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Date: 11/11/24

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PAYMENT APPLICATION NO 1

FOR PERIOD ENDING: 11/8/2024

OWNER: City of Sidney
Anderson Subdivision Drainage Improvements Project

CONTRACTOR: Strata Corporation

CONTRACT TIME (DAYS)	NOTICE TO PROCEED 10/7/2024	CONTRACT COMPLETION DATE 11/27/2024	PERCENT TIME USED PERCENT COMPLETE	#DIV/0! 83%
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ITEM NO.	DESCRIPTION	CONTRACT QUANTITIES				THIS ESTIMATE		PRIOR ESTIMATES		PERFORMED TO DATE			
		ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	%	
SCHEDULE I													
101	MOBILIZATION AND DEMOBILIZATION (3% MAX)	1	LS	\$51,000.00	\$51,000.00	0.6		0.00	\$0.00	0.60	\$30,600.00	60%	
102	TAXES, BONDS AND INSURANCE (4% MAX)	1	LS	\$20,000.00	\$20,000.00	1		0.00	\$0.00	1.00	\$20,000.00	100%	
103	GENERAL REQUIREMENTS (10% MAX)	1	LS	\$15,000.00	\$15,000.00	0.83		0.00	\$0.00	1	\$12,450.00	83%	
104	30" Storm Drain	600	LF	\$230.00	\$138,000.00	563		0.00	\$0.00	563.0	\$129,490.00	94%	
105	Excavation	60	CY	\$70.00	\$4,200.00	60		0.00	\$0.00	60.0	\$4,200.00	100%	
106	Clearing and Grubbing	1	LS	\$13,000.00	\$13,000.00	1		0.00	\$0.00	1.0	\$13,000.00	100%	
107	Asphalt Cutting and Patching	16	SY	\$750.00	\$12,000.00	25		0.00	\$0.00	25.0	\$18,750.00	156%	
108	Concrete Driveway Cutting and Patching	10	SY	\$750.00	\$7,500.00	5.1		0.00	\$0.00	5.1	\$3,825.00	51%	
109	Inlet Transition Structure	1	EA	\$35,000.00	\$35,000.00			0.00	\$0.00	0.0	\$0.00	0%	
110	Area Inlet Structure	1	EA	\$58,000.00	\$58,000.00	1		0.00	\$0.00	1.0	\$58,000.00	100%	
111	72" Manhole	3	EA	\$14,000.00	\$42,000.00	2		0.00	\$0.00	2.0	\$28,000.00	67%	
112	60" Manhole	1	EA	\$12,000.00	\$12,000.00	1		0.00	\$0.00	1.0	\$12,000.00	100%	
113	Flowable Fill	33	CY	\$480.00	\$15,840.00	30		0.00	\$0.00	30.0	\$14,400.00	91%	
114	Traffic Control	1	LS	\$16,000.00	\$16,000.00	0.5		0.00	\$0.00	0.5	\$8,000.00	50%	
115	Finish Grading and Landscaping	1	LS	\$28,000.00	\$28,000.00	0.75		0.00	\$0.00	0.8	\$21,000.00	75%	
116	Utility Crossing	9	EA	\$1,800.00	\$16,200.00	9		0.00	\$0.00	9.0	\$16,200.00	100%	
117	Utility Relocation	2	EA	\$3,500.00	\$7,000.00	4		0.00	\$0.00	4.0	\$14,000.00	200%	
118	Riprap Class II	20	CY	\$400.00	\$8,000.00	20		0.00	\$0.00	20.0	\$8,000.00	100%	
119	24" Storm Drain	20	LF	\$380.00	\$7,600.00	20		0.00	\$0.00	20.0	\$7,600.00	100%	
120	72" Additional MH Depth	3.4	LF	\$800.00	\$2,720.00			0.00	\$0.00	0.0	\$0.00	0%	
121	60" Additional MH Depth	3.3	LF	\$700.00	\$2,310.00	6.3		0.00	\$0.00	6.3	\$4,410.00	191%	
Sub-Total						\$511,370.00		\$0.00		\$0.00		\$423,925.00	83%

TOTAL PROJECT	
TOTAL AMOUNT EARNED TO DATE.....	\$423,925.00
MATERIALS STORED ON SITE.....	\$0.00

SUBTOTAL		\$423,925.00
LESS DEDUCTIONS		
(1) RETAINAGE (5.0%)	\$21,196.25	
(2) LIQUIDATED DAMAGES	\$0.00	
(3) RETESTING	\$0.00	
(4) MATERIALS DEDUCTION	<u>\$0.00</u>	
TOTAL AMOUNT DEDUCTED		<u>\$21,196.25</u>
NET EARNINGS TO DATE.....		\$402,728.75
1% STATE TAX (withheld this pay estimate).....		\$4,027.29
AMOUNT EARNED TO DATE MINUS 1% STATE TAX.....		\$398,701.46
LESS PREVIOUS PAYMENTS.....		<u>\$0.00</u>
AMOUNT DUE CONTRACTOR THIS PAY ESTIMATE		<u>\$398,701.46</u>

CERTIFICATION OF CONTRACTOR -- I HEREBY CERTIFY that I submitted a Request for Payment for the pay period covered in this Progress Estimate and that there are no claims for extra work, delays, omitted items of any nature whatsoever pending against the Owner or Engineer not set forth herein unless expressly stated otherwise in this Progress Estimate. I further certify that the work performed and the materials supplied to date, as shown on this Progress Estimate, represents the value of accomplishment under the terms of the contract, that the work performed and the materials supplied are in conformance with the plans and specifications, that the quantities were properly determined and are correct, and that there has been full compliance with all labor provisions included in the contract identified above.

NAME OF CONTRACTOR: Strata Corporation

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SIGNATURE

Adam S Myers

PRINTED NAME: Scott Myers

DATE:

11/11/24

CONCURRENCE AND CERTIFICATION OF SPONSOR'S ENGINEER - I have examined this periodic cost estimate, and concur in the certificate of the contractor and certify that the materials used and the construction accomplished meet the requirements of the plans and specifications, as evidenced by the certified test and inspection reports included in the project records.

SPONSOR'S ENGINEER: MORRISON-MAIERLE, INC. (for construction)

SIGNATURE

Carly Kittleson

PRINTED NAME: Carly Kittleson, PE

DATE:

11/11/2024

OWNER'S CONCURRENCE -

OWNER:

SIGNATURE

PRINTED NAME:

DATE: