

INV#



Contractor's Application for Payment No.

Retainage

Application Retainage Period:		Application Date: July 8, 2024	
To (Owner): City of Auburn	From (Contractor): API Construction Corp.	Via (Engineer): Symbiot	
Project: CSO 009 Storage	Contract:		
Owner's Contract No.:	Contractor's Project No.: 2401	Engineer's Project No.:	

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1 - Final		\$3,988.78
TOTALS	\$0.00	\$3,988.78
NET CHANGE BY CHANGE ORDERS	-\$3,988.78	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,670,099.50
2. Net change by Change Orders.....	\$ -3,988.78
3. Current Contract Price (Line 1 ± 2).....	\$ 1,666,110.72
4. TOTAL COMPLETED AND STORED TO DATE (Column D total on Progress Estimates).....	\$ 1,666,110.72
5. RETAINAGE:	
a. 0% X \$0.00 Work Completed.....	\$ 0.00
b. 0% X \$0.00 Stored Material.....	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,666,110.72
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,499,499.65
8. AMOUNT DUE THIS APPLICATION.....	\$ 166,611.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 0.00

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

Contractor Signature

By:

Project Manager

Date:

7/8/2024

Payment o \$ 166,611.07

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

7/19/2024

(Date)

Payment o

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

API Construction Corp.

Progress Estimate Retainage

Contractor's Application

For: CSO 009 Storage										Application Number: Retainage			
Application Period: Retainage										Application Date: July 8, 2024			
A										B			
As-Bid										C			
Item No.	Item Description	Unit	Bid Quant.	Unit price	Total	Quantity Installed	Total	Quantity Installed	Total	% Complete	Balance to Finish		
1	Contingency Allowance (Owner Determined)	LS	1.00	50,000.00	50,000.00	0.00	0.00	0.84	41,921.57	83.84%	8,078.43		
2	Mobilization & Demobilization	LS	1.00	81,500.00	81,500.00	0.00	0.00	1.00	81,500.00	100.00%	0.00		
3	Temporary Construction Drive	SY	45.00	66.50	2,992.50	0.00	0.00	45.00	2,992.50	100.00%	0.00		
4	Clearing and Grubbing	SY	2,900.00	1.00	2,900.00	0.00	0.00	2,900.00	2,900.00	100.00%	0.00		
5	Temporary Construction Fence	LF	290.00	9.00	2,610.00	0.00	0.00	300.00	2,700.00	103.45%	-90.00		
6	Fence Removal	LF	280.00	8.25	2,310.00	0.00	0.00	300.00	2,475.00	107.14%	-165.00		
7	Lamp Post Base Removal	EA	3.00	500.00	1,500.00	0.00	0.00	3.00	1,500.00	100.00%	0.00		
8	Remove 48" MH and Bulkhead Pipes	LS	1.00	2,250.00	2,250.00	0.00	0.00	1.00	2,250.00	100.00%	0.00		
9	Remove 3 LF 21" RCP and Bulkhead Pipes	LS	1.00	1,900.00	1,900.00	0.00	0.00	1.00	1,900.00	100.00%	0.00		
10	Erosion Control	LS	1.00	1,000.00	1,000.00	0.00	0.00	1.00	1,000.00	100.00%	0.00		
11	Removal of Building Foundation	CY	133.00	177.25	23,574.25	0.00	0.00	213.00	37,754.25	160.15%	-14,180.00		
12	Removal of Unstable Subgrade	CY	315.00	85.50	26,932.50	0.00	0.00	0.00	0.00	0.00%	26,932.50		
13	Cast in Place Diversion Structure	LS	1.00	150,000.00	150,000.00	0.00	0.00	1.00	150,000.00	100.00%	0.00		
14	36-Inch Pipe	LF	81.00	365.00	29,565.00	0.00	0.00	81.00	29,565.00	100.00%	0.00		
15	Pipe Storage System Including Installation and Backfill	LS	1.00	1,072,377.00	1,072,377.00	0.00	0.00	1.00	1,072,377.00	100.00%	0.00		
16	12-Inch Pipe	LF	56.00	60.00	3,360.00	0.00	0.00	56.00	3,360.00	100.00%	0.00		
17	Cast in Place Overflow Structure	LS	1.00	125,000.00	125,000.00	0.00	0.00	1.00	125,000.00	100.00%	0.00		
18	30-Inch Pipe	LF	42.00	307.00	12,894.00	0.00	0.00	42.00	12,894.00	100.00%	0.00		
19	Manhole	EA	1.00	6,800.00	6,800.00	0.00	0.00	1.00	6,800.00	100.00%	0.00		
20	Vertical Riser	EA	1.00	12,250.00	12,250.00	0.00	0.00	1.00	12,250.00	100.00%	0.00		
21	Connect to Existing Structure	EA	1.00	2,000.00	2,000.00	0.00	0.00	1.00	2,000.00	100.00%	0.00		
22	Fence Replacement	LF	122.00	51.00	6,222.00	0.00	0.00	122.00	6,222.00	100.00%	0.00		
23	Permanent Access Drive and Access Area	SY	341.00	47.25	16,112.25	0.00	0.00	698.40	32,999.40	204.81%	-16,887.15		
24	Concrete Slab	SY	27.00	250.00	6,750.00	0.00	0.00	25.80	6,450.00	95.56%	300.00		
25	Surface Restoration	LS	1.00	20,000.00	20,000.00	0.00	0.00	1.00	20,000.00	100.00%	0.00		
26	Connect Overflow Structure Ultrasonic Level Element to Outfall	LS	1.00	7,300.00	7,300.00	0.00	0.00	1.00	7,300.00	100.00%	0.00		
Progress Estimate Totals:					\$1,670,099.50		\$0.00		\$1,666,110.72	99.76%	\$3,988.78		