



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Contractor's Application for Payment No. 5	
Application Period: 9/14/2024 - 10/10/2024		Application Date: 10/10/2024	
To (Owner): TOWN OF SARATOGA	From (Contractor): ROCKY MOUNTAIN SAND & GRAVEL	Via (Engineer): ENGINEERING ASSOCIATES	
Project: SOUTH RIVER STREET WATERLINE REPLACEMENTS	Contract: SOUTH RIVER STREET WATERLINE REPLACEMENTS		
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: 23420.00	

Application For Payment
Change Order Summary

Approved Change Orders		Additions		Deductions	
Number	\$	\$		\$	
CO#1					
CO#2		159,167.00			
TOTALS		159,167.00			
NET CHANGE BY					159,167.00
CHANGE ORDERS					

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,938,239.80
2. Net change by Change Orders.....	\$	\$159,167.00
3. Current Contract Price (Line 1 + 2).....	\$	\$2,097,406.80
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,976,971.00
5. RETAINAGE:		
a. 5% X \$ 1,926,971.00 Work Completed.....	\$	\$96,348.55
b. 5% X _____ Stored Material.....	\$	\$96,348.55
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$1,830,622.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,706,747.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$123,875.25
8. AMOUNT DUE THIS APPLICATION.....	\$	\$266,784.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$266,784.35

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.

Accompanying Documentation:

- * Affidavit of Payment to Macadamist, Subcontractors and Laborers to be completed and signed by Contractor in accordance with W.S. 16-6-1001(o) (iv) as modified by Wyoming Executive Order 2011-2.
- * Resident Labor Verification Form to be completed and signed by Contractor in accordance with W.S. 16-6-203.

Contractor Signature

By: Crystyn Lasley

Date:

10/14/2024

Payment of:

\$123,875.25

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

10/14/2024

(Date)

Payment of:

\$123,875.25

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

Progress Estimate - Unit Price Work

Contractor's Application

SOUTH RIVER STREET WATERLINE REPLACEMENTS													Application Number: 5	
9/14/2024 - 10/10/2024													Application Date: 10/10/2024	
A				B			C	D	E	F		G		
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 (\$)		
Bid Item No.														
33	14" Cap	1	EA	\$	2,612.00	\$	2,612.00	1	\$	2,612.00	100%	\$		
34	4" - 45 Deg DI Bend		EA	\$	2,020.00	\$	-		\$	-		\$		
35	6" - 90 Deg DI Bend	1	EA	\$	2,497.00	\$	2,497.00	1	\$	2,497.00	100%	\$		
36	6" - 45 Deg DI Bend	7	EA	\$	2,624.00	\$	18,368.00	7	\$	18,368.00	100%	\$		
37	6" - 11.25 Deg DI Bend		EA	\$	2,624.00	\$	-		\$	-		\$		
38	12" - 45 Deg DI Bend	4	EA	\$	3,877.00	\$	15,508.00	4	\$	15,508.00	100%	\$		
39	6" x 6" Tee	1	EA	\$	3,370.00	\$	3,370.00	1	\$	3,370.00	100%	\$		
40	6" x 6" SW Tee	5	EA	\$	4,196.00	\$	20,980.00	5	\$	20,980.00	100%	\$		
41	12" x 6" Tee	1	EA	\$	4,969.00	\$	4,969.00	1	\$	4,969.00	100%	\$		
42	12" x 12" Tee	1	EA	\$	5,275.00	\$	5,275.00	1	\$	5,275.00	100%	\$		
43	12" x 6" Cross	2	EA	\$	7,741.00	\$	15,482.00	2	\$	15,482.00	100%	\$		
44	12" Cross	1	EA	\$	8,111.00	\$	8,111.00	1	\$	8,111.00	100%	\$		
45	6" x 4" Reducer	1	EA	\$	2,115.00	\$	2,115.00	1	\$	2,115.00	100%	\$		
46	12" x 6" Reducer	2	EA	\$	2,225.00	\$	4,450.00	2	\$	4,450.00	100%	\$		
47	14" x 12" Reducer	1	EA	\$	4,730.00	\$	4,730.00	1	\$	4,730.00	100%	\$		
48	Existing Water Utility Polishing and Locates	26	EA	\$	1,375.00	\$	35,750.00	26	\$	35,750.00	100%	\$		
49	Water Service Crossing		EA	\$	1,417.00	\$	-		\$	-		\$		
50	Sanitary Sewer Service Crossing		EA	\$	8,450.00	\$	-		\$	-		\$		
51	Sanitary/Storm Sewer Main Crossing	7	EA	\$	3,775.00	\$	26,425.00	7	\$	26,425.00	100%	\$		
52	Directional Drill - 20" Casing	40	LF	\$	1,925.00	\$	77,000.00	40	\$	77,000.00	100%	\$		
53	3/4" DR9 CTS PE Water Service Line	503	LF	\$	65.00	\$	32,695.00	503	\$	32,695.00	100%	\$		
54	1" DR9 CTS PE Water Service Line	40	LF	\$	79.00	\$	3,160.00	40	\$	3,160.00	100%	\$		
55	Water Service - 3/4" Service Connection	12	EA	\$	999.00	\$	11,988.00	12	\$	11,988.00	100%	\$		
56	Water Service - 1" Service Connection	1	EA	\$	1,099.00	\$	1,099.00	1	\$	1,099.00	100%	\$		
57	3/4" Curb Stop, Box with Riser	12	EA	\$	877.00	\$	10,524.00	12	\$	10,524.00	100%	\$		
58	1" Curb Stop, Box with Riser	1	EA	\$	1,077.00	\$	1,077.00	1	\$	1,077.00	100%	\$		
59	2" Water Meter Interior Installation	1	LS	\$	3,465.00	\$	3,465.00	1	\$	3,465.00	100%	\$		
60	Water Meter Pit and Connection	4	EA	\$	3,666.00	\$	14,664.00	4	\$	14,664.00	100%	\$		
61	Traffic Rated Meter Pit Lid and Frame	6	EA	\$	2,200.00	\$	13,200.00	6	\$	13,200.00	100%	\$		
62	Remove Existing Meter Pit	1	EA	\$	1,375.00	\$	1,375.00	1	\$	1,375.00	100%	\$		
63	12" HDPE Storm Culvert	102	LF	\$	121.00	\$	12,342.00	102	\$	12,342.00	100%	\$		
64	Flared End Section	2	EA	\$	636.00	\$	1,272.00	2	\$	1,272.00	100%	\$		
65	Concrete Headwall	2	EA	\$	4,333.00	\$	8,666.00	2	\$	8,666.00	100%	\$		
66	Manhole Traffic Collar and Adjustment	2	EA	\$	3,445.00	\$	6,890.00	2	\$	6,890.00	100%	\$		
67	Concrete Sidewalk	100	SF	\$	17.00	\$	1,700.00	100	\$	1,700.00	100%	\$		
68	Concrete Valley Gutter	96	SF	\$	21.00	\$	2,016.00	96	\$	2,016.00	100%	\$		
69	Specialty Concrete Valley Gutter	207	SF	\$	31.00	\$	6,417.00	207	\$	6,417.00	100%	\$		
70	Landscape and Seeding	1400	SY	\$	5.00	\$	7,000.00	1400	\$	7,000.00	100%	\$		
BASE BID TOTAL							\$	1,926,971.00	\$	1,926,971.00	100.0%	\$		

Contractor's Application

Progress Estimate - Unit Price Work

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		Item Quantity	Units	Unit Price							Total Value of Item (\$)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
ADD ALTERNATE - CHIP SEAL											
1	Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00	\$	-	\$	-	\$ 50,000.00	
2	Temporary Traffic Control	1	LS	\$ 5,500.00	\$ 5,500.00	\$	-	\$	-	\$ 5,500.00	
3	High Float Polymer Modified Emulsified Asphalt (CHFRS-2P)	11.67	TON	\$ 1,840.00	\$ 21,472.80	\$	-	\$	-	\$ 21,472.80	
4	Cover Coat Aggregate (Type C)	88.00	TON	\$ 750.00	\$ 66,000.00	\$	-	\$	-	\$ 66,000.00	
5	Fog Seal	1.33	TON	\$ 5,100.00	\$ 6,783.00	\$	-	\$	-	\$ 6,783.00	
6	Fog Seal for Asphalt Patches	1960	SY	\$ 8.00	\$ 15,680.00	\$	-	\$	-	\$ 15,680.00	
7	Manhole Collars	2	EA	\$ 2,500.00	\$ 5,000.00	\$	-	\$	-	\$ 5,000.00	
ADD ALTERNATE - CHIP SEAL TOTAL					\$ 170,435.80	\$	-	\$	-	\$ 170,435.80	
TOTAL				\$	2,097,406.80	\$	1,926,971.00	\$	1,926,971.00	92%	\$ 170,435.80