

PROJECT NAME: Valley Lane Force Main Relocation REBID - Base Bid  
 OWNER: City of North Royalton  
 CONTRACTOR: Leach Excavating  
 PROJECT NO.: 210348

ORIGINAL CONTRACT	\$67,340.00	PAY PERIOD	
C.O. #1	\$11,003.92	FROM:	1/12/2023
C.O. #2		TO:	3/31/2023
C.O. #3		CONTRACT PERIOD	
C.O. #4		CONTRACT DATE:	1/12/2023
C.O. #5		COMPLETION DATE:	3/31/2023
CURRENT CONTRACT	<u>\$78,343.92</u>	% TIME ELAPSED:	100.0%
		% WORK COMPLETED:	100.0%

RECOMMENDED PAYMENT:	1. TOTAL AMOUNT EARNED -----	\$78,343.92
	2. LESS RETAINAGE 8% OF 1ST 50% ----	(\$2,693.60)
	3. PLUS 92% DELIVERED MATERIALS ----	\$0.00
	4. LESS PREVIOUS PAYMENTS -----	\$0.00
	5. LESS CREDITS DUE OWNER -----	\$0.00
	6. AMOUNT TO BE PAID -----	\$75,650.32

APPLICATION SUBMITTED BY:


The undersigned Contractor certifies that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's obligations associated with prior applications for payment.

Michael Leach, President  
 Leach Excavating  DATE 4/7/2023

APPROVALS:

Hon. Larry Antoskiewicz  
 Mayor DATE

APPROVAL RECOMMENDED BY:

 4-7-23  
 Chris Brubaker DATE  
 CT Consultants, Inc.

Justin R. Haselton, P.E. DATE  
 CT Consultants, Inc.

REF. NO.	ODOT ITEM NO.	DESCRIPTION	CONTRACT AMOUNTS			EXTENDED TOTALS \$	COMPLETED PREVIOUSLY QTY	COMPLETED THIS PERIOD QTY	COMPLETED TO DATE QTY	% COMPL.
			QTY	UNIT	UNIT PRICE					
1	201	CLEARING AND GRUBBING	1.00	LS	\$11,138.00	\$11,138.00		1.00	11,138.00	100.00
2	202	FORCE MAIN ABANDONED, AS PER PLAN	1.00	LS	\$3,000.00	\$3,000.00		1.00	3,000.00	100.00
3	623	CONSTRUCTION LAYOUT STAKES AND SURVEYING	1.00	LS	\$2,750.00	\$2,750.00		1.00	2,750.00	100.00
4	624	MOBILIZATION	1.00	LS	\$2,500.00	\$2,500.00		1.00	2,500.00	100.00
5	638	CONNECT NEW FORCE MAIN TO EXISTING FORCE MAIN, AS PER PLAN	2.00	EACH	\$2,626.00	\$5,252.00		2.00	5,252.00	100.00
6	638	8 INCH CAP OR PLUG	2.00	EACH	\$220.00	\$440.00		2.00	440.00	100.00
7	653	TOPSOIL FURNISHED AND PLACED	10.00	LS	\$33.00	\$330.00		10.00	330.00	100.00
8	659	SEEDING AND MULCHING	80.00	SY	\$4.25	\$340.00		80.00	340.00	100.00
9	680	BYPASS PUMPING ALLOWANCE, AS PER PLAN	1.00	LS	\$5,000.00	\$5,000.00		1.00	5,000.00	100.00
10	680	8 INCH FORCE MAIN, AS PER PLAN	140.00	FT	\$206.00	\$28,840.00		140.00	28,840.00	100.00
11	832	STORM WATER POLLUTION PREVENTION PLAN	1.00	LS	\$2,750.00	\$2,750.00		1.00	2,750.00	100.00
12	832	EROSION CONTROL	5,000.00	EACH	\$1.00	\$5,000.00		5,000.00	5,000.00	100.00
<b>TOTALS</b>						<b>\$67,340.00</b>	<b>\$</b>	<b>\$</b>	<b>\$67,340.00</b>	<b>100.00</b>

CHANGE ORDER 01

1	Downtime/overtime for rejected concrete mix	1.00	LS	\$11,003.92	\$11,003.92			1.00	11,003.92	100.00
<b>TOTALS</b>						<b>\$11,003.92</b>	<b>\$</b>	<b>\$</b>	<b>\$11,003.92</b>	<b>100.00</b>

<b>TOTALS</b>						<b>\$78,343.92</b>	<b>\$</b>	<b>\$</b>	<b>\$78,343.92</b>	<b>100.00</b>
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