Joshua Burris 08-07-25
2508197

Contractors Application for Payment No. 14

		Application Period: 6/1/2025 to 6/30/2025	Application Date: 7/16/2025
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	$ -	

BRADLEY W. GRIFFIN LICENSED PROFESSIONAL ENGINEER 18587 STATE OF MISSISSIPPI

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)	$	1,059,010.40
5. Retainage:		
a. 5.0% x $ 1,031,097.20 Work Completed	$	51,554.86
b. 5.0% x $ 27,913.20 Stored Material	$	1,395.66
c. Total Retainage (Line 5a + Line 5b)	$	52,950.52
6. Amount Eligible to Date (Line 4 - Line 5c)	$	1,006,059.88
7. Less Previous Payments (Line 6 from prior Application)	$	1,003,724.15
8. Amount Due This Application	$	2,335.73
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)	$	211,378.12

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. Hope Date: 8 6 25

Payment of $2,335.73
(Line 8 or other - attach explanation of other amount)

is recommended by: Brad Griffin (Engineer) 8-6-2025 (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 Period	6/1/2025 to 6/30/2025
Application Number	14
Application Date	7/16/2025

A					B	C	D	E	F		G
Item											
Pay Item No	Description	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)
	BASE BID										
	Miscellaneous										
1	Mobilization	1	L.S.	$ 98,000.00	$ 98 000.00	0.9	$ 88 200.00	[redacted]	$ 88 200 00	90%	$ 9 800.00
2	Construction Layout	1	L.S.	$ 35,000.00	$ 35 000.00	0.95	$ 33 250.00	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 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	[redacted]	$ 2 100 00	11%	$ 16 800 00
6	Temporary Repair of Sewer Service Lines	9	EA	$ 1,000.00	$ 9 000.00	0	$ -	[redacted]	$ -		$ 9 000.00
7	Temporary Repair of Sewer Main	9	EA	$ 1,900.00	$ 17 100.00	6	$ 11 400 00	[redacted]	$ 11 400 00	67%	$ 5 700.00
8	Maintenance Gravel (610 Limestone)	830	SY	$ 30.00	$ 24 900.00	986 94	$ 29 608 20	[redacted]	$ 29 608 20	119%	$ (4 708.20)
	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	[redacted]	$ 3 000 00	100%	$ -

Progress Estimate

Contractor's Application

For (contract)	**Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park**	Application Number	**14**
Appliction Period	**6/1/2025 to 6/30/2025**	Application Date	**7/16/2025**

A					B	C	D	E	F		G
Item											
Pay Item No	Description	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)
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	[redacted]	$ 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	5167	$ 129,175.00	$ 8,455.98	$ 137,630.98	68%	$ 63,694.02
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	83	$ 16,600.00	$ 6,098.69	$ 22,698.69	74%	$ 8,101.31

Progress Estimate

Contractor's Application

For (contract)	Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park	Application Number	14
Application Period	6/1/2025 to 6/30/2025	Application Date	7/16/2025

A					B	C	D	E	F		G
Item											
Pay Item No	Description	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)
	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	$ -	[redacted]	$ -		$ 2,400.00
37	3/4" PE Service Line	1691	LF	$ 5.00	$ 8,455.00	1389	$ 6,945.00	$ 129.86	$ 7,074.86	84%	$ 1,380.14
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	$ -	[redacted]	$ -		$ 12,000.00
	SUBTOTAL				**$ 1,217,438.00**		**$1,031,097.20**	**$ 27,913.20**	**$ 1,059,010.40**	**87%**	**$ 158,427.60**
	TOTALS				$ 1,217,438.00		$1,031,097.20	$ 27,913.20	$ 1,059,010.40	87%	$ 158,427.60

Stored Material Summary

Contractor's Application

For (contract)		Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park									Application Number	14
Application Period		6/1/2025 to 6/30/2025									Application Date	7/16/2025

A	B	C			D		E		F		G	
					Stored Previously		Stored this Month		Incorporated in Work			
Pay Item No	Unit	Materials Description	Material Price		Quantity	Subtotal	Quantity	Subtotal	Quantity	Subtotal	Materials Remaining in Storage ($) (D + E - F)	
		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	$	[illegible]	$ 15 139 31	$	8 455 98

Stored Material Summary

Contractor's Application

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A	B	C		D		E		F		G
				Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage ($) (D + E - F)
Pay Item No	Unit	Materials Description	Material Price	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	$	83	$ 7,129 45	$ 6,098.69
		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	$	1389	$ 597 27	$ 129 86
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		$ -		$ 219 449 24	$ 27 913 20