EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. Three (3) Final

| | | |
|---|---|---|
| | Application Period: **2/25/17 through 04/20/17** | Application Date: **4/20/2017** |
| To (Owner): **City of Clinton** | From (Contractor): **Carstensen Contracting, Inc.** | Via (Engineer): **Burns McDonnell** |
| Project: **Clinton Commerce Center** | Contract: Clinton Commerce Center Wastewater Collection System | |
| Owner's Contract No.: | Contractor's Project No.: **16210** | Engineer's Project No.: **EDA# 08-79-04999** |

**Application For Payment**

**Change Order Summary**

Approved Change Orders

| Number | Additions | Deductions |
|---|---|---|
| 1 | | $11,470.00 |
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| TOTALS | | $11,470.00 |
| NET CHANGE BY CHANGE ORDERS | -$11,470.00 | |

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT PRICE | $ | $359,029.50 |
| 2. Net change by Change Orders | $ | |
| 3. Current Contract Price (Line 1 ± 2) | $ | $359,029.50 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) | $ | $347,559.50 |
| 5. RETAINAGE: | | |
| a. X $347,559.50 Work Completed | $ | |
| b. 5% X Stored Material | $ | |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | $ | $347,559.50 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | $ | $304,845.03 |
| 8. AMOUNT DUE THIS APPLICATION | $ | $42,714.47 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) | $ | ~~$11,470.00~~ $0.00 |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:
(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 the Work covered by prior Applications for Payment;
(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Steve M. Olson

**Contractor Signature**

By: Steve M. Olson Date: 04/20/17

Payment of: $42,714.47
(Line 8 or other - attach explanation of the other amount)

is recommended by: Chandler Wilson (Digitally signed by Chandler Wilson, DN: cn=Chandler Wilson, o=Burns & McDonnell, ou, email=cnwilson@burnsmcd.com, c=US, Date: 2017.04.24 07:35:57 -06'00') 4/24/2017
(Engineer) (Date)

Payment of: $42,714.47
(Line 8 or other - attach explanation of the other amount)

is approved by: 4-25-17
(Owner) (Date)

Approved by:
Funding or Financing Entity (if applicable) 4-26-17 (Date)


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## Progress Estimate - Unit Price Work

## Contractor's Application

| For (Contract): | Clinton Commerce Center | Application Number: | Three (3) Final |
|---|---|---|---|
| Application Period: | 2/25/17 through 04/20/17 | Application Date: | 4/20/2017 |

| A | | | | | B | C | D | E | F | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item | | Contract Information | | | | 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 | Item Quantity | Units | Unit Price | Total Value of Item ($) | | | | | | |
| | **Wastewater Collection System** | | | | | | | | | | |
| 1 | Mobilization | 1 | LS | $25,385.00 | $ 25,385.00 | 1 | $ 25,385.00 | | 25,385.00 | | |
| 2 | Contracts, bonds, insurance | 1 | LS | $9,115.00 | $ 9,115.00 | 1 | $ 9,115.00 | | 9,115.00 | | |
| 3 | Traffic control | 1 | LS | $1,978.00 | $ 1,978.00 | 1 | $ 1,978.00 | | 1,978.00 | | |
| 4 | Conformance with sed/erosion control | 1 | LS | $4,552.00 | $ 4,552.00 | 1 | $ 4,552.00 | | 4,552.00 | | |
| 5 | 4 or 6" Sanitary forcemain | 2460 | LF | $12.00 | $ 29,520.00 | 2555 | $ 30,660.00 | | 30,660.00 | | -$1,140.00 |
| 6 | 8" SDR35 Gravity sewer 0-6' | 2961 | LF | $19.50 | $ 57,739.50 | 2700 | $ 52,650.00 | | 52,650.00 | | $5,089.50 |
| 7 | 8" SDR35 Gravity sewer 6-8' | 804 | LF | $20.00 | $ 16,080.00 | 360 | $ 7,200.00 | | 7,200.00 | | $8,880.00 |
| 8 | 8" SDR35 Gravity sewer 8-10' | 420 | LF | $21.50 | $ 9,030.00 | 725 | $ 15,587.50 | | 15,587.50 | | -$6,557.50 |
| 9 | 6" San sewer lateral | 22 | EA | $920.00 | $ 20,240.00 | 22 | $ 20,240.00 | | 20,240.00 | | |
| 10 | 48" Manhole 0-6' | 8 | EA | $2,875.00 | $ 23,000.00 | 8 | $ 23,000.00 | | 23,000.00 | | |
| 11 | 48" Manhole 6-8' | 5 | EA | $3,038.00 | $ 15,190.00 | 4 | $ 12,152.00 | | 12,152.00 | | $3,038.00 |
| 12 | 48" Manhole 8-10' | 1 | EA | $3,960.00 | $ 3,960.00 | 2 | $ 7,920.00 | | 7,920.00 | | -$3,960.00 |
| 13 | Connect to existing manhole | 1 | LS | $900.00 | $ 900.00 | 1 | $ 900.00 | | 900.00 | | |
| 14 | 150 GPM duplex pump station w/ generator | 1 | LS | $133,350.00 | $ 133,350.00 | 1 | $ 133,350.00 | | 133,350.00 | | |
| 15 | Seed and surface restoration | 1 | LS | $6,120.00 | $ 6,120.00 | | $ - | | - | | $6,120.00 |
| 16 | Combination ARV | 1 | EA | $2,870.00 | $ 2,870.00 | 1 | $ 2,870.00 | | 2,870.00 | | |
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| | **CHANGE ORDERS** | | | | | | | | | | |
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| | **Totals** | | | | **$359,029.50** | | **$347,559.50** | - | **347,559.50** | 96.8% | **$11,470.00** |


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## Stored Material Summary

## Contractor's Application

| For (Contract): | Clinton Commerce Center Wastewater Collection System | Application Number: | Three (3) Final |
|---|---|---|---|
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| 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) |
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| | | | | **Totals** | | | | | | | |


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