

**CITY OF MILLWOOD
ARGONNE ROAD, EMPIRE TO LIBERTY CONGESTION RELIEF
CONTRACTOR PARTIAL PAYMENT REQUEST**

Owner: CITY OF MILLWOOD				Contractor: LIBERTY CONCRETE LLC	
Period of Request:		6/9/2025 to 6/25/2025		Pay Request Number: 1 Date of Pay Request: 6/30/2025	
CHANGE ORDER SUMMARY				PAYMENT REQUEST SUMMARY*	
No.	Approved	Additions	Deductions		
				1. Original Contract \$ 2,388,557.00	
				2. Change Orders \$ -	
				3. Revised Contract Amount (Pre-Tax) \$ 2,388,557.00	
				4. Work Completed \$ 313,736.25	
				5. Stockpiled Materials \$ -	
				6. Previous Payments(4+5) \$ -	
Totals		\$ -	\$ -	7. Amount Due (4+5-6) \$ 313,736.25	
Net Change		\$ -	\$ -	% of Contract Amount Earned 13%	
CONTRACT TIMES					
Contract Dates			Number of Contract Days		
Starting Date 6/9/2025			Physical Completion 75		
Physical Completion Date 9/25/2025			Change Order Days		
% of Contract Days Expired 15%			Total Calendar Days		

CONTRACTOR's Certification

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under this Contract have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Contractor Partial Payment Requests numbered through inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Partial Payment Request will pass to OWNER at time of (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security payment free and clear of all liens, claims, security interest and encumbrances interest or encumbrance); and (3) all Work covered by the Partial Payment Request is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

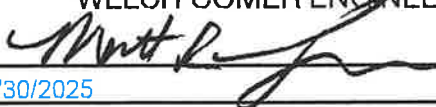
PROPOSED BY CONTRACTOR:

LIBERTY CONCRETE LLC

By: Sam Brown
Date: 6-30-25

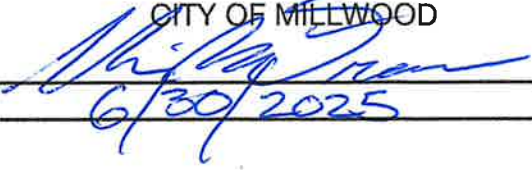
RECOMMENDED BY ENGINEER

WELCH COMER ENGINEERS

By: 
Date: 6/30/2025

APPROVED BY OWNER:

CITY OF MILLWOOD

By: 
Date: 6/30/2025

CITY OF MILLWOOD ARGONNE ROAD, EMPIRE TO LIBERTY CONGESTION RELIEF PAY REQUEST SUPPORTING WORKSHEET										Pay Request #1		This Period		Total-to-Date		(Total-to-Date - Contract Qty*)	
Item No.	Std. Item	Description	Pay Unit	Contract Est. Quantities	Change Order Quantities	Total Est. Contract Quantities	Unit Price	Quantities	Amount	Quantities	Amount	Quantities	Amount	Quantities	Amount	Quantities*	Amount*
Section 17: Erosion Control and Planting																	
24	6488	EROSION CONTROL AND WATER POLLUTION PREVENTION	L.S.	1		1.00	\$ 13,946.00	0.50	\$ 6,973.00	0.50	\$ 6,973.00					(0.50)	\$ (6,973.00)
Section 18: Traffic																	
25	6701	CEMENT CONC. TRAFFIC CURB	L.F.	2517		2517.00	\$ 27.00		\$	0.00	\$					(2517.00)	\$ (67,959.00)
26	6700	CEMENT CONC. TRAFFIC CURB & GUTTER	L.F.	70		70.00	\$ 39.00		\$	0.00	\$					(70.00)	\$ (2,730.00)
27	6851	TEMPORARY CROSSWALK LINE-SHORT DURATION	S.F.	238		238.00	\$ 4.00		\$	0.00	\$					(238.00)	\$ (952.00)
28	6869	PEDESTRIAN TRAFFIC CONTROL	L.S.	1		1.00	\$ 38,932.00		\$	0.00	\$					(1.00)	\$ (38,932.00)
29	6890	PERMANENT SIGNING	L.S.	1		1.00	\$ 33,207.00		\$	0.00	\$					(1.00)	\$ (33,207.00)
30	6895	TEMPORARY PAVEMENT MARKING-SHORT DURATION	L.F.	1527		1527.00	\$ 1.50		\$	0.00	\$					(1527.00)	\$ (2,290.50)
31	6912.1	TRAFFIC SIGNAL SYSTEM (EMPIRE)	L.S.	1		1.00	\$ 410,902.00		\$	0.00	\$					(1.00)	\$ (410,902.00)
32	6912.2	TRAFFIC SIGNAL SYSTEM MODIFICATIONS (LIBERTY)	L.S.	1		1.00	\$ 238,506.00	0.25	\$ 59,626.50	0.25	\$ 59,626.50					(0.75)	\$ (178,879.50)
33	6971	PROJECT TEMPORARY TRAFFIC CONTROL	L.S.	1		1.00	\$ 50,383.00		\$	0.00	\$					(1.00)	\$ (50,383.00)
34	6993	PORTABLE CHANGEABLE MESSAGE SIGN	HR	4080		4080.00	\$ 4.50	390.00	\$ 1,755.00	390.00	\$ 1,755.00					(3690.00)	\$ (16,605.00)
35	8044	PAVEMENT MARKING	L.S.	1		1.00	\$ 40,535.00		\$	0.00	\$					(1.00)	\$ (40,535.00)
36		WORK ZONE SAFETY CONTINGENCY	F.A.	1		1.00	\$ 25,000.00		\$	0.00	\$					(1.00)	\$ (25,000.00)
Section 19: Other Items																	
37	1062	PRECAST CONCRETE DRYWELL	EA	3		3.00	\$ 3,850.00		\$	0.00	\$					(3.00)	\$ (11,550.00)
38	4139	CONCRETE CLASS 4000 FOR RETAINING WALL	L.F.	506		506.00	\$ 97.00		\$	0.00	\$					(506.00)	\$ (49,082.00)
39	5625.1	CEMENT CONC. PAVEMENT 14"	S.Y.	68		68.00	\$ 239.00		\$	0.00	\$					(68.00)	\$ (16,252.00)
40	5625.2	CEMENT CONC. PAVEMENT 14" (COLORED)	S.Y.	168		168.00	\$ 302.00		\$	0.00	\$					(168.00)	\$ (50,736.00)
41	5625.3	CEMENT CONC. PAVEMENT 8"	S.Y.	16		16.00	\$ 186.00		\$	0.00	\$					(16.00)	\$ (2,976.00)
42	5625.4	CEMENT CONC. PAVEMENT 8" (COLORED)	S.Y.	89		89.00	\$ 225.00		\$	0.00	\$					(89.00)	\$ (20,025.00)
43	5625.5	CEMENT CONC. PAVEMENT 6"	S.Y.	131		131.00	\$ 184.00		\$	0.00	\$					(131.00)	\$ (24,104.00)
44	6071	ISLAND (COLORED) IRRIGATION SYSTEM	L.S.	1		1.00	\$ 29,788.00		\$	0.00	\$					(1.00)	\$ (29,788.00)
45	6391	TOPSOIL TYPE A, 4"	S.Y.	375		375.00	\$ 20.00		\$	0.00	\$					(375.00)	\$ (7,500.00)
46	6555	SOD INSTALLATION	S.Y.	242		242.00	\$ 18.00		\$	0.00	\$					(242.00)	\$ (4,356.00)
47	6904	ILLUMINATION SYSTEM	L.S.	1		1.00	\$ 259,096.00	0.50	\$ 129,548.00	0.50	\$ 129,548.00					(0.50)	\$ (129,548.00)

