Omega Foundation Services

Project Name: Spillway Road Rehabilitation, P190902

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE:
PERIOD TO: 11/4/2021
PROJECT NO: P190902
PO#

A	B					E			C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	PLAN QUANTITY	UNIT OF MEASURE	UNIT PRICE	PREVIOUS QUANTITY USED	QUANTITY USED THIS PERIOD	QUANTITY USED TO DATE	QUANTITY BALANCE TO FINISH	SCHEDULED VALUE	WORK COMPLETED PREVIOUS VALUE (D + E)	WORK COMPLETED THIS APP VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 5%
202 (01)	Removal of Structures and Obstructions	1	LS	$6,033.93	1.000	0.000	1.000	0.000	$6,033.93	$6,033.93	$0.00	$0.00	$6,033.93	100.00%		$301.70
202 (02)	Removal of Asphalt Pavement (Full Depth)	4,308	SY	$7.30	5,064.000	0.000	5,064.000	-756.000	$31,448.40	$36,967.20	$0.00	$0.00	$36,967.20	117.55%	($5,518.80)	$1,848.36
202 (03)	Removal of Portland Cement Concrete Pavement	40	SY	$63.65	168.800	0.000	168.800	-128.800	$2,546.00	$10,744.12	$0.00	$0.00	$10,744.12	422.00%	($8,198.12)	$537.21
202 (04)	Removal of PCC Incidental Paving	40	SY	$63.65	84.500	0.000	84.500	-44.500	$2,546.00	$5,378.43	$0.00	$0.00	$5,378.43	211.25%	($2,832.43)	$268.92
203 (01)	General Excavation	1,905	CY	$5.40	400.000	0.000	400.000	1,505.000	$10,287.00	$2,160.00	$0.00	$0.00	$2,160.00	21.00%	$8,127.00	$108.00
203 (02)-A	Embankment (Veh. Measure)	8,000	CY	$24.06	5,817.000	1,556.000	7,373.000	627.000	$192,480.00	$139,957.02	$37,437.36	$0.00	$177,394.38	92.16%	$15,085.62	$8,869.72
203 (02)-B	Plastic Soil Blanket	1,027	CY	$26.74	1,027.000	0.000	1,027.000	0.000	$27,461.98	$27,461.98	$0.00	$0.00	$27,461.98	100.00%		$1,373.10
203 (03)	Geotextile Fabric	2,801	SY	$3.72	2,801.000	0.000	2,801.000	0.000	$10,419.72	$10,419.72	$0.00	$0.00	$10,419.72	100.00%		$520.99
302 (01)	Class II Base Course (Soil Cement 8" Thick)	2,077	SY	$21.41	5,571.000	0.000	5,571.000	-3,494.000	$44,468.57	$119,275.11	$0.00	$0.00	$119,275.11	268.22%	($74,806.54)	$5,963.76
502 (01)-A	Asphaltic Pavement (Level 1 Wearing)	674	TN	$135.75	0.000	845.000	845.000	-171.000	$91,495.50	$0.00	$114,708.75	$0.00	$114,708.75	125.37%	($23,213.25)	$5,735.44
502 (01)-B	Asphaltic Pavement (Level 1 Binder)	990	TN	$135.75	0.000	1,430.000	1,430.000	-440.000	$134,392.50	$0.00	$194,122.50	$0.00	$194,122.50	144.44%	($59,730.00)	$9,706.13
509 (01)	Cold Plane (2" Thick)	1,555	SY	$7.86	0.000	0.000	0.000	1,555.000	$12,222.30	$0.00	$0.00	$0.00	$0.00	0.00%	$12,222.30	$0.00
601 (01)-A	PCC Paving (8" Thick)	312	SY	$113.49	0.000	434.000	434.000	-122.000	$35,408.88	$0.00	$49,254.66	$0.00	$49,254.66	139.10%	($13,845.78)	$2,462.73
601 (01)-B	PCC Slope Paving (6" Thick)	460	SY	$88.35	0.000	217.000	217.000	243.000	$40,641.00	$0.00	$19,171.95	$0.00	$19,171.95	47.17%	$21,469.05	$958.60
701 (01)-A	Storm Drain Pipe (18" CMP)	100	LF	$125.83	100.000	0.000	100.000	0.000	$12,583.00	$12,583.00	$0.00	$0.00	$12,583.00	100.00%		$629.15
701 (01)-B	Storm Drain Pipe (24" CMP)	200	LF	$137.13	200.000	0.000	200.000	0.000	$27,426.00	$27,426.00	$0.00	$0.00	$27,426.00	100.00%		$1,371.30
701 (02)	Remove and Re-Set Segmented Box Culvert Sections	256	LF	$312.64	256.000	0.000	256.000	0.000	$80,035.84	$80,035.84	$0.00	$0.00	$80,035.84	100.00%		$4,001.79
711 (01)	Riprap (DOTD Class 55)	1,022	TN	$85.71	410.240	0.000	410.240	611.760	$87,595.62	$35,161.67	$0.00	$0.00	$35,161.67	40.14%	$52,433.95	$1,758.08
727 (01)	Mobilization	1	LS	$91,706.96	1.000	0.000	1.000	0.000	$91,706.96	$91,706.96	$0.00	$0.00	$91,706.96	100.00%		$4,585.35
727 (02)	De-mobilization and Re-mobilization	1	LS	$10,622.92	0.000	0.500	0.500	0.500	$10,622.92	$0.00	$5,311.46	$0.00	$5,311.46	50.00%	$5,311.46	$265.57
732 (01)	Platic Pavement Striping (4" Width) Thermoplastic 90 mil)	3,700	LF	$2.39	0.000	1,508.000	1,508.000	2,192.000	$8,843.00	$0.00	$3,604.12	$0.00	$3,604.12	40.76%	$5,238.88	$180.21
739 (01)	Hydro Seeding	3,500	SY	$1.02	0.000	4,222.000	4,222.000	-722.000	$3,570.00	$0.00	$4,306.44	$0.00	$4,306.44	120.63%	($736.44)	$215.32
802 (02)	Dewatering and Cofferdam Setup	4	EA	$8,104.99	4.000	0.000	4.000	0.000	$32,419.96	$32,419.96	$0.00	$0.00	$32,419.96	100.00%		$1,621.00
805 (01)	Reinforced Concrete Box Culvert Headwalls	161	CY	$890.67	161.000	0.000	161.000	0.000	$143,397.87	$143,397.87	$0.00	$0.00	$143,397.87	100.00%		$7,169.89
NS-3	Preconstruction Photos and Video	1	LS	$4,783.05	1.000	0.000	1.000	0.000	$4,783.05	$4,783.05	$0.00	$0.00	$4,783.05	100.00%		$239.15
NS-202	Sawcut (Full Depth)	1,000	LF	$12.32	200.000	394.000	594.000	406.000	$12,320.00	$2,464.00	$4,854.08	$0.00	$7,318.08	59.40%	$5,001.92	$365.90
					0.000	0.000	0.000	0.000	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!		$0.00
					0.000	0.000	0.000	0.000	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!		$0.00
					0.000	0.000	0.000	0.000	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!		$0.00
	GRAND TOTALS								$1,157,156.00	$788,375.86	$432,771.32	$0.00	$1,221,147.18	105.53%	($63,991.18)	$61,057.36