

**Contractor's Application for Payment No. 3**

Application Period: October 1, 2023 to December 15, 2023		Application Date: 12/19/2023
To (Owner): Summit @ Deadwood Stage Run, LLC	From (Contractor): Slowey Construction	Via (Engineer):
Project: Summit @ Deadwood Stage Run Addition	Contract: Summit @ Deadwood Stage Run	
Owner's Contract No.: 2116-00127	Contractor's Project No.:	Engineer's Project No.: 2116-01127

**Application For Payment  
Change Order Summary**

Number	Additions	Deductions
1	\$10,138.79	
2	\$13,500.00	
3	\$108,184.72	
<b>TOTALS</b>	<b>\$131,823.51</b>	
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$131,823.51</b>	

1. ORIGINAL CONTRACT PRICE.....	\$ 57,476,824.57
2. Net change by Change Orders.....	\$ 131,823.51
3. Current Contract Price (Line 1 ± 2).....	\$ 57,608,648.08
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 51,027,428.37
5. RETAINAGE:	
a. 10% X \$769,285.38 Work Completed.....	\$ 576,928.54
b. 10% X \$258,142.99 Stored Material.....	\$ 258,142.99
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 835,071.53
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 50,192,356.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 5660,618.01
8. AMOUNT DUE THIS APPLICATION.....	\$ 264,067.52
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 56,667,456.73

**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: \_\_\_\_\_

Payment of: \$ 264,067.52  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Doarf 1/23/24  
(Engineer) (Date)

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

is approved by: [Signature] 1/24/24  
(Owner) (Date)

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

<b>Water</b>	<b>\$158,895.54</b>
<b>Sewer</b>	<b>\$114,399.66</b>
<b>Storm</b>	<b>\$10,450.39</b>
<b>Roadway &amp; Site</b>	<b>\$640,939.93</b>

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Summit @ Deadwood Stage Run						Application Number: 3					
Application Period: October 1, 2023 to December 15, 2023						Application Date: 12/19/2023					
A					B	C	D	E		F	
Bid Item No.	Item Description	Contract Information				Estimated 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)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization	1	LS	\$705,307.39	\$705,307.39	0.15	\$105,796.11		\$105,796.11		\$599,511.28
2	Remove Asphalt	66	SY	\$41.33	\$2,727.56						\$2,727.56
3	Remove Curb & Gutter	15	LF	\$33.06	\$495.92						\$495.92
4	Remove Sidewalk	57	SF	\$24.24	\$1,381.96						\$1,381.96
5	Remove & Resest 8"x8"x6" Tee	1	EA	\$2,204.09	\$2,204.09						\$2,204.09
6	Remove & Reset 8" Gate Valve	1	EA	\$3,306.13	\$3,306.13						\$3,306.13
7	6" HDPE Storm Sewer	60	LF	\$52.35	\$3,140.82			\$324.00	\$324.00		\$2,816.82
8	18" RCP Storm Sewer	1,096	LF	\$99.46	\$109,007.46						\$109,007.46
9	18" RCP FES & Cut-Off Wall	5	EA	\$7,163.28	\$35,816.39						\$35,816.39
10	24" RCP Storm Sewer	512	LF	\$121.78	\$62,349.17						\$62,349.17
11	24" RCP FES & Cut-Off Wall	2	EA	\$7,604.10	\$15,208.19						\$15,208.19
12	6" HDPE 45 Degree Bend	2	EA	\$165.31	\$330.61			\$96.59	\$96.59		\$234.02
13	2'x3' Type B Inlet	5	EA	\$6,887.77	\$34,438.84			\$2,727.27	\$2,727.27		\$31,711.57
14	2'x6' Double Type B Inlet	19	EA	\$8,265.32	\$157,041.10						\$157,041.10
15	3'x6' Double Type B Inlet	7	EA	\$11,075.53	\$77,528.71						\$77,528.71
16	48" Storm Manhole	2	EA	\$5,539.97	\$11,079.94						\$11,079.94
17	RipRap	159	TON	\$90.37	\$14,368.43						\$14,368.43
18	4" PVC SDR-35 Sewer Service Line	2,745	LF	\$54.61	\$149,894.08			\$6,619.20	\$6,619.20		\$143,274.88
19	8" PVC SDR-35 Sewer Main	6,331	LF	\$68.05	\$430,831.79			\$62,874.84	\$62,874.84		\$367,956.95
20	8" Cap	3	EA	\$110.20	\$330.61			\$146.98	\$146.98		\$183.63
21	Concrete Pipe Anchor	6	EA	\$661.23	\$3,967.35						\$3,967.35
22	48" Sewer Manhole	29	EA	\$13,114.31	\$380,314.97			\$22,919.29	\$22,919.29		\$357,395.68
23	48" Sewer Drop Manhole	7	EA	\$17,246.97	\$120,728.79			\$2,775.57	\$2,775.57		\$117,953.22
24	4" Cleanout	108	EA	\$771.43	\$83,314.44			\$8,848.08	\$8,848.08		\$74,466.36
25	8"x8"x4" Gasketed Wye	108	EA	\$192.86	\$20,828.61			\$4,941.44	\$4,941.44		\$15,887.17
26	Connect to Existing Sewer Main	3	EA	\$1,983.68	\$5,951.03						\$5,951.03
27	1" Poly Service Line	2,583	LF	\$44.36	\$114,574.71						\$114,574.71
28	6" C-900 RJ Water Main	200	LF	\$67.78	\$13,555.13			\$3,000.00	\$3,000.00		\$10,555.13
29	8" C-900 RJ Water Main	5,817	LF	\$74.39	\$432,714.35			\$142,672.00	\$142,672.00		\$290,042.35
30	Pipe Insulation	32	SF	\$27.55	\$881.63						\$881.63
31	6" 22.5 Degree Bend	1	EA	\$1,597.96	\$1,597.96						\$1,597.96
32	8" 11.25 Degree Bend	5	EA	\$1,763.27	\$8,816.34						\$8,816.34
33	8" 22.5 Degree Bend	10	EA	\$1,873.47	\$18,734.73						\$18,734.73
34	8" 90 Degree Bend	4	EA	\$2,093.88	\$8,375.53						\$8,375.53
35	8" MJ Plug	4	EA	\$1,928.57	\$7,714.30						\$7,714.30

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Summit @ Deadwood Stage Run						Application Number: 3					
Application Period: October 1, 2023 to December 15, 2023						Application Date: 12/19/2023					
A					B	C	D	E	F		
Item		Contract Information				Estimated 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 (\$)						
36	8"x6" Reducer	1	EA	\$2,755.11	\$2,755.11					\$2,755.11	
37	8"x8"x6" Tee	14	EA	\$2,700.00	\$37,800.07					\$37,800.07	
38	8"x8"x8" Tee	4	EA	\$2,755.11	\$11,020.43					\$11,020.43	
39	Fire Hydrant W/Aux Valve	15	EA	\$13,224.51	\$198,367.70					\$198,367.70	
40	1" Curb Stop & Box	108	EA	\$1,322.45	\$142,824.75					\$142,824.75	
41	8" Gate Valve	25	EA	\$5,510.21	\$137,755.35					\$137,755.35	
42	Tracer Wire Access Box - 2 Wire	13	EA	\$110.20	\$1,432.66					\$1,432.66	
43	Tracer Wire Access Box - Large	5	EA	\$385.71	\$1,928.57					\$1,928.57	
44	Flush Mounted Test Station	6	EA	\$440.82	\$2,644.90					\$2,644.90	
45	Air Release Valve	1	EA	\$11,736.76	\$11,736.76			\$197.73	\$197.73	\$11,539.03	
46	Connect to Existing Water Main	1	EA	\$1,983.68	\$1,983.68					\$1,983.68	
47	Water Booster Station	1	EA	\$825,131.40	\$825,131.40					\$825,131.40	
48	5" Asphalt Pavement, Class E, Type 1	4,108	TON	\$143.27	\$588,534.94					\$588,534.94	
49	8" Base Course	8,052	TON	\$42.15	\$339,417.06					\$339,417.06	
50	6" Concrete Fillet	193	SY	\$157.02	\$30,304.68					\$30,304.68	
51	6" Concrete Valley Gutter	36	SY	\$172.58	\$6,212.88					\$6,212.88	
52	Curb & Gutter - Roll	8	LF	\$44.47	\$355.74					\$355.74	
53	Curb & Gutter - Type B	9,503	LF	\$30.13	\$286,323.97					\$286,323.97	
54	Curb & Gutter - Type BL	53	LF	\$36.63	\$1,941.49					\$1,941.49	
55	Curb & Gutter - Type P	16	LF	\$34.68	\$554.90					\$554.90	
56	6" Driveway Approach	16	SY	\$68.15	\$1,090.41					\$1,090.41	
57	6" Concrete Driveway	58	SY	\$135.97	\$7,886.26					\$7,886.26	
58	Type "C" Retaining Wall	69	LF	\$142.60	\$9,839.70					\$9,839.70	
59	Sidewalk	19,374	SF	\$8.21	\$159,064.78					\$159,064.78	
60	Detectable Warning Panel	48	SF	\$52.70	\$2,529.58					\$2,529.58	
61	Sign	8	EA								
62	Unclassified Excavation	71,132	CY	\$9.09	\$646,721.69	68,822	\$625,719.51		\$625,719.51	\$21,002.18	
63	Rock Excavation	20,000	CY	\$19.84	\$396,735.41					\$396,735.41	
64	Placing 4" Topsoil	6,308	CY	\$8.54	\$53,875.57					\$53,875.57	
65	Clearing & Grubbing	0	LS								
66	Seeding, Mulching & Fertilizer	66,778	SY	\$1.10	\$73,592.21					\$73,592.21	
67	Erosion Control Blanket	1,821	SY	\$4.96	\$9,030.69					\$9,030.69	
68	12" Erosion Control Wattle	16,246	LF	\$10.47	\$170,085.98					\$170,085.98	
69	Inlet Protection	31	EA	\$440.82	\$13,665.33					\$13,665.33	
70	Vehicle Tracking Control	1	EA	\$3,085.72	\$3,085.72	1	\$3,085.72		\$3,085.72		

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): Summit @ Deadwood Stage Run						Application Number: 3					
Application Period: October 1, 2023 to December 15, 2023						Application Date: 12/19/2023					
A					B	C	D	E	F		
Item			Contract Information			Estimated 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 (\$)						
71	Gravel Filter Sock	10	EA	\$330.61	\$3,306.13						\$3,306.13
72	Traffic Control Miscellaneous	1	LS	\$4,959.19	\$4,959.19						\$4,959.19
73	Construction Staking	1	LS	\$19,836.77	\$19,836.77	0.50	\$9,918.39		\$9,918.39		\$9,918.39
74	Street Lighting	15	EA								
75	Private Utilities, Gas, Power, Data	5,000	LF	\$39.67	\$198,367.70						\$198,367.70
76	Material Testing	1	LS	\$35,265.37	\$35,265.37	0.50	\$17,632.68		\$17,632.68		\$17,632.68
CO#1	Rock Exploration	9.5	HR	\$253.47	\$2,407.96	9.5	\$2,407.96		\$2,407.96		
CO#2	Stump Removal	7	LDS	\$675.00	\$4,725.00	7.0	\$4,725.00		\$4,725.00		
CO#3	Sewer Price Adjustment	1	LS	\$7,563.98	\$7,563.98						
CO#3	Water Material Price Increase	1	LS	\$37,725.22	\$37,725.22						
CO#3	8" Base Course Material Price Increase	1	LS	\$8,873.65	\$8,873.65						
CO#3	Additional Unclassified Excavation	5,943	CY	\$9.09	\$54,021.87						
<b>Totals</b>					<b>\$7,592,142.26</b>		<b>\$769,285.38</b>	<b>\$258,142.99</b>	<b>\$1,027,428.37</b>	13.5%	<b>\$6,564,713.89</b>

# Stored Material Summary

# Contractor's Application

For (Contract):								Application Number:					
Summit @ Deadwood Stage Run								3					
Application Period:								Application Date:					
October 1, 2023 to December 15, 2023								12/19/2023					
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F		G Materials Remaining in Storage (\$) (D + E - F)		
					Stored Previously				Date (Month/Year)	Amount (\$)		Incorporated in Work	
					Date Placed into Storage (Month/Year)	Amount (\$)						Date (Month/Year)	Amount (\$)
7	DSG 76.005			6" HDPE Storm Sewer	12/2023		\$324.00	\$324.00			\$324.00		
12	DSG 76.005			6" HDPE 45 Degree Bend	12/2023		\$96.59	\$96.59			\$96.59		
13	DSG 76.001			2'x3' Type B Inlet	12/2023		\$2,727.27	\$2,727.27			\$2,727.27		
18	DSG 76.001			4" PVC SDR-35 Sewer Service Line	12/2023		\$6,619.20	\$6,619.20			\$6,619.20		
19	DSG 76.001 & 76.003			8" PVC SDR-35 Sewer Sewer Main	12/2023		\$59,678.22	\$59,678.22			\$59,678.22		
	DSG 76.001 & DSG 76.005			Tracer wire splices	12/2023		\$377.28	\$377.28			\$377.28		
	DSG 76.001			Tracer wire	12/2023		\$2,634.35	\$2,634.35			\$2,634.35		
	DSG 76.001			Pipe gasket lube	12/2023		\$184.99	\$184.99			\$184.99		
20	DSG 76.001			8" Cap	12/2023		\$146.98	\$146.98			\$146.98		
22				48" Sewer Manhole									
	DSG 76.001			Frame and cover	12/2023		\$4,900.00	\$4,900.00			\$4,900.00		
	DSG 76.001			Frame only	12/2023		\$990.91	\$990.91			\$990.91		
	DSG 76.001 & 76.005			Internal chimney seal w/bands and lube	12/2023		\$17,028.38	\$17,028.38			\$17,028.38		
23	DSG 76.002			48" Sewer Drop Manhole									
				8" sewer wye	12/2023		\$1,099.48	\$1,099.48			\$1,099.48		
				8" sewer 45 bend	12/2023		\$575.87	\$575.87			\$575.87		
				8" sewer street 45 bend	12/2023		\$1,100.22	\$1,100.22			\$1,100.22		
24				4" Cleanout									
	DSG 76.001 & 76.002			4" sewer cap	12/2023		\$1,008.46	\$1,008.46			\$1,008.46		
	DSG 76.001 & 76.002			4" sewer flip adapter	12/2023		\$750.15	\$750.15			\$750.15		
	DSG 76.002			PVC 4" cleanout plug	12/2023		\$454.46	\$454.46			\$454.46		
	DSG 76.001 & 76.002			8"x4" sewer wye	12/2023		\$6,635.01	\$6,635.01			\$6,635.01		
25	DSG 76.001 & 76.002 & 76.005			8"x8"x4" Gasketed Wye	12/2023		\$2,646.76	\$2,646.76			\$2,646.76		
	DSG 76.001 & 76.002			4" sewer street 45 bend	12/2023		\$2,294.68	\$2,294.68			\$2,294.68		
28	DSG 94.003			6" C-900 RJ Water Main	12/2023		\$3,000.00	\$3,000.00			\$3,000.00		
29	DSG 94.001 & 94.003			8" C-900 RJ Water Main	12/2023		\$142,672.00	\$142,672.00			\$142,672.00		
45				Air Release Valve									
	DSG 76.001			Cover only	12/2023		\$197.73	\$197.73			\$197.73		

## Stored Material Summary

## Contractor's Application

For (Contract): Summit @ Deadwood Stage Run							Application Number: 3					
Application Period: October 1, 2023 to December 15, 2023							Application Date: 12/19/2023					
A		B		C			D		E	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)		
							<b>\$258,142.99</b>	<b>\$258,142.99</b>			\$258,142.99	