

Contractor's Application for Payment

Owner: <u>Vienna Township</u>	Owner's Project No.: _____
Engineer: <u>ROWE Professional Services Company</u>	Engineer's Project No.: <u>2300589</u>
Contractor: <u>D.C.C. Construction, Inc.</u>	Contractor's Project No.: _____
Project: <u>Parking Lot Improvements</u>	
Contract: <u>Vienna Township Hall Parking Lot</u>	
Application No.: <u>#01-03</u>	Application Date: <u>11/7/2024</u>
Application Period: From <u>9/1/2024</u>	to <u>11/7/2024</u>

1. Original Contract Price	\$	450,692.66
2. Net change by Change Orders	\$	(14,939.66)
3. Current Contract Price (Line 1 + Line 2)	\$	435,753.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	435,753.00
5. Retainage		
a. <u>0%</u> X <u>\$ 435,753.00</u> Work Completed =	\$	-
b. _____ X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	435,753.00
7. Less previous payments (Line 6 from prior application)	\$	451,315.37
8. Amount due this application	\$	(15,562.37)
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-

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.

Contractor: DCC Construction

DocuSigned by:

Signature: *Granger Stefanko* **Date:** 11/27/2024

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Kent A. Edwards, PE</u>	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Grand Blanc Charter Township	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	2300589
Contractor:	D.C.C. Construction, Inc.	Contractor's Project No.:	
Project:	Parking Lot Improvement		
Contract:	2300589		

Application No.: 1 Application Period: From 10/19/22 to 11/11/22 Application Date: _____

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
						-	-		-
						-	-		-
						-	-		-
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						-	-		-
						-	-		-
	Original Contract Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Grand Blanc Charter Township	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	2300589
Contractor:	D.C.C. Construction, Inc.	Contractor's Project No.:	
Project:	Parking Lot Improvement		
Contract:	2300589		

Application No.: 1 Application Period: From 10/19/22 to 11/11/22 Application Date: _____

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Change Orders									
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders									
Project Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Vienna Township	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	2300589
Contractor:	D.C.C. Construction, Inc.	Contractor's Project No.:	
Project:	Parking Lot Improvements		
Contract:	Vienna Township Hall Parking Lot		

Application No.: #01-03 **Application Period:** From 09/01/24 to 11/07/24 **Application Date:** 11/07/24

A Bid Item No.	B Description	C Bid Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract - Category 001 - Parking Lot Improvements											
155001	Maintaining Traffic	1.00	LSUM	\$10,000.00	\$10,000.00	1.00	10,000.00	-	10,000.00	100%	-
171001	Mobilization	1.00	LSUM	\$26,000.00	\$26,000.00	1.00	26,000.00	-	26,000.00	100%	-
241005	Pavt, Rem	5,000.00	Syd	\$5.00	\$25,000.00	5,000.00	25,000.00	-	25,000.00	100%	-
241010	Sidewalk, Rem	175.00	Syd	\$3.00	\$525.00	175.00	525.00	-	525.00	100%	-
3110023	Tree, Rem, 6 inch to 18 inch	2.00	Ea	\$1,500.00	\$3,000.00	2.00	3,000.00	-	3,000.00	100%	-
3123005	Earthwork	1.00	LSUM	\$35,000.00	\$35,000.00	1.00	35,000.00	-	35,000.00	100%	-
3123011	Subgrade Undercutting, Type II	100.00	Cyd	\$5.00	\$5,500.00	100.00	5,500.00	-	5,500.00	100%	-
3125008	Erosion Control, Gravel Access Approach	1.00	Ea	\$5,000.00	\$5,000.00	1.00	5,000.00	-	5,000.00	100%	-
3125010	Erosion Control, Inlet Protection, Fabric Drop	13.00	Ea	\$170.00	\$2,210.00	13.00	2,210.00	-	2,210.00	100%	-
3125018	Erosion Control, Silt Fence	1,100.00	Ft	\$2.00	\$2,200.00	1,100.00	2,200.00	-	2,200.00	100%	-
3211026	Aggregate Base, 8 inch	5,200.00	Syd	\$16.00	\$83,200.00	5,200.00	83,200.00	-	83,200.00	100%	-
3212025	HMA, 13A	1,250.00	Ton	\$103.50	\$129,375.00	1,250.00	129,375.00	-	129,375.00	100%	-
3212070	HMA, 3EML	30.00	Ton	\$103.50	\$3,105.00	30.00	3,105.00	-	3,105.00	100%	-
3212075	HMA, 4EML	30.00	Ton	\$103.50	\$3,105.00	30.00	3,105.00	-	3,105.00	100%	-
3212082	HMA, 5EML	35.00	Ton	\$103.50	\$3,622.50	35.00	3,622.50	-	3,622.50	100%	-
3213050	Curb and Gutter, Conc, Spill	108.00	Ft	\$41.27	\$4,457.16	108.00	4,457.16	-	4,457.16	100%	-
3213086	Sidewalk, Conc, 4 inch	1,525.00	Sft	\$7.45	\$11,361.25	1,525.00	11,361.25	-	11,361.25	100%	-
3217033	Pavt Mrkg, Ovly Cold Plastic, Thru Arrow Sym	3.00	Ea	\$175.00	\$525.00	3.00	525.00	-	525.00	100%	-
3217131	Pavt Mrkg, Waterborne, 4 inch, Yellow	1,700.00	Ft	\$0.33	\$561.00	1,700.00	561.00	-	561.00	100%	-
3217132	Pavt Mrkg, Waterborne, 4 inch, Blue	375.00	Ft	\$0.33	\$123.75	375.00	123.75	-	123.75	100%	-
3217137	Pavt Mrkg, Waterborne, Accessible Sym	3.00	Ea	\$10.00	\$30.00	3.00	30.00	-	30.00	100%	-
3292001	Turf Establishment	1.00	LSUM	\$10,230.00	\$10,230.00	1.00	10,230.00	-	10,230.00	100%	-
3305030	Gate Box, Adj, Case 1	1.00	Ea	\$150.00	\$150.00	1.00	150.00	-	150.00	100%	-
3305060	Dr Structure Cover, Type B	1.00	Ea	\$900.00	\$900.00	1.00	900.00	-	900.00	100%	-
3311290	Water Main, Conflict	1.00	Ea	\$8,000.00	\$8,000.00	1.00	8,000.00	-	8,000.00	100%	-
3344002	Dr Structure, Rem	6.00	Ea	\$250.00	\$1,500.00	6.00	1,500.00	-	1,500.00	100%	-
3344005	Storm Sewer, Rem, Less than 24 inch	710.00	Ft	\$13.00	\$9,230.00	710.00	9,230.00	-	9,230.00	100%	-
3344011	Storm Sewer, CI A, 6 inch, Tr Det B	31.00	Ft	\$45.00	\$1,395.00	31.00	1,395.00	-	1,395.00	100%	-
3344300	Storm Sewer, RCP CI III, 12 inch, Tr Det A	63.00	Ft	\$45.00	\$2,835.00	63.00	2,835.00	-	2,835.00	100%	-
3344301	Storm Sewer, RCP CI III, 12 inch, Tr Det B	378.00	Ft	\$60.00	\$22,680.00	378.00	22,680.00	-	22,680.00	100%	-
3344303	Storm Sewer, RCP CI III, 15 inch, Tr Det A	68.00	Ft	\$55.00	\$3,740.00	68.00	3,740.00	-	3,740.00	100%	-
3344304	Storm Sewer, RCP CI III, 15 inch, Tr Det B	190.00	Ft	\$70.00	\$13,300.00	190.00	13,300.00	-	13,300.00	100%	-
3344306	Storm Sewer, RCP CI III, 18 inch, Tr Det A	24.00	Ft	\$65.00	\$1,560.00	24.00	1,560.00	-	1,560.00	100%	-
3344450	Storm Sewer Tap, 4 inch	1.00	Ea	\$50.00	\$50.00	1.00	50.00	-	50.00	100%	-
3344500	Dr Structure, 24 inch dia	1.00	Ea	\$2,500.00	\$2,500.00	1.00	2,500.00	-	2,500.00	100%	-
3344501	Dr Structure, 48 inch dia	7.00	Ea	\$3,100.00	\$21,700.00	7.00	21,700.00	-	21,700.00	100%	-
3344524	Dr Structure, Tap, 12 inch	3.00	Ea	\$500.00	\$1,500.00	3.00	1,500.00	-	1,500.00	100%	-
3344536	Dr Structure, Outlet Control	1.00	Ea	\$22,000.00	\$22,000.00	1.00	22,000.00	-	22,000.00	100%	-
3441012	Post, Steel, 3 lb	112.00	Ft	\$20.00	\$2,240.00	112.00	2,240.00	-	2,240.00	100%	-
3441025	Sign, Type III, Rem	3.00	Ea	\$30.00	\$90.00	3.00	90.00	-	90.00	100%	-
3441026	Sign, Type IIIA	35.00	Sft	\$40.00	\$1,400.00	35.00	1,400.00	-	1,400.00	100%	-
	Bid Alternate Section 1 Alternate A1-Alternate Pavt Section	1.00	LSUM	(\$30,208.00)	-\$30,208.00	1.00	(\$30,208.00)	-	(\$30,208.00)	100%	-
Category 001 Contract Totals					\$450,692.66		\$ 450,692.66	\$ -	\$ 450,692.66	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Vienna Township	Owner's Project No.:
Engineer: ROWE Professional Services Company	Engineer's Project No.: 2300589
Contractor: D.C.C. Construction, Inc.	Contractor's Project No.:
Project: Parking Lot Improvements	
Contract: Vienna Township Hall Parking Lot	

Application No.: #01-03 **Application Period:** From 09/01/24 to 11/07/24 **Application Date:** 11/07/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Bid Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Vienna Township
 Engineer: ROWE Professional Services Company
 Contractor: D.C.C. Construction, Inc.
 Project: Parking Lot Improvements
 Contract: Vienna Township Hall Parking Lot

Owner's Project No.:
 Engineer's Project No.: 2300589
 Contractor's Project No.:

Application No.: #01-03 Application Period: From 09/01/24 to 11/07/24 Application Date: 11/07/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Bid Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
Change Order 1-001 - Extras											
	Water Main, Conflict		Ea	\$ 8,000.00	-	-1.00	(8,000.00)		(8,000.00)		
CO #1.01	Storm Sewer Adjustments - Twp. Parking		LSUM	\$ 10,788.96	-	1.00	10,788.96		10,788.96		
							2,788.96				
Change Order 1-002 - Balancing											
	Sidewalk, Rem		Syd	\$ 3.00	-	29.44	88.33		88.33		
	HMA, 4EML		Ton	\$ 103.50	-	75.67	7,831.85		7,831.85		
	HMA, 5EML		Ton	\$ 103.50	-	11.81	1,222.34		1,222.34		
	Sidewalk, Conc, 4 inch		Sft	\$ 7.45	-	315.00	2,346.75		2,346.75		
	Pavt Mrkg, Waterborne, 4 inch, Blue		Ft	\$ 0.33	-	108.00	35.64		35.64		
	Sign, Type III, Rem		Ea	\$ 30.00	-	32.00	960.00		960.00		
							12,484.91				
Change Order 1-003 - Final Balancing											
	Subgrade Undercutting, Type II		Cyd	\$ 55.00	-	-61.72	(3,394.60)		(3,394.60)		
	Erosion Control, Gravel Access Approach		Ea	\$ 5,000.00	-	-0.50	(2,500.00)		(2,500.00)		
	Erosion Control, Inlet Protection, Fabric Drop		Ea	\$ 170.00	-	-6.00	(1,020.00)		(1,020.00)		
	Erosion Control, Silt Fence		Ft	\$ 2.00	-	-150.00	(300.00)		(300.00)		
	HMA, 13A		Ton	\$ 103.50	-	-154.29	(15,969.02)		(15,969.02)		
	HMA, 3EML		Ton	\$ 103.50	-	-30.00	(3,105.00)		(3,105.00)		
	Pavt Mrkg, Waterborne, 4 inch, Yellow		Ft	\$ 0.33	-	-227.00	(74.91)		(74.91)		
	Storm Sewer, Rem, Less than 24 inch		Ft	\$ 13.00	-	-30.00	(390.00)		(390.00)		
	Storm Sewer, RCP CI III, 12 inch, Tr Det A		Ft	\$ 45.00	-	-8.00	(360.00)		(360.00)		
	Storm Sewer, RCP CI III, 12 inch, Tr Det B		Ft	\$ 60.00	-	-6.00	(360.00)		(360.00)		
	Storm Sewer, RCP CI III, 15 inch, Tr Det B		Ft	\$ 70.00	-	-8.00	(560.00)		(560.00)		
	Storm Sewer, RCP CI III, 18 inch, Tr Det A		Ft	\$ 65.00	-	-8.00	(520.00)		(520.00)		
	Post, Steel, 3 lb		Ft	\$ 20.00	-	-35.00	(700.00)		(700.00)		
	Sign, Type III, Rem		Ea	\$ 30.00	-	-32.00	(960.00)		(960.00)		
							(30,213.53)				
				Change Order Totals	\$ -		\$ (14,939.66)	\$ -	\$ (14,939.66)		\$ -
Original Contract and Change Orders											
				Project Totals	\$ 450,692.66		\$ 435,753.00	\$ -	\$ 435,753.00	97%	\$ -

Stored Materials Summary

Contractor's Application for Payment

Owner:	Vienna Township	Owner's Project No.:	
Engineer:	ROWE Professional Services Company	Engineer's Project No.:	2300589
Contractor:	D.C.C. Construction, Inc.	Contractor's Project No.:	
Project:	Parking Lot Improvements		
Contract:	Vienna Township Hall Parking Lot		

Application No.: #01-03 **Application Period:** From 09/01/24 to 11/07/24 **Application Date:** 11/07/24

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)					
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)						
Totals						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-