

Contractor's Application for Payment No. 1

To (Owner): City of St. Francis	Application Period: October 30, 2023	Application Date: October 31, 2023
Project: 2023 Street Rehabilitation Project	From (Contractor): Park Construction Company	Via (Engineer): Hakanson Anderson

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$266,415.91
2. Net change by Change Orders.....	\$	\$0.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$266,415.91
4. TOTAL COMPLETED AND STORED TO DATE	\$	\$262,517.36
5. RETAINAGE:	\$	
a. 5% X Work Completed.....	\$	\$13,125.87
b. 0% X Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$13,125.87
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$249,391.49
7. LESS PREVIOUS PAYMENTS.....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$249,391.49

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: Don Hall <small>Digitally signed by Don Hall DN: C=US, E=hall@parkconstructionco.com, O=Park Construction Company, CN=Don Hall Date: 2023.11.01 10:05:17-05'00'</small>	Date: 11/01/23

ENGINEER: HAKANSON ANDERSON

Certification: We recommend payment for work and quantities shown.

 (Engineer)

10/31/2023

 Date

OWNER: CITY OF ST. FRANCIS

 (Owner)

 Date

PAY ESTIMATE #1
City of St. Francis
2023 Street Rehabilitation Project

Bid Schedule 'A': SAP 235-101-002 - 233rd Avenue

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.45	LUMP SUM	\$ 33,700.00	\$ 15,165.00	0.45	\$ 15,165.00
2	SALVAGE CASTING	2	EACH	\$ 239.00	\$ 478.00	2	\$ 478.00
3	SAWING CONCRETE PAVEMENT - FULL DEPTH	13	LIN FT	\$ 8.00	\$ 104.00	13	\$ 104.00
4	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	354	LIN FT	\$ 4.00	\$ 1,416.00	363	\$ 1,452.00
5	REMOVE CURB AND GUTTER	285	LIN FT	\$ 10.70	\$ 3,049.50	300	\$ 3,210.00
6	REMOVE CONCRETE PAVEMENT	20	SQ YD	\$ 53.60	\$ 1,072.00	20	\$ 1,072.00
7	REMOVE BITUMINOUS PAVEMENT	251	SQ YD	\$ 11.60	\$ 2,911.60	284.8	\$ 3,303.68
8	AGGREGATE BASE CLASS 5	85	TON	\$ 42.00	\$ 3,570.00	15.69	\$ 658.98
9	MILL BITUMINOUS SURFACE	200	SQ YD	\$ 5.95	\$ 1,190.00	200	\$ 1,190.00
10	MILL BITUMINOUS SURFACE (SPECIAL)	781	SQ YD	\$ 2.85	\$ 2,225.85	781	\$ 2,225.85
11	BITUMINOUS MATERIAL FOR TACK COAT	224	GALLONS	\$ 2.40	\$ 537.60	200	\$ 480.00
12	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK	125	SQ YD	\$ 40.30	\$ 5,037.50	159.4	\$ 6,423.82
13	TYPE SP 12.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	63	SQ YD	\$ 40.80	\$ 2,570.40	81.2	\$ 3,312.96
14	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B)	264	TON	\$ 79.80	\$ 21,067.20	264	\$ 21,067.20
15	ADJUST VALVE BOX - WATER	4	EACH	\$ 58.90	\$ 235.60	5	\$ 294.50
16	INSTALL CASTING	2	EACH	\$ 538.00	\$ 1,076.00	3	\$ 1,614.00
20	GROUT CATCH BASIN OR MANHOLE	5	EACH	\$ 178.00	\$ 890.00	5	\$ 890.00
21	6" CONCRETE WALK	810	SQ FT	\$ 21.00	\$ 17,010.00	704.25	\$ 14,789.25
22	CONCRETE CURB AND GUTTER DESIGN SPECIAL	300	LIN FT	\$ 43.40	\$ 13,020.00	369.5	\$ 16,036.30
23	TRUNCATED DOMES	180	SQ FT	\$ 65.10	\$ 11,718.00	173	\$ 11,262.30
24	TRAFFIC CONTROL SUPERVISOR	0.45	LUMP SUM	\$ 0.01	\$ 0.00	0.45	\$ 0.00
25	TRAFFIC CONTROL	0.45	LUMP SUM	\$ 3,640.00	\$ 1,638.00	0.45	\$ 1,638.00
26	SIGN PANELS TYPE C	4	SQ FT	\$ 98.80	\$ 395.20	4	\$ 395.20
27	EROSION CONTROL SUPERVISOR	0.45	LUMP SUM	\$ 116.00	\$ 52.20	0.45	\$ 52.20
28	SEDIMENT CONTROL LOG TYPE COMPOST	285	LIN FT	\$ 2.85	\$ 812.25	50	\$ 142.50
29	COMMON TOPSOIL BORROW	20	CU YD	\$ 126.00	\$ 2,520.00	4	\$ 504.00
30	RESTORATION	330	SQ YD	\$ 12.00	\$ 3,960.00	330	\$ 3,960.00
31	4" SOLID LINE MULTI-COMPONENT	50	LIN FT	\$ 3.70	\$ 185.00	52	\$ 192.40

PAY ESTIMATE #1
City of St. Francis
2023 Street Rehabilitation Project

Bid Schedule 'A': SAP 235-101-002 - 233rd Avenue (CONTINUED)

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
32	4" DOUBLE SOLID LINE MULTI-COMPONENT	205	LIN FT	\$ 7.40	\$ 1,517.00	194	\$ 1,435.60
33	24" SOLID LINE MULTI-COMPONENT	26	LIN FT	\$ 11.10	\$ 288.60	39.5	\$ 438.45
34	PAVEMENT MESSAGE MULTI-COMPONENT	41	SQ FT	\$ 14.80	\$ 606.80	41	\$ 606.80
35	CROSSWALK MULTI-COMPONENT	252	SQ FT	\$ 9.50	\$ 2,394.00	252	\$ 2,394.00
Total Bid Schedule 'A': SAP 235-101-002 - 233rd Avenue					\$ 118,713.30		\$ 116,788.99

Bid Schedule 'B': 235-138-001 - Fox Street

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.18	LUMP SUM	\$ 33,700.00	\$ 6,066.00	0.18	\$ 6,066.00
2	SALVAGE CASTING	3	EACH	\$ 239.00	\$ 717.00	3	\$ 717.00
4	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	84	LIN FT	\$ 4.00	\$ 336.00	84	\$ 336.00
5	REMOVE CURB AND GUTTER	80	LIN FT	\$ 10.70	\$ 856.00	80	\$ 856.00
7	REMOVE BITUMINOUS PAVEMENT	18	SQ YD	\$ 11.60	\$ 208.80	18	\$ 208.80
9	MILL BITUMINOUS SURFACE	64	SQ YD	\$ 5.95	\$ 380.80	64	\$ 380.80
10	MILL BITUMINOUS SURFACE (SPECIAL)	1232	SQ YD	\$ 2.85	\$ 3,511.20	1,232	\$ 3,511.20
11	BITUMINOUS MATERIAL FOR TACK COAT	241	GALLONS	\$ 2.40	\$ 578.40	200	\$ 480.00
13	TYPE SP 12.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	18	SQ YD	\$ 40.80	\$ 734.40	12.1	\$ 493.68
14	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B)	285	TON	\$ 79.80	\$ 22,743.00	285	\$ 22,743.00
15	ADJUST VALVE BOX - WATER	1	EACH	\$ 58.90	\$ 58.90	1	\$ 58.90
16	INSTALL CASTING	3	EACH	\$ 538.00	\$ 1,614.00	3	\$ 1,614.00
17	ADJUST FRAME AND RING CASTING	4	EACH	\$ 248.00	\$ 992.00	4	\$ 992.00
20	GROUT CATCH BASIN OR MANHOLE	7	EACH	\$ 178.00	\$ 1,246.00	7	\$ 1,246.00
22	CONCRETE CURB AND GUTTER DESIGN SPECIAL	100	LIN FT	\$ 43.40	\$ 4,340.00	38	\$ 1,649.20
24	TRAFFIC CONTROL SUPERVISOR	0.18	LUMP SUM	\$ 0.01	\$ 0.00	0.18	\$ 0.00
25	TRAFFIC CONTROL	0.18	LUMP SUM	\$ 3,640.00	\$ 655.20	0.18	\$ 655.20
26	SIGN PANELS TYPE C	12	SQ FT	\$ 98.80	\$ 1,185.60	12	\$ 1,185.60
27	EROSION CONTROL SUPERVISOR	0.18	LUMP SUM	\$ 116.00	\$ 20.88	0.18	\$ 20.88
28	SEDIMENT CONTROL LOG TYPE COMPOST	80	LIN FT	\$ 2.85	\$ 228.00	50	\$ 142.50
29	COMMON TOPSOIL BORROW	5	CU YD	\$ 126.00	\$ 630.00	4	\$ 504.00
30	RESTORATION	53	SQ YD	\$ 12.00	\$ 636.00	53	\$ 636.00
Total Bid Schedule 'B': 235-138-001 - Fox Street					\$ 47,738.18		\$ 44,496.76

PAY ESTIMATE #1
City of St. Francis
2023 Street Rehabilitation Project

Bid Schedule 'C': 235-139-001 - 232nd Avenue

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.27	LUMP SUM	\$ 33,700.00	\$ 9,099.00	0.27	\$ 9,099.00
2	SALVAGE CASTING	3	EACH	\$ 239.00	\$ 717.00	3	\$ 717.00
4	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	196	LIN FT	\$ 4.00	\$ 784.00	196	\$ 784.00
5	REMOVE CURB AND GUTTER	136	LIN FT	\$ 10.70	\$ 1,455.20	136	\$ 1,455.20
7	REMOVE BITUMINOUS PAVEMENT	89	SQ YD	\$ 11.60	\$ 1,032.40	89	\$ 1,032.40
8	AGGREGATE BASE CLASS 5	25	TON	\$ 42.00	\$ 1,050.00	15	\$ 630.00
9	MILL BITUMINOUS SURFACE	64	SQ YD	\$ 5.95	\$ 380.80	64	\$ 380.80
10	MILL BITUMINOUS SURFACE (SPECIAL)	1127	SQ YD	\$ 2.85	\$ 3,211.95	1,127	\$ 3,211.95
11	BITUMINOUS MATERIAL FOR TACK COAT	242	GALLONS	\$ 2.40	\$ 580.80	200	\$ 480.00
12	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK	24	SQ YD	\$ 40.30	\$ 967.20	42	\$ 1,692.60
13	TYPE SP 12.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	36	SQ YD	\$ 40.80	\$ 1,468.80	70.6	\$ 2,880.48
14	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B)	286	TON	\$ 79.80	\$ 22,822.80	286	\$ 22,822.80
15	ADJUST VALVE BOX - WATER	3	EACH	\$ 58.90	\$ 176.70	3	\$ 176.70
16	INSTALL CASTING	3	EACH	\$ 538.00	\$ 1,614.00	3	\$ 1,614.00
17	ADJUST FRAME AND RING CASTING	3	EACH	\$ 248.00	\$ 744.00	3	\$ 744.00
18	ADJUST FRAME AND RING CASTING SPECIAL	2	EACH	\$ 1,270.00	\$ 2,540.00	2	\$ 2,540.00
19	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	2	LIN FT	\$ 2,230.00	\$ 4,460.00	3	\$ 6,690.00
20	GROUT CATCH BASIN OR MANHOLE	7	EACH	\$ 178.00	\$ 1,246.00	7	\$ 1,246.00
21	6" CONCRETE WALK	280	SQ FT	\$ 21.00	\$ 5,880.00	200	\$ 4,200.00
22	CONCRETE CURB AND GUTTER DESIGN SPECIAL	150	LIN FT	\$ 43.40	\$ 6,510.00	156	\$ 6,770.40
23	TRUNCATED DOMES	37	SQ FT	\$ 65.10	\$ 2,408.70	36	\$ 2,343.60
24	TRAFFIC CONTROL SUPERVISOR	0.27	LUMP SUM	\$ 0.01	\$ 0.00	0.27	\$ 0.00
25	TRAFFIC CONTROL	0.27	LUMP SUM	\$ 3,640.00	\$ 982.80	0.27	\$ 982.80
26	SIGN PANELS TYPE C	8	SQ FT	\$ 98.80	\$ 790.40	8	\$ 790.40
27	EROSION CONTROL SUPERVISOR	0.27	LUMP SUM	\$ 116.00	\$ 31.32	0.27	\$ 31.32
28	SEDIMENT CONTROL LOG TYPE COMPOST	136	LIN FT	\$ 2.85	\$ 387.60	50.0	\$ 142.50
29	COMMON TOPSOIL BORROW	10	CU YD	\$ 126.00	\$ 1,260.00	4.00	\$ 504.00
30	RESTORATION	131	SQ YD	\$ 12.00	\$ 1,572.00	131	\$ 1,572.00
Total Bid Schedule 'C': 235-139-001 - 232nd Avenue					\$ 74,173.47		\$ 75,533.95

PAY ESTIMATE #1
City of St. Francis
2023 Street Rehabilitation Project

Bid Schedule 'D': Local Funding

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	CONTRACT UNIT PRICE	CONTRACT AMOUNT	USED TO DATE	EXTENSION
1	MOBILIZATION	0.1	LUMP SUM	\$ 33,700.00	\$ 3,370.00	0.1	\$ 3,370.00
2	SALVAGE CASTING	1	EACH	\$ 239.00	\$ 239.00	1	\$ 239.00
3	SAWING CONCRETE PAVEMENT - FULL DEPTH	1	LIN FT	\$ 8.00	\$ 8.00	1	\$ 8.00
4	SAWING BITUMINOUS PAVEMENT - FULL DEPTH	64	LIN FT	\$ 4.00	\$ 256.00	64	\$ 256.00
5	REMOVE CURB AND GUTTER	60	LIN FT	\$ 10.70	\$ 642.00	60	\$ 642.00
7	REMOVE BITUMINOUS PAVEMENT	13	SQ YD	\$ 11.60	\$ 150.80	13	\$ 150.80
9	MILL BITUMINOUS SURFACE	64	SQ YD	\$ 5.95	\$ 380.80	64	\$ 380.80
10	MILL BITUMINOUS SURFACE (SPECIAL)	663	SQ YD	\$ 2.85	\$ 1,889.55	663	\$ 1,889.55
11	BITUMINOUS MATERIAL FOR TACK COAT	134	GALLONS	\$ 2.40	\$ 321.60	100	\$ 240.00
13	TYPE SP 12.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	13	SQ YD	\$ 40.80	\$ 530.40	42.1	\$ 1,717.68
14	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B)	158	TON	\$ 79.80	\$ 12,608.40	144.38	\$ 11,521.52
15	ADJUST VALVE BOX - WATER	2	EACH	\$ 58.90	\$ 117.80	3	\$ 176.70
16	INSTALL CASTING	1	EACH	\$ 538.00	\$ 538.00	1	\$ 538.00
17	ADJUST FRAME AND RING CASTING	1	EACH	\$ 248.00	\$ 248.00	1	\$ 248.00
20	GROUT CATCH BASIN OR MANHOLE	2	EACH	\$ 178.00	\$ 356.00	2	\$ 356.00
22	CONCRETE CURB AND GUTTER DESIGN SPECIAL	60	LIN FT	\$ 43.40	\$ 2,604.00	60	\$ 2,604.00
24	TRAFFIC CONTROL SUPERVISOR	0.1	LUMP SUM	\$ 0.01	\$ 0.00	0.1	\$ 0.00
25	TRAFFIC CONTROL	0.1	LUMP SUM	\$ 3,640.00	\$ 364.00	0.1	\$ 364.00
27	EROSION CONTROL SUPERVISOR	0.1	LUMP SUM	\$ 116.00	\$ 11.60	0.1	\$ 11.60
28	SEDIMENT CONTROL LOG TYPE COMPOST	60	LIN FT	\$ 2.85	\$ 171.00		\$ -
29	COMMON TOPSOIL BORROW	4	CU YD	\$ 126.00	\$ 504.00	4	\$ 504.00
30	RESTORATION	40	SQ YD	\$ 12.00	\$ 480.00	40	\$ 480.00
Total Bid Schedule 'D': Local Funding					\$ 25,790.95		\$ 25,697.66

Bid Schedule 'A': SAP 235-101-002 - 233rd Avenue	\$118,713.30	\$116,788.99
Bid Schedule 'B': 235-138-001 - Fox Street	\$47,738.18	\$44,496.76
Bid Schedule 'C': 235-139-001 - 232nd Avenue	\$74,173.47	\$75,533.95
Bid Schedule 'D': Local Funding	\$25,790.95	\$25,697.66
TOTAL	\$266,415.91	\$262,517.36