OK 8-4-17

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. TWO (2)

To (Owner): CITY OF VICKSBURG	Application Period: 7/01/2017 to 7/31/2017	Application Date: 7/31/2017
Project: NEW PRIMARY CLARIFIER NO. 1	From (Contractor): T.L. WALLACE CONSTRUCTION, INC.	Via (Engineer): ENGINEERING SERVICE
	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		
TOTALS		
NET CHANGE BY CHANGE ORDERS		

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)........ $ $259,666.15
5. RETAINAGE:
   a. 5% X $230,027.50 Work Completed........ $ $11,501.38
   b. 5% X $29,638.65 Stored Material........ $ $1,481.93
   c. Total Retainage (Line 5a + Line 5b)........ $ $12,983.31
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)........ $ $246,682.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)........ $ $45,148.75
8. AMOUNT DUE THIS APPLICATION........ $ $201,534.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)........ $ $1,363,252.16

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: Jay Reager   Date: 7-31-17

Payment of: $ 201,534.09
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jerry L. Dulton (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: 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:	TWO (2)
Application Period:	7/01/2017 to 7/31/2017	Application Date:	7/31/2017

A				B	C	D	E	F		
Item										
Bid Item No.	Description	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)
1.0	MOBILIZATION	1	$75,000.00	$75,000.00	0.45	$33,750.00		$33,750.00	45.0%	$41,250.00
2.0	DEMOLITION (PC #1)	1	$100,000.00	$100,000.00	1	$100,000.00		$100,000.00	100.0%	
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	0.55	$24,172.50		$24,172.50	55.0%	$19,777.50
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
	Totals			**$1,197,235.00**		**$158,552.50**		**$158,552.50**	13.2%	**$1,038,682.50**

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): NEW PRIMARY CLARIFIER NO. 1	Application Number: TWO (2)
Application Period: 7/01/2017 to 7/31/2017	Application Date: 7/31/2017

A				B	C	D	E	F		
Item										
Bid Item No.	Description	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)
31.0	30" LINED DIP, Fittings & Tie-Ins at PC #1	1	$30,000.00	$30,000.00			$13,357.40	$13,357.40	44.5%	$16,642.60
32.0	30" LINED DIP, Fittings & Tie-Ins at PC #2	1	$27,700.00	$27,700.00			$6,933.20	$6,933.20	25.0%	$20,766.80
33.0	24" LINED DIP, Fittings & Tie-Ins	1	$31,100.00	$31,100.00	1	$31,100.00		$31,100.00	100.0%	
34.0	8" LINED DIP, Fittings & Tie-Ins (Drain Pipe)	1	$8,000.00	$8,000.00			$829.35	$829.35	10.4%	$7,170.65
35.0	8" PLUG VALVE ASSEMBLY (Drain Pipe)	1	$1,350.00	$1,350.00			$992.30	$992.30	73.5%	$357.70
36.0	6" LINED DIP (Sludge Pipe), Fittings & Tie-Ins	1	$8,450.00	$8,450.00	1	$8,450.00		$8,450.00	100.0%	
37.0	6" LINED DIP, Fittings & Tie-Ins (Scum Pipe)	1	$4,600.00	$4,600.00			$1,593.45	$1,593.45	34.6%	$3,006.55
38.0	6" UNDERDRAIN SYSTEM	1	$13,000.00	$13,000.00			$5,932.95	$5,932.95	45.6%	$7,067.05
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	1	$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	0.75	$27,525.00		$27,525.00	75.0%	$9,175.00
45.0	6" LINED DIP, Fittings & Tie-Ins (Sludge Line Replacement)	1	$8,800.00	$8,800.00	0.5	$4,400.00		$4,400.00	50.0%	$4,400.00
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
	Totals			**$1,609,935.00**		**$230,027.50**	$29,638.65	**$259,666.15**	16.1%	**$1,350,268.85**

Stored Material Summary

Contractor's Application

For (Contract): NEW PRIMARY CLARIFIER NO. 1	Application Number: TWO (2)
Application Period: 7/01/2017 to 7/31/2017	Application Date: 7/31/2017

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
Various	Central Pipe		Job	Pipe, Fittings, Valve & Accessories			$36,918.40	$36,918.40		$26,552.35	$10,366.05
Various	Central Pipe		Job	30" Pipe & 6" MJ Fittings			$19,671.60	$19,671.60		$399.00	$19,272.60
				Totals			**$56,590.00**	**$56,590.00**		**$26,951.35**	$29,638.65

This Invoice

Central Pipe
Recap of Stored Material

CC 131	CC 132	CC 134	CC 135
466 -	466 -	201 60	12 -
48 -	43 -	300 90	35 -
509 -	509 -	105 -	8 -
		40 -	937 30
		181 85	
		829 35	992 30

CC 137	CC 139
668 40	146 60
322 60	584 40
28 -	3,718 -
14 -	154 -
38 75	77 -
23 60	116 25
212 75	70 80
207 85	1,065 90
137 50	
1,593 45	5,932 95

Total Stored = $ 10,366 05

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

INVOICE DATE	INVOICE NUMBER
07/07/2017	S100102736.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

BILL TO:

T L WALLACE CONSTRUCTION INC**
4025 HWY 35 NORTH
COLUMBIA, MS 39429-8763

SHIP TO:

T L WALLACE-VICKSBURG CLARIFIER
RIFLE RANGE ROAD
JEFF COOPER 601-466-4115
VICKSBURG, MS 39180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
12294	0000591	WAR7514	

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DANIEL TOWNSEND	OT OUR TRUCK	2% 10 Days, Net 30	07/07/2017	06/06/2017

	ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
CC 134	1ea	1ea	8" DI MJ C153 45 ELL P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34371	201.600/ea	201.60
CC 139	1ea	1ea	6" DI P401 LINED C153 MJ 45 ELL **SPECIAL ORDER - NON RETURNABLE** Pn: 21848	146.600/EA	146.60
CC 139	3ea	3ea	6" DI MJ TEE C153 P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34374	194.800/ea	584.40
CC 144	1ea	1ea	24" C153 P401 LINED DI MJ 45 ELL **SPECIAL ORDER - NON RETURNABLE** Pn: 32317		
CC 144	2ea	2ea	24" C153 P401 LINED DI MJ 22 1/2 ELL **SPECIAL ORDER - NON RETURNABLE** Pn: 34375		

CDT Tyler Hull
Signature ___/___/___ Date
Tyler Hall
Printed Name ______ # Items

PM Joey

JUL 17 2017

JOB # WAR7514
CC#
Big PO 591

APPROVED
By Bobby Carter at 8:05 am, Jul 21, 2017

If paid by 07/17/2017 you may deduct $738.37
Invoice is due by 08/06/2017 net of any cash discount.
Past Due invoices may be subject to 1.50% late charge.

Subtotal	
S&H Charges	0.00
Tax	0.00
Total Stored = $10,366.05	
Amount Due	

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CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

INVOICE DATE	INVOICE NUMBER
07/07/2017	S100102736.001

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

BILL TO:

T L WALLACE CONSTRUCTION INC**
4025 HWY 35 NORTH
COLUMBIA, MS 39429-8763

SHIP TO:

T L WALLACE-VICKSBURG CLARIFIER
RIFLE RANGE ROAD
JEFF COOPER 601-466-4115
VICKSBURG, MS 39180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
12294	0000591	WAR7514	

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DANIEL TOWNSEND	OT OUR TRUCK	2% 10 Days, Net 30	07/07/2017	06/06/2017

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
54 ft w/CC 133 36 ft w/CC 144	90FT	PIPE DI S/J PC 250 24" P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34740		
54 ft w/CC 136 18 ft w/CC 137 162 ft w/CC 139 18 ft w/CC 145	200FT	PIPE DI S/J CLASS 56 6" P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34351	33.800/FT	136 = Installed 137 = 608.40 139 = 3,718.00 145 = Installed
1 Each w/CC 131 1 Each w/CC 132	2ea	30" X 2' 6" DI MJ X WC X PE SPOOL W/ WALL COLLAR 6" FROM THE PE P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34357	2183.300/ea	4366.60
1 Each w/CC 131 1 Each w/CC 132	2ea	LOCKING GLAND 30" FOR DI PIPE TUFGRIP #456186 **SPECIAL ORDER - NON RETURNABLE** Pn: 34359	466.000/ea	131 = 466.00 132 = 466.00
1 Each w/CC 131 1 Each w/CC 132	2ea	DI MJ ACC PACK 30" LESS GLAND #MJBGAS30C153 **SPECIAL ORDER - NON RETURNABLE** Pn: 34360	43.000/ea	131 = 43.00 132 = 43.00
CC 133	1ea	24" X 2' 0" DI MJ X WC X PE SPOOL W/ WALL COLLAR CENTERED P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34363		

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

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101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

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PO BOX 5470
PEARL, MS 39288-5470

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T L WALLACE CONSTRUCTION INC**
4025 HWY 35 NORTH
COLUMBIA, MS 39429-8763

SHIP TO:

T L WALLACE-VICKSBURG CLARIFIER
RIFLE RANGE ROAD
JEFF COOPER 601-466-4115
VICKSBURG, MS 39180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
12294	0000591	WAR7514	

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DANIEL TOWNSEND	OT OUR TRUCK	2% 10 Days, Net 30	07/07/2017	06/06/2017

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
6 Each w/CC 133 3 Each w/CC 144	9ea	LOCKING GLAND 24" FOR DI PIPE TUFGRIP #113911 Pn: 2090	Installed	
6 Each w/CC 133 3 Each w/CC 144	9ea	DI MJ ACC PACK 24" LESS GLAND #MJBGAS24P Pn: 2018	Installed	
CC 134	1ea	8" X 2' 0" DI MJ X WC X PE SPOOL W/ WALL COLLAR 7" FROM PE P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34364	300.900/ea	300.90
CC 134	5ea	LOCKING GLAND 8" FOR DI PIPE TUFGRIP #113836 Pn: 2083	21.000/ea	105.00
CC 134	5ea	DI MJ ACC PACK 8" LESS GLAND #MJBGAS08P Pn: 2011	8.000/ea	40.00
CC 137	1ea	6" X 3' 0" DI MJ X WC X PE SPOOL W/ WALL COLLAR 14" FROM PE P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34365	322.600/ea	322.60
4 Each w/CC 136 2 Each w/CC 137 11 Each w/CC 139 2 Each w/CC 145	19ea	LOCKING GLAND 6" FOR DI PIPE TUFGRIP #113829 Pn: 2082	14.000/ea	136 = Installed 137 = 28.00 139 = 154.00 145 = Installed

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

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CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

INVOICE DATE	INVOICE NUMBER
07/07/2017	S100102736.001

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T L WALLACE CONSTRUCTION INC**
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SHIP TO:

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RIFLE RANGE ROAD
JEFF COOPER 601-466-4115
VICKSBURG, MS 39180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
12294	0000591	WAR7514	

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DANIEL TOWNSEND	OT OUR TRUCK	2% 10 Days, Net 30	07/07/2017	06/06/2017

	P QTY	DESCRIPTION	UNIT PRICE	
4 Each w/CC 136 2 Each w/CC 137 11 Each w/CC 139 2 Each w/CC 145	19ea	DI MJ ACC PACK 6" LESS GLAND #MJBGAS06P Pn: 2010	7.000/ea	136 = Installed 137 = 14.00 139 = 77.00 145 = Installed
CC 136	1ea	6" X 3' 0" DI MJ X WC X PE SPOOL W/ WALL COLLAR 10" FROM PE P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34366	343.500/ea	Installed
1 Each w/CC 137 3 Each w/CC 139 1 Each w/CC 145	5ea	CI UNI FLANGE ADPT FLANGE 6" SF406G Pn: 3085	38.750/ea	137 = 38.75 139 = 116.25 145 = Installed
1 Each w/CC 137 3 Each w/CC 139 1 Each w/CC 145	5ea	6" 150# SS 304 RED RUBBER FF FLANGE PACK 1/8" THICK **SPECIAL ORDER - NON RETURNABLE** Pn: 25083	23.600/ea	137 = 23.60 139 = 70.80 145 = Installed
CC 137	1ea	6" X 3' 0" DI FL X PE SPOOL P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34367	212.750/ea	212.75
CC 135	1ea	CONCRETE VALVE PAD 24" ROUND W/ 10" HOLE Pn: 3864	12.000/ea	12.00
CC 135	1ea	CI VALVE BOX 562S COMPLETE (27"-37") #6005 Pn: 3867	35.000/ea	35.00

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

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CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

INVOICE DATE	INVOICE NUMBER
07/07/2017	S100102736.001

REMIT TO:	PAGE NO.
CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39288-5470	4 of 5

BILL TO:

T L WALLACE CONSTRUCTION INC**
4025 HWY 35 NORTH
COLUMBIA, MS 39429-8763

SHIP TO:

T L WALLACE-VICKSBURG CLARIFIER
RIFLE RANGE ROAD
JEFF COOPER 601-466-4115
VICKSBURG, MS 39180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
12294	0000591	WAR7514	

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DANIEL TOWNSEND	OT OUR TRUCK	2% 10 Days, Net 30	07/07/2017	06/06/2017

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
CC 135	1ea	CI VALVE BOX LID "SEWER" 5 1/4 #6341 Pn: 3847	8.000/ea	8.00
CC 135	1ea	8" M&H PLUG VALVE MJ #1820-01 WITH 2" NUT - IMPORT #13910813001C1 **SPECIAL ORDER - NON RETURNABLE** Pn: 34368	937.300/ea	937.30
CC 139	3ea	6" M&H FLANGED FLAP VALVE #47-02 **SPECIAL ORDER - NON RETURNABLE** Pn: 20446	355.300/ea	1065.90
CC 137	1ea	6" DI P401 LINED FLANGED 90 ELL Pn: 21844	207.850/EA	207.85
CC 134	1ea	8" X 12" DI P401 LINED C153 MJ SLEEVE **SPECIAL ORDER - NON RETURNABLE** Pn: 21846	181.850/EA	181.85
1 Each w/CC 136 1 Each w/CC 137 1 Each w/CC 145	3ea	6" X 12" DI P401 LINED C153 MJ SLEEVE **SPECIAL ORDER - NON RETURNABLE** Pn: 33676	137.500/ea	136 = Installed 137 = 137.50 145 = Installed
CC 144	1ea	24" DI MJ P401 LINED MJ C153 LONG SLEEVE **SPECIAL ORDER - NON RETURNABLE** Pn: 34238	1032.650/ea	Installed

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By: PATFOR on 7/12/2017 9:19:34 AM

CENTRAL PIPE SUPPLY, INC.
PIPE / VALVES / FITTINGS

CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Invoice

INVOICE DATE	INVOICE NUMBER
07/19/2017	S100102736.004

REMIT TO:
CENTRAL PIPE SUPPLY - JACKSON
PO BOX 5470
PEARL, MS 39288-5470

PAGE NO.
1 of 1

BILL TO:

T L WALLACE CONSTRUCTION INC**
4025 HWY 35 NORTH
COLUMBIA, MS 39429-8763

SHIP TO:

T L WALLACE-VICKSBURG CLARIFIER
RIFLE RANGE ROAD
JEFF COOPER 601-466-4115
VICKSBURG, MS 39180

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
12294	0000591	WAR7514	DANIEL TOWNSEND

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DANIEL TOWNSEND	OT OUR TRUCK	2% 10 Days, Net 30	07/19/2017	06/06/2017

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	6" DI P401 LINED C153 MJ 90 ELL **SPECIAL ORDER - NON RETURNABLE** Pn: 33669	Installed	
54FT CC 131 = 36 LF CC 132 = 18 LF	54FT	PIPE DI S/J PC 350 30" P401 LINED **SPECIAL ORDER - NON RETURNABLE** Pn: 34340	356.900/FT	19272.60 CC 131 = 12,848.40 CC 132 = 6,424.20

Tyler Hall
Signature Date
Tyler Hall
Printed Name # Items

TOTAL STORED = 19,272.60

If paid by 07/29/2017 you may deduct $393.43
Invoice is due by 08/18/2017 net of any cash discount.
Past Due invoices may be subject to 1.50% late charge.

Printed By: DANTOW on 7/28/2017 9:03:30 AM

4025 Highway 35 North
Columbia, MS 39429

TL Wallace Construction, Inc.

(601) 736-4525 Office
(601) 736-3401 Fax

July 28, 2017

MONTHLY NARRATIVE REPORT

Project Name: New Primary Clarifier #1
Location: Wastewater Treatment Facility
Date: July 28, 2017
CDBG Project #1131-14-374-PF-01
Project Start Date: 5/22/2017

Professional: Engineering Service
Owner: City of Vicksburg
Project Supt: Bobby Carter
Contractor Job#: WAR7514
Completion Date: 11/17/2017

1. Activities completed during this reporting period:
   - Demolition of Existing Clarifier #1
   - Installed 24" Influent from Grit Chamber to of Center Clarifier Structure
   - Installed 6" Sludge Line from pump (Inside Building) to of Center Clarifier Structure

   Activities in progress during this reporting period:
   - Received Test Pile
   - Piling stake-out

   Activities schedule next reporting period:
   - Current schedule is attached

2. Description of any problem areas:
   - None at this time

3. Current & anticipated delays:
   a. Cause of delay – Rain Days & Wet Days (see attached Report) (29 Days)
   b. Corrective action & schedule adjustments to correct the delay.
   c. Impact of the delay on other activities, milestones & completion dates

4. Change in project sequence:
   - None

4025 Highway 35 North
Columbia, MS 39429

T L Wallace Construction, Inc.

(601) 736-4525 Office
(601) 736-3401 Fax

5. Pending Items & status thereof:
   a. Permits - None
   b. Change Orders - None
   c. Time Extensions - None
   d. Other - None

6. Contract completion date status:
   a. Ahead of schedule & number of days
   b. Behind schedule & number of days
      - Presently we are behind our planned schedule

7. Other project or scheduling concerns:
   a. None at this time

8. Including reviewed & updated Overall Schedule:
   - Current schedule is attached

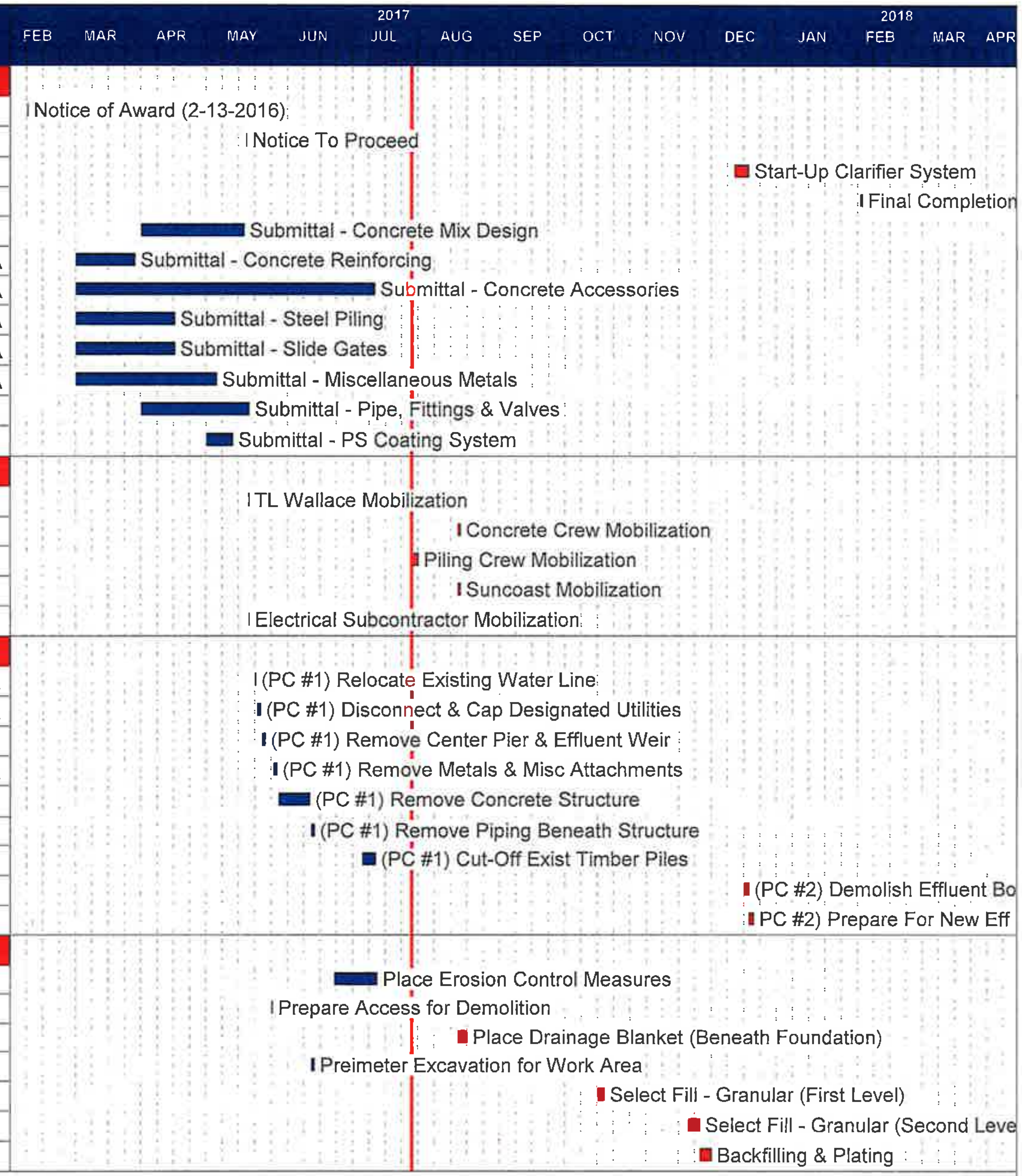
9. Progress Quality Chart:
   a. Not required

10. Other:

	Rain Days	Other Type Delay	Other	Totals Column	
MAY 22, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 23, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 24, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 25, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 26, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 27, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 28, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 29, 2017		1.0		1.0	(One Week Delay) No Drinking Water
MAY 30, 2017				0.0	Mobilizied
MAY 31, 2017				0.0	Mobilizied
June 1, 2017	1.0			1.0	
June 2, 2017	1.0			1.0	
June 3, 2017	1.0			1.0	Saturday
June 4, 2017	1.0			1.0	Sunday
June 5, 2017	1.0			1.0	
June 6, 2017	1.0			1.0	
June 12, 2017				0.0	Commence Demolition
June 17, 2017	1.0			1.0	
June 18, 2017	1.0			1.0	
June 19, 2017	1.0			1.0	
				0.0	
				0.0	
				17.0	

	Rain Days	Other Type Delay	Other	Totals Column	
June 23, 2017	1.0			1.0	
June 24, 2017	1.0			1.0	
June 25, 2017		1.0		1.0	SITE TOO WET for Work In Progress
June 29, 2017	0.5			0.5	Rained at End of Day
July 13,2017	0.5			0.5	Rained at End of Day
July 14,2017	1.0			1.0	RAIN + SITE TOO WET for Work In Progress
July 15, 2017	1.0			1.0	
July 16, 2017	1.0			1.0	
July 17,2017	1.0			1.0	Pumping Water + SITE TOO WET for Work In Progress
July 22,2017	1.0			1.0	
July 23,2017	1.0			1.0	Rain + Pumping Water + SITE TOO WET for Work In Progress
July 24,2017	1.0			1.0	Rained at End of Day
July 25,2017	1.0			1.0	SITE TOO WET for Work In Progress
				0.0	
				0.0	
				0.0	
				0.0	
				0.0	
				0.0	
				0.0	
				0.0	
				0.0	
				29.0	

Act ID	Description	Orig Dur	Rem Dur	Early Start
Owner & Engineer				
1000	Notice of Award (2-13-2016)	1d	0	13FEB17 A
1010	Notice To Proceed	1d	0	18MAY17 A
1020	Start-Up Clarifier System	4d	4d	14DEC17
1030	Final Completion	1d	1d	06FEB18
1100	Submittal - Concrete Mix Design	20d	0	03APR17 A
1110	Submittal - Concrete Reinforcing	20d	0	06MAR17 A
1120	Submittal - Concrete Accessories	20d	0	06MAR17 A
1130	Submittal - Steel Piling	20d	0	06MAR17 A
1140	Submittal - Slide Gates	20d	0	06MAR17 A
1150	Submittal - Miscellaneous Metals	20d	0	06MAR17 A
1160	Submittal - Pipe, Fittings & Valves	20d	0	03APR17 A
1170	Submittal - PS Coating System	10d	0	01MAY17 A
Mobilization				
2000	TL Wallace Mobilization	1d	0	19MAY17 A
2010	Concrete Crew Mobilization	1d	1d	17AUG17
2020	Piling Crew Mobilization	1d	1d	28JUL17
2030	Suncoast Mobilization	1d	1d	17AUG17
2040	Electrical Subcontractor Mobilization	1d	0	19MAY17 A
Demolition				
2100	(PC #1) Relocate Existing Water Line	1d	0	22MAY17 A
2110	(PC #1) Disconnect & Cap Designated	2d	0	23MAY17 A
2120	(PC #1) Remove Center Pier & Effluent Weir	2d	0	25MAY17 A
2130	(PC #1) Remove Metals & Misc Attachments	2d	0	30MAY17 A
2140	(PC #1) Remove Concrete Structure	10d	0	01JUN17 A
2150	(PC #1) Remove Piping Beneath Structure	2d	0	15JUN17 A
2160	(PC #1) Cut-Off Exist Timber Piles	2d	0	07JUL17 A
2170	(PC #2) Demolish Effluent Box & Concrete	2d	2d	18DEC17
2180	PC #2) Prepare For New Eff Box	2d	2d	20DEC17
Sitework & Grading (PC #1)				
2300	Place Erosion Control Measures	1d	0	25JUN17 A
2310	Prepare Access for Demolition	1d	0	29MAY17 A
2320	Place Drainage Blanket (Beneath	2d	2d	17AUG17
2330	Preimeter Excavation for Work Area	2d	0	15JUN17 A
2340	Select Fill - Granular (First Level)	3d	3d	16OCT17
2350	Select Fill - Granular (Second Level)	3d	3d	24NOV17
2360	Backfilling & Plating	3d	3d	29NOV17



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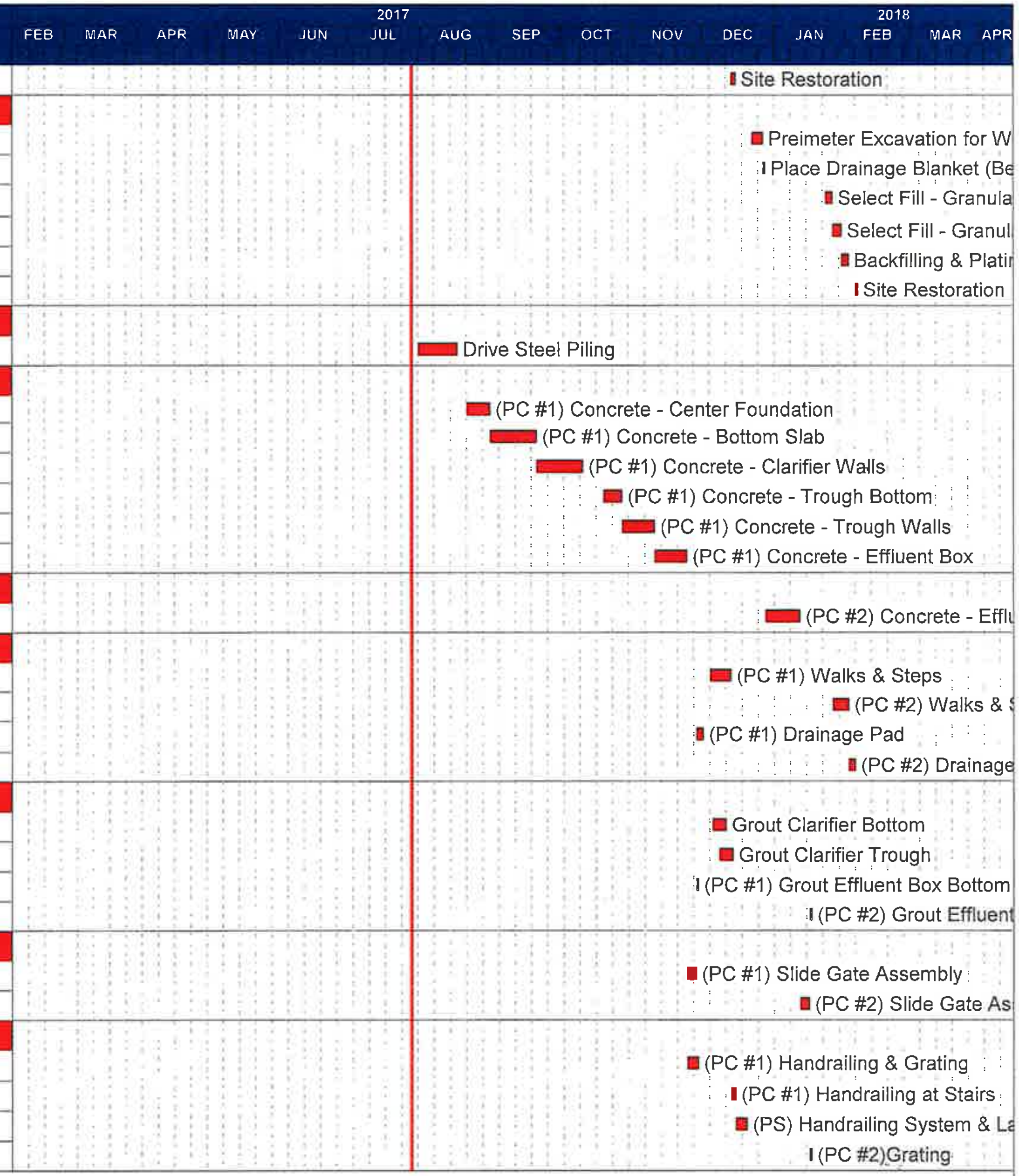
NEW PRIMARY CLARIFIER #1
CITY OF VICKSBURG

- Early bar
- Progress bar
- Critical bar
- Summary bar
- Start milestone point
- Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start
2370	Site Restoration	2d	2d	13DEC17
Sitework & Grading (PC #2)				
2500	Preimeter Excavation for Work Area	2d	2d	22DEC17
2510	Place Drainage Blanket (Beneath	1d	1d	27DEC17
2520	Select Fill - Granular (First Level)	3d	3d	23JAN18
2530	Select Fill - Granular (Second Level)	2d	2d	26JAN18
2540	Backfilling & Plating	3d	3d	30JAN18
2550	Site Restoration	1d	1d	05FEB18
Steel Piling				
2700	Drive Steel Piling	13d	13d	31JUL17
Concrete - Structures (PC #1)				
3000	(PC #1) Concrete - Center Foundation	8d	8d	21AUG17
3010	(PC #1) Concrete - Bottom Slab	14d	14d	31AUG17
3020	(PC #1) Concrete - Clarifier Walls	14d	14d	20SEP17
3030	(PC #1) Concrete - Trough Bottom	6d	6d	19OCT17
3040	(PC #1) Concrete - Trough Walls	10d	10d	27OCT17
3050	(PC #1) Concrete - Effluent Box	10d	10d	10NOV17
Concrete Structure (PC #2)				
3100	(PC #2) Concrete - Effluent Box	10d	10d	28DEC17
Concrete - Flatwork, Pads & Stairs				
3200	(PC #1) Walks & Steps	7d	7d	04DEC17
3210	(PC #2) Walks & Steps	5d	5d	26JAN18
3220	(PC #1) Drainage Pad	3d	3d	28NOV17
3230	(PC #2) Drainage Pad	1d	1d	02FEB18
Grouting				
3300	Grout Clarifier Bottom	4d	4d	05DEC17
3310	Grout Clarifier Trough	4d	4d	08DEC17
3320	(PC #1) Grout Effluent Box Bottom	1d	1d	28NOV17
3330	(PC #2) Grout Effluent Box Bottom	1d	1d	16JAN18
Slide Gates				
4000	(PC #1) Slide Gate Assembly	2d	2d	24NOV17
4010	(PC #2) Slide Gate Assembly	2d	2d	12JAN18
Miscellaneous Metals				
4100	(PC #1) Handrailing & Grating	3d	3d	24NOV17
4110	(PC #1) Handrailing at Stairs	2d	2d	13DEC17
4120	(PS) Handrailing System & Ladder	3d	3d	15DEC17
4130	(PC #2)Grating	1d	1d	16JAN18



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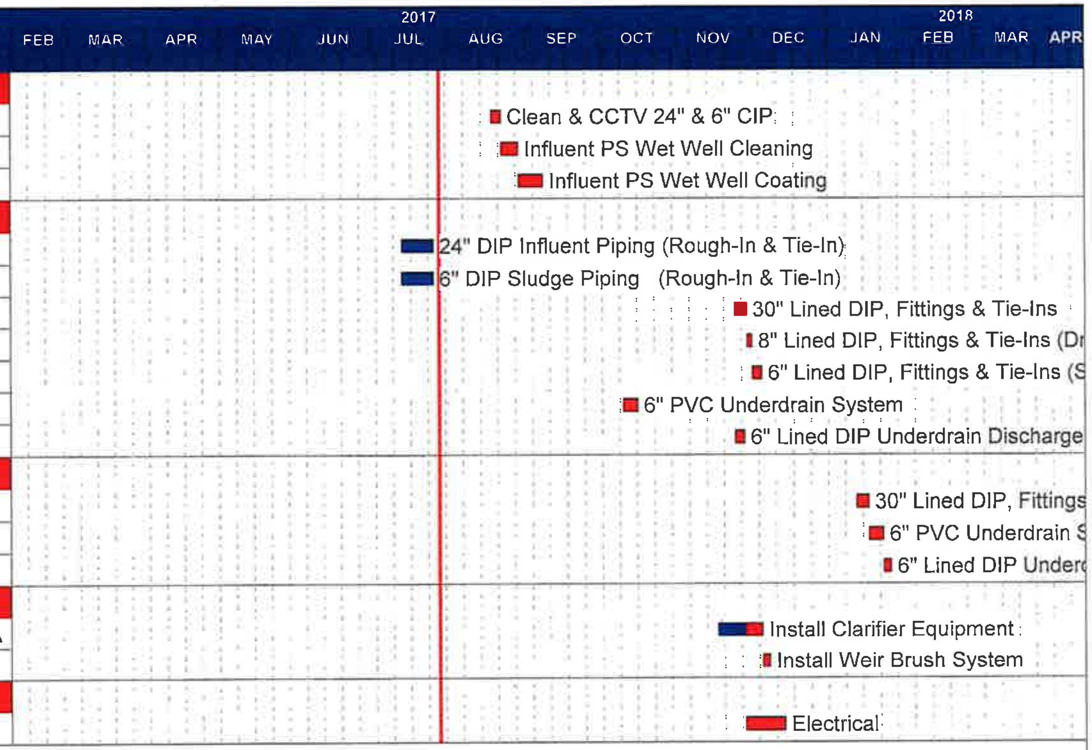
NEW PRIMARY CLARIFIER #1
CITY OF VICKSBURG

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start
PS Wet Well Lining				
4400	Clean & CCTV 24" & 6" CIP	2d	2d	18AUG17
4410	Influent PS Wet Well Cleaning	5d	5d	22AUG17
4420	Influent PS Wet Well Coating	8d	8d	29AUG17
Pipe, Fittings & Valves (PC #1)				
5000	24" DIP Influent Piping (Rough-In & Tie-In)	3d	0	13JUL17 A
5010	6" DIP Sludge Piping (Rough-In & Tie-In)	3d	0	13JUL17 A
5020	30" Lined DIP, Fittings & Tie-Ins	3d	3d	24NOV17
5040	8" Lined DIP, Fittings & Tie-Ins (Drain Pipe)	2d	2d	29NOV17
5050	6" Lined DIP, Fittings & Tie-Ins (Scum Pipe)	2d	2d	01DEC17
5060	6" PVC Underdrain System	4d	4d	10OCT17
5070	6" Lined DIP Underdrain Discharge w/Flap	2d	2d	24NOV17
Pipe, Fittings & Valves (PC #2)				
5500	30" Lined DIP, Fittings & Tie-Ins	3d	3d	12JAN18
5510	6" PVC Underdrain System	4d	4d	17JAN18
5520	6" Lined DIP Underdrain Discharge w/Flap	3d	3d	23JAN18
Clarifier Equipment & Controls				
6000	Install Clarifier Equipment	12d	5d	17NOV17 A
6010	Install Weir Brush System	3d	3d	05DEC17
Electrical				
6100	Electrical	12d	12d	28NOV17



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