

Contractor's Application for Payment

Owner: <u>City of Deadwood, SD</u>	Owner's Project No.: <u>L19-00-078</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project No.: <u>L19-00-078</u>
Contractor: <u>Corr Construction Services, Inc.</u>	Contractor's Project No.: _____
Project: <u>Timm Lane Structure replacement</u>	
Contract: <u>\$673,721.66</u>	

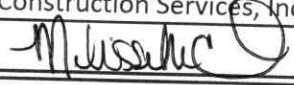
Application No.: 3 **Application Date:** 12/11/2023
Application Period: **From** 11/1/2023 **to** 11/30/2023

1. Original Contract Price	\$ 673,721.66
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 673,721.66
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 239,299.83
5. Retainage	
a. <u>10%</u> X <u>\$ 187,604.43</u> Work Completed	\$ 18,760.44
b. <u>0%</u> X <u>\$ 51,695.40</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 18,760.44
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 220,539.39
7. Less previous payments (Line 6 from prior application)	\$ 51,695.40
8. Amount due this application	\$ 168,843.99
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 434,421.83

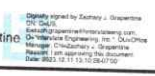
Contractor's Certification

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: Corr Construction Services, Inc.
Signature:  **Date:** 12/12/23

Recommended by Engineer
By: Zach Grapentine Zachary J. Grapentine
Title: Project Manager
Date: 12/11/2023



Approved by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency
By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Deadwood, SD
 Engineer: Interstate Engineering, Inc.
 Contractor: Corr Construction Services, Inc.
 Project: Timm Lane Structure replacement
 Contract: \$673,721.66

Owner's Project No.: L19-00-078
 Engineer's Project No.: L19-00-078
 Contractor's Project No.:

Application No.: 3		Application Period: From 11/01/23 to 11/30/23				Application Date: 12/11/23					
A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
Original Contract											
009E0010	MOBILIZATION	1.00	LS	106,500.00	106,500.00	0.50	53,250.00		53,250.00	50%	53,250.00
100E0020	CLEAR AND GRUB TREE	7.00	EA	850.00	5,950.00	4.00	3,400.00		3,400.00	57%	2,550.00
100E0100	CLEARING	1.00	LS	5,850.00	5,850.00	0.50	2,925.00		2,925.00	50%	2,925.00
110E1010	REMOVE ASPHALT CONCRETE PAVEMENT	88.00	SY	56.80	4,998.40		-		-	0%	4,998.40
11031690	REMOVE SEDIMENT	0.40	CY	700.00	280.00		-		-	0%	280.00
120E0010	UNCLASSIFIED EXCAVATION	354.00	CY	20.85	7,380.90		-		-	0%	7,380.90
120E0600	CONTRACTOR FURNISHED BORROW EXCAVATION	275.00	CY	49.00	13,475.00		-		-	0%	13,475.00
230E0010	PLACING TOPSOIL	61.00	CY	59.80	3,647.80		-		-	0%	3,647.80
260E1010	BASE COURSE	218.00	TON	64.35	14,028.30		-		-	0%	14,028.30
320E1050	CLASS E ASPHALT	55.00	TON	233.00	12,815.00		-		-	0%	12,815.00
632E1320	2.0" X 2.0" PERFORATED TUBE POST	15.00	FTY	42.00	630.00		-		-	0%	630.00
632E3526	INSTALL STATE FURNISHED SIGN	2.00	EA	36.00	72.00		-		-	0%	72.00
634E0110	TRAFFIC CONTROL SIGNS	68.00	SF	7.20	489.60	68.00	489.60		489.60	100%	-
634E0120	TRAFFIC CONTROL, MISCELLANEOUS	1.00	LS	2,760.00	2,760.00	0.50	1,380.00		1,380.00	50%	1,380.00
634E0275	TYPE 3 BARRICADE	6.00	EA	180.00	1,080.00	6.00	1,080.00		1,080.00	100%	-
634E0700	TRAFFIC CONTROL MOVABLE CONCRETE BARRIER	14.00	EA	585.00	8,190.00		-		-	0%	8,190.00
730E0210	TYPE F PERMANENT SEED MIXTURE	50.00	LB	60.00	3,000.00		-		-	0%	3,000.00
731E0200	FERTILIZING	1.22	TON	1,800.00	2,196.00		-		-	0%	2,196.00
732E0100	MULCHING	4.50	TON	3,600.00	16,200.00		-		-	0%	16,200.00
734E0154	12" DIAMETER EROSION CONTROL WATTLE	443.00	FEET	12.00	5,316.00		-		-	0%	5,316.00
450E4828	60" CMP 14 GAUGE, FURNISH	184.00	FEET	165.00	30,360.00		-		-	0%	30,360.00
450E4830	60" CMP INSTALL	184.00	FEET	23.80	4,379.20		-		-	0%	4,379.20
464E0100	CONTROLLED DENSITY FILL	45.00	CY	422.50	19,012.50		-		-	0%	19,012.50
700E0210	CLASS B RIPRAP, FURNISH AND PLACEMENT	103.00	TON	106.10	10,928.30		-		-	0%	10,928.30
250E0030	INCIDENTAL WORK, STRUCTURE	1.00	LS	58,000.00	58,000.00	0.90	52,200.00		52,200.00	90%	5,800.00
420E0100	STRUCTURE EXCAVATION, BRIDGE	252.00	CY	22.00	5,544.00		-		-	0%	5,544.00
430E0200	BRIDGE END EMBANKMENT	122.00	CY	44.75	5,459.50		-		-	0%	5,459.50
430E0300	GRANULAR BRIDGE END BACKFILL	23.00	CY	222.00	5,106.00		-		-	0%	5,106.00
460E0050	CLASS A45 CONCRETE, BRIDGE	98.00	CY	862.00	84,476.00		-		-	0%	84,476.00
460E0100	CONCRETE A45 CONCRETE, MISCELLANEOUS	4.00	CY	1,365.00	5,460.00		-		-	0%	5,460.00
470E0420	TYPE T101 BRIDGE RAILING	124.00	FT	224.50	27,838.00		-	18,983.47	18,983.47	68%	8,854.53
480E0100	REINFORCING STEEL	7,412.00	LB	3.82	28,313.84		-	12,204.00	12,204.00	43%	16,109.84
480E0200	EPOXY COATED REINFORCING STEEL	1,254.00	LB	8.92	11,185.68		-	6,374.93	6,374.93	57%	4,810.75
510E3120	HP 10 PILE TIP REINFORCEMENT	12.00	EA	388.60	4,663.20		-	2,355.50	2,355.50	51%	2,307.70
510E3371	HP 10X57 STEEL TEST PILE, FURNISH AND DRIVE	50.00	FT	140.00	7,000.00		-	11,777.50	11,777.50	168%	(4,777.50)
510E3375	HP 10X57 STEEL BEARING PILE, FURNISH AND DRIVE	250.00	FT	121.00	30,250.00		-	-	-	0%	30,250.00
560E8630	3'-10" WIDE DECK X 30" PRESTRESSED CONCRETE DOUBLE TEE	230.00	FT	388.97	89,463.10		-	-	-	0%	89,463.10
560E8631	3'-10" WIDE DECK X 30" PRESTRESSED CONCRETE DOUBLE TEE, INSTALL	230.00	FT	63.17	14,529.10		-	-	-	0%	14,529.10
680E0040	4" UNDERDRAIN PIPE	126.00	FT	14.04	1,769.04		-	-	-	0%	1,769.04
680E0150	DOUBLE SIDED SHEET DRAIN	480.00	SF	5.65	2,712.00		-	-	-	0%	2,712.00
680E2500	POROUS BACKFILL	13.20	TON	321.00	4,237.20		-	-	-	0%	4,237.20
831E0110	TYPE B DRAINAGE FABRIC	40.00	SY	12.35	494.00		-	-	-	0%	494.00
734E920	FINISH GRADE STREAM CHANNEL	24.00	HR	228.00	5,472.00		-	-	-	0%	5,472.00
900E1310	CONCRETE WASHOUT FACILITY	1.00	EA	2,210.00	2,210.00		-	-	-	0%	2,210.00

Progress Estimate - Unit Price Work

Owner: City of Deadwood, SD
 Engineer: Interstate Engineering, Inc.
 Contractor: Corr Construction Services, Inc.
 Project: Timm Lane Structure replacement
 Contract: \$673,721.66

Contractor's Application for Payment

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 Engineer's Project No.: L19-00-078
 Contractor's Project No.:

Application No.: 3		Application Period: From 11/01/23 to 11/30/23				Application Date: 12/11/23					
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract Totals					\$ 673,721.66		\$ 114,724.60	\$ 51,695.40	\$ 166,420.00	25%	\$ 507,301.66

Progress Estimate - Unit Price Work

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Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
		(5.00)	CY	20.85	\$ (104.25)			-		0%	(104.25)
120E0010	UNCLASSIFIED EXCAVATION	(186.00)	CY	49.00	\$ (9,114.00)			-		0%	(9,114.00)
120E0600	CONTRACTOR FURNISHED BORROW EXCAVATION	(37.00)	CY	59.80	\$ (2,212.60)			-		0%	(2,212.60)
230E0010	PLACING TOPSOIL	(115.00)	TON	64.35	\$ (7,400.25)			-		0%	(7,400.25)
260E1010	BASE COURSE	(184.00)	FEET	165.00	\$ (30,360.00)			-		0%	(30,360.00)
450E4828	60" CMP 14 GAUGE, FURNISH	(184.00)	FEET	23.80	\$ (4,379.20)			-		0%	(4,379.20)
450E4830	60' CMP INSTALL	(45.00)	CY	422.50	\$ (19,012.50)			-		0%	(19,012.50)
464E0100	CONTROLLED DENSITY FILL	(14.00)	EA	585.00	\$ (8,190.00)			-		0%	(8,190.00)
634E0700	TRAFFIC CONTROL MOVABLE CONCRETE BARRIER	(103.00)	TON	106.10	\$ (10,928.30)			-		0%	(10,928.30)
700E0210	CLASS B RIPRAP, FURNISH AND PLACEMENT	(24.00)	HR	228.00	\$ (5,472.00)			-		0%	(5,472.00)
734E0920	FINISH GRADE STREAM CHANNEL	1.00	LS	97,173.10	\$ 97,173.10	0.75	72,879.83		72,879.83	75%	24,293.27
C1	TEMPORARY CROSSING				\$ -		\$ 72,879.83	\$ -	\$ 72,879.83		\$ (72,879.83)
Change Order Totals											
Original Contract and Change Orders											
					\$ 673,721.66		\$ 187,604.43	\$ 51,695.40	\$ 239,299.83	36%	\$ 434,421.83

