

APPLICATION FOR RETAINAGE PAYMENT

Contract No. **RFQ 24-020**
 Application No. **7 RFQ 24-020**
 Page 1 of 1

OWNER: City of Smyrna	CONTRACTOR: Smith Pipeline, Inc.	Period of Application From: 09/13/24 To: 10/08/24
PROJECT: <u>Spring Rd Area WMR</u>		Amount Earned This Period: \$ 80,990.73

CHANGE ORDER SUMMARY

No.	CCWS Approval Date	Amount			
		Add	Delete		
1	14-Oct	237,900.45		1. Original Contract	\$ 1,381,914.10
				2. Change Orders	\$ 237,900.45
				3. Revised Contract	\$ 1,619,814.55
				4. Total Work Completed	\$ 1,619,814.55
				5. Stored Materials	\$ -
				6. Subtotal (4+5)	\$ 1,619,814.55
				7. Retainage (10% of Line 6)	\$ -
				8. Previous Payments	\$ 1,538,823.82
				9. Amount Due (6-7-8)	<u>\$ 80,990.73</u>
TOTALS		\$ 237,900.45	\$ -		
NET CHANGE		\$ -	\$ 237,900.45		

CONTRACT TIME		Contract Starting Date <u>4/8/2024</u>
Original Time <u>210</u> days	On Schedule?	Contract Completion Date <u>11/29/2024</u>
Revisions <u> </u> days	<u> X </u> Yes <u> </u> No	Projected Completion Date <u> </u>
Remaining <u>52</u> days		

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in accordance with the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this Periodic Stimated; that nop part of the "Amoun Due" has been received, and that the undersigned and his subcontractors has (check applicable line).

(a) X

Complied with all labor provisions of said contract.

(b)

Complied with all labor provisions of said contract except in those instances where an honest dispute exists with respect to said labor provisions.

(If (b) is checked, describe nature of dispute.)

By:

Kimberly L Smith
 Signature

President

Title

Date: 10/8/2024

APPROVED BY CONSTRUCTION MANAGEMENT SERVICES:

CONTRACTS MANAGER CERTIFICATION: I hereby certify that, to the best of my knowledge and belief, the quantities shown on this estimate are correct and have not been shown on previous estimates and the Work has been performed substantially in accordance with the contract documents. These determinations have been based upon on-site observations of the Work by a project representative. Furthermore, I recommend this application for payment.

By:

Kristen Jolley, EIT - Signature

Project Engineer

Title

Date: Quantities
Verified By:Steven WattsAssistan Director Water
Distribution

Title

Date:

PERIODIC ESTIMATE FOR RETAINAGE PAYMENT

Project Name Spring Rd Area WMR

Project No. RFQ 24-020

Contractor Smith Pipeline, Inc.

Address P.O. Box 798 Palmetto GA 30268

Periodic Estimate No. 7 For Period September 13, 2024 , to October 8, 2024.

1. Cost of Work Completed to Date Under Original Contract Only

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	CONTRACT				COMPLETED THIS PERIOD											COMPLETED TO DATE		
		QUAN. (3)	UNIT	COST PER UNIT (4)	TOTAL COST OF ITEM (5)	Carolyn Dr.	Brenda Dr.	Rolling View Dr.	Barbara Ln.	Spring Dr.	Adj Qty.	PREV QTY	THIS PAYMENT	TOTAL COST THIS PAY	QUANTITY (6)	TOTAL COST (7)	QUANTITY (8)	TOTAL COST (9)	% COMPLET ED
1	Mobilization	1	ls	\$20,000.00	\$20,000.00	1	0	0	0	0	0	1	0	\$ -	1	\$20,000.00	1	\$20,000.00	100%
2	Traffic Control	1	ls	\$15,000.00	\$15,000.00	0.33	0.05	0.25	0.03	0.34	0.00	1.00	0	\$ -	1	\$15,000.00	1	\$15,000.00	100%
3	Record Survey	1	ls	\$10,000.00	\$10,000.00	0.33	0.05	0.25	0.03	0.34	0.00	1.00	0	\$ -	1	\$10,000.00	1	\$10,000.00	100%
4	6" PVC (C900, 4ft Std. Bury) - Installation Only	10,700	lf	\$52.00	\$556,400.00	3,560	720	1,667	719	3,649	0	10,315	0	\$ -	10,315	\$536,380.00	10315	\$536,380.00	96%
5	6" PVC (C-900, free bore)- Installation Only	2,400	lf	\$15.00	\$36,000.00	981	140	379	24	945	0	2,469	0	\$ -	2,469	\$37,035.00	2469	\$37,035.00	103%
6	10" PVC (C900, 4ft Std. Bury) - Installation Only	20	lf	\$100.00	\$2,000.00	0	0	0	0	0	0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
7	Fire Hydrant Assy (6" Main) - Installation Only	18	ea	\$1,000.00	\$18,000.00	7	2	2	1	6	0	18	0	\$ -	18	\$18,000.00	18	\$18,000.00	100%
8	Cap, Remove & Store Existing Fire Hydrant	17	ea	\$500.00	\$8,500.00	6	2	2	1	6	0	17	0	\$ -	17	\$8,500.00	17	\$8,500.00	100%
9	Connecto to Existing 6" Waterline	2	ea	\$4,000.00	\$8,000.00	1		1		1	0	3	0	\$ -	3	\$12,000.00	3	\$12,000.00	150%
10	Connecto to Existing 10" Water Line	2	ea	\$4,000.00	\$8,000.00	0					0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
11	6" Gate Valve Assy - Installation Only	21	ea	\$350.00	\$7,350.00	5	4	2	4	6	0	21	0	\$ -	21	\$7,350.00	21	\$7,350.00	100%
12	10" Gate Valve Assy - Installation Only	2	ea	\$750.00	\$1,500.00	0	0	0	0	0	0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
13	Thrust Blocking Concrete	6	cy	\$750.00	\$4,650.00	5.5	2	2	0	7	0	16.5	0	\$ -	17	\$12,375.00	16.5	\$12,375.00	266%
14	Concrete Valve Marker	23	ea	\$75.00	\$1,725.00	0					0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
15	Misc. Iron Fittings - Installation Only	5,200	lbs	\$3.50	\$18,200.00	1,704	455	681	101	1,910	0	4,851	0	\$ -	4,851	\$16,978.50	4851	\$16,978.50	93%
16	3/4" Service Tap (8" or 6" main) - Installation Only (includes Tapping Saddle, Corp. Cock & Curb Stop)	227	ea	\$425.00	\$96,475.00	83	15	35	1	89	0	223	0	\$ -	223	\$94,775.00	223	\$94,775.00	98%
17	3/4" Service Line - Installation Only (PEX and PVC Casing)	4,896	lf	\$10.00	\$48,960.00	3,690	988	1,681	87	4,530	-3,920	7,056	0	\$ -	7,056	\$70,560.00	7056	\$70,560.00	144%
18	Connect to Service Meter	227	ea	\$100.00	\$22,700.00	83	15	35	1	89	0	223	0	\$ -	223	\$22,300.00	223	\$22,300.00	98%
19	Remove & Replace Curb and Gutter	180	lf	\$70.00	\$12,600.00	12				37	0	49	0	\$ -	49	\$3,430.00	49	\$3,430.00	27%
20	Remove & Replace Asphalt	500	sf	\$40.00	\$20,000.00	360			401	1032	0	1793	0	\$ -	1,793	\$71,720.00	1793	\$71,720.00	359%
21	Remove & Replace Driveway	500	sf	\$40.00	\$20,000.00	205	171			373	0	749	0	\$ -	749	\$29,960.00	749	\$29,960.00	150%
22	Construction Exit	1	ea	\$2,500.00	\$2,500.00	0			1		0	1	0	\$ -	1	\$2,500.00	1	\$2,500.00	100%
23	Sediment Barrier Sd1-NS	10,257	lf	\$1.50	\$15,385.50	0					0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
24	Curb Inlet protection Sd2-P	24	ea	\$150.00	\$3,600.00	9		2		13	0	24	0	\$ -	24	\$3,600.00	24	\$3,600.00	100%
25	Disturbed Area Stabilization Ds1 (Mulch Only)	13,072	sy	\$0.35	\$4,575.20	3232	958	1406	215	3039	0	8850	0	\$ -	8,850	\$3,097.50	8850	\$3,097.50	68%
26	Disturbed Area Stabilization Ds2 (Temporary Seeding)	13,072	sy	\$0.45	\$5,882.40	145	130	31	93	110	0	509	0	\$ -	509	\$229.05	509	\$229.05	4%
27	Disturbed Area Stabilization Ds3 (Permanent Seeding)	13,072	sy	\$0.50	\$6,536.00	145	130	31	93	110	0	509	0	\$ -	509	\$254.50	509	\$254.50	4%
28	Sodding	654	sy	\$24.00	\$15,696.00	3,738	293	1,782	280	3,333	0	9,426	0	\$ -	9,426	\$226,224.00	9426	\$226,224.00	1441%
A-1	6" PVC (C900, 4ft Std. Bury) - Materials Only	10,700	lf	\$15.00	\$160,500.00	3,560	720	1,667	719	3,649	0	10,315	0	\$ -	10,315	\$154,725.00	10315	\$154,725.00	96%
A-2	10" PVC (C900, 4ft Std. Bury) - Materials Only	20	lf	\$40.00	\$800.00	0	0	0	0	0	0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
A-3	Fire Hydrant Assembly (6" Main)- Materials Only	18	ea	\$4,800.00	\$86,400.00	7	2	2	1	6	0	18	0	\$ -	18	\$86,400.00	18	\$86,400.00	100%
A-4	6" Gate Valve & Box- Materials Only	21	ea	\$1,225.00	\$25,725.00	5	4	2	4	6	0	21	0	\$ -	21	\$25,725.00	21	\$25,725.00	100%
A-5	10" Gate Valve & Box - Material Only	2	ea	\$2,760.00	\$5,520.00	0	0	0	0	0	0	0	0	\$ -	0	\$0.00	0	\$0.00	0%
A-6	Misc. Iron Fittings - Materials Only	5,200	lbs	\$7.00	\$36,400.00	1,704	455	681	101	1,910	0	4,851	0	\$ -	4,851	\$33,957.00	4851	\$33,957.00	93%
A-7	3/4" Service Tap (8" or 6" main)- Materials Only (Includes Tapping Saddle, Corp. Cock & Curb Stop)	227	ea	\$250.00	\$56,750.00	83	15	35	1	89	0	223	0	\$ -	223	\$55,750.00	223	\$55,750.00	98%
A-8	3/4" Service Line (PEX) - Materials Only	4,896	lf	\$4.00	\$19,584.00	3,690	988	1,681	87	4,530	-3,920	7,056	0	\$ -	7,056	\$28,224.00	7056	\$28,224.00	144%
CO#1	Remove and Replace Concrete Sidewalk	50	sf	\$40.00	\$2,000.00	0	0	0	0	62	0	62	0	\$ -	62	\$2,480.00	62	\$2,480.00	124%
CO#1	2" PVC SDR21- Materials & Installation	170	lf	\$55.00	\$9,350.00	0	187	0	0	0	0	187	0	\$ -	187	\$10,285.00	187	\$10,285.00	110%
TOTAL OF COST COLUMNS					\$1,393,264.10											\$1,619,814.55		\$1,619,814.55	116%

* All Allowances must be itemized with documentation on the Allowance Summary page before invoice can be processed

2. Materials Stored on Site

Materials Received this Period must be Supported by Invoices - Materials must be Stored on the Site, Unless Otherwise Approved

CCWS ITEM NO.	SUPPLIER AND DESCRIPTION OF ITEM	UNIT	NO. UNITS ON HAND END OF LAST PERIOD	NO. UNITS RECEIVED THIS PERIOD	NO. UNITS INSTALLED THIS PERIOD	NO. UNITS ON HAND END THIS PERIOD	UNIT PRICE	COST OF UNITS ON HAND END OF THIS PERIOD
A-1	6" PVC	If	0		0	0	\$ 12.18	\$ -
A-2	10" PVC	If	0		0	0		\$ -
A-3	Fire Hydrant	ea	0		0	0	\$ 2,730.00	\$ -
A-4	6" Gate Valve	ea	0		0	0	\$ 850.00	\$ -
A-5	10" Gate Valve	ea	0		0	0		\$ -
							Subtotal	\$ -
						Tax	6%	\$ -
						TOTAL (Including Tax)		
TOTAL (Including Tax)								\$ -