APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: City of Mount Vernon
Contractor: Streb Construction

Project: Mount Vernon PCC Pavement Roundabouts On U.S. Highway 30 from 10th Avenue to Virgil Avenue

Contract: STP-A-030-7(159)--86-57

Pay App# 12
Date 6/11/2015

Item	Item Code	Item	Unit	Unit Cost	Div 1 Authorized Quantity	Div 1 Authorized Cost	Div 1 To Date Quantity	Div 1 To Date Cost
1	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	$ 8.50	7646	$ 64,991.00	7,646.00	$ 64,991.00
2	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	$ 7.50	1067	$ 8,002.50	1,067.00	$ 8,002.50
3	2107-0423020	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	$ 50.00		$ -		$ -
4	2115-0100000	MODIFIED SUBBASE	CY	$ 27.50	632.5	$ 17,393.75	632.50	$ 17,393.75
5	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	$ 20.00	41	$ 820.00	41.26	$ 825.20
6	2123-7450020	SHOULDER FINISHING, EARTH	STA	$ 125.00	18	$ 2,250.00	18.00	$ 2,250.00
7	2212-0475095	CLEANING AND PREPARATION OF BASE	MILE	$ 8,500.00		$ -		$ -
8	2213-6745500	REMOVAL OF CURB	STA	$ 1,000.00		$ -		$ -
9	2213-7100400	RELOCATION OF MAIL BOXES	EACH	$ 250.00	7	$ 1,750.00	7.00	$ 1,750.00
10	2213-8201050	BASE WIDENING, 6 IN. HOT MIX ASPHALT MIXTURE	SY	$ 42.00	354	$ 14,868.00	354.00	$ 14,868.00
11	2213-8202060	BASE WIDENING, 6 IN. PORTLAND CEMENT CONCRETE	SY	$ 33.40		$ -		$ -
12	2214-5145150	PAVEMENT SCARIFICATION	SY	$ 7.60		$ -		$ -
13	2214-7450050	BLADING AND SHAPING SHOULDER MATERIAL	STA	$ 125.00	2.8	$ 350.00	2.80	$ 350.00
14	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	SY	$ 55.25	2872.5	$ 158,705.63	2,872.50	$ 158,705.63
15	2301-1003100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS M, CLASS 3 DURABILITY, 10 IN	SY	$ 60.25		$ -		
16	2301-4875008	MEDIAN, P.C. CONCRETE, 8 IN.	SY	$ 49.35	198	$ 9,771.30	198.00	$ 9,771.30
17	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	$ 2,000.00	0.3	$ 600.00	0.30	$ 600.00
18	2303-0032500	HOT MIX ASPHALT MIXTURE (10,000,000 ESAL), INTERMEDIATE COURSE, 1/2 IN. MIX	TON	$ 49.60	67	$ 3,323.20	102.45	$ 5,081.52
19	2303-0053502	HOT MIX ASPHALT MIXTURE (10,000,000 ESAL), SURFACE COURSE, 1/2 IN. MIX, FRICTION L-2	TON	$ 52.90	70	$ 3,703.00	59.41	$ 3,142.79
20	2303-0246420	ASPHALT BINDER, PG 64-28	TON	$ 642.00	8.22	$ 5,277.24	8.24	$ 5,290.08
21	2303-6911000	HOT MIX ASPHALT PAVEMENT SAMPLES	LS	$ 546.00		$ -	-	$ -
22	2303-9093010	HOT MIX ASPHALT, DRIVEWAY	SY	$ 49.00	129	$ 6,321.00	129.00	$ 6,321.00
23	2304-0101000	TEMPORARY PAVEMENT	SY	$ 45.00	1189.8	$ 53,541.00	1,189.80	$ 53,541.00
24	2401-6745356	REMOVAL OF CONCRETE FOOTINGS OF LIGHT POLES	EACH	$ 600.00		$ -		$ -
25	2401-6745650	REMOVAL OF EXISTING STRUCTURES	LS	$ 600.00		$ -		$ -
26	2401-6745765	REMOVAL OF LIGHT POLES	EACH	$ 500.00		$ -		$ -
27	2401-6745910	REMOVAL OF SIGN	EACH	$ 60.00	6	$ 360.00	6.00	$ 360.00
28	2401-6750001	REMOVALS, AS PER PLAN	LS	$ 3,000.00	1	$ 3,000.00	1.00	$ 3,000.00
29	2415-2110504	PRECAST CONCRETE BOX CULVERT, 5 FT. X 4 FT.	LF	$ 375.00		$ -		$ -
30	2415-2200504	PRECAST CONCRETE BOX CULVERT STRAIGHT END SECTION, 5 FT. X 4 FT.	EACH	$ 4,500.00		$ -		$ -
31	2416-0100018	APRONS, CONCRETE, 18 IN. DIA.	EACH	$ 375.00	2	$ 750.00	2.00	$ 750.00
32	2416-0100024	APRONS, CONCRETE, 24 IN. DIA.	EACH	$ 500.00	2	$ 1,000.00	2.00	$ 1,000.00
33	2416-0100036	APRONS, CONCRETE, 36 IN. DIA.	EACH	$ 825.00	1	$ 825.00	1.00	$ 825.00
34	2435-0250100	INTAKE, SW-501	EACH	$ 2,500.00	1	$ 2,500.00	1.00	$ 2,500.00
35	2435-0250800	INTAKE, SW-508	EACH	$ 3,350.00	2	$ 6,700.00	2.00	$ 6,700.00
36	2435-0251000	INTAKE, SW-510	EACH	$ 4,750.00	4	$ 19,000.00	4.00	$ 19,000.00
37	2435-0251100	INTAKE, SW-511	EACH	$ 2,400.00		$ -		$ -
38	2435-0254100	INTAKE, SW-541	EACH	$ 4,000.00		$ -		$ -
39	2502-8212304	SUBDRAIN, STANDARD, PERFORATED, 4 IN., AS PER PLAN	LF	$ 12.00	1188	$ 14,256.00	1,439.00	$ 17,268.00
40	2502-8220193	SUBDRAIN OUTLET (RF-19C)	EACH	$ 150.00	6	$ 900.00	6.00	$ 900.00
41	2503-0114418	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 18 IN.	LF	$ 37.50	58	$ 2,175.00	71.00	$ 2,662.50
42	2503-0114424	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 24 IN.	LF	$ 45.50	628	$ 28,574.00	647.00	$ 29,438.50
43	2503-0114436	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN.	LF	$ 75.00	90	$ 6,750.00	99.00	$ 7,425.00
44	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	$ 12.50		$ -		$ -
45	2507-3250005	ENGINEERING FABRIC	SY	$ 3.00	100	$ 300.00	46.60	$ 139.80
46	2507-6800061	REVETMENT, CLASS E	TON	$ 37.25	45	$ 1,676.25	40.20	$ 1,497.45
47	2510-6745850	REMOVAL OF PAVEMENT	SY	$ 4.50	2909.6	$ 13,093.20	3,249.50	$ 14,622.75
48	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	EACH	$ 450.00	1	$ 450.00	1.00	$ 450.00
49	2511-6745900	REMOVAL OF SIDEWALK	SY	$ 4.50	124.7	$ 561.15	124.70	$ 561.15
50	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	$ 33.00	93	$ 3,069.00	93.00	$ 3,069.00
51	2512-1725156	CURB AND GUTTER, P.C. CONCRETE, 1.5 FT.	LF	$ 32.00		$ -		$ -
52	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	$ 38.00	235.1	$ 8,933.80	235.00	$ 8,930.00
53	2515-6745600	REMOVAL OF PAVED DRIVEWAY	SY	$ 4.50	496.6	$ 2,234.70	496.60	$ 2,234.70
54	2516-8625000	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	CY	$ 410.00	9.3	$ 3,813.00	10.67	$ 4,374.70
55	2518-6910000	SAFETY CLOSURE	EACH	$ 100.00	9	$ 900.00	5.00	$ 500.00
56	2519-4200120	REMOVAL OF FENCE, CHAIN LINK	LF	$ 10.00		$ -		$ -
57	2520-3350015	FIELD OFFICE	EACH	$ 10,000.00		$ -		$ -
58	2523-0000100	LIGHTING POLES	EACH	$ 3,800.00		$ -		$ -
59	2523-0000200	ELECTRICAL CIRCUITS	LF	$ 3.00		$ -		$ -
60	2523-0000310	HANDHOLES AND JUNCTION BOXES	EACH	$ 550.00		$ -		$ -
61	2524-9175100	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 4 IN.	LF	$ 13.00	40	$ 520.00	40.00	$ 520.00
63	2524-9325001	TYPE A SIGNS, SHEET ALUMINUM	SF	$ 30.00	139	$ 4,170.00	188.25	$ 5,647.50
64	2526-8285000	CONSTRUCTION SURVEY	LS	$ 15,000.00	0.3	$ 4,500.00	0.30	$ 4,500.00
65	2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	STA	$ 132.00	13.85	$ 1,828.20	22.92	$ 3,025.44
66	2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	EACH	$ 210.00	2	$ 420.00	2.00	$ 420.00
68	2527-9263600	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	$ 120.00	148.5	$ 17,820.00	37.85	$ 4,542.00
69	2528-8445110	TRAFFIC CONTROL	LS	$ 1.00	6363	$ 6,363.00	6,363.00	$ 6,363.00
70	2528-8445113	FLAGGERS	EACH	$ 325.00	17	$ 5,525.00	22.00	$ 7,150.00
71	2528-8445115	PILOT CARS	EACH	$ 490.00	7	$ 3,430.00		$ -
72	2533-4980005	MOBILIZATION	LS	$ 1.00	60000	$ 60,000.00	60,000.00	$ 60,000.00
73	2554-0210301	FIRE HYDRANT ASSEMBLY, WM-201	EACH	$ 5,800.00		$ -		$ -
74	2554-0214000	FIRE HYDRANT ADJUSTMENT	EACH	$ 725.00		$ -		$ -
75	2601-2634100	MULCHING	ACRE	$ 700.00	1	$ 700.00	1.00	$ 700.00
76	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	$ 900.00	1	$ 900.00	1.00	$ 900.00
77	2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	SQ	$ 13.00	61.5	$ 799.50	61.50	$ 799.50
78	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	$ 1.90	871	$ 1,654.90	871.00	$ 1,654.90
79	2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	LF	$ 2.60	96	$ 249.60	96.00	$ 249.60
80	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	$ 0.25	967	$ 241.75	864.00	$ 216.00
81	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EACH	$ 500.00	3	$ 1,500.00	4.00	$ 2,000.00
82	2301-7000110	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE)	EACH	$ 1.00	7346.09	$ 7,346.09	7,346.09	$ 7,346.09
83	2317-7000110	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS (BY SCHEDULE)	EACH	$ 1.00		$ -		
8001	2527-9263109	PAINTED PAVEMENT MARKINGS	STA	$ 44.00	160	$ 7,040.00	25.52	$ 1,122.88
8002	2527-9263180	REMOVALS AS PER PLAN	STA	$ 55.00		$ -	3.20	$ 176.00
8003	2524-9276010	PERFORATED SQUARE STEEL POSTS	LF	$ 16.50	180	$ 2,970.00	246.00	$ 4,059.00
8004	2599-9999010	ADDITIONAL DEPTH THICKENED PCC EDGE	LS	$ 5,440.00		$ -		$ -
8005	2599-9999005	BUSINESS LOCATION SIGNS	EACH	$ 275.00		$ -		$ -
8006	2599-9999005	FOOD COURT SIGN	EACH	$ 330.00		$ -		$ -
8007	2599-9999010	STAINLESS STEEL TAPPING SLEEVE & VALVE	EACH	$ 4,840.00		$ -		$ -
8008	2212-5070310	PATCHES, FULL DEPTH REPAIR	EACH	$ 100.77		$ -		$ -
8009	2212-5070330	PATCHES BY COUNT (REPAIR)	EACH	$ 400.00		$ -		$ -
8010	2301-4875008	MEDIAN, COLORED P.C. CONCRETE, 8 IN.	SY	$ 59.00		$ -		$ -
8011	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	$ 38.00	28	$ 1,064.00	28.00	$ 1,064.00
8012	2599-9999020	BACKFILL RETAINING WALL	SY	$ 38.50		$ -		$ -
8013	2506-4984000	FLOWABLE MORTAR	SY	$ 220.00		$ -		$ -
8014	2599-9999010	Reinforced Concrete Box (RCB) Extension	LS	$ 17,364.46		$ -		$ -
8015	2599-9999010	Install 15" CMP Culvert	LS	$ 11,921.00		$ -		$ -
8016	2599-9999018	BRICK STAMP and COLOR	SY	$ 92.75		$ -		$ -
8017	2599-9999014	STAMPED PATTERN	SY	$ 53.00		$ -		$ -
8018	2113-0001100	Subgrade Stabilization Material, Polymer Grid	SY	$ 3.63		$ -		$ -
8019	2599-9999005	FLAG ASSEMBLY	EACH	$ 137.50		$ -		$ -
8020	2214-5145150	PAVEMENT SCARIFICATION	SY	$ 25.30		$ -		$ -
8021	2303-0053502	HOT MIX ASPHALT MIXTURE (10,000,000 ESAL), SURFACE COURSE, 1/2 IN. MIX, FRICTION L-2	SY	$ 51.70		$ -		$ -
8022	2599-9999005	Light Pole	EACH	$ 6,050.00		$ -		$ -
8023	2599-9999009	Electrical Circuits/ Fixtures	LF	$ 6.60		$ -		$ -
8024	2599-9999005	Replace Intake Top	EACH	$ 5,775.00		$ -		$ -
8025	6200-5000021	Price Adjustment - Slump Test Deviation	EACH	$ 1.00	-1751.25	$ (1,752.25)	(1,752.25)	$ (1,752.25)
				Construction Subtotal		$ 609,778.51		$ 591,795.97

Item	Div 2 Authorized Quantity	Div 2 Authorized Cost	Div 2 To Date Quantity	Div 2 To Date Cost	Div 3 Authorized Quantity	Div 3 Authorized Cost	Div 3 To Date Quantity	Div 3 To Date Cost
1	5292	$ 44,982.00	5,292.00	$ 44,982.00	11865	$ 100,852.50	11,865.00	$ 100,852.50
2	564	$ 4,230.00	564.00	$ 4,230.00	1876	$ 14,070.00	1,876.00	$ 14,070.00
3	30	$ 1,500.00	30.00	$ 1,500.00		$ -		$ -
4	553.5	$ 15,221.25	553.50	$ 15,221.25	2253.7	$ 61,976.75	2,253.70	$ 61,976.75
5		$ -		$ -	147	$ 2,940.00	87.67	$ 1,753.40
6	21.8	$ 2,725.00	21.80	$ 2,725.00	37.1	$ 4,637.50	37.10	$ 4,637.50
7	0.2	$ 1,700.00	0.20	$ 1,700.00	0.1	$ 850.00	0.10	$ 850.00
8		$ -		$ -	0.56	$ 560.00	0.56	$ 560.00
9		$ -		$ -		$ -		$ -
10	1124	$ 47,208.00	1,137.20	$ 47,762.40	76	$ 3,192.00	76.00	$ 3,192.00
11	1877	$ 62,691.80	1,877.00	$ 62,691.80	448.5	$ 14,979.90	448.50	$ 14,979.90
12	2907	$ 22,093.20	2,907.00	$ 22,093.20	1790	$ 13,604.00	1,790.00	$ 13,604.00
13		$ -	-	$ -	7.77	$ 971.25	7.77	$ 971.25
14		$ -		$ -	9858	$ 544,654.50	9,858.00	$ 544,654.50
15		$ -		$ -		$ -		$ -
16		$ -		$ -	319	$ 15,742.65	319.00	$ 15,742.65
17		$ -		$ -	0.7	$ 1,400.00	0.70	$ 1,400.00
18	621	$ 30,801.60	482.98	$ 23,955.81	263	$ 13,044.80	323.46	$ 16,043.62
19	601	$ 31,792.90	686.51	$ 36,316.38	272	$ 14,388.80	279.55	$ 14,788.20
20	73.32	$ 47,071.44	57.45	$ 36,882.90	32.1	$ 20,608.20	35.06	$ 22,508.52
21		$ -		$ -		$ -		$ -
22	110	$ 5,390.00	110.00	$ 5,390.00		$ -		$ -
23		$ -		$ -	213.27	$ 9,597.15	213.27	$ 9,597.15
24	1	$ 600.00		$ -	6	$ 3,600.00	7.00	$ 4,200.00
25	1	$ 600.00	1.00	$ 600.00		$ -		$ -
26	1	$ 500.00	1.00	$ 500.00	6	$ 3,000.00	6.00	$ 3,000.00
27	5	$ 300.00	5.00	$ 300.00	45	$ 2,700.00	45.00	$ 2,700.00
28		$ -		$ -		$ -		$ -
29	16	$ 6,000.00	16.00	$ 6,000.00		$ -		$ -
30	1	$ 4,500.00	1.00	$ 4,500.00		$ -		$ -
31		$ -		$ -	3	$ 1,125.00	3.00	$ 1,125.00
32		$ -		$ -	1	$ 500.00	1.00	$ 500.00
33		$ -		$ -		$ -		$ -
34		$ -		$ -	1	$ 2,500.00	1.00	$ 2,500.00
35	1	$ 3,350.00	1.00	$ 3,350.00	9	$ 30,150.00	9.00	$ 30,150.00
36		$ -		$ -	4	$ 19,000.00	4.00	$ 19,000.00
37		$ -		$ -	4	$ 9,600.00	4.00	$ 9,600.00
38		$ -		$ -		$ -		$ -
39	687	$ 8,244.00	1,064.00	$ 12,768.00	1762	$ 21,144.00	1,898.00	$ 22,776.00
40	4	$ 600.00	4.00	$ 600.00	10	$ 1,500.00	10.00	$ 1,500.00
41	12	$ 450.00	18.00	$ 675.00	989	$ 37,087.50	1,061.00	$ 39,787.50
42		$ -		$ -	1233	$ 56,101.50	1,135.00	$ 51,642.50
43		$ -		$ -		$ -		$ -
44		$ -		$ -	355	$ 4,437.50	355.00	$ 4,437.50
45		$ -	30.50	$ 91.50	40	$ 120.00	27.90	$ 83.70
46		$ -	27.60	$ 1,028.10	18	$ 670.50	31.26	$ 1,164.44
47	735.8	$ 3,311.10	687.10	$ 3,091.95	11607.8	$ 52,235.10	11,780.70	$ 53,013.15
48		$ -		$ -	1	$ 450.00	1.00	$ 450.00
49		$ -		$ -	19.4	$ 87.30	19.40	$ 87.30
50		$ -		$ -	36.7	$ 1,211.10	36.70	$ 1,211.10
51		$ -		$ -	32	$ 1,024.00	108.00	$ 3,456.00
52	1204.4	$ 45,767.20	1,204.40	$ 45,767.20	1483.9	$ 56,388.20	1,483.40	$ 56,369.20
53	1245.6	$ 5,605.20	1,245.60	$ 5,605.20	2250.9	$ 10,129.05	2,250.90	$ 10,129.05
54		$ -		$ -		$ -		$ -
55		$ -		$ -	4	$ 400.00	13.00	$ 1,300.00
56	19	$ 190.00	19.00	$ 190.00		$ -		$ -
57		$ -		$ -		$ -		$ -
58		$ -		$ -		$ -		$ -
59		$ -		$ -		$ -		$ -
60		$ -		$ -		$ -		$ -
61	20	$ 260.00	20.00	$ 260.00	80	$ 1,040.00	80.00	$ 1,040.00
63	4	$ 120.00	21.00	$ 630.00	341	$ 10,230.00	416.35	$ 12,490.50
64	0.2	$ 3,000.00	0.20	$ 3,000.00	0.5	$ 7,500.00	0.50	$ 7,500.00
65	42.15	$ 5,563.80	42.15	$ 5,563.80	56.17	$ 7,414.44	100.93	$ 13,322.76
66	5	$ 1,050.00	5.00	$ 1,050.00	21	$ 4,410.00	29.00	$ 6,090.00
68	163.3	$ 19,596.00	43.60	$ 5,232.00	132.5	$ 15,900.00	29.80	$ 3,576.00
69	4242	$ 4,242.00	4,242.00	$ 4,242.00	10605	$ 10,605.00	10,605.00	$ 10,605.00
70	17	$ 5,525.00	22.00	$ 7,150.00	16	$ 5,200.00	25.50	$ 8,287.50
71	7	$ 3,430.00		$ -	6	$ 2,940.00		$ -
72	40000	$ 40,000.00	40,000.00	$ 40,000.00	100000	$ 100,000.00	100,000.00	$ 100,000.00
73		$ -		$ -		$ -		$ -
74		$ -		$ -		$ -		$ -
75	0.7	$ 490.00	0.70	$ 490.00	2.2	$ 1,540.00	3.10	$ 2,170.00
76	0.7	$ 630.00	0.70	$ 630.00	2.2	$ 1,980.00	2.20	$ 1,980.00
77		$ -	31.80	$ 413.40	36.1	$ 469.30	53.90	$ 700.70
78	543	$ 1,031.70	543.00	$ 1,031.70	1319	$ 2,506.10	1,346.00	$ 2,557.40
79	80	$ 208.00	80.00	$ 208.00	224	$ 582.40	224.00	$ 582.40
80	623	$ 155.75	559.00	$ 139.75	1543	$ 385.75	1,377.00	$ 344.25
81		$ -	2.00	$ 1,000.00		$ -	2.00	$ 1,000.00
82		$ -		$ -	16818.32	$ 16,818.32	16,818.32	$ 16,818.32
83				$ -		$ -		$ -
8001	100	$ 4,400.00	65.40	$ 2,877.60	185	$ 8,140.00	68.90	$ 3,031.60
8002		$ -	10.90	$ 599.50		$ -	0.51	$ 28.05
8003		$ -	18.00	$ 297.00	390	$ 6,435.00	508.00	$ 8,382.00
8004	1	$ 5,440.00	1.00	$ 5,440.00		$ -		$ -
8005		$ -		$ -		$ -		$ -
8006		$ -		$ -		$ -		$ -
8007		$ -		$ -		$ -		$ -
8008	53	$ 5,340.81	53.00	$ 5,340.81		$ -		$ -
8009	1	$ 400.00	1.00	$ 400.00		$ -		$ -
8010		$ -		$ -		$ -		$ -
8011		$ -		$ -	11	$ 418.00	11.00	$ 418.00
8012		$ -		$ -		$ -		$ -
8013		$ -		$ -	5	$ 1,100.00	5.00	$ 1,100.00
8014	1	$ 17,364.46	1.00	$ 17,364.46		$ -		$ -
8015		$ -		$ -		$ -		$ -
8016		$ -		$ -		$ -		$ -
8017		$ -		$ -		$ -		$ -
8018		$ -		$ -	261.3	$ 948.52	261.30	$ 948.52
8019		$ -		$ -		$ -		$ -
8020		$ -		$ -		$ -		$ -
8021		$ -		$ -		$ -		$ -
8022		$ -		$ -		$ -		$ -
8023		$ -		$ -		$ -		$ -
8024		$ -		$ -		$ -		$ -
8025		$ -		$ -	-420.84	$ (420.84)	(420.84)	$ (420.84)
Construction Subtotal		$ 515,672.21		$ 493,877.71		$ 1,359,364.74		$ 1,364,908.53

Item	Div 4 Authorized Quantity	Div 4 Authorized Cost	Div 4 To Date Quantity	Div 4 To Date Cost	Div 5 Authorized Quantity	Div 5 Authorized Cost	Div 5 To Date Quantity	Div 5 To Date Cost	Total Authorized Quantity	Total Authorized Cost	Total To Date Quantity	Total To Date Cost
1		$ -		$ -		$ -		$ -	24803	$ 218,825.50	24,803.00	$ 218,825.50
2		$ -		$ -		$ -		$ -	3507	$ 26,302.50	3,507.00	$ 26,302.50
3		$ -		$ -		$ -		$ -	30	$ 1,500.00	30.00	$ 1,500.00
4	267.5	$ 7,356.25	267.50	$ 7,356.25		$ -		$ -	3707.2	$ 101,948.00	3,707.20	$ 101,948.00
5		$ -		$ -		$ -		$ -	188	$ 3,760.00	128.93	$ 2,578.60
6		$ -		$ -		$ -		$ -	76.9	$ 9,612.50	76.90	$ 9,612.50
7		$ -		$ -		$ -		$ -	0.3	$ 2,550.00	0.30	$ 2,550.00
8	0.16	$ 160.00	0.16	$ 160.00		$ -		$ -	0.72	$ 720.00	0.72	$ 720.00
9		$ -		$ -		$ -		$ -	7	$ 1,750.00	7.00	$ 1,750.00
10		$ -		$ -		$ -		$ -	1554	$ 65,268.00	1,567.20	$ 65,822.40
11		$ -		$ -		$ -		$ -	2325.5	$ 77,671.70	2,325.50	$ 77,671.70
12		$ -		$ -		$ -		$ -	4697	$ 35,697.20	4,697.00	$ 35,697.20
13		$ -		$ -		$ -		$ -	10.57	$ 1,321.25	10.57	$ 1,321.25
14	1422.5	$ 78,593.13	1,422.50	$ 78,593.13		$ -		$ -	14153	$ 781,953.25	14,153.00	$ 781,953.25
15		$ -		$ -		$ -		$ -		$ -	-	$ -
16	9.4	$ 463.89	9.40	$ 463.89		$ -		$ -	526.4	$ 25,977.84	526.40	$ 25,977.84
17		$ -		$ -		$ -		$ -	1	$ 2,000.00	1.00	$ 2,000.00
18		$ -		$ -		$ -		$ -	951	$ 47,169.60	908.89	$ 45,080.94
19		$ -		$ -		$ -		$ -	943	$ 49,884.70	1,025.47	$ 54,247.36
20		$ -		$ -		$ -		$ -	113.64	$ 72,956.88	100.75	$ 64,681.50
21		$ -		$ -		$ -		$ -		$ -	-	$ -
22	20.6	$ 1,009.40	20.60	$ 1,009.40		$ -		$ -	259.6	$ 12,720.40	259.60	$ 12,720.40
23		$ -		$ -		$ -		$ -	1403.07	$ 63,138.15	1,403.07	$ 63,138.15
24		$ -		$ -		$ -		$ -	7	$ 4,200.00	7.00	$ 4,200.00
25		$ -		$ -		$ -		$ -	1	$ 600.00	1.00	$ 600.00
26		$ -		$ -		$ -		$ -	7	$ 3,500.00	7.00	$ 3,500.00
27		$ -		$ -		$ -		$ -	56	$ 3,360.00	56.00	$ 3,360.00
28		$ -		$ -		$ -		$ -	1	$ 3,000.00	1.00	$ 3,000.00
29		$ -		$ -		$ -		$ -	16	$ 6,000.00	16.00	$ 6,000.00
30		$ -		$ -		$ -		$ -	1	$ 4,500.00	1.00	$ 4,500.00
31		$ -		$ -	1	$ 375.00	1.00	$ 375.00	6	$ 2,250.00	6.00	$ 2,250.00
32		$ -		$ -	1	$ 500.00	1.00	$ 500.00	4	$ 2,000.00	4.00	$ 2,000.00
33		$ -		$ -		$ -		$ -	1	$ 825.00	1.00	$ 825.00
34		$ -		$ -		$ -		$ -	2	$ 5,000.00	2.00	$ 5,000.00
35		$ -		$ -		$ -		$ -	12	$ 40,200.00	12.00	$ 40,200.00
36		$ -		$ -	3	$ 14,250.00	3.00	$ 14,250.00	11	$ 52,250.00	11.00	$ 52,250.00
37		$ -		$ -		$ -		$ -	4	$ 9,600.00	4.00	$ 9,600.00
38	1	$ 4,000.00	1.00	$ 4,000.00		$ -		$ -	1	$ 4,000.00	1.00	$ 4,000.00
39		$ -		$ -		$ -		$ -	3637	$ 43,644.00	4,401.00	$ 52,812.00
40		$ -		$ -		$ -		$ -	20	$ 3,000.00	20.00	$ 3,000.00
41	104	$ 3,900.00	102.00	$ 3,825.00	11	$ 412.50	14.00	$ 525.00	1174	$ 44,025.00	1,266.00	$ 47,475.00
42	134	$ 6,097.00	118.00	$ 5,369.00	277	$ 12,603.50	284.00	$ 12,922.00	2272	$ 103,376.00	2,184.00	$ 99,372.00
43	21	$ 1,575.00	27.00	$ 2,025.00		$ -		$ -	111	$ 8,325.00	126.00	$ 9,450.00
44		$ -		$ -	172	$ 2,150.00	172.00	$ 2,150.00	527	$ 6,587.50	527.00	$ 6,587.50
45		$ -		$ -	90	$ 270.00	18.60	$ 55.80	230	$ 690.00	123.60	$ 370.80
46		$ -	11.80	$ 439.55	48	$ 1,788.00	13.20	$ 491.70	111	$ 4,134.75	124.06	$ 4,621.24
47		$ -	8.90	$ 40.05		$ -		$ -	15253.2	$ 68,639.40	15,726.20	$ 70,767.90
48		$ -		$ -	4	$ 1,800.00	4.00	$ 1,800.00	6	$ 2,700.00	6.00	$ 2,700.00
49		$ -		$ -		$ -		$ -	144.1	$ 648.45	144.10	$ 648.45
50		$ -		$ -		$ -		$ -	129.7	$ 4,280.10	129.70	$ 4,280.10
51		$ -		$ -		$ -		$ -	32	$ 1,024.00	108.00	$ 3,456.00
52	142.4	$ 5,411.20	142.40	$ 5,411.20		$ -		$ -	3065.8	$ 116,500.40	3,065.20	$ 116,477.60
53	105.3	$ 473.85	105.30	$ 473.85		$ -		$ -	4098.4	$ 18,442.80	4,098.40	$ 18,442.80
54		$ -		$ -		$ -		$ -	9.3	$ 3,813.00	10.67	$ 4,374.70
55		$ -		$ -		$ -		$ -	13	$ 1,300.00	18.00	$ 1,800.00
56		$ -		$ -		$ -		$ -	19	$ 190.00	19.00	$ 190.00
57		$ -		$ -		$ -		$ -		$ -	-	$ -
58	10	$ 38,000.00	10.00	$ 38,000.00		$ -		$ -	10	$ 38,000.00	10.00	$ 38,000.00
59	4520	$ 13,560.00	4,520.00	$ 13,560.00		$ -		$ -	4520	$ 13,560.00	4,520.00	$ 13,560.00
60	9	$ 4,950.00	8.00	$ 4,400.00		$ -		$ -	9	$ 4,950.00	8.00	$ 4,400.00
61		$ -		$ -		$ -		$ -	140	$ 1,820.00	140.00	$ 1,820.00
63		$ -		$ -		$ -		$ -	484	$ 14,520.00	625.60	$ 18,768.00
64		$ -		$ -		$ -		$ -	1	$ 15,000.00	1.000	$ 15,000.00
65		$ -		$ -		$ -		$ -	112.17	$ 14,806.44	166.00	$ 21,912.00
66		$ -		$ -		$ -		$ -	28	$ 5,880.00	36.00	$ 7,560.00
68		$ -		$ -		$ -		$ -	444.3	$ 53,316.00	111.25	$ 13,350.00
69	550.00	$ 550.00	550.00	$ 550.00		$ -		$ -	21760	$ 21,760.00	21,760.00	$ 21,760.00
70		$ -		$ -		$ -		$ -	50	$ 16,250.00	69.50	$ 22,587.50
71		$ -		$ -		$ -		$ -	20	$ 9,800.00	-	$ -
72	495	$ 495.00	495.00	$ 495.00		$ -		$ -	200495	$ 200,495.00	200,495.00	$ 200,495.00
73	2	$ 11,600.00	2.00	$ 11,600.00		$ -		$ -	2	$ 11,600.00	2.00	$ 11,600.00
74	3	$ 2,175.00	3.00	$ 2,175.00		$ -		$ -	3	$ 2,175.00	3.00	$ 2,175.00
75		$ -	0.50	$ 350.00		$ -		$ -	3.9	$ 2,730.00	5.30	$ 3,710.00
76		$ -	0.50	$ 450.00		$ -		$ -	3.9	$ 3,510.00	4.40	$ 3,960.00
77		$ -		$ -		$ -		$ -	97.6	$ 1,268.80	147.20	$ 1,913.60
78		$ -		$ -		$ -		$ -	2733	$ 5,192.70	2,760.00	$ 5,244.00
79		$ -		$ -		$ -		$ -	400	$ 1,040.00	400.00	$ 1,040.00
80		$ -		$ -		$ -		$ -	3133	$ 783.25	2,800.00	$ 700.00
81		$ -		$ -		$ -		$ -	3	$ 1,500.00	8.00	$ 4,000.00
82		$ -		$ -		$ -		$ -	24156.41	$ 24,156.41	24,156.41	$ 24,156.41
83		$ -		$ -		$ -		$ -		$ -	-	$ -
8001		$ -		$ -		$ -		$ -	445	$ 19,580.00	159.82	$ 7,032.08
8002	64	$ 3,520.00	1.16	$ 63.80		$ -		$ -	64	$ 3,520.00	15.77	$ 867.35
8003		$ -		$ -		$ -		$ -	570	$ 9,405.00	772.00	$ 12,738.00
8004		$ -		$ -		$ -		$ -	1	$ 5,440.00	1.00	$ 5,440.00
8005	7	$ 1,925.00	7.00	$ 1,925.00		$ -		$ -	7	$ 1,925.00	7.00	$ 1,925.00
8006	1	$ 330.00	1.00	$ 330.00		$ -		$ -	1	$ 330.00	1.00	$ 330.00
8007	1	$ 4,840.00	1.00	$ 4,840.00		$ -		$ -	1	$ 4,840.00	1.00	$ 4,840.00
8008		$ -		$ -		$ -		$ -	53	$ 5,340.81	53.00	$ 5,340.81
8009		$ -		$ -		$ -		$ -	1	$ 400.00	1.00	$ 400.00
8010	728	$ 42,952.00	728.00	$ 42,952.00		$ -		$ -	728	$ 42,952.00	728.00	$ 42,952.00
8011		$ -		$ -		$ -		$ -	39	$ 1,482.00	39.00	$ 1,482.00
8012	14.18	$ 545.93	14.18	$ 545.93		$ -		$ -	14.18	$ 545.93	14.18	$ 545.93
8013		$ -		$ -		$ -		$ -	5	$ 1,100.00	5.00	$ 1,100.00
8014		$ -		$ -		$ -		$ -	1	$ 17,364.46	1.00	$ 17,364.46
8015	1	$ 11,921.00	1.00	$ 11,921.00		$ -		$ -	1	$ 11,921.00	1.00	$ 11,921.00
8016	46.4	$ 4,303.60	46.40	$ 4,303.60		$ -		$ -	46.4	$ 4,303.60	46.40	$ 4,303.60
8017	39.4	$ 2,088.20	39.40	$ 2,088.20		$ -		$ -	39.4	$ 2,088.20	39.40	$ 2,088.20
8018		$ -		$ -		$ -		$ -	261.3	$ 948.52	261.30	$ 948.52
8019	8	$ 1,100.00	8.00	$ 1,100.00		$ -		$ -	8	$ 1,100.00	8.00	$ 1,100.00
8020	90	$ 2,277.00	97.22	$ 2,459.67		$ -		$ -	90	$ 2,277.00	97.22	$ 2,459.67
8021	90	$ 4,653.00	90.00	$ 4,653.00		$ -		$ -	90	$ 4,653.00	90.00	$ 4,653.00
8022	1	$ 6,050.00	1.00	$ 6,050.00		$ -		$ -			1.00	$ 6,050.00
8023	204	$ 1,346.40	204.00	$ 1,346.40		$ -		$ -			204.00	$ 1,346.40
8024	1	$ 5,775.00	1.00	$ 5,775.00		$ -		$ -			1.00	$ 5,775.00
8025						$ -		$ -			(2,173.09)	$ (2,173.09)
Construction Subtotal		$ 273,996.85		$ 271,099.91		$ 34,149.00		$ 33,069.50		$ 2,772,962.99		$ 2,754,751.62

	Division 1	Division 2	Division 3	Division 4	Division 5	Total
Total Completed and Stored to Date	$591,795.97	$493,877.71	$1,364,908.53	$271,099.91	$33,069.50	$2,754,751.62
Less Retainage (3%)						
Total Earned less Retainage	$591,795.97	$493,877.71	$1,364,908.53	$271,099.91	$33,069.50	$2,754,751.62
Less Previous Certificates for Payment	$670,324.40	$486,717.73	$1,353,254.50	$174,783.26	$32,708.45	$2,717,788.34
Current Payment Due By Division	-$78,528.43	$7,159.98	$11,654.03	$96,316.65	$361.05	$36,963.28

Total Completed and Stored to Date	$2,754,751.62
Less Retainage (3% to a maximum of $30,000 per specification)	
Total Earned less Retainage	$2,754,751.62
Less Previous Certificates for Payment	$2,717,788.34
Current Payment Due	$36,963.28

ENGINEER:	OWNER:	CONTRACTOR:
SHIVE-HATTERY, INC.	City of Mount Vernon	Streb Construction Co.
(signature) Ervin G. Russman, P.E.		(signature)
Title: Civil Engineer	Title:	Title:
Date: 6/11/2015	Date:	Date: 6-11-15