

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
2.01	TOPSOIL, OFF-SITE	CY	650		650.00	\$ 37.27	\$ 24,225.50	650.00	\$ 24,225.50	-	100.00%
2.02	EXCAVATION, CLASS 10	CY	2,250		2,250.00	\$ 2.32	\$ 5,220.00	2,250.00	\$ 5,220.00	-	100.00%
2.03	EXCAVATION, CLASS 13	LS	1		1.00	\$ 1,675.00	\$ 1,675.00	1.00	\$ 1,675.00	-	100.00%
2.04	EXCAVATION, WASTE	CY	1,880		1,880.00	\$ 4.47	\$ 8,403.60	1,880.00	\$ 8,403.60	-	100.00%
2.05	BELOW GRADE EXCAVATION (CORE OUT)	CY	600	-600.00		\$ 21.77	\$ -			-	
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	6,315		6,315.00	\$ 1.75	\$ 11,051.25	6,315.00	\$ 11,051.25	-	100.00%
2.07	SUBBASE, GRANULAR SUBBASE, 6 IN. DEPTH	SY	1,150		1,150.00	\$ 9.27	\$ 10,660.50	1,150.00	\$ 10,660.50	-	100.00%
2.08	REMOVAL OF STRUCTURES, WATER MAIN	LS	1		1.00	\$ 1,395.00	\$ 1,395.00	1.00	\$ 1,395.00	-	100.00%
2.09	REMOVAL OF STRUCTURES, MISCELLANEOUS	LS	1		1.00	\$ 560.00	\$ 560.00	1.00	\$ 560.00	-	100.00%
2.10	COMPACTION TESTING	LS	1		1.00	\$ 1,450.00	\$ 1,450.00	1.00	\$ 1,450.00	-	100.00%
3.01	TRENCH FOUNDATION	TON	200	-200.00		\$ 38.59	\$ -			-	
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	200	-200.00		\$ 15.63	\$ -			-	
3.03	TRENCH COMPACTION TESTING	LS	1		1.00	\$ 1,450.00	\$ 1,450.00	1.00	\$ 1,450.00	-	100.00%
4.01	STORM SEWER, TRENCHED, RCP, 15 IN. DIAMETER	LF	33		33.00	\$ 68.03	\$ 2,244.99	33.00	\$ 2,244.99	-	100.00%
4.02	STORM SEWER, TRENCHED, RCP, 18 IN. DIAMETER	LF	116		116.00	\$ 72.80	\$ 8,444.80	116.00	\$ 8,444.80	-	100.00%
4.03	REMOVAL OF STORM SEWER, RCP, 12 IN. DIAMETER	LF	48		48.00	\$ 25.70	\$ 1,233.60	48.00	\$ 1,233.60	-	100.00%
4.04	PIPE APRON, RCP, 15-IN. DIAMETER	EA	1		1.00	\$ 1,055.00	\$ 1,055.00	1.00	\$ 1,055.00	-	100.00%
4.05	FOOTING FOR CONCRETE PIPE APRON, RCP, 15-IN. DIAMETER	EA	1		1.00	\$ 675.00	\$ 675.00	1.00	\$ 675.00	-	100.00%
4.06	PIPE APRON GUARD, RCP, 15-IN. DIAMETER	EA	1		1.00	\$ 943.00	\$ 943.00	1.00	\$ 943.00	-	100.00%
4.07	SUBDRAIN, PERFORATED PVC, 8-IN. DIAMETER	LF	600		600.00	\$ 22.97	\$ 13,782.00	600.00	\$ 13,782.00	-	100.00%
4.08	SUBDRAIN OUTLETS AND CONNECTIONS, PVC OR CMP, 8-IN. DIAMETER	EA	6		6.00	\$ 434.00	\$ 2,604.00	6.00	\$ 2,604.00	-	100.00%
6.01	MANHOLE, TYPE SW-401, 48 IN. DIAMETER	EA	1		1.00	\$ 3,630.00	\$ 3,630.00	1.00	\$ 3,630.00	-	100.00%
6.02	INTAKE, TYPE SW-505	EA	2		2.00	\$ 4,480.00	\$ 8,960.00	2.00	\$ 8,960.00	-	100.00%
6.03	INTAKE, TYPE SW-511	EA	1		1.00	\$ 3,130.00	\$ 3,130.00	1.00	\$ 3,130.00	-	100.00%
6.04	MANHOLE ADJUSTMENT, MINOR	EA	4	-2.00	2.00	\$ 700.00	\$ 1,400.00	2.00	\$ 1,400.00	-	100.00%
6.05	MANHOLE ADJUSTMENT, MAJOR	EA	1	2.00	3.00	\$ 1,115.00	\$ 3,345.00	3.00	\$ 3,345.00	-	100.00%
6.06	REMOVE MANHOLE	EA	1		1.00	\$ 1,175.00	\$ 1,175.00	1.00	\$ 1,175.00	-	100.00%
7.01	PAVEMENT, PCC, CLASS C, 7 IN. (PARKING LOT)	SY	4,765		4,765.00	\$ 37.75	\$ 179,878.75	4,765.00	\$ 179,878.75	-	100.00%
7.02	PAVEMENT, PCC, CLASS C, 7 IN. (SW MERCHANT STREET)	SY	930	18.00	948.00	\$ 52.50	\$ 49,770.00	948.00	\$ 49,770.00	-	100.00%
7.03	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	\$ 1,475.00	\$ 1,475.00	1.00	\$ 1,475.00	-	100.00%
7.04	PRECAST PCC PARKING BARRIER	EA	4		4.00	\$ 185.00	\$ 740.00	4.00	\$ 740.00	-	100.00%
7.05	SIDEWALK, PCC, 5 IN.	SY	345	-16.00	329.00	\$ 47.39	\$ 15,591.31	329.00	\$ 15,591.31	-	100.00%
7.06	DETECTABLE WARNING, BLACK	SF	110	-8.00	102.00	\$ 51.09	\$ 5,211.18	102.00	\$ 5,211.18	-	100.00%
7.07	PAVEMENT REMOVAL	SY	70	18.00	88.00	\$ 19.88	\$ 1,749.44	88.00	\$ 1,749.44	-	100.00%
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.20		0.20	\$ 2,235.00	\$ 447.00	0.20	\$ 447.00	-	100.00%
9.02	HYDRAULIC MULCHING, BONDED FIBER MATRIX (BFM)	AC	0.20		0.20	\$ 4,465.00	\$ 893.00	0.20	\$ 893.00	-	100.00%
9.03	HYDRAULIC SEEDING, SEEDING AND MULCHING, TYPE 4	AC	1.75	-1.35	0.40	\$ 2,235.00	\$ 894.00	0.40	\$ 894.00	-	100.00%
9.04	PLANTS, 2-1/2 IN. CALIPER OVERSTORY TREES	EA	11		11.00	\$ 615.00	\$ 6,765.00	11.00	\$ 6,765.00	-	100.00%
9.05	PLANTS, 2 IN. CALIPER UNDERSTORY TREES	EA	7		7.00	\$ 445.00	\$ 3,115.00	7.00	\$ 3,115.00	-	100.00%
9.06	3 IN. DEPTH 2-3 IN. DIAMETER RIVER ROCK OVER WATER PERMEABLE WEED FABRIC	SY	342		342.00	\$ 16.75	\$ 5,728.50	342.00	\$ 5,728.50	-	100.00%
9.07	REMOVE AND SALVAGE TREE TO NEW LOCATION	EA	2	-2.00		\$ 1,115.00	\$ -			-	
9.08	SWPPP MANAGEMENT	LS	1		1.00	\$ 2,235.00	\$ 2,235.00	1.00	\$ 2,235.00	-	100.00%
9.09	WATTLES, STRAW, 9 IN.	LF	300	905.00	1,205.00	\$ 1.68	\$ 2,024.40	1,205.00	\$ 2,024.40	-	100.00%
9.10	WATTLES, REMOVAL	LF	300	855.00	1,155.00	\$ 0.28	\$ 323.40	1,155.00	\$ 323.40	-	100.00%
9.11	RIP RAP, EROSION STONE	TON	5		5.00	\$ 78.00	\$ 390.00	5.00	\$ 390.00	-	100.00%
9.12	SILT FENCE OR SILT FENCE DITCH CHECK	LF	2,000	-2,000.00		\$ 1.68	\$ -			-	
9.13	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	2,000	-2,000.00		\$ 0.28	\$ -			-	
9.14	STABILIZED CONSTRUCTION ENTRANCE	SY	210		210.00	\$ 11.90	\$ 2,499.00	210.00	\$ 2,499.00	-	100.00%
9.15	EROSION CONTROL MULCHING, HYDROMULCHING, WOOD CELLULOSE	AC	4	-4.00		\$ 1,785.00	\$ -			-	
9.16	INLET PROTECTION DEVICE, DROP-IN	EA	12		12.00	\$ 140.00	\$ 1,680.00	12.00	\$ 1,680.00	-	100.00%
9.17	INLET PROTECTION DEVICE, MAINTENANCE	EA	12		12.00	\$ 22.33	\$ 267.96	12.00	\$ 267.96	-	100.00%
11.01	MOBILIZATION	LS	1		1.00	\$ 10,750.00	\$ 10,750.00	1.00	\$ 10,750.00	-	100.00%
11.02	TRAFFIC CONTROL	LS	1		1.00	\$ 1,875.00	\$ 1,875.00	1.00	\$ 1,875.00	-	100.00%
11.03	SAFETY CLOSURE	LF	430		430.00	\$ 9.25	\$ 3,977.50	430.00	\$ 3,977.50	-	100.00%
11.04	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	29		29.00	\$ 55.80	\$ 1,618.20	29.00	\$ 1,618.20	-	100.00%
11.05	PAINTED SYMBOLS AND LEGENDS, SOLVENT/WATERBORNE	EA	11		11.00	\$ 39.10	\$ 430.10	11.00	\$ 430.10	-	100.00%
11.06	PAVEMENT MARKINGS REMOVED	LF	335		335.00	\$ 0.84	\$ 281.40	335.00	\$ 281.40	-	100.00%
11.07	CONCRETE WASHOUT	LS	1		1.00	\$ 1,980.00	\$ 1,980.00	1.00	\$ 1,980.00	-	100.00%
26.01	2-WAY ELECTRIC CONDUIT DUCT BANK, CONCRETE ENCASED	LF	338		336.00	\$ 35.72	\$ 12,001.92	336.00	\$ 12,001.92	-	100.00%
26.02	LIGHTING ASSEMBLIES (INSTALL ONLY - CITY PROVIDED)	EA	5		5.00	\$ 1,505.00	\$ 7,525.00	5.00	\$ 7,525.00	-	100.00%
26.03	LIGHTING FIXTURES (INSTALL ONLY - CITY PROVIDED)	EA	4		4.00	\$ 280.00	\$ 1,120.00	4.00	\$ 1,120.00	-	100.00%
26.04	20A, 1 POLE BREAKERS	EA	2		2.00	\$ 11.00	\$ 22.00	2.00	\$ 22.00	-	100.00%
26.05	PRECAST HANDHOLE	EA	1		1.00	\$ 837.00	\$ 837.00	1.00	\$ 837.00	-	100.00%
26.06	1.5 IN. CONDUIT	LF	712		712.00	\$ 5.40	\$ 3,844.80	712.00	\$ 3,844.80	-	100.00%
26.07	2 x #6 CONDUCTORS + 2 x #6 NEUTRALS + 1 x #6 GROUND	LF	781		781.00	\$ 4.86	\$ 3,795.66	781.00	\$ 3,795.66	-	100.00%
26.08	2 x #10 CONDUCTORS + 2 x #10 NEUTRALS + 1 x #6 GROUND	LF	283		283.00	\$ 3.35	\$ 948.05	283.00	\$ 948.05	-	100.00%
26.09	#10 ORANGE TRACER WIRE (W/ PULL STRING)	LF	1,064		1,064.00	\$ 2.12	\$ 2,255.68	1,064.00	\$ 2,255.68	-	100.00%
26.10	CABINET WIRING	LS	1		1.00	\$ 558.94	\$ 558.94	1.00	\$ 558.94	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 454,212.43

\$ 454,212.43

100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	5/15/2017	\$ 58,956.75
2	6/19/2017	\$ 222,678.10
3	8/7/2017	\$ 99,636.97
4	9/18/2017	\$ 32,760.06
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		

TOTAL \$ 414,031.88

#	Date	Amount
51		
52		
56		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

Record of Change Orders

#	Date	Amount
1	5/15/2017	\$ (97.16)
2	9/18/2017	\$ (23,552.56)
3	10/16/2017	\$ (13,837.85)
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL		\$ <u>(37,487.57)</u>

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	02/20/17
Original Contract Time:	10
Added by Change Order:	0
Contract Time to Date:	10
Time Used to Date:	7
Contract Time Remaining:	<u>3</u>