

PARTIAL PAY ESTIMATE (#1)
 Project: FSSD Mill Hollow Spring Redevelopment
 Project # 2206-054

Contractor: Perco Rock Co	
Owner: Fruitland Special Service District	

<u>Date of Completion</u>	<u>Amount of Contract</u>	<u>Dates of Estimate</u>
Original: _____	Original: \$ 224,484.50	From: July 23, 2023
Revised: _____	Revised: _____	To: November 7, 2023

ITEM #	ITEM	Contract QTY.	Contract Units	Contract Unit Price	Contract Budget	Previous Pay Quantity	Previous Pay Amount	Quantity This Period	Amount This Period, \$\$	Quantity To Date	Amount To Date, \$\$	Remaining Quantity	Remaining Amount
1-1	Mobilization	1.00	LS	\$37,065.00	\$ 37,065.00	0.00	\$ -	1.00	\$ 37,065.00	1.00	\$ 37,065.00	0.00	\$ -
1-2	Selective Demolition	1.00	LS	\$11,841.00	\$ 11,841.00	0.00	\$ -	1.00	\$ 11,841.00	1.00	\$ 11,841.00	0.00	\$ -
1-3	Clearing & Grubbing	1.00	LS	\$11,210.00	\$ 11,210.00	0.00	\$ -	1.00	\$ 11,210.00	1.00	\$ 11,210.00	0.00	\$ -
1-4	Spring Exploration Excavation	75.00	Hour	\$132.00	\$ 9,900.00	0.00	\$ -	75.00	\$ 9,900.00	75.00	\$ 9,900.00	0.00	\$ -
1-5	6" C900 PVC Pipe	85.00	LF	\$117.00	\$ 9,945.00	0.00	\$ -	150.00	\$ 17,550.00	150.00	\$ 17,550.00	(65.00)	\$ (7,605.00)
1-6	6" Perforated C900 PVC Pipe	85.00	LF	\$88.00	\$ 7,480.00	0.00	\$ -	53.00	\$ 4,664.00	53.00	\$ 4,664.00	32.00	\$ 2,816.00
1-7	Washed Rock	40.00	CY	\$106.00	\$ 4,240.00	0.00	\$ -	55.00	\$ 5,830.00	55.00	\$ 5,830.00	(15.00)	\$ (1,590.00)
1-8	Filter Fabric	160.00	SY	\$2.00	\$ 320.00	0.00	\$ -	160.00	\$ 320.00	160.00	\$ 320.00	0.00	\$ -
1-9	Imported Semi-Impervious Soil	380.00	CY	\$61.00	\$ 23,180.00	0.00	\$ -	380.00	\$ 23,180.00	380.00	\$ 23,180.00	0.00	\$ -
1-10	Clay Cut-Off Wall	60.00	CY	\$117.00	\$ 7,020.00	0.00	\$ -	60.00	\$ 7,020.00	60.00	\$ 7,020.00	0.00	\$ -
1-11	60-mil HDPE Impermeable Liner	480.00	SY	\$46.00	\$ 22,080.00	0.00	\$ -	533.33	\$ 24,533.18	533.33	\$ 24,533.18	(53.33)	\$ (2,453.18)
1-12	Native Backfill	915.00	CY	\$20.00	\$ 18,300.00	0.00	\$ -	915.00	\$ 18,300.00	915.00	\$ 18,300.00	0.00	\$ -
1-13	Spring Collection Manhole	1.00	Each	\$35,840.00	\$ 35,840.00	0.00	\$ -	0.84	\$ 29,998.08	0.84	\$ 29,998.08	0.16	\$ 5,841.92
1-14	Concrete Headwall	1.00	Each	\$8,386.00	\$ 8,386.00	0.00	\$ -	1.00	\$ 8,386.00	1.00	\$ 8,386.00	0.00	\$ -
1-15	Surface Ditch Type 1	220.00	LF	\$5.00	\$ 1,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	220.00	\$ 1,100.00
1-16	Chain Link Fence	265.00	LF	\$52.00	\$ 13,780.00	0.00	\$ -	265.00	\$ 13,780.00	265.00	\$ 13,780.00	0.00	\$ -
1-17	Seeding	0.30	Acre	\$9,325.00	\$ 2,797.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.30	\$ 2,797.50
Total Contract Amount					\$ 224,484.50				\$ 223,577.26	Total Remaining Budget			\$907.24

ESTIMATED PERCENT COMPLETE
100%

TOTALS	:	\$ 223,577.26	\$ 223,577.26
Less Retainage	:	\$ 11,178.86	\$ 11,178.86
Less Prev. Amount. Paid :	:	-	-

TOTAL AMOUNT DUE: \$ 212,398.40 \$ 212,398.40

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.

REQUESTED BY CONTRACTOR:

RECOMMENDED BY ENGINEER:

APPROVED BY OWNER:

Gerald Barlow November 8, 2023
 Perco Rock Co Date

Mark Jensen November 8, 2023
 Jones & DeMille Engineering, Inc. Date

 Fruitland Special Service District Date