



Contractor's Application for Payment No. 1

| | | |
|--|---|-------------------------------------|
| Application Period: 2/26/2024 Through 03/22/2024 | | Application Date: 3/22/2024 |
| To (Owner): City of La Vista | From (Contractor): M.E. Collins Contracting, Inc. | Via (Engineer): Houston Engineering |
| Project: Thompson Creek Culvert Rehabilitation | Contract: | |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: 11628-0001 |

Application For Payment Change Order Summary

| Approved Change Orders | | | 1. ORIGINAL CONTRACT PRICE | \$296,954.60 |
|------------------------|-----------|------------|---|--------------|
| Number | Additions | Deductions | 2. Net change by Change Order | |
| | | | 3. Current Contract Price (Line 1 ± 2) | \$296,954.60 |
| | | | 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) | \$283,168.17 |
| | | | 5. RETAINAGE*: | |
| | | | a. 15% X \$283,168.17 Work Completed | \$42,475.23 |
| | | | b. X Stored Material | |
| | | | c. Total Retainage (Line 5.a + Line 5.b) | \$42,475.23 |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | \$240,692.94 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | |
| | | | 8. AMOUNT DUE THIS APPLICATION | \$240,692.94 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column H total on Progress Estimates + Line 5.c above) | \$56,261.66 |
| 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: 3-25-24

Payment of: \$240,692.94
(Line 8 or other - attach explanation of the other amount)

is recommended by: Melinda Rogers, PE 3/25/2024
(Engineer) (Date)

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

is approved by:  3/25/24
(Owner) (Date)

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

OK TO PAY
PMD 3/25/24
OS 31,0917.000 - STRIA 2006

Progress Estimate

Contractor's Application

| | | | | | | | | | | | | | | |
|---|---|----------------------|-------|--------------|--------------------------|--|-----------------------------|--------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|---|
| For (Contract): Thompson Creek Culvert Rehabilitation | | | | | | | | | | Application Number: 1 | | | | |
| Application Period: 2/26/2024 Through 03/22/2024 | | | | | | | | | | Application Date: 3/22/2024 | | | | |
| A | | | | | | B | C1 | C2 | C3 | D | E | F | G | H |
| Item | | Contract Information | | | | Estimated Quantity Installed this Pay Application Period | Previous Quantity Installed | Total 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 (\$) | | | | | | | | | |
| 1 | MOBILIZATION | 1 | LS | \$ 36,720.00 | \$ 36,720.00 | 1.00 | | 1.00 | \$36,720.00 | | \$36,720.00 | 100.0% | | |
| 2 | HANDLING OF WATER | 1 | LS | \$ 16,810.00 | \$ 16,810.00 | 1.00 | | 1.00 | \$16,810.00 | | \$16,810.00 | 100.0% | | |
| 3 | COFFER DAM | 1 | EA | \$ 20,460.00 | \$ 20,460.00 | 1.00 | | 0.75 | \$15,345.00 | | \$15,345.00 | 75.0% | \$5,115.00 | |
| 4 | TRAFFIC CONTROL/SIGNAGE | 1 | LS | \$ 4,190.00 | \$ 4,190.00 | 1.00 | | 1.00 | \$4,190.00 | | \$4,190.00 | 100.0% | | |
| 5 | CULVERT CLEANING | 57 | LF | \$ 447.05 | \$ 25,482.00 | 57.00 | | 57.00 | \$25,481.85 | | \$25,481.85 | 100.0% | \$0.15 | |
| 6 | INJECTABLE GROUT TO FILL VOIDS | 3 | CY | \$ 8,382.00 | \$ 25,146.00 | 3.00 | | 3.00 | \$25,146.00 | | \$25,146.00 | 100.0% | | |
| 7 | INVERT REPAIR | 288 | SF | \$ 61.50 | \$ 17,712.00 | 288.00 | | 288.00 | \$17,712.00 | | \$17,712.00 | 100.0% | | |
| 8 | CENTRIFUGALLY CAST CONCRETE PIPE FOR 7X12 FT ARCHED CMP | 57 | LF | \$ 2,430.76 | \$ 138,553.60 | 57.00 | | 57.00 | \$138,553.32 | | \$138,553.32 | 100.0% | \$0.28 | |
| 9 | SEEDING AND MULCHING | 0.3 | AC | \$ 3,470.00 | \$ 1,041.00 | | | | | | | | \$1,041.00 | |
| 10 | EROSION CONTROL BLANKET | 725 | SY | \$ 2.40 | \$ 1,740.00 | | | | | | | | \$1,740.00 | |
| 11 | STABILIZED CONSTRUCTION ENTRANCE | 1 | EA | \$ 4,420.00 | \$ 4,420.00 | | | | | | | | \$4,420.00 | |
| 12 | SWPPP MEASURES | 1 | LS | \$ 2,820.00 | \$ 2,820.00 | 0.50 | | 0.50 | \$1,410.00 | | \$1,410.00 | 50.0% | \$1,410.00 | |
| 13 | CONSTRUCTION FENCING | 93 | LF | \$ 20.00 | \$ 1,860.00 | 90.00 | | 90.00 | \$1,800.00 | | \$1,800.00 | 96.8% | \$60.00 | |
| Totals | | | | | \$ 296,954.60 | | | | \$ 283,168.17 | | \$283,168.17 | 95.36% | \$ 13,786.43 | |