

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment Nos. 2 & 3 for Downtown Parking Garage and Parking Lot, CRI #2847
Date: March 27, 2023
Number: 2023-064

Langman Construction is due Payment #2 and #3 for the Downtown Parking Garage and Parking Lot, Project 2847, for services provided for the period of January 1 to March 3, 2023.

Work included demolition and debris removal of the existing parking structure, site grading and curbing.

Payment #2 is in the amount of \$250,239.47. Payment #3 is in the amount of \$14,811.63. The total for both payments is \$265,051.10

Recommendation

The Public Works Department recommends that the City Council approve payment #2 and #3 to Langman Construction, Rock Island, IL, in the amounts of \$250,239.47 and \$14,811.63 for a total payment of \$265,051.10.

Vendor: Langman Construction Inc, Rock Island, IL
Payment Amount: \$265,051.10

Fund:	301	General Fund
Division:	612	Motor Vehicle Parking System
Cost Center:	381	Parking Ramp
Object Class:	56303	Parking Lots
Project Code:	2847	Downtown Parking Garage and Parking Lot
Grant:	297	American Rescue Plan Act (ARPA) Funds

Purchase Order Number: P008588

Submitted by: Michael T. Bartels, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Todd Thompson, City Manager

CONTINUATION SHEET

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: 2
 APPLICATION DATE: 1/31/2023
 PERIOD TO: 1/31/2023
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L + F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
GRAND TOTALS					\$1,963,813.01				\$157,703.00	\$766,985.51	\$56,307.00	\$823,292.51	41.92%	\$1,140,520.50	\$24,698.78
1	Mobilization	1.00	LS	\$150,000.00	\$150,000.00	0.90		0.90		\$135,000.00		\$135,000.00	90.00%	\$15,000.00	\$4,050.00
2	Construction Layout	1.00	LS	\$6,750.00	\$6,750.00	0.20	0.20	0.40	\$1,350.00	\$2,700.00		\$2,700.00	40.00%	\$4,050.00	\$81.00
3	Traffic Control and Protection	1.00	LS	\$10,000.00	\$10,000.00	0.80		0.80		\$8,000.00		\$8,000.00	80.00%	\$2,000.00	\$240.00
4	Clearing and Grubbing	1.00	LS	\$0.01	\$0.01	1.00		1.00		\$0.01		\$0.01	100.00%		\$0.00
5	Earth Excavation	1.00	LS	\$22,600.00	\$22,600.00		0.90	0.90	\$20,340.00	\$20,340.00		\$20,340.00	90.00%	\$2,260.00	\$610.20
6	Pavement Removal	1127.00	SY	\$10.00	\$11,270.00		789.00	789.00	\$7,890.00	\$7,890.00		\$7,890.00	70.01%	\$3,380.00	\$236.70
7	Sidewalk Removal	2750.00	SY	\$7.25	\$19,937.50		2600.00	2600.00	\$18,850.00	\$18,850.00		\$18,850.00	94.55%	\$1,087.50	\$565.50
8	Removal of Landscaped Areas	6085.00	SF	\$2.50	\$15,212.50	6085.00		6085.00		\$15,212.50		\$15,212.50	100.00%		\$456.38
9	Tree Removal (6 to 20 Units)	151.00	UNIT	\$100.00	\$15,100.00	151.00		151.00		\$15,100.00		\$15,100.00	100.00%		\$453.00
10	Planter Removal	7.00	EA	\$700.00	\$4,900.00	7.00		7.00		\$4,900.00		\$4,900.00	100.00%		\$147.00
11	Art Removal	2.00	EA	\$3,500.00	\$7,000.00	2.00		2.00		\$7,000.00		\$7,000.00	100.00%		\$210.00
12	Inlet Removal	1.00	EA	\$2,800.00	\$2,800.00		1.00	1.00	\$2,800.00	\$2,800.00		\$2,800.00	100.00%		\$84.00
13	Manhole Removal	1.00	EA	\$2,160.00	\$2,160.00		1.00	1.00	\$2,160.00	\$2,160.00		\$2,160.00	100.00%		\$64.80
14	Lighting Removal	7.00	EA	\$750.00	\$5,250.00		7.00	7.00	\$5,250.00	\$5,250.00		\$5,250.00	100.00%		\$157.50
15	Parking Garage Removal	1.00	LS	\$454,500.00	\$454,500.00	0.90	0.10	1.00	\$45,450.00	\$454,500.00		\$454,500.00	100.00%		\$13,635.00
16	Aggregate Base, 6"	8857.00	SY	\$6.85	\$60,670.45								0.00%	\$60,670.45	\$0.00
17	Aggregate Base, 4"	1216.00	SY	\$5.30	\$6,444.80								0.00%	\$6,444.80	\$0.00
18	Geotechnical Fabric for Ground Stabilization	9743.00	SY	\$0.50	\$4,871.50								0.00%	\$4,871.50	\$0.00
19	PCC Pavement, 6" (Integral Curb & Gutter)	8615.00	SY	\$40.00	\$344,600.00								0.00%	\$344,600.00	\$0.00
20	PCC Sidewalk, 6"	10511.00	SF	\$14.00	\$147,154.00								0.00%	\$147,154.00	\$0.00
21	PCC Sidewalk, ADA Ramp	433.00	SF	\$14.50	\$6,278.50								0.00%	\$6,278.50	\$0.00
22	ADA Detectable Warnings	120.00	SF	\$25.00	\$3,000.00								0.00%	\$3,000.00	\$0.00
23	Storm Sewer Removal, 12" - 15"	9.00	LF	\$20.00	\$180.00		9.00	9.00	\$180.00	\$180.00		\$180.00	100.00%		\$5.40
24	Single Inlet	9.00	EA	\$3,100.00	\$27,900.00		9.00	9.00	\$27,900.00	\$27,900.00		\$27,900.00	100.00%		\$837.00
25	Storm Sewer, RCP (Class III) 12"	259.00	LF	\$87.00	\$22,533.00		259.00	259.00	\$22,533.00	\$22,533.00		\$22,533.00	100.00%		\$675.99
26	Manhole Adjustment, Minor	2.00	EA	\$1,000.00	\$2,000.00								0.00%	\$2,000.00	\$0.00
27	Inlet Adjustment, Minor	9.00	EA	\$1,000.00	\$9,000.00								0.00%	\$9,000.00	\$0.00
28	Abandon and Fill Storm Sewer	0.50	CY	\$575.00	\$287.50								0.00%	\$287.50	\$0.00
29	Fire Hydrant, Remove and Reinstall	1.00	EA	\$2,000.00	\$2,000.00								0.00%	\$2,000.00	\$0.00
30	Utility Adjustment	8.00	EA	\$1,000.00	\$8,000.00								0.00%	\$8,000.00	\$0.00
31	Pavement Markings, 4" Equivalent, Durable Paint	8213.00	LF	\$2.00	\$16,426.00								0.00%	\$16,426.00	\$0.00
32	Pavement Markings, Symbols, Durable Paint	82.00	EA	\$55.00	\$4,510.00								0.00%	\$4,510.00	\$0.00
33	Topsoil Mixture, Furnish and Place, 4" Thick	15554.00	SF	\$1.00	\$15,554.00								0.00%	\$15,554.00	\$0.00
34	Sodding	13033.00	SF	\$1.25	\$16,291.25								0.00%	\$16,291.25	\$0.00
35	Mulching, 3"	2521.00	SF	\$2.00	\$5,042.00								0.00%	\$5,042.00	\$0.00
36	Perennial Plants, Ornamental Type, Quart Pots	421.00	EA	\$25.00	\$10,525.00								0.00%	\$10,525.00	\$0.00
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Ball	15.00	EA	\$700.00	\$10,500.00								0.00%	\$10,500.00	\$0.00
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2	15.00	EA	\$700.00	\$10,500.00								0.00%	\$10,500.00	\$0.00
39	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8'	14.00	EA	\$650.00	\$9,100.00								0.00%	\$9,100.00	\$0.00
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" C	3.00	EA	\$700.00	\$2,100.00								0.00%	\$2,100.00	\$0.00
41	Parking Lot Area Lighting (L2/P2)	4.00	EA	\$6,644.00	\$26,576.00								0.00%	\$26,576.00	\$0.00
42	Exterior Decorative Lighting (L1/P1)	15.00	EA	\$8,490.00	\$127,350.00						\$56,307.00	\$56,307.00	44.21%	\$71,043.00	\$1,689.21
43	Security Cameras	4.00	EA	\$3,950.00	\$15,800.00								0.00%	\$15,800.00	\$0.00
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.00	LF	\$25.00	\$8,000.00								0.00%	\$8,000.00	\$0.00
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.00	LF	\$17.50	\$45,675.00								0.00%	\$45,675.00	\$0.00
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.00	LF	\$16.00	\$26,080.00								0.00%	\$26,080.00	\$0.00

CONTINUATION SHEET

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 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: 2
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 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L + F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
47	Electrical Wire - 2#12 & 1#12 G.	710.00	LF	\$2.20	\$1,562.00								0.00%	\$1,562.00	\$0.00
48	Electrical Wire - 2#10 & 1#10 G.	1365.00	LF	\$3.00	\$4,095.00								0.00%	\$4,095.00	\$0.00
49	Electrical Wire - 2#6 & 1#10 G.	210.00	LF	\$7.00	\$1,470.00								0.00%	\$1,470.00	\$0.00
50	Electrical Wire - 2#4 & 1#4 G.	790.00	LF	\$13.00	\$10,270.00								0.00%	\$10,270.00	\$0.00
51	Electrical Wire - 2#2 & 1#2 G.	245.00	LF	\$15.00	\$3,675.00								0.00%	\$3,675.00	\$0.00
52	Electrical Wire - Cat6 Ethernet Cable	920.00	LF	\$2.00	\$1,840.00								0.00%	\$1,840.00	\$0.00
53	Electrical Wire - Fiber Optic Cable	320.00	LF	\$80.00	\$25,600.00								0.00%	\$25,600.00	\$0.00
54	Lighting Control Panel (LCP-1)	1.00	EA	\$40,900.00	\$40,900.00								0.00%	\$40,900.00	\$0.00
55	Electric Service Entrance	1.00	LS	\$10,450.00	\$10,450.00								0.00%	\$10,450.00	\$0.00
56	Card-Read Access Gates	4.00	EA	\$9,859.00	\$39,436.00								0.00%	\$39,436.00	\$0.00
57	Electric Vehicle Charging Stations	2.00	EA	\$12,610.00	\$25,220.00								0.00%	\$25,220.00	\$0.00
58	Pedestrian Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
59	Pedestrian Signal Head	4.00	EA	\$1,130.00	\$4,520.00								0.00%	\$4,520.00	\$0.00
60	Traffic Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
61	Traffic Signal Head	1.00	EA	\$1,138.00	\$1,138.00								0.00%	\$1,138.00	\$0.00
62	Project Sign	1.00	EA	\$2,500.00	\$2,500.00	2.00		2.00		\$5,000.00		\$5,000.00	200.00%	(\$2,500.00)	\$150.00
63	Sign Remove and Reinstall	14.00	EA	\$100.00	\$1,400.00								0.00%	\$1,400.00	\$0.00
64	Sign and Post Removal	9.00	EA	\$100.00	\$900.00	9.00		9.00		\$900.00		\$900.00	100.00%		\$27.00
65	Sign and Post Reinstall	9.00	EA	\$400.00	\$3,600.00								0.00%	\$3,600.00	\$0.00
66	Large Parking Sign Removal	2.00	EA	\$2,850.00	\$5,700.00	2.00		2.00		\$5,700.00		\$5,700.00	100.00%		\$171.00
67	Bench, Remove and Reinstall	4.00	EA	\$1,140.00	\$4,560.00								0.00%	\$4,560.00	\$0.00
68	Wayfinding Kiosk Removal	1.00	EA	\$570.00	\$570.00	1.00		1.00		\$570.00		\$570.00	100.00%		\$17.10
69	Inlet Protection	13.00	EA	\$150.00	\$1,950.00		13.00	13.00	\$1,950.00	\$1,950.00		\$1,950.00	100.00%		\$58.50
70	Concrete Washout	1.00	LS	\$1,000.00	\$1,000.00		0.25	0.25	\$250.00	\$250.00		\$250.00	25.00%	\$750.00	\$7.50
71	Stabilized Construction Entrance	1.00	LS	\$1,500.00	\$1,500.00	1.00		1.00		\$1,500.00		\$1,500.00	100.00%		\$45.00
72	Perimeter & Slope Sediment Control Device, 8" Diam	1175.00	LF	\$4.00	\$4,700.00								0.00%	\$4,700.00	\$0.00
73	Erosion Control	1.00	LS	\$2,000.00	\$2,000.00		0.40	0.40	\$800.00	\$800.00		\$800.00	40.00%	\$1,200.00	\$24.00
74	PCC Curb & Gutter, B6.24, 9" Depth	1161.00	LF	\$30.00	\$34,830.00								0.00%	\$34,830.00	\$0.00
75					\$0.00										\$0.00
76					\$0.00										\$0.00
77					\$0.00										\$0.00
78					\$0.00										\$0.00



**davenport
electric**
contract company

529 Pershing Ave.
P.O. Box 4229
Dav., Iowa 52808
Office: 563.326.6475
Fax: 563.326.6477

Invoice ID: 50750
Invoice Date: 02-01-2023
Draw ID: 1375
Customer ID: 3477

To:
Langman Construction
PO Box 7206
Rock Island, IL 61201

Job Location:
Rock Island, IL

<u>Description</u>	<u>Amount</u>
Demo of Downtown Rock Island Parking Ramp. Billing No. 1 - Partial Holophane Poles Shipment	56,307.00

Amount Billed \$56,307.00
Total Tax

DATE DUE: 03-01-2023

Amount Due \$56,307.00

SERVICE OR FINANCE CHARGES are applicable on past due accounts at the rate of 1 1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made. The Purchaser also agrees to pay reasonable and customary legal fees sustained by Seller in pursuit of payment which is past due. A 2% Finance Fee will be added for credit card payments.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

TO OWNER: City of Rock Island
1309 Mill Street
Rock Island, IL 61201

PROJECT: 2232 RI Parking Garage Demo and Parking Lot
4th Avenue and 17th Street
Rock Island, IL 61201

APPLICATION NO: 3

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM Langman Construction, Inc.
CONTRACTOR 220-34th Avenue
Rock Island, IL 61201

ARCHITECT: Veenstra & Kimm
1800 5th Avenue
Rock Island, IL 61201

PERIOD TO: March 3, 2023

PROJECT NOS:

CONTRACT FOI General Construction

CONTRACT DATE: September 28th, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$1,963,813.01</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$1,963,813.01</u>
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	<u>\$844,510.01</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column J on G703)	<u>\$39,410.15</u>
b. <u>5</u> % of Stored Material (Column K on G703)	<u>\$2,815.35</u>
Total Retainage (Lines 5a + 5b or Total in Column N of G703)	<u>\$42,225.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	<u>\$802,284.51</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$787,472.88</u>
8. CURRENT PAYMENT DUE	<u>\$14,811.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$1,161,528.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Langman Construction, Inc.

By: Brian Gould Date: March 7, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Michael Kue Date: 3/27/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L + F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTALS				\$1,963,813.01				\$26,117.50	\$788,203.01	\$56,307.00	\$844,510.01	43.00%	\$1,119,303.00	\$42,225.50
1	Mobilization	1.00	LS	\$150,000.00	\$150,000.00	0.90		0.90		\$135,000.00		\$135,000.00	90.00%	\$15,000.00	\$6,750.00
2	Construction Layout	1.00	LS	\$6,750.00	\$6,750.00	0.40		0.40		\$2,700.00		\$2,700.00	40.00%	\$4,050.00	\$135.00
3	Traffic Control and Protection	1.00	LS	\$10,000.00	\$10,000.00	0.80		0.80		\$8,000.00		\$8,000.00	80.00%	\$2,000.00	\$400.00
4	Clearing and Grubbing	1.00	LS	\$0.01	\$0.01	1.00		1.00		\$0.01		\$0.01	100.00%		\$0.00
5	Earth Excavation	1.00	LS	\$22,600.00	\$22,600.00	0.90		0.90		\$20,340.00		\$20,340.00	90.00%	\$2,260.00	\$1,017.00
6	Pavement Removal	1127.00	SY	\$10.00	\$11,270.00	789.00	338.00	1127.00	\$3,380.00	\$11,270.00		\$11,270.00	100.00%		\$563.50
7	Sidewalk Removal	2750.00	SY	\$7.25	\$19,937.50	2600.00	150.00	2750.00	\$1,087.50	\$19,937.50		\$19,937.50	100.00%		\$996.88
8	Removal of Landscaped Areas	6085.00	SF	\$2.50	\$15,212.50	6085.00		6085.00		\$15,212.50		\$15,212.50	100.00%		\$760.63
9	Tree Removal (6 to 20 Units)	151.00	UNIT	\$100.00	\$15,100.00	151.00		151.00		\$15,100.00		\$15,100.00	100.00%		\$755.00
10	Planter Removal	7.00	EA	\$700.00	\$4,900.00	0.00		0.00					0.00%	\$4,900.00	\$0.00
11	Art Removal	2.00	EA	\$3,500.00	\$7,000.00	2.00		2.00		\$7,000.00		\$7,000.00	100.00%		\$350.00
12	Inlet Removal	1.00	EA	\$2,800.00	\$2,800.00	1.00		1.00		\$2,800.00		\$2,800.00	100.00%		\$140.00
13	Manhole Removal	1.00	EA	\$2,160.00	\$2,160.00	1.00		1.00		\$2,160.00		\$2,160.00	100.00%		\$108.00
14	Lighting Removal	7.00	EA	\$750.00	\$5,250.00	7.00		7.00		\$5,250.00		\$5,250.00	100.00%		\$262.50
15	Parking Garage Removal	1.00	LS	\$454,500.00	\$454,500.00	1.00		1.00		\$454,500.00		\$454,500.00	100.00%		\$22,725.00
16	Aggregate Base, 6"	8857.00	SY	\$6.85	\$60,670.45								0.00%	\$60,670.45	\$0.00
17	Aggregate Base, 4"	1216.00	SY	\$5.30	\$6,444.80								0.00%	\$6,444.80	\$0.00
18	Geotechnical Fabric for Ground Stabilization	9743.00	SY	\$0.50	\$4,871.50								0.00%	\$4,871.50	\$0.00
19	PCC Pavement, 6" (Integral Curb & Gutter)	8615.00	SY	\$40.00	\$344,600.00								0.00%	\$344,600.00	\$0.00
20	PCC Sidewalk, 6"	10511.00	SF	\$14.00	\$147,154.00								0.00%	\$147,154.00	\$0.00
21	PCC Sidewalk, ADA Ramp	433.00	SF	\$14.50	\$6,278.50								0.00%	\$3,000.00	\$0.00
22	ADA Detectable Warnings	120.00	SF	\$25.00	\$3,000.00								0.00%	\$3,000.00	\$0.00
23	Storm Sewer Removal, 12" - 15"	9.00	LF	\$20.00	\$180.00	9.00		9.00	\$180.00	\$180.00		\$180.00	100.00%		\$9.00
24	Single Inlet	9.00	EA	\$3,100.00	\$27,900.00	9.00		9.00	\$27,900.00	\$27,900.00		\$27,900.00	100.00%		\$1,395.00
25	Storm Sewer, RCP (Class III) 12"	259.00	LF	\$87.00	\$22,533.00	259.00		259.00	\$22,533.00	\$22,533.00		\$22,533.00	100.00%		\$1,126.65
26	Manhole Adjustment, Minor	2.00	EA	\$1,000.00	\$2,000.00		1.00	1.00	\$1,000.00	\$1,000.00		\$1,000.00	50.00%	\$1,000.00	\$50.00
27	Inlet Adjustment, Minor	9.00	EA	\$1,000.00	\$9,000.00								0.00%	\$9,000.00	\$0.00
28	Abandon and Fill Storm Sewer	0.50	CY	\$575.00	\$287.50								0.00%	\$287.50	\$0.00
29	Fire Hydrant, Remove and Reinstall	1.00	EA	\$2,000.00	\$2,000.00								0.00%	\$2,000.00	\$0.00
30	Utility Adjustment	8.00	EA	\$1,000.00	\$8,000.00		1.00	1.00	\$1,000.00	\$1,000.00		\$1,000.00	12.50%	\$7,000.00	\$50.00
31	Pavement Markings, 4" Equivalent, Durable Paint	8213.00	LF	\$2.00	\$16,426.00								0.00%	\$16,426.00	\$0.00
32	Pavement Markings, Symbols, Durable Paint	82.00	EA	\$55.00	\$4,510.00								0.00%	\$4,510.00	\$0.00
33	Topsoil Mixture, Furnish and Place, 4" Thick	15554.00	SF	\$1.00	\$15,554.00								0.00%	\$15,554.00	\$0.00
34	Sodding	13033.00	SF	\$1.25	\$16,291.25								0.00%	\$16,291.25	\$0.00
35	Mulching, 3"	2521.00	SF	\$2.00	\$5,042.00								0.00%	\$5,042.00	\$0.00
36	Perennial Plants, Ornamental Type, Quart Pots	421.00	EA	\$25.00	\$10,525.00								0.00%	\$10,525.00	\$0.00
37	Tree, Ginkgo Biloba (Ginkgo), 2-1/2" Caliper, Ball	15.00	EA	\$700.00	\$10,500.00								0.00%	\$10,500.00	\$0.00
38	Tree, Gymnocladus Dioicus (Kentucky Coffeetree), 2	15.00	EA	\$700.00	\$10,500.00								0.00%	\$10,500.00	\$0.00
39	Tree, Cercidiphyllum Japonicum (Katsura Tree), 8'	14.00	EA	\$650.00	\$9,100.00								0.00%	\$9,100.00	\$0.00
40	Tree, Cercis Canadensis (Eastern Redbud), 2-1/2" C	3.00	EA	\$700.00	\$2,100.00								0.00%	\$2,100.00	\$0.00
41	Parking Lot Area Lighting (L2/P2)	4.00	EA	\$6,644.00	\$26,576.00								0.00%	\$26,576.00	\$0.00
42	Exterior Decorative Lighting (L1/P1)	15.00	EA	\$8,490.00	\$127,350.00						\$56,307.00	\$56,307.00	44.21%	\$71,043.00	\$2,815.55
43	Security Cameras	4.00	EA	\$3,950.00	\$15,800.00								0.00%	\$15,800.00	\$0.00
44	Underground Conduit, PVC or HDPE, 2" Diameter	320.00	LF	\$25.00	\$8,000.00								0.00%	\$8,000.00	\$0.00
45	Underground Conduit, PVC or HDPE, 1-1/2" Diameter	2610.00	LF	\$17.50	\$45,675.00								0.00%	\$45,675.00	\$0.00
46	Underground Conduit, PVC or HDPE, 1" Diameter	1630.00	LF	\$16.00	\$26,080.00								0.00%	\$26,080.00	\$0.00

CONTINUATION SHEET

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: 3
 APPLICATION DATE: 3/3/2023
 PERIOD TO: 3/3/2023
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
ITEM NO.	DESCRIPTION OF WORK	ITEM QUANTITY	UNITS	UNIT PRICE	TOTAL VALUE OF ITEM	PREVIOUS QUANTITIES	ESTIMATED QUANTITY INSTALLED THIS PERIOD	QUANTITIES TO DATE	VALUE OF WORK THIS PERIOD	VALUE OF WORK INSTALLED TO DATE	MATERIALS PRESENTLY STORED (NOT IN H)	TOTAL COMPLETED AND STORED TO DATE (H+I)	% (L ÷ F)	BALANCE TO FINISH (F - L)	RETAINAGE (IF VARIABLE RATE)
47	Electrical Wire - 2#12 & 1#12 G.	710.00	LF	\$2.20	\$1,562.00								0.00%	\$1,562.00	\$0.00
48	Electrical Wire - 2#10 & 1#10 G.	1365.00	LF	\$3.00	\$4,095.00								0.00%	\$4,095.00	\$0.00
49	Electrical Wire - 2#6 & 1#10 G.	210.00	LF	\$7.00	\$1,470.00								0.00%	\$1,470.00	\$0.00
50	Electrical Wire - 2#4 & 1#4 G.	790.00	LF	\$13.00	\$10,270.00								0.00%	\$10,270.00	\$0.00
51	Electrical Wire - 2#2 & 1#2 G.	245.00	LF	\$15.00	\$3,675.00								0.00%	\$3,675.00	\$0.00
52	Electrical Wire - Cat6 Ethernet Cable	920.00	LF	\$2.00	\$1,840.00								0.00%	\$1,840.00	\$0.00
53	Electrical Wire - Fiber Optic Cable	320.00	LF	\$80.00	\$25,600.00								0.00%	\$25,600.00	\$0.00
54	Lighting Control Panel (LCP-1)	1.00	EA	\$40,900.00	\$40,900.00								0.00%	\$40,900.00	\$0.00
55	Electric Service Entrance	1.00	LS	\$10,450.00	\$10,450.00								0.00%	\$10,450.00	\$0.00
56	Card-Read Access Gates	4.00	EA	\$9,859.00	\$39,436.00								0.00%	\$39,436.00	\$0.00
57	Electric Vehicle Charging Stations	2.00	EA	\$12,610.00	\$25,220.00								0.00%	\$25,220.00	\$0.00
58	Pedestrian Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
59	Pedestrian Signal Head	4.00	EA	\$1,130.00	\$4,520.00								0.00%	\$4,520.00	\$0.00
60	Traffic Signal Pole	1.00	EA	\$2,999.00	\$2,999.00								0.00%	\$2,999.00	\$0.00
61	Traffic Signal Head	1.00	EA	\$1,138.00	\$1,138.00								0.00%	\$1,138.00	\$0.00
62	Project Sign	1.00	EA	\$2,500.00	\$2,500.00	2.00		2.00		\$5,000.00		\$5,000.00	200.00%	(\$2,500.00)	\$250.00
63	Sign Remove and Reinstall	14.00	EA	\$100.00	\$1,400.00								0.00%	\$1,400.00	\$0.00
64	Sign and Post Removal	9.00	EA	\$100.00	\$900.00	9.00		9.00		\$900.00		\$900.00	100.00%		\$45.00
65	Sign and Post Reinstall	9.00	EA	\$400.00	\$3,600.00								0.00%	\$3,600.00	\$0.00
66	Large Parking Sign Removal	2.00	EA	\$2,850.00	\$5,700.00	2.00		2.00		\$5,700.00		\$5,700.00	100.00%		\$285.00
67	Bench, Remove and Reinstall	4.00	EA	\$1,140.00	\$4,560.00								0.00%	\$4,560.00	\$0.00
68	Wayfinding Kiosk Removal	1.00	EA	\$570.00	\$570.00	1.00		1.00		\$570.00		\$570.00	100.00%		\$28.50
69	Inlet Protection	13.00	EA	\$150.00	\$1,950.00	13.00		13.00		\$1,950.00		\$1,950.00	100.00%		\$97.50
70	Concrete Washout	1.00	LS	\$1,000.00	\$1,000.00	0.25		0.25		\$250.00		\$250.00	25.00%	\$750.00	\$12.50
71	Stabilized Construction Entrance	1.00	LS	\$1,500.00	\$1,500.00	1.00		1.00		\$1,500.00		\$1,500.00	100.00%		\$75.00
72	Perimeter & Slope Sediment Control Device, 8" Diam	1175.00	LF	\$4.00	\$4,700.00								0.00%	\$4,700.00	\$0.00
73	Erosion Control	1.00	LS	\$2,000.00	\$2,000.00	0.40		0.40		\$800.00		\$800.00	40.00%	\$1,200.00	\$40.00
74	PCC Curb & Gutter, 86.24, 9" Depth	1161.00	LF	\$30.00	\$34,830.00		655.00	655.00	\$19,650.00	\$19,650.00		\$19,650.00	56.42%	\$15,180.00	\$982.50
75					\$0.00										\$0.00
76					\$0.00										\$0.00
77					\$0.00										\$0.00
78					\$0.00										\$0.00

