

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Mobilization	LS	1.00		1.00	\$76,000.00	\$ 76,000.00	1.00	\$ 76,000.00	-	100.00%
2	Clearing and Grubbing	LS	1.00		1.00	\$ 5,400.00	\$ 5,400.00	0.50	\$ 2,700.00	0.50	50.00%
3	Topsoil, Compost-Amended	CY	297.00		297.00	\$ 9,504.00	\$ 9,504.00	74.00	\$ 2,368.00	223.00	24.92%
4	Excavation, Class 10	LS	1.00		1.00	\$70,000.00	\$ 70,000.00	0.50	\$ 35,000.00	0.50	50.00%
5	Below Grade Excavation, Core-Out	CY	250.00		250.00	\$ 20.00	\$ 5,000.00	5.60	\$ 112.00	244.40	2.24%
6	Subgrade Preparation, 6 In. Depth	SY	3,650.00		3,650.00	\$ 4.00	\$ 14,600.00	1,854.00	\$ 7,416.00	1,796.00	50.79%
7	Subgrade Treatment, Class C Fly Ash	TON	123.00		123.00	\$ 96.00	\$ 11,808.00		\$ -	123.00	0.00%
8	Subbase, Modified	TON	1,150.00		1,150.00	\$ 21.00	\$ 24,150.00	611.24	\$ 12,836.04	538.76	53.15%
9	Compaction Testing	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	0.50	\$ 2,000.00	0.50	50.00%
10	Trench Compaction Testing	LS	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
11	Sanitary Sewer Gravity Main, Trenched, PVC, 8 In. Dia.	LF	898.00	43.00	941.00	\$ 82.00	\$ 77,162.00	941.00	\$ 77,162.00	-	100.00%
12	Sanitary Sewer Service, PVC, 4 In. Dia.	LF	700.00	(15.50)	684.50	\$ 42.00	\$ 28,749.00	684.50	\$ 28,749.00	-	100.00%
13	Removal of Sanitary Sewer, VCP, 8 In. Dia.	LF	855.00		855.00	\$ 12.00	\$ 10,260.00	855.00	\$ 10,260.00	-	100.00%
14	Storm Sewer, Trenched, RCP, 15 In. Dia.	LF	742.00	21.00	763.00	\$ 54.00	\$ 41,202.00	763.00	\$ 41,202.00	-	100.00%
15	Removal of Storm Sewer, 15 In. Dia. Or Less	LF	618.00	337.00	955.00	\$ 12.00	\$ 11,460.00	955.00	\$ 11,460.00	-	100.00%
16	Footing Drain Collector, Corrugated PVC, 8 In. Dia.	LF	978.00	(57.50)	920.50	\$ 25.00	\$ 23,012.50	920.50	\$ 23,012.50	-	100.00%
17	Footing Drain Cleanout, Type A-2, 8 In. Dia.	EA	7.00	(1.00)	6.00	\$ 400.00	\$ 2,400.00	6.00	\$ 2,400.00	-	100.00%
18	Footing Drain Outlets and Connections, RCP/Ink/MH, 8 In. Dia.	EA	9.00		9.00	\$ 800.00	\$ 7,200.00	9.00	\$ 7,200.00	-	100.00%
19	Storm Sewer Service Stub, PVC, 1-1/2 In. Dia.	EA	24.00		24.00	\$ 900.00	\$ 21,600.00	24.00	\$ 21,600.00	-	100.00%
20	Water Main, Temporary, PEX, 2 In. Dia.	LF	1,475.00	35.00	1,510.00	\$ 20.00	\$ 30,200.00	1,510.00	\$ 30,200.00	-	100.00%
21	Water Main, Trenched, PVC, 4 In. Dia.	LF	8.00	(8.00)	-	\$ 64.00	\$ -	-	\$ -	-	0.00%
22	Water Main, Trenched, PVC, 8 In. Dia.	LF	1,042.00	(9.00)	1,033.00	\$ 64.00	\$ 66,112.00	1,033.00	\$ 66,112.00	-	100.00%
23	Water Main, Trenched, PVC, 16 In. Dia.	LF	86.00	(6.50)	79.50	\$ 125.00	\$ 9,937.50	79.50	\$ 9,937.50	-	100.00%
24	Water Main, Trenchless, PVC, 8 In. Dia.	LF	175.00	(3.00)	172.00	\$ 122.00	\$ 20,984.00	172.00	\$ 20,984.00	-	100.00%
25	Removal of Water Main, 4 In. Dia.	LF	1,070.00		1,070.00	\$ 10.00	\$ 10,700.00	1,070.00	\$ 10,700.00	-	100.00%
26	Removal of Water Main, 6 In. Dia.	LF	86.00		86.00	\$ 10.00	\$ 860.00	86.00	\$ 860.00	-	100.00%
27	Water Service, Polyethylene, 3/4 In. Dia.	EA	25.00		25.00	\$ 978.00	\$ 24,450.00	25.00	\$ 24,450.00	-	100.00%
28	Valve, Gate, 6 In. Dia.	EA	2.00		2.00	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	-	100.00%
29	Valve, Gate, 8 In. Dia.	EA	4.00		4.00	\$ 1,200.00	\$ 4,800.00	4.00	\$ 4,800.00	-	100.00%
30	Relocate Valve, Gate, 8 In. Dia.	EA	2.00	(1.00)	1.00	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	-	100.00%
31	Abandon Valve, 4 In. Dia.	EA	1.00		1.00	\$ 400.00	\$ 400.00	-	\$ -	1.00	0.00%
32	Removal of Valve, 4 In. Dia.	EA	2.00		2.00	\$ 400.00	\$ 800.00	2.00	\$ 800.00	-	100.00%
33	Fire Hydrant Assembly	EA	2.00		2.00	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	-	100.00%
34	Relocate Fire Hydrant Assembly	EA	1.00		1.00	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00	-	100.00%
35	Removal of Fire Hydrant Assembly	EA	2.00		2.00	\$ 1,000.00	\$ 2,000.00	2.00	\$ 2,000.00	-	100.00%
36	Manhole, Type SW-301, 48 In. Dia. (Sanitary Sewer)	EA	6.00		6.00	\$ 4,350.00	\$ 26,100.00	6.00	\$ 26,100.00	-	100.00%
37	Manhole, Type SW-401, 48 In. Dia. (Storm Sewer)	EA	2.00		2.00	\$ 3,400.00	\$ 6,800.00	2.00	\$ 6,800.00	-	100.00%
38	Intake, Type SW-501, Single Grate Intake	EA	3.00		3.00	\$ 2,500.00	\$ 7,500.00	3.00	\$ 7,500.00	-	100.00%
39	Intake, Type SW-502, Single Grate Intake, 72 In. Dia. Manhole	EA	1.00	(1.00)	-	\$ 7,500.00	\$ -	-	\$ -	-	0.00%
40	Intake, Type SW-503, Single Grate Intake with Manhole	EA	2.00		2.00	\$ 4,000.00	\$ 8,000.00	2.00	\$ 8,000.00	-	100.00%
41	Intake, Type SW-506, Double Grate Intake with Manhole	EA	1.00		1.00	\$ 4,800.00	\$ 4,800.00	1.00	\$ 4,800.00	-	100.00%
42	Intake, Adjustment, Minor	EA	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
43	Remove Manhole, Sanitary	EA	4.00		4.00	\$ 950.00	\$ 3,800.00	4.00	\$ 3,800.00	-	100.00%
44	Remove Intake	EA	6.00		6.00	\$ 500.00	\$ 3,000.00	6.00	\$ 3,000.00	-	100.00%
45	Pavement, PCC, 7 In.	SY	3,100.00		3,100.00	\$ 48.90	\$ 151,590.00	1,722.90	\$ 84,249.81	1,377.10	55.58%
46	Pavement, PCC, 12 In.	SY	56.00		56.00	\$ 100.00	\$ 5,600.00	40.50	\$ 4,050.00	15.50	72.32%
47	Removal of Sidewalk	SY	860.00		860.00	\$ 10.00	\$ 8,600.00	516.00	\$ 5,160.00	344.00	60.00%
48	Removal of Driveway	SY	655.00		655.00	\$ 10.00	\$ 6,550.00	316.20	\$ 3,162.00	338.80	48.27%
49	Sidewalk, PCC, 4 In.	SY	805.00		805.00	\$ 40.00	\$ 32,200.00	421.10	\$ 16,844.00	383.90	52.31%
50	Sidewalk, PCC, 6 In.	SY	40.00		40.00	\$ 52.00	\$ 2,080.00	38.10	\$ 1,981.20	1.90	95.25%
51	Detectable Warning	SF	64.00		64.00	\$ 25.00	\$ 1,600.00	64.00	\$ 1,600.00	-	100.00%
52	Driveway, Paved, PCC, 6 In.	SY	694.00		694.00	\$ 42.00	\$ 29,148.00	332.20	\$ 13,952.40	361.80	47.87%
53	Pavement Removal	SY	3,050.00	49.50	3,099.50	\$ 12.00	\$ 37,194.00	3,099.50	\$ 37,194.00	-	100.00%
54	Traffic Control	LS	1.00		1.00	\$ 6,280.00	\$ 6,280.00	1.00	\$ 6,280.00	-	100.00%
55	Sod	SQ	130.00		130.00	\$ 76.00	\$ 9,880.00	128.40	\$ 9,758.40	1.60	98.77%
56	Wattles, Straw, 9 In. Dia.	LF	200.00		200.00	\$ 2.50	\$ 500.00	50.00	\$ 125.00	150.00	25.00%
57	Wattles, Removal	LF	200.00		200.00	\$ 0.50	\$ 100.00		\$ -	200.00	0.00%
58	Erosion Control Mulch, Hydromulch	SQ	200.00		200.00	\$ 10.00	\$ 2,000.00		\$ -	200.00	0.00%
59	Inlet Protection Devices, Rock	EA	7.00		7.00	\$ 200.00	\$ 1,400.00		\$ -	7.00	0.00%
60	Inlet Protection Devices, Drop-In	EA	10.00		10.00	\$ 100.00	\$ 1,000.00		\$ -	10.00	0.00%
61	Inlet Protection Device, Maintenance and Removal	EA	10.00		10.00	\$ 25.00	\$ 250.00		\$ -	10.00	0.00%
62	Concrete Washout, Rolloff	EA	2.00		2.00	\$ 750.00	\$ 1,500.00	1.00	\$ 750.00	1.00	50.00%
63	Re-stock Fee for Item #39 Above (CO #1)	LS	-	1.00	1.00	\$ 2,394.00	\$ 2,394.00	1.00	\$ 2,394.00	-	100.00%
64	Cast in Place SW-501 (CO #1)	LS	-	1.00	1.00	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	-	100.00%
65	Watermain Downtime (CO #2)	LS	-	1.00	1.00	\$ 690.00	\$ 690.00	1.00	\$ 690.00	-	100.00%
66	Item #14, Type B Cleanout & Contractor Exploration (CO #4)	LS	-	1.00	1.00	\$12,248.50	\$ 12,248.50	1.00	\$ 12,248.50	-	100.00%
67					-	\$ -	\$ -		\$ -	-	0.00%
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74					-	\$ -	\$ -		\$ -	-	0.00%
75					-	\$ -	\$ -		\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,014,955.50

\$ 820,160.35

-19.19%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 20, 2016	\$ 150,660.98
2	July 18, 2016	\$ 160,532.43
3	August 15, 2016	\$ 109,511.24
4	October 17, 2016	\$ 126,507.65
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Previous Applications for Payment

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TOTAL \$ 547,212.30

Record of Change Orders

No.	Date	Amount
1	June 20, 2016	\$ 1,394.00
2	July 18, 2016	\$ 690.00
3	August 15, 2016	\$ -
4	July 17, 2017	\$ 16,291.50
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TOTAL \$ 18,375.50

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	December 21, 2015
Original Contract Time:	100.00
Added by Change Order:	4.00
Contract Time to Date:	104.00
Time Used to Date:	104.00
Contract Time Remaining:	-