

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER:	Town of McCordsville	VIA EMAIL: Mark Witsman	APPLICATION NO: 4	Distribution to: ☒ OWNER ☒ ENGINEER ☐ CONTRACTOR
		mwitsman@mccordsville.org	APPLICATION DATE: 12/15/2023	
CONTRACTOR:	Midwest Paving LLC 11827 Greenfield Ave Noblesville, IN 46060		PERIOD TO: 12/14/2023	
CONTRACT FOR:	McCordsville Mill & Resurface		PROJECT NO:	
			CONTRACT DATE:	3/14/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,205,926.72
2. Net change by Change Orders	\$ 24,533.11
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,230,459.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,134,694.59
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 113,469.46
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 113,469.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,021,225.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,011,217.27
8. CURRENT PAYMENT DUE	\$ 10,007.86

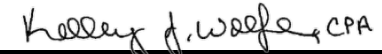
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Paving LLC

By:  Date: 12/15/2023

State of: Indiana County of: Hamilton
Subscribed and sworn to before me this 15th day of December, 2023



 Kelley J. Wolfe, CPA

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the OWNER certifies to the Owner that to the best of the OWNER's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
OWNER:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved	\$24,533.11	
TOTALS	\$24,533.11	\$0.00
NET CHANGES by Change Order	\$24,533.11	

MWP # 230036

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 12/15/2023
ENGINEER'S PROJECT NO: -

ITEM NO.	DESCRIPTION OF WORK	C				D		E		F	G		H		I	
		SCHEDULED VALUE				WORK COMPLETED		THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	TO FINISH (C - G)			RETAINAGE (IF VARIABLE RATE) 10%
		BID QTY	UNIT	UNIT PRICE	TOTAL	UNIT	PRICE	UNIT	PRICE				UNIT	\$		
1001	2.5" Asphalt Milling (Bill Plan Qty. Min.)	8,285.00	SY	\$ 4.10	\$ 33,968.50	8,285.00	\$ 33,968.50		\$ -		8,285.00	\$ 33,968.50	100.00%	- \$ -	\$ 3,396.85	
1002	HMA Patching Type A	250.00	TON	\$ 110.00	\$ 27,500.00	177.48	\$ 19,522.80		\$ -		177.48	\$ 19,522.80	70.99%	72.52 \$ 7,977.20	\$ 1,952.28	
1003	HMA Surface Type B 9.5 mm	1,253.00	TON	\$ 79.00	\$ 98,987.00	1,019.34	\$ 80,527.86		\$ -		1,019.34	\$ 80,527.86	81.35%	233.66 \$ 18,459.14	\$ 8,052.79	
1004	Asphalt for Tack Coat	2.20	TON	\$ 1.00	\$ 2.20	1.79	\$ 1.79		\$ -		1.79	\$ 1.79	81.35%	0.41 \$ 0.41	\$ 0.18	
1005	4" White Thermo Striping	4,342.00	LF	\$ 0.78	\$ 3,386.76	-	\$ -	4,876.00	\$ 3,803.28		4,876.00	\$ 3,803.28	112.30%	(534.00) \$ (416.52)	\$ 380.33	
1006	4" Yellow Thermo Striping	4,342.00	LF	\$ 0.78	\$ 3,386.76	-	\$ -	3,890.00	\$ 3,034.20		3,890.00	\$ 3,034.20	89.59%	452.00 \$ 352.56	\$ 303.42	
1007	Stop Bar	25.00	LF	\$ 10.25	\$ 256.25	-	\$ -	23.00	\$ 235.75		23.00	\$ 235.75	92.00%	2.00 \$ 20.50	\$ 23.58	
1008	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	700 West - 600 North to 5538 N. 700 West															
2008	2.5" Asphalt Milling (Bill Plan Qty. Min.)	4,998.00	SY	\$ 3.70	\$ 18,492.60	4,998.00	\$ 18,492.60		\$ -		4,998.00	\$ 18,492.60	100.00%	- \$ -	\$ 1,849.26	
2009	HMA Patching Type A	100.00	TON	\$ 110.00	\$ 11,000.00	133.88	\$ 14,726.80		\$ -		133.88	\$ 14,726.80	133.88%	(33.88) \$ (3,726.80)	\$ 1,472.68	
2010	HMA Surface Type B 9.5 mm	756.00	TON	\$ 79.00	\$ 59,724.00	642.29	\$ 50,740.91		\$ -		642.29	\$ 50,740.91	84.96%	113.71 \$ 8,983.09	\$ 5,074.09	
2011	Asphalt for Tack Coat	1.30	TON	\$ 1.00	\$ 1.30	1.30	\$ 1.30		\$ -		1.30	\$ 1.30	100.00%	- \$ -	\$ 0.13	
2012	4" White Thermo Striping	863.00	LF	\$ 0.78	\$ 673.14	-	\$ -	2,786.00	\$ 2,173.08		2,786.00	\$ 2,173.08	322.83%	(1,923.00) \$ (1,499.94)	\$ 217.31	
2013	4" Yellow Thermo Striping	1,682.00	LF	\$ 0.78	\$ 1,311.96	-	\$ -	2,218.00	\$ 1,730.04		2,218.00	\$ 1,730.04	131.87%	(536.00) \$ (418.08)	\$ 173.00	
2014	Stop Bar	15.00	LF	\$ 10.25	\$ 153.75	-	\$ -	14.00	\$ 143.50		14.00	\$ 143.50	93.33%	1.00 \$ 10.25	\$ 14.35	
2015	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	900 North - 600 West to McCord															
3015	1.5" Asphalt Milling (Bill Plan Qty. Min.)	7,276.00	SY	\$ 3.00	\$ 21,828.00	7,276.00	\$ 21,828.00		\$ -		7,276.00	\$ 21,828.00	100.00%	- \$ -	\$ 2,182.80	
3016	HMA Patching Type A	150.00	TON	\$ 110.00	\$ 16,500.00	150.00	\$ 16,500.00		\$ -		150.00	\$ 16,500.00	100.00%	- \$ -	\$ 1,650.00	
3017	HMA Surface Type B 9.5 mm	880.00	TON	\$ 79.00	\$ 69,520.00	524.03	\$ 41,398.37		\$ -		524.03	\$ 41,398.37	59.55%	355.97 \$ 28,121.63	\$ 4,139.84	
3018	Asphalt for Tack Coat	1.80	TON	\$ 1.00	\$ 1.80	1.07	\$ 1.07		\$ -		1.07	\$ 1.07	59.55%	0.73 \$ 0.73	\$ 0.11	
3019	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Briarway Lane - 1000 North to W. Highland															
4019	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,829.00	SY	\$ 3.15	\$ 5,761.35	1,829.00	\$ 5,761.35		\$ -		1,829.00	\$ 5,761.35	100.00%	- \$ -	\$ 576.14	
4020	HMA Patching Type A	60.00	TON	\$ 110.00	\$ 6,600.00	60.00	\$ 6,600.00		\$ -		60.00	\$ 6,600.00	100.00%	- \$ -	\$ 660.00	
4021	HMA Surface Type B 9.5 mm	166.00	TON	\$ 79.00	\$ 13,114.00	166.00	\$ 13,114.00		\$ -		166.00	\$ 13,114.00	100.00%	- \$ -	\$ 1,311.40	
4022	Asphalt for Tack Coat	0.50	TON	\$ 1.00	\$ 0.50	0.50	\$ 0.50		\$ -		0.50	\$ 0.50	100.00%	- \$ -	\$ 0.05	
4023	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Northview Drive - Briarway to Ridgeway															
5023	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,360.00	SY	\$ 3.10	\$ 4,216.00	1,360.00	\$ 4,216.00		\$ -		1,360.00	\$ 4,216.00	100.00%	- \$ -	\$ 421.60	
5024	HMA Patching Type A	25.00	TON	\$ 110.00	\$ 2,750.00	25.00	\$ 2,750.00		\$ -		25.00	\$ 2,750.00	100.00%	- \$ -	\$ 275.00	
5025	HMA Surface Type B 9.5 mm	152.00	TON	\$ 79.00	\$ 12,008.00	152.00	\$ 12,008.00		\$ -		152.00	\$ 12,008.00	100.00%	- \$ -	\$ 1,200.80	
5026	Asphalt for Tack Coat	0.40	TON	\$ 1.00	\$ 0.40	0.40	\$ 0.40		\$ -		0.40	\$ 0.40	100.00%	- \$ -	\$ 0.04	
5027	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Ridgeway Court - Northview to Cul-de-Sac															
6027	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,054.00	SY	\$ 3.05	\$ 3,214.70	1,054.00	\$ 3,214.70		\$ -		1,054.00	\$ 3,214.70	100.00%	- \$ -	\$ 321.47	
6028	HMA Patching Type A	20.00	TON	\$ 110.00	\$ 2,200.00	19.41	\$ 2,135.10		\$ -		19.41	\$ 2,135.10	97.05%	0.59 \$ 64.90	\$ 213.51	
6029	HMA Surface Type B 9.5 mm	96.00	TON	\$ 79.00	\$ 7,584.00	96.00	\$ 7,584.00		\$ -		96.00	\$ 7,584.00	100.00%	- \$ -	\$ 758.40	
6030	Asphalt for Tack Coat	0.30	TON	\$ 1.00	\$ 0.30	0.30	\$ 0.30		\$ -		0.30	\$ 0.30	100.00%	- \$ -	\$ 0.03	
6031	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Northview Court - Briarway to Cul-de-Sac															
7031	1.5" Asphalt Milling (Bill Plan Qty. Min.)	3,754.00	SY	\$ 2.75	\$ 10,323.50	3,754.00	\$ 10,323.50		\$ -		3,754.00	\$ 10,323.50	100.00%	- \$ -	\$ 1,032.35	
7032	HMA Patching Type A	100.00	TON	\$ 110.00	\$ 11,000.00	-	\$ -		\$ -		-	\$ -	100.00%	100.00 \$ 11,000.00	\$ -	
7033	HMA Surface Type B 9.5 mm	341.00	TON	\$ 79.00	\$ 26,939.00	303.17	\$ 23,950.43		\$ -		303.17	\$ 23,950.43	88.91%	37.83 \$ 2,988.57	\$ 2,395.04	
7034	Asphalt for Tack Coat	0.90	TON	\$ 1.00	\$ 0.90	0.90	\$ 0.90		\$ -		0.90	\$ 0.90	100.00%	- \$ -	\$ 0.09	
7035	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Mallard Lane - 1000 North to Cul-de-Sac															
8035	1.5" Asphalt Milling (Bill Plan Qty. Min.)	627.00	SY	\$ 3.40	\$ 2,131.80	627.00	\$ 2,131.80		\$ -		627.00	\$ 2,131.80	100.00%	- \$ -	\$ 213.18	
8036	HMA Patching Type A	20.00	TON	\$ 110.00	\$ 2,200.00	-	\$ -		\$ -		-	\$ -	100.00%	20.00 \$ 2,200.00	\$ -	
8037	HMA Surface Type B 9.5 mm	57.00	TON	\$ 79.00	\$ 4,503.00	56.00	\$ 4,424.00		\$ -		56.00	\$ 4,424.00	98.25%	1.00 \$ 79.00	\$ 442.40	
8038	Asphalt for Tack Coat	0.20	TON	\$ 1.00	\$ 0.20	0.20	\$ 0.20		\$ -		0.20	\$ 0.20	100.00%	- \$ -	\$ 0.02	
8039	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Mallard Court - Mallard to Cul-de-Sac															
9039	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,058.00	SY	\$ 2.85	\$ 3,015.30	1,058.00	\$ 3,015.30		\$ -		1,058.00	\$ 3,015.30	100.00%	- \$ -	\$ 301.53	
9040	HMA Patching Type A	20.00	TON	\$ 110.00	\$ 2,200.00	20.00	\$ 2,200.00		\$ -		20.00	\$ 2,200.00	100.00%	- \$ -	\$ 220.00	
9041	HMA Surface Type B 9.5 mm	96.00	TON	\$ 79.00	\$ 7,584.00	96.00	\$ 7,584.00		\$ -		96.00	\$ 7,584.00	100.00%	- \$ -	\$ 758.40	
9042	Asphalt for Tack Coat	0.30	TON	\$ 1.00	\$ 0.30	0.30	\$ 0.30		\$ -		0.30	\$ 0.30	100.00%	- \$ -	\$ 0.03	
9043	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -		\$ -		1.00	\$ -	100.00%	- \$ -	\$ -	
	Briarway Court - Briarway to Cul-de-Sac															
10043	1.5" Asphalt Milling (Bill Plan Qty. Min.)	4,096.00	SY	\$ 2.70	\$ 11,059.20	4,096.00	\$ 11,059.20		\$ -		4,096.00	\$ 11,059.20	100.00%	- \$ -	\$ 1,105.92	
10044	HMA Patching Type A	80.00	TON	\$ 110.00	\$ 8,800.00	25.34	\$ 2,787.40		\$ -		25.34	\$ 2,787.40	31.68%	54.66 \$ 6,012.60	\$ 278.74	
10045	HMA Surface Type B 9.5 mm	372.00	TON	\$ 79.00	\$ 29,388.00	372.00	\$ 29,388.00		\$ -		372.00	\$ 29,388.00	100.00%	- \$ -	\$ 2,938.80	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 12/15/2023
ENGINEER'S PROJECT NO: -

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)			H TO FINISH (C - G)		I RETAINAGE (IF VARIABLE RATE) 10%
		BID QTY	UNIT	UNIT PRICE	TOTAL	UNIT	PRICE	UNIT	PRICE		UNIT	PRICE	(G - C)	UNIT	\$	
10046	Asphalt for Tack Coat	1.00	TON	\$ 1.00	\$ 1.00	1.00	\$ 1.00	1.00	\$ -	-	1.00	\$ 1.00	100.00%	-	\$ -	\$ 0.10
10047	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Highland Lane - Crossfield to Cul-de-Sac																
11047	1.5" Asphalt Milling (Bill Plan Qty. Min.)	3,161.00	SY	\$ 2.95	\$ 9,324.95	3,161.00	\$ 9,324.95	-	\$ -	-	3,161.00	\$ 9,324.95	100.00%	-	\$ -	\$ 932.50
11048	HMA Patching Type A	80.00	TON	\$ 110.00	\$ 8,800.00	30.00	\$ 3,300.00	-	\$ -	-	30.00	\$ 3,300.00	37.50%	50.00	\$ 5,500.00	\$ 330.00
11049	HMA Surface Type B 9.5 mm	287.00	TON	\$ 79.00	\$ 22,673.00	287.00	\$ 22,673.00	-	\$ -	-	287.00	\$ 22,673.00	100.00%	-	\$ -	\$ 2,267.30
11050	Asphalt for Tack Coat	0.80	TON	\$ 1.00	\$ 0.80	0.80	\$ 0.80	-	\$ -	-	0.80	\$ 0.80	100.00%	-	\$ -	\$ 0.08
11051	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Terra Lane - N. Crossfield to Cul-de-Sac																
12051	1.5" Asphalt Milling (Bill Plan Qty. Min.)	2,092.00	SY	\$ 3.00	\$ 6,276.00	2,092.00	\$ 6,276.00	-	\$ -	-	2,092.00	\$ 6,276.00	100.00%	-	\$ -	\$ 627.60
12052	HMA Patching Type A	75.00	TON	\$ 110.00	\$ 8,250.00	45.00	\$ 4,950.00	-	\$ -	-	45.00	\$ 4,950.00	60.00%	30.00	\$ 3,300.00	\$ 495.00
12053	HMA Surface Type B 9.5 mm	199.00	TON	\$ 79.00	\$ 15,721.00	199.00	\$ 15,721.00	-	\$ -	-	199.00	\$ 15,721.00	100.00%	-	\$ -	\$ 1,572.10
12054	Asphalt for Tack Coat	0.50	TON	\$ 1.00	\$ 0.50	0.50	\$ 0.50	-	\$ -	-	0.50	\$ 0.50	100.00%	-	\$ -	\$ 0.05
12055	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
N. Crossfield - W. Terra to N. Wind River Run																
13055	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,900.00	SY	\$ 3.05	\$ 5,795.00	1,900.00	\$ 5,795.00	-	\$ -	-	1,900.00	\$ 5,795.00	100.00%	-	\$ -	\$ 579.50
13056	HMA Patching Type A	75.00	TON	\$ 110.00	\$ 8,250.00	45.00	\$ 4,950.00	-	\$ -	-	45.00	\$ 4,950.00	60.00%	30.00	\$ 3,300.00	\$ 495.00
13057	HMA Surface Type B 9.5 mm	172.00	TON	\$ 79.00	\$ 13,588.00	172.00	\$ 13,588.00	-	\$ -	-	172.00	\$ 13,588.00	100.00%	-	\$ -	\$ 1,358.80
13058	Asphalt for Tack Coat	0.80	TON	\$ 1.00	\$ 0.80	0.80	\$ 0.80	-	\$ -	-	0.80	\$ 0.80	100.00%	-	\$ -	\$ 0.08
13059	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
W. Crossfield Trail - N. Wind River to 600 West																
14059	2.5" Asphalt Milling (Bill Plan Qty. Min.)	2,338.00	SY	\$ 5.40	\$ 12,625.20	2,338.00	\$ 12,625.20	-	\$ -	-	2,338.00	\$ 12,625.20	100.00%	-	\$ -	\$ 1,262.52
14060	HMA Patching Type A	40.00	TON	\$ 110.00	\$ 4,400.00	66.00	\$ 7,260.00	-	\$ -	-	66.00	\$ 7,260.00	165.00%	(26.00)	\$ (2,860.00)	\$ 726.00
14061	HMA Surface Type B 9.5 mm	354.00	TON	\$ 79.00	\$ 27,966.00	350.00	\$ 27,650.00	-	\$ -	-	350.00	\$ 27,650.00	98.87%	4.00	\$ 316.00	\$ 2,765.00
14062	Asphalt for Tack Coat	0.50	TON	\$ 1.00	\$ 0.50	0.50	\$ 0.50	-	\$ -	-	0.50	\$ 0.50	100.00%	-	\$ -	\$ 0.05
14063	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
McCord Road - 5529 McCord to Parkhurst																
15063	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,146.00	SY	\$ 2.95	\$ 3,380.70	1,146.00	\$ 3,380.70	-	\$ -	-	1,146.00	\$ 3,380.70	100.00%	-	\$ -	\$ 338.07
15064	HMA Patching Type A	15.00	TON	\$ 110.00	\$ 1,650.00	-	\$ -	-	\$ -	-	-	\$ -	-	15.00	\$ 1,650.00	\$ -
15065	HMA Surface Type B 9.5 mm	104.00	TON	\$ 79.00	\$ 8,216.00	104.00	\$ 8,216.00	-	\$ -	-	104.00	\$ 8,216.00	100.00%	-	\$ -	\$ 821.60
15066	Asphalt for Tack Coat	0.30	TON	\$ 1.00	\$ 0.30	0.30	\$ 0.30	-	\$ -	-	0.30	\$ 0.30	100.00%	-	\$ -	\$ 0.03
15067	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Schooner Circle - Nautica to Cul-de-Sac																
16067	1.5" Asphalt Milling (Bill Plan Qty. Min.)	2,789.00	SY	\$ 3.00	\$ 8,367.00	2,789.00	\$ 8,367.00	-	\$ -	-	2,789.00	\$ 8,367.00	100.00%	-	\$ -	\$ 836.70
16068	HMA Patching Type A	70.00	TON	\$ 110.00	\$ 7,700.00	70.00	\$ 7,700.00	-	\$ -	-	70.00	\$ 7,700.00	100.00%	-	\$ -	\$ 770.00
16069	HMA Surface Type B 9.5 mm	253.00	TON	\$ 79.00	\$ 19,987.00	218.44	\$ 17,256.76	-	\$ -	-	218.44	\$ 17,256.76	86.34%	34.56	\$ 2,730.24	\$ 1,725.68
16070	Asphalt for Tack Coat	0.70	TON	\$ 1.00	\$ 0.70	0.70	\$ 0.70	-	\$ -	-	0.70	\$ 0.70	100.00%	-	\$ -	\$ 0.07
16071	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
First Watch Way - Coral Reef to Nautica																
17071	1.5" Asphalt Milling (Bill Plan Qty. Min.)	3,400.00	SY	\$ 2.90	\$ 9,860.00	3,400.00	\$ 9,860.00	-	\$ -	-	3,400.00	\$ 9,860.00	100.00%	-	\$ -	\$ 986.00
17072	HMA Patching Type A	75.00	TON	\$ 110.00	\$ 8,250.00	108.16	\$ 11,897.60	-	\$ -	-	108.16	\$ 11,897.60	144.21%	(33.16)	\$ (3,647.60)	\$ 1,189.76
17073	HMA Surface Type B 9.5 mm	309.00	TON	\$ 79.00	\$ 24,411.00	309.00	\$ 24,411.00	-	\$ -	-	309.00	\$ 24,411.00	100.00%	-	\$ -	\$ 2,441.10
17074	Asphalt for Tack Coat	0.80	TON	\$ 1.00	\$ 0.80	0.80	\$ 0.80	-	\$ -	-	0.80	\$ 0.80	100.00%	-	\$ -	\$ 0.08
17075	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Coral Reef Road - Waterfront to Nautica																
18075	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,048.00	SY	\$ 3.55	\$ 3,720.40	1,048.00	\$ 3,720.40	-	\$ -	-	1,048.00	\$ 3,720.40	100.00%	-	\$ -	\$ 372.04
18076	HMA Patching Type A	40.00	TON	\$ 110.00	\$ 4,400.00	-	\$ -	-	\$ -	-	-	\$ -	-	40.00	\$ 4,400.00	\$ -
18077	HMA Surface Type B 9.5 mm	95.00	TON	\$ 79.00	\$ 7,505.00	95.00	\$ 7,505.00	-	\$ -	-	95.00	\$ 7,505.00	100.00%	-	\$ -	\$ 750.50
18078	Asphalt for Tack Coat	0.30	TON	\$ 1.00	\$ 0.30	0.30	\$ 0.30	-	\$ -	-	0.30	\$ 0.30	100.00%	-	\$ -	\$ 0.03
18079	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Stormy Port - Waterfront to Bayfront Shores																
19079	1.5" Asphalt Milling (Bill Plan Qty. Min.)	2,314.00	SY	\$ 3.00	\$ 6,942.00	2,314.00	\$ 6,942.00	-	\$ -	-	2,314.00	\$ 6,942.00	100.00%	-	\$ -	\$ 694.20
19080	HMA Patching Type A	60.00	TON	\$ 110.00	\$ 6,600.00	165.03	\$ 18,153.30	-	\$ -	-	165.03	\$ 18,153.30	275.05%	(105.03)	\$ (11,553.30)	\$ 1,815.33
19081	HMA Surface Type B 9.5 mm	210.00	TON	\$ 79.00	\$ 16,590.00	210.00	\$ 16,590.00	-	\$ -	-	210.00	\$ 16,590.00	100.00%	-	\$ -	\$ 1,659.00
19082	Asphalt for Tack Coat	0.60	TON	\$ 1.00	\$ 0.60	0.60	\$ 0.60	-	\$ -	-	0.60	\$ 0.60	100.00%	-	\$ -	\$ 0.06
19083	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Waterfront Way - Coral Reef to Bayfront Shores																
20083	1.5" Asphalt Milling (Bill Plan Qty. Min.)	675.00	SY	\$ 3.30	\$ 2,227.50	675.00	\$ 2,227.50	-	\$ -	-	675.00	\$ 2,227.50	100.00%	-	\$ -	\$ 222.75
20084	HMA Patching Type A	15.00	TON	\$ 110.00	\$ 1,650.00	15.00	\$ 1,650.00	-	\$ -	-	15.00	\$ 1,650.00	100.00%	-	\$ -	\$ 165.00
20085	HMA Surface Type B 9.5 mm	61.00	TON	\$ 79.00	\$ 4,819.00	61.00	\$ 4,819.00	-	\$ -	-	61.00	\$ 4,819.00	100.00%	-	\$ -	\$ 481.90
20086	Asphalt for Tack Coat	0.20	TON	\$ 1.00	\$ 0.20	0.20	\$ 0.20	-	\$ -	-	0.20	\$ 0.20	100.00%	-	\$ -	\$ 0.02
20087	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	-	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Bayside Circle - Bayfront Shores to Cul-de-Sac																
21087	1.5" Asphalt Milling (Bill Plan Qty. Min.)	751.00	SY	\$ 12.00	\$ 9,012.00	751.00	\$ 9,012.00	-	\$ -	-	751.00	\$ 9,012.00	100.00%	-	\$ -	\$ 901.20

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 12/15/2023
ENGINEER'S PROJECT NO: -

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)			H TO FINISH (C - G)		I RETAINAGE (IF VARIABLE RATE) 10%
		BID QTY	UNIT	UNIT PRICE	TOTAL	UNIT	PRICE	UNIT	PRICE		UNIT	PRICE	(G - C)	UNIT	\$	
21088	HMA Patching Type A	15.00	TON	\$ 110.00	\$ 1,650.00	-	\$ -	-	\$ -	-	-	\$ -	-	15.00	\$ 1,650.00	\$ -
21089	HMA Surface Type B 9.5 mm	68.00	TON	\$ 79.00	\$ 5,372.00	60.00	\$ 4,740.00	-	\$ -	-	60.00	\$ 4,740.00	88.24%	8.00	\$ 632.00	\$ 474.00
21090	Asphalt for Tack Coat	0.20	TON	\$ 1.00	\$ 0.20	0.20	\$ 0.20	-	\$ -	-	0.20	\$ 0.20	100.00%	-	\$ -	\$ 0.02
21091	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Coldwater Circle - Aspen to Cul-de-Sac																
22091	1.5" Asphalt Milling (Bill Plan Qty. Min.)	5,129.00	SY	\$ 2.70	\$ 13,848.30	5,129.00	\$ 13,848.30	-	\$ -	-	5,129.00	\$ 13,848.30	100.00%	-	\$ -	\$ 1,384.83
22092	HMA Patching Type A	100.00	TON	\$ 110.00	\$ 11,000.00	115.00	\$ 12,650.00	-	\$ -	-	115.00	\$ 12,650.00	115.00%	(15.00)	\$ (1,650.00)	\$ 1,265.00
22093	HMA Surface Type B 9.5 mm	456.00	TON	\$ 79.00	\$ 36,024.00	396.15	\$ 31,295.85	-	\$ -	-	396.15	\$ 31,295.85	86.88%	59.85	\$ 4,728.15	\$ 3,129.59
22094	Asphalt for Tack Coat	1.30	TON	\$ 1.00	\$ 1.30	1.30	\$ 1.30	-	\$ -	-	1.30	\$ 1.30	100.00%	-	\$ -	\$ 0.13
22095	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
N. Emerald Blvd. - 600 West to W. Glenview																
23095	1.5" Asphalt Milling (Bill Plan Qty. Min.)	3,740.00	SY	\$ 2.85	\$ 10,659.00	3,740.00	\$ 10,659.00	-	\$ -	-	3,740.00	\$ 10,659.00	100.00%	-	\$ -	\$ 1,065.90
23096	HMA Patching Type A	100.00	TON	\$ 110.00	\$ 11,000.00	125.38	\$ 13,791.80	-	\$ -	-	125.38	\$ 13,791.80	125.38%	(25.38)	\$ (2,791.80)	\$ 1,379.18
23097	HMA Surface Type B 9.5 mm	339.00	TON	\$ 79.00	\$ 26,781.00	310.00	\$ 24,490.00	-	\$ -	-	310.00	\$ 24,490.00	91.45%	29.00	\$ 2,291.00	\$ 2,449.00
23098	Asphalt for Tack Coat	1.30	TON	\$ 1.00	\$ 1.30	1.30	\$ 1.30	-	\$ -	-	1.30	\$ 1.30	100.00%	-	\$ -	\$ 0.13
23099	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Commonview Dr. - Emerald to Rainview																
24099	1.5" Asphalt Milling (Bill Plan Qty. Min.)	2,230.00	SY	\$ 3.20	\$ 7,136.00	2,230.00	\$ 7,136.00	-	\$ -	-	2,230.00	\$ 7,136.00	100.00%	-	\$ -	\$ 713.60
24100	HMA Patching Type A	100.00	TON	\$ 110.00	\$ 11,000.00	100.00	\$ 11,000.00	-	\$ -	-	100.00	\$ 11,000.00	100.00%	-	\$ -	\$ 1,100.00
24101	HMA Surface Type B 9.5 mm	202.00	TON	\$ 79.00	\$ 15,958.00	202.00	\$ 15,958.00	-	\$ -	-	202.00	\$ 15,958.00	100.00%	-	\$ -	\$ 1,595.80
24102	Asphalt for Tack Coat	0.60	TON	\$ 1.00	\$ 0.60	0.60	\$ 0.60	-	\$ -	-	0.60	\$ 0.60	100.00%	-	\$ -	\$ 0.06
24103	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
N. Autumnview Dr. - Emerald to Glenview																
25103	1.5" Asphalt Milling (Bill Plan Qty. Min.)	2,418.00	SY	\$ 3.10	\$ 7,495.80	2,418.00	\$ 7,495.80	-	\$ -	-	2,418.00	\$ 7,495.80	100.00%	-	\$ -	\$ 749.58
25104	HMA Patching Type A	60.00	TON	\$ 110.00	\$ 6,600.00	60.00	\$ 6,600.00	-	\$ -	-	60.00	\$ 6,600.00	100.00%	-	\$ -	\$ 660.00
25105	HMA Surface Type B 9.5 mm	259.00	TON	\$ 79.00	\$ 20,461.00	259.00	\$ 20,461.00	-	\$ -	-	259.00	\$ 20,461.00	100.00%	-	\$ -	\$ 2,046.10
25106	Asphalt for Tack Coat	0.60	TON	\$ 1.00	\$ 0.60	0.60	\$ 0.60	-	\$ -	-	0.60	\$ 0.60	100.00%	-	\$ -	\$ 0.06
25107	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Glenview Dr. - Autumnview to Springview																
26107	1.5" Asphalt Milling (Bill Plan Qty. Min.)	1,347.00	SY	\$ 3.15	\$ 4,243.05	1,347.00	\$ 4,243.05	-	\$ -	-	1,347.00	\$ 4,243.05	100.00%	-	\$ -	\$ 424.31
26108	HMA Patching Type A	40.00	TON	\$ 110.00	\$ 4,400.00	6.61	\$ 727.10	-	\$ -	-	6.61	\$ 727.10	16.53%	33.39	\$ 3,672.90	\$ 72.71
26109	HMA Surface Type B 9.5 mm	122.00	TON	\$ 79.00	\$ 9,638.00	129.89	\$ 10,261.31	-	\$ -	-	129.89	\$ 10,261.31	106.47%	(7.89)	\$ (623.31)	\$ 1,026.13
26110	Asphalt for Tack Coat	0.30	TON	\$ 1.00	\$ 0.30	0.30	\$ 0.30	-	\$ -	-	0.30	\$ 0.30	100.00%	-	\$ -	\$ 0.03
26111	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Springview Dr. - Glenview to Crestview																
27111	1.5" Asphalt Milling (Bill Plan Qty. Min.)	5,571.00	SY	\$ 2.80	\$ 15,598.80	5,571.00	\$ 15,598.80	-	\$ -	-	5,571.00	\$ 15,598.80	100.00%	-	\$ -	\$ 1,559.88
27112	HMA Patching Type A	130.00	TON	\$ 110.00	\$ 14,300.00	80.18	\$ 8,819.80	-	\$ -	-	80.18	\$ 8,819.80	61.68%	49.82	\$ 5,480.20	\$ 881.98
27113	HMA Surface Type B 9.5 mm	506.00	TON	\$ 79.00	\$ 39,974.00	588.71	\$ 46,508.09	-	\$ -	-	588.71	\$ 46,508.09	116.35%	(82.71)	\$ (6,534.09)	\$ 4,650.81
27114	Asphalt for Tack Coat	1.40	TON	\$ 1.00	\$ 1.40	1.40	\$ 1.40	-	\$ -	-	1.40	\$ 1.40	100.00%	-	\$ -	\$ 0.14
27115	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
N. Laredo Dr. - N. Gateway Crossing to W. Del Rio																
28115	1.5" Asphalt Milling (Bill Plan Qty. Min.)	4,074.00	SY	\$ 2.85	\$ 11,610.90	4,074.00	\$ 11,610.90	-	\$ -	-	4,074.00	\$ 11,610.90	100.00%	-	\$ -	\$ 1,161.09
28116	HMA Patching Type A	100.00	TON	\$ 110.00	\$ 11,000.00	35.29	\$ 3,881.90	-	\$ -	-	35.29	\$ 3,881.90	35.29%	64.71	\$ 7,118.10	\$ 388.19
28117	HMA Surface Type B 9.5 mm	370.00	TON	\$ 79.00	\$ 29,230.00	393.09	\$ 31,054.11	-	\$ -	-	393.09	\$ 31,054.11	106.24%	(23.09)	\$ (1,824.11)	\$ 3,105.41
28118	Asphalt for Tack Coat	1.00	TON	\$ 1.00	\$ 1.00	1.00	\$ 1.00	-	\$ -	-	1.00	\$ 1.00	100.00%	-	\$ -	\$ 0.10
28119	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
W. Chelmsford Dr. - W. Irving to W. Windsor																
29119	1.5" Asphalt Milling (Bill Plan Qty. Min.)	3,007.00	SY	\$ 2.95	\$ 8,870.65	3,007.00	\$ 8,870.65	-	\$ -	-	3,007.00	\$ 8,870.65	100.00%	-	\$ -	\$ 887.07
29120	HMA Patching Type A	75.00	TON	\$ 110.00	\$ 8,250.00	30.00	\$ 3,300.00	-	\$ -	-	30.00	\$ 3,300.00	40.00%	45.00	\$ 4,950.00	\$ 330.00
29121	HMA Surface Type B 9.5 mm	273.00	TON	\$ 79.00	\$ 21,567.00	332.22	\$ 26,245.38	-	\$ -	-	332.22	\$ 26,245.38	121.69%	(59.22)	\$ (4,678.38)	\$ 2,624.54
29122	Asphalt for Tack Coat	0.80	TON	\$ 1.00	\$ 0.80	0.80	\$ 0.80	-	\$ -	-	0.80	\$ 0.80	100.00%	-	\$ -	\$ 0.08
29123	Mobilization/Demobilization & MOT (Not a Bid Item)	1.00	LS	\$ -	\$ -	1.00	\$ -	-	\$ -	-	1.00	\$ -	100.00%	-	\$ -	\$ -
Oxford Lane - Irving to Lynhurst Crossing																
CO1	CR 900N from CR600 West to McCord Rd															
	W/L - 195 Ton of HMA, Type B, 9.5mm Surface	195.00	TON	\$94.58	\$ 18,443.10	195.00	\$ 18,443.10	-	\$ -	-	195.00	\$ 18,443.10	100.00%	-	\$ -	\$ 1,844.31
CO2	TM for Downtime	1.00	LS	\$6,090.01	\$ 6,090.01	1.00	\$ 6,090.01	-	\$ -	-	1.00	\$ 6,090.01	100.00%	-	\$ -	\$ 609.00
GRAND TOTALS																
					\$ 1,230,459.83		\$ 1,123,574.74		\$ 11,119.85	\$ -		\$ 1,134,694.59		\$ 95,765.24	\$ 113,469.46	