

Memo

To: Board of Supervisors
From: Shelton Vance, CPA
cc:
Date: September 30, 2019
Re: Emergency Road and Bridge Repair Funds (ERBRF)

The Legislature provided \$575,000 in Emergency Road and Bridge Repair Funds (ERBRF) for the Sharon Road Bridge Project in Madison County. This money is required to be maintained in a separate bank account. This money was deposited into the county's operating account in June 2018.

To comply with the requirements of this fund, please take the following action:

1. Authorize Chancery Clerk Ronny Lott to establish a new bank account for ERBRF financial transactions.
2. Authorize creation of new capital projects fund – 333 ERBRF (Sharon Road Bridge Project.)
3. Authorize the transfer of \$575,000 to the account and Fund 333.
4. Authorize payment of the following invoices from the account and Fund 333:

Joe McGee Construction – Pay Application # 1	\$66,909.38
Joe McGee Construction – Pay Application # 2	\$52,562.25

Transaction No. 191288 Status P (Open,Posted,Hold,Void) Amount 575000.00
 Date 6 18 2019 Rcpt No 191225 Cash Acct 000 001 Bank 100 CLEARED 6 30 2019
 Vendor Number 9 Payor SOM-MDOT

Accrue into Month 6 Added Changed
 Deposit Number 190357 20190619 20190619
 Deposit Date 6 18 2019 MHAWKINS MHAWKINS

Voided by Rsn GJ

Line	Account No.	Description	Amount
1)	1 170000263	REIMB STATE AID	575000.00
2)	2 170000263	SHARON ROAD BRIDGE REPLACEMENT	
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			

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F14 PAPERLINK

F3 Next Record, PAGE-UP For Previous, F4 Prev, F5 Next

Shelton Vance

From: Amber Pope
Sent: Thursday, September 19, 2019 11:36 AM
To: Shelton Vance
Subject: FW: Sharon Rd ERBR Project

See below from Brad...

Amber S. Pope

Madison County Engineering Department
3137 South Liberty Street
Canton, MS 39046
601.790.2520 phone

From: Engels, Brad <brad.engels@stantec.com>
Sent: Wednesday, September 18, 2019 1:33 PM
To: Amber Pope <Amber.Pope@madison-co.com>; Timothy Bryan <Timothy.Bryan@madison-co.com>
Subject: Sharon Rd ERBR Project

Amber,

I talked with Lindsey Killebrew this morning regarding the ERBR Funds. She said the \$575,000 was deposited into Madison County's "Magic(?)" account that you have with the DFA back in June. She said that the county needs to set up a separate account for these ERBR funds and pay the contractor out of it. This is so the county can submit the account statements each quarter.

Brad

Brad Engels
Senior Associate
Direct: 601 853-3780
Mobile: 601 405-7860
brad.engels@stantec.com
Stantec



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THIS DOCUMENT HAS A BLUE BACKGROUND ON THE FACE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

THE STATE OF MISSISSIPPI

85-27
653

No. 100662783

DEPARTMENT OF FINANCE AND ADMINISTRATION WARRANT ON THE STATE TREASURER
P. O. BOX 1060 JACKSON, MS. 39215

VOID AFTER 1 YEAR

***** 575 000 DOLLARS AND 00 CENTS *****

MO. DA. YR. PAY THIS AMOUNT

06-12-2019 \$*****575,000.00

PAY TO THE
ORDER OF

MADISON COUNTY
125 W NORTH STREET
CANTON MS 39046

Lamar D. Jackson

EXECUTIVE DIRECTOR - DEA

100662783 1065304430 100299934

2 invoices

197656



Contractor's Application for Payment No. 1

To (Owner): Madison County Board of Supervisors	Application Period: July 1, 2019 to July 31, 2019	Application Date:
Project: ERBRF/SAP-45(16)M	From (Contractor): Joe McGee Construction, Inc. 16214	Via (Engineer): Stanlee
Owner's Contract No.:	Contract: Sharon Reed	Contractor's Project No.:
	Contractor's Project No.:	Engineer's Project No.:
	1910	ERBRF/SAP-45(16)M

Application For Payment

Change Order Summary				
Number	Additions	Deductions		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 617,906.00
			2. Net change by Change Orders	\$
			3. Current Contract Price (Line 1 + 2)	\$ 617,906.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates)	\$ 668,625.00
			5. RETAINAGE:	
			a. 2.50% X \$68,625.00 Work Completed	\$ 17,156.25
			b. X Stored Material	\$
			c. Total Retainage (Line 5.a + Line 5.b)	\$ 17,156.25
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 666,909.38
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$
			8. AMOUNT DUE THIS APPLICATION	\$ 666,909.38
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above)	\$ 685,781.25
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

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.

Contractor's Signature: *[Signature]* Date: 8/6/19

Payment of: \$ 666,909.38
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 8/7/2019
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

170-300-555

APPROVED
By amber.pope at 10:30 am, Aug 09, 2019

APPROVED
By timothy.bryan at 10:41 am, Aug 09, 2019

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		ERDRF/SAP-45(16)M				Application Number:					
Application Period:		July 1, 2019 to July 31, 2019				Application Date:					
A		B			C	D	E	F	G		
Bid Item No.	Item Description	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 (D - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
10	MOBILIZATION	1.00	LS	\$ 61,000.00	\$ 61,000.00	0.50	\$ 30,500.00	\$ -	\$ 30,500.00	50.0%	\$30,500.00
20	REMOVAL OF PRECAST BRIDGE @ STA. 17+63.50 Site 2	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	-	\$ -	\$ -	\$ -	-	\$26,500.00
30	REMOVAL OF PRECAST BRIDGE @ STA. 3+62.00 Site 1	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	0.75	\$ 19,875.00	\$ -	\$ 19,875.00	75.0%	\$6,625.00
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	S.Y.	\$ 25.00	\$ 2,450.00	-	\$ -	\$ -	\$ -	-	\$2,450.00
50	EXCESS EXCAVATION	50.00	C.Y.	\$ 45.00	\$ 2,250.00	-	\$ -	\$ -	\$ -	-	\$2,250.00
60	CRUSHED STONE	138.00	TON	\$ 100.00	\$ 13,800.00	-	\$ -	\$ -	\$ -	-	\$13,800.00
70	HOT BITUMINOUS PAVEMENT SURFACE (SC-1) (TYPE B)	22.00	TON	\$ 300.00	\$ 6,600.00	-	\$ -	\$ -	\$ -	-	\$6,600.00
80	ROADWAY CONSTRUCTION SURVEY	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.25	\$ 1,500.00	\$ -	\$ 1,500.00	25.0%	\$4,500.00
90	BRIDGE CONSTRUCTION SURVEY	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.25	\$ 3,750.00	\$ -	\$ 3,750.00	25.0%	\$11,250.00
100	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.10	\$ 1,500.00	\$ -	\$ 1,500.00	10.0%	\$13,500.00
110	ADDITIONAL CONSTRUCTION SIGNS	-	S.F.	\$ 10.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8.00	EACH	\$ 265.00	\$ 2,120.00	-	\$ -	\$ -	\$ -	-	\$2,120.00
130	GEOTEXTILE UNDER RIPRAP (TYPE V) (ACS 0 21-0.43)	136.00	S.Y.	\$ 4.00	\$ 544.00	-	\$ -	\$ -	\$ -	-	\$544.00
140	AGRICULTURAL LIMESTONE	2.00	TON	\$ 150.00	\$ 300.00	-	\$ -	\$ -	\$ -	-	\$300.00
150	COMMERCIAL FERTILIZER (13-13-13)	2.00	TON	\$ 500.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	-	\$1,000.00
160	AMMONIUM NITRATE	2.00	TON	\$ 2,000.00	\$ 4,000.00	-	\$ -	\$ -	\$ -	-	\$4,000.00
170	SEEDING	2.00	ACRE	\$ 1,500.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	-	\$3,000.00
180	VEGETATIVE MATERIALS FOR MULCH	2.00	TON	\$ 350.00	\$ 700.00	-	\$ -	\$ -	\$ -	-	\$700.00
190	TEMPORARY SILT FENCE (TYPE II)	800.00	L.F.	\$ 4.00	\$ 3,200.00	-	\$ -	\$ -	\$ -	-	\$3,200.00
200	TEMPORARY EROSION CHECKS	160.00	BALE	\$ 7.00	\$ 1,120.00	-	\$ -	\$ -	\$ -	-	\$1,120.00
210	WATTLES, 30"	320.00	L.F.	\$ 7.50	\$ 2,400.00	-	\$ -	\$ -	\$ -	-	\$2,400.00
SITE 1 BRIDGE (3+42.00)											
220	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00	50.0%	\$10,000.00
230	CONVENTIONAL STATIC PILE LOAD TEST	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
240	14" PRESTRESSED CONCRETE PILING	680.00	L.F.	\$ 56.00	\$ 38,080.00	-	\$ -	\$ -	\$ -	-	\$38,080.00
250	18" PREFORMED PILE HOLE	460.00	L.F.	\$ 15.00	\$ 6,900.00	-	\$ -	\$ -	\$ -	-	\$6,900.00
260	CONCRETE PILING CUTOFF, 14"	-	L.F.	\$ 60.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
270	SSAM TYPE RAILING WITH CONCRETE POSTS	152.00	L.F.	\$ 75.00	\$ 11,400.00	-	\$ -	\$ -	\$ -	-	\$11,400.00
280	29" PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3.00	EACH	\$ 7,000.00	\$ 21,000.00	-	\$ -	\$ -	\$ -	-	\$21,000.00
290	29" PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00	\$ 14,000.00	-	\$ -	\$ -	\$ -	-	\$14,000.00
300	7.5" PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	-	\$ -	\$ -	\$ -	-	\$6,600.00
310	19" PRECAST CONCRETE SLAB UNIT, 3.5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300.00	\$ 31,200.00	-	\$ -	\$ -	\$ -	-	\$31,200.00
320	19" PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300.00	\$ 10,400.00	-	\$ -	\$ -	\$ -	-	\$10,400.00
330	LOOSE RIPRAP, 300 LB.	417.00	TON	\$ 75.00	\$ 31,275.00	-	\$ -	\$ -	\$ -	-	\$31,275.00
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00	S.Y.	\$ 4.00	\$ 1,528.00	-	\$ -	\$ -	\$ -	-	\$1,528.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		EBRF/SAP-45(16)M				Application Number: 1					
Application Period:		July 1, 2019 to July 31, 2019				Application Date:					
A		B				C	D	E	F		G
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 (\$)						
SIFR 1 BRIDGE (17+63.50)											
350	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000.00	-	\$ -	\$ -	\$ -	\$ 20,000.00	
360	CONVENTIONAL STATIC PILE LOAD TEST	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	
370	14" PRESTRESSED CONCRETE PILING	840.00	L.F.	\$ 56.00	\$ 47,040.00	-	\$ -	\$ -	\$ -	\$ 47,040.00	
380	18" PREFORMED PILE HOLE	590.00	L.F.	\$ 15.00	\$ 8,850.00	-	\$ -	\$ -	\$ -	\$ 8,850.00	
390	CONCRETE PILING CUTOFF, 14"	-	L.F.	\$ 60.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	
400	BEAM TYPE RAILING WITH CONCRETE POSTS	190.00	L.F.	\$ 75.00	\$ 14,250.00	-	\$ -	\$ -	\$ -	\$ 14,250.00	
410	29" PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	4.00	EACH	\$ 7,000.00	\$ 28,000.00	-	\$ -	\$ -	\$ -	\$ 28,000.00	
420	29" PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00	\$ 14,000.00	-	\$ -	\$ -	\$ -	\$ 14,000.00	
430	7.5" PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	-	\$ -	\$ -	\$ -	\$ 6,600.00	
440	19" PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR (SAL AND REINST)	10.00	EACH	\$ 3,900.00	\$ 39,000.00	-	\$ -	\$ -	\$ -	\$ 39,000.00	
450	19" PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	10.00	EACH	\$ 1,300.00	\$ 13,000.00	-	\$ -	\$ -	\$ -	\$ 13,000.00	
460	LOOSE RIPRAP, 300 LB.	535.00	TGN	\$ 75.00	\$ 39,375.00	-	\$ -	\$ -	\$ -	\$ 39,375.00	
470	GEOTEXTILE UNDER RIPRAP (TYPE V)	481.00	S.Y.	\$ 4.00	\$ 1,924.00	-	\$ -	\$ -	\$ -	\$ 1,924.00	
Totals					\$617,966.00		\$ 68,625.00	\$ -	\$ 68,625.00	11.1%	\$549,341.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):						Application Number:					
ERBRF/SAP-45(16)M						1					
Application Period:						Application Date:					
July 1, 2019 to July 31, 2019											
A					B	C	D	E	F		G
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 (\$)						
10	MOBILIZATION	1.00	LS	\$ 61,000.00	\$ 61,000.00	0.50	\$ 30,500.00	\$ -	\$ 30,500.00	50.0%	\$30,500.00
20	REMOVAL OF PRECAST BRIDGE @ STA. 17+63.50 Site 2	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	-	\$ -	\$ -	\$ -	-	\$26,500.00
30	REMOVAL OF PRECAST BRIDGE @ STA. 3+62.00 Site 1	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	0.75	\$ 19,875.00	\$ -	\$ 19,875.00	75.0%	\$6,625.00
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	S.Y.	\$ 25.00	\$ 2,450.00	-	\$ -	\$ -	\$ -	-	\$2,450.00
50	EXCESS EXCAVATION	50.00	C.Y.	\$ 45.00	\$ 2,250.00	-	\$ -	\$ -	\$ -	-	\$2,250.00
60	CRUSHED STONE	138.00	TON	\$ 100.00	\$ 13,800.00	-	\$ -	\$ -	\$ -	-	\$13,800.00
70	HOT BITUMINOUS PAVEMENT SURFACE (SC-1) (TYPE 8)	22.00	TON	\$ 300.00	\$ 6,600.00	-	\$ -	\$ -	\$ -	-	\$6,600.00
80	ROADWAY CONSTRUCTION SURVEY	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.25	\$ 1,500.00	\$ -	\$ 1,500.00	25.0%	\$4,500.00
90	BRIDGE CONSTRUCTION SURVEY	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.35	\$ 5,250.00	\$ -	\$ 5,250.00	35.0%	\$9,750.00
100	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.10	\$ 1,500.00	\$ -	\$ 1,500.00	10.0%	\$13,500.00
110	ADDITIONAL CONSTRUCTION SIGNS	-	S.F.	\$ 10.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8.00	EACH	\$ 265.00	\$ 2,120.00	-	\$ -	\$ -	\$ -	-	\$2,120.00
130	GEOTEXTILE UNDER RIPRAP (TYPE V) (AOS 0.21-0.43)	136.00	S.Y.	\$ 4.00	\$ 544.00	-	\$ -	\$ -	\$ -	-	\$544.00
140	AGRICULTURAL LIMESTONE	2.00	TON	\$ 150.00	\$ 300.00	-	\$ -	\$ -	\$ -	-	\$300.00
150	COMMERCIAL FERTILIZER (13-13-13)	2.00	TON	\$ 500.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	-	\$1,000.00
160	AMMONIUM NITRATE	2.00	TON	\$ 2,000.00	\$ 4,000.00	-	\$ -	\$ -	\$ -	-	\$4,000.00
170	SEEDING	2.00	ACRE	\$ 1,500.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	-	\$3,000.00
180	VEGETATIVE MATERIALS FOR MULCH	2.00	TON	\$ 350.00	\$ 700.00	-	\$ -	\$ -	\$ -	-	\$700.00
190	TEMPORARY SILT FENCE (TYPE II)	800.00	L.F.	\$ 4.00	\$ 3,200.00	-	\$ -	\$ -	\$ -	-	\$3,200.00
200	TEMPORARY EROSION CHECKS	160.00	BALE	\$ 7.00	\$ 1,120.00	-	\$ -	\$ -	\$ -	-	\$1,120.00
210	WATTLES, 20"	320.00	L.F.	\$ 7.50	\$ 2,400.00	-	\$ -	\$ -	\$ -	-	\$2,400.00
SITE 1 BRIDGE (3+62.00)											
220	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00	50.0%	\$10,000.00
230	COVENTIONAL STATIC PILE LOAD TEST	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
240	14" PRESTRESSED CONCRETE PILING	680.00	L.F.	\$ 56.00	\$ 38,080.00	-	\$ -	\$ -	\$ -	-	\$38,080.00
250	18" PREFORMED PILE HOLE	460.00	L.F.	\$ 15.00	\$ 6,900.00	-	\$ -	\$ -	\$ -	-	\$6,900.00
260	CONCRETE PILING CUTOFF, 14"	-	L.F.	\$ 60.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
270	BEAM TYPE RAILING WITH CONCRETE POSTS	152.00	L.F.	\$ 75.00	\$ 11,400.00	-	\$ -	\$ -	\$ -	-	\$11,400.00
280	29' PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3.00	EACH	\$ 7,000.00	\$ 21,000.00	-	\$ -	\$ -	\$ -	-	\$21,000.00
290	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00	\$ 14,000.00	-	\$ -	\$ -	\$ -	-	\$14,000.00
300	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	-	\$ -	\$ -	\$ -	-	\$6,600.00
310	19' PRECAST CONCRETE SLAB UNIT, 3.5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300.00	\$ 31,200.00	-	\$ -	\$ -	\$ -	-	\$31,200.00
320	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300.00	\$ 10,400.00	-	\$ -	\$ -	\$ -	-	\$10,400.00
330	LOOSE RIPRAP, 300 LB.	417.00	TON	\$ 75.00	\$ 31,275.00	-	\$ -	\$ -	\$ -	-	\$31,275.00
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00	S.Y.	\$ 4.00	\$ 1,528.00	-	\$ -	\$ -	\$ -	-	\$1,528.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):					ERBRF/SAP-45(16)M					Application Number:			1		
Application Period:					July 1, 2019 to July 31, 2019					Application Date:					
A					B	C	D	E	F		G				
Item					Contract Information					Estimated Quantity	Value of Work	Materials Presently	Total Completed	% (F/B)	Balance to Finish
Bid Item No.	Description				Item Quantity	Units	Unit Price	Total Value of Item (\$)	Installed	Installed to Date	Stored (not in C)	and Stored to Date (D + E)			(B - F)
SITE 2 BRIDGE (17+63.50)															
350	TEST PILE				2.00	EACH	\$ 10,000.00	\$ 20,000.00	-	\$ -	\$ -	\$ -			\$20,000.00
360	COVENTIONAL STATIC PILE LOAD TEST				-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -			
370	14" PRESTRESSED CONCRETE PILING				840.00	L.F.	\$ 56.00	\$ 47,040.00	-	\$ -	\$ -	\$ -			\$47,040.00
380	18" PREFORMED PILE HOLE				590.00	L.F.	\$ 15.00	\$ 8,850.00	-	\$ -	\$ -	\$ -			\$8,850.00
390	CONCRETE PILING CUTOFF, 14"				-	L.F.	\$ 60.00	\$ -	-	\$ -	\$ -	\$ -			
400	BEAM TYPE RAILING WITH CONCRETE POSTS				190.00	L.F.	\$ 75.00	\$ 14,250.00	-	\$ -	\$ -	\$ -			\$14,250.00
410	29' PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE				4.00	EACH	\$ 7,000.00	\$ 28,000.00	-	\$ -	\$ -	\$ -			\$28,000.00
420	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE				2.00	EACH	\$ 7,000.00	\$ 14,000.00	-	\$ -	\$ -	\$ -			\$14,000.00
430	7.5' PRECAST CONCRETE WING				4.00	EACH	\$ 1,650.00	\$ 6,600.00	-	\$ -	\$ -	\$ -			\$6,600.00
440	19' PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR (SAL AND REINST)				30.00	EACH	\$ 1,300.00	\$ 39,000.00	-	\$ -	\$ -	\$ -			\$39,000.00
450	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)				10.00	EACH	\$ 1,300.00	\$ 13,000.00	-	\$ -	\$ -	\$ -			\$13,000.00
460	LOOSE RIPRAP, 300 LB.				525.00	TON	\$ 75.00	\$ 39,375.00	-	\$ -	\$ -	\$ -			\$39,375.00
470	GEOTEXTILE UNDER RIPRAP (TYPE V)				481.00	S.Y.	\$ 4.00	\$ 1,924.00	-	\$ -	\$ -	\$ -			\$1,924.00
Totals								\$617,906.00		\$ 68,625.00	\$ -	\$ 68,625.00	11.1%	\$549,281.00	

Contractor's Application for Payment No.

2

Application Period: August 1, 2019 to August 31, 2019		Application Date: 4-Sep-19
To (Owner): Madison County Board of Supervisors	From (Contractor): Joe McGee Construction, Inc.	Via (Engineer): Stantec
Project: ERBRF/SAP-45(16)M	Contract: Sharon Road	
Owner's Contract No.:	Contractor's Project No.: 1910	Engineer's Project No.: ERBRF/SAP-45(16)M

Application For Payment
Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 617,906.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 617,906.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 122,535.00
			5. RETAINAGE:	
			a. 2.50% X \$122,535.00 Work Completed.....	\$ 3,063.38
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 3,063.38
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 119,471.63
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 66,909.38
			8. AMOUNT DUE THIS APPLICATION.....	\$ 52,562.25
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 498,434.38
TOTALS				
NET CHANGE BY CHANGE ORDERS				


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;

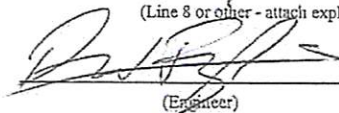
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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.

Contractor Signature: 

By: _____ Date: 9/4/2019

Payment of: \$ 52,562.25
(Line 8 or other - attach explanation of the other amount)

is recommended by:  9/6/19
(Engineer) (Date)

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

is approved by: **APPROVED**
By timothy.bryan at 12:48 pm, Sep 09, 2019 (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

ERBRF Program

APPROVED
By amber.pope at 7:26 am, Sep 09, 2019

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		ERBRF/SAP-45(16)M				Application Number:		2					
Application Period:		August 1, 2019 to August 31, 2019				Application Date:		9/4/2019					
A		B		C		D		E		F		G	
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 (\$)								
10	MOBILIZATION	1.00	LS	\$ 61,000.00	\$ 61,000.00	100%	\$ 61,000.00	\$ -	\$ 61,000.00	100.0%			
20	REMOVAL OF PRECAST BRIDGE @ STA. 17+63.50 Site 2	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	-	\$ -	\$ -	\$ -		\$26,500.00		
30	REMOVAL OF PRECAST BRIDGE @ STA. 3+62.00 Site 1	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	0.75	\$ 19,875.00	\$ -	\$ 19,875.00	75.0%	\$6,625.00		
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	S.Y.	\$ 25.00	\$ 2,450.00	-	\$ -	\$ -	\$ -		\$2,450.00		
50	EXCESS EXCAVATION	50.00	C.Y.	\$ 45.00	\$ 2,250.00	-	\$ -	\$ -	\$ -		\$2,250.00		
60	CRUSHED STONE	138.00	TON	\$ 100.00	\$ 13,800.00	-	\$ -	\$ -	\$ -		\$13,800.00		
70	HOT BITUMINOUS PAVEMENT SURFACE (SC-1) (TYPE 8)	22.00	TON	\$ 300.00	\$ 6,600.00	-	\$ -	\$ -	\$ -		\$6,600.00		
80	ROADWAY CONSTRUCTION SURVEY	1.00	LS	\$ 6,000.00	\$ 6,000.00	50%	\$ 3,000.00	\$ -	\$ 3,000.00	50.0%	\$3,000.00		
90	BRIDGE CONSTRUCTION SURVEY	1.00	LS	\$ 15,000.00	\$ 15,000.00	75%	\$ 11,250.00	\$ -	\$ 11,250.00	75.0%	\$3,750.00		
100	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 15,000.00	\$ 15,000.00	19%	\$ 2,850.00	\$ -	\$ 2,850.00	19.0%	\$12,150.00		
110	ADDITIONAL CONSTRUCTION SIGNS	-	S.F.	\$ 10.00	\$ -	-	\$ -	\$ -	\$ -				
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8.00	EACH	\$ 265.00	\$ 2,120.00	-	\$ -	\$ -	\$ -		\$2,120.00		
130	GEOTEXTILE UNDER RIPRAP (TYPE V) (AOS 0.21-0.43)	136.00	S.Y.	\$ 4.00	\$ 544.00	-	\$ -	\$ -	\$ -		\$544.00		
140	AGRICULTURAL LIMESTONE	2.00	TON	\$ 150.00	\$ 300.00	-	\$ -	\$ -	\$ -		\$300.00		
150	COMMERCIAL FERTILIZER (13-13-13)	2.00	TON	\$ 500.00	\$ 1,000.00	-	\$ -	\$ -	\$ -		\$1,000.00		
160	AMMONIUM NITRATE	2.00	TON	\$ 2,000.00	\$ 4,000.00	-	\$ -	\$ -	\$ -		\$4,000.00		
170	SEEDING	2.00	ACRE	\$ 1,500.00	\$ 3,000.00	-	\$ -	\$ -	\$ -		\$3,000.00		
180	VEGETATIVE MATERIALS FOR MULCH	2.00	TON	\$ 350.00	\$ 700.00	-	\$ -	\$ -	\$ -		\$700.00		
190	TEMPORARY SILT FENCE (TYPE II)	800.00	L.F.	\$ 4.00	\$ 3,200.00	-	\$ -	\$ -	\$ -		\$3,200.00		
200	TEMPORARY EROSION CHECKS	160.00	BALE	\$ 7.00	\$ 1,120.00	-	\$ -	\$ -	\$ -		\$1,120.00		
210	WATTLES, 20"	320.00	L.F.	\$ 7.50	\$ 2,400.00	-	\$ -	\$ -	\$ -		\$2,400.00		
SITE 1 BRIDGE (3+62.00)													
220	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000.00	1.00	\$ 10,000.00	\$ -	\$ 10,000.00	50.0%	\$10,000.00		
230	CONVENTIONAL STATIC PILE LOAD TEST	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -				
240	14" PRESTRESSED CONCRETE PILING	680.00	L.F.	\$ 56.00	\$ 38,080.00	260.00	\$ 14,560.00	\$ -	\$ 14,560.00	38.2%	\$23,520.00		
250	18" PREFORMED PILE HOLE	460.00	L.F.	\$ 15.00	\$ 6,900.00	-	\$ -	\$ -	\$ -		\$6,900.00		
260	CONCRETE PILING CUTOFF, 14"	-	L.F.	\$ 60.00	\$ -	-	\$ -	\$ -	\$ -				
270	BEAM TYPE RAILING WITH CONCRETE POSTS	152.00	L.F.	\$ 75.00	\$ 11,400.00	-	\$ -	\$ -	\$ -		\$11,400.00		
280	29' PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3.00	EACH	\$ 7,000.00	\$ 21,000.00	-	\$ -	\$ -	\$ -		\$21,000.00		
290	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00	\$ 14,000.00	-	\$ -	\$ -	\$ -		\$14,000.00		
300	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	-	\$ -	\$ -	\$ -		\$6,600.00		
310	19' PRECAST CONCRETE SLAB UNIT, 3.5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300.00	\$ 31,200.00	-	\$ -	\$ -	\$ -		\$31,200.00		
320	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300.00	\$ 10,400.00	-	\$ -	\$ -	\$ -		\$10,400.00		
330	LOOSE RIPRAP, 300 LB.	417.00	TON	\$ 75.00	\$ 31,275.00	-	\$ -	\$ -	\$ -		\$31,275.00		
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00	S.Y.	\$ 4.00	\$ 1,528.00	-	\$ -	\$ -	\$ -		\$1,528.00		

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):					Application Number:						
ERBRF/SAP-45(16)M					2						
Application Period:					Application Date:						
August 1, 2019 to August 31, 2019					9/4/2019						
A				B	C	D	E	F		G	
Bid Item No.	Item Description	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)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
SITE 2 BRIDGE (17+63.50)											
350	TEST PILE										
360	COVENTIONAL STATIC PILE LOAD TEST	2.00	EACH	\$ 10,000.00	\$ 20,000.00	-	\$ -	\$ -	\$ -	\$20,000.00	
370	14" PRESTRESSED CONCRETE PILING	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -		
380	18" PREFORMED PILE HOLE	840.00	L.F.	\$ 56.00	\$ 47,040.00	-	\$ -	\$ -	\$ -	\$47,040.00	
390	CONCRETE PILING CUTOFF, 14"	590.00	L.F.	\$ 15.00	\$ 8,850.00	-	\$ -	\$ -	\$ -	\$8,850.00	
400	BEAM TYPE RAILING WITH CONCRETE POSTS	-	L.F.	\$ 60.00	\$ -	-	\$ -	\$ -	\$ -		
410	29' PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	190.00	L.F.	\$ 75.00	\$ 14,250.00	-	\$ -	\$ -	\$ -	\$14,250.00	
420	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	4.00	EACH	\$ 7,000.00	\$ 28,000.00	-	\$ -	\$ -	\$ -	\$28,000.00	
430	7.5' PRECAST CONCRETE WING	2.00	EACH	\$ 7,000.00	\$ 14,000.00	-	\$ -	\$ -	\$ -	\$14,000.00	
440	19' PRECAST CONCRETE SLAB UNIT, 3.5" INTERIOR (SAL AND REINST)	4.00	EACH	\$ 1,650.00	\$ 6,600.00	-	\$ -	\$ -	\$ -	\$6,600.00	
450	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	30.00	EACH	\$ 1,300.00	\$ 39,000.00	-	\$ -	\$ -	\$ -	\$39,000.00	
460	LOOSE RIPRAP, 300 LB.	10.00	EACH	\$ 1,300.00	\$ 13,000.00	-	\$ -	\$ -	\$ -	\$13,000.00	
470	GEOTEXTILE UNDER RIPRAP (TYPE V)	525.00	TON	\$ 75.00	\$ 39,375.00	-	\$ -	\$ -	\$ -	\$39,375.00	
		481.00	S.Y.	\$ 4.00	\$ 1,924.00	-	\$ -	\$ -	\$ -	\$1,924.00	
Totals					\$617,906.00		\$ 122,535.00	\$ -	\$ 122,535.00	19.8%	\$495,371.00