

**MADISON COUNTY
CDBG REQUISITION FORM**

REQUISITION NUMBER: 5 PROJECT NUMBER: 1129-12-045-PF-01

DATE: MARCH 17, 2014 BANK ACCOUNT NUMBER: _____

SAMPLE, HICKS & ASSOCIATES	\$ 2,500.00 CDBG
SUNCOAST INFRASTRUCTURE INC	\$ 93,144.36 (\$54,396.31 LOCAL \$38,748.05 CDBG)

APPROVED:

BY _____
BOARD PRESIDENT

SAMPLE, HICKS & ASSOCIATES, INC.

P. O. BOX 320278
1013 N. FLOWOOD DRIVE
FLOWOOD, MS 39232

Invoice

Date	Invoice #
3/6/2014	0314-03

Bill To
MADISON COUNTY BOARD OF SUPERVISORS P. O. BOX 404 CANTON, MS 39046

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CDBG PROJECT #1129-12-045-PF-01 CONSTRUCTION IS 30% COMPLETE	2,500.00	2,500.00
		Total	\$2,500.00

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 4	
Location of Project Flora, Mississippi		Estimate Period From : 10/26/2013 To: 12/31/2013	
Name & Address of Owner Madison County Board of Supervisors c/o Warnock and Associates, LLC 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	
2	11/18/13	Quantity Adjustments	\$27.80	
Totals			\$5,789.05	\$0.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a)	ORIGINAL CONTRACT AMOUNT.....	\$301,207.00
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$5,789.05
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$0.00
(d)	ADJUSTED CONTRACT AMOUNT TO DATE.....	\$306,996.05

ANALYSIS OF WORK PERFORMED TO DATE

(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$158,673.00
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$5,789.05
(c)	TOTAL COST OF WORK PERFORMED TO DATE.....	\$164,462.05
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$0.00
(e)	SUBTOTAL OF (c) and (d).....	\$164,462.05
(f)	LESS: RETAINAGE (5%**).....	(\$8,223.11) **
(g)	SUBTOTAL OF (e) and (f).....	\$156,238.94
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES.....	\$63,094.58
(i)	AMOUNT DUE THIS ESTIMATE.....	\$93,144.36
(j)		

<p style="text-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 style="text-align: center;"><u>Suncoast Infrastructure, Inc.</u> (Contractor)</p> <p>By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>2-27-14</u></p>	<p style="text-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 hereon. 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 guaranty period.</p> <p>By: <u>[Signature]</u> Title: <u>ENGINEER</u> Date: <u>02-28-14</u></p>
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Estimate No. 4 for October 26, 2013 to December 31, 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
BASE BID															
1.0	Mobilization	LS	\$18,762.80	1	\$18,762.80	0	1	\$18,762.80	0.75	0.25	\$4,690.70	1.00	\$18,762.80	\$0.00	100.00%
2.0	Manhole Inspection	EA	\$45.00	53	\$2,385.00	0	53	\$2,385.00	31.00	0.00	\$0.00	31.00	\$1,395.00	\$990.00	58.49%
3.0	Normal Sewer Line Cleaning	LF	\$3.00	14,195	\$42,585.00	0	14,195	\$42,585.00	10,317.00	0.00	\$0.00	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	\$0.01	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	\$150.00	15	\$2,250.00	0	15	\$2,250.00	15.00	0.00	\$0.00	15.00	\$2,250.00	\$0.00	100.00%
8.0	Television Inspection	LF	\$0.75	14,195	\$10,646.25	0	14,195	\$10,646.25	10,109.00	0.00	\$0.00	10,109.00	\$7,581.75	\$3,064.50	71.22%
9.0	Re-setup of TV	EA	\$0.75	5	\$3.75	0	5	\$3.75	5.00	0.00	\$0.00	5.00	\$3.75	\$0.00	100.00%
10.0	Sewer Line Point Repair	EA	\$4,400.00	5	\$22,000.00	0	5	\$22,000.00	0.00	5.00	\$22,000.00	5.00	\$22,000.00	\$0.00	100.00%
11.0	Locate Manholes	EA	\$20.00	5	\$100.00	0	5	\$100.00	5.00	0.00	\$0.00	5.00	\$100.00	\$0.00	100.00%
12.0	Slip Lining of Sewer Lines	LF	\$31.00	5,000	\$155,000.00	0	5,000	\$155,000.00	0.00	1,876.00	\$58,156.00	1,876.00	\$58,156.00	\$96,844.00	37.52%
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	\$175.00	100	\$17,500.00	0	100	\$17,500.00	0.00	0.00	\$0.00	0.00	\$0.00	\$17,500.00	0.00%
Total Base Bid					\$301,207.00			\$301,207.00			\$84,846.70		\$142,950.30	\$158,256.70	
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	-
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	-
Total Alternate Bid					\$0.00			\$0.00			\$0.00		\$0.00	\$0.00	
Total Base & Alternates					\$301,207.00			\$301,207.00			\$84,846.70		\$142,950.30	\$158,256.70	47.46%

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. 4 for October 26, 2013 to December 31, 2013

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CHANGE ORDER SUMMARY															
CHANGE ORDER NO. 1															
C1.06	Root Removal	LF	\$5.00	0	\$0.00	1,150	1,500	\$5,750.00	1,150	0	\$0.00	1,150.00	\$5,750.00	\$0.00	100.00%
C1.09	Re-Setup of TV	EA	\$0.75	0	\$0.00	15	20	\$11.25	9	0	\$0.00	9.00	\$6.75	\$4.50	60.00%
CHANGE ORDER NO. 2															
C2.02	Manhole Inspection	EA	\$45.00	0	\$0.00	(22)	31	-\$990.00	0	0	\$0.00	0.00	\$0.00	(\$990.00)	0.00%
C2.03	Normal Sewer Line Cleaning	LF	\$3.00	0	\$0.00	(3,878)	10,317	-\$11,634.00	0	0	\$0.00	0.00	\$0.00	(\$11,634.00)	0.00%
C2.04	Heavy Sewer Line Cleaning	LF	\$0.50	0	\$0.00	(1,420)	0	-\$710.00	0	0	\$0.00	0.00	\$0.00	(\$710.00)	0.00%
C2.05	Extra Heavy Sewer Line Cleaning	LF	\$0.01	0	\$0.00	(1,420)	0	-\$14.20	0	0	\$0.00	0.00	\$0.00	(\$14.20)	0.00%
C2.06	Root Removal	LF	\$5.00	0	\$0.00	499	1,999	\$2,495.00	499	0	\$0.00	499.00	\$2,495.00	\$0.00	100.00%
C2.08	Television Inspection	LF	\$0.75	0	\$0.00	(4,086)	10,109	-\$3,064.50	0	0	\$0.00	0.00	\$0.00	(\$3,064.50)	0.00%
C2.09	Re-setup of TV	EA	\$0.75	0	\$0.00	(6)	14	-\$4.50	0	0	\$0.00	0.00	\$0.00	(\$4.50)	0.00%
C2.10	Sewer Line Point Repair	EA	\$4,400.00	0	\$0.00	3	8	\$13,200.00	0	3	\$13,200.00	3.00	\$13,200.00	\$0.00	100.00%
C2.11	Locate Manholes	EA	\$20.00	0	\$0.00	3	8	\$60.00	3	0	\$0.00	3.00	\$60.00	\$0.00	100.00%
C2.12	Slip Lining of Sewer Lines	LF	\$31.00	0	\$0.00	740	5,740	\$22,940.00	0	0	\$0.00	0.00	\$0.00	\$22,940.00	0.00%
C2.13	Sewer Line Joint Testing	EA	\$35.00	0	\$0.00	(500)	0	-\$17,500.00	0	0	\$0.00	0.00	\$0.00	(\$17,500.00)	0.00%
C2.14	Sewer Line Joint Sealing	EA	\$20.00	0	\$0.00	(500)	0	-\$10,000.00	0	0	\$0.00	0.00	\$0.00	(\$10,000.00)	0.00%
C2.15	Manhole Rehabilitation	VF	\$175.00	0	\$0.00	30	130	\$5,250.00	0	0	\$0.00	0.00	\$0.00	\$5,250.00	0.00%
Total Change Orders					\$0.00			\$5,789.05			\$13,200.00		\$21,511.75	-\$15,722.70	
Grand Total, Base Bid plus Change Orders					\$301,207.00			\$306,996.05			\$98,046.70		\$164,462.05	\$142,534.00	53.57%