

Joshua Burris 08-07-25

2508198

Contractors Application for Payment No. 15

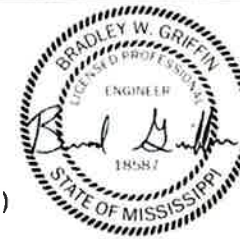
Application Period		7/1/2025 to 7/31/2025	Application Date	8/5/2025	
To (Owner)	City of Vicksburg	From (Contractor)	Central Asphalt	Via (Engineer)	Volkert, Inc.
Project	Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park	Contract	City of Vicksburg	Engineer's Project No	1191200
Contractor's Project No.					

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)	\$ 1,073,428.79
5. Retainage:	
a. 5.0% x \$ 1,050,577.50 Work Completed	\$ 52,528.88
b. 5.0% x \$ 22,851.29 Stored Material	\$ 1,142.56
c. Total Retainage (Line 5a + Line 5b)	\$ 53,671.44
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 1,019,757.35
7. Less Previous Payments (Line 6 from prior Application)	\$ 1,006,059.88
8. Amount Due This Application	\$ 13,697.47
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)	\$ 197,680.65



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 Brad Griffin Date 8-6-25

Payment of \$13,697.47
(Line 8 or other - attach explanation of other amount)

is recommended by Brad Griffin 8-6-2025
(Engineer) (Date)

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

is approved by _____ (Date)

Approved by _____ (Date)

Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

For (contract) Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park							Application Number 15				
Application Period 7/1/2025 to 7/31/2025							Application Date 8/5/2025				
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	1145.45	\$ 34,363.50		\$ 34,363.50	138%	\$ (9,463.50)
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 Exst. 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	5362	\$ 134,050.00	\$ 7,884.63	\$ 141,934.63	71%	\$ 59,390.37
30	Residential Connection	53	EA	\$ 450.00	\$ 23,850.00	26	\$ 11,700.00	\$ -	\$ 11,700.00	49%	\$ 12,150.00
31	4" SDR35 PVC Sewer Clean-outs	154	EA	\$ 200.00	\$ 30,800.00	85	\$ 17,000.00	\$ 5,926.89	\$ 22,926.89	74%	\$ 7,873.11

Progress Estimate

Contractor's Application

For (contract) Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park						Application Number 15					
Application Period 7/1/2025 to 7/31/2025						Application Date 8/5/2025					
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	3145	\$ 94,350.00	\$ -	\$ 94,350.00	112%	\$ (9,960.00)
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	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	6	\$ 36,000.00	\$ -	\$ 36,000.00	100%	\$ -
	Add. Alt. No. 1										
40	Flowable Fill Concrete	40	CY	\$ 300.00	\$ 12,000.00	0	\$ -		\$ -		\$ 12,000.00
	SUBTOTAL				\$ 1,217,438.00		\$1,050,577.50	\$ 22,851.29	\$ 1,073,428.79	88%	\$ 144,009.22
	TOTALS				\$ 1,217,438.00		\$1,050,577.50	\$ 22,851.29	\$ 1,073,428.79	88%	\$ 144,009.22

Stored Material Summary

Contractor's Application

For (contract):		Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park				Application Number		15		
Application Period		7/1/2025 to 7/31/2025				Application Date		8/5/2025		
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	\$ -	40	\$ -	\$ -
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	\$ -	5362 0	\$ 15 710 66	\$ 7 884 63

Stored Material Summary

Contractor's Application

For (contract)		Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park				Application Number		15		
Application Period		7/1/2025 to 7/31/2025				Application Date		8/5/2025		
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	
30	EA	Residential Connection	\$	53	\$	0	\$	26	\$	\$
31	EA	4" SDR35 PVC Sewer Clean-outs	\$ 85.90	154	\$ 13,228.14	0	\$	85	\$ 7,301.25	\$ 5,926.89
		Water System Improvements								
32	LF	6" C-900 PVC Water Line - Open Cut	\$ 14.25	2813	\$ 40,085.25	0	\$	3145	\$ 44,816.25	\$
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	\$	6	\$ 25,912.62	\$
		TOTALS			\$ 239,536.61		\$		\$ 225,722.40	\$ 22,851.29