

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM #	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
1.01	Safety Closure	EA	1		1.00	\$ 1,025.00	\$ 1,025.00	1.00	\$ 1,025.00	-	100.00%
2.01	Clearing and Grubbing	UNIT	121		121.30	\$ 63.75	\$ 7,732.88	121.30	\$ 7,732.88	-	100.00%
2.02	Topsoil, On-Site	CY	9,000		9,000.00	\$ 5.00	\$ 45,000.00	8,497.00	\$ 42,485.00	503.00	94.11%
2.03	Excavation (Class 10)	CY	23,456		23,456.00	\$ 2.50	\$ 58,640.00	23,456.00	\$ 58,640.00	-	100.00%
2.04	Excavation (Class 13)	CY	600		600.00	\$ 6.75	\$ 4,050.00			600.00	
2.05	Below Grade Excavation (Core Out)	CY	200	-200.00		\$ 46.50	\$ -			-	
2.06	Subgrade Preparation, 12" Depth	SY	11,184		11,184.00	\$ 3.00	\$ 33,552.00	11,184.00	\$ 33,552.00	-	100.00%
2.07	Compaction Testing	LS	1		1.00	\$ 2,570.00	\$ 2,570.00	1.00	\$ 2,570.00	-	100.00%
2.08	Pond Clay Liner Preparation	CY	1,475		1,475.00	\$ 14.00	\$ 20,650.00	1,475.00	\$ 20,650.00	-	100.00%
2.09	Selective Over-Excavation and Replacement for Pond Liner	CY	250		250.00	\$ 15.00	\$ 3,750.00			250.00	
2.10	Salvage and Reuse Revetment Stone	TON	540		540.00	\$ 30.50	\$ 16,470.00	440.00	\$ 13,420.00	100.00	81.48%
2.11	Wetland Micro Grading	CY	1,500		1,500.00	\$ 13.50	\$ 20,250.00	1,500.00	\$ 20,250.00	-	100.00%
2.12	Bypass Pumping	LS	1		1.00	\$ 7,085.00	\$ 7,085.00	1.00	\$ 7,085.00	-	100.00%
2.13	Class 10 Channel Excavation	CY			678.00	\$ 30.00	\$ 20,340.00	678.00	\$ 20,340.00	-	100.00%
2.14	Addition Grading, Wetland Berm	LS		1.00	1.00	\$ 3,432.50	\$ 3,432.50	1.00	\$ 3,432.50	-	100.00%
3.01	Granular Backfill Material	TON	3,050		3,050.00	\$ 21.00	\$ 64,050.00	2,277.00	\$ 47,817.00	773.00	74.66%
3.02	Special Pipe Encasement, Water Stop	LF	20		20.00	\$ 83.00	\$ 1,660.00	20.00	\$ 1,660.00	-	100.00%
3.03	Trench Compaction Testing	LS	1		1.00	\$ 4,995.00	\$ 4,995.00	1.00	\$ 4,995.00	-	100.00%
4.01	Sanitary Sewer Gravity Main, Trenched, Truss, 8-inch Dia.	LF	1,311		1,311.00	\$ 42.00	\$ 55,062.00	1,311.00	\$ 55,062.00	-	100.00%
4.02	Sanitary Sewer Gravity Main, Trenched, Truss, 10-inch Dia.	LF	366		366.00	\$ 63.00	\$ 23,058.00	366.00	\$ 23,058.00	-	100.00%
4.03	Sanitary Sewer Gravity Main, Trenched, Truss, 15-inch Dia.	LF	672		672.00	\$ 86.00	\$ 57,792.00	672.00	\$ 57,792.00	-	100.00%
4.04	Sanitary Sewer Service Stub, PVC, 4-inch Dia.	EA	23		23.00	\$ 1,620.00	\$ 37,260.00	22.00	\$ 35,640.00	1.00	95.65%
4.05	Sanitary Sewer Service Stub, PVC, 6-inch Dia.	EA	1		1.00	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00	-	100.00%
4.06	Sanitary Sewer Cleanout	EA	2		2.00	\$ 1,215.00	\$ 2,430.00	2.00	\$ 2,430.00	-	100.00%
4.07	Storm Sewer, Trenched, PVC, 12-inch Dia.	LF	149		149.00	\$ 39.00	\$ 5,811.00	149.00	\$ 5,811.00	-	100.00%
4.08	Storm Sewer, Trenched, RCP, 15-inch Dia.	LF	1,560		1,560.00	\$ 47.50	\$ 74,100.00	1,560.00	\$ 74,100.00	-	100.00%
4.09	Storm Sewer, Trenched, RCP, 18-inch Dia.	LF	628		628.00	\$ 49.50	\$ 31,086.00	628.00	\$ 31,086.00	-	100.00%
4.10	Storm Sewer, Trenched, RCP, 24-inch Dia.	LF	167		167.00	\$ 67.00	\$ 11,189.00	167.00	\$ 11,189.00	-	100.00%
4.11	Storm Sewer, Trenched, RCP, 30-inch Dia.	LF	174		174.00	\$ 88.00	\$ 15,312.00	174.00	\$ 15,312.00	-	100.00%
4.12	Storm Sewer, Trenched, RCP, 36-inch Dia.	LF	161		161.00	\$ 116.00	\$ 18,676.00	161.00	\$ 18,676.00	-	100.00%
4.13	Storm Sewer, Trenched, RCP, 42-inch Dia.	LF	139		139.00	\$ 138.00	\$ 19,182.00	139.00	\$ 19,182.00	-	100.00%
4.14	Removal of Storm Sewer, CMP, 24-inch Dia.	LF	120		120.00	\$ 17.50	\$ 2,100.00	120.00	\$ 2,100.00	-	100.00%
4.15	Storm Sewer Abandonment, CMP, 24-inch Dia.	LF	20		20.00	\$ 32.00	\$ 640.00	20.00	\$ 640.00	-	100.00%
4.16	Precast Reinforced Concrete Box Culvert, 8-ft. X 5-ft.	LF	482		482.00	\$ 670.00	\$ 322,940.00	482.00	\$ 322,940.00	-	100.00%
4.17	Precast RCB Straight End Section, 8-ft. X 5-ft.	EA	1		1.00	\$ 10,675.00	\$ 10,675.00	1.00	\$ 10,675.00	-	100.00%
4.18	Pipe Apron with Footing, RCP, 15-inch Dia.	EA	1		1.00	\$ 1,133.00	\$ 1,133.00	1.00	\$ 1,133.00	-	100.00%
4.19	Pipe Apron with Footing, RCP, 24-inch Dia.	EA	1		1.00	\$ 1,420.00	\$ 1,420.00	1.00	\$ 1,420.00	-	100.00%
4.20	Pipe Apron with Footing, RCP, 36-inch Dia.	EA	4		4.00	\$ 2,105.00	\$ 8,420.00	4.00	\$ 8,420.00	-	100.00%
4.21	Pipe Apron with Footing, RCP, 42-inch Dia.	EA	1		1.00	\$ 2,195.00	\$ 2,195.00	1.00	\$ 2,195.00	-	100.00%
4.22	Pipe Apron Guard, RCP, 15-inch Dia.	EA	1		1.00	\$ 590.00	\$ 590.00	1.00	\$ 590.00	-	100.00%
4.23	Pipe Apron Guard, RCP, 24-inch Dia.	EA	1		1.00	\$ 800.00	\$ 800.00	1.00	\$ 800.00	-	100.00%
4.24	Pipe Apron Guard, RCP, 36-inch Dia.	EA	4		4.00	\$ 1,185.00	\$ 4,740.00	4.00	\$ 4,740.00	-	100.00%
4.25	Pipe Apron Guard, RCP, 42-inch Dia.	EA	1		1.00	\$ 1,390.00	\$ 1,390.00	1.00	\$ 1,390.00	-	100.00%
4.26	Footing Drain Collector, PVC, 8-inch Dia.	LF	470	162.00	632.00	\$ 32.50	\$ 20,540.00	632.00	\$ 20,540.00	-	100.00%
4.27	Storm Sewer Service Stub, PVC, 1-1/2 inch Dia.	EA	23		23.00	\$ 1,115.00	\$ 25,645.00	22.00	\$ 24,530.00	1.00	95.65%
4.28	Subdrain, Perforated PVC, 6-inch Dia.	LF	263	263.00	263.00	\$ 18.00	\$ 4,734.00	263.00	\$ 4,734.00	-	100.00%
5.01	Water Main, Trenched, C-900 PVC, 6-inch Dia.	LF	73		73.00	\$ 16.00	\$ 1,168.00	73.00	\$ 1,168.00	-	100.00%
5.02	Water Main, Trenched, C-900 PVC, 8-inch Dia.	LF	138		138.00	\$ 20.00	\$ 2,760.00	138.00	\$ 2,760.00	-	100.00%
5.03	Water Main, Trenched, C-900 PVC, 10-inch Dia.	LF	2,283		2,283.00	\$ 20.00	\$ 45,660.00	2,283.00	\$ 45,660.00	-	100.00%
5.04	Fitting, DiP, 45-deg Bend, 10-inch Dia.	EA	4		4.00	\$ 1,525.00	\$ 6,100.00	4.00	\$ 6,100.00	-	100.00%
5.05	Fitting, DiP, Tee, 10-inch Dia. x 8-inch Dia.	EA	2		2.00	\$ 725.00	\$ 1,450.00	2.00	\$ 1,450.00	-	100.00%
5.06	Fitting, DiP, Tee, 10-inch Dia. x 6-inch Dia.	EA	1		1.00	\$ 690.00	\$ 690.00	1.00	\$ 690.00	-	100.00%
5.07	Water Service Stub, PEX, 1-inch Dia.	EA	23		23.00	\$ 900.00	\$ 20,700.00	22.00	\$ 19,800.00	1.00	95.65%
5.08	Valve, Gate, 6-inch Dia.	EA	1		1.00	\$ 1,165.00	\$ 1,165.00	1.00	\$ 1,165.00	-	100.00%
5.09	Valve, Gate, 8-inch Dia.	EA	2		2.00	\$ 1,495.00	\$ 2,990.00	2.00	\$ 2,990.00	-	100.00%
5.10	Valve, Gate, 10-inch Dia.	EA	3		3.00	\$ 1,985.00	\$ 5,955.00	3.00	\$ 5,955.00	-	100.00%
5.11	Fire Hydrant Assembly	EA	6		6.00	\$ 4,295.00	\$ 25,770.00	6.00	\$ 25,770.00	-	100.00%
5.12	Fire Hydrant Assembly, Relocation	EA	1		1.00	\$ 1,365.00	\$ 1,365.00	1.00	\$ 1,365.00	-	100.00%
5.13	Flushing Device (Blow off), 2-inch, Copper - (6" Main)	EA	1		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
5.14	Flushing Device (Blow off), 2-inch, Copper - (8" Main)	EA	1		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
6.01	Manhole, SW-301, 48-inch Dia.	EA	10		10.00	\$ 4,905.00	\$ 49,050.00	10.00	\$ 49,050.00	-	100.00%
6.02	Manhole, SW-401, 48-inch Dia.	EA	5		5.00	\$ 3,160.00	\$ 15,800.00	5.00	\$ 15,800.00	-	100.00%
6.03	Manhole, SW-401, 72-inch Dia.	EA	2		2.00	\$ 6,640.00	\$ 13,280.00	2.00	\$ 13,280.00	-	100.00%
6.04	Intake, SW-505	EA	11		11.00	\$ 3,885.00	\$ 42,735.00	11.00	\$ 42,735.00	-	100.00%
6.05	Intake, SW-506	EA	13		13.00	\$ 6,520.00	\$ 84,760.00	13.00	\$ 84,760.00	-	100.00%
6.06	Intake, SW-512, Case 2, 24-in Dia.	EA	1		1.00	\$ 2,195.00	\$ 2,195.00	1.00	\$ 2,195.00	-	100.00%
6.07	AN4 Outlet Structure, Reinforced Concrete	EA	1		1.00	\$ 9,245.00	\$ 9,245.00	1.00	\$ 9,245.00	-	100.00%
6.08	AN5 Outlet Structure, Reinforced Concrete	EA	1		1.00	\$ 10,990.00	\$ 10,990.00	1.00	\$ 10,990.00	-	100.00%
6.09	12' X 4' Outlet Structure, Reinforced Concrete, Arch Pipe Culvert	EA	1		1.00	\$ 17,735.00	\$ 17,735.00	1.00	\$ 17,735.00	-	100.00%
6.10	12' X 4' Outlet Structure, Reinforced Concrete, Box Culvert	EA	1		1.00	\$ 18,975.00	\$ 18,975.00	1.00	\$ 18,975.00	-	100.00%
6.11	Sediment Basin Outlet Structure, Concrete	EA	1		1.00	\$ 7,195.00	\$ 7,195.00	1.00	\$ 7,195.00	-	100.00%
6.12	Manhole Adjustment, Major	EA	1		1.00	\$ 2,250.00	\$ 2,250.00	1.00	\$ 2,250.00	-	100.00%
6.13	Connection to Existing Manhole	EA	1	2.00	3.00	\$ 7,275.00	\$ 21,825.00	3.00	\$ 21,825.00	-	100.00%
6.14	Inflow Water Level Control Structure	EA	3		3.00	\$ 1,890.00	\$ 5,670.00	3.00	\$ 5,670.00	-	100.00%
6.15	Hickenbottom, 12-inch Dia.	EA	2		2.00	\$ 770.00	\$ 1,540.00	2.00	\$ 1,540.00	-	100.00%
6.16	Temporary Intake	EA	1		1.00	\$ 1,040.00	\$ 1,040.00	1.00	\$ 1,040.00	-	100.00%
6.17	Connection to Existing Manhole - Extra Work	LS		1.00	1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
7.01	Pavement, PCC, 6-inch, non-reinforced	SY	159		159.00	\$ 44.50	\$ 7,075.50	159.00	\$ 7,075.50	-	100.00%
7.02	Pavement, PCC, 7-inch, non-reinforced with CD Joints	SY	310		310.00	\$ 53.00	\$ 16,430.00	310.00	\$ 16,430.00	-	100.00%
7.03	Pavement, PCC, 8-inch, non-reinforced	SY	9,600		9,600.00	\$ 50.40	\$ 483,840.00	9,600.00	\$ 483,840.00	-	100.00%
7.04	PCC Pavement Samples and Testing	LS	1		1.00	\$ 4,100.00	\$ 4,100.00	1.00	\$ 4,100.00	-	100.00%
7.05	Special Subgrade Preparation for Sidewalk	SY	1,736		1,736.00	\$ 4.50	\$ 7,812.00	1,736.00	\$ 7,812.00	-	100.00%
7.06	Sidewalk, PCC, 6-inch, non-reinforced	SY	1,437		1,437.00	\$ 33.00	\$ 47,421.00			718.50	50.00%
7.07	Detectable Warning, Cast-In-Place	SF	40		40.00	\$ 38.00	\$ 1,520.00			40.00	
7.08	Detectable Warning, Cast Iron	SF	140		140.00	\$ 41.00	\$ 5,740.00			140.00	
7.09	Sidewalk Ramp, 6-inch, non-reinforced	SF	1,428		1,428.00	\$ 5.25	\$ 7,497.00			1,428.00	
7.10	Brick Sidewalk with Sand Base	SF	164		164.00	\$ 25.00	\$ 4,100.00			164.00	
7.11	Sidewalk Assurance Testing	LS	1		1.00	\$ 1,850.00	\$ 1,850.00			1.00	
9.01	Conventional Seeding, Type 4	AC	23		22.50	\$ 255.00	\$ 5,737.50	6.50	\$ 1,657.50	16.00	28.89%
9.02	Hydraulic Mulching, Bonded Fiber Matrix (BFM)	AC	23		22.50	\$ 2,050.00	\$ 46,125.00	7.88	\$ 16,154.00	14.62	35.02%
9.03	SWPPP Management	LS	1		1.00	\$ 3,080.00	\$ 3,080.00	0.60	\$ 1,848.00	0.40	60.00%
9.04	Soil Logs, 18-inch Dia. Filter Sock	LF	1,675		1,675.00	\$ 10.68	\$ 17,889.00	1,675.00	\$ 17,889.00	-	100.00%
9.05	Wattles, Straw, 12-inch Dia.	LF	9,000		9,000.00	\$ 2.03	\$ 18,270.00	220.00	\$ 446.60	8,780.00	2.44%
9.06	Check Dams, Rock, Class "D" Revetment	TON	30		30.00	\$ 62.00	\$ 1,860.00	30.00	\$ 1,860.00	-	100.00%
9.07	Rip-Rap, Class "E" Revetment	TON	790		790.00	\$ 64.00	\$ 50,560.00	790.00	\$ 50,560.00	-	100.00%
9.08	Sediment Basin, Outlet Structure, Hickenbottom, 8-inch Dia.	EA	1		1.00	\$ 1,040.00	\$ 1,040.00	1.00	\$ 1,040.00	-	100.00%
9.09	Silt Fence or Silt Fence Ditch Check	LF	6,500		6,500.00	\$ 1.52	\$ 9,880.00	1,024.00	\$ 1,556.48	5,476.00	15.75%
9.10	Silt Fence or Silt Fence Ditch Check										

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	5/1/2017	\$ 149,695.19
2	5/15/2017	\$ 209,553.75
3	6/19/2017	\$ 528,446.62
4	7/17/2017	\$ 414,599.48
5	8/21/2017	\$ 206,361.35
6	9/18/2017	\$ 382,838.60
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TOTAL \$ 1,891,494.99

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Record of Change Orders

#	Date	Amount
1	5/1/2017	\$ 19,050.00
2	5/15/2015	\$ 4,734.00
3	6/19/2017	\$ 4,200.00
4	7/17/2017	\$ 6,840.00
5	8/21/2017	\$ 5,265.00
6	10/16/2017	\$ 3,432.50
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TOTAL		\$ <u>43,521.50</u>

Contract Time Remaining:

CONTRACT PERIOD:	CALENDAR DAYS
Original Contract Date:	01/16/17
Original Contract Time:	140
Added by Change Order:	0.5
Contract Time to Date:	140.5
Time Used to Date:	121.0
Contract Time Remaining:	<u>19.5</u>