



Contractor's Application for Payment No. 5

	Application Period: June 5, 2023 to June 30, 2023	Application Date: 6/30/2023
To (Owner): City of Oshtemo	From (Contractor): KJC Construction, LLC	Vin (Engineer): Garden & Associates, Ltd.
Project: Sanitary Sewer Improvement Project - 2022	Contract: Sanitary Sewer Improvement Project - 2022	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 3021393

Contract Working Day Summary:	Original Contract Time:	100
	Added by Change Order:	3
	Contract Time To Date:	103
	Working Days Used to Date:	65.5
	Working Days Remaining:	37.5

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$9,100.00	
2	516,500.00	
TOTALS		
	\$25,600.00	
NET CHANGE BY CHANGE ORDERS		
	\$25,600.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 959,127.00
2. Net change by Change Orders.....	\$ 25,600.00
3. Current Contract Price (Line 1 + 2).....	\$ 984,727.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 704,047.50
5. RETAINAGE:	
a. 5% X \$704,047.50 Work Completed.....	\$ 35,202.38
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 35,202.38
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 668,845.12
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 534,301.43
8. AMOUNT DUE THIS APPLICATION.....	\$ 134,543.69
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 315,881.88

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

Contractor Signature

By: Date: 6-30-23

Payment of: \$ 134,543.69
(Line 8 or other - attach explanation of the other amount)

is recommended by: 7-3-2023
(Engineer) (Date)

Payment of: \$ 134,543.69
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):		Sanitary Sewer Improvement Project - 2022		Application Number: 5								
Application Period:		June 5, 2023 to June 30, 2023		Application Date: 6/30/2023								
Bid Item No.	Item Description	Contract Information			E	F	G					
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)
1.	Cleaning and Grabbing	1	LS	\$15,500.00	\$15,500.00	1.00	\$15,500.00				100.0%	
2.	Trench Foundation	75	TON	\$60.00	\$4,500.00							\$4,500.00
3.	Replacement of Unsuitable Backfill Material	50	CY	\$65.00	\$3,250.00							\$3,250.00
4.	Trench Compaction Testing - Sanitary Sewer & Storm Sewer	1	LS	\$7,500.00	\$7,500.00	0.25	\$1,875.00				25.0%	\$5,625.00
1	Sanitary Sewer Gravity Main, Trenched, PVC or Truss, 10"	5	LF	\$260.00	\$1,300.00	5	\$1,300.00				100.0%	
6.	Sanitary Sewer Gravity Main, Trenched, PVC or Truss, 15"	15	LF	\$180.00	\$2,700.00	18	\$3,240.00				120.0%	-\$540.00
7.	Sanitary Sewer Gravity Main, Trenched, PVC, 24"	848	LF	\$290.00	\$245,920.00	848	\$245,920.00				100.0%	
8.	Sanitary Sewer Gravity Main, Trenched, C900 PVC, DR 18, 24"	20	LF	\$300.00	\$6,000.00	20	\$6,000.00				100.0%	
9.	Sanitary Sewer Gravity Main, Trenchless, DR 25 RJ PVC, 24"	242	LF	\$580.00	\$140,360.00	242	\$140,360.00				100.0%	
10.	Sanitary Sewer Service Stub, PVC, 4" or 6"	300	LF	\$170.00	\$51,000.00	337.50	\$57,375.00				112.5%	-\$6,375.00
11.	Sanitary Sewer Abandonment - Fill and Plug, 24"	700	LF	\$60.00	\$42,000.00	196	\$11,760.00				28.0%	\$30,240.00
12.	Storm Sewer, Trenched, RCP, 15"	21	LF	\$200.00	\$4,200.00							\$4,200.00
13.	Storm Sewer, Trenched, PP, 15"	48	LF	\$110.00	\$5,280.00							\$5,280.00
14.	Storm Sewer, Trenched, PP, 18"	12	LF	\$110.00	\$1,320.00	43	\$4,730.00				358.3%	-\$3,410.00
15.	Storm Sewer, Trenched, PP, 30"	224	LF	\$175.00	\$39,200.00							\$39,200.00
16.	Storm Sewer, Trenched, RCP, 36"	35	LF	\$275.00	\$9,625.00	30.50	\$8,387.50				87.1%	\$1,237.50
17.	Water Main, Trenched, C900, PVC DR 18, 6"	20	LF	\$400.00	\$8,000.00	12	\$4,800.00				60.0%	\$3,200.00
18.	Lower Existing Water Main, 4"	1	EA	\$6,000.00	\$6,000.00							\$6,000.00
19.	Water Service Pipe, Type K Copper, 1"	45	LF	\$75.00	\$3,375.00							\$3,375.00
20.	Water Service Corporation, 1"	1	EA	\$700.00	\$700.00							\$700.00
21.	Water Service Curb Stop and Box, 1"	1	EA	\$700.00	\$700.00							\$700.00
22.	Restrained End Caps, 4"	2	EA	\$600.00	\$1,200.00							\$1,200.00
23.	Restrained End Caps, 6"	2	EA	\$700.00	\$1,400.00	1	\$700.00				50.0%	\$700.00
24.	Manhole Type SW-301, 48" Dia.	10	EA	\$8,000.00	\$80,000.00	10	\$80,000.00				100.0%	
25.	Manhole Type SW-401, 60" Dia.	1	EA	\$9,500.00	\$9,500.00							\$9,500.00
26.	Manhole Type SW-401, 72" Dia.	2	EA	\$11,500.00	\$23,000.00	1	\$11,500.00				50.0%	\$11,500.00
27.	Intake Type SW-501	1	EA	\$5,500.00	\$5,500.00							\$5,500.00
28.	Intake Type SW-503	1	EA	\$11,500.00	\$11,500.00							\$11,500.00
29.	Intake Type SW-512 (Case 1 w/24" Riser)	1	EA	\$5,000.00	\$5,000.00							\$5,000.00
30.	External Drop Connection, DIP, 8"	1	EA	\$5,250.00	\$5,250.00	1	\$5,250.00				100.0%	
31.	Remove Manhole	9	EA	\$1,250.00	\$11,250.00	9	\$11,250.00				100.0%	
32.	Remove Intake	3	EA	\$1,250.00	\$3,750.00	3	\$3,750.00				100.0%	
33.	PCC Pavement Samples and Testing	1	LS	\$8,250.00	\$8,250.00							\$8,250.00
34.	Granular Surfacing, Class A, Crushed Stone	165	TON	\$50.00	\$8,250.00	111.00	\$5,550.00				67.3%	\$2,700.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

For (Contract):		Sanitary Sewer Improvement Project - 2022		Application Number: 5							
Application Period:		June 5, 2023 to June 30, 2023		Application Date: 6/30/2023							
Bid Item No.	Item Description	Contract Information			C	D	E	F		G	
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)		% (F / B)
35.	Removal of Sidewalk	154	SY	\$20.00	\$3,080.00	93	\$1,860.00		\$1,860.00	60.4%	\$1,220.00
36.	Removal of Driveway	77	SY	\$20.00	\$1,540.00	77	\$1,540.00		\$1,540.00	100.0%	
37.	Sidewalk, PCC, 4" Thick	122	SY	\$88.00	\$10,736.00						\$10,736.00
38.	Sidewalk, PCC, 6" Thick	32	SY	\$90.00	\$2,880.00						\$2,880.00
39.	Driveway, Paved, PCC, 6" Thick	77	SY	\$88.00	\$6,776.00						\$6,776.00
40.	Full Depth Patches, 7" Thick P.C.C.	740	SY	\$99.00	\$73,260.00						\$73,260.00
41.	Full Depth Patches, 12" Thick Max., P.C.C.	31	SY	\$150.00	\$4,650.00	35	\$5,250.00		\$5,250.00	112.9%	-\$600.00
42.	Subbase Over-excavation, 6"	205	TON	\$85.00	\$17,425.00	14	\$1,190.00		\$1,190.00	6.8%	\$16,235.00
43.	Temporary Traffic Control	1	LS	\$6,000.00	\$6,000.00	0.75	\$4,500.00		\$4,500.00	75.0%	\$1,500.00
44.	Hydraulic Seeding, Fertilizing and Mulching	1	LS	\$8,000.00	\$8,000.00						\$8,000.00
45.	SWPPP Preparation	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
46.	SWPPP Management	1	LS	\$8,000.00	\$8,000.00	0.50	\$4,000.00		\$4,000.00	50.0%	\$4,000.00
47.	Mobilization	1	LS	\$50,000.00	\$50,000.00	1.00	\$50,000.00		\$50,000.00	100.0%	
CO1	Change Order 1 - Connect 10" with Internal Drop	1	LS	\$9,100.00	\$9,100.00	0.60	\$5,460.00		\$5,460.00	60.0%	\$3,640.00
CO2	Change Order 2 - Install 8" Sanitary Sewer and Connect to MH	1	LS	\$8,500.00	\$8,500.00	1.00	\$8,500.00		\$8,500.00	100.0%	
Totals							\$704,047.50		\$704,047.50	71.5%	\$280,679.50

Stored Material Summary

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For (Contract):		Sanitary Sewer Improvement Project - 2022		Application Number: 5							
Application Period:		June 5, 2023 to June 30, 2023		Application Date: 6/30/2023							
A	B	C		D		E	F		G		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount Stored Previously (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
5.	Municipal	1	On site	10" Truss Pipe	12/2022	\$262.38		\$262.38	6/2023	262.38	
6.	Municipal	1	On site	15" Truss Pipe	12/2022	\$1,300.00		\$1,300.00	6/2023	\$1,300.00	
7.	Municipal	1RR	On site	24" A-2000 Pipe and Couplings	12/2022	\$63,578.68		\$51.00	6/2023	\$63,578.68	
8.	Municipal	1	On site	24" C905 Pipe	12/2022	\$1,514.00		\$1,514.00	6/2023	\$1,514.00	
9.	Municipal	1	On site	24" RJ C900 Pipe	12/2022	\$55,385.20		\$55,385.20	3/2023	\$55,385.20	
				Totals		\$122,040.26		\$122,040.26		\$122,040.26	