

Joshua Burris 04-29-26

2605082

Contractors Application for Payment No. 19

Application Period		3/31/2026 to 4/30/2026	Application Date		4/23/2026
To (Owner)	City of Vicksburg	From (Contractor)	Conral 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
2	\$ 113,210.66	
TOTALS	\$ 113,210.66	\$ -
NET CHANGE BY		
CHANGE ORDERS	\$ 113,210.66	

1. Original Contract Price	\$ 1,217,438.00
2. Net change by Change Orders	\$ 113,210.66
3. Current Contract Price (Line 1 ± Line 2)	\$ 1,330,648.66
4. Total Completed and Stored to Date (Column F on Progress Estimate)	\$ 1,217,438.00
5. Retainage:	
a. 0.5% x \$ 1,198,188.16 Work Completed	\$ 5,990.94
b. 0.5% x \$ 19,249.84 Stored Material	\$ 96.25
c. Total Retainage (Line 5a + Line 5b)	\$ 6,087.19
6. Amount Eligible to Date (Line 4 - Line 5c)	\$ 1,211,350.81
7. Less Previous Payments (Line 6 from prior Application)	\$ 1,156,566.10
8. Amount Due This Application	\$ 54,784.71
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)	\$ 119,297.85



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 Man Augs Date 4/23/2026

Payment of	<u>\$54,784.71</u>	
	(Line 8 or other - attach explanation of other amount)	
is recommended by	<u>Brad Griffin</u>	<u>4/24/2026</u>
	(Engineer)	(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 Stillwater/Bluecreek Mobile Home Park					Application Number						
Application Period: 3/31/2026 to 4/30/2026					Application Date: 4/23/2026						
A				B	C	D	E	F		G	
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	LS	\$ 98,000.00	\$ 98,000.00	1	\$ 98,000.00		\$ 98,000.00	100%	\$ -
2	Construction Layout	1	LS	\$ 35,000.00	\$ 35,000.00	1	\$ 35,000.00		\$ 35,000.00	100%	\$ -
3	Temporary Signs and Baracades	1	LS	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100%	\$ -
4	Temporary Repair of Water Service Lines	9	EA	\$ 300.00	\$ 2,700.00	3	\$ 900.00		\$ 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	\$ 1,600.00	\$ 14,400.00	6	\$ 9,600.00		\$ 11,400.00	67%	\$ 5,700.00
8	Maintenance Gravel (6" to Limestone)	530	SY	\$ 46.43	\$ 24,606.00	1145.45	\$ 53,363.50		\$ 34,363.50	136%	\$ 19,463.50
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' 3" 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 (18'-19" Depth)	2	EA	\$ 7,800.00	\$ 15,600.00	2	\$ 15,600.00	\$ -	\$ 15,600.00	100%	\$ -
14	48" Ø Drop Concrete Sewer Manhole (19'-22" 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 Hill Road)	1	EA	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -

Progress Estimate

Contractor's Application

For Contract		Water & Sewer Improvements for Stillwater/Bluecreek Mobile Home Park					Application Number				
Application Period		3/31/2026 to 4/30/2026					Application Date				
							19 4/23/2026				
A		B			C	D	E	F		G	
Pay Item No	Item 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 (5'-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	\$ 55,846.00	\$ -	\$ 55,846.00	100%	\$ -
20	6" 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	5' 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	9053	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	55	\$ 24,750.00	\$ -	\$ 24,750.00	104%	\$ (900.00)
31	4" SDR35 PVC Sewer Clean-outs	154	EA	\$ 200.00	\$ 30,800.00	110	\$ 22,000.00	\$ 3,779.47	\$ 25,779.47	84%	\$ 5,020.53

Progress Estimate

Contractor's Application

For Contract		Water & Sewer Improvements for Stillwater/Bluecreek Mobile Home Park					Application Number		19		
Application Period		3/31/2026 to 4/30/2026					Application Date		4/23/2026		
A		B			C	D	E	F		G	
Pay Item No	Item 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: G)	Balance to Finish (B-F)
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	\$ 50.00	\$ 2,400.00	0	\$ -	\$ 404.40	\$ 404.40	17%	\$ 1,995.60
34	8" DR 11 HDPE Directional Bore - Creek Crossing	560	LF	\$ 55.00	\$ 35,400.00	260	\$ 18,200.00	\$ 5,199.88	\$ 23,399.88	64%	\$ 13,000.12
35	6" Gate Valve - Box & Pack	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 5" 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	55	\$ 30,250.00	\$ 242.34	\$ 30,492.34	99%	\$ 307.66
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	3	\$ 900.00	\$ -	\$ 900.00	8%	\$ 11,100.00
SUBTOTAL					\$ 1,217,438.00		\$ 1,084,977.80	\$ 19,249.84	\$ 1,104,227.34	91%	\$ 113,210.66
Change Order No. 2											
10	Std. Conc. Sewer Manhole (6' Depth)	1	EA	\$ 5,800.00	\$ 5,800.00	1	\$ 5,800.00	\$ -	\$ 5,800.00	100%	\$ -
11	Std. Conc. Sewer Manhole (10'-12' Depth)	2	EA	\$ 7,000.00	\$ 14,000.00	2	\$ 14,000.00	\$ -	\$ 14,000.00	100%	\$ -
19	8" SDR35 PVC Gravity Sewer Main (8' 10' Depth)	21	LF	\$ 70.00	\$ 1,470.00	21	\$ 1,470.00	\$ -	\$ 1,470.00	100%	\$ -
20	8" SDR35 PVC Gravity Sewer Main (10'-12' Depth)	23	LF	\$ 90.00	\$ 2,070.00	23	\$ 2,070.00	\$ -	\$ 2,070.00	100%	\$ -
24	Gravel Bedding for Gravity Sewer (if Needed)	44	LF	\$ 6.00	\$ 264.00	44	\$ 264.00	\$ -	\$ 264.00	100%	\$ -
41	Loose Riprap, Size 500 LB	47	TON	\$ 159.00	\$ 7,050.00	47	\$ 7,050.00	\$ -	\$ 7,050.00	100%	\$ -

Progress Estimate

Contractor's Application

For (Contract) Water & Sewer Improvements for Stillwawter/Blucreek Mobile Home Park					Application Number 19					
Application Period 3/31/2026 to 4/30/2026					Application Date 4/23/2026					
A				B	C	D	E	F		G
Pay Item No	Item Description	Bid Quantity	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)
42	Re-Mobilization	1	\$ 39,000.00	\$ 39,000.00	1	\$ 39,000.00		\$ 39,000.00	100%	\$
43	Construction Planning	1	\$ 43,556.66	\$ 43,556.66	1	\$ 43,556.66		\$ 43,556.66	100%	\$
SUBTOTAL				\$ 113,210.66		\$ 113,210.66	\$	\$ 113,210.66	100%	\$
TOTALS				\$ 1,330,648.66		\$ 1,198,188.16	\$ 19,249.84	\$ 1,217,438.00	91%	\$ 113,210.66

Stored Material Summary

Contractor's Application

For contract		Water & Sewer Improvements for Stillwater/Bluecreek Mobile Home Park			Application Number		19			
Application Period		3/31/2026 to 4/30/2026			Application Date		4/23/2026			
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)	\$ 1,415.00	2	\$ 3,670.00	0	\$	2	\$ 3,630.00	\$
10	FA	Std. Conc. Sewer Manhole (6'-8' Depth)	\$ 2,325.00	2	\$ 4,650.00	0	\$	2	\$ 4,650.00	\$
11	FA	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 (8-8' Depth)	\$ 10.66	950	\$ 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	\$	448	\$ 4,754.36	\$
22	LF	8" SDR35 PVC Gravity Sewer Main (14-16' Depth)	\$ 10.66	234	\$ 2,494.44	0	\$	204	\$ 2,194.44	\$
23	LF	8" SDR25 PVC Gravity Sewer Main Jack & Bore	\$ 10.23	120	\$ 1,227.60	0	\$	120	\$ 1,227.60	\$
25	EA	Steel Support Structures for Arenal Creek Crossing	\$	0	\$	0	\$	40	\$	\$
26	LF	14"Ø Steel Casing w/ Casing Spacers for Arenal 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	2' x 4" Service Saddle	\$ 69.01	50	\$ 3,450.50	0	\$	55	\$ 3,795.55	\$
29	LF	4" SDR35 PVC Gravity Service Line	\$ 2.90	853	\$ 23,596.29	0	\$	5362	\$ 15,716.66	\$ 7,884.63

Stored Material Summary

Contractor's Application

For Contract:		Water & Sewer Improvements for Stillwawter/Bluecreek Mobile Home Park			Application Number		19							
Application Period:		3/31/2026 to 4/30/2026			Application Date		4/23/2026							
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 Connector	\$	53	\$	0	\$	55	\$	\$				
31	EA	4" SDR35 PVC Sewer Clean-outs	\$	85.90	\$	13,228.14	\$	110	\$	9,448.67	\$	3,779.47		
Water System Improvements														
32	LF	6" C-900 PVC Water Line - Open Cut	\$	14.25	\$	2,813	\$	0	\$	3,145	\$	44,816.25	\$	
33	LF	6" C-900 PVC Water Line - Jack and Bore	\$	13.48	\$	404.40	\$	0	\$	0	\$	404.40	\$	
34	LF	8" DR 11 HDPE Directional Bore - Creek Crossing	\$	18.57	\$	10,399.76	\$	0	\$	280	\$	5,199.88	\$	5,199.88
35	EA	6" Gate Valve - Box & Pad	\$	1,053.53	\$	11,588.83	\$	0	\$	10	\$	10,535.30	\$	1,053.53
37	LF	3/4" PE Service Line	\$	0.43	\$	727.13	\$	0	\$	1,389	\$	597.27	\$	129.86
38	EA	5/8" x 3/4" Service Reconnection	\$	242.34	\$	13,570.82	\$	0	\$	55	\$	13,328.48	\$	242.34
39	EA	5" Fire Hydrant Assembly	\$	4,318.77	\$	25,912.62	\$	0	\$	5	\$	25,912.62	\$	
TOTALS					\$	239,538.61	\$		\$	229,323.84	\$	19,249.84	\$	