

Contractor's Application for Payment No.

5

Application Period: November 1, 2019 to November 30, 2019		Application Date: 2-Dec-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.....	\$ 5617,906.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 5617,906.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 5543,030.02
			5. RETAINAGE:	
			a. 2.50% X \$543,030.02 Work Completed.....	\$ 13,575.75
			b. X _____ Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 13,575.75
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 5529,454.27
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 5336,297.20
			8. AMOUNT DUE THIS APPLICATION.....	\$ 193,157.07
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 888,451.73
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

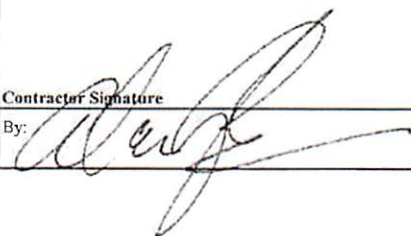
Contractor's Certification

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;

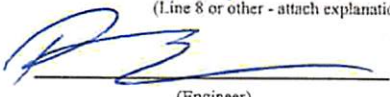
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner 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: 12/2/2019

Payment of: \$ 193,157.07
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/02/19
(Engineer) (Date)

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

is approved by: **APPROVED**
By timothy.bryan at 9:30 am, Dec 12, 2019

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

200861

Progress Estimate - Unit Price Work

\$ 5.00

Contractor's Application

For (Contract):					ERBRF/SAP-45(16)M					Application Number: 5				
Application Period:					November 1, 2019 to November 30, 2019					Application Date: 12/2/2019				
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	1.00	\$ 26,500.00	\$ -	\$ 26,500.00	100.0%				
30	REMOVAL OF PRECAST BRIDGE @ STA. 3+62.00 Site 1	1.00	UNITE	\$ 26,500.00	\$ 26,500.00	1.00	\$ 26,500.00	\$ -	\$ 26,500.00	100.0%				
40	REMOVAL OF ASPHALT (ALL DEPTHS)	98.00	S.Y.	\$ 25.00	\$ 2,450.00	102.66	\$ 2,566.50	\$ -	\$ 2,566.50	104.8%	-\$116.50			
50	EXCESS EXCAVATION	50.00	C.Y.	\$ 45.00	\$ 2,250.00	359.01	\$ 16,155.45	\$ -	\$ 16,155.45	718.0%	-\$13,905.45			
60	CRUSHED STONE	138.00	TON	\$ 100.00	\$ 13,800.00	132.12	\$ 13,212.00	\$ -	\$ 13,212.00	95.7%	\$588.00			
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	87%	\$ 5,220.00	\$ -	\$ 5,220.00	87.0%	\$780.00			
90	BRIDGE CONSTRUCTION SURVEY	1.00	LS	\$ 15,000.00	\$ 15,000.00	87%	\$ 13,050.00	\$ -	\$ 13,050.00	87.0%	\$1,950.00			
100	MAINTENANCE OF TRAFFIC	1.00	LS	\$ 15,000.00	\$ 15,000.00	87%	\$ 13,050.00	\$ -	\$ 13,050.00	87.0%	\$1,950.00			
110	ADDITIONAL CONSTRUCTION SIGNS	-	S.F.	\$ 10.00	\$ -	-	\$ -	\$ -	\$ -	-				
120	REFLECTORIZED TRAFFIC OBJECT MARKER (ENCAPSULATED LENS) (TYPE	8.00	EACH	\$ 265.00	\$ 2,120.00	4.00	\$ 1,060.00	\$ -	\$ 1,060.00	#####				
130	GEOTEXTILE UNDER RIPRAP (TYPE V) (AOS 0.21-0.43)	136.00	S.Y.	\$ 4.00	\$ 544.00	66.00	\$ 264.00	\$ -	\$ 264.00	48.5%	\$280.00			
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	99.00	\$ 396.00	\$ -	\$ 396.00	12.4%	\$2,804.00			
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	140.00	\$ 1,050.00	\$ -	\$ 1,050.00	43.8%	\$1,350.00			
SITE 1 BRIDGE (3+62.00)														
220	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000.00	2.00	\$ 20,000.00	\$ -	\$ 20,000.00	100.0%				
230	COVENTIONAL STATIC PILE LOAD TEST	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -	-				
240	14" PRESTRESSED CONCRETE PILING	680.00	L.F.	\$ 56.00	\$ 38,080.00	680.00	\$ 38,080.00	\$ -	\$ 38,080.00	100.0%				
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	152.00	\$ 11,400.00	\$ -	\$ 11,400.00	100.0%				
280	29' PRECAST CONCRETE CAP, INT UNIT, CONCRETE PILE	3.00	EACH	\$ 7,000.00	\$ 21,000.00	3.00	\$ 21,000.00	\$ -	\$ 21,000.00	100.0%				
290	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00	\$ 14,000.00	2.00	\$ 14,000.00	\$ -	\$ 14,000.00	100.0%				
300	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	4.00	\$ 6,600.00	\$ -	\$ 6,600.00	100.0%				
310	19' PRECAST CONCRETE SLAB UNIT, 3.5' INT(SAL AND REINST)	24.00	EACH	\$ 1,300.00	\$ 31,200.00	24.00	\$ 31,200.00	\$ -	\$ 31,200.00	100.0%				
320	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	8.00	EACH	\$ 1,300.00	\$ 10,400.00	8.00	\$ 10,400.00	\$ -	\$ 10,400.00	100.0%				
330	LOOSE RIPRAP, 300 LB.	417.00	TON	\$ 75.00	\$ 31,275.00	186.19	\$ 13,964.25	\$ -	\$ 13,964.25	44.6%	\$17,310.75			
340	GEOTEXTILE UNDER RIPRAP (TYPE V)	382.00	S.Y.	\$ 4.00	\$ 1,528.00	320.88	\$ 1,283.52	\$ -	\$ 1,283.52	84.0%	\$244.48			

Progress Estimate - Unit Price Work

\$ 5.00

Contractor's Application

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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 (\$)								
SITE 2 BRIDGE (17+63.50)													
350	TEST PILE	2.00	EACH	\$ 10,000.00	\$ 20,000.00	2.00	\$ 20,000.00	\$ -	\$ 20,000.00	100.0%			
360	COVENTIONAL STATIC PILE LOAD TEST	-	EACH	\$ 5,000.00	\$ -	-	\$ -	\$ -	\$ -				
370	14" PRESTRESSED CONCRETE PILING	840.00	L.F.	\$ 56.00	\$ 47,040.00	834.35	\$ 46,723.60	\$ -	\$ 46,723.60	99.3%	\$316.40		
380	18" PREFORMED PILE HOLE	590.00	L.F.	\$ 15.00	\$ 8,850.00	-	\$ -	\$ -	\$ -		\$8,850.00		
390	CONCRETE PILING CUTOFF, 14"	-	EACH	\$ 60.00	\$ -	5.00	\$ 300.00	\$ -	\$ 300.00	#DIV/0!	-\$300.00		
400	BEAM TYPE RAILING WITH CONCRETE POSTS	190.00	L.F.	\$ 75.00	\$ 14,250.00	190.00	\$ 14,250.00	\$ -	\$ 14,250.00	100.0%			
410	29' PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	4.00	EACH	\$ 7,000.00	\$ 28,000.00	4.00	\$ 28,000.00	\$ -	\$ 28,000.00	100.0%			
420	29' PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2.00	EACH	\$ 7,000.00	\$ 14,000.00	2.00	\$ 14,000.00	\$ -	\$ 14,000.00	100.0%			
430	7.5' PRECAST CONCRETE WING	4.00	EACH	\$ 1,650.00	\$ 6,600.00	3.00	\$ 4,950.00	\$ -	\$ 4,950.00	75.0%	\$1,650.00		
440	19' PRECAST CONCRETE SLAB UNIT, 3.5' INTERIOR (SAL AND REINST)	30.00	EACH	\$ 1,300.00	\$ 39,000.00	30.00	\$ 39,000.00	\$ -	\$ 39,000.00	100.0%			
450	19' PRECAST CONCRETE SLAB UNIT, CURB (SAL AND REINST)	10.00	EACH	\$ 1,300.00	\$ 13,000.00	10.00	\$ 13,000.00	\$ -	\$ 13,000.00	100.0%			
460	LOOSE RIPRAP, 300 LB.	525.00	TON	\$ 75.00	\$ 39,375.00	182.30	\$ 13,672.50	\$ -	\$ 13,672.50	34.7%	\$25,702.50		
470	GEOTEXTILE UNDER RIPRAP (TYPE V)	481.00	S.Y.	\$ 4.00	\$ 1,924.00	295.55	\$ 1,182.20	\$ -	\$ 1,182.20	61.4%	\$741.80		
Totals					\$617,906.00		\$ 543,030.02	\$ -	\$ 543,030.02	87.9%	\$74,875.98		