

Contractor's Application for Payment

Owner: <u>City of Lodi</u> Engineer: <u>Town & Country Engineering, Inc.</u> Contractor: <u>A-1 Excavating LLC</u> Project: <u>2025 Street & Utility Improvements - Sauk Street</u>	Owner's Project No.: _____ Engineer's Project No.: <u>LOD 03</u> Contractor's Project No.: _____
Application No.: <u>4</u>	
Application Date: <u>10/28/2025</u>	
Application Period: From <u>7/28/2025</u> to <u>10/28/2025</u>	

1. Original Contract Price	\$ 1,771,220.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,771,220.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,869,813.85
5. Retainage	
a. <u>2.5%</u> X <u>\$1,869,813.85</u> Work Completed	\$ 46,745.35
b. <u>2.5%</u> X _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 46,745.35
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,823,068.50
7. Less previous payments (Line 6 from prior application)	\$ 1,709,864.17
8. Amount due this application	\$ 113,204.33
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ (51,848.50)

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor: A-1 Excavating
Signature: _____ **Date:** 10-29-25

Recommended by Engineer By: <u>Christian Reid, P.E.</u> Title: <u>Project Engineer</u> Date: <u>10/29/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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 Contractor: A-1 Excavating LLC
 Project: 2025 Street & Utility Improvements - Sauk Street

Owner's Project No. LOD 03
 Engineer's Project No.
 Contractor's Project No.

Application No.: 4		From 7/29/2025 to 10/28/2025		Application Date: 10/28/2025						
A Bid Item No.	B Description	C Contract Information			G Work Completed	H Value of Work Completed to Date (E X G) (\$)	J Work Completed and Materials Stored to Date (H) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		D Item Qty.	D Units	E Unit Price (\$)						F Value of Bid Item (C X E) (\$)
Original Contract										
BASE BID										
1	8" C-900 PVC Water Main	2,125	lin. ft.	96	204,000.00	-	2,104.00	201,984.00	99%	2,016.00
2	6" C-900 PVC Water Main and Hydrant Lead	75	lin. ft.	86	6,450.00	2,881.00	139.00	11,954.00	185%	(5,504.00)
3	8" Gate Valves and Boxes	12	each	3114	37,368.00	-	12.00	37,368.00	100%	-
4	6" Gate Valves and Boxes	3	each	2198	6,594.00	-	3.00	6,594.00	100%	-
5	Hydrants	3	each	6653	19,959.00	-	3.00	19,959.00	100%	-
6	1" Corporation Stops	27	each	400	10,800.00	-	25.00	10,000.00	93%	800.00
7	2" Corporation Stops	1	each	816	816.00	-	2.00	1,632.00	200%	(816.00)
8	1" Curb Stops	27	each	562	15,174.00	-	25.00	14,050.00	93%	1,124.00
9	2" Curb Stops	1	each	1078	2,156.00	-	2.00	2,156.00	200%	-
10	1" Copper Water Service	850	lin. ft.	56	47,600.00	-	850.00	47,600.00	100%	-
11	2" Copper Water Service	35	lin. ft.	76	2,660.00	-	75.00	5,700.00	214%	(3,040.00)
12	Jack & Bore 8" Water Main	50	lin. ft.	850	42,500.00	1,700.00	52.00	44,200.00	104%	(1,700.00)
13	8" x 8" Live Tap	1	each	5528	5,528.00	-	1.00	5,528.00	100%	-
14	Existing Lateral Reconnections	28	each	187	5,236.00	-	27.00	5,049.00	96%	187.00
15	Existing Main Reconnection	6	each	2346	14,076.00	2,346.00	7.00	16,422.00	117%	(2,346.00)
16	8" PVC SDR 35 Sanitary Sewer	1,925	lin. ft.	82	157,850.00	-	1,913.00	156,866.00	99%	984.00
17	6" PVC SDR 35 Sanitary Sewer	30	lin. ft.	82	2,460.00	-	1.50	123.00	5%	2,337.00
18	Sanitary Manhole Castings	8	each	1310	10,480.00	-	8.00	10,480.00	100%	-
19	Standard Sanitary Manhole Masonry	85	vert. ft.	445	37,825.00	1,958.00	85.00	37,825.00	100%	-
20	8" x 6" Sanitary Sewer Wyes	26	each	202	5,252.00	404.00	28.00	5,656.00	108%	(404.00)
21	6" PVC Sanitary Laterals	885	lin. ft.	48	42,480.00	-	788.00	37,824.00	89%	4,656.00
22	Sanitary Tracer Wire Boxes	26	each	115	2,990.00	-	26.00	2,990.00	100%	-
23	Jack & Bore 8" Sanitary Sewer	90	lin. ft.	850	76,500.00	-	80.00	68,000.00	89%	8,500.00
24	12" CL IV RCP Storm Sewer	450	lin. ft.	145	65,250.00	-	440.00	63,800.00	98%	1,450.00
25	18" CL III RCP Storm Sewer	35	lin. ft.	148	5,180.00	-	42.00	6,216.00	120%	(1,036.00)
26	24" CL III RCP Storm Sewer	25	lin. ft.	164	4,100.00	-	46.00	7,544.00	184%	(3,444.00)
27	8" PVC Storm Underdrain	25	lin. ft.	86	2,150.00	860.00	10.00	860.00	40%	1,290.00
28	24" x 36" Storm Sewer Rectangular Catch Basins with Castings	16	each	3059	48,944.00	-	18.00	55,062.00	113%	(6,118.00)
29	Area Inlet with Casting	2	each	3632	7,264.00	-	2.00	7,264.00	100%	-
30	4' Storm Sewer Manholes Inlet with Casting	2	each	3490	6,980.00	-	4.00	13,960.00	200%	(6,980.00)
31	5' Storm Sewer Manholes Inlet with Casting	5	each	5921	29,605.00	-	6.00	35,526.00	120%	(5,921.00)

Bid Item No.	Description	Contract Information						This Period			Work Completed		Work Completed and Materials Stored to Date (H) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Qty.	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Qty.	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Value of Work Completed to Date (E X G) (\$)					
32	Erosion Control	1	lump sum	300	300.00	-	-	-	1.00	300.00	300.00	100%	-		
33	Traffic Control	1	lump sum	9000	9,000.00	-	-	-	1.00	9,000.00	9,000.00	100%	-		
34	Excavation / Fill to Subgrade	1	lump sum	132000	132,000.00	-	-	-	1.00	132,000.00	132,000.00	100%	-		
35	Excavation and Disposal of Bad Subbase Below Subgrade	400	cu. yds.	16	6,400.00	0.87	13.92	13.92	2,157.87	34,525.92	34,525.92	539%	(28,125.92)		
36	3" Breaker Run and Replacement of Excavation of Bad Subbase Below Subgrade	5,575	tons	15	83,625.00	-	-	-	7,194.68	107,920.20	107,920.20	129%	(24,295.20)		
37	¾" Crushed Aggregate Base Course	4,675	tons	15	70,125.00	-	-	-	4,962.00	74,430.00	74,430.00	106%	(4,305.00)		
38	Sawcutting Existing Concrete and Asphalt Pavements	425	lin. ft.	4	1,700.00	-	-	-	801.50	3,206.00	3,206.00	189%	(1,506.00)		
39	30" Concrete Curb & Gutter	3,600	lin. ft.	21	75,600.00	-	-	-	3,763.00	79,023.00	79,023.00	105%	(3,423.00)		
40	6" Thick Concrete Sidewalk and Driveway Approaches	2,350	sq. ft.	7	16,450.00	-	-	-	3,218.00	22,526.00	22,526.00	137%	(6,076.00)		
41	4" Thick Concrete Sidewalk	6,750	sq. ft.	6	40,500.00	-	-	-	6,171.00	37,026.00	37,026.00	91%	3,474.00		
42	Truncated Dome Panels	180	sq. ft.	55	9,900.00	-	-	-	184.00	10,120.00	10,120.00	102%	(220.00)		
43	8' Wide Asphalt Path	775	sq. yds.	16	12,400.00	-	-	-	707.50	11,320.00	11,320.00	91%	1,080.00		
44	Topsoil Restoration, Seeding, Fertilizing & Mulching	6,000	sq. yds.	0	60.00	2,615.00	26.15	26.15	5,992.00	59.92	59.92	100%	0.08		
45	2" Hot-Mix Asphalt Surface Course, Type 5 LT	1,025	tons	83	85,075.00	160.01	13,280.83	13,280.83	1,063.35	88,258.05	88,258.05	104%	(3,183.05)		
46	2" Hot-Mix Asphalt Lower Course, Type 4 LT	1,025	tons	81	83,025.00	42.81	3,467.61	3,467.61	1,084.72	87,862.32	87,862.32	106%	(4,837.32)		
47	Clean & Tack	8,100	sq. yds.	0	1,296.00	357.00	57.12	57.12	9,314.00	1,490.24	1,490.24	115%	(194.24)		
48	2" Hot-Mix Asphalt Paving and Driveways	450	sq. yds.	16	7,200.00	191.70	3,067.20	3,067.20	644.70	10,315.20	10,315.20	143%	(3,115.20)		
49	Block Retaining Wall	1,430	face ft.	60	85,800.00	593.00	35,580.00	35,580.00	2,023.00	121,380.00	121,380.00	141%	(35,580.00)		
50	Steel Pedestrian Guardrail	125	lin. ft.	70	8,750.00	-	-	-	130.00	9,100.00	9,100.00	104%	(350.00)		
51	Pavement Marking	1	lump sum	3140	3,140.00	-	-	-	1.00	3,140.00	3,140.00	100%	-		
52	RRFB Crosswalk Indicator Assembly	2	each	8630	17,260.00	0.50	4,315.00	4,315.00	2.00	17,260.00	17,260.00	100%	-		
53	Allowance	1	lump sum	10000	10,000.00	-	-	-	1.00	10,000.00	10,000.00	100%	-		
ALTERNATE BID ITEMS															
A1	Provide Side Lead Service Line Replacement at 238 Lodi Street	1	lump sum	6672	6,672.00	-	-	-	1.00	6,672.00	6,672.00	100%	-		
A2	Provide Side Lead Service Line Replacement at 220 Sauk Street	1	lump sum	7172	7,172.00	-	-	-	1.00	7,172.00	7,172.00	100%	-		
A3	Provide Side Lead Service Line Replacement at 244 Sauk Street	1	lump sum	6662	6,662.00	-	-	-	-	-	-	0%	6,662.00		
A4	Provide Side Lead Service Line Replacement at 245 Sauk Street	1	lump sum	6827	6,827.00	-	-	-	1.00	6,827.00	6,827.00	100%	-		
A5	Provide Side Lead Service Line Replacement at 247 Sauk Street	1	lump sum	6672	6,672.00	-	-	-	1.00	6,672.00	6,672.00	100%	-		
A6	Provide Side Lead Service Line Replacement at 254 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	1.00	6,272.00	6,272.00	100%	-		
A7	Provide Side Lead Service Line Replacement at 260 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	-	-	-	0%	6,272.00		
A8	Provide Side Lead Service Line Replacement at 403 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	1.00	6,272.00	6,272.00	100%	-		

Bid Item No.	Description	Contract Information				This Period		Work Completed		Work Completed and Materials Stored to Date (M) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Qty.	Units	Unit Price (\$)	Value of Bid Item (CX E) (\$)	Qty.	Value (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
A9	Provide Side Lead Service Line Replacement at 405 Sauk Street	1	lump sum	6272	6,272.00	-	-	1.00	6,272.00	6,272.00	100%	-	
A10	Provide Side Lead Service Line Replacement at 411 Sauk Street	1	lump sum	6272	6,272.00	-	-	-	-	-	0%	6,272.00	
SUPPLEMENTAL BID ITEMS													
S1	Removal of Unsuitable Trench Backfill	250	l. yds. in tren	32	8,000.00	-	-	250.00	8,000.00	8,000.00	100%	-	
S2	Property Corner Replacement	48	each	200	9,600.00	-	-	16.00	3,200.00	3,200.00	33%	6,400.00	
S3	Exploratory Borings Along Drilling Route	4	each	500	2,000.00	-	-	4.00	2,000.00	2,000.00	100%	-	
S4	Erosion Matting	500	sq. yd.	3	1,500.00	-	-	-	-	-	0%	1,500.00	
Original Contract Totals										\$ 1,869,813.85	\$ 1,869,813.85	106%	\$ (98,593.85)
Change Orders													
Change Order Totals										\$ -	\$ -		\$ -
Original Contract and Change Orders										\$ 1,869,813.85	\$ 1,869,813.85	106%	\$ (98,593.85)
Project Totals										\$ 1,771,220.00			