

Contractor's Application for Payment No.

1

To (Owner): City of Credit River	Application Period: July 1st, 2022 through August 15, 2022	Application Date: August 23, 2022
Project: 2022 Overlay Project	From (Contractor): McNamara Contracting	Via (Engineer): Hakanson Anderson

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$592,759.00</u>
2. Net change by Change Orders.....	\$	<u>\$0.00</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$592,759.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>\$544,645.05</u>
5. RETAINAGE:	\$	
a. 5% X Work Completed.....	\$	<u>\$27,232.25</u>
b. 0% X Stored Material.....	\$	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$27,232.25</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$517,412.80</u>
7. LESS PREVIOUS PAYMENTS.....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$517,412.80</u>

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: Lucas Henry	Date: 8/30/22
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ENGINEER: HAKANSON ANDERSON

Certification: We recommend payment for work and quantities shown.

	8-29-2022
_____ (Engineer)	_____ Date

OWNER: CITY OF CREDIT RIVER

_____	_____
(Owner)	Date

PAY ESTIMATE #1
City of Credit River
2022 Overlay Project

Base Bid (S.A.P. 254-103-001)

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.1	LUMP SUM	\$12,000.00	\$ 1,200.00	0.1	\$ 1,200.00
2	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	50	LIN FT	\$2.50	\$ 125.00	0	\$ -
3	REMOVE BITUMINOUS PAVEMENT	543	SQ YD	\$4.00	\$ 2,172.00	483	\$ 1,932.00
4	AGGREGATE BASE CLASS 5 (LIMESTONE)	50	TON	\$47.50	\$ 2,375.00	20.08	\$ 953.80
5	SHOULDER BASE AGGREGATE CLASS 2 (LIMESTONE)	80	TON	\$33.25	\$ 2,660.00	80	\$ 2,660.00
6	MILL BITUMINOUS SURFACE (1.5")	30	SQ YD	\$1.50	\$ 45.00	30	\$ 45.00
7	BITUMINOUS MATERIAL FOR TACK COAT	241	GALLON	\$2.00	\$ 482.00	325	\$ 650.00
8	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	540	TON	\$74.00	\$ 39,960.00	540	\$ 39,960.00
9	TYPE SP 9.5 BITUMINOUS MIXTURE FOR PATCHING	74	TON	\$85.00	\$ 6,290.00	0	\$ -
10	TYPE SP 12.5 BITUMINOUS MIXTURE FOR PATCHING	134	TON	\$81.50	\$ 10,921.00	143	\$ 11,638.20
11	RELOCATE MAILBOX	1	EACH	\$300.00	\$ 300.00	0	\$ -
12	MAILBOX SUPPORT	1	EACH	\$160.00	\$ 160.00	0	\$ -
13	TRAFFIC CONTROL	0.1	LUMP SUM	\$1,500.00	\$ 150.00	0.1	\$ 150.00
14	TRAFFIC CONTROL SUPERVISOR	0.1	LUMP SUM	\$150.00	\$ 15.00	0.1	\$ 15.00
15	LOAM TOPSOIL BORROW (LV)	40	CU YD	\$70.00	\$ 2,800.00		\$ -
16	TURF ESTABLISHMENT	0.1	ACRE	\$15,000.00	\$ 1,500.00		\$ -
17	WEED SPRAYING	0.16	ACRE	\$1,500.00	\$ 240.00	0.16	\$ 240.00
18	4" DBLE SOLID LINE MULTI COMP	490	LIN FT	\$1.50	\$ 735.00	490	\$ 735.00
19	4" BROKEN LINE MULTI-COMP	220	LIN FT	\$1.00	\$ 220.00	220	\$ 220.00
Total Base Bid (S.A.P. 254-103-001)							\$ 60,399.00

Base Bid (S.A.P. 254-104-001)

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.33	LUMP SUM	\$12,000.00	\$ 3,960.00	0.33	\$ 3,960.00
2	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	150	LIN FT	\$2.50	\$ 375.00	0	\$ -
3	REMOVE BITUMINOUS PAVEMENT	1090	SQ YD	\$4.00	\$ 4,360.00	1,090	\$ 4,360.00
4	AGGREGATE BASE CLASS 5 (LIMESTONE)	100	TON	\$47.50	\$ 4,750.00	0	\$ -
5	SHOULDER BASE AGGREGATE CLASS 2 (LIMESTONE)	250	TON	\$33.25	\$ 8,312.50	296.33	\$ 9,852.97
6	MILL BITUMINOUS SURFACE (1.5")	200	SQ YD	\$1.50	\$ 300.00	206	\$ 309.00
7	BITUMINOUS MATERIAL FOR TACK COAT	679	GALLON	\$2.00	\$ 1,358.00	755	\$ 1,510.00
8	TYPE SP 9.5 WEAR COURSE MIXTURE (2,B) 3" THICK	40	SY	\$70.00	\$ 2,800.00	0.0	\$ -
9	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	1634	TON	\$74.00	\$ 120,916.00	1,445	\$ 106,915.94
10	TYPE SP 9.5 BITUMINOUS MIXTURE FOR PATCHING	13	TON	\$85.00	\$ 1,105.00	0	\$ -
11	TYPE SP 12.5 BITUMINOUS MIXTURE FOR PATCHING	270	TON	\$81.50	\$ 22,005.00	307	\$ 25,020.50
12	RELOCATE MAILBOX	4	EACH	\$300.00	\$ 1,200.00	0	\$ -
13	MAILBOX SUPPORT	2	EACH	\$160.00	\$ 320.00	0	\$ -
14	TRAFFIC CONTROL	0.33	LUMP SUM	\$1,500.00	\$ 495.00	0.33	\$ 495.00
15	TRAFFIC CONTROL SUPERVISOR	0.33	LUMP SUM	\$150.00	\$ 49.50	0.33	\$ 49.50
16	LOAM TOPSOIL BORROW (LV)	100	CU YD	\$70.00	\$ 7,000.00		\$ -
17	TURF ESTABLISHMENT	0.2	ACRE	\$15,000.00	\$ 3,000.00		\$ -
18	WEED SPRAYING	0.34	ACRE	\$1,500.00	\$ 510.00	0.34	\$ 510.00
19	4" DBLE SOLID LINE MULTI COMP	524	LIN FT	\$1.50	\$ 786.00	524	\$ 786.00
20	4" BROKEN LINE MULTI-COMP	1280	LIN FT	\$1.00	\$ 1,280.00	1,280	\$ 1,280.00
Total Base Bid (S.A.P. 254-104-001)							\$ 155,048.91

**PAY ESTIMATE #1
City of Credit River
2022 Overlay Project**

Base Bid (Local Funding)

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.57	LUMP SUM	\$12,000.00	\$ 6,840.00	0.57	\$ 6,840.00
2	SALVAGE CASTING	2	EACH	\$80.00	\$ 160.00	2	\$ 160.00
3	SAWING CONCRETE PAVEMENT (FULL DEPTH)	150	LIN FT	\$2.50	\$ 375.00	70	\$ 175.00
4	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	800	LIN FT	\$2.50	\$ 2,000.00	0	\$ -
5	REMOVE CURB AND GUTTER	250	LIN FT	\$11.00	\$ 2,750.00	232	\$ 2,552.00
6	REMOVE BITUMINOUS PAVEMENT	3510	SQ YD	\$4.00	\$ 14,040.00	4,005	\$ 16,018.80
7	COMMON EXCAVATION (P)	20	CU YD	\$90.00	\$ 1,800.00	20	\$ 1,800.00
8	AGGREGATE BASE CLASS 5 (LIMESTONE)	20	TON	\$47.50	\$ 950.00	0	\$ -
9	SHOULDER BASE AGGREGATE CLASS 2 (LIMESTONE)	150	TON	\$33.25	\$ 4,987.50	0	\$ -
10	MILL BITUMINOUS SURFACE (1.5")	10000	SQ YD	\$1.50	\$ 15,000.00	10,000	\$ 15,000.00
11	BITUMINOUS MATERIAL FOR TACK COAT	1270	GALLON	\$2.00	\$ 2,540.00	1,355	\$ 2,710.00
12	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	2426	TON	\$74.00	\$ 179,524.00	2,815.4	\$ 208,340.34
13	TYPE SP 9.5 BITUMINOUS MIXTURE FOR PATCHING	210	TON	\$85.00	\$ 17,850.00	0	\$ -
14	TYPE SP 12.5 BITUMINOUS MIXTURE FOR PATCHING	610	TON	\$81.50	\$ 49,715.00	719	\$ 58,598.50
15	SAW AND SEAL JOINT	220	LF	\$10.25	\$ 2,255.00	0	\$ -
16	CASTING ASSEMBLY	1	EACH	\$700.00	\$ 700.00	0	\$ -
17	INSTALL CASTING	2	EACH	\$300.00	\$ 600.00	2	\$ 600.00
18	SEAL CATCH BASIN	10	EACH	\$600.00	\$ 6,000.00	10	\$ 6,000.00
19	CONCRETE CURB & GUTTER - SURMOUNTABLE	150	LIN FT	\$41.00	\$ 6,150.00	182	\$ 7,462.00
20	CONCRETE CURB & GUTTER DESIGN B618	100	LIN FT	\$40.00	\$ 4,000.00	50	\$ 2,000.00
21	RELOCATE MAILBOX	3	EACH	\$300.00	\$ 900.00	0	\$ -
22	TRAFFIC CONTROL	0.57	LUMP SUM	\$1,500.00	\$ 855.00	0.57	\$ 855.00
23	TRAFFIC CONTROL SUPERVISOR	0.57	LUMP SUM	\$150.00	\$ 85.50	0.57	\$ 85.50
24	LOAM TOPSOIL BORROW (LV)	60	CU YD	\$70.00	\$ 4,200.00	0	\$ -
25	TURF ESTABLISHMENT	0.2	ACRE	\$15,000.00	\$ 3,000.00	0	\$ -

Total Base Bid (Local Funding)

\$ 329,197.14

Base Bid (S.A.P. 254-103-001)

\$60,399.00

Base Bid (S.A.P. 254-104-001)

\$155,048.91

Base Bid (Local Funding)

\$329,197.14

TOTAL

\$544,645.05