

PARTIAL PAYMENT ESTIMATE

CONTRACT NO. 8170
 Water Meter Replacement and AMI Project
 PARTIAL PAYMENT ESTIMATE NO. 4
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Advanced Meter Infrastructure (AMI) System Replacement Project

OWNER: City of Breckenridge	CONTRACTOR: SecureVision of America, Inc. PO Box 218 Fentress TX. 78622	PERIOD OF ESTIMATE FROM 10/1/2023 5/24/2023
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CONTRACT CHANGE ORDER SUMMARY				ESTIMATE
No.	Date	Amount		
		Additions	Deductions	
1	9/30/2022	\$10,620.00		1. Original Contract..... \$ 1,298,678.53
2	2/7/2023	\$ 34,399.00		2. Change Orders..... \$ 64,424.00
3	4/25/2023	\$ 21,360.00		3. Revised Contract (1+2)..... \$ 1,363,102.53
4	7/14/2023		\$ (1,955.00)	4. Work Completed*..... \$ 1,363,102.53
				5. Stored Materials.....
				6. Subtotal (4+5)..... \$ 1,363,102.53
				7. Retainage*..... \$ 68,155.13
				8. Previous Payments..... \$ 1,050,671.05
				9. Amount Due(6-7-8)..... \$ 244,276.35
TOTALS		\$66,379.00	(\$1,955.00)	
NET CHANGE			\$64,424.00	

*Detailed Breakdown attached

CONTRACT TIME			
Original(days)	240	On Schedule	
Revised	337		<input checked="" type="checkbox"/> Yes Starting Date 16-Jun-22
Remaining			<input type="checkbox"/> No Projected Completion 24-May-23

CONTRACTOR'S CERTIFICATION:
 The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this pay estimate has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous payment estimates was issued and payments received from the Owner, and that current payment shown herein is now due.

ENGINEER'S CERTIFICATION:
 To the extent that they have been present on the project site, the undersigned certifies that, to the best of their knowledge and belief, the work claimed to be complete in this Estimate is indeed complete; the quantities shown are correct and the work has been performed in accordance with the Contract Documents.

CONTRACTOR:
 SecureVision of America

By John Tracy Irwin
 Date 7/17/2023

ENGINEER:
 Texas Registered Engineering Firm
 Enprotec/Hibbs & Todd, Inc

APPROVED BY OWNER:

OWNER:
 City of Breckenridge Texas

By Joseph T. Mangrem
 Joe Mangrem, P.E., Project Engineer

Date 07/20/2023

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ITEM	DESCRIPTION	CONTRACT				THIS PERIOD		TOTAL TO DATE		% COMPLETE
		QUANTITY		UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
	BASE BID									
1	Mobilization and Bonds	1	LS	\$ 31,971.22	\$ 31,971.22		\$ -	1	\$ 31,971.22	100%
2	Furnish and Install AMI network	1	LS	\$ 32,700.00	\$ 32,700.00		\$ -	1	\$ 32,700.00	100%
3	Furnish and Install 3/4" AMI meter and endpoint		EA.		\$ -	-	\$ -	-	\$ -	
3a	5/8" x 3/4 AMI Meter	441	EA.	\$ 270.00	\$ 119,070.00		\$ -	441	\$ 119,070.00	100%
3b	Install 5/8" x 3/4 AMI Meter	441	EA.	\$ 55.00	\$ 24,255.00		\$ -	441	\$ 24,255.00	100%
4	Furnish and Install 3/4 AMI meter and endpoint		EA.	\$ -	\$ -	-	\$ -	-	\$ -	
4a	5/8" x 3/4 AMI Meter	2,080	EA.	\$ 270.00	\$ 561,600.00		\$ -	2,080	\$ 561,600.00	100%
4b	Install 5/8" x 3/4 AMI Meter	2,080	EA.	\$ 55.00	\$ 114,400.00	970	\$ 53,350.00	2,080	\$ 114,400.00	100%
5	Furnish and Instal 1" Meters		EA.		\$ -		\$ -	-	\$ -	
5a	1" AMI Water Meter	19	LS	\$ 415.00	\$ 7,885.00		\$ -	19	\$ 7,885.00	100%
5b	Instal 1" AMI Water Meter	19	L.S.	\$ 65.00	\$ 1,235.00	1	\$ 65.00	19	\$ 1,235.00	100%
6	Furnish and Install 1-1/2" Water Meter		L.S.		\$ -	-	\$ -		\$ -	
6a	1-1/2" AMI Water Meter	138	EA.	\$ 1,105.00	\$ 152,490.00	1	\$ 1,105.00	138	\$ 152,490.00	100%
6b	Install 1-1/2" Water Meter	138	EA.	\$ 250.00	\$ 34,500.00	127	\$ 31,750.00	138	\$ 34,500.00	100%
7	Furnish and Install 2" Water Meter		EA.		\$ -	-	\$ -	-	\$ -	
7a	2" AMI Water Meter	60	EA.	\$ 1,185.00	\$ 71,100.00		\$ -	60	\$ 71,100.00	100%
7b	Install 2" Water Meter	60	EA.	\$ 300.00	\$ 18,000.00	57	\$ 17,100.00	60	\$ 18,000.00	100%
8	Furnish and Install 3" Water Meter		EA.		\$ -	-	\$ -	-	\$ -	
8a	3" AMI Water Meter	7	EA.	\$ 2,400.00	\$ 16,800.00		\$ -	7	\$ 16,800.00	100%
	Install 3" Water Meter	7	EA.	\$ 450.00	\$ 3,150.00	7	\$ 3,150.00	7	\$ 3,150.00	100%
9	Furnish and Install 4" Water Meter		EA.		\$ -	-	\$ -	-	\$ -	#DIV/0!
9a	4" AMI Water Meter	7	EA.	\$ 3,333.33	\$ 23,333.31		\$ -	7	\$ 23,333.31	100%
9b	Install 4" Water Meter	7	EA.	\$ 550.00	\$ 3,850.00	7	\$ 3,850.00	7	\$ 3,850.00	100%
10	Furnish and Install 8" Water Meter		EA.		\$ -		\$ -		\$ -	#DIV/0!
10a	8" AMI Water Meter	1	EA.	\$ 8,800.00	\$ 8,800.00	1	\$ 8,800.00	1	\$ 8,800.00	100%
10b	Install 8" Water Meter	1	EA.	\$ 1,150.00	\$ 1,150.00	1	\$ 1,150.00	1	\$ 1,150.00	100%
11	Furnish and Provide as Specifies owner Training	1	LS.	\$ 33,395.00	\$ 33,395.00	1	\$ 33,395.00	1	\$ 33,395.00	100%
12	Furnish and Install MDMS and Integration	1	LS.	\$ 26,351.00	\$ 26,351.00	1	\$ 26,351.00	1	\$ 26,351.00	100%
13	Annual Hosting and Support	1	LS.	\$ 12,643.00	\$ 12,643.00	1	\$ 12,643.00	1	\$ 12,643.00	100%
	Change order						\$ -		\$ -	#DIV/0!
1	1" AMI Water Meter	19	EA	\$ 415.00	\$ 7,885.00	19	\$ 7,885.00	19	\$ 7,885.00	100%
1	Instal 1" AMI Water Meter	19	EA	\$ 65.00	\$ 1,235.00	19	\$ 1,235.00	19	\$ 1,235.00	100%
1	Meter Box Install	60	EA	\$ 25.00	\$ 1,500.00	60	\$ 1,500.00	60	\$ 1,500.00	100%
2	Furnish 1" Water Meters	8	EA	\$ 415.00	\$ 3,320.00	8	\$ 3,320.00	8	\$ 3,320.00	100%
	Install 1" Water Meters	8	EA	\$ 65.00	\$ 520.00	8	\$ 520.00	8	\$ 520.00	100%
2	Furnish 1.5" Water Meters	43	EA	\$ 1,105.00	\$ 47,515.00	43	\$ 47,515.00	43	\$ 47,515.00	100%
	Install 1.5" Meter	43	EA	\$ 250.00	\$ 10,750.00	43	\$ 10,750.00	43	\$ 10,750.00	100%
2	Furnish 2" Water Meter	13	EA	\$ 1,185.00	\$ 15,405.00	13	\$ 15,405.00	13	\$ 15,405.00	100%
	Install 2" Water Meters	13	EA	\$ 300.00	\$ 3,900.00	13	\$ 3,900.00	13	\$ 3,900.00	100%
2	Relocate 4" Water Meters	4	EA	\$ 550.00	\$ 2,200.00	4	\$ 2,200.00	4	\$ 2,200.00	100%
2	Meter Box Install	45	EA	\$ 25.00	\$ 1,125.00	45	\$ 1,125.00	45	\$ 1,125.00	100%
2	5/8 Meter Return	(168)	EA	\$ 270.00	\$ (45,360.00)	(168)	\$ (45,360.00)	(168)	\$ (45,360.00)	100%

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2	Downsize 1" to 5/8"	18	EA	\$	123.00	\$	2,214.00	18	\$	2,214.00	18	\$	2,214.00	100%
2	Downsize 1.5" to 5/8"	5	EA	\$	410.00	\$	2,050.00	5	\$	2,050.00	5	\$	2,050.00	100%
3	Furnish 1" Water Meters	10	EA	\$	415.00	\$	4,150.00	10	\$	4,150.00	10	\$	4,150.00	100%
	Install 1" Water Meters	10	EA	\$	65.00	\$	650.00	10	\$	650.00	10	\$	650.00	100%
3	Furnish 2" Water Meter	6	EA	\$	1,185.00	\$	7,110.00	6	\$	7,110.00	6	\$	7,110.00	100%
	Install 2" Water Meters	6	EA	\$	300.00	\$	1,800.00	6	\$	1,800.00	6	\$	1,800.00	100%
3	Remobilization	1	LS	\$	1,500.00	\$	1,500.00	1	\$	1,500.00	1	\$	1,500.00	100%
3	Additional Install Labor Cost	1	LS	\$	6,150.00	\$	6,150.00	1	\$	6,150.00	1	\$	6,150.00	100%
4	5/8 Meter Instal	(82)	EA	\$	55.00	\$	(4,510.00)	(82)	\$	(4,510.00)	(82)	\$	(4,510.00)	100%
4	1" Furnish And Install	6	Ea	\$	480.00	\$	2,880.00	6	\$	2,880.00	6	\$	2,880.00	100%
4	1-1/2" Meter Install	(27)	EA	\$	250.00	\$	(6,750.00)	(27)	\$	(6,750.00)	(27)	\$	(6,750.00)	100%
4	2" Furnish Water Meter	5	EA	\$	1,185.00	\$	5,925.00	5	\$	5,925.00	5	\$	5,925.00	100%
4	2" Water Meter Install Only	1	EA	\$	300.00	\$	300.00	1	\$	300.00	1	\$	300.00	100%
4	3 Water Meter Install only	(2)	Ea	\$	450.00	\$	(900.00)	(2)	\$	(900.00)	(2)	\$	(900.00)	100%
	4" Water Meter Install Relocate	2	EA	\$	550.00	\$	1,100.00	2	\$	1,100.00	2	\$	1,100.00	100%
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	TOTALS					\$	1,363,102.53		\$	257,133.00		\$	1,363,102.53	100%

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