

Contractor's Application for Payment No. ONE

Application Period: <u>Oct 7 - Oct 18, 2019</u>	Application Date: <u>11-6-19</u>
From (Contractor): <u>Stull Excavating LLC</u>	By (Engineer): <u>W. E. QUICKSALL & ASSOCIATES</u>
Contract: <u>Complete</u>	Engineer's Project No.: <u>181K</u>
Contractor's Project No.:	

To: Village of Scio

Project: 2nd St. and Masonic Ave. Water line left

Owner's Contract No.:

**Application for Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$ 148,981.25
2. Net change by Change Orders..... \$ 0
3. Current Contract Price (Line 1 + 2)..... \$ 148,981.25
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 148,981.25
5. RETAINAGE:
 - a. X % 8 Work Completed..... \$ 11,918.50
 - b. X % 0 Stored Material..... \$ 0
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 11,918.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 137,062.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
8. AMOUNT DUE THIS APPLICATION..... \$ 137,062.75
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 11,918.75

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: [Signature] Date: 11-6-19

Payment of: \$ 137,062.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 11-13-19 (Date)

Payment of: \$ 137,062.75
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] (Owner) 11-15-19 (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Application Number: ONE									
Application Period:		Application Date: 11-6-19									
Bid Item No.	Item 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	C C 909	950'	\$169.00	\$161,550	950'	63,530	0	\$63,530	100%	\$0.00	
2	34" Service Line P-cx	360'	\$15.50	\$5,580	360'	\$5,580.00	0	\$5,580.00	100%	\$0.00	
3	Service Saddle, Corp stop, curb stop	14	\$400.00	\$5,600.00	14	\$5,600.00	0	\$5,600.00	100%	\$0.00	
4	Valve Box	7	\$1280.00	\$8,960.00	7	\$8,960.00	0	\$8,960.00	100%	\$0.00	
5	6" Gate Valve and Valve Box	2	\$4150.00	\$8,300.00	2	\$8,300.00	0	\$8,300.00	100%	\$0.00	
6	Fire Hydrant Assembly	2	\$2000.00	\$4,000.00	2	\$4,000.00	0	\$4,000.00	100%	\$0.00	
7	Removal Fire Hydrant Assembly	1645	\$3.25	\$5,346.25	1645	\$5,346.25	0	\$5,346.25	100%	\$0.00	
8	Pavement Paving (1")	165	\$2.00	\$330.00	165	\$330.00	0	\$330.00	100%	\$0.00	
9	Batch Placed Subbase	60	\$20.00	\$1,200.00	60	\$1,200.00	0	\$1,200.00	100%	\$0.00	
10	Asphalt type 418 Surface Course	110	\$230.00	\$25,300.00	110	\$25,300.00	0	\$25,300.00	100%	\$0.00	
11	Asphalt type 418 Intermediate Course	120	\$3.75	\$450.00	120	\$450.00	0	\$450.00	100%	\$0.00	
12	Track coat	200	\$2.00	\$400.00	200	\$400.00	0	\$400.00	100%	\$0.00	
13	Composed Gravelled F-11 (Drain) mobilization	1	\$400.00	\$400.00	1	\$400.00	0	\$400.00	100%	\$0.00	
Totals											

Contractor's Application for Payment No. ONE

Application Period: Oct 7 - Oct 18, 2019		Application Date: 11-6-19
Project: Village of Sci O		Contract: Still Excavating LLC
Owner's Contract No.: 2nd and masonic Ave waterline left		Contractor's Project No.: Complete
Owner's Project No.: 1816		Contractor's Project No.: 1816
Contract: Complete		

W. E. Quilck Soil Associates

Application for Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
TOTAL \$		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 148,981.25
2. Net change by Change Orders..... \$ 0
3. Current Contract Price (Line 1 ± 2)..... \$ 148,981.25
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 148,981.25
5. RETAINAGE:
 - a. % Work Completed..... \$ 11,918.50
 - b. % Stored Material..... \$ 11,918.50
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 23,837.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 125,144.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
8. AMOUNT DUE THIS APPLICATION..... \$ 125,144.25
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 11,918.75

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: [Signature] Date: 11-6-19

Payment of: \$ 137,062.75 (Line 8 or other - attach explanation of the other amount)

is recommended by: Am Miller (Engineer) 11-13-19 (Date)

Payment of: \$ 137,062.75 (Line 8 or other - attach explanation of the other amount)

is approved by: Michelle Carpenter (Owner) 11-5-19 (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Application Number: ONE									
Application Period:		Application Date: 11-6-19									
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 (H - F)	
1	C C 909	930'	\$169.00	\$155,730	930'	63,530	0	\$63,530	100%	\$0.00	
2	34" SERVICE line P-ex	360'	\$15.50	\$5,580	360'	\$5,580.00	0	\$5,580.00	100%	\$0.00	
3	Service Saddle, Corp stop, curb stop	14	\$400.00	\$5,600.00	14	\$5,600.00	0	\$5,600.00	100%	\$0.00	
4	Valve BOX	7	\$1280.00	\$8,960.00	7	\$8,960.00	0	\$8,960.00	100%	\$0.00	
5	6" Gate Valve and valve Box	2	\$4150.00	\$8,300.00	2	\$8,300.00	0	\$8,300.00	100%	\$0.00	
6	Fire Hydrant Assembly	2	\$1000.00	\$2,000.00	2	\$2,000.00	0	\$2,000.00	100%	\$0.00	
7	Removal Fire Hydrant Assembly	1645	\$3.25	\$5,316.25	1645	\$5,316.25	0	\$5,316.25	100%	\$0.00	
8	Pavement Paving (1")	165	\$2.00	\$330.00	165	\$330.00	0	\$330.00	100%	\$0.00	
9	Batch Paved Surfaces	60	\$2.10.00	\$12,600.00	60	\$12,600.00	0	\$12,600.00	100%	\$0.00	
10	Asphalt type 418 Surface Course	110	\$2.30.00	\$25,300.00	110	\$25,300.00	0	\$25,300.00	100%	\$0.00	
11	Asphalt type 418 Intermediate Course	120	\$3.75	\$450.00	120	\$450.00	0	\$450.00	100%	\$0.00	
12	Tack Coat	200	\$2.00	\$400.00	200	\$400.00	0	\$400.00	100%	\$0.00	
13	Contractor's Mobilization	1	\$8400.00	\$8400.00	1	\$8400.00	0	\$8400.00	100%	\$0.00	

Totals

Contractor's Application for Payment No. ONE

Application Period: <u>Oct 7 - Oct 18, 2019</u>	Application Date: <u>11-6-19</u>
From (Contractor): <u>Stull Excavating LLC</u>	Vin (Engineer): <u>W. E. Quick Salt Associates</u>
Contract: <u>Complete</u>	Engineer's Project No.: <u>181K</u>
To (Owner): <u>Village of Scio</u>	
Project: <u>2nd St. and Masonic Ave Waterline (left)</u>	
Owner's Contract No.:	

Application For Payment
Change Order Summary

Approved Change Orders	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

- 1. ORIGINAL CONTRACT PRICE..... \$ 148,981.25
- 2. Net change by Change Orders..... \$ 0
- 3. Current Contract Price (Line 1 ± 2)..... \$ 148,981.25
- 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 148,981.25
- 5. RETAINAGE:
 - a. X % Work Completed..... \$ 11,918.50
 - b. X % Stored Material..... \$ 11,918.50
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 23,837.00
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 137,062.75
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
- 8. AMOUNT DUE THIS APPLICATION..... \$ 137,062.75
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 119,182.75

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: <u>Stull Excavating</u>	Date: <u>11-6-19</u>
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Payment of: \$ 137,062.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: Ammiea (Engineer) 11-13-19 (Date)

Payment of: \$ 137,062.75
(Line 8 or other - attach explanation of the other amount)

is approved by: Michael Cooper (Owner) 11-15-19 (Date)

Approved by: _____ (Date)
Funding Agency (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Application Number: ONE									
Application Period:		Application Date: 11-6-19									
Item		A									
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	C 909	950'	\$69.00	\$65,550	950'	\$65,550	0	\$65,550	100%	\$0.00	
2	3/4" Service Line PEX	360'	\$15.50	\$5,580	360'	\$5,580	0	\$5,580	100%	\$0.00	
3	Service Saddle, COP Prof, Curb Stop	14	\$400.00	\$5,600	14	\$5,600	0	\$5,600	100%	\$0.00	
4	Valve Box	7	\$1280.00	\$8,960	7	\$8,960	0	\$8,960	100%	\$0.00	
5	6" Gate Valve and Valve Box	2	\$4150.00	\$8,300	2	\$8,300	0	\$8,300	100%	\$0.00	
6	Fire Hydrant Assembly	2	\$1000.00	\$2,000	2	\$2,000	0	\$2,000	100%	\$0.00	
7	Removal Fire Hydrant Assembly	1645	\$3.25	\$5,346.25	1645	\$5,346.25	0	\$5,346.25	100%	\$0.00	
8	Pavement Patching (1")	165	\$2.00	\$330	165	\$330	0	\$330	100%	\$0.00	
9	Batch Placed Surfaces	60	\$210.00	\$12,600	60	\$12,600	0	\$12,600	100%	\$0.00	
10	Asphalt type 418 Surface Course	110	\$230.00	\$25,300	110	\$25,300	0	\$25,300	100%	\$0.00	
11	Tack Coat	120	\$3.75	\$450	120	\$450	0	\$450	100%	\$0.00	
12	Compacted Granulated F.11 (Detm)	200	\$2.00	\$400	200	\$400	0	\$400	100%	\$0.00	
13	mobilization	1	\$8400.00	\$8400	1	\$8400	0	\$8400	100%	\$0.00	
Totals											

Contractor's Application for Payment No. ONE

Application Period: Oct 7 - Oct 18, 2019 Application Date: 11-6-19
 From (Contractor): Stull Excavating LLC Vin (Engineer): W. E. Quick Soil & Associates
 Contract: Complete Engineer's Project No.: 181K
 Contractor's Project No.: _____

To: Village of Scioto
 (Owner):
 Project: 2nd St. and Masonic Ave. Walkway
 Owner's Contract No.: _____

Application for Payment Change Order Summary

Approved Change Order Number	Additions	Deductions
TOTAL \$		

NET CHANGE BY CHANGE ORDERS: \$ _____

1. ORIGINAL CONTRACT PRICE..... \$ 148,981.25
 2. Net change by Change Orders..... \$ 0
 3. Current Contract Price (Line 1 + 2)..... \$ 148,981.25
 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 148,981.25
 5. RETAINAGE:
 a. X % 8 Work Completed..... \$ 11,918.50
 b. X % 0 Stored Material..... \$ _____
 c. Total Retainage (Line 5a + Line 5b)..... \$ 11,918.50
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 137,062.75
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
 8. AMOUNT DUE THIS APPLICATION..... \$ 137,062.75
 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 11,918.75

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.

Payment of: \$ 137,062.75 (Line 8 or other - attach explanation of the other amount)
 is recommended by: Qmmilee (Engineer) 11-13-19 (Date)
 Payment of: \$ 137,062.75 (Line 8 or other - attach explanation of the other amount)
 is approved by: Michelle Carpenter (Owner) 11-15-19 (Date)
 Approved by: _____ Funding Agency (if applicable) _____ (Date)

By: [Signature] Date: 11-6-19

Contractor's Application

Progress Estimate - Unit Price Work

For (Continued):		Application Number: ONE									
Application Period:		Application Date: 11-6-19									
Description		Project: 2nd Street And Masonic Ave. Water Line Replacement									
Bid Item No.	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)	
1	C. 909	950'	169.00	160,550	950'	65,550	0	65,550	100%	0.00	
2	3/4" Service Line P-cx	360'	15.50	5,580	360'	5,580	0	5,580	100%	0.00	
3	Service Saddle, COP Prof, Curb Stop	14	1400.00	19,600	14	19,600	0	19,600	100%	0.00	
4	Valve Box	7	1280.00	8,960	7	8,960	0	8,960	100%	0.00	
5	6" Gate Valve and Valve Box	2	4150.00	8,300	2	8,300	0	8,300	100%	0.00	
6	Fire Hydrant Assembly	2	1000.00	2,000	2	2,000	0	2,000	100%	0.00	
7	Removal Fire Hydrant Assembly	1645	3.25	5,346.25	1645	5,346.25	0	5,346.25	100%	0.00	
8	Pavement Paving (1")	165	2.00	330.00	165	330.00	0	330.00	100%	0.00	
9	Batch Placed Subbases	60	310.00	18,600	60	18,600	0	18,600	100%	0.00	
10	Asphalt type HRS Surface Course	110	230.00	25,300	110	25,300	0	25,300	100%	0.00	
11	Asphalt type HRS Intermediate Course	120	375	45,000	120	45,000	0	45,000	100%	0.00	
12	Tack coat	200	2.00	400.00	200	400.00	0	400.00	100%	0.00	
13	Composed Gravelled F-11 (Dr/m)	1	8100.00	8100.00	1	8100.00	0	8100.00	100%	0.00	
	mobilization										
Totals											