988.58	1.00	\$479,954.35	100%	\$0.00
20301	SAWCUT CONCRETE PAVEMENT, FULL DEPTH	245.00	L.F.	\$2.35	\$575.75	200.00	\$470.00	0.00	\$0.00	200.00	\$470.00	81.63%	\$105.75
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	4.00	EACH	\$1,540.00	\$6,160.00	2.00	\$3,080.00	2.00	\$3,080.00	4.00	\$6,160.00	100%	\$0.00
20321	REMOVE CONCRETE PAVEMENT	230.00	S.Y.	\$33.00	\$7,590.00	200.00	\$6,600.00	0.00	\$0.00	200.00	\$6,600.00	86.96%	\$990.00
40403	10 INCH CONCRETE PAVEMENT	230.00	S.Y.	\$175.45	\$40,353.50	150.00	\$26,317.50	50.00	\$8,772.50	200.00	\$35,090.00	86.96%	\$5,263.50
50103	RECONSTRUCT BENCH AND FLOWLINE(S)	1.00	EACH	\$6,500.00	\$6,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$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	463.50	\$46,813.50	463.50	\$46,813.50	90%	\$5,201.50
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	276.10	\$325,798.00	368.10	\$434,358.00	90%	\$48,262.00
50327	24 INCH PVC PRESSURE SANITARY SEWER PIPE	105.00	L.F.	\$1,711.00	\$179,655.00	105.00	\$179,655.00	0.00	\$0.00	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	5.00	\$2,415.00	0.00	\$0.00	5.00	\$2,415.00	50%	\$2,415.00
50355	SANITARY SEWER LATERAL - PRESSURE PIPE	10.00	L.F.	\$489.00	\$4,890.00	10.00	\$4,890.00	0.00	\$0.00	10.00	\$4,890.00	100%	\$0.00
50356	RECONNECT	3.00	EACH	\$2,700.00	\$8,100.00	0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00	33.33%	\$5,400.00
50357	RECONNECT - PRESSURE PIPE	1.00	EACH	\$2,800.00	\$2,800.00	1.00	\$2,800.00	0.00	\$0.00	1.00	\$2,800.00	100%	\$0.00
50361	WASTEWATER CONTROL	1.00	LUMP SUM	\$19,200.00	\$19,200.00	0.75	\$14,400.00	0.25	\$4,800.00	1.00	\$19,200.00	100%	\$0.00
50390	SEWER ELECTRONIC MARKERS	4.00	EACH	\$100.00	\$400.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00	25%	\$300.00
50702	5' DIA SANITARY SAS	3.00	EACH	\$8,800.00	\$26,400.00	1.00	\$8,800.00	2.00	\$17,600.00	3.00	\$26,400.00	100%	\$0.00
50783	INSIDE DROP	3.00	V.F.	\$400.00	\$1,200.00	1.50	\$600.00	0.00	\$0.00	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	2.00	\$6,400.00	3.00	\$9,600.00	60%	\$6,400.00

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	2.00	\$900.00	1.00	\$450.00	3.00	\$1,350.00	100%	\$0.00
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	50.00	\$2,000.00	0.00	\$0.00	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	50.00	\$500.00	0.00	\$0.00	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	2.00	\$26,400.00	0.00	\$0.00	2.00	\$26,400.00	200%	-\$13,200.00
Change Orders					\$86,436.98				\$0.00		\$0.00	0%	\$86,436.98
CO-001	University Curb Work	1.00	ls	\$86,436.98	\$86,436.98			0.00	\$0.00	0.00	\$0.00	0%	\$86,436.98
01	METRO CURB CUTS				\$86,436.98				\$0.00		\$0.00	0%	\$86,436.98
10701	Traffic Control	1.00	ls	\$2,000.00	\$2,000.00			0.00	\$0.00	0.00	\$0.00	0%	\$2,000.00
10911	Mobilization	1.00	ls	\$16,000.00	\$16,000.00			0.00	\$0.00	0.00	\$0.00	0%	\$16,000.00
20101	Excavation Cut	55.00	cy	\$90.00	\$4,950.00			0.00	\$0.00	0.00	\$0.00	0%	\$4,950.00
20322	Remove Concrete Curb & Gutter	134.00	ft	\$15.00	\$2,010.00			0.00	\$0.00	0.00	\$0.00	0%	\$2,010.00
20323	Remove Concrete Sidewalk & Drive	906.00	sf	\$4.00	\$3,624.00			0.00	\$0.00	0.00	\$0.00	0%	\$3,624.00
20401	Clearing	3.00	in	\$333.33	\$999.99			0.00	\$0.00	0.00	\$0.00	0%	\$999.99
20406	Grubbing	3.00	in	\$333.33	\$999.99			0.00	\$0.00	0.00	\$0.00	0%	\$999.99
21049	Inlet Protection, Rigid Frame - Provide & Install	6.00	ea	\$400.00	\$2,400.00			0.00	\$0.00	0.00	\$0.00	0%	\$2,400.00

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)
21050	Inlet Protection - Maintain	6.00	ea	\$10.00	\$60.00			0.00	\$0.00	0.00	\$0.00	0%	\$60.00
21051	Inlet Protection - Remove	6.00	ea	\$37.00	\$222.00			0.00	\$0.00	0.00	\$0.00	0%	\$222.00
30201	Type "A" Concrete Curb & Gutter	134.00	ft	\$54.00	\$7,236.00			0.00	\$0.00	0.00	\$0.00	0%	\$7,236.00
30304	7 Inch Concrete Sidewalk & Drive	159.00	sf	\$10.00	\$1,590.00			0.00	\$0.00	0.00	\$0.00	0%	\$1,590.00
001	4 Inch Pedestrian Curb	129.00	ft	\$54.00	\$6,966.00			0.00	\$0.00	0.00	\$0.00	0%	\$6,966.00
40101	Crushed Aggregate Base Course, Gradation No. 1	35.00	TONS	\$34.00	\$1,190.00			0.00	\$0.00	0.00	\$0.00	0%	\$1,190.00
40102	Crushed Aggregate Base Course, Gradation No. 2	32.00	TONS	\$34.00	\$1,088.00			0.00	\$0.00	0.00	\$0.00	0%	\$1,088.00
40403	10 Inch Concrete Pavement	76.00	sy	\$140.00	\$10,640.00			0.00	\$0.00	0.00	\$0.00	0%	\$10,640.00
60232	Furnish & Install 2 Inch PVC (Schedule 40) Conduit	135.00	ft	\$18.15	\$2,450.25			0.00	\$0.00	0.00	\$0.00	0%	\$2,450.25
60253	Furnish & Install 3 #4 And 1 #8 Wires in Existing Or Contractor Installed Conduit	240.00	ft	\$18.60	\$4,464.00			0.00	\$0.00	0.00	\$0.00	0%	\$4,464.00
60415	Construct LB-3R Base	3.00	ea	\$1,740.00	\$5,220.00			0.00	\$0.00	0.00	\$0.00	0%	\$5,220.00
60421	Remove Street Light Base	3.00	ea	\$1,125.00	\$3,375.00			0.00	\$0.00	0.00	\$0.00	0%	\$3,375.00
60422	Remove Street Light Pole	3.00	ls	\$920.00	\$2,760.00			0.00	\$0.00	0.00	\$0.00	0%	\$2,760.00
60501	Install City-Furnished Street Light Unit	2.00	ea	\$1,710.00	\$3,420.00			0.00	\$0.00	0.00	\$0.00	0%	\$3,420.00
60504	Install City-Furnished Pedestrian Street Light Unit	1.00	ea	\$1,545.00	\$1,545.00			0.00	\$0.00	0.00	\$0.00	0%	\$1,545.00
60819	Pavement Marking Epoxy, Curb	129.00	ft	\$7.25	\$935.25			0.00	\$0.00	0.00	\$0.00	0%	\$935.25
002	Electrical Wire Lighting 14-3 UF Grounded	110.00	ft	\$2.65	\$291.50			0.00	\$0.00	0.00	\$0.00	0%	\$291.50
GRAND TOTAL					\$1,499,336.98		\$770,372.02		\$542,708.83		\$1,313,080.85	87.58%	\$186,256.13

RETENTION:	PREVIOUS	\$35,322.50
	CURRENT	\$2,160.92
	TOTAL	\$37,483.42