Madison County Comptroller's Office

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:

- 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

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Trar	nsacti	on No.	191288	3 Status	P	(Open, Po	osted	d,Hol	Ld, Voi	id) <i>I</i>	Amount	575	000	.00
Date	6 1	8 2019	Rcpt No	191225	Cas	sh Acct	000	001	Bank	100	CLEARED	6	30	2019
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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	
Minber S. Pope	
Madison County Engineerin 3137 South Liberty Street Canton, MS 39046	g Department
601.790.2520 phone	
From: Engels, Brad Sent: Wednesday, Septer To: Amber Pope <amber Subject: Sharon Rd ERBR</amber 	mber 18, 2019 1:33 PM :Pope@madison-co.com>; Timothy Bryan <timothy.bryan@madison-co.com></timothy.bryan@madison-co.com>
Amber,	
Madison County's "Magic	ebrew this morning regarding the ERBR Funds. She said the \$575,000 was deposited into c(?)" account that you have with the DFA back in June. She said that the county needs to set up ese ERBR funds and pay the contractor out of it. This is so the county can submit the account
Brad	
Brad Engels Senior Associate	
Direct: 601 853-3780 Mobile: 601 405-7860 brad.engels@stantec.com	
Stantec	
The content of this email is the confidentia intended recipient, please delete all copies	Il property of Stantec and should not be copied, modified, retransmitted, or used for any purpose except with Stantec's written authorization. If you are not the sand notify us immediately.

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"1,200662783" "065301430" "1,20029994"



197656

EJCDC		Contractor's	Application for	Payment No.	1	
ENGINEERS JOINT CONTI		Application Period: July 1, 2019 to Jul	y 31, 2019	Application Date:		
Ta (Owner):		From (Contractor):		Via (Engineer):		
Madison County Board of	Supervisors	Joe McGee Construction, Inc.	16214	Stantee		
Project:		Contract:				
ERBRF/SAP-45(16)M		Sharon Rend				
Owner's Contract No.:		Contractor's Project No :		Engineer's Project No.:		
		1910		ERBRF/SAP-45(16)M		
	Application For Payment Change Order Summary		_			
Approved Change Orders			I. ORIGINAL CONTR.	ACT PRICE	\$ \$617,906.00	
Number	Additions	Deductions		e Orders		
			3. Current Contract Pri	ce (Line 1 ± 2)	\$ \$617,906.00	
			4. TOTAL COMPLETE	D AND STORED TO DATE		
			(Column F total on Pr	ogress Estimates)	\$ \$68,625.00	
			5, RETAINAGE:			
			n. 2.50%	X S68,625,00 Work Completed	5 \$1,715.63	
			ь.	X Stored Material	5	
			c. Total l	Retninage (Line 5.a + Line 5.b)	S \$1,715.63	
			6. AMOUNT ELIGIBLE	E TO DATE (Line 4 - Line 5.c)	\$ \$66,909,38	
TOTALS			7. LESS PREVIOUS PA	YMENTS (Line 6 from prior Application)	s	
NET CHANGE BY			S. AMOUNT DUE THE	APPLICATION	S \$66,909.38	
CHANGE ORDERS			9. BALANCE TO FINIS	H, PLUS RETAINAGE		
			(Column G total on Pr	ogress Estimates + Line 5.c above)	\$ \$550,996.63	
Contractor's Certification The undersigned Contracto	r certifies, to the best of its knowledge,	the following:	Payment of:	\$66,909.38	В	
 All previous progress pa 	syments received from Owner on account to discharge Contractor's legitimate	int of Work done under the Contract		(Line 8 or other - attach explana	ation of the other amount)	
with the Work covered by ; (2) Title to all Work, mater	prior Applications for Payment; ials and equipment incorporated in said	Work, or otherwise listed in or	is recommended by:	00/	6/7/2019	
covered by this Application Liens, security interests, an	for Payment, will pass to Owner at tim d encumbrances (except such as are co-	vered by a bond acceptable to Owner	la recommendation by:	(fixtinger)	(Date)	
indemnifying Owner agains	it any such Liens, security interest, or e	ncumbrances); and			(500)	
(3) All the Work covered by Documents and is not defect	y this Application for Payment is in acc	ordance with the Contract	Payment of:			
			rayment or.	(Line 8 or other - strach explana	etion of the other emount?	
				(bine a or other attach explana	anon or the other amount)	
			is approved by:			
0	Ω		is approved by:	(Owner)	(Date)	
Commercial	/ ///	, ,		(Owner)	(Date)	
Contractor Signature	/// /X	Date:				
" (IVan (X	Me / Wit	Date: 8/6/19	Approved by:	Funding or Figureins Satistiff and Satistiff	(Date)	
March	1011.	0/4/11	1	Funding or Financing Entity (if applicable)	(Date)	
-	/1 /	/ /				

170-300-555

APPROVED

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

BJCDC® C-620 Contractor's Application for Payment
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Page 1 of 3

APPROVED

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

Contractor's Application

	For (Contract):	ERDR	F/SAP-45(16)M					Application Number:		ı
	application Period:	July 1, 20	19 to July 3 t	, 2019					Application Date:		
	٠ ٨				В	С	D	E	F		O
	liem .		Con	tract Informatio	1						
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quentity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Dato (D + E)	% (F/B)	Belance to Finish (B • F)
19	MOBILIZATION	1.00	LS	\$ 61,000.0	\$ 61,000.00	0,50	\$ 30,500.00	s .	3 30,500,00	50,0%	\$30,500,00
20	REMOVAL OF PRECAST BRIDGE @ STA. 17+63.50 Site 2	1.00	UNITE	\$ 26,500.0	3 26,500.00	•	8 .	\$.	3 .		\$26,500,00
30	REMOVAL OF PRECAST BRIDGE @ STA. 3+62.00 Site !	1.00	UNITE	\$ 26,500,0	\$ 26,500,00	0,75	\$ 19,875,00	3 -	\$ 19,875,00	75,0%	\$6,625,00
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	.Y.2	\$ 25.0		-	s .	3 .	5	1000	\$2,450,00
50	EXCESS EXCAVATION	50 00	C.Y.	\$ 45.0		•	s -	3 -	5 .	-	\$2,250,00
60	CRUSHED STONE	138,00	TON	5 100.0			\$ -	3 .	3		\$13,800,00
70	HOT BITUMINOUS PAVEMENT SURFACE (SC-I) (TYPE 8)	22.00	TON	\$ 300.0			s -	s .	s -		\$6,600,00
80	ROADWAY CONSTRUCTION SURVEY	1.00	LS	\$ 6,000.00		0.25	S 1,500.00	3 .	\$ 1,500,00	25,0%	\$4,500,00
90	BRIDGE CONSTRUCTION SURVEY	1.00	LS	\$ 15,000.0	\$ 15,000.00	0.35	\$ 5,250.00	s .	5 5,250 00	35.0%	\$9,750,00
100	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 15,000.00		0.10		3 -	3 1,500.00	10.0%	\$13,500,00
110	ADDITIONAL CONSTRUCTION SIGNS		S.F.	\$ 10.00	3 -		\$ -	s •	3 .		
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8,00	EACH	3 265.00	5 2,120 00		s .	s -	3 .		\$2,120.00
130	GEOTEXTILE UNDER RIPRAP (TYPE V) (AGS 0 21-0,41)	136.00	S.Y.	\$ 4,00	5 544.00		s .	s .	3 .		\$514,00
140	AGRICULTURAL LIMESTONE	2.00	TON	\$ 150.00		-	s .	s .	5		\$300.00
150	COMMERCIAL FERTILIZER (13-13-13)	2,00	TON	\$ 500.00	S 1,000 00	•	5 .	3 .	\$.		\$1,000,00
160	AMMONIUM NITRATE	2,00	TON	\$ 2,000,00	\$ 4,000.00		s .	3 .	5 -		\$4,000,00
170	SEEDING	2.00	ACRE	\$ 1,500,00			3 -	s .	5 .		\$3,000,00
180	VEGETATIVE MATERIALS FOR MULCH	2.00	TON	\$ 350.00			3 .	\$.	5 .		\$700.00
190	TEMPORARY SILT FENCE (TYPE II)	800,00	L.F.	\$ 4,00	\$ 3,200,00		5 -	3 .	3 .		\$3,200.00
200	TEMPORARY EROSION CHECKS	160.00		\$ 7.00			s .	3 -	3 .		\$1,120,00
210	WATTLES, 20°	320.00	L.F.	\$ 7.50		•	3 .	5 .	3		\$2,400.00
	SITE DRIDGE (3+62,60)								-		84,100.00
220	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000 00	1.00	\$ 10,000.00	š .	\$ 10,000.00	\$0.0%	\$10,000,00
230	COVENTIONAL STATIC PILE LOAD TEST		EACII	\$ 5,000,00			5 .	\$.	\$		2,3,00,00
240	14" PRESTRESSED CONCRETE PILING	680.00	L.F.	\$ 56.00			3 .	\$.			90,080,802
250	18* PREFORMED PILE HOLE	460,00	L.F.	\$ 15.00		•	5 -	3 .	<u>.</u>		\$6,900.00
260	CONCRETE PILING CUTOFF, 14°	•	LP.	\$ 60.00			1 -	: :	3		**,******
270	BEAM TYPE RAILING WITH CONCRETE POSTS	152,00	LF.	\$ 75,00		•	5 -	ş .	3		\$11,400,00
250	29 PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3.00	EACH	\$ 7,000,00			\$	\$	3 .	_	\$21,000,00
290	29 PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00			3	š ·	3 .		\$14,000,00
300	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650,00			; .	;	3 .		\$6,600,00
310	IF PRECAST CONCRETE SLAB UNIT, 3.5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300,00			.		3 .		\$31,200,00
320	19 PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300,00		•		.	5 .		\$10,400,00
310	LOOSE RIPRAP, 300 LB.	417,00	TON	\$ 75,00				\$.	3 .		\$31,275,00
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00		\$ 4.00				. .	\$.		\$1,328.00

EJCDC® C-620 Contractor's Application for Payment
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Page 2 of 3

Contractor's Application

	For (Contract);	ERBRI	F/SAP-45(16)м					Application Number:		1
A	pplication Period;	July 1, 20	19 to July 31	, 2019					Application Date:		
	۸				В	С	D	E	y		G
	liem		Con	treet Information			i				
Bid Item No.	Description	ltem Quantity	Units	Unit Price	Total Value of Item (S)	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)
	SITE 2 BRIDGE (17+63.50)										
350	TEST PILE	2,00	EACH	\$ 10,000,00	\$ 20,000.00	-	\$ -	5 -	3 .		\$20,000 00
360	COVENTIONAL STATIC PILE LOAD TEST		EACH	E 5,000,00	\$.	•	5 .	3 .	s .		
370	14° PRESTRESSED CONCRETE PILING	840.00	L.F.	\$ 56.00	\$ 47,040.00		š .	3 .	\$.		\$47,040.00
380	IS* PREFORMED PILE HOLE	590,00	L.F.	\$ 15,00	\$ 8,850.00	•	5 -	3 .	\$		\$8,850,00
390	CONCRETE PILING CUTOFF, 14°		L.F.	\$ 60,00	2 .	•	3 .	5 .	\$ ·		
400	BEAM TYPE RAILING WITH CONCRETE POSTS	190.00	L.F.	\$ 75,00	\$ 14,250.00	•	\$.	5 .	\$.		\$14,250.00
410	29 PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	4 00	EACH	\$ 7,000.00	\$ 21,000,00	•	\$.	5 .	s .		\$28,000,00
420	29 PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2,00	EACH	\$ 7,000,00	\$ 14,000.00	•	s .	3 .	s .		\$14,000.00
430	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	•	\$.	5 .	s -		\$6,600,00
440	19 PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR (SAL AND REINST)	30 00	EACH	\$ 1,300,00	\$ 39,000.00	-	s -	3 .	\$.		\$39,000 00
450	19 PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	10,00	EACH	\$ 1,300.00	\$ 13,000.00	-	s .	\$.	5 .		\$13,000.00
460	LOOSE RIPRAP, 300 LB.	525,00	TON	\$ 75,00	\$ 39,375.00	•	\$.	3 .	5 -		\$39,375,00
470	GEOTEXTILE UNDER RIPRAP (TYPE V)	481,00	S.Y.	\$ 4,00	S 1,924,00	•	\$.	\$.	\$ -		\$1,924,00
						•	\$.	s .	. 2		
	Tetals				\$617,986.00		\$ 68,625.00	s -	\$ 68,625.60	11.1%	\$549,281.00

EJCDC® C-620 Contractor's Application for Payment

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Page 3 of 3

	For (Contract):	ERBRI	F/SAP-45(16)M						Application Number:		1
Ар	oplication Period:	July 1, 20	19 to July 31,	, 2019						Application Date:		
	A					В	С	D	E	F		G
	Item		Con	tract Informat	ion							
Bid Item No.	Description	Item Quantity	Units	Unit Pric	T	Total Value of Item (\$)	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)
10	MOBILIZATION	1.00	LS	\$ 61,000	.00	\$ 61,000.00	0.50	\$ 30,500.00	s -	\$ 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	-	s -	s -	s -		\$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	s -	\$ 19,875.00	75.0%	\$6,625,00
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	S.Y.	\$ 25.	.00	\$ 2,450.00	-	s -	s -	s -		\$2,450,00
50	EXCESS EXCAVATION	50.00	C.Y.	S 45.	.00	\$ 2,250.00	-	s -	\$ -	s -		\$2,250,00
60	CRUSHED STONE	138.00	TON	S 100.	.00	\$ 13,800.00	•	s -	s -	\$ -		\$13,800,00
70	HOT BITUMINOUS PAVEMENT SURFACE (SC-1) (TYPE 8)	22,00	TON	\$ 300.	.00	\$ 6,600.00	•	s -	s -	5 .		\$6,600,00
80	ROADWAY CONSTRUCTION SURVEY	1.00	LS	\$ 6,000.	.00	\$ 6,000.00	0.25	\$ 1,500.00	s -	S 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	s -	S 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	2	\$ 1,500.00	10.0%	\$13,500,00
110	ADDITIONAL CONSTRUCTION SIGNS		S.F.	S 10.	.00	S -	-	s -	s -	\$ -		0.0,000,00
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8.00	EACH	\$ 265	00	\$ 2,120,00	-	s -	s -	s -		\$2,120,00
	GEOTEXTILE UNDER RIPRAP (TYPE V) (AOS 0.21-0.43)	136.00	S.Y.		_	\$ 544.00	-	s -	2 -	s ·		\$544.00
140	AGRICULTURAL LIMESTONE	2,00	TON	\$ 150	.00	\$ 300.00	-	s -	s -	s -		\$300.00
150	COMMERCIAL FERTILIZER (13-13-13)	2.00	TON	\$ 500.	.00	\$ 1,000,00		s -	s .	s -		\$1,000,00
160	AMMONIUM NITRATE	2.00	TON	\$ 2,000		\$ 4,000,00	-	s -	s -	\$ -		\$4,000.00
170	SEEDING	2.00	ACRE	\$ 1,500	_	\$ 3,000,00		s ·	s -	s -		\$3,000,00
180	VEGETATIVE MATERIALS FOR MULCH	2.00	TON	\$ 350	_	\$ 700.00		s -	s -	s -		\$700.00
190	TEMPORARY SILT FENCE (TYPE II)	800.00	L.F.			\$ 3,200,00	•	s -	\$.	\$ -		\$3,200,00
200	TEMPORARY EROSION CHECKS	160.00	BALE		.00	\$ 1,120,00	-	s -	\$ -	\$ -		\$1,120.00
210	WATTLES, 20"	320.00	LF.		.50	\$ 2,400.00		s -	\$ -	<u> </u>		\$2,400.00
	SITE 1 BRIDGE (3+62.00)			· ·	-			-		· -		32,400.00
220	TEST PILE	2,00	EACH	\$ 10,000	00	\$ 20,000,00	1.00	\$ 10,000.00	s -	\$ 10,000.00	50.0%	\$10,000,00
230	COVENTIONAL STATIC PILE LOAD TEST	56	EACH	\$ 5,000	_	\$ -		\$ -	\$ -	\$ -	30,076	310,000.00
240	14" PRESTRESSED CONCRETE PILING	680,00	L.F.		_	\$ 38,080,00		s -	<u> -</u>	\$ -		\$38,080.00
250	18" PREFORMED PILE HOLE	460.00	L.F.		_	\$ 6,900.00		\$ -	s -	s -		\$6,900,00
	CONCRETE PILING CUTOFF, 14"	400.00	L.F.		00	2 2		\$.	s -	s -		30,500.00
	BEAM TYPE RAILING WITH CONCRETE POSTS	152.00	L.F.		-	\$ 11,400.00		\$.	\$ -	s -		\$11,400,00
	29' PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3,00	EACH	\$ 7,000	_	\$ 21,000.00		\$.	s -	s -		
	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000		\$ 14,000.00		\$	s -	<u> </u>		\$21,000.00
300	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.	_	\$ 6,600,00		\$.	s -			\$14,000.00
310	19' PRECAST CONCRETE SLAB UNIT, 3.5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300.	_	\$ 31,200.00		s -	<u> </u>	S -		\$6,600.00
	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300.	_	\$ 10,400.00	_	s -	s ·			\$31,200.00
330	LOOSE RIPRAP, 300 LB.	417.00	TON	\$ 75.	_	\$ 31,275,00	_	s .	s -	·		\$10,400.00
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00	S.Y.		.00	\$ 1,528.00		s -	s -	s -		\$31,275.00 \$1,528.00

	For (Contract):													
	To (contract).	ERBRI	%SAP-45(16)M							•	Application Number:		1
Aj	pplication Period:	July 1, 201	9 to July 31,	, 2019								Application Date:		
	A					В	С	D)	E		F		G
	Item		Con	tract Inf	ormation									
Bid Item No.	Description	Item Quantity	Units	Uni	it Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Installed		Materials Pre Stored (not i		Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
	SITE 2 BRIDGE (17+63.50)													
350	TEST PILE	2.00	EACH	\$ 1	0,000.00	\$ 20,000.00	-	\$		\$		s -		\$20,000,00
360	COVENTIONAL STATIC PILE LOAD TEST	-	EACH		5,000.00	s -	-	\$		2	-	2 -		
370	14" PRESTRESSED CONCRETE PILING	840.00	L.F.	S	56.00	\$ 47,040.00	-	s		2		\$ -		\$47,040.00
380	18" PREFORMED PILE HOLE	590,00	L.F.	S	15.00	\$ 8,850,00	-	\$	-	\$		\$ -	_	\$8,850.00
390	CONCRETE PILING CUTOFF, 14"		L.F.	s	60.00	\$ -	-	S		2		\$ -		30,030.00
400	BEAM TYPE RAILING WITH CONCRETE POSTS	190.00	L.F.	s	75.00	\$ 14,250.00	-	s		\$		s -		\$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		2		2	_	s -		\$14,000.00
430	7.5' PRECAST CONCRETE WING	4,00	EACH	15	1,650,00	\$ 6,600,00		2		2	-	s -		\$6,600,00
440	19' PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR (SAL AND REINST)	30,00	EACH	2	1,300.00	\$ 39,000,00	-	2		2	•	\$ -		\$39,000,00
450	19° PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	10.00	EACH	3	1,300.00	\$ 13,000.00		2	-	2	-	\$		\$13,000,00
460	LOOSE RIPRAP, 300 LB.	525.00	TON	2	75.00	\$ 39,375,00	-	2	-	2	<u> </u>	\$		\$39,375,00
470	GEOTEXTILE UNDER RIPRAP (TYPE V)	481.00	S.Y.	s	4.00	\$ 1,924.00	-	s		5	_	<u>s</u> -		\$1,924.00
		1		Ť				s		2	-	s -		41,727.00
	Totals	T T		† 		\$617,906.00	<u> </u>	\$ 69	8,625.00	2		\$ 68,625,00	11.1%	\$549,281.00

EJCDC		Contractor's A	application for	Payment No.	2
ENGINEERS JOINT CONTRA		Application Period:		Application Date:	
DOCUMENTS COMMITTEE		August 1, 2019 to Aug	gust 31, 2019	20.00	ep-19
To (Owner):		From (Contractor):		Via (Engineer):	
Madison County Board of S	Supervisors	Joe McGee Construction, Inc.		Stantec	
Project:		Contract:			
ERBRF/SAP-45(16)M		Sharon Road			
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.:	
		1910		ERBRF/SAP-45(16)M	
	Application For Payment Change Order Summary		-		
Approved Change Orders			1. ORIGINAL CONTR	ACT PRICE	\$ \$617,906.00
Number	Additions	Deductions		ge Orders	
				ice (Line 1 ± 2)	
				ED AND STORED TO DATE	
				rogress Estimates)	
			5. RETAINAGE:		
		1000 m. C. 11100 m. C.	a. 2.50%	X \$122.535.00 Work Completed	\$3,063,38
			ъ.	X Stored Material	\$
			c. Total l	Retainage (Line 5.a + Line 5.b)	\$ \$3,063.38
			6. AMOUNT ELIGIBL	E TO DATE (Line 4 - Line 5.c)	\$ \$119,471.63
TOTALS			1	AYMENTS (Line 6 from prior Application)	·
NET CHANGE BY			1	S APPLICATION	
CHANGE ORDERS				SH, PLUS RETAINAGE	
		Al .		rogress Estimates + Line 5.c above)	\$\$498,434.38
Contractor's Certification			7	CO (10	2 –
(1) All previous progress par	certifies, to the best of its knowledge, yments received from Owner on accor	int of Work done under the Contract	Payment of:	s52 <u>,</u> 562	
have been applied on accoun	nt to discharge Contractor's legitimate rior Applications for Payment;	obligations incurred in connection		(Line 8 or other - attach exp	planation of the other amount)
(2) Title to all Work, materia	als and equipment incorporated in said for Payment, will pass to Owner at tin	Work, or otherwise listed in or	is recommended by:	1/2//-	- 9/6/19
Liens, security interests, and	encumbrances (except such as are co-	vered by a bond acceptable to Owner	is recommended by:	(Frinder)	(Date)
indemnifying Owner against	any such Liens, security interest, or e this Application for Payment is in acc	ncumbrances); and		(Lighton)	(Date)
Documents and is not defect	ive.	ordance with the Contract	Payment of:	9	
			1 aymon or	(I in a 2 or other attach ave	planation of the other amount)
				CONTRACTOR OF THE PROPERTY OF	planation of the other amount)
			is approved by:	APPROVED	
0//	(1)		is approved by,	By timothy.bryan at 12:48 p.	m, Sep 09, 2019 (Date)
Contractor Signature					(Date)
DS: 111- 1/12		Date:	Approved by:		
Mach	and the same of th	9/4/2019	Process,	Funding or Financing Entity (if applicab	ole) (Date)
			_	a diameter a manoring builty (it applican	(Date)

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

Page 1 of 3

APPROVED

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

	For (Contract):	ERBRE	/SAP-45(16)	м		 			Application Number:		2
Ap	pplication Períod:	lugust 1, 201	9 to August	31, 2019					Application Date:		9/4/2019
	Α				В	С	a	E	F		G
	Item		Cont	ract Information					T-4-1 C1-4-4		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	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)
10	MOBILIZATION	1.00	LS	\$ 61,000.00	\$ 61,000.00	100%	\$ 61,000.00	s .	\$ 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	· -	s -	\$ -	s -		\$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	- 2	\$ 19,875.00	75.0%	\$6,625.00
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	S.Y.	\$ 25.00	\$ 2,450,00	•	s .	\$.	s -		\$2,450.00
50	EXCESS EXCAVATION	50.00	C.Y.	5 45.00	\$ 2,250.00	•	s -	s .	s -		\$2,250,00
60	CRUSHED STONE	138.00	TON	\$ 100.00	\$ 13,800,00		s .	s .	5 -		\$13,800.00
70	HOT BITUMINOUS PAVEMENT SURFACE (SC-1) (TYPE 8)	22,00	TON	\$ 300,00	\$ 6,600.00		s -	s -	s -		\$6,600.00
80	ROADWAY CONSTRUCTION SURVEY	1,00	LS	s 6,000.00	\$ 6,000.00	50%	\$ 3,000.00	s -	\$ 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	s -	\$ 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	5 -	S 2,850.00	19.0%	\$12,150,00
110	ADDITIONAL CONSTRUCTION SIGNS		S.F.	\$ 10.00	s -		s -	\$ -	s -		
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8.00	EACH	\$ 265,00		·	2 -	s •	s -		\$2,120,00
130	GEOTEXTILE UNDER RIPRAP (TYPE V) (AOS 0,21-0,43)	136.00	S.Y.	\$ 4.00		•	s -	s -	5 .		\$544.00
140	AGRICULTURAL LIMESTONE	2.00	TON	\$ 150.00			s -	s -	\$ -		\$300,00
150	COMMERCIAL FERTILIZER (13-13-13)	2.00	TON	\$ 500.00			2 -	s -	\$.		\$1,000.00
160	AMMONIUM NITRATE	2.00	TON	\$ 2,000.00			s -	s -	S -		\$4,000.00
170	SEEDING	2.00	ACRE	\$ 1,500,00			s -	s -	s -		\$3,000,00
[80	VEGETATIVE MATERIALS FOR MULCH	2.00	TON	\$ 350,00	·		s -	s •	S +		\$700.00
190	TEMPORARY SILT FENCE (TYPE II)	800.00	L.F.	\$ 4,00	•		s -	s .	s •		\$3,200.00
200	TEMPORARY EROSION CHECKS	160.00	BALE	\$ 7.00		-	S	s ·	s -		\$1,120,00
210	WATTLES, 20°	320.00	L.F.	\$ 7.50		•	s -	s .	s ·		\$2,400.00
	SITE 1 BRIDGE (3+62.00)										
220	TEST PILE	2.00	EACH	\$ 10,000,00	5 20,000.00	1,00	\$ 10,000.00	s -	\$ 10,000.00	50,0%	\$10,000.00
230	COVENTIONAL STATIC PILE LOAD TEST		EACH	\$ 5,000.00		•	s -	S -	s ·	T	
240	14" PRESTRESSED CONCRETE PILING	680,00	L.F.	\$ 56.00		260,00	\$ 14,560,00	S -	\$ 14,560,00	38.2%	\$23,520,00
250	18" PREFORMED PILE HOLE	460.00	L.F.	\$ 15,00			\$ -	s -	s -	 	\$6,900,00
260	CONCRETE PILING CUTOFF, 14"		L.F.	\$ 60,00		-	S -	5 -	s -		
270	BEAM TYPE RAILING WITH CONCRETE POSTS	152,00	LF.	\$ 75.00			s -	\$.	s -	1	\$11,400.00
280	29' PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3.00	EACH	\$ 7,000.00			\$ -	s -	s -	i —	\$21,000.00
290	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00			s -	<u>s</u> -	\$ -	i	\$14,000,00
300	7.5' PRECAST CONCRETE WING	4,00	EACH	\$ 1,650.00			s -	s -	s -	1	\$6,600.00
310	19' PRECAST CONCRETE SLAB UNIT, 3,5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300.00			s .	s -	s -	1	\$31,200.00
320	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300.00			s	s .	s -	1	\$10,400.00
330	LOOSE RIPRAP, 300 LB,	417.00	TON	\$ 75,00			s -	s -	s -	1	\$31,275,00
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00	S.Y.	\$ 4.00			s ·	s ·	s .	 	\$1,528,00

	For (Contract):	ERBŘ	F/SAP-45(16	5)M						Application Number:		s Applicati
A	pplication Period:	August 1, 20	19 to Annie	31 2019					F 1	Application Date:		
										Application Date:		9/4/2019
	Α					B	С	D	В			
	Îtem		Con	tract Informati						<u> </u>		G
Bid Item No.	Description	Item Quantity	Units	Unit Price	Т	Total Value of Item (5)	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 Finis (B - F)
350	SITE 2 BRIDGE (17+63.50)				┪					(2 - 2)		
	TEST PILE	2.00	EACH	\$ 10,000.0	2 00	20,000,00						
370	COVENTIONAL STATIC PILE LOAD TEST		EACH	\$ 5,000.0				<u>.</u>	5 -	\$ -		\$20,000.00
	14" PRESTRESSED CONCRETE PILING	840,00	L.F.	\$ 56.0	_	47,040.00		•	s -	\$ -		
390	18" PREFORMED PILE HOLE	590.00	L.F.		00 5			3 .	s .	S -		\$47,040.00
400	CONCRETE PILING CUTOFF, 14°		L.F.		00 S			<u> </u>	2 .	\$ -		\$8,850.00
410	BEAM TYPE RAILING WITH CONCRETE POSTS	190,00	LF.		30 S				3 .	. 2		
420	29' PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	4.00	EACH	\$ 7,000.0		28,000.00		-	2 -	2		\$14,250.00
430	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE 7.5' PRECAST CONCRETE WING	2,00	EACH	\$ 7,000.0		14,000,00		\$.	s .	2 -		\$28,000.00
440	19'PRECAST CONCRETE WING	4.00	EACH	S 1,650,0	_	6,600,00		. 2	•	s -		\$14,000.00
450	19' PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR (SAL AND REINST)	30.00	EACH	\$ 1,300,0	10 S	39,000,00	-	\$.		s -		\$6,600.00
460	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST) LOOSE RIPRAP, 300 LB.	10.00	EACH	\$ 1,300.0	_	13,000.00		: 2	s .			\$39,000.00
	GEOTEXTILE UNDER RIPRAP (TYPE V)	525,00	TON	S 75.0	x0 S		-	. 2				\$13,000.00
	DECTITE ONDER KIPKAP (TYPE V)	481,00	S.Y.		0 5			\$	2 -	2 .		\$39,375.00
					1			2				\$1,924.00
	Totals	1			+	\$617,906.00		\$ 122,535.00		S 122,535.00	19.8%	\$495,371.00