

2505616

Joshua Burriss 05-09-25

Contractors Application for Payment No. 12

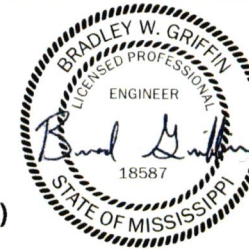
Application Period: 4/1/2025 to 4/30/2025		Application Date: 5/5/2025
To (Owner): City of Vicksburg	From (Contractor): Central Asphalt	Via (Engineer) Volkert, Inc.
Project: Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park	Contract: City of Vicksburg	
	Contractor's Project No.:	Engineer's Project No.: 1191200

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$ -	

1. Original Contract Price	\$ 1,217,438.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 ± Line 2)	\$ 1,217,438.00
4. Total Completed and Stored to Date (Column F on Progress Estimate)	\$ 1,013,010.33
5. Retainage:	
a. 5.0% x \$ 977,937.20 Work Completed	\$ 48,896.86
b. 5.0% x \$ 35,073.13 Stored Material	\$ 1,753.66
c. Total Retainage (Line 5a + Line 5b)	\$ 50,650.52
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 962,359.81
7. Less Previous Payments (Line 6 from prior Application)	\$ 920,261.40
8. Amount Due This Application	\$ 42,098.41
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)	\$ 255,078.19



CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Gregory E. Hay Date: 5-6-25

Payment of: \$42,098.41
(Line 8 or other - attach explanation of other amount)

is recommended by: Brad Griffin Digitally signed by Brad Griffin
DN: cn=US, e=brad.griffin@volkert.com, o=Volkert,
inc., cn=Brad Griffin
Date: 2025.05.07 15:23:27-05'00'
(Engineer) 5/7/2025
(Date)

Payment of: _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) _____
(Date)

Approved by: _____
Funding Agency (if applicable) _____
(Date)

Progress Estimate

Contractor's Application

For (contract): Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park							Application Number: 12				
Application Period: 4/1/2025 to 4/30/2025							Application Date: 5/5/2025				
A					B	C	D	E	F		G
Item		Bid Quantity	Unit	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)
Pay Item No.	Description										
BASE BID											
Miscellaneous											
1	Mobilization	1	L.S.	\$ 98,000.00	\$ 98,000.00	0.9	\$ 88,200.00		\$ 88,200.00	90%	\$ 9,800.00
2	Construction Layout	1	L.S.	\$ 35,000.00	\$ 35,000.00	0.95	\$ 33,250.00		\$ 33,250.00	95%	\$ 1,750.00
3	Temporary Signs and Barricades	1	L.S.	\$ 6,000.00	\$ 6,000.00	0.9	\$ 5,400.00		\$ 5,400.00	90%	\$ 600.00
4	Temporary Repair of Water Service Lines	9	EA	\$ 1,000.00	\$ 9,000.00	3	\$ 3,000.00		\$ 3,000.00	33%	\$ 6,000.00
5	Temporary Repair of Water Main	9	EA	\$ 2,100.00	\$ 18,900.00	1	\$ 2,100.00		\$ 2,100.00	11%	\$ 16,800.00
6	Temporary Repair of Sewer Service Lines	9	EA	\$ 1,000.00	\$ 9,000.00	0	\$ -		\$ -		\$ 9,000.00
7	Temporary Repair of Sewer Main	9	EA	\$ 1,900.00	\$ 17,100.00	6	\$ 11,400.00		\$ 11,400.00	67%	\$ 5,700.00
8	Maintenance Gravel (610 Limestone)	830	SY	\$ 30.00	\$ 24,900.00	617.94	\$ 18,538.20		\$ 18,538.20	74%	\$ 6,361.80
Sewer System Improvements											
9	Std. Conc. Sewer Manhole (0'-6' Depth)	2	EA	\$ 4,300.00	\$ 8,600.00	2	\$ 8,600.00	\$ -	\$ 8,600.00	100%	\$ -
10	Std. Conc. Sewer Manhole (6'-8' Depth)	2	EA	\$ 5,800.00	\$ 11,600.00	2	\$ 11,600.00	\$ -	\$ 11,600.00	100%	\$ -
11	Std. Conc. Sewer Manhole (10'-12' Depth)	4	EA	\$ 7,000.00	\$ 28,000.00	5	\$ 35,000.00	\$ -	\$ 35,000.00	125%	\$ (7,000.00)
12	Std. Conc. Sewer Manhole (14'-16' Depth)	1	EA	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
13	48" Ø Drop Concrete Sewer Manhole (8'-10' Depth)	2	EA	\$ 7,800.00	\$ 15,600.00	2	\$ 15,600.00	\$ -	\$ 15,600.00	100%	\$ -
14	48" Ø Drop Concrete Sewer Manhole (10'-12' Depth)	2	EA	\$ 9,000.00	\$ 18,000.00	1	\$ 9,000.00	\$ -	\$ 9,000.00	50%	\$ 9,000.00
15	48" Ø Drop Concrete Sewer Manhole (12'-14' Depth)	1	EA	\$ 9,800.00	\$ 9,800.00	1	\$ 9,800.00	\$ -	\$ 9,800.00	100%	\$ -
16	Tie-In to Exist. Sewer Manhole (Grange Hall Road)	1	EA	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00	100%	\$ -

Progress Estimate

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A					B	C	D	E	F		G
Item		Bid Quantity	Unit	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)
Pay Item No.	Description										
17	8" SDR35 PVC Gravity Sewer Main (0'-6' Depth)	736	LF	\$ 42.00	\$ 30,912.00	747	\$ 31,374.00	\$ -	\$ 31,374.00	101%	\$ (462.00)
18	8" SDR35 PVC Gravity Sewer Main (6'-8' Depth)	860	LF	\$ 70.00	\$ 60,200.00	851	\$ 59,570.00	\$ 95.94	\$ 59,665.94	99%	\$ 534.06
19	8" SDR35 PVC Gravity Sewer Main (8'-10' Depth)	716	LF	\$ 78.00	\$ 55,848.00	716	\$ 55,848.00	\$ -	\$ 55,848.00	100%	\$ -
20	8" SDR35 PVC Gravity Sewer Main (10'-12' Depth)	536	LF	\$ 90.00	\$ 48,240.00	542	\$ 48,780.00	\$ -	\$ 48,780.00	101%	\$ (540.00)
21	8" SDR35 PVC Gravity Sewer Main (12'-14' Depth)	446	LF	\$ 95.00	\$ 42,370.00	446	\$ 42,370.00	\$ -	\$ 42,370.00	100%	\$ -
22	8" SDR35 PVC Gravity Sewer Main (14'-16' Depth)	234	LF	\$ 120.00	\$ 28,080.00	234	\$ 28,080.00	\$ -	\$ 28,080.00	100%	\$ -
23	8" SDR26 PVC Gravity Sewer Main, Jack & Bore	120	LF	\$ 235.00	\$ 28,200.00	120	\$ 28,200.00	\$ -	\$ 28,200.00	100%	\$ -
24	Gravel Bedding for Gravity Sewer (If Needed)	3528	LF	\$ 6.00	\$ 21,168.00	3437	\$ 20,622.00		\$ 20,622.00	97%	\$ 546.00
25	Steel Support Structures for Aerial Creek Crossing	4	EA	\$ 9,000.00	\$ 36,000.00	4	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -
26	14"Ø Steel Casing w/ Casing Spacers for Aerial Creek Crossing	120	LF	\$ 265.00	\$ 31,800.00	115	\$ 30,475.00	\$ 459.80	\$ 30,934.80	97%	\$ 865.20
27	14"Ø Steel Casing w/ Casing Spacers, Jack & Bore	60	LF	\$ 200.00	\$ 12,000.00	65	\$ 13,000.00	\$ -	\$ 13,000.00	108%	\$ (1,000.00)
28	8" x 4" Service Saddle	50	EA	\$ 250.00	\$ 12,500.00	55	\$ 13,750.00	\$ -	\$ 13,750.00	110%	\$ (1,250.00)
29	4" SDR35 PVC Gravity Service Line	8053	LF	\$ 25.00	\$ 201,325.00	3887	\$ 97,175.00	\$ 12,206.38	\$ 109,381.38	54%	\$ 91,943.62
30	Residential Connection	53	EA	\$ 450.00	\$ 23,850.00	24	\$ 10,800.00	\$ -	\$ 10,800.00	45%	\$ 13,050.00
31	4" SDR35 PVC Sewer Clean-outs	154	EA	\$ 200.00	\$ 30,800.00	46	\$ 9,200.00	\$ 9,276.88	\$ 18,476.88	60%	\$ 12,323.12

Progress Estimate

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Application Period: 4/1/2025 to 4/30/2025							Application Date: 5/5/2025				
A					B	C	D	E	F		G
Item		Bid Quantity	Unit	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F) / B	Balance to Finish (B-F)
Pay Item No.	Description										
	Water System Improvements										
32	6" C-900 PVC Water Line, Open Cut	2813	LF	\$ 30.00	\$ 84,390.00	3060	\$ 91,800.00	\$ -	\$ 91,800.00	109%	\$ (7,410.00)
33	6" C-900 PVC Water Line, Jack and Bore	30	LF	\$ 80.00	\$ 2,400.00	0	\$ -	\$ 404.40	\$ 404.40	17%	\$ 1,995.60
34	8" DR 11 HDPE Directional Bore, Creek Crossing	560	LF	\$ 65.00	\$ 36,400.00	280	\$ 18,200.00	\$ 5,199.88	\$ 23,399.88	64%	\$ 13,000.12
35	6" Gate Valve, Box & Pad	11	EA	\$ 1,800.00	\$ 19,800.00	10	\$ 18,000.00	\$ 1,053.53	\$ 19,053.53	96%	\$ 746.47
36	6" Tie-In to Owner Provided 6" Gate Valve	2	EA	\$ 1,200.00	\$ 2,400.00	0	\$ -		\$ -		\$ 2,400.00
37	3/4" PE Service Line	1691	LF	\$ 5.00	\$ 8,455.00	851	\$ 4,255.00	\$ 361.20	\$ 4,616.20	55%	\$ 3,838.80
38	5/8" x 3/4" Service Reconnection	56	EA	\$ 550.00	\$ 30,800.00	49	\$ 26,950.00	\$ 1,696.35	\$ 28,646.35	93%	\$ 2,153.65
39	6" Fire Hydrant Assembly	6	EA	\$ 6,000.00	\$ 36,000.00	5	\$ 30,000.00	\$ 4,318.77	\$ 34,318.77	95%	\$ 1,681.23
	Add. Alt. No. 1										
40	Flowable Fill Concrete	40	CY	\$ 300.00	\$ 12,000.00	0	\$ -		\$ -		\$ 12,000.00
	SUBTOTAL				\$ 1,217,438.00		\$ 977,937.20	\$ 35,073.13	\$ 1,013,010.33	83%	\$ 204,427.67
	TOTALS				\$ 1,217,438.00		\$ 977,937.20	\$ 35,073.13	\$ 1,013,010.33	83%	\$ 204,427.67

Stored Material Summary

Contractor's Application

For (contract): Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park						Application Number: 12				
Application Period: 4/1/2025 to 4/30/2025						Application Date: 5/5/2025				
A	B	C		D		E		F		G
Pay Item No.	Unit	Materials Description		Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Material Price	Quantity	Subtotal	Quantity	Subtotal	Quantity	Subtotal	
		Sewer System Improvements								
9	EA	Std. Conc. Sewer Manhole (0'-6' Depth)	\$ 1,815.00	2	\$ 3,630.00	0	\$ -	2	\$ 3,630.00	\$ -
10	EA	Std. Conc. Sewer Manhole (6'-8' Depth)	\$ 2,325.00	2	\$ 4,650.00	0	\$ -	2	\$ 4,650.00	\$ -
11	EA	Std. Conc. Sewer Manhole (10'-12' Depth)	\$ 3,320.00	4	\$ 13,280.00	0	\$ -	5	\$ 16,600.00	\$ -
12	EA	Std. Conc. Sewer Manhole (14'-16' Depth)	\$ 4,340.00	1	\$ 4,340.00	0	\$ -	1	\$ 4,340.00	\$ -
13	EA	48" Ø Drop Concrete Sewer Manhole (8'-10' Depth)	\$ 2,340.00	2	\$ 4,680.00	0	\$ -	2	\$ 4,680.00	\$ -
14	EA	48" Ø Drop Concrete Sewer Manhole (10'-12' Depth)	\$ 3,365.00	2	\$ 6,730.00	0	\$ -	2	\$ 6,730.00	\$ -
15	EA	48" Ø Drop Concrete Sewer Manhole (12'-14' Depth)	\$ 3,875.00	1	\$ 3,875.00	0	\$ -	1	\$ 3,875.00	\$ -
17	LF	8" SDR35 PVC Gravity Sewer Main (0'-6' Depth)	\$ 10.66	736	\$ 7,845.76	0	\$ -	747	\$ 7,963.02	\$ -
18	LF	8" SDR35 PVC Gravity Sewer Main (6'-8' Depth)	\$ 10.66	860	\$ 9,167.60	0	\$ -	851	\$ 9,071.66	\$ 95.94
19	LF	8" SDR35 PVC Gravity Sewer Main (8'-10' Depth)	\$ 10.66	716	\$ 7,632.56	0	\$ -	716	\$ 7,632.56	\$ -
20	LF	8" SDR35 PVC Gravity Sewer Main (10'-12' Depth)	\$ 10.66	536	\$ 5,713.76	0	\$ -	542	\$ 5,777.72	\$ -
21	LF	8" SDR35 PVC Gravity Sewer Main (12'-14' Depth)	\$ 10.66	446	\$ 4,754.36	0	\$ -	446	\$ 4,754.36	\$ -
22	LF	8" SDR35 PVC Gravity Sewer Main (14'-16' Depth)	\$ 10.66	234	\$ 2,494.44	0	\$ -	234	\$ 2,494.44	\$ -
23	LF	8" SDR26 PVC Gravity Sewer Main, Jack & Bore	\$ 10.23	120	\$ 1,227.60	0	\$ -	120	\$ 1,227.60	\$ -
25	EA	Steel Support Structures for Aerial Creek Crossing	\$ -	0	\$ -	0	\$ -	4.0	\$ -	\$ -
26	LF	14"Ø Steel Casing w/ Casing Spacers for Aerial Creek Crossing	\$ 91.96	120	\$ 11,035.20	0	\$ -	115	\$ 10,575.40	\$ 459.80
27	LF	14"Ø Steel Casing w/ Casing Spacers, Jack & Bore	\$ 91.96	60	\$ 5,517.60	0	\$ -	65	\$ 5,977.40	\$ -
28	EA	8" x 4" Service Saddle	\$ 69.01	50	\$ 3,450.50	0	\$ -	55	\$ 3,795.55	\$ -
29	LF	4" SDR35 PVC Gravity Service Line	\$ 2.93	8053	\$ 23,595.29	0	\$ -	3887.0	\$ 11,388.91	\$ 12,206.38

Stored Material Summary

Contractor's Application

For (contract):		Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park				Application Number:		12		
Application Period:		4/1/2025 to 4/30/2025				Application Date:		5/5/2025		
A	B	C		D		E		F		G
Pay Item No.	Unit	Materials Description	Material Price	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
				Quantity	Subtotal	Quantity	Subtotal	Quantity	Subtotal	
30	EA	Residential Connection	\$ -	53	\$ -	0	\$ -	24	\$ -	\$ -
31	EA	4" SDR35 PVC Sewer Clean-outs	\$ 85.90	154	\$ 13,228.14	0	\$ -	46	\$ 3,951.26	\$ 9,276.88
		Water System Improvements								
32	LF	6" C-900 PVC Water Line, Open Cut	\$ 14.25	2813	\$ 40,085.25	0	\$ -	3060	\$ 43,605.00	\$ -
33	LF	6" C-900 PVC Water Line, Jack and Bore	\$ 13.48	30	\$ 404.40	0	\$ -	0	\$ -	\$ 404.40
34	LF	8" DR 11 HDPE Directional Bore, Creek Crossing	\$ 18.57	560	\$ 10,399.76	0	\$ -	280	\$ 5,199.88	\$ 5,199.88
35	EA	6" Gate Valve, Box & Pad	\$ 1,053.53	11	\$ 11,588.83	0	\$ -	10	\$ 10,535.30	\$ 1,053.53
37	LF	3/4" PE Service Line	\$ 0.43	1691	\$ 727.13	0	\$ -	851	\$ 365.93	\$ 361.20
38	EA	5/8" x 3/4" Service Reconnection	\$ 242.34	56	\$ 13,570.82	0	\$ -	49	\$ 11,874.46	\$ 1,696.35
39	EA	6" Fire Hydrant Assembly	\$ 4,318.77	6	\$ 25,912.62	0	\$ -	5	\$ 21,593.85	\$ 4,318.77
		TOTALS			\$ 239,536.61		\$ -		\$ 212,289.31	\$ 35,073.13

LOCAL PUBLIC AGENCY: City of Vicksburg, Mississippi
ASSESSMENT REPORT OF WORKING DAYS

Date: 5-May-25

Project No: 1191200 Vicksburg Water and Sewer Project

County: Warren

Period: 1-Apr-25

To 30-Apr-25

Month

April	1	1 Tue
	2	1 Wed
	3	1 Thu
	4	1 Fri
	5	0 Sat
	6	0 Sun
	7	0 Mon
	8	1 Tue
	9	1 Wed
	10	1 Thu
	11	1 Fri
	12	0 Sat
	13	0 Sun
	14	1 Mon
	15	1 Tue
	16	1 Wed

17	1 Thu	
18	1 Fri	
19	0 Sat	
20	0 Sun	
21	1 Mon	
22	0 Tue	rain
23	0 Wed	rain
24	0 Thu	rain
25	0 Fri	rain
26	0 Sat	
27	0 Sun	
28	1 Mon	
29	1 Tue	
30	1 Wed	
31	N/A	

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

17.0

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

182.5

TOTAL WORKING DAYS ASSESSED

199.5

TOTAL WORKING DAYS ALLOWED

Added 80 Working

260 Days on 3-10-25

PERCENT COMPLETE

76.73% Per Change Order 1

Brad Griffin

Digitally signed by Brad Griffin
 DN: C=US, E=brad.griffin@volkert.com,
 O=Volkert, Inc., CN=Brad Griffin
 Date: 2025.05.07 15:23:53-0500

Project Engineer

FOR CONTRACTOR USE

Gregory E. Sapp
 Contractor's Signature
 Central Asphalt

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT LPA Division, Post Office Box 1850, Jackson, MS 39215-7220.

Original: Contractor
 Copies: Project File