

**MADISON COUNTY
CDBG REQUISITION FORM**

REQUISITION NUMBER: 4 PROJECT NUMBER: 1129-12-045-PF-01

DATE: DECEMBER 16, 2013 BANK ACCOUNT NUMBER: _____

SUNCOAST INFRASTRUCTURE INC	\$ 34,851.89 (\$20,353.50 LOCAL \$14,498.39 CDBG)
WARNOCK & ASSOCIATES	\$ 10,500.00 (\$4,830.00 LOCAL \$5,670.00 CDBG)

APPROVED:

BY _____
BOARD PRESIDENT

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		Project No. 13074	Contract No. CDBG No. 1129-12-045-PF-01
Name of Project Sanitary Sewer Rehabilitation Project Madison County, MS		Periodic Estimate Number 3	
Location of Project Flora, Mississippi		Estimate Period From : 9/28/2013 To: 10/25/2013	
Name & Address of Owner Madison County Board of Supervisors c/o Warnock and Associates, I.L.C 158 West Center Street Canton, MS 39046		Name and Address of Contractor Suncoast Infrastructure, Inc. P.O. Box 397 Florence, Ms 39073	

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders)

Contract Change Order		Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As Shown On Change Order (5)
NO. (1)	Date (2)			
1	10/21/13	Additional Root Removal, Re-Setups	\$5,761.25	
Totals			\$5,761.25	\$0.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a)	ORIGINAL CONTRACT AMOUNT.....	\$301,207.00
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$5,761.25
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$0.00
(d)	ADJUSTED CONTRACT AMOUNT TO DATE.....	\$306,968.25

ANALYSIS OF WORK PERFORMED TO DATE

(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$58,170.35
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$8,247.23
(c)	TOTAL COST OF WORK PERFORMED TO DATE.....	\$66,417.58
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$0.00
(e)	SUBTOTAL OF (c) and (d).....	\$66,417.58
(f)	LESS: RETAINAGE (5%**).....	(\$3,320.88)
(g)	SUBTOTAL OF (e) and (f).....	\$63,096.70
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES.....	\$28,242.69
(i)	AMOUNT DUE THIS ESTIMATE.....	\$34,854.01
(j)		

<p align="center">CERTIFICATE OF CONTRACTOR</p> <p>According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.</p> <p align="center">Suncoast Infrastructure, Inc. (Contractor)</p> <p>By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/1/13</u></p>	<p align="center">RECOMMENDATION OF ENGINEER</p> <p>This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated herein. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general warranty period.</p> <p>By: <u>[Signature]</u> Title: <u>ENGINEER</u> Date: <u>12-9-2013</u></p>
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West Madison Sanitary Sewer Rehabilitation
 Flora, Mississippi

CDBG Project No. 1129-12-045-PF-01

Suncoast Infrastructure, Inc.
 P.O. Box 397
 Florence, MS 39073

Estimate No. 3 for September 28, 2013 to October 25, 2013

Item No.	Description of Item	Units	Cost per Unit	Original Contract Quantity	Original Contract Amount	Quantity Adjustment By C.O.	Current Contract Quantity	Current Contract Amount	Previous Quantity	Quantity This Period	Amount This Period	Quantity to Date	Amount to Date	Cost of Uncompleted Work	% Complete
1.0	Mobilization	LS	\$18,762.80	1	\$18,762.80	0	1	\$18,762.80	0.50	0.25	\$4,690.70	0.75	\$14,072.10	\$4,690.70	75.00%
2.0	Machole Inspection	EA	\$45.00	53	\$2,385.00	0	53	\$2,385.00	0.00	31.00	\$1,395.00	31.00	\$1,395.00	\$930.00	58.49%
3.0	Normal Sewer Line Cleaning	LF	\$3.00	14,195	\$42,585.00	0	14,195	\$42,585.00	4,735.00	5,582.00	\$16,745.00	10,317.00	\$30,951.00	\$11,634.00	72.68%
4.0	Heavy Sewer Line Cleaning	LF	\$0.50	1,420	\$710.00	0	1,420	\$710.00	0.00	0.00	\$0.00	0.00	\$0.00	\$710.00	0.00%
5.0	Extra Heavy Sewer Line Cleaning	LF	\$0.00	1,420	\$14.20	0	1,420	\$14.20	0.00	0.00	\$0.00	0.00	\$0.00	\$14.20	0.00%
6.0	Root Removal	LF	\$5.00	350	\$1,750.00	0	350	\$1,750.00	350.00	0.00	\$0.00	350.00	\$1,750.00	\$0.00	100.00%
7.0	Removal of Protruding Taps	EA	\$2,250.00	15	\$33,750.00	0	15	\$33,750.00	4.00	11.00	\$24,750.00	15.00	\$33,750.00	\$0.00	100.00%
8.0	Television Inspection	LF	\$0.75	14,195	\$10,646.25	0	14,195	\$10,646.25	4,089.00	6,020.00	\$4,557.00	10,108.00	\$17,591.75	\$3,054.50	71.22%
9.0	Re-setup of TV	EA	\$0.75	5	\$3.75	0	5	\$3.75	3.00	6.00	\$4.50	14.00	\$10.50	\$5.75	28.00%
10.0	Sewer Line Point Repair	EA	\$4,400.00	5	\$22,000.00	0	5	\$22,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$22,000.00	0.00%
11.0	Local Manholes	EA	\$20.00	5	\$100.00	0	5	\$100.00	1.00	7.00	\$140.00	8.00	\$160.00	\$50.00	80.00%
12.0	Slip Lining of Sewer Lines	LF	\$31.00	5,000	\$155,000.00	0	5,000	\$155,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$155,000.00	0.00%
13.0	Sewer Line Joint Testing	EA	\$35.00	500	\$17,500.00	0	500	\$17,500.00	0.00	0.00	\$0.00	0.00	\$0.00	\$17,500.00	0.00%
14.0	Sewer Line Joint Sealing	EA	\$20.00	500	\$10,000.00	0	500	\$10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%
15.0	Manhole Rehabilitation	VF	\$1,750.00	100	\$175,000.00	0	100	\$175,000.00	0.00	0.00	\$0.00	0.00	\$0.00	\$175,000.00	0.00%
Total Base Bid					\$301,207.00			\$301,207.00			\$29,141.20		\$58,170.35	\$243,036.65	
ALTERNATE BID ITEMS															
1.0A	Alternate Item No. 1.0A	EA	\$0.00	0	\$0.00	0	0	\$0.00	0.0	0.0	\$0.00	0.0	\$0.00	\$0.00	0.00%
2.0A	Alternate Item No. 2.0A	EA	\$0.00	0	\$0.00	0	0	\$0.00	0.0	0.0	\$0.00	0.0	\$0.00	\$0.00	0.00%
Total Alternate Bid					\$0.00			\$0.00			\$0.00		\$0.00	\$0.00	
Total Base & Alternates					\$301,207.00			\$301,207.00			\$29,141.20		\$58,170.35	\$243,036.65	19.31%
CHANGE ORDER SUMMARY															
CHANGE ORDER NO. 1															
C6.0	Root Removal	LF	\$5.00	0	\$0.00	1,150	1,150	\$5,750.00	140	1,509	\$7,545.00	1,649.00	\$8,245.00	(\$2,495.00)	143.35%
C1.1	Re-Setup of TV	EA	\$0.75	0	\$0.00	15	15	\$11.25	0	15	\$11.25	15	\$11.25	(\$9.00)	26.60%
Total Change Orders					\$0.00			\$5,761.25			\$7,547.25		\$8,247.25	-\$2,486.00	
Grand Total, Base Bid plus Change Orders					\$301,207.00			\$306,968.25			\$33,688.45		\$66,417.60	\$240,550.65	21.64%

Sent from my iPhone

Begin forwarded message:

From: "Lon Burt" <lonburt@warnockandassociates.com>
Date: December 9, 2013 at 12:03:07 PM CST
To: "Woody Sample" <woody@samplehicks.com>
Subject: W. Madison Pay Request No. 3

Mr. Sample,

Please see the attached Pay Request.

We had to make some changes on this pay request (as shown in red) due to the "Re-setup of TV" pay item quantity exceeding the Change Order No. 2 amount by 3 Each. Please let me know if you have any questions.

Thanks,

Lon Burt (EI)
Project Engineer

Warnock & Associates, LLC
158 W. Center Street
Canton, MS 39046
Office: (601) 855-2250
Fax: (601) 855-2599
Cell: (601) 527-3780
Email: lonburt@warnockandassociates.com



WARNOCK & ASSOCIATES, LLC
ENGINEERING, MANAGEMENT & PLANNING

DECEMBER 9, 2013

INVOICE 121613

WEST MADISON UTILITY DISTRICT
443 LIVINGSTON VERNON ROAD
FLORA, MS 39071

RE: 2013 SEWER REHABILITATION

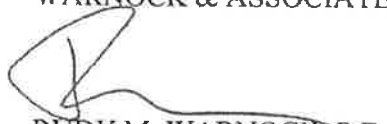
DESCRIPTION:

- CONSTRUCTION ENGINEERING FEE.....\$15,000.00
- CONSTRUCTION ENGINEERING @ 70 % COMPLETE.....\$10,500.00
- CONSTRUCTION ENGINEERING FEE PAID TO DATE.....\$0.00

TOTAL DUE.....\$10,500.00

SINCERELY,

WARNOCK & ASSOCIATES, LLC



RUDY M. WARNOCK, P.E.
PRESIDENT

CC: SHELTON VANCE, COMPTROLLER, MADISON COUNTY

“DEDICATED TO EXCELLENCE IN ENGINEERING”

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CANTON, MS 39046
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