



**Contractor's Application for Payment No.** Final

|  |  |  |
|--|--|--|
|  | Application Period: Jan-21                     | Application Date: 12/31/2020                   |
| To (Owner): City of Terrytown                          | From (Contractor): Hennings Construction, Inc. | Via (Engineer): M.C. Schaff & Associates, Inc. |
| Project: Terrytown Water System Phase 3: Meter Project | Contract:                                      |  |
| Owner's Contract No.:                                  | Contractor's Project No.:                      | Engineer's Project No.: RM160109-02            |

**Application For Payment  
Change Order Summary**

| Approved Change Orders      | Number | Additions   | Deductions   | Description  | Amount          |
|-----------------------------|--------|-------------|--------------|--|-----------------|
|                             | 1      |             | \$34,342.00  | 1. ORIGINAL CONTRACT PRICE.....  | \$ 1,089,031.00 |
|                             | 2      | \$8,000.00  |              | 2. Net change by Change Orders.....  | \$ -53,625.76   |
|                             | 3      | \$2,800.00  |              | 3. Current Contract Price (Line 1 ± 2).....  | \$ 1,035,405.24 |
|                             | Final  |             | \$30,083.76  | 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F total on Progress Estimates).....                 | \$ 1,035,405.24 |
|                             |        |             |              | 5. RETAINAGE:  |                 |
|                             |        |             |              | a. 5%     X     Work Completed.....  | \$              |
|                             |        |             |              | b. 5%     X     Stored Material.....   | \$              |
|                             |        |             |              | c. Total Retainage (Line 5.a + Line 5.b).....  | \$              |
|                             |        |             |              | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....  | \$ 1,035,405.24 |
|                             |        |             |              | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                                       | \$ 995,275.63   |
|                             |        |             |              | 8. AMOUNT DUE THIS APPLICATION.....  | \$ 40,129.61    |
|                             |        |             |              | 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G total on Progress Estimates + Line 5.c above)..... | \$              |
| TOTALS                      |        | \$10,800.00 | \$64,425.76  |  |                 |
| NET CHANGE BY CHANGE ORDERS |        |             | -\$53,625.76 |  |                 |

**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

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

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**Contractor Signature**

By: Eric Hennings Date: 1/4/2021

Payment of: \$ 40,129.61  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Michael Olam 1/4/2021  
(Engineer) (Date)

Payment of: \$ 40,129.61  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

**Progress Estimate - Unit Price Work**

**Contractor's Application**

| For (Contract): Terrytown Water System Phase 3: Meter Project |  |                      |       |             |                          | Application Number: Final    |                                 |                                       |  |              |                           |
|---|--|----------------------|-------|-------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--|--------------|---------------------------|
| Application Period: Jan-21                                    |  |                      |       |             |                          | Application Date: 12/31/2020 |                                 |                                       |  |              |                           |
| A   |  |                      |       |             | B                        | C                            | D                               | E                                     | F  |              | G                         |
| Bid Item No.  | Item Description                               | Contract Information |       |             | Total Value of Item (\$) | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B)    | Balance to Finish (B - F) |
|   |  | Item Quantity        | Units | Unit Price  |                          |                              |                                 |                                       |  |              |                           |
| 1   | Mobilization and Project Sign                  | 1                    | L.S.  | \$55,600.00 | \$55,600.00              | 1                            | \$55,600.00                     |                                       | \$55,600.00                                | 100.0%       |                           |
| 2   | Water Meter & Meter Pit in Landscaping         |                      |       |             |                          |                              |                                 |                                       |  |              |                           |
|   | 3/4"   | 444                  | Each  | \$1,494.00  | \$663,336.00             | 413                          | \$617,022.00                    |                                       | \$617,022.00                               | 93.0%        | \$46,314.00               |
|   | 1 1/2"   | 2                    | Each  | \$3,250.00  | \$6,500.00               | 1                            | \$3,250.00                      |                                       | \$3,250.00                                 | 50.0%        | \$3,250.00                |
|   | 2"   | 1                    | Each  | \$3,900.00  | \$3,900.00               | 1                            | \$3,900.00                      |                                       | \$3,900.00                                 | 100.0%       |                           |
| 3   | Water Meter & Meter Pit in Pavement            |                      |       |             |                          |                              |                                 |                                       |  |              |                           |
|   | 3/4"   | 58                   | Each  | \$1,979.00  | \$114,782.00             | 54                           | \$106,866.00                    |                                       | \$106,866.00                               | 93.1%        | \$7,916.00                |
|   | 1 1/2"   |                      | Each  | \$3,800.00  |                          | 1                            | \$3,800.00                      |                                       | \$3,800.00                                 | #DIV/0!      | -\$3,800.00               |
| 4   | Remove & Replace Water Meter                   |                      |       |             |                          |                              |                                 |                                       |  |              |                           |
|   | 3/4"   | 10                   | Each  | \$890.00    | \$8,900.00               | 12                           | \$10,680.00                     |                                       | \$10,680.00                                | 120.0%       | -\$1,780.00               |
|   | 1"   | 3                    | Each  | \$990.00    | \$2,970.00               | 3                            | \$2,970.00                      |                                       | \$2,970.00                                 | 100.0%       |                           |
|   | 1 1/2"   | 1                    | Each  | \$1,480.00  | \$1,480.00               | 1                            | \$1,480.00                      |                                       | \$1,480.00                                 | 100.0%       |                           |
|   | 2"   | 1                    | Each  | \$1,740.00  | \$1,740.00               | 1                            | \$1,740.00                      |                                       | \$1,740.00                                 | 100.0%       |                           |
| 5   | Install Water Meter in Building                |                      |       |             |                          |                              |                                 |                                       |  |              |                           |
|   | 3/4"   | 1                    | Each  | \$980.00    | \$980.00                 | 1                            | \$980.00                        |                                       | \$980.00                                   | 100.0%       |                           |
|   | 1"   | 18                   | Each  | \$1,060.00  | \$19,080.00              | 17                           | \$18,020.00                     |                                       | \$18,020.00                                | 94.4%        | \$1,060.00                |
|   | 1 1/2"   | 1                    | Each  | \$1,680.00  | \$1,680.00               | 1                            | \$1,680.00                      |                                       | \$1,680.00                                 | 100.0%       |                           |
| 6   | 1" Water Service Connections                   | 85                   | Each  | \$460.00    | \$39,100.00              | 79                           | \$36,340.00                     |                                       | \$36,340.00                                | 92.9%        | \$2,760.00                |
| 7   | 1" Water Service Piping                        | 3853                 | L.F.  | \$17.00     | \$65,501.00              | 4380                         | \$74,460.00                     |                                       | \$74,460.00                                | 113.7%       | -\$8,959.00               |
| 8   | Locate Existing Water Service                  |                      |       |             |                          |                              |                                 |                                       |  |              |                           |
|   | Surface Locate                                 | 150                  | Each  | \$90.00     | \$13,500.00              | 21                           | \$1,890.00                      |                                       | \$1,890.00                                 | 14.0%        | \$11,610.00               |
|   | Subsurface Locate                              | 50                   | Each  | \$470.00    | \$23,500.00              | 40                           | \$18,800.00                     |                                       | \$18,800.00                                | 80.0%        | \$4,700.00                |
| 9   | Abandon Existing Water Service                 | 29                   | Each  | \$260.00    | \$7,540.00               | 24                           | \$6,240.00                      |                                       | \$6,240.00                                 | 82.8%        | \$1,300.00                |
| 10  | Abandon Existing Water Main                    | 1                    | Each  | \$900.00    | \$900.00                 | 1                            | \$900.00                        |                                       | \$900.00                                   | 100.0%       |                           |
| 11  | Meter Reading & Billing Software and Equipment | 1                    | L.S.  | \$23,700.00 | \$23,700.00              | 1                            | \$23,700.00                     |                                       | \$23,700.00                                | 100.0%       |                           |
| 12  | Pavement Removal and Replacement               | 1000                 | S.F.  | \$8.00      | \$8,000.00               | 2527.5                       | \$20,220.00                     |                                       | \$20,220.00                                | 252.8%       | -\$12,220.00              |
| 13  | Tree Removal as added by C.O. #3               | 1                    | L.S.  | \$2,800.00  | \$2,800.00               | 1                            | \$2,800.00                      |                                       | \$2,800.00                                 | 100.0%       |                           |
| 14  | Subgrade Reclamation                           | 269                  | C.Y.  | \$25.00     | \$6,725.00               | 269                          | \$6,725.00                      |                                       | \$6,725.00                                 | 100.0%       |                           |
| 15  | Materials on-hand left with the City           | 1                    | L.S.  | \$8,152.83  | \$8,152.83               | 1                            | \$8,152.83                      |                                       | \$8,152.83                                 | 100.0%       |                           |
| 16  | Stored Materials Restocking Fee                | 1                    | L.S.  | \$7,189.41  | \$7,189.41               | 1                            | \$7,189.41                      |                                       | \$7,189.41                                 | 100.0%       |                           |
| <b>Totals</b>   |  |                      |       |             |                          |                              |                                 |                                       | <b>\$1,035,405.24</b>                      | <b>95.2%</b> | <b>\$52,151.00</b>        |

# Stored Material Summary

# Contractor's Application

| For (Contract): Terrytown Water System Phase 3: Meter Project |                      |  |                  |   |                                       | Application Number: Final    |                               |  |                      |              |   |
|---|----------------------|--|------------------|---|---------------------------------------|------------------------------|-------------------------------|--|----------------------|--------------|---|
| Application Period: Jan-21                                    |                      |  |                  |   |                                       | Application Date: 12/31/2020 |                               |  |                      |              |   |
| Bid Item No.  | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Storage Location | Description of Materials or Equipment Stored        | Stored Previously                     |                              | Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | Incorporated in Work |              | Materials Remaining in Storage (\$) (D + E - F) |
|   |                      |  |                  |   | Date Placed into Storage (Month/Year) | Amount (\$)                  |                               |  | Date (Month/Year)    | Amount (\$)  |   |
| 2-3   | 0719193-IN           |  | City Shop        | Meter Pits and Radio Read Antenna                   | 2/2019                                |                              | \$28,827.84                   | \$28,827.84  | 5/2019               | \$28,827.84  |   |
| 2-3   | 0719385-IN           |  | City Shop        | Meter Pits and Radio Read Antenna                   | 2/2019                                |                              | \$11,210.83                   | \$11,210.83  | 6/2019               | \$11,210.83  |   |
| 2-6   | 0719628-IN           |  | City Shop        | Meters, Service Fittings, Corp Stops, Detector Wire | 2/2019                                |                              | \$28,929.28                   | \$28,929.28  | 12/2020              | \$28,929.28  |   |
| 2-5   | 0719715-IN           |  | City Shop        | Meters and Antenna Cables                           | 3/2019                                |                              | \$15,838.78                   | \$15,838.78  | 6/2019               | \$15,838.78  |   |
| 6   | 0719929-IN           |  | City Shop        | Service Fittings                                    | 3/2019                                |                              | \$153.44                      | \$153.44   | 5/2019               | \$153.44     |   |
| 6   | 0720252-IN           |  | City Shop        | Service Fittings                                    | 3/2019                                |                              | \$306.87                      | \$306.87   | 5/2019               | \$306.87     |   |
| 2-3,7   | 0720254-IN           |  | City Shop        | Meter Pits and Service Piping                       | 3/2019                                |                              | \$12,498.68                   | \$12,498.68  | 9/2020               | \$12,498.68  |   |
| 2-3,7   | 0722470-IN           |  | City Shop        | Meter Pits and Service Piping                       | 4/2019                                |                              | \$77,040.00                   | \$77,040.00  | 10/2019              | \$77,040.00  |   |
| 2-3,7   | 0722953-IN           |  | City Shop        | Meter Pits and Service Piping                       | 4/2019                                |                              | \$21,118.37                   | \$21,118.37  | 7/2019               | \$21,118.37  |   |
| 11  | 0724043-IN           |  | City Shop        | AMR Interface                                       | 4/2019                                |                              | \$6,123.75                    | \$6,123.75   | 9/2019               | \$6,123.75   |   |
| 2-3   | 0721692-IN           |  | City Shop        | Meter Pit Lids                                      | 4/2019                                |                              | \$6,369.77                    | \$6,369.77   | 6/2019               | \$6,369.77   |   |
| 6   | 0724457-IN           |  | City Shop        | Service Fittings                                    | 5/2019                                |                              | \$474.10                      | \$474.10   | 7/2019               | \$474.10     |   |
| 2-3,7   | 0724698-IN           |  | City Shop        | Meter Pits and Service Piping                       | 5/2019                                |                              | \$58,048.63                   | \$58,048.63  | 12/2020              | \$58,048.63  |   |
| 2-3,7   | 0725519-IN           |  | City Shop        | Meter Pits and Service Piping                       | 5/2019                                |                              | \$3,413.30                    | \$3,413.30   | 10/2019              | \$3,413.30   |   |
| 2,3   | 0728017-IN           |  | City Shop        | Meter Pit Lids                                      | 6/2019                                |                              | \$6,399.68                    | \$6,399.68   | 8/2019               | \$6,399.68   |   |
| 2,3   | 0730486-IN           |  | City Shop        | Meter Pit Lids                                      | 6/2019                                |                              | \$6,399.68                    | \$6,399.68   | 10/2019              | \$6,399.68   |   |
| 11  | 0731809-IN           |  | City Shop        | Belt Clip   | 6/2019                                |                              | \$2,162.50                    | \$2,162.50   | 8/2019               | \$2,162.50   |   |
| 2,3   | 0731808-IN           |  | City Shop        | Etho Pads   | 6/2019                                |                              | \$3,447.43                    | \$3,447.43   | 12/2020              | \$3,447.43   |   |
| 2-3,7   | 0733760-IN           |  | City Shop        | Meter Pits and Service Piping                       | 6/2019                                |                              | \$84,145.27                   | \$84,145.27  | 12/2020              | \$84,145.27  |   |
| 2,3   | 0734452-IN           |  | City Shop        | Meter Pits  | 8/2019                                |                              | \$34,668.00                   | \$34,668.00  | 8/2020               | \$34,668.00  |   |
| 2,3   | 0734619-IN           |  | City Shop        | Meter Pits  | 8/2019                                |                              | \$20,800.80                   | \$20,800.80  | 12/2020              | \$20,800.80  |   |
| 2,3   | 0735276-IN           |  | City Shop        | Meter Pits  | 8/2019                                |                              | \$22,341.60                   | \$22,341.60  | 12/2020              | \$22,341.60  |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              |                               |  |                      |              |   |
|   |                      |  |                  |   |                                       |                              | \$450,718.60                  | \$450,718.60   |                      | \$450,718.60 |   |