

**Contractor's Application for Payment No.**

ONE (1)

Application Period: 5/22/2017 to 6/30/2017		Application Date: 7/31/2017
To (Owner): CITY OF VICKSBURG	From (Contractor): T.L. WALLACE CONSTRUCTION, INC.	Via (Engineer): ENGINEERING SERVICE
Project: NEW PRIMARY CLARIFIER NO. 1	Contract:	
Owner's Contract No.:	Contractor's Project No.: WAR7514	Engineer's Project No.: CDBG #1131-14-374-PF-01

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1			1. ORIGINAL CONTRACT PRICE.....	\$ 1,609,935.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,609,935.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 47,525.00
			5. RETAINAGE:	
			a. 5% X \$47,525.00 Work Completed.....	\$ 2,376.25
			b. 5% X                      Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ 2,376.25
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 45,148.75
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 45,148.75
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 1,564,786.25
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (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:

*Joey Deacon*

Date:

7-31-17

Payment of:

\$ 45,148.75

(Line 8 or other - attach explanation of the other amount)

is recommended by:

*Jimmy L. Sullivan*  
(Engineer)

8/1/17  
(Date)

Payment of:

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

8/10/17

(Date)

Approved by:

*gmo*  
Funding Agency (if applicable)

8/3/2017  
(Date)

## Progress Estimate - Unit Price Work

## Contractor's Application

For (Contract): NEW PRIMARY CLARIFIER NO. 1						Application Number: ONE (1)				
Application Period: 5/22/2017 to 6/30/2017						Application Date: 7/31/2017				
A				B	C	D	E	F		
Item		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 and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
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						\$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						\$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
<b>Totals</b>				<b>\$1,197,235.00</b>		<b>\$47,525.00</b>		<b>\$47,525.00</b>	<b>4.0%</b>	<b>\$1,149,710.00</b>

## Contractor's Application

EJCDC C-620 Contractor's Application for Payment  
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## Stored Material Summary

## Contractor's Application

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