Town of Saratoga
Spring Ave Utility & Street Improvement

CONTRACTOR:
Kilgore Companies LLC dba Lewis & Lewis, Inc.
370 A Blairtown Rd.
Rock Springs, WY 82901

Project Pay Estimate # 4
Pay Period: November 21st - December 20th

	AIP Eligible
Original Contract Price	$2,105,653.00
Net Change by Change Orders	$0.00
Current Contract Price	$2,105,653.00
Materials in Storage	$0.00
Total Work Completed	$1,664,135.70
Total Completed Work, Change Orders, & Materials in Storage Due to Date	$1,664,135.70
Retainage 5%	$83,206.79
Total Completed Work, Change Orders, and Materials in Storage to Date less Retainage	$1,580,928.91
Less Previous Applications for Payment	$1,439,207.73
AMOUNT DUE THIS APPLICATION	**$141,721.18**
Liquidated Damages Due This Pay Estimate:	$50,750.00
AMOUNT DUE THIS APPLICATION MINUS LIQUIDATED DAMAGES	$90,971.18

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with work covered by all Payment Application History listed; (2) title of 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 and such lien, security interest or encumbrance); (3) The Contractor agrees to pay each subcontractor/supplier for performance included in this Payment Application no later than 30 days from the receipt of payment the Contractor receives from the OWNER.

I have reviewed and recommend payment of **AMOUNT DUE THIS APPLICATION #4**

Josh Morris 12/20/2022
Josh Morris, PE Date
T-O Engineers

Caleb Tygum Construction Manager
Caleb Tygum Title
Kilgore Companies LLC dba Lewis & Lewis, Inc.

City Representative Title
Town of Saratoga

PAYMENT APPLICATION HISTORY	
Pay Estimate #1	$454,422.48
Pay Estimate #2	$421,969.57
Pay Estimate #3	$562,795.68
Pay Estimate #4	$0.00
Pay Estimate #5	$0.00
Pay Estimate #6	$0.00
Pay Estimate #7	$0.00
Pay Estimate #8	$0.00
Pay Estimate #9	$0.00
Pay Estimate #10	$0.00
Pay Estimate #11	$0.00
Pay Estimate #12	$0.00
TOTAL TO DATE	**$1,439,207.73**

RECORD OF CHANGE ORDERS	
Change Order 1	$0.00
Change Order 2	$0.00
Change Order 3	$0.00
Change Order 4	$0.00
TOTAL	**$0.00**

LIQUIDATED DAMAGES	
Liquidated Damages #1	**$43,500.00**
Liquidated Damages #2	**$50,750.00**
Total LD's	**$94,250.00**

Progress Estimate

Contractor's Application

Project:	Spring Ave. Utility & Street Improvement	Application Number:	4
Application Period:	11/21/2022 - 12/20/2022	Application Date:	12/20/2022

A					B			C	D	E	F		G
Item		Original Bid Quantity	Units	Unit Price	Bid Value	Estimated Quantity Installed This Period	Value This Period	Total Estimated Quantity Installed	Value To Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F/B)	Balanced to Finish (B - F)
Bid Item No.	Description												
	General												
1	Mobilization	1.00	LS	$200,000.00	$ 200,000.00		$ -	0.9	$ 180,000.00		$ 180,000.00	100.0%	$ 20,000.00
2	Dewatering	1.00	LS	$265,000.00	$ 265,000.00		$ -	1	$ 265,000.00		$ 265,000.00	100.0%	$ -
3	Exploratory Excavation	50.00	HR	$345.00	$ 17,250.00		$ -	40	$ 13,800.00		$ 13,800.00	80.0%	$ 3,450.00
4	Surveying and Testing	1.00	LS	$63,250.00	$ 63,250.00		$ -	0.9	$ 56,925.00		$ 56,925.00	90.0%	$ 6,325.00
	Demolition						$ -		$ -		$ -	0.0%	$ -
5	Asphalt Removal	8,500.00	SY	$9.65	$ 82,025.00		$ -	8500	$ 82,025.00		$ 82,025.00	100.0%	$ -
6	Concrete Removal	50.00	SY	$74.00	$ 3,700.00	25	$ 1,850.00	35	$ 2,590.00		$ 2,590.00	70.0%	$ 1,110.00
	Water Design												
7	4" PVC C900 DR-18	20.00	LF	$267.00	$ 5,340.00		$ -		$ -		$ -	0.0%	$ 5,340.00
8	6" PVC C900 DR-18	40.00	LF	$225.00	$ 9,000.00		$ -	40	$ 9,000.00		$ 9,000.00	100.0%	$ -
9	8" PVC C900 DR-18	120.00	LF	$170.00	$ 20,400.00	43	$ 7,310.00	120	$ 20,400.00		$ 20,400.00	100.0%	$ -
10	12" PVC C900 DR-18	1,800.00	LF	$132.50	$ 238,500.00		$ -	1639	$ 217,167.50		$ 217,167.50	91.1%	$ 21,332.50
11	(Boring) Water Main Encasement 36" Casing	100.00	LF	$805.00	$ 80,500.00		$ -	100	$ 80,500.00		$ 80,500.00	100.0%	$ -
12	Water Main Ecasement, 20"	20.00	LF	$290.00	$ 5,800.00		$ -	20	$ 5,800.00		$ 5,800.00	100.0%	$ -
13	Casing Spacers	5.00	EA	$100.00	$ 500.00		$ -	5	$ 500.00		$ 500.00	100.0%	$ -
14	Casing End Seal	2.00	EA	$125.00	$ 250.00		$ -	2	$ 250.00		$ 250.00	100.0%	$ -
15	12"x4" DI Reducer W/ MJ & Megalug Pack	2.00	EA	$3,170.00	$ 6,340.00		$ -		$ -		$ -	0.0%	$ 6,340.00
16	12"x6" DI Reducer W/ MJ & Megalug Pack	1.00	EA	$2,020.00	$ 2,020.00	1	$ 2,020.00	1	$ 2,020.00		$ 2,020.00	100.0%	$ -
17	12"x8" DI Reducer W/ MJ & Megalug Pack	1.00	EA	$3,045.00	$ 3,045.00		$ -	1	$ 3,045.00		$ 3,045.00	100.0%	$ -
18	12"x10" DI Reducer W/ MJ & Megalug Pack	1.00	EA	$3,250.00	$ 3,250.00		$ -	1	$ 3,250.00		$ 3,250.00	100.0%	$ -
19	12"x14" DI Reducer W/ MJ & Megalug Pack	1.00	EA	$3,355.00	$ 3,355.00		$ -		$ -		$ -	0.0%	$ 3,355.00
20	8"x6" DI Reducer W/ MJ & Megalug Pack	3.00	EA	$3,580.00	$ 10,740.00		$ -	3	$ 10,740.00		$ 10,740.00	100.0%	$ -
21	12"x12"x6" DI Tee W/ MJ & Megalug Pack	1.00	EA	$5,645.00	$ 5,645.00		$ -	1	$ 5,645.00		$ 5,645.00	100.0%	$ -
22	12"x12"x8" DI Tee W/ MJ & Megalug Pack	3.00	EA	$5,740.00	$ 17,220.00		$ -	3	$ 17,220.00		$ 17,220.00	100.0%	$ -
23	12"x12"x12" DI Tee W/ MJ Megalug Pack	3.00	EA	$5,475.00	$ 16,425.00		$ -	1	$ 5,475.00		$ 5,475.00	33.3%	$ 10,950.00
24	12"x12"x12"x12" DI Cross W/ MJ & Megalug Pack	1.00	EA	$8,520.00	$ 8,520.00		$ -		$ -		$ -	0.0%	$ 8,520.00
25	4" 45 DI Bend W/ MJ & Megalug Pack	4.00	EA	$2,730.00	$ 10,920.00		$ -		$ -		$ -	0.0%	$ 10,920.00
26	6" 45 DI Bend W/ MJ & Megalug Pack	6.00	EA	$2,210.00	$ 13,260.00		$ -	6	$ 13,260.00		$ 13,260.00	100.0%	$ -
27	8" 45 DI Bend W/ MJ & Megalug Pack	2.00	EA	$2,885.00	$ 5,770.00		$ -	2	$ 5,770.00		$ 5,770.00	100.0%	$ -
28	12" 45 DI Bend W/ MJ & Megalug Pack	12.00	EA	$2,930.00	$ 35,160.00	3	$ 8,790.00	9	$ 26,370.00		$ 26,370.00	75.0%	$ 8,790.00
29	6" 90 DI Bend W/ MJ & Megalug Pack	1.00	EA	$1,765.00	$ 1,765.00		$ -		$ -		$ -	0.0%	$ 1,765.00
30	Fire Hydrant Assembly, 6' Bury	3.00	EA	$15,780.00	$ 47,340.00	1	$ 15,780.00	3	$ 47,340.00		$ 47,340.00	100.0%	$ -
31	Gate Valve, 6" DI W/ MJ & Megalug Pack	3.00	EA	$3,330.00	$ 9,990.00	1	$ 3,330.00	3	$ 9,990.00		$ 9,990.00	100.0%	$ -
32	Gate Valve, 8" DI W/ MJ & Megalug Pack	3.00	EA	$4,070.00	$ 12,210.00		$ -	3	$ 12,210.00		$ 12,210.00	100.0%	$ -
33	Gate Valve, 12" DI W/ MJ & Megalug Pack	10.00	EA	$6,260.00	$ 62,600.00		$ -	10	$ 62,600.00		$ 62,600.00	100.0%	$ -
34	Service Clamp, Bronze Double Strap, Bronze Saddle	25.00	EA	$338.00	$ 8,450.00	11	$ 3,718.00	20	$ 6,760.00		$ 6,760.00	80.0%	$ 1,690.00
35	Corporation Stop, 3/4" Service Size	24.00	EA	$110.00	$ 2,640.00	10	$ 1,100.00	19	$ 2,090.00		$ 2,090.00	79.2%	$ 550.00
36	Corporation Stop, 2" Service Size	1.00	EA	$450.00	$ 450.00	1	$ 450.00	1	$ 450.00		$ 450.00	100.0%	$ -
37	Polyethylene Service Pipe, 3/4" C-901	850.00	LF	$50.00	$ 42,500.00	531	$ 26,550.00	725	$ 36,250.00		$ 36,250.00	85.3%	$ 6,250.00
38	Polyethylene Service Pipe, 2" C-901	23.00	LF	$125.00	$ 2,875.00	23	$ 2,875.00	23	$ 2,875.00		$ 2,875.00	100.0%	$ -

39	Bedding	2,720.00	LF	$42.10	$ 114,512.00	597	$ 25,133.70	2687	$ 113,122.70		$ 113,122.70	98.8%	$ 1,389.30
40	Curb Stop, 3/4", W/ Minneapolis Style Threaded Box	24.00	EA	$280.00	$ 6,720.00	10	$ 2,800.00	19	$ 5,320.00		$ 5,320.00	79.2%	$ 1,400.00
41	Curb Stop, 2" , W/ Minneapolis Style Threaded Box	1.00	EA	$936.00	$ 936.00	1	$ 936.00	1	$ 936.00		$ 936.00	100.0%	$ -
42	4", 6", 8", 10" Caps and Accy Pack	9.00	EA	$1,250.00	$ 11,250.00	2	$ 2,500.00	7	$ 8,750.00		$ 8,750.00	77.8%	$ 2,500.00
43	Storm Pipe Install & Storm Inlet	140.00	LF	$124.00	$ 17,360.00		$ -	140	$ 17,360.00		$ 17,360.00	100.0%	$ -
	Surface Improvements												
44	Mainline Asphalt Paving (4" Asphalt/ 6" Base)	6,800.00	SY	$54.50	$ 370,600.00		$ -	2310	$ 125,895.00		$ 125,895.00	34.0%	$ 244,705.00
45	Side Street Paving & Patching (4" Asphalt/ 6" Base)	1,700.00	SY	$58.50	$ 99,450.00		$ -	1150	$ 67,275.00		$ 67,275.00	67.6%	$ 32,175.00
46	Concrete Valley Gutter, Variable Width (6" Concrete/ 4" Base)	1,026.00	SY	$135.50	$ 139,023.00	325	$ 44,037.50	799	$ 108,264.50		$ 108,264.50	77.9%	$ 30,758.50
47	Concrete Sidewalk (4" Concrete/ 4" Base)	127.00	SY	$111.00	$ 14,097.00		$ -	45	$ 4,995.00		$ 4,995.00	35.4%	$ 9,102.00
48	Detectable Warning Plate (2'x5', Cast Iron)	11.00	EA	$700.00	$ 7,700.00		$ -	7	$ 4,900.00		$ 4,900.00	63.6%	$ 2,800.00
	Totals				$ 2,105,653.00		$ 149,180.20		$ 1,664,135.70		$ 1,664,135.70	79.0%	$ 441,517.30