

Contractor's Application for Payment No.

THREE (3)

To (Owner): CITY OF VICKSBURG	Application Period: 8/01/2017 to 8/31/2017	Application Date: 9/5/2017
Project: NEW PRIMARY CLARIFIER NO. 1	From (Contractor): T.L. WALLACE CONSTRUCTION, INC.	Via (Engineer): ENGINEERING SERVICE
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).....	\$ \$492,566.15
			5. RETAINAGE:	
			a. 5% X \$462,927.50 Work Completed.....	\$ \$23,146.38
			b. 5% X \$29,638.65 Stored Material.....	\$ \$1,481.93
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$24,628.31
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$467,937.84
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$246,682.84
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$221,255.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ \$1,141,997.16
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:

July Leap

Date:

9-5-17

Payment of:

\$ 221,255.00

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

is recommended by:

Jimmy J. Julla
(Engineer)

9/8/17
(Date)

Payment of:

\$ 221,255.00

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

is approved by:

(Owner)

9/15/2017

(Date)

Approved by:

Gray M. Dugan
Funding Agency (if applicable)

9/12/2017
(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): NEW PRIMARY CLARIFIER NO. 1							Application Number: THREE (3)			
Application Period: 8/01/2017 to 8/31/2017							Application Date: 9/5/2017			
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	0.5	\$37,500.00		\$37,500.00	50.0%	\$37,500.00
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	1	\$32,120.00		\$32,120.00	100.0%	
18.0	HP 12x53 STEEL PILES	61	\$3,150.00	\$192,150.00	61	\$192,150.00		\$192,150.00	100.0%	
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	0.3	\$480.00		\$480.00	30.0%	\$1,120.00
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		\$387,052.50		\$387,052.50	32.3%	\$810,182.50

Contractor's Application

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

Contractor's Application

[illegible]

4025 Highway 35 North
Columbia, MS 39429



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

August 31, 2017

MONTHLY NARRATIVE REPORT

Project Name: New Primary Clarifier #1

Professional: Engineering Service

Location: Wastewater Treatment Facility

Owner: City of Vicksburg

Date: August 31, 2017

Project Supt: Bobby Carter

CDBG Project #1131-14-374-PF-01

Contractor Job#: WAR7514

Project Start Date: 5/22/2017

Completion Date: 11/17/2017

1. Activities completed during this reporting period:

- Drive Piling

Activities in progress during this reporting period:

- Preparing to mobilize our concrete crew

Activities scheduled 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)
- b. Corrective action & schedule adjustments to correct the delay.
- c. Impact of the delay on other activities, milestones & completion dates - Schedule attached

4. Change in project sequence:

- None

4025 Highway 35 North
Columbia, MS 39429



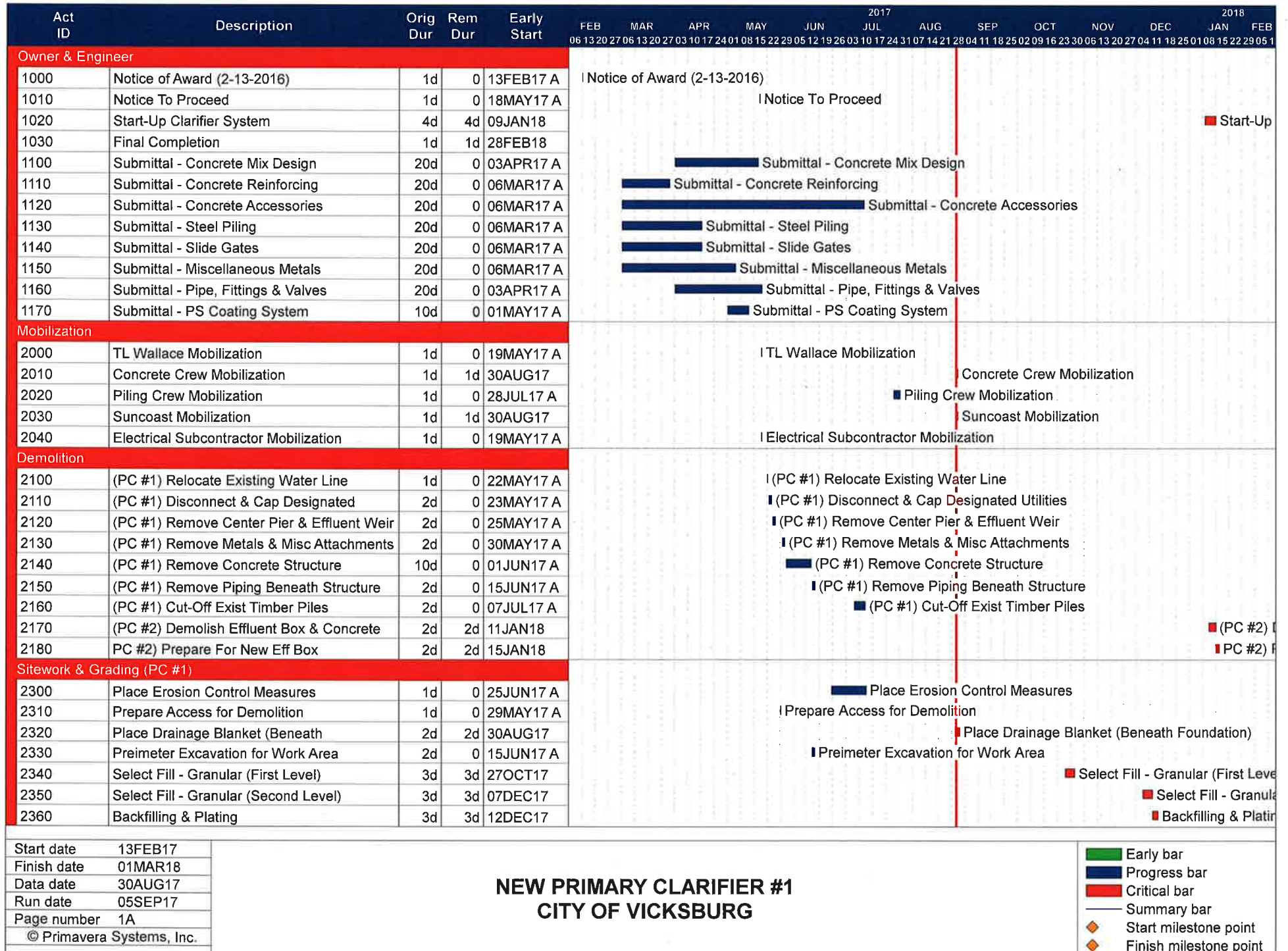
(601) 736-4525 Office
(601) 736-3401 Fax

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 – See Schedule & Rain Day Report
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:

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

	Rain Days	Other Type Delay	Other	Totals Column	
<i>June 23, 2017</i>	1.0			1.0	
<i>June 24, 2017</i>	1.0			1.0	
<i>June 25, 2017</i>		1.0		1.0	SITE TOO WET for Work In Progress
<i>June 29, 2017</i>	0.5			0.5	Rained at End of Day
<i>July 13, 2017</i>	0.5			0.5	Rained at End of Day
<i>July 14, 2017</i>	1.0			1.0	RAIN + SITE TOO WET for Work In Progress
<i>July 15, 2017</i>	1.0			1.0	
<i>July 16, 2017</i>	1.0			1.0	
<i>July 17, 2017</i>	1.0			1.0	Pumping Water + SITE TOO WET for Work In Progress
<i>July 22, 2017</i>	1.0			1.0	
<i>July 23, 2017</i>	1.0			1.0	Rain + Pumping Water + SITE TOO WET for Work In Progress
<i>July 24, 2017</i>	1.0			1.0	Rained at End of Day
<i>July 25, 2017</i>	1.0			1.0	SITE TOO WET for Work In Progress
<i>August 2, 2017</i>			1.0	1.0	SUBMIT TEST PILE REPORT & RECEIVED APPROVAL
<i>August 3, 2017</i>			1.0	1.0	ORDERED PILING
<i>August 4, 2017</i>			1.0	1.0	WAITING ON PILING DELIVERY
<i>August 5, 2017</i>			1.0	1.0	WAITING ON PILING DELIVERY
<i>August 6, 2017</i>			1.0	1.0	WAITING ON PILING DELIVERY
<i>August 7, 2017</i>			1.0	1.0	WAITING ON PILING DELIVERY
<i>August 8, 2017</i>			1.0	1.0	WAITING ON PILING DELIVERY
<i>August 9, 2017</i>					RECEIVED PILING & COMMENCED PILE DRIVING OPERATION
				36.0	

[illegible]



Act ID	Description	Orig Dur	Rem Dur	Early Start	2017												2018							
					FEB 06	MAR 13	APR 20	MAY 27	JUN 03	JUL 10	AUG 17	SEP 24	OCT 01	NOV 08	DEC 15	JAN 22	FEB 29							
2370	Site Restoration	2d	2d	27DEC17	■ Site Restoration																			
Sitework & Grading (PC #2)																								
2500	Preimeter Excavation for Work Area	2d	2d	17JAN18	■ Preimeter																			
2510	Place Drainage Blanket (Beneath	1d	1d	19JAN18	■ Place																			
2520	Select Fill - Granular (First Level)	3d	3d	14FEB18																				
2530	Select Fill - Granular (Second Level)	2d	2d	19FEB18																				
2540	Backfilling & Plating	3d	3d	21FEB18																				
2550	Site Restoration	1d	1d	27FEB18																				
Steel Piling																								
2700	Drive Steel Piling	13d	0	31JUL17 A	■ Drive Steel Piling																			
Concrete - Structures (PC #1)																								
3000	(PC #1) Concrete - Center Foundation	8d	8d	01SEP17	■ (PC #1) Concrete - Center Foundation																			
3010	(PC #1) Concrete - Bottom Slab	14d	14d	13SEP17	■ (PC #1) Concrete - Bottom Slab																			
3020	(PC #1) Concrete - Clarifier Walls	14d	14d	03OCT17	■ (PC #1) Concrete - Clarifier Walls																			
3030	(PC #1) Concrete - Trough Bottom	6d	6d	01NOV17	■ (PC #1) Concrete - Trough B																			
3040	(PC #1) Concrete - Trough Walls	10d	10d	09NOV17	■ (PC #1) Concrete - Trough																			
3050	(PC #1) Concrete - Effluent Box	10d	10d	23NOV17	■ (PC #1) Concrete - E																			
Concrete Structure (PC #2)																								
3100	(PC #2) Concrete - Effluent Box	10d	10d	22JAN18	■ (PC #2) Concrete - Effluent Box																			
Concrete - Flatwork, Pads & Stairs																								
3200	(PC #1) Walks & Steps	7d	7d	15DEC17	■ (PC #1) Walks																			
3210	(PC #2) Walks & Steps	5d	5d	19FEB18																				
3220	(PC #1) Drainage Pad	3d	3d	11DEC17	■ (PC #1) Drainage																			
3230	(PC #2) Drainage Pad	1d	1d	26FEB18																				
Grouting																								
3300	Grout Clarifier Bottom	4d	4d	28DEC17	■ Grout Clarifi																			
3310	Grout Clarifier Trough	4d	4d	03JAN18	■ Grout Clari																			
3320	(PC #1) Grout Effluent Box Bottom	1d	1d	11DEC17	■ (PC #1) Grout Efflu																			
3330	(PC #2) Grout Effluent Box Bottom	1d	1d	07FEB18	■ (PC #2) Grout Efflu																			
Slide Gates																								
4000	(PC #1) Slide Gate Assembly	2d	2d	07DEC17	■ (PC #1) Slide Gate																			
4010	(PC #2) Slide Gate Assembly	2d	2d	05FEB18	■ (PC #2) Slide Gate																			
Miscellaneous Metals																								
4100	(PC #1) Handrailing & Grating	3d	3d	07DEC17	■ (PC #1) Handrailing																			
4110	(PC #1) Handrailing at Stairs	2d	2d	27DEC17	■ (PC #1) Hand																			
4120	(PS) Handrailing System & Ladder	3d	3d	29DEC17	■ (PS) Handra																			
4130	(PC #2) Grating	1d	1d	07FEB18	■ (PC #2) Grating																			
Start date 13FEB17																								
Finish date 01MAR18																								
Data date 30AUG17																								
Run date 05SEP17																								
Page number 2A																								
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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	2017																								2018																													
					FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB																																									
					06	13	20	27	06	13	20	27	03	10	17	24	01	08	15	22	29	05	12	19	26	03	10	17	24	31	07	14	21	28	04	11	18	25	02	09	16	23	30	06	13	20	27	04	11	18	25	01	08	15	22	29	05	12
PS Wet Well Lining																																																										
4400	Clean & CCTV 24" & 6" CIP	2d	0	18AUG17 A																									■ Clean & CCTV 24" & 6" CIP (N.I.C.)																													
4410	Influent PS Wet Well Cleaning	5d	5d	31AUG17																									■ Influent PS Wet Well Cleaning																													
4420	Influent PS Wet Well Coating	8d	8d	07SEP17																									■ Influent PS Wet Well Coating																													
Pipe, Fittings & Valves (PC #1)																																																										
5000	24" DIP Influent Piping (Rough-In & Tie-In)	3d	0	13JUL17 A																									■ 24" DIP Influent Piping (Rough-In & Tie-In)																													
5010	6" DIP Sludge Piping (Rough-In & Tie-In)	3d	0	13JUL17 A																									■ 6" DIP Sludge Piping (Rough-In & Tie-In)																													
5020	30" Lined DIP, Fittings & Tie-Ins	3d	3d	07DEC17																									■ 30" Lined DIP, Fittin																													
5040	8" Lined DIP, Fittings & Tie-Ins (Drain Pipe)	2d	2d	12DEC17																									■ 8" Lined DIP, Fittin																													
5050	6" Lined DIP, Fittings & Tie-Ins (Scum Pipe)	2d	2d	14DEC17																									■ 6" Lined DIP, Fittin																													
5060	6" PVC Underdrain System	4d	4d	23OCT17																									■ 6" PVC Underdrain System																													
5070	6" Lined DIP Underdrain Discharge w/Flap	2d	2d	07DEC17																									■ 6" Lined DIP Under																													
Pipe, Fittings & Valves (PC #2)																																																										
5500	30" Lined DIP, Fittings & Tie-Ins	3d	3d	05FEB18																									■ 30" Lined DIP, Fittin																													
5510	6" PVC Underdrain System	4d	4d	08FEB18																									■ 6" PVC Underdrain System																													
5520	6" Lined DIP Underdrain Discharge w/Flap	3d	3d	14FEB18																									■ 6" Lined DIP Under																													
Clarifier Equipment & Controls																																																										
6000	Install Clarifier Equipment	12d	12d	11DEC17																									■ Install Clarifier																													
6010	Install Weir Brush System	3d	3d	28DEC17																									■ Install Weir																													
Electrical																																																										
6100	Electrical	12d	12d	11DEC17																									■ Electrical																													

Start date13FEB17

Finish date01MAR18

Data date30AUG17

Run date05SEP17

Page number3A

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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