OK Glandon 8-4-17

EJCDC =		Contractor's A	Application for	r Payment No.	ONE (1)				
NGINEERS JOINT CONTRACT		Application 5/22/2017 to 6/30/201 Period:	7	Application Date:	7/31/2017				
CO CITY OF VICKSBU	RG	From (Contractor): T.L. WALLACE CONST	RUCTION, INC.	Via (Engineer):	ENGINEERING SERVICE				
roject: NEW PRIMARY CI	ARIFIER NO. 1	Contract:	· · · · · · · · · · · · · · · · ·						
wner's Contract No.;		Contractor's Project No.: WAR751	4	Engineer's Project No.:	ct No.: CDBG #1131-14-374-PF-01				
	Application For Pay Change Order Sum								
pproved Change Orders		1122	Application Date: 7/31/2017 Application Date: 7/31/2017		\$1,609,935.00				
Number	Additions	Deductions	2. Net change by Cha	nge Orders	\$				
1			3. Current Contract I	Price (Line 1 ± 2)	\$	\$1,609,935.00			
			4. TOTAL COMPLE	ETED AND STORED TO D.	ATE				
			(Column F on Prog	gress Estimate)	\$	\$47,525.00			
			5. RETAINAGE:						
			a. 5%	X \$47,525.00	Work Completed \$	\$2,376.25			
			_						
			c. Tota	al Retainage (Line 5a + Line	5b) \$	\$2,376.25			
			6. AMOUNT ELIGII	BLE TO DATE (Line 4 - Lir	1e 5c) \$	\$45,148.75			
TOTALS			_	•	_				
NET CHANGE BY			8. AMOUNT DUE T	8. AMOUNT DUE THIS APPLICATION					
CHANGE ORDERS			9. BALANCE TO FIN	NISH, PLUS RETAINAGE					
			(Column G on Prog	gress Estimate + Line 5 abov	e) \$	\$1,564,786.25			
received from Owner on account	of Work done under the Co	owledge: (1) all previous progress payment intract have been applied on account to nection with Work covered by prior	Payment of:	\$ 45,148 (Line 8 or other-	attach explanation of the other	amount)			
Applications for Payment; (2) tit otherwise listed in or covered by and clear of all Liens, security in acceptable to Owner indemnifyin	le of all Work, materials and this Application for Paymenterests and encumbrances (e g Owner against any such I	if equipment incorporated in said Work or nt will pass to Owner at time of payment fre except such as are covered by a Bond Liens, security interest or encumbrances); in accordance with the Contract Documents		Jemy J. (Engir	Jullon	8/1/17 (Date)			
and is not defective.			Payment of:	-					
			is approved by:						
				(Owr	ner)	(Date)			
			1						

Progress Estimate - Unit Price Work

Contractor's Application

or (Contract):	NEW PRIMARY CLARIFIER NO., 1						Application Number;	ONE (1)					
pplication Period:	lication Period: 5/22/2017 to 6/30/2017								Application Date: 7/31/2017				
A B C							Е	E F					
	Item				Estimated	Value of Work		Total Completed					
Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% Balance to Fin (F / B) (B - F)	Balance to Finish (B - F)			
1,0	MOBILIZATION	1	\$75,000.00	\$75,000.00	0,3	\$22,500.00		\$22,500,00	30,0%	\$52,500,00			
2.0	DEMOLITION (PC #1)	1	\$100,000.00	\$100,000,00	0,2	\$20,000.00		\$20,000.00	20.0%	\$80,000.00			
3.0	DEMOLITION (PC #2) Effluent Box, Piping, Walks, Etc.	1	\$17,200.00	\$17,200,00						\$17,200.00			
4.0	CAST-IN-PLACE CONCRETE (PC #1, 4000 PSI)	1	\$450,000.00	\$450,000.00						\$450,000_00			
5.0	CAST-IN-PLACE CONCRETE (PC #2, Effluent Box, 4000 PSI)	1	\$25,000.00	\$25,000.00						\$25,000.00			
6.0	CAST-IN-PLACE CONCRETE (Stairs, 3000 PSI)	1	\$15,000.00	\$15,000.00						\$15,000.00			
7.0	CAST-IN-PLACE CONCRETE (Walks, Paving, Misc, 3000 PSI)	1	\$20,700.00	\$20,700.00						\$20,700.00			
8.0	GROUT (PC #1 Bottom, 2" Thickness)	1	\$27,500.00	\$27,500.00						\$27,500.00			
9.0	GROUT (PC #1 Trough)	1	\$15,900.00	\$15,900.00						\$15,900.00			
10,0	GROUT (Effluent Box #1 & #2)	1	\$9,200.00	\$9,200.00						\$9,200.00			
11.0	FLOWABLE FILL	1	\$16,200.00	\$16,200.00						\$16,200.00			
12.0	SLIDE GATE ASSEMBLY (PC #1 & #2)	2	\$8,050,00	\$16,100,00						\$16,100.00			
13.0	HANDRAIL, ALUMINUM (PC #1 Perimeter)	1	\$14,000,00	\$14,000.00						\$14,000.00			
14.0	HANDRAIL (Stairs) ALUMINUM	1	\$2,925,00	\$2,925.00						\$2,925.00			
15.0	GRATINGS, STAINLESS (PC #1 & #2)	1	\$7,400,00	\$7,400.00						\$7,400.00			
16.0	INFLUENT PS WET WELL CLEANING & BY-PASSING	1	\$38,450,00	\$38,450.00						\$38,450.00			
17.0	H-STEEL PILE LOAD TEST	1	\$32,120,00	\$32,120.00						\$32,120.00			
18.0	HP 12x53 STEEL PILES	61	\$3,150.00	\$192,150.00				į		\$192,150.00			
19.0	SITE WORK (PC #1)	1	\$43,950.00	\$43,950.00	0.1	\$4,395,00		\$4,395.00	10.0%	\$39,555.00			
20.0	SITE WORK (PC #2)	1	\$7,320.00	\$7,320,00						\$7,320.00			
21.0	SELECT FILL - GENERAL, IMPORTED	1	\$6,900.00	\$6,900.00						\$6,900.00			
22.0	SELECT FILL - GRANULAR, IMPORTED	1	\$29,500.00	\$29,500.00				į į		\$29,500,00			
23.0	SELECT FILL - DRAINAGE BLANKET	1	\$8,850.00	\$8,850.00						\$8,850.00			
24.0	SELECT FILL - PLATING, IMPORTED	1	\$14,550.00	\$14,550.00						\$14,550.00			
25.0	TEMPORARY SILT FENCE	1	\$2,100.00	\$2,100.00	0.3	\$630.00		\$630.00	30.0%	\$1,470.00			
26.00	TEMPORARY EROSION CONTROL CHECKS	1	\$1,600,00	\$1,600.00						\$1,600.00			
27.00	SWPPP MAINTENANCE	1	\$1,800.00	\$1,800.00						\$1,800.00			
28.00	SITE RESTORATION	1	\$3,250,00	\$3,250.00						\$3,250,00			
29.0	CLEAN & CCTV 24" CIP	1	\$670.00	\$670.00						\$670.00			
30.0	CLEAN & CCTV 6" CIP	1	\$1,900.00	\$1,900.00						\$1,900.00			
	Totals		-	\$1,197,235.00		\$47,525.00		\$47,525.00	4.0%	\$1,149,710.00			

Progress Estimate - Unit Price Work

Contractor's Application

or (Contract);	NEW PRIMARY CLARIFIER NO. 1						Application Number:	ONE (1)			
pplication Period:	5/22/2017 to 6/30/2017						Application Date:	7/31/2017			
	A B C D							E F			
	Itern	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed			
Bid Item No.	Description							and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
31.0	30" LINED DIP, Fittings & Tie-Ins at PC #1	1	\$30,000.00	\$30,000.00						\$30,000.00	
32.0	30" LINED DIP, Fittings & Tie-lns at PC #2	1	\$27,700,00	\$27,700.00						\$27,700.00	
33.0	24" LINED DIP, Fittings & Tie-Ins	1	\$31,100.00	\$31,100.00						\$31,100.00	
34_0	8" LINED DIP, Fittings & Tie-Ins (Drain Pipe)	1)	\$8,000,00	\$8,000.00						\$8,000.00	
35.0	8" PLUG VALVE ASSEMBLY (Drain Pipe)	1	\$1,350,00	\$1,350.00		l.				\$1,350,00	
36.0	6" LINED DIP (Sludge Pipe), Fittings & Tie-Ins	1	\$8,450.00	\$8,450,00						\$8,450,00	
37.0	6" LINED DIP, Fittings & Tie-Ins (Scum Pipe)	1	\$4,600.00	\$4,600,00						\$4,600.00	
38.0	6" UNDERDRAIN SYSTEM	1	\$13,000,00	\$13,000,00						\$13,000.00	
39.0	6" LINED DIP UNDERDRAIN DISCHARGE w/FLAP VALVE	1	\$24,100.00	\$24,100.00						\$24,100.00	
40,0	BY-PASS PUMPING	1	\$10,000.00	\$10,000,00						\$10,000.00	
41.0	ENVIRODYNE EQUIPMENT INSTALLATION & START-UP	1.	\$103,300.00	\$103,300,00						\$103,300.00	
42,0	WEIR BRUSH SYSTEM INSTALLATION & START_UP	1	\$5,100.00	\$5,100,00						\$5,100.00	
43.0	CASH ALLOWANCE - Replace Missing Clarifier Material	I.	\$10,000.00	\$10,000,00						\$10,000.00	
44.0	24" LINED DIP, Fittings & Tie-Ins (Eff Grit Str to New DIP)	1.	\$36,700.00	\$36,700,00						\$36,700.00	
45,0	6" LINED DIP, Fittings & Tie-Ins (Sludge Line Replacement)	1	\$8,800,00	\$8,800,00						\$8,800.00	
46.0	INFLUENT PS WET WELL LINING & BY-PASSING	1	\$75,500.00	\$75,500.00						\$75,500.00	
47,0	SS HANDRAIL SYSTEM (Inside Influent PS Wet Well)	1	\$5,900,00	\$5,900.00						\$5,900.00	
48.0	SS LADDER FOR INFLUENT PS WET WELL	1	\$5,500.00	\$5,500.00						\$5,500,00	
49.0	INFLUENT PS PUMP CONTROLS & WIRING (Transducer)	1	\$3,600.00	\$3,600,00						\$3,600.00	
								8			
	Totals		 	\$1,609,935.00		\$47,525.00		\$47,525.00	3.0%	\$1,562,410.00	

Stored Material Summary

Contractor's Application

or (Co	ontract):		NEW PRIMAR	RY CLARIFIER NO. 1				Application Number		ONE (1)	
plica	ation Period:		5/22/2017 to 6/	/30/2017				Application Date:	7/31/2017		
	Α	В		C		D	Е	Subtotal Amount		F	G
Bid Submittal		Submittal No.		100	Stored P	Stored Previously		Completed and	Incorpora	ated in Work	Materials
tem No	Supplier Invoice No	(with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Stored to Date (D+E)	Date (Month/ Year)	Amount (\$)	Remaining ir Storage (\$) (D + E - F)
											#VALUE!
_											
-											
				Totals							#VALUE