

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2023 Annual Storm Sewer Repairs  
Contractor: On Track Construction, LLC  
Address: 1435 West F Avenue, Nevada, Iowa 50201  
Finance Budget Code: 680.3680.4453 Finance Project #: 680.4453  
Vendor Project #: N/A Purchase Order #: N/A  
Original Contract Date: September 5, 2023 Vendor Account #: 9363

Date of Council Meeting: August 19, 2024 Payment Application #: 3

Payment Period: From: June 17, 2024 Through: July 31, 2024

### Contract Summary:

|  |    |                   |                            |
|--|----|-------------------|----------------------------|
| Original Contract Amount:                | \$ | <u>133,550.00</u> |                            |
| Net Change by Change Orders:             | \$ | <u>25,970.00</u>  |                            |
| Contract Amount to Date: (line 1 ± 2)    | \$ |                   | <u>159,520.00</u>          |
| Total Completed and Stored to Date:      | \$ | <u>155,250.00</u> |                            |
| Retainage: <u>5</u> % of Completed Work: | \$ | <u>7,762.50</u>   |                            |
| Total Earned Less Retainage:             | \$ |                   | <u>147,487.50</u>          |
| Less Previous Applications for Payment:  | \$ |                   | <u>121,542.05</u>          |
| SUBTOTAL:                                |    |                   | <u>\$ 25,945.45</u>        |
| OTHER CHARGES:                           |    |                   | <u>\$ -</u>                |
| <b>CURRENT PAYMENT DUE:</b>              |    |                   | <u><b>\$ 25,945.45</b></u> |
| Balance to Finish, Including Retainage:  | \$ | <u>12,032.50</u>  |                            |
| Contract Time Remaining:                 |    | <u>51.00</u>      | Working Days               |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: On Track Construction, LLC

  
Signature

Firm Name

8/8/2024  
Date

Engineer / Consultant Approval: N/A

Firm Name

Signature

Date

City of Ankeny Staff Approval:

  
Signature

8/8/2024  
Date

Submit to: Quinn Lopreato

E-mail: [QLopreato@Ankenylowa.gov](mailto:QLopreato@Ankenylowa.gov) Phone Number: 515-965-6432

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

| ITEM NO.  | DESCRIPTION<br>(Include Change Order # if Applicable)                    | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE    | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETED | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|---|--|-------|----------------------------|-----------------------------------|----------------|---------------|----------------|--------------------------------|-----------------------------|--|--------------------------|-------------------------------|--------------------|------------------|
| <b>TRENCH EXCAVATION AND BACKFILL</b>           |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 1   | Trench Compaction Testing  | LS    | 1                          | (1)                               | 0              | \$ 505.00     | \$ -           | 0                              | \$ -                        | 0  | 0                        | \$ -                          | 0                  | 0.00%            |
| <b>SEWERS AND DRAINS</b>                        |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 2   | Storm Sewer, Trenched, Class III RCP, 18" Diameter                       | LF    | 12                         | 4                                 | 16             | \$ 462.50     | \$ 7,400.00    | 16                             | \$ -                        | 16                                       | 16                       | \$ 7,400.00                   | 0                  | 100.00%          |
| 3   | Removal of Storm Sewer, RCP, Less Than or Equal to 36-inch Diameter      | LF    | 12                         | 4                                 | 16             | \$ 67.50      | \$ 1,080.00    | 16                             | \$ -                        | 16                                       | 16                       | \$ 1,080.00                   | 0                  | 100.00%          |
| 4   | Subdrain, Corrugated PVC, Type 1, Case B, 6" Diameter                    | LF    | 3                          | 3                                 | 6              | \$ 970.00     | \$ 5,820.00    | 6                              | \$ -                        | 6  | 6                        | \$ 5,820.00                   | 0                  | 100.00%          |
| 5   | Removal of Subdrain, Any Type, Any Size                                  | LF    | 3                          | 3                                 | 6              | \$ 125.00     | \$ 750.00      | 6                              | \$ -                        | 6  | 6                        | \$ 750.00                     | 0                  | 100.00%          |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 6   | Intake, Type SW-505, 6'-8" x 2'-0"                                       | EA    | 1                          | 1                                 | 2              | \$ 11,200.00  | \$ 22,400.00   | 2                              | \$ -                        | 2  | 2                        | \$ 22,400.00                  | 0                  | 100.00%          |
| 7   | Intake, Type SW-506 (Modified), 7'-0" x 6'-0"                            | EA    | 1                          | 1                                 | 2              | \$ 13,645.00  | \$ 27,290.00   | 2                              | \$ -                        | 2  | 2                        | \$ 27,290.00                  | 0                  | 100.00%          |
| 8   | Remove Intake  | EA    | 2                          | 2                                 | 4              | \$ 1,500.00   | \$ 3,000.00    | 4                              | \$ -                        | 4  | 4                        | \$ 3,000.00                   | 0                  | 100.00%          |
| <b>STREETS AND RELATED WORK</b>                 |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 9   | Plastic Concrete Testing   | LS    | 1                          | 1                                 | 2              | \$ 1,000.00   | \$ 2,000.00    | 2                              | \$ -                        | 2  | 2                        | \$ 2,000.00                   | 0                  | 100.00%          |
| 10  | Removal of Sidewalk  | SY    | 11                         | (11)                              | 0              | \$ 15.00      | \$ -           | 0                              | \$ -                        | 0  | 0                        | \$ -                          | 0                  | 0.00%            |
| 11  | Sidewalk, PCC, Class C, 4" Thick   | SY    | 11                         | (11)                              | 0              | \$ 125.00     | \$ -           | 0                              | \$ -                        | 0  | 0                        | \$ -                          | 0                  | 0.00%            |
| 12  | Full Depth Patches, PCC, Class C-SUD, 8" Thick (max.), - 7" Thick (min.) | SY    | 68                         | 7.7                               | 75.7           | \$ 190.00     | \$ 14,383.00   | 75.7                           | \$ -                        | 75.7                                     | 75.7                     | \$ 14,383.00                  | 0.0                | 100.00%          |
| <b>TRAFFIC CONTROL</b>                          |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 13  | Temporary Traffic Control  | LS    | 1                          | 1                                 | 2              | \$ 3,232.00   | \$ 6,464.00    | 2                              | \$ -                        | 2  | 2                        | \$ 6,464.00                   | 0                  | 100.00%          |
| 14  | Portable Dynamic Message Sign (PDMS)                                     | CDAY  | 6                          | 6                                 | 12             | \$ 100.00     | \$ 1,200.00    | 12                             | \$ -                        | 12                                       | 12                       | \$ 1,200.00                   | 0                  | 100.00%          |
| <b>SITE WORK AND LANDSCAPING</b>                |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 15  | Conventional Seeding and Fertilizing, Type 1                             | Ac.   | 0.05                       | (160)                             | 0.05           | \$ 40,000.00  | \$ 2,000.00    | 0.05                           | \$ -                        | 0.05                                     | 0.05                     | \$ 2,000.00                   | 0.00               | 100.00%          |
| 16  | Temporary RECP, Type 1.C   | SY    | 160                        | (2)                               | 158            | \$ 250.00     | \$ 39,500.00   | 158                            | \$ -                        | 158                                      | 158                      | \$ 39,500.00                  | 0                  | 100.00%          |
| 17  | Inlet Protection Device, Dip-In Inlet Protection                         | EA    | 4                          | 4                                 | 8              | \$ 500.00     | \$ 4,000.00    | 8                              | \$ -                        | 8  | 8                        | \$ 4,000.00                   | 0                  | 100.00%          |
| 18  | Inlet Protection Device, Surface-applied                                 | EA    | 4                          | 4                                 | 8              | \$ 100.00     | \$ 800.00      | 8                              | \$ -                        | 8  | 8                        | \$ 800.00                     | 0                  | 100.00%          |
| 19  | Inlet Protection Device, Maintenance                                     | EA    | 4                          | 4                                 | 8              | \$ 100.00     | \$ 800.00      | 8                              | \$ -                        | 8  | 8                        | \$ 800.00                     | 0                  | 100.00%          |
| <b>MISCELLANEOUS</b>                            |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 20  | Construction Survey  | LS    | 1                          | 1                                 | 2              | \$ 1,000.00   | \$ 2,000.00    | 2                              | \$ -                        | 2  | 2                        | \$ 2,000.00                   | 0                  | 100.00%          |
| 21  | Mobilization   | LS    | 1                          | 1                                 | 2              | \$ 975.00     | \$ 1,950.00    | 2                              | \$ -                        | 2  | 2                        | \$ 1,950.00                   | 0                  | 100.00%          |
| 22  | Concrete Washout   | LS    | 1                          | 1                                 | 2              | \$ 1,010.00   | \$ 2,020.00    | 2                              | \$ -                        | 2  | 2                        | \$ 2,020.00                   | 0                  | 100.00%          |
| 23  | Orange Mesh Safety Fence   | LS    | 1                          | 1                                 | 2              | \$ 1,075.00   | \$ 2,150.00    | 2                              | \$ -                        | 2  | 2                        | \$ 2,150.00                   | 0                  | 100.00%          |
| <b>SEWERS AND DRAINS</b>                        |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 24  | Concrete Collar at PVC connection to CMP Structure                       | EA    | 1                          | 1                                 | 2              | \$ 2,475.00   | \$ 4,950.00    | 2                              | \$ -                        | 2  | 2                        | \$ 4,950.00                   | 0                  | 100.00%          |
| <b>SITE WORK AND LANDSCAPING</b>                |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 25  | Conventional Seeding and Fertilizing, Type 1                             | Ac.   | 0.05                       | 0.05                              | 0.10           | \$ 40,400.00  | \$ 4,040.00    | 0.10                           | \$ -                        | 0.10                                     | 0.10                     | \$ 4,040.00                   | 0.05               | 0.00%            |
| 26  | Temporary RECP, Type 1.C   | SY    | 200                        | 200                               | 400            | \$ 5.00       | \$ 2,000.00    | 400                            | \$ -                        | 400                                      | 400                      | \$ 2,000.00                   | 200                | 0.00%            |
| 27  | Waste Straw, 6" Diameter   | LF    | 25                         | (25)                              | 0              | \$ 5.00       | \$ -           | 0                              | \$ -                        | 0  | 0                        | \$ -                          | 0                  | 0.00%            |
| <b>MISCELLANEOUS</b>                            |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 28  | Mobilization   | LS    | 1                          | 1                                 | 2              | \$ 2,055.00   | \$ 4,110.00    | 2                              | \$ -                        | 2  | 2                        | \$ 4,110.00                   | 0                  | 100.00%          |
| 29  | Concrete Washout   | LS    | 1                          | 1                                 | 2              | \$ 100.00     | \$ 200.00      | 2                              | \$ -                        | 2  | 2                        | \$ 200.00                     | 0                  | 100.00%          |
| 30  | Orange Mesh Safety Fence   | LS    | 1                          | 1                                 | 2              | \$ 105.00     | \$ 210.00      | 2                              | \$ -                        | 2  | 2                        | \$ 210.00                     | 0                  | 100.00%          |
| <b>SE MAGAZINE RD &amp; SE WANDA RD</b>         |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 31  | Storm Sewer, Trenched, Class III RCP, 18" Diameter                       | LF    | 6                          | 6                                 | 12             | \$ 615.00     | \$ 3,690.00    | 12                             | \$ -                        | 12                                       | 12                       | \$ 3,690.00                   | 0                  | 100.00%          |
| 32  | Removal of Storm Sewer, RCP, Less Than or Equal to 36-inch Diameter      | LF    | 6                          | 6                                 | 12             | \$ 100.00     | \$ 600.00      | 12                             | \$ -                        | 12                                       | 12                       | \$ 600.00                     | 0                  | 100.00%          |
| <b>TRAFFIC CONTROL</b>                          |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 33  | Temporary Traffic Control  | LS    | 1                          | 1                                 | 2              | \$ 1,515.00   | \$ 3,030.00    | 2                              | \$ -                        | 2  | 2                        | \$ 3,030.00                   | 0.0                | 100.00%          |
| <b>SITE WORK AND LANDSCAPING</b>                |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 34  | Conventional Seeding and Fertilizing, Type 1                             | Ac.   | 0.01                       | 0.01                              | 0.02           | \$ 107,000.00 | \$ 1,070.00    | 0.02                           | \$ -                        | 0.02                                     | 0.02                     | \$ 1,070.00                   | 0.00               | 100.00%          |
| 35  | Temporary RECP, Type 1.C   | SY    | 55                         | (55)                              | 0              | \$ 5.00       | \$ -           | 0                              | \$ -                        | 0  | 0                        | \$ -                          | 0                  | 0.00%            |
| 36  | Inlet Protection Device, Dip-In Inlet Protection                         | EA    | 2                          | 2                                 | 4              | \$ 255.00     | \$ 1,020.00    | 4                              | \$ -                        | 4  | 4                        | \$ 1,020.00                   | 0                  | 100.00%          |
| 37  | Inlet Protection Device, Maintenance                                     | EA    | 2                          | 2                                 | 4              | \$ 100.00     | \$ 400.00      | 4                              | \$ -                        | 4  | 4                        | \$ 400.00                     | 0                  | 100.00%          |
| <b>MISCELLANEOUS</b>                            |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 38  | Mobilization   | LS    | 1                          | 1                                 | 2              | \$ 3,300.00   | \$ 6,600.00    | 2                              | \$ -                        | 2  | 2                        | \$ 6,600.00                   | 0                  | 100.00%          |
| 39  | Concrete Washout   | LS    | 1                          | 1                                 | 2              | \$ 100.00     | \$ 200.00      | 2                              | \$ -                        | 2  | 2                        | \$ 200.00                     | 0                  | 100.00%          |
| 40  | Orange Mesh Safety Fence   | LS    | 1                          | 1                                 | 2              | \$ 100.00     | \$ 200.00      | 2                              | \$ -                        | 2  | 2                        | \$ 200.00                     | 0                  | 100.00%          |
| <b>NE 31ST ST &amp; NE TRILEIN DR</b>           |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| <b>TRENCH EXCAVATION AND BACKFILL</b>           |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 41  | Trench Compaction Testing  | LS    | 1                          | (1)                               | 0              | \$ 355.00     | \$ -           | 0                              | \$ -                        | 0  | 0                        | \$ -                          | 0                  | 0.00%            |
| <b>SEWERS AND DRAINS</b>                        |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 42  | Storm Sewer, Trenched, Class III RCP, 18" Diameter                       | LF    | 16                         | 24                                | 40             | \$ 298.00     | \$ 11,920.00   | 40                             | \$ -                        | 40                                       | 40                       | \$ 11,920.00                  | 0                  | 100.00%          |
| 43  | Removal of Storm Sewer, RCP, Less Than or Equal to 36-inch Diameter      | LF    | 16                         | 24                                | 40             | \$ 95.00      | \$ 3,800.00    | 40                             | \$ -                        | 40                                       | 40                       | \$ 3,800.00                   | 0                  | 100.00%          |
| <b>STREETS AND RELATED WORK</b>                 |  |       |                            |                                   |                |               |                |                                |                             |  |                          |                               |                    |                  |
| 44  | Plastic Concrete Testing   | LS    | 1                          | 1                                 | 2              | \$ 505.00     | \$ 1,010.00    | 2                              | \$ -                        | 2  | 2                        | \$ 1,010.00                   | 0                  | 100.00%          |

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

| 45 | Fill Depth Patches, PCC, Class C-SUD, 8" Thick (max.) - 7" Thick (min.) | SY   | 73   | 7 | 80   | \$ 166.00     | \$ 13,200.00 |  | \$ - |  | 80   | 80   | \$ 13,200.00 | 0    | 100.00% |
|----|---|------|------|---|------|---------------|--------------|--|------|--|------|------|--------------|------|---------|
| 46 | TRAFFIC CONTROL   | LS   | 1    |   | 1    | \$ 2,929.00   | \$ 2,929.00  |  | \$ - |  | 1    | 1    | \$ 2,929.00  | 0    | 100.00% |
| 47 | Temporary Traffic Control   | LS   | 1    |   | 1    | \$ 2,929.00   | \$ 2,929.00  |  | \$ - |  | 1    | 1    | \$ 2,929.00  | 0    | 100.00% |
| 48 | Portable Dynamic Message Sign (PDMS)                                    | CDAY | 6    |   | 6    | \$ 100.00     | \$ 600.00    |  | \$ - |  | 6    | 6    | \$ 600.00    | 0    | 100.00% |
| 49 | SITE WORK AND LANDSCAPING   | AC   | 0.01 |   | 0.01 | \$ 101,000.00 | \$ 1,010.00  |  | \$ - |  | 0.01 | 0.01 | \$ 1,010.00  | 0.00 | 100.00% |
| 50 | Conventional Seeding and Fertilizing, Type 1                            | SY   | 100  |   | 0    | \$ 5.00       | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 51 | Temporary RECP, Type 1.C  | EA   | 4    |   | 2    | \$ 255.00     | \$ 510.00    |  | \$ - |  | 2    | 2    | \$ 510.00    | 0    | 100.00% |
| 52 | Inlet Protection Device, Drop-In Intake Protection                      | EA   | 4    |   | 4    | \$ 100.00     | \$ 400.00    |  | \$ - |  | 4    | 4    | \$ 400.00    | 0    | 100.00% |
| 53 | Inlet Protection Device, Maintenance                                    | EA   | 4    |   | 4    | \$ 100.00     | \$ 400.00    |  | \$ - |  | 4    | 4    | \$ 400.00    | 0    | 100.00% |
| 54 | MISCELLANEOUS   | LS   | 1    |   | 1    | \$ 5,000.00   | \$ 5,000.00  |  | \$ - |  | 1    | 1    | \$ 5,000.00  | 0    | 100.00% |
| 55 | Mobilization  | LS   | 1    |   | 1    | \$ 505.00     | \$ 505.00    |  | \$ - |  | 1    | 1    | \$ 505.00    | 0    | 100.00% |
| 56 | Concrete Washout  | LS   | 1    |   | 1    | \$ 435.00     | \$ 435.00    |  | \$ - |  | 1    | 1    | \$ 435.00    | 0    | 100.00% |
| 57 | Orange Mesh Safety Fence  | LS   | 1    |   | 1    | \$ 435.00     | \$ 435.00    |  | \$ - |  | 1    | 1    | \$ 435.00    | 0    | 100.00% |
| 58 | STRUCTURES FOR SANITARY AND STORM SEWERS                                | EA   | 1    |   | 1    | \$ 1,250.00   | \$ 1,250.00  |  | \$ - |  | 0    | 0    | \$ -         | 1    | 0.00%   |
| 59 | Intake Adjustment, Minor  | SF   | 55   |   | 0    | \$ 55.00      | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 60 | Removal and Replacement of Concrete Flume, 5" Thick                     | AC   | 0.01 |   | 0.00 | \$ 101,000.00 | \$ -         |  | \$ - |  | 0.00 | 0.00 | \$ -         | 0.00 | 0.00%   |
| 61 | SITE WORK AND LANDSCAPING   | SY   | 140  |   | 0    | \$ 5.00       | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 62 | Conventional Seeding and Fertilizing, Type 1                            | LF   | 25   |   | 0    | \$ 20.00      | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 63 | Waffle Straw, 9" Diameter   | LS   | 1    |   | 1    | \$ 1,655.00   | \$ 1,655.00  |  | \$ - |  | 1    | 1    | \$ 1,655.00  | 0    | 100.00% |
| 64 | Mobilization  | LS   | 1    |   | 0    | \$ 101.00     | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 65 | Concrete Washout  | LS   | 1    |   | 0    | \$ 330.00     | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 66 | Orange Mesh Safety Fence  | LS   | 1    |   | 0    | \$ 330.00     | \$ -         |  | \$ - |  | 0    | 0    | \$ -         | 0    | 0.00%   |
| 67 | CHANGE ORDER ITEMS  | LS   | 0    |   | 1    | \$ 5,230.00   | \$ 5,230.00  |  | \$ - |  | 1    | 1    | \$ 5,230.00  | 0    | 100.00% |
| 68 | 7/14 NE Hayes Drive Sump Line Connection                                | LS   | 0    |   | 1    | \$ 13,970.00  | \$ 13,970.00 |  | \$ - |  | 1    | 1    | \$ 13,970.00 | 0    | 100.00% |
| 69 | 7/14 NE Hayes Drive Sump Line Repair Work                               | LS   | 0    |   | 1    | \$ 1,390.00   | \$ 1,390.00  |  | \$ - |  | 1    | 1    | \$ 1,390.00  | 0    | 100.00% |
| 70 | Curbete Cleaning along NE Hayes Drive                                   | LS   | 0    |   | 1    | \$ 1,390.00   | \$ 1,390.00  |  | \$ - |  | 1    | 1    | \$ 1,390.00  | 0    | 100.00% |
| 71 | Sidewalk and Sawcutting on NE Trilahn Drive                             | LS   | 0    |   | 1    | \$ 1,986.00   | \$ 1,986.00  |  | \$ - |  | 1    | 1    | \$ 1,986.00  | 0    | 100.00% |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 159,520.00 PAY PERIOD = \$ 27,311.00 COMPLETED = \$ 155,250.00

97.32%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment:**

| No. | Date            | Amount        |
|-----|-----------------|---------------|
| 1   | January 2, 2024 | \$ 9,564.12   |
| 2   | July 1, 2024    | \$ 111,977.93 |
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**Previous Applications for Payment:**

| No. | Date | Amount |
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**Record of Change Orders:**

| No. | Date            | Amount       |
|-----|-----------------|--------------|
| 1   | August 19, 2024 | \$ 25,970.00 |
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| 6   |                 |              |
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| 8   |                 |              |
| 9   |                 |              |
| 10  |                 |              |
| 11  |                 |              |
| 12  |                 |              |
| 13  |                 |              |
| 14  |                 |              |
| 15  |                 |              |

**CHANGE ORDER TOTAL = \$ 25,970.00**

**Contract Time Remaining:**

Contract Period: Working Days  
 Construction Start Date: December 18, 2023

**Substantial Completion:**

Contract Working Days: 84.0  
 Added by Change Order: \_\_\_\_\_  
 Total Working Days: 84.0  
 Working Days Used to Date: 33.0  
 Working Days Remaining: 51.0

**Full Completion:**

Calendar Date: August 16, 2024

**PREVIOUS PAY APPS TOTAL = \$ 121,542.05**