June 17, 2014

To: Mayor Bemrich and City Council

From: David Fierke, City Manager

Subject: Waste Water System Improvements

North Central Ag Park Expansion – Phase D Section 1 Pay Estimate #19 Sub-Final – Gridor Construction

ACTION: For vote Monday, June 23, 2014

Brief History

Since March, 2011 City Staff has been working with Cargill representatives regarding water and wastewater infrastructure needs for the North Central Ag Park. City Staff has also been working with CJ American since April, 2011 regarding their water and wastewater infrastructure needs. On April 25, 2011, the Council approved contracts with McClure Engineering and US Water Utility Group to complete a Water and Wastewater System Evaluation Study and Conceptual Master Plan. The draft System Evaluation Study information was presented to Council on October 24, 2011 and the draft Conceptual Master Plan was presented to Council on November 7, 2011.

In order to accommodate the water needs and wastewater loadings from Cargill and CJ America, the City's water and wastewater infrastructure needs to be expanded. The proposed projects will require extensive design work, construction administration, and financial administration.

Council approved a contract with McClure Engineering on November 14, 2011. The contract included services for 4 Phases:

Phase A - Raw Water Source

Phase B - Water Treatment Plant

Phase C – Ag Park Ground Storage and High Service Pumping

Phase D – Waste Water Treatment Plant

Under this agreement McClure Engineering proposes to provide services for preliminary design, final design, advertising, bidding, contract award, construction administration, staking, project representation, soil boring coordination, erosion control monitoring, record drawings, SRF loan application and administrative services, and meetings.

On October 8, 2012 a public hearing was held to approve plans, specifications, form of contract, and estimate of costs for the project. A bid letting was held on October 16, 2012. On November 5, 2012, Gridor Construction was awarded the contract by the Council in the amount of \$16,776,900.



Amendment#5 to the Agreement for Engineering Services with McClure Engineering was necessary for the following items:

Construction Administration \$519,961.00
Construction Staking \$12,300.00
Resident Project Representative \$391,700.00
Record Drawings \$5,270.00
SRF Loan Application \$6,710.00

The total fee for Amendment #5 is \$932,941.00. This amendment also includes the services of Mulivista as a sub-contractor to McClure Engineering. Multivista provides construction documentation services in the form of construction photos, (interior, exterior, and construction progression) with high resolution, and geo-referenced to the location on the site that the photo was taken. The photos and supporting documentation is then hosted on-line for the contractor, engineer, and owner to utilize to discuss construction progress or lack thereof, change orders, requests for information, and monthly progress meetings. The City can also use the documentation as maintenance, rehabilitation, and expansion may occur at those facilities. The scope of services Multivista will provide is included as an exhibit to the McClure Engineering contract amendment. Amendment #5 with McClure was approved on November 19, 2012.

Change Order #1 was approved on January 27, 2014 and it included adjustments to as built quantities in the amount of \$52,248.00. Change Order #1 did not affect the contract amount and was deducted from the contingency.

The Contractor, Gridor Construction, has completed the work specified in the contract documents. McClure Engineering submitted the Statement of Substantial Completion and Pay Estimate #18 Sub-final for Gridor Construction in the amount of \$621,418.55. Council approved the Statement of Substantial Completion and Pay Estimate #18 Sub-Final on May 12, 2014.

Analysis of Issue

Pay Estimate #19 Sub-final is now due to Gridor Construction in the amount of \$158,274.75. There will be a number of sub-final payments for this project. Each pay estimate where retainage is to be released will be considered a sub-final payment.

Budget Impact

These services will be paid by Sewer SRF Loans and will be repaid for by Sewer Utility funds. This project will be included into the large Ag Park expansion SRF loan to be closed in November.

Strategic Plan Impact

Policy D.4.2: Advanced planning for all infrastructure facilities shall be supported and routinely updated. Facilities benefited by advanced planning shall include, at minimum, schools, health care, residential areas, roads, water, sewer, storm water management, parks, recreation, and greenways.

Policy D.4.1: Recognizing that infrastructure has a powerful influence on growth and development, the availability of infrastructure (along with other factors) should determine where development will occur in the city, rather than the other way around.

Impact on Existing Plans

None

Committee Review / Recommendation

This project has been discussed at several council meetings and workshops.

Staff Conclusions / Recommendations

It is our recommendation to approve Pay Estimate #19 Sub-final and the payment to Gridor Construction in the amount of \$158,274.75.

Alternatives

No practical alternatives are suggested.

Implementation and Accountability

The Engineering Department will be responsible for overseeing this project.

Signed

Chad W. Schaeffer, P.E.

City Engineer

Approved

David R. Fierke

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City Manager

16,776,900.00 15,894,075.00 16,776,900.00 794,683.45 500,000.00 294,703.75 15,599,371.25 15,441,096.50 1,177,528.75 158,274.75 5/31/2014 5/31/2014 5/1/2014 (Date) (Date) Contractor's Application for Payment No. (Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) 10 4 4 * Application Date: ORIGINAL CONTRACT PRICE..... Current Contract Price (Line 1 + 2)...... (Column F on Progress Estimate)..... Work Completed..... Stored Material..... c. Less Total Retainage Released Early..... Net change by Change Orders..... d. Total Retainage (Line 5a + Line 5b - Line 5c)...... AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....... 8. AMOUNT DUE THIS APPLICATION..... (Column G on Progress Estimate + Line 5 above)...... Period From: Period To: (Engineer) St. 44.75 (Owner) \$15,893,669.00 \$406.00 **TOTAL COMPLETED AND STORED TO DATE** 9. BALANCE TO FINISH, PLUS RETAINAGE Gridor Construction, Inc. Endorsed by the Construction Specifications Institute. × 1311016-04 is recommended by: RETAINAGE: a. 5% is approved by: Payment o Payment o Engineer's Proj. No.: Owner's Project No.: From (Contractor): 5 4. m 5 6 Deductions \$0.00 \$0.00 \$0.00 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Wastewater Treatment Facility Improvements knowledge: (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 Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this The undersigned Contractor certifies that to the best of its Date: NET CHANGE BY CHANGE ORDERS City of Fort Dodge, Iowa McClure Engineering Co. Additions \$0.00 \$0.00 Approved Change Order Summary: Contractor's Certification Date Approved TOTALS Lump Sum Contract 1/27/2014 Via (Engineer): To (Owner): Project: No.

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| Dodge, |
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Gridor Constr., Inc.

| | | Gridor | Gridor Constr., Inc. | | | | Pay | Pay Application #19 |
|---|------------|---------------|----------------------|-------------|---|-----------------------|-----------|---------------------|
| | Scheduled | Q | Work Completed | ш | Material | S John Total | H 30 | |
| No. Description of Work | Value | From Previous | This | This Period | Presently Stored | Completed | Completed | Balance |
| | | Application | Percent | Amount | (Not in D or E) | and Stored To Date | (9/0) | Finish (C-G) |
| Division 1 | | | | | TOP TO THE TO THE TOP | (D+E+F) | | |
| 1.001 Mobilization, Insurance and Bonds | \$450.000 | \$450,000 | | | | | | |
| 1.002 Contingency Allowance | 6400 000 | 200,000 | | | | \$450,000 | 100.0% | \$0 |
| 1 003 HMA Paving Allowance | 000,000 | \$72,407 | | | | \$72,407 | 18.1% | \$327,593 |
| Solication Control | \$170,000 | | | | | \$0 | %00 | \$170,000 |
| 1.004 Administration Building Backflow Prevention Allowance | \$25,000 | | | | | 6 | 200 | 000,010 |
| 1.005 Stomwater Return Flow Meter Allowance | \$50,000 | | | | | 00 | 0.0% | \$25,000 |
| 1.006 SE Gate Access System and Septic Hauler Dump Sta. | \$85,000 | | | | | 0\$ | %0.0 | \$50,000 |
| Subtotal for Division 1 | £1 180 000 | \$500 407 | | | | \$0 | %0.0 | \$85,000 |
| | 000001114 | 104,2204 | | | | \$522,407 | 44.3% | \$657.593 |
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| \$25,000 \$5,000 \$5,000 \$10,00% \$5,000 \$10,00% \$2,000 \$10,00% \$2,000 \$10,00% \$2,000 \$10,00% \$2,000 \$10,00% \$2,000 \$2 | 2.00 | 2.001 Erosion Control / Silt Fence | \$15.000 | \$12.750 | | | | | | |
|--|------------|--|------------|----------------|---------|-----------|-------|-------------|---------|-----------|
| 2.000 Fig. 0000 \$5,000 10,00% \$25,000 | 2.00 | Clear and Grub Site | \$25,000 | 625,000 | | | | \$12,750 | 85.0% | \$2,250 |
| 2 0.00 Excavation and Backfill - NLR Structure \$400,000 \$5,000 100,00% \$5,000 100,00% 2 0.05 Excavation and Backfill - NLR Structures \$5,000 \$5,000 \$5,000 100,00% \$5,000 100,00% 2 0.05 Excavation and Backfill - NLR Structures \$175,000 \$175,000 \$175,000 \$100,00% \$100,00% \$100,00% 2 0.05 Excavation and Backfill - NLR Structures \$175,000 \$175,000 \$100,00% \$100,00 | 2.00 | 3 Fine Grade and Restore Site | 920,029 | 953,000 | | | | \$25,000 | 100.0% | \$0 |
| 2.006 Excavation and Backfill - NAS PS / Clarifler \$400,000 \$50,000 \$100.0% 2.006 Excavation and Backfill - NAS PS / Clarifler \$250,000 \$175,000 \$175,000 \$175,000 \$175,000 \$100.0% 2.006 Excavation and Backfill - Merchic Digester \$175,000 \$175,000 \$175,000 \$100.0% \$175,000 \$100.0% < | 2.00 | Excavation and Backfill - VLR Structure | 920,000 | 000,64 | 10.00% | \$2,000 | | \$7,000 | 35.0% | \$13,000 |
| CODE Exception of Exception and Beachtin Annual Control of Exception Annu | 200 | Excavation and Backfill - RAS DS / Clarification | \$400,000 | \$400,000 | | | | \$400,000 | 100.0% | 0\$ |
| CAUDE Located and Backellin - Restortudes \$175,000 \$175,000 \$175,000 \$175,000 \$100,00% 2.006 Located and Backellin - Restortudes \$30,000 \$30,000 \$30,000 \$30,000 \$100,00% 2.009 Chain Link Fences \$40,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 2.010 Paving and Backellin - Restored and Backellin Restored Resto | 5 | Connection and Dealetti Activity | \$250,000 | \$250,000 | | | | \$250,000 | 400 000 | 9 |
| Coor Excavation and Backfill - Misc Structures \$30,000 </td <td>2.00</td> <td>J6 EXCAVATION AND BACKIIII - AERODIC DIGESTER</td> <td>\$175,000</td> <td>\$175,000</td> <td></td> <td></td> <td></td> <td>000,002</td> <td>100.070</td> <td>O#</td> | 2.00 | J6 EXCAVATION AND BACKIIII - AERODIC DIGESTER | \$175,000 | \$175,000 | | | | 000,002 | 100.070 | O# |
| £.0.09 Industriand Seedings \$15,000 \$50,000 \$ | 2.00 | 77 Excavation and Backfill - Misc Structures | \$30.000 | \$30,000 | | | | \$175,000 | 100.0% | \$0 |
| £.0.09 Chain Link Fences \$40,000 \$50,000 | 2.00 | Landscaping and Seedings | \$15,000 | 0000 | | | | \$30,000 | 100.0% | \$0 |
| 2.0.10 Road Improvements - Unit Bid Item \$50,000 | 2.00 | 9 Chain Link Fences | 000 000 | | | | | \$0 | %0.0 | \$15,000 |
| 2.0.1 Paving and Base Course \$50,000 \$50,000 \$70,000 \$50,000 \$100,00% \$70,000 \$50,000 \$100,00% \$70,000 \$50,000 \$100,00% \$70,000 \$50,000 < | 2.01 | O Road Improvements - Unit Bid Item | 000,040 | | | | | \$0 | %0.0 | \$40.000 |
| 2.0.1 STO,000 \$70,000 | 200 | 1 Paying and Base Course | 000,00\$ | \$50,000 | | | | \$50,000 | 100 0% | 6 |
| 2.012 Site Utilities - Material \$226,000 \$2245,000 \$2245,000 \$60.00 <t< td=""><td>7.7</td><td></td><td>\$140,000</td><td></td><td>20.00%</td><td>\$70,000</td><td></td><td></td><td>0.00</td><td>06</td></t<> | 7.7 | | \$140,000 | | 20.00% | \$70,000 | | | 0.00 | 06 |
| 2.01 All Agoon Excavation Labor and Malerial \$425,000 \$424,150 \$424,150 \$9.0% < | 2.01 | 2 Site Utilities - Labor & Equipment | \$250.000 | \$245,000 | | 000'0 | | \$70,000 | 20.0% | \$70,000 |
| 2.0.14 Lagoon Excavation Labor and Material \$424,150 \$424,150 \$98% 2.0.15 Lagoon Cleaning - Unit Bid Item \$75,000 \$75,000 \$75,000 100.0% 2.0.15 Lagoon Cleaning - Unit Bid Item \$30,100 \$110,000 \$100.0% \$30,100 100.0% 2.0.17 Below Grade Demo - Unit Bid Item \$50,000 \$37,053 \$30,100 \$37,053 \$37,053 2.0.18 Demo Labor and Material \$50,000 | 2.01 | 3 Site Utilities - Material | 6425 000 | 00000 | | | | \$245,000 | %0.86 | \$5,000 |
| \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$100.00% | 201 | A Lagoon Excavation Labor and Material | 4423,000 | \$424,150 | | | | \$424,150 | %8 66 | CREO |
| C.015 Inagon Orizanting - Unit Bid Item \$110,000 \$110,000 \$110,000 \$110,000 \$100.0% C.016 Digester Cleaning - Unit Bid Item \$30,100 \$37,053 100.0% \$30,100 \$31,000 100.0% \$31,000 | 0 | | \$75,000 | \$75,000 | | | | 000 | | OCO# |
| 2.016 Digester Cleaning - Unit Bid Item \$30,100 \$30,100 \$100.00% \$30,100 \$100.00% \$30,100 \$100.00% \$30,100 \$31,010 \$31,000 | 2.01 | 5 Lagoon Cleaning - Unit Bid Item | \$110.000 | \$110,000 | | | | 000,674 | 100.0% | \$0 |
| 0.017 Below Grade Demo - Unit Bid Item \$50,100 \$30,100 \$30,100 \$30,100 \$30,100 \$30,100 \$30,100 \$31,90 | 2.01 | 6 Digester Cleaning - Unit Bid Item | \$30,100 | | | | | \$110,000 | 100.0% | \$0 |
| 0.18 Demo Labor and Material \$37,053 \$3.7,953 \$3 | 2.01 | 7 Below Grade Demo - Unit Bid Item | 000 000 | 607.050 | 100.00% | \$30,100 | | \$30,100 | 100.0% | \$0 |
| Manholes and RCP - Labor and Equipment \$50,000 | 2.01 | Demo Labor and Material | 000,500 | 5CD, 7C¢ | | | | \$37,053 | 53.7% | \$31 947 |
| \$5,000 \$5,000 \$5,000 \$5,000 \$0.000 .021 Retaining Walls \$35,000 \$35,000 \$0.000 \$35,000 \$0.000 .021 Retaining Walls \$8,000 \$6,000 \$6,000 \$0.000 \$1,928,953.00 \$100.00 Division 2 \$2,217,100 \$1,928,953.00 \$11,010 \$0 \$2,039,053 \$1,97% \$178,0 | 2000 | Manholes and RCP - Labor and Equipment | 000,000 | \$50,000 | | | | \$50,000 | 100 007 | |
| 020 Manholes and RCP - Materials \$35,000 \$35,000 \$35,000 \$100.0% \$8,000 \$5,000 \$100.0% \$100.0% \$8,000 \$100.0% <th< td=""><td>4.01</td><td>במסו מות בלחוחוופווו</td><td>\$5,000</td><td>\$5,000</td><td></td><td></td><td></td><td>000'00</td><td>100.070</td><td>0\$</td></th<> | 4.01 | במסו מות בלחוחוופווו | \$5,000 | \$5,000 | | | | 000'00 | 100.070 | 0\$ |
| 2.021 Retaining Walls Exemining Walls \$35,000 \$0.00% \$8,000 \$0.00% \$1,000% \$8,000 \$1,000% \$1,00 | 2.02 | Manholes and RCP - Materials | \$35,000 | \$35,000 | | | | \$5,000 | 100.0% | \$0 |
| Division 2 \$2,217,100 \$1,928,953.00 \$110,100 \$0 \$2,039,053 91.97% \$178,00 | 2.02 | 1 Retaining Walls | 88 000 | 000'000 | | | | \$35,000 | 100.0% | \$0 |
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| \$1,928,953 Check \$2,039,053 | | | 94,411,100 | \$1,928,953.00 | | \$110,100 | 0\$ | \$2,039,053 | 91.97% | £170 0.47 |
| | | | check | \$1,928,953 | | | Check | \$2,039,053 | | 140,011 |

Pay Application #19

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| State Labort Labort State S | 3.002 Rebar Material | \$750,000 | \$750,000 | | 000 | | \$2,446,574 | %6.88 | \$1,426 |
| 7 IDVAISION Precast Concrete \$10,000 \$1,000 </td <td>3.003 Rebar Labor</td> <td>\$400,000</td> <td>\$400,000</td> <td></td> <td></td> <td></td> <td>\$750,000</td> <td>100.0%</td> <td>\$0</td> | 3.003 Rebar Labor | \$400,000 | \$400,000 | | | | \$750,000 | 100.0% | \$0 |
| Division 3 | 3.004 Precast Concrete | \$105,000 | \$105,000 | | | | \$400,000 | 100.0% | \$0 |
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| LOD Masonry - PAS Building \$20,000 \$30,000 \$105, | | check | \$3,699,616 | | | Check | \$3,701,574 | 0/06:66 | 91,420 |
| Action Masonry - RAS Building \$30,000 | Division 4 | | | | | | | | |
| 1,002 Masonry Water Rapellant \$105,000 <t< td=""><td></td><td>000 083</td><td>630,000</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | 000 083 | 630,000 | | | | | | |
| 1,002 Masonry - Mixing Building \$40,000 \$175,000 \$175,000 \$10,000 \$0 | 4.002 Masonry - Blower Buildings | \$105,000 | 6405,000 | | | | \$30,000 | 100.0% | \$0 |
| Division 4 S175,000 S175,00 | 4.003 Masonry - Mixing Building | \$40,000 | \$103,000 | | | | \$105,000 | 100.0% | \$0 |
| Control Cont | Subtotal for Division 4 | | 000,010 | | | | \$40,000 | 100.0% | \$0 |
| Misc Melais - Malerials S175,000 S175, | | \$175,000 | \$175,000.00 | | \$0 | 0\$ | \$175,000 | 100.00% | 0\$ |
| 5.001 Misc Metals - Materials \$335,000 \$3226,035 \$1.50% \$5,025 \$5 5.002 Misc Metals - Labor \$50,000 \$48,500 \$1.00% \$5,025 \$6 5.003 FPP Herms - Not Weirs and Baffles \$3,000 \$3,000 \$3,000 \$6,000< | District. | Cueck | \$175,000 | | | Check | \$175,000 | | |
| 3.001 Masconty Water Repellant Coords Masconty Water Repellant M | | | | | | | | | |
| 5,002 FRP lems - Not Weirs and Baffles \$5,000 \$48,500 \$1,00% \$60,000 \$3,000 \$3,000 \$2,505 \$20 \$2,500 | 5.001 mod materials | \$335,000 | \$328,635 | 1.50% | \$5,025 | | \$333,660 | %9.66 | \$1.340 |
| Division 7 Division 7 Second Se | 5 000 FRP Home - Not Waire and Doffice | \$50,000 | \$48,500 | 1.00% | \$500 | | \$49,000 | %0.86 | \$1,000 |
| Livition 5 \$388,000 \$380,135 Check \$380,135 Check \$5,525 \$0 \$5,625 \$0 \$5,525 \$0 \$2,525 \$0 \$2,525 \$0 \$2,525 \$2 | SUCCEPTION RELIES - INCL WEIRS AND DAILIES | \$3,000 | \$3,000 | | | | \$3,000 | 100.0% | \$0 |
| Cond Temperatry Se6,000 \$6,000 \$6,000 \$0 < | | \$388,000 | \$380,135.00 | | \$5,525 | 0\$ | \$385,660 | 99.40% | ¢2 340 |
| 0.001 Carpentry \$6,000 \$6,000 \$6,000.00 \$0 \$0 1.001 Masonry Water Repellant \$4,500 \$4,500 \$4,500 \$5,000 <td< td=""><td>Dhidon £</td><td>check</td><td>\$380,135</td><td></td><td></td><td>Check</td><td>\$385,660</td><td></td><td></td></td<> | Dhidon £ | check | \$380,135 | | | Check | \$385,660 | | |
| Division 6 \$6,000 | | | | | | | | | |
| Lond Stool of Amsonry Water Repellant COOR Stool Of Caulking \$6,000 | 100 | \$6,000 | \$6,000 | | | | \$6,000 | 100.0% | Q\$ |
| CODD Masonry Water Repelant \$4,500 \$4,500 \$4,500 \$5,000 | | \$6,000 | \$6,000.00 | | \$0 | 0\$ | \$6,000 | 100.00% | 9 |
| OOT Dampproofing \$4,500 \$4,500 \$4,500 \$5,000 < | | check | \$6,000 | | | Check | \$6,000 | | 3 |
| OOD Dampproofing \$4,500 \$4,500 \$5,0 | | | | | | | | | |
| OOZ Dampproofing \$5,000 < | 7.001 Masonry Water Repellant | \$4.500 | \$4.500 | | | | | | |
| Oods Access Hatches Record Section \$5,000 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$7,000 \$7,000 \$7,000 \$7,000 \$1,300 <td>7.002 Dampproofing</td> <td>\$5,000</td> <td>\$5.000</td> <td></td> <td></td> <td></td> <td>\$4,500</td> <td>100.0%</td> <td>\$0</td> | 7.002 Dampproofing | \$5,000 | \$5.000 | | | | \$4,500 | 100.0% | \$0 |
| Oods Access Hatches \$65,000 \$65,000 \$65,000 \$6,000 \$6,000 \$6,000 \$1,000 | 7.003 Insulation | \$5,000 | \$5,000 | | | | \$5,000 | 100.0% | \$0 |
| .006 Caulking \$7,000 \$7,000 .006 Caulking \$6,500 \$4,875 \$0.00% Division 7 \$93,000 \$91,375.00 | 7.004 Roofing and Sheetmetal | \$65,000 | \$65,000 | | | | 000,64 | 100.0% | \$0 |
| .006 Caulking \$6,500 \$4,875 20.00% \$1,300 Division 7 \$93,000 \$91,375.00 \$1,300 | 7.005 Access Hatches | \$7.000 | \$7,000 | | | | \$65,000 | 100.0% | \$0 |
| Division 7 \$93,000 \$91,375.00 \$1,300 | 7.006 Caulking | \$6,500 | \$4.875 | 700000 | 2000 | | \$7,000 | 100.0% | \$0 |
| 20.00.00 | | \$93,000 | ¢04 375 00 | 2000 | 0000,1 \$ | | \$6,175 | %0.56 | \$325 |
| 08 000'10 | | 1000 | 00.076,164 | | \$1,300 | 0\$ | \$92,675 | 99.65% | \$325 |

| Item | œ | Scheduled | D Wo | Work Completed | В | F | G | H | - 3 |
|--------------|--|-----------|--------------|----------------|----------|------------------|-----------------------|-----------|-----------------|
| No. | Description of Work | Value | so | This Period | riod | Presently Stored | Completed | Completed | To |
| | | | Application | Percent | Amount | (Not in D or E) | and Stored To Date | (9)() | Finish (C-G) |
| | | | | | | | (D+E+F) | | |
| Division 8 | | | | | | | | | |
| 8.001 | 8.001 Aluminum Doors / Frames / Hardware / Glass | \$95,000 | \$94.050 | 1 00% | 0903 | | | | |
| 8.002 | 8.002 Overhead Doors | \$8,000 | \$8,000 | | OCE * | | \$95,000 | 100.0% | \$0 |
| Subtotal for | Division 8 | \$103,000 | \$102,050.00 | | \$950 | 0\$ | \$403,000 | 100.00% | 0\$ |
| | | check | \$102,050 | | | Check | \$103,000 | 8/000 | Oe . |
| Division 9 | | | | | | | | | |
| 9.001 | 9.001 Painting - VLR Structure | \$15,000 | \$15,000 | | | | | | |
| 9.002 | 9.002 Painting - Clarifier | \$30,000 | 000 000 | | | | \$15,000 | 100.0% | \$0 |
| 9.003 | 9.003 Painting - South RAS Building | 618 000 | 930,000 | | | | \$30,000 | 100.0% | \$0 |
| 9.004 | 9.004 Painting - South Blower BLDG | 910,000 | 910,000 | | | | \$18,000 | 100.0% | \$0 |
| 9.005 | 9.005 Painting - East Blower Building | 610,000 | \$15,000 | | | | \$15,000 | 100.0% | \$0 |
| 90006 | 9.006 Painting - West Blower BLDG | \$10,000 | \$10,000 | | | | \$10,000 | 100.0% | \$0 |
| 9.007 | 9.007 Painting - Aerobic Digester | \$10,000 | 000,014 | | | | \$10,000 | 100.0% | \$0 |
| 9.008 | 9.008 Painting - Sludge Pump Mixing Building | \$4,000 | | 100.00% | \$4,000 | | \$4,000 | 100.0% | \$0 |
| 9.009 | 9.009 Painting - Decant Structures | \$5,000 | 65,000 | %00.06 | \$20,700 | | \$20,700 | %0.06 | \$2,300 |
| Subtotal for | Division 9 | \$130,000 | \$103,000 | | | | \$5,000 | 100.0% | \$0 |
| | | Pool of o | 00.000,001 | | \$24,700 | 0\$ | \$127,700 | 98.23% | \$2,300 |
| Division 10 | | cneck | \$103,000 | | | Check | \$127,700 | | |
| 10.001 | 10.001 Fire Extinguishers | 61,000 | 64 000 | | | | | | |
| Subtotal for | Division 10 | 000,19 | 000,14 | | | | \$1,000 | 100.0% | \$0 |
| | | \$1,000 | \$1,000.00 | | \$0 | 0\$ | \$1,000 | 100.00% | \$0 |
| | | check | \$1,000 | | | 10040 | 94 000 | | |

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| From Previous Work Completed From Previous | Parcent Parc | di cagaci i | | | Gridor Constr., Inc. | ıstr., Inc. | | | | Pay | Pay Application #19 |
|--|--|--------------|--|-------------|----------------------|--------------|-----------|--|-----------------------|-----------|---------------------|
| Parcental Campaignes Parcental Amount Parcental Amount Parcental Amount Parcental Amount Parcental Parce | Complete | Item | 8 | Scheduled | | rk Completed | Э | 13. Care 14. | 5 | = | - |
| Application | Application Parceta Annount Parceta | No. | Description of Work | Value | | This Per | riod | Material Presently Stored | Total | Completed | Balance |
| State Stat | Charletiation Equipment 11221 - Labor Equipment 11222 - Labor Equipment 1222 - Labor Equipment 1222 | | | | Application | Percent | Amount | (Not in D or E) | and Stored To Date | (9/C) | Finish (C-G) |
| State California California State Califor | Strict Clark and Market Clark and Mark | Division 11 | | | | | | | (D+E+F) | | |
| 1000000000000000000000000000000000000 | Conficiention Chapment 1722 - Material only \$2,235,000 \$5,000 \$5,000 \$2, | 11.0 | 01 Sluice Gates and Slide Gates - 11210 & 11220 | \$170,000 | \$170,000 | | | | 6170 000 | 100 007 | |
| Control Contribution Equipment 1122 - Labor R Equip \$50,000 | Control House by Cracking SSO,000 SSO,00 | 11.0 | Olarification Equipment- 11223 - Material only | \$2,325,000 | \$2,325,000 | | | | \$ 325 000 | 100.0% | 04 |
| Marcial Load Peacider Mat. W1 1002 – Labority \$55,000 \$50,00 | Marcial Lopp Reaction—Mail Wild Data Sept. 2000 Sep | 11.0 | Olarification Equipment- 11223 - Labor & Equip | \$30,000 | \$30.000 | | 1 | | 000,025,34 | 100.0% | 0\$ |
| 100.00 Varietical Loop Reaction** After Aut 10 1002 - Lab conty \$80,000 15,00% \$80,000 15,00% \$80,000 100.0% \$80,000 \$80,00 | NOWE Color | 11.0 | Meir Brushes for Clarifiers 11224 | \$57,000 | \$39,640 | 30.46% | \$17.360 | | \$30,000 | 100.0% | \$0 |
| One of Political Propeite Transport \$575,000 \$15,000% \$30,000 \$15,000% \$30,000 \$10,000% \$30,000 \$20,000 \$10,000% \$20,000 \$20,000 \$10,000% \$20,000 | One of Horizonian Displace in 1730 L. La Material \$575,000 \$16,000% \$68,000 \$68,000 \$10,000% \$20,000 \$20 | 11.0 | Vertical Loop Reactor - Mat. w/11.002 - Lab only | \$80,000 | \$80,000 | | | | 000,759 | 100.0% | 04 |
| OOT El Abertiloto Dysteint - 1132 L. Labor \$290,000 \$24,000 10,00% \$3,000 \$27,000 90,0% POR Discret Equipment - 1132 L. Labor \$150,000 \$150,000 \$150,000 \$150,000 100,0% \$27,000 100,0% 0.10 Blob Monday Discret Equipment - 11340 - L&M \$170,000 | Oncy defaution Dystem - 11318 - Labor \$240,000 | 11.0 | oo Jet Aeration System - 11318 - Material | \$575,000 | \$483,000 | 15.00% | \$86,250 | | \$569.250 | 90.00 | 96 750 |
| 100 Pot Blower Equipment - 1127 - L & M | 100 Pot Blower Equipment 11321 - L& M. \$145,000 \$145,000 \$145,000 \$145,000 \$150,000 | 11.0 | 07 Jet Aeration System - 11318 - Labor | \$30,000 | \$24,000 | 10.00% | \$3.000 | | 827,000 | %0.00 | 00,700 |
| Division 13 State Control State | 100 Sub Non Clog Pumps - 11220- LRM \$150,000 \$1 | 11.0 | 108 PD Blower Equipment - 11321 - L & M | \$425,000 | \$425,000 | | | | \$27,000 | 90.0% | \$3,000 |
| 0.010 Horizontal Propeller Plants \$170,000 | 100 Horizontal Propeller Pumps. 1137b. L&M \$170,000 \$170,0 | 11.0 | 09 Sub Non Clog Pumps - 11324 - L&M | \$150,000 | \$150,000 | | | | \$150,000 | 100.0% | 04 |
| Section Sect | 10 Sub Pump w/kiab Propeller + 11340 - 18M \$56,000 \$48,500 \$66,000 \$64,350 \$66,000 | 11.0 | Horizontal Propeller Pumps - 11326 - L&M | \$170,000 | \$170,000 | | | | \$120,000 | 100.0% | 04 |
| 10.00 Hypochlorite Feed Equipment 11571 L&M \$65,000 \$64,360 \$64,360 \$64,360 \$65,000 \$60, | 10.12 Hypochioride Feed Equipment - 11571 L&M \$66,000 \$54,350 \$90,000 \$90, | 11.0 | 111 Sub Pump w/Axial Propeller - 11340 - L&M | \$50,000 | \$49,500 | | | | #170,000 | 00.00% | 09 |
| 10.01 U/Equipment 15/2 - 18M \$200,000 \$200,00 | 1013 U/Equipment - 11572 L&M \$200,000 | 11.0 | Hypochlorite Feed Equipment - 11571 L&M | \$65,000 | \$64,350 | | | | \$49,300 \$64,350 | 99.0% | \$200 |
| Division 13 Division 13 Division 13 Division 14 Division 15 | Marie Sys 11660 - M w/11.006 - Lw/11.007 \$3.500 | 11.0 | 13 UV Equipment - 11572 - L&M | \$200,000 | \$200,000 | | | | 000,000 | 99.0% | \$650 |
| O15 Sludge Heater - 11669 - Mwirt1 1006 - Lab only Neitz and Baffles - Labor only - Mat wif 1002 \$3.500 \$3.500 \$0.0% O16 Weisz and Baffles - Labor only - Mat wif 1002 \$10,000 \$1 | O15 Sludge Heater - 11669 - Miw/11.006 - Lab only | 11.0 | 14 Dig. Mixing Sys 11660 - M w/11.006 - L w/11.007 | 0\$ | | | | | 9200,000 | 100.0% | \$0 |
| Division 12 Weirs and Baffles - Labor only - Mat W/11.002 \$10,000 \$1 | One Weirs and Baffles - Labor only-Mat w/11 002 \$10,000< | 11.0 | 15 Sludge Heater - 11669 - M/w/11.006 - Lab only | \$3.500 | \$3.500 | | | | 04 | 0.0% | \$0 |
| Division 11 \$4,340,500 \$4,223,990.00 \$106,610 \$106,610 \$100,000 | Division 11 | 11.0 | 16 Weirs and Baffles - Labor only - Mat w/11.002 | \$10,000 | \$10.000 | | | | \$3,500 | 100.0% | \$0 |
| NONE State | NONE St.223.990 St.223.99 | Subtotal for | Division 11 | \$4 340 500 | \$4 223 000 00 | | 0000000 | | 000,014 | 100.0% | \$0 |
| NONE Solution 12 Solution 12 Solution 12 Solution 12 Solution 12 Solution 13 Solution 14 Solution 15 Solutio | NONE Street Str | | | | \$4,223,990 | | 0100,0014 | 0.4 | \$4,330,600 | 99.77% | \$9,900 |
| NONE NONE So \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$ | NONE NONE So | Division 12 | | | | | | | | | |
| Division 12 | Division 12 | | NONE | | | | | | | | |
| State Stat | Check St. Sto. On | Subtotal for | Division 12 | 08 | \$0.00 | | | | 0\$ | %0.0 | \$0 |
| State | State Stat | | | 200 | 90.00 | | 20 | 0\$ | 0\$ | %00.0 | \$0 |
| State Stat | 3 | | | cneck | | | | Check | \$0 | | |
| OO1 Aluminum Domes \$150,000 \$148,500 1.00% \$1,500 \$150,000 100.0% Division 13 \$150,000 \$148,500.00 \$1,500 \$0 \$150,000 100.00% | On Aluminum Domes \$150,000 \$148,500 1.00% \$1,500 \$150,000 100.0% Division 13 \$150,000 \$148,500.00 \$1,500 \$0 \$150,000 100.00% | Division 13 | | | | | | | | | |
| Division 13 \$150,000 \$148,500.00 \$1,500 \$0 \$150,000 100.00% | Division 13 | 13.0 | 01 Aluminum Domes | \$150,000 | \$148,500 | 1.00% | \$1.500 | | 000 | | |
| \$100.00% | \$148,500 Check \$150,000 | Subtotal for | Division 13 | \$150,000 | \$148,500.00 | | \$1.500 | 0 | 000,001 & | 100.0% | \$0 |
| | Check | | | yoho | 6140 600 | | 000,100 | ne | \$150,000 | 100.00% | \$0 |

Pay Application #19

| Item | _ | _ | | | | | | |
|---|-------------|-------------------|----------------|---------|------------------|----------------------------|-----------|--------------|
| | Scheduled | a | Work Completed | ш | Material | G Total | H | - 5 |
| No. Description of Work | | From Previous | This Period | poi | Presently Stored | Completed | Completed | Dalance |
| | | Application | Percent | Amount | (Not in D or E) | and Stored To Date (D+E+F) | (G/C) | Finish (C-G) |
| Division 14 | | | | | | | | |
| 14.001 Hoists | \$2,000 | 000 | | | \$406 | \$406 | 20.3% | \$1 594 |
| Subtotal for Division 14 | \$2,000 | 000 \$0.00 | | \$0 | \$406 | \$406 | 20.30% | £1 594 |
| | check | eck | | | Check | \$406 | | |
| Division 15 | | | | | | | | |
| 15.001 Int. DIP & FTGS - Material | \$495,300 | \$495,300 | | | | 6406 300 | 700 004 | |
| 15.002 Int. DIP & FTGS - Labor | \$125,000 | | | | | 94,000 | 100.0% | DA I |
| 15.003 Int. Plug/Check/BFV/Knife Gate | \$65,000 | | | | | \$123,000 | 100.0% | 0\$ |
| 15.004 Interior Gate Valves | \$155,000 | | | | | 960,000 | 100.0% | \$0 |
| 15.005 Tide Flex Check | \$5.000 | | | | | 000,551 & | 100.0% | \$0 |
| 15.006 PRVs | \$25,000 | | | | | 000,6\$ | 100.0% | \$0 |
| 15.007 Telescoping Valves | 000 008 | | | | | \$25,000 | 100.0% | \$0 |
| 15.008 Misc Process Pipe - Material | \$25,000 | | | | | \$20,000 | 100.0% | \$0 |
| 15.009 Misc Process Pipe - Labor | 000,000 | \$24,000 | | | | \$24,000 | %0.96 | \$1,000 |
| 15,010 Blower Pipe Insulation | 000,024 | | | | | \$19,200 | %0.96 | \$800 |
| 15.011 Plumbing Mobilization | 0,000 | | | 1 | | \$25,600 | %9'.22 | \$7,400 |
| 15.012 Plumbing Demo | 414,000 | | | | | \$14,000 | 100.0% | \$0 |
| 15 013 Plumbing Underground DWV | 000,74 | | | | | \$7,000 | 100.0% | \$0 |
| 15 014 Plumbing Above Grount DWV | 000,000 | | | | | \$30,000 | 100.0% | 0\$ |
| 15 015 Plumbing Domestic Cold Water | 000,74 | | | | | \$7,000 | 100.0% | \$0 |
| 15.016 Plumbing Boiler Room Heat Piping | | | | | | \$25,000 | 100.0% | \$0 |
| 15.017 Plumbing Mini Split Piping | 945,000 | | | | | \$45,000 | 100.0% | 0\$ |
| 15.018 Plumbing Chemical Feed Piping | 0,84 | | | | | \$8,000 | 100.0% | \$0 |
| 15.019 Plumbing Fixtures | 000 000 | | | | | \$15,000 | 100.0% | \$0 |
| 15.020 Plumbing Boilers | 000,322,000 | | | | | \$32,000 | 100.0% | 0\$ |
| 15.021 Plumbing Boiler Demo | 0,000 | | | | | \$85,000 | 100.0% | \$0 |
| 15.022 Plumbing Insulation | 912,000 | | | | | \$12,000 | 100.0% | 0\$ |
| 15.023 HVAC Ductwork Fabrication | 000,010 | | 20.00% | \$2,400 | | \$12,000 | 100.0% | 0\$ |
| 15 024 HVAC Ductwork Installation | 000,016 | | | | | \$10,000 | 100.0% | \$0 |
| 15.025 HVAC Mobilization | 000,854 | | | | | \$38,000 | 100.0% | \$0 |
| 15 nose HVAC Test and Balance | 000,04 | 2000 | | | | \$6,000 | 100.0% | \$0 |
| 15 027 HVAC Sheetmetal and Accessories | | | | | | 0\$ | %0.0 | \$5.000 |
| 15.028 HVAC Equipment | | | | | | \$26,000 | 100.0% | \$0 |
| Subtotal for Division 15 | 000,584 | | | | | \$93,000 | 100.0% | \$0 |
| 1 | \$1,438,300 | 30 \$1,421,700.00 | | \$2,400 | 0\$ | \$1 424 100 | 00 01% | 614 200 |

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| C OBS | | | Gridor | Gridor Constr., Inc. | | | | Pay | Pay Application #19 |
|--------------|--|--------------|----------------|----------------------|-----------|------------------|-----------------------|-----------|---------------------|
| Item | æ | Scheduled | Q | Work Completed | ш | Materia | G | H | - 500 |
| No. | Description of Work | Value | From Previous | This Period | riod | Presently Stored | Completed | Completed | Dalance |
| | | | Application | Percent | Amount | (Not in D or E) | and Stored To Date | (3/5) | Finish (C-G) |
| | | | | | | | (D+E+F) | | |
| Division 16 | | | | | | | | | |
| 16.001 | 16.001 Electrical Mobilization | \$70.000 | \$70.000 | | | | 000 000 | | |
| 16.002 | 16.002 Electrical GC's | \$40,000 | \$40,000 | | | | \$70,000 | 100.0% | \$0 |
| 16.003 | 16.003 Electrical Requirements - 16000D1 | \$15,000 | \$15,000 | | | | \$40,000 | | \$0 |
| 16.004 | 16.004 Wiring Materials - Material | 000,019 | 9554 400 | 300 | | | \$15,000 | 100.0% | \$0 |
| 16.005 | 16,005 Wiring Materials - Installation | 4300,000 | 9304,400 | 0.50% | \$2,800 | | \$557,200 | 89.5% | \$2,800 |
| 16.006 | 16 one Transformer - Materials | 9440,000 | \$429,000 | 2.00% | \$8,800 | | \$437,800 | %9.66 | \$2,200 |
| 200.00 | Transformer - Installation | 000°0/\$ | \$70,000 | | | | \$70,000 | 100.0% | \$0 |
| 100.01 | | \$10,000 | \$10,000 | | | | \$10.000 | 100 0% | 0 |
| 16.008 | 16.008 MCC - Materials | \$200,000 | \$200,000 | | | | \$200,000 | | 9 |
| 16.009 | 16.009 MCC- Installation | \$30,000 | \$30.000 | | | | 000,002 | | O# |
| 16.010 | 16.010 Lighting - Materials | \$40,000 | \$40,000 | | | | 930,000 | 100.0% | \$0 |
| 16.011 | 16.011 Lighting - Installation | \$15,000 | \$15,000 | | | | \$40,000 | 100.0% | \$0 |
| 16.012 | 16.012 Engineering - ASC | \$175,000 | \$173.250 | 0.50% | \$875 | | 000,614 | 100.0% | \$0 |
| 16.012 | 16.012 SCADA Equipment - Materials | \$1,150,000 | \$1 139 650 | 0.25% | 2003 | | \$174,125 | 86.5% | \$875 |
| 16.013 | 16.013 SCADA Equipment - Installation | \$35,000 | \$31.850 | 7000 7 | 92,073 | | \$1,142,525 | | \$7,475 |
| Subtotal for | Division 16 | | 000,100 | 4.00% | \$1,400 | | \$33,250 | %0.36 | \$1,750 |
| | | \$2,850,000 | \$2,818,150.00 | | \$16,750 | 0\$ | \$2,834,900 | 99.47% | \$15,100 |
| | | check | \$2,818,150 | | | Check | \$2,834,900 | | |
| Ü | Grand Total | \$16,776,900 | \$15,621,876 | | \$271,793 | \$406 | 15,894,075 | 94.74% | \$882,825 |
| | | | | | | | | | |

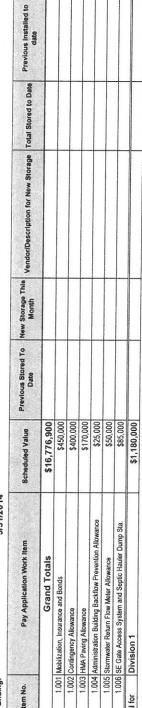
Stored Materials & Equipment Summary

Pay Req. No. Period Ending:

Pay Item No.

Subtotal for

19 5/31/2014



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|--|----|-----------|-----------|-----------|--|
| \$20,000 \$400,000 \$250,000 \$175,000 \$30,000 \$10,000 \$50,000 \$50,000 \$250,000 \$250,000 | | | | | |
| \$400,000 \$250,000 \$175,000 \$30,000 \$16,000 \$40,000 \$50,000 \$250,000 \$250,000 \$250,000 | | | | | |
| \$250,000 \$175,000 \$30,000 \$15,000 \$40,000 \$50,000 \$250,000 \$250,000 \$250,000 \$250,000 | | | | | |
| \$175,000 \$30,000 \$15,000 \$40,000 \$50,000 \$140,000 \$260,000 \$250,000 | | | | | |
| \$30,000 \$15,000 \$40,000 \$540,000 \$140,000 \$256,000 \$425,000 | | | | | |
| \$15,000 \$40,000 \$50,000 \$140,000 \$250,000 \$425,000 | | | | | |
| \$40,000 \$50,000 \$140,000 \$250,000 \$425,000 | | | | | |
| \$50,000 \$140,000 \$250,000 \$425,000 | | | | | |
| \$140,000 \$250,000 \$425,000 | | | | | |
| \$425,000 | | | | | |
| \$425,000 | | | | | |
| | 02 | | | | |
| 2.014 Layout Excavation Labor and Material | | \$283,197 | \$283,197 | \$283,197 | |
| 9 | | | | | |
| | | | | | |
| 2.017 Below Grade Demo - Unit Bid Item \$69,000 | | | | | |
| 2.018 Demo Labor and Material | | | | | |
| 1 Equipment | | | | | |
| 2.020 Manholes and RCP - Materials \$35,000 | | | | | |
| 2.021 Retaining Walls \$8.000 | | | | | |
| Subtotal for Division 2 | 20 | | | | |

| 3.001 F/P/I Concrete 6800 cv @ 360 cv | CO 440 000 | | | | | |
|---------------------------------------|-------------|----------|----|-----------|-----------|-----------|
| 60000 | 000,044,24 | \$23,857 | | 420 002 | 110000 | |
| 3.002 Rebar Material | \$750 000 | 400000 | | 100,024 | \$23,857 | \$23.857 |
| | 000,001 | 108,5844 | | 4400 000 | 1000 | |
| 3.003 Rebar Labor | \$400 000 | | | 4483,807 | \$493,907 | \$493.907 |
| | 000'0014 | | | | | |
| 3.004 Precast Concrete | \$105,000 | | | | | _ |
| | 000'001# | | | | | |
| Subtotal for Division 3 | \$3 703 000 | EE17 764 | 40 | | | |
| | anning tink | #01'/1C# | 24 | \$517 76A | \$547 7C4 | |

| | | | | | 0\$ 0\$ 0\$ |
|------------|------------------------------|----------------------------------|---------------------------------|-------------------------|-------------|
| | | | | 05 08 | 08 |
| | \$30,000 | \$105,000 | \$40,000 | \$175,000 | |
| Civilian 4 | 4.001 Masonry - RAS Building | 4.002 Masonry - Blower Buildings | 4.003 Masonry - Mixing Building | Subtotal for Division 4 | |

Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313

Amount Remaining in Storage

Total installed to date

installed this month

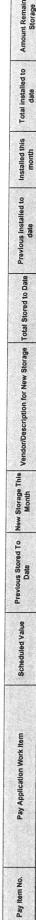
Pay Application #19

Fort Dodge, IA WWTF

Stored Materials & Equipment Summary

Pay Req. No. Period Ending:

19 5/31/2014



Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313

| | | Date | Month | Month Vendorillescription for New Storage Total Stored to Date date | lotal Stored to Date | | | month date | Amount Remaining in Storage |
|---|-----------|-----------|-------|---|----------------------|----------|---------|------------|--------------------------------|
| Division 5 | | | | | | | | | |
| 5.001 Misc Metals - Materials | \$335,000 | \$254.388 | | | C)E4 200 | 000 000 | | | |
| 6 000 Miss Motals Tabor | 00000 | | | | \$234,300 | 000,0624 | \$4,388 | \$254,388 | |
| O:OOZ IMISC MIEGAIS - LADOI | 000,000 | | | | | | | | |
| 5.003 FRP Items - Not Weirs and Baffles | \$3,000 | \$1 050 | | | | | | | |
| | 000,00 | CC6,1 & | | | \$1,959 | \$1,959 | | \$1,959 | |
| Subtotal for Division 5 | \$388,000 | \$256,347 | 80 | | C25G 347 | 6264 050 | 000.10 | | |
| | | | | | 1+0.0024 | SCE LCZC | | C256 247 | 0.6 |

| 6 004 Corporator | | | | | | | | |
|-------------------------------|----------|---------|-----|---------|---------|---------------------------|--|-----|
| o.uu i joarpeniiy | \$6,000 | | | | | | | |
| Subtotal for Division 6 | \$6,000 | \$0 | \$0 | 08 | 03 | 09 | 04 | |
| | | | | 000 | 04 | 90 | 20 | 0\$ |
| | | | | | | | | |
| DIVISION / | | | | | | Sequences and property of | The second secon | |
| 7.001 Masonry Water Repellant | \$4.500 | | | | | | | |
| 7.002 Dampproofing | \$5.000 | | | | | | | |
| 7.003 Insulation | \$5.000 | | | | | | | |
| 7.004 Roofing and Sheetmetal | \$65.000 | | | | | | | |
| 7.005 Access Hatches | \$7.000 | \$4 170 | | 6 | | | | |
| 7.006 Caulking | \$6.500 | | | 94,170 | \$4,170 | | \$4,170 | |
| Subtotal for Division 7 | 893.000 | 84 170 | 03 | | | | | |
| | | 2000 | 0.0 | \$4,170 | \$4.170 | 80 | \$4 170 | |

| 8.001 Aluminum Doors / Frames / Hardware / Glace | 805,000 | 1 | | | | | | |
|--|----------|----------|----|----------|----------|-----|----------|--|
| | 000,000 | \$57,148 | | \$57.148 | \$57 148 | | 957440 | |
| 8.002 Overhead Doors | \$8,000 | | | | 2011 | | \$57,148 | |
| ubtotal for Division 8 | £402 000 | 0000 | | | | | | |
| | 000,0014 | \$57,148 | 20 | \$57,148 | \$57.148 | 0\$ | \$57 440 | |

| O OO 1 Dointing // D Oterioting | | | | | | |
|--|-----------|------|-----|-----|----|--|
| a.oo i raiitiiig - ver ottucture | \$15,000 | | | | | |
| 9.002 Painting - Clarifier | \$30,000 | | | | | |
| 9.003 Painting - South RAS Building | \$18.000 | | | | | |
| 9.004 Painting - South Blower BLDG | \$15,000 | | | | | |
| 9.005 Painting - East Blower Building | \$10,000 | | | | | |
| 9.006 Painting - West Blower BLDG | \$10.000 | | | | | |
| 9.007 Painting - Aerobic Digester | \$4,000 | | | | | |
| 9.008 Painting - Sludge Pump Mixing Building | \$23,000 | | | | | |
| 9.009 Painting - Decant Structures | \$5,000 | | | | | |
| Subtotal for Division 9 | \$130,000 | 08 | | | | |
| | 200000 | 0.00 | 0\$ | \$0 | 08 | |

| | | Vé | 05 05 06 |
|-------------|---------------------------|--------------------------|----------|
| | \$1,000 | \$1,000 \$0 \$0 | |
| Division 10 | 10.001 Fire Extinguishers | Subtotal for Division 10 | |

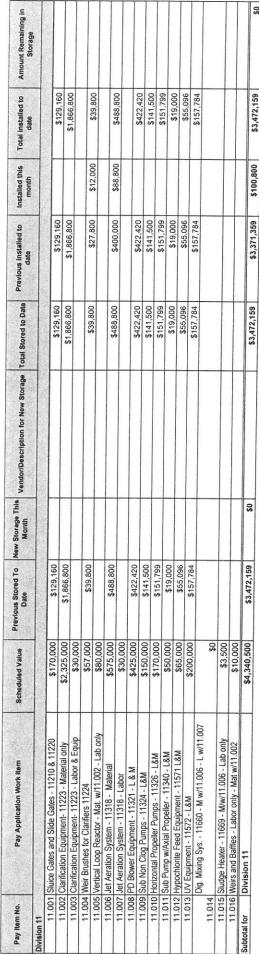
Page 2 of 4

Stored Materials & Equipment Summary

Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313

> Pay Req. No. Period Ending:

19 5/31/2014



| | 0\$ 0\$ |
|-------------|--------------|
| _ | 0\$ 0\$ |
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| | |
| NONE | Division 12 |
| Division 12 | Subtotal for |

| | | \$406 | \$0 \$406 |
|-------------|---------------|--------------------------|-----------|
| | 8408 | \$0 | |
| | \$2,000 \$406 | \$2,000 \$406 | |
| Division 14 | 14.001 Hoists | Subtotal for Division 14 | |

\$0

\$0

\$0

\$0

\$0

\$0

\$150,000

13.001 Aluminum Domes Subtotal for Division 13

Division 13

| 15.001 Int. DIP & FTGS - Material | CADE 200 | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 0000 | 000,000 | \$292,035 | 300 0000 | 70000 | |
| 15.002 Int. DIP & FIGS - Labor | \$125,000 | | CCO, 2626 | \$292,035 | \$292,035 |
| 15 003 Int Plus/Chack/BEI//Knife Cate | | | | | |
| יייי ושליטויסטיטו איויווים סמום | 000'99\$ | \$63,522 | 000 | | |
| 15.004 Interior Gate Valves | \$155,000 | 676 000 | 772,522 | \$63,522 | \$63.522 |
| C OOC Tide Class Obesit | 000'00 | 506,905 | £76 003 | 000 000 | |
| 13.005 Hae riex check | \$5,000 | \$4.327 | 200,014 | \$76,903 | \$76,903 |
| 15.006/PRV's | C26.000 | | \$4,327 | \$4,327 | \$44 327 |
| Total | 000,024 | \$12,763 | £10 7£9 | 001016 | 170'1-0 |
| 15.007 Telescoping Valves | \$20,000 | £14 7£3 | 001,410 | \$12,763 | \$12,763 |
| 15.008 Misc Process Pine - Material | 000 100 | 2001 | \$14,753 | \$14.753 | 614 753 |
| minum od coope | 000,624 | | | | \$14,733 |
| 15.009 Misc Process Pipe - Labor | \$20,000 | | | | |
| 15 010 Rlower Pine Inculation | | | | | |
| Sold Diometric Incompation | \$33,000 | | | | |
| 15.011 Plumbing Mobilization | \$14 000 | | | | |
| 15.012 Plumbing Demo | 67 000 | | | | |
| | 000,74 | | | | |
| 15.013 Plumbing Underground DWV | \$30,000 | | | | |
| | 000,000 | | | | |

\$406

\$5,197,705

\$105,188

\$5,092,517

\$5,198,111

\$0

\$5,198,111

\$16,776,900

Grand Totals

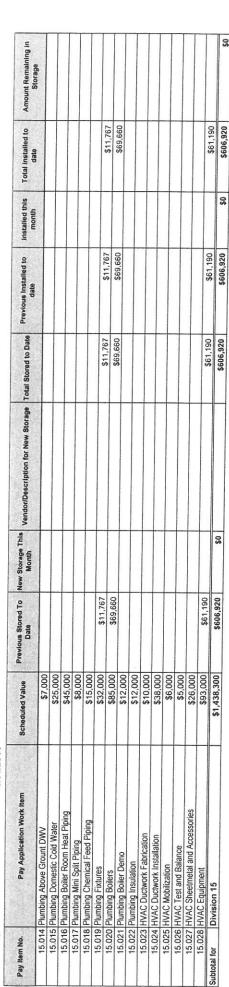
Fort Dodge, IA WWTF

Stored Materials & Equipment Summary

Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313

Period Ending: Pay Req. No.

19 5/31/2014



| 16.001 Electrical Mobilization | \$20,000 | | | | | |
|--|-------------|----|-----|----|-----|--|
| 000 01 | 000,074 | | | | | |
| 16.002 Electrical GC's | \$40,000 | | | | | |
| 16.003 Electrical Requirements - 16000D1 | \$15,000 | | | | | |
| 16.004 Wiring Materials - Material | \$560,000 | | | | | |
| 16.005 Wiring Materials - Installation | \$440,000 | | | | | |
| 16.006 Transformer - Materials | \$70,000 | | | | | |
| 16.007 Transformer - Installation | \$10,000 | | | | | |
| 16.008 MCC - Materials | \$200,000 | | | | | |
| 16.009 MCC- Installation | \$30.000 | | | | | |
| 16.010 Lighting - Materials | \$40.000 | | | | | |
| 16.011 Lighting - Installation | \$15,000 | | | | | |
| 16.012 Engineering - ASC | \$175.000 | | | | | |
| 16.012 SCADA Equipment - Materials | \$1,150.000 | | | | | |
| 16.013 SCADA Equipment - Installation | \$35,000 | | | | | |
| Subtotal for Division 16 | \$2,850,000 | 80 | | | | |
| | | | 0\$ | 05 | 0.0 | |

Page 4 of 4

SECLION 00 97 19

PARTIAL PAYMENT ESTIMATE NO. 19

PARTIAL PAY ESTIMATES PAID-TO-DATE

SECTION I: WATER POLLUTION CONTROL FACILITY EXPANSION PHASE D - WASTWATER TREATMENT FORT DODGE, IA WASTE WATER POLLUTION CONTROL FACILITY EXPANSION TO WATER POLLUTION CONTROL FACILITY EXPANSION FACILITY EXPA

†I/I0/S0

FROM:

CWSRF PROJECT NO. 1920645 01

:OT

СВІВОВ СОИЗТВ., ІИС.

1/08/90

CONTRACTOR:

ORIGINAL CONTRACT AMOUNT:

00'006'944'91\$

CHYNCE OKDEKS:

00.0\$

00.0\$

TNUOMA

1\54\5014 **DVLE**

NO.

DATE:

00.006,877,81

REVISED CONTRACT AMOUNT:

PAY ESTIMATES:

| 02.960,144,21 | \$ | |
|---------------|------------------|-----------|
| | | |
| 621,418.55 | \$ 18 | 130/2014 |
| 364,658.45 | \$ LΙ | /31/2014 |
| 974,463.40 | \$ 91 | 728/2014 |
| 00.224,872 | \$ SI | \$1\701\f |
| 894,628.30 | \$ ΙΦ | £10Z/1£/Z |
| 21,600,129 | \$ 13 | 1/30/2013 |
| 1,238,476.05 | \$ IZ | 5102/15/0 |
| 1,706,811.80 | \$ II | \$107/08/ |
| 22.721,787 | \$ 10 | 2107/12/3 |
| 1,153,911.80 | \$ 6 | 21/2013 |
| 1,344,457.10 | \$ 8 | 2/30/2013 |
| 1,140,778.05 | \$ L | 2107/12/9 |
| 1,252,834.35 | \$ 9 | £107/0£/t |
| 06.887,788 | \$ ς | 2107/12/2 |
| 21.926,267 | \$ 7 | £102/82/7 |
| 88.122,478 | \$ ε | £10Z/1£/1 |
| 25.351,094 | \$ 7 | 7107/16/7 |
| 213,750.00 | \$ Ī | 1/30/2012 |
| | | |
| TNUOMA | PAY ESTIMATE NO. | DATE |

Wastewater System Improvments 2011 Phase D - Fort Dodge, IA Contingency Allocation Summary

Pay Estimate No.

| | | 00 04 | | | Contingency Amount Pilled 11 |
|--|--|--------------------|--|---|---|
| 00.0\$ | \$72,400 | | \$433,250.00 \$730,000.00 \$296,750.00 | :noit | Approved Contingency Alloca Contingency Allowance: Contingency Remaining: |
| 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ | 00.44.8 00.005.6; 00.006,1; 00.006,1; 00.006,1; 00.168; 00.168,00.005,6; 00.025,6; 00.025,6; 00.025,6; 00.025,6; 00.024,61; 00.778,1; 00.778,1; 00.778,1; 00.778,1; 00.778,1; 00.778,1; 00.778,1; 00.778,1; | | | 8.1 9.1 9.1 9.1 9.1 9.1 9.1 9.1 9 | 9 9 8 15 9 9 15 11 8 15 15 15 15 15 15 15 15 15 15 15 15 15 |
| 00.0\$ 00.0\$ | 00.722,12\$ 00.727,91\$ | | 00.722,12\$ 00.727,91\$ | 4.1 8.1 | 6 6 6 |
| 00 [.] 0\$ 00 [.] 0\$ 00 [.] 0\$ | 00.002,8\$- 00.642,62\$- 00.366,2\$ | | 00.003,8\$- 00.843,62\$- 00.86,38 | 1.1 | 6 6 6 |
| Remaining to Bill | Completed to Date | Billed this Period | JnuomA bevorqqA | # OO | Estimate No. |

00.0\$

Contingency Amount Billed This Period: