

CONTRACTOR PAY APPLICATION

Pay Application No: 1
Period Ending: 5/31/12
Project Number: #-##-####-##

Project:	Rehabilitate Taxiway Charlie		
Contractor:	Airport Paving Inc Industrial Rd Airport City, USA	Contract Time (Calendar):	150 Days
		Contract Start Date:	4/30/2012
		Contract Completion Date:	9/27/2012
Owner:	ABC Airport Authority ABC Municipal Airport 2222 Airport Rd Airport City, USA 00000		

SAMPLE

ACCOUNT SUMMARY STATEMENT

1. ORIGINAL CONTRACT VALUE		\$ 800,000.00
2. CONTRACT MODIFICATIONS TO DATE		\$ 0.00
Change Orders (0)	\$ 0.00	
Supplements (0)	\$ 0.00	
3. CURRENT CONTRACT VALUE (Line 1 + Line 2)		\$ 800,000.00
4. VALUE OF WORK AND STORED MATERIAL TO DATE		\$ 55,555.56
Value of Completed Work	\$ 39,186.00	
Value of Stored Material	\$ 16,369.56	
5. RETAINAGE - (Line 4 multiplied by 10%)		\$ 5,555.56
Amount of retainage Previously Withheld	\$ 0.00	
6. AMOUNT ELIGIBLE TO DATE (Line 4 minus Line 5)		\$ 50,000.00
7. PREVIOUS PAYMENTS		\$ 0.00
8. RETAINAGE BEING RELEASED THIS PERIOD		\$ 0.00
9. BALANCE DUE CONTRACTOR (Line 6 minus Line 7 plus Line 8)		\$ 50,000.00

PAYMENT CERTIFICATION

The undersigned certify all work covered by this application was completed in accordance with the Contract and the quantities indicated on the attached progress estimate represents work complete for the period ending as of the date of this application.

Contractor
Airport Paving Inc.

By: _____
Date: _____

Engineer
AIP Consultants

By: _____
Date: _____

APPROVED FOR PAYMENT

Owner
ABC Airport Authority

By: _____
Date: _____

CONTRACTOR PROGRESS ESTIMATE

ITEM	ITEM DESCRIPTION	UNIT	ORIGINAL CONTRACT QUANTITY	CURRENT CONTRACT QUANTITY	CONTRACT UNIT PRICE	QUANTITY COMPLETED TO DATE	VALUE EARNED TO DATE
BASE BID (AIP)							
1	Mobilization	LS	1	1	\$ 25,000.00	0.8	\$ 18,750.00
2	CSPP Traffic Control	LS	1	1	\$ 12,000.00	0.8	\$ 9,600.00
3	Demolition - Electrical	LS	1	1	\$ 8,525.00	0.8	\$ 6,820.00
4	Unclassified Excavation	CY	20,000	20,000	\$ 4.25	420	\$ 1785.00
5	Erosion Control - Silt Fence	LF	200	200	\$11.50	194	\$ 2,231.00
6	Erosion Control - Blanket	SY	2,400	2,400	\$7.00		
7	Fly Ash-Type C	Ton	588	588	\$45.00		
8	Fly Ash Treated Subgrade	SY	12,150	12,150	\$ 2.50		
9	Aggregate Base Course	SY	12,150	12,150	\$ 4.25		
10	7" PCCP	SY	11,550	11,550	\$ 37.00		
11	Pavement Marking w/beads	SF	1,500	1,500	2.25		
12	Pavement Marking w/o beads	SF	2,500	2,500	2.00		
13	Underdrain -Perforated	LF	2600	2600	15.00		
14	Underdrain -Non-perforated	LF	200	200	12.00		
15	Underdrain-Cleanout	EA	6	6	500.00		
16	Trenching - Electrical	LF	2,700	2,700	4.75		
17	2" PVC Electrical Duct (DEB)	LF	2,700	2,700	2.75		
18	No. 8 AWG 5 KV (Installed)	LF	3,000	3,000	1.75		
19	No. 6 AWG Bare (Installed)	LF	2,700	2,700	1.50		
20	MITL Base Mount- Installed	EA	20	20	\$ 1,000.00		
21	Seed & Mulch	Acre	.5	.5	1,500.00		
SUBTOTAL							\$ 39,186.00
ADD ALTERNATE 1 (STATE DOT)							
20	Flyash	Ton	12	12	\$ 45.00		
21	Flyash Treated Subgrade	SY	250	250	\$ 2.50		
22	Aggregate Base Course	SY	250	250	\$ 4.25		
23	7" PCCP	SY	250	250	\$ 37.00		
SUBTOTAL							\$ 0.00
TOTAL THIS PERIOD							\$ 39,186.00

CONTRACTOR STORED MATERIAL SUMMARY

Material Description	Value of Stored Material to Date	Value of Previous Stored Material	Value of Stored Material this Period	Value of Material Incorporated into Work
Airfield Lighting Equipment				
MITL fixture, Base, covers and gaskets	\$ 10,555.56	\$ 0.00	\$ 11,369.56	\$ 0.00
No. 8 AWG, 5 KV Insulated Conductor	\$ 2,500.00		\$ 2,500.00	\$ 0.00
No 6 AWG Bare Copper	2,500.00		\$ 2,500.00	\$0.00
TOTAL THIS PERIOD			\$ 16,369.56	\$ 0.00