AMERON CONSTRUCTION

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : (OWNER) Ferguson Township
%David Modricker
3147 Research Dr
State College, PA 16801

FROM : Ameron Construction Company Inc.
2501 N. Atherton Street
State College, PA 16803
Contractor Reg# PA52

PROJECT NAME : Suburban Avenue Drainage Project

APPLICATION NO : 2

PERIOD FROM : 9/10/2016
TO : 10/07/16

PROJECT NO.: 16-019

CLIENT NUMBER: 3200

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved previously		ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL		**$0.00**	**$0.00**
Approved this Month			
Number	Date Approved		
CO 1.0		$7,119.20	
CO 2.0		$5,231.35	
THIS MONTH'S TOTAL		$12,350.55	$0.00
NET CHANGE by Change Orders		**$12,350.55**	**$0.00**

Application is made for payment, as shown below in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT AMOUNT		**$176,181.05**
2. Net change by Change Orders		**$12,350.55**
3. CONTRACT AMOUNT TO DATE (Line 1 + Line 2)		**$188,531.60**
4. TOTAL COMPLETED AND STORED TO DATE		$188,531.60
5. RETAINAGE		
a. 10 % of Completed Work	$0.00	$18,853.16
b. % of Stored Material	$0.00	
Total Retainage (Line 5a + Line 5b)		$18,853.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)		$169,678.44
7. LESS PREVIOUS PAYMENTS		~~$90,735.44~~
8. **CURRENT PAYMENT DUE**		**$78,943.00**

The undersigned Contractor certifies to the best of her 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 the current payment shown herein is now due.

CONTRACTOR: Ameron Construction Company Inc.

BY: Alison Kurtz Date: 10/7/16

Alison Kurtz
Title: President

OK

32-400-439-610

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

Project: Suburban Avenue Drainage Project 16-019

Application Number: 2

Period Beginning: 9/10/2016
Period Ending: 10/7/2016

Ameron Construction Co., Inc.
2501 N. Atherton Street
State College, PA 16803

Customer No. 3200

Item No.	Estimated Quantity	Units	Description	Unit Price	Contract Amount	Previous Amount	Quantity This Period	Amount This Period	Total Quantity	Total Amount Due
1	1	LS	CLEARING AND GRUBBING	$3,650.00	$3,650.00	$3,650.00	$0.00	$0.00	$0.00	$3,650.00
2	125	CY	CLASS 1 EXCAVATION	$21.00	$2,625.00	$2,373.00	12	$252.00	125	$2,625.00
3	90	CY	CLASS 2 EXCAVATION	$33.00	$2,970.00	$2,970.00	0	$0.00	90	$2,970.00
4	650	CY	CLASS 4 EXCAVATION	$25.00	$16,250.00	$16,250.00	0	$0.00	650	$16,250.00
5	70	SY	SUPERPAVE ASPHALT MIXTURE DESIGN, HMA BASE COURSE, PG 64-22, <0.3 M ESALS, 25mm MIX, 5" DEPTH (REMOVE EXISTING PIPE)	$47.00	$3,290.00	$0.00	70	$3,290.00	70	$3,290.00
6	3474	SY	SUPERPAVE ASPHALT MIXTURE DESIGN, HMA WEARING COURSE, PG 64-22, <0.3 M ESALS, 9.5mm MIX, 1.5" DEPTH, SRL-L	$10.40	$36,129.60	$0.00	3,474	$36,129.60	3,474	$36,129.60
7	96	TN	SUPERPAVE ASPHALT MIXTURE DESIGN, HMA WEARING COURSE (SCRATCH), PG 64-22, <0.3 M ESALS, 9.5mm MIX, SRL-L	$148.00	$14,208.00	$0.00	96	$14,208.00	96	$14,208.00
8	6948	SY	BITUMINOUS TACK COAT (EXISTING SURFACES)	$0.35	$2,431.80	$0.00	6,948	$2,431.80	6,948	$2,431.80
9	3474	SY	MILLING OF BITUMINOUS PAVEMENT SURFACE, VARIABLE DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR	$2.30	$7,990.20	$7,990.20	-	$0.00	3,474	$7,990.20
10	131	LF	24" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	$41.00	$5,371.00	$5,371.00	-	$0.00	131	$5,371.00
11	276	LF	48" THERMOPLASTIC PIPE, GROUP IV, 7'-2.5' FILL	$63.00	$17,388.00	$17,388.00	-	$0.00	276	$17,388.00
12	7	LF	24" CORRUGATED GALVANIZED STEEL PIPE, TYPE I, (2 2/3" X 1/2" CORRUGATIONS), 14 GAGE	$44.00	$308.00	$308.00	-	$0.00	7	$308.00
13	1	EA	TYPE D-W ENDWALL	$5,450.00	$5,450.00	$5,450.00	-	$0.00	$0.00	$5,450.00
14	1	EA	ENDWALL TYPE DW (MODIFIED w/ FLUME AND TRASH RACK)	$9,175.00	$9,175.00	$7,798.75	$1,376.25	$1,376.25	1.00	$9,175.00
15	2	EA	TYPE M CONCRETE TOP AND BICYCLE SAFE GRATE	$900.00	$1,800.00	$1,800.00	-	$0.00	$0.00	$1,800.00
16	2	EA	STANDARD INLET BOX, HEIGHT </=10'	$2,650.00	$5,300.00	$5,300.00	-	$0.00	$0.00	$5,300.00
17	1	LS	MOBILIZATION	$10,060.00	$10,060.00	$6,539.00	$3,521.00	$3,521.00	$3,521.00	$10,060.00
			PAGE ONE BAST CONTRACT SUBTOTAL		**$144,396.60**	**$83,187.95**		**$61,208.65**		**$144,396.60**

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

Project: Suburban Avenue Drainage Project 16-019

Application Number: 2

Period Beginning: 9/10/2016
Period Ending: 10/7/2016

Ameron Construction Co., Inc.
2501 N. Atherton Street
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Customer No. 3200

Item No.	Estimated Quantity	Units	Description	Unit Price	Contract Amount	Previous Amount	Quantity This Period	Amount This Period	Total Quantity	Total Amount Due
18	65	LF	PLAIN CEMENT CONCRETE CURB, LOW PROFILE, BASE SUPPORTED, (MODIFIED)	$15.00	$975.00	$150.00	55	$825.00	65	$975.00
19	9	SY	PLAIN CEMENT CONCRETE SIDEWALK, (MODIFIED)	$175.00	$1,575.00	$1,575.00	0	$0.00	9	$1,575.00
20	10	SF	ADA DETECTABLE WARNING SURFACE PAVERS, (MODIFIED)	$64.00	$640.00	$640.00	0	$0.00	10	$640.00
21	67	CY	PLACING STOCKPILED TOPSOIL	$40.00	$2,680.00	$2,400.00	7	$280.00	67	$2,680.00
22	30	SY	ROCK, CLASS R-4 (RIPRAP CHANNEL - MODIFIED)	$62.00	$1,860.00	$1,860.00	0	$0.00	30	$1,860.00
23	81	SY	ROCK APRON (CLASS R-6 - MODIFIED)	$66.00	$5,346.00	$0.00	81	$5,346.00	81	$5,346.00
24	4	EA	STORM INLET PROTECTION	$112.00	$448.00	$0.00	4	$448.00	4	$448.00
25	53	LF	COMPOST FILTER SOCK, 12"	$8.00	$424.00	$0.00	53	$424.00	53	$424.00
26	1	LS	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	$4,100.00	$4,100.00	$2,050.00	$2,050.00	$2,050.00	$2,050.00	$4,100.00
27	160	SY	PAVED SWALE	$41.40	$6,624.00	$0.00	160	$6,624.00	160	$6,624.00
28	113	SY	DRIVEWAY RESTORATION	$38.65	$4,367.45	$0.00	113	$4,367.45	113	$4,367.45
29	1	LS	CONCRETE ENCASEMENT (SANITARY SEWER LATERALS)	$1,445.00	$1,445.00	$1,445.00	$0.00	$0.00	$0.00	$1,445.00
30	50	LF	WATER LATERAL ADJUSTMENTS	$26.00	$1,300.00	$390.00	35	$910.00	50	$1,300.00
			PAGE TWO BASE CONTRACT SUBTOTAL		**$31,784.45**	**$10,510.00**		**$21,274.45**		**$31,784.45**
	CHANGE ORDERS		**TOTAL BASE CONTRACT**		**$176,181.05**	**$93,697.95**		**$82,483.10**		**$176,181.05**
CO1.1	1	LS	EXPOSE CURB STOP VALVE, CONNECT AND EXTEND 1" CU LATERAL TO FAR SIDE OF 48" STORM PIPE. SET, ASSEMBLE, BACKFILL WATER METER PIT ASSEMBLY (PROVIDED BY SCBWA-FERG TWP), BED AND BACKFILL TO SUBGRADE	$2,217.00	$2,217.00	$2,217.00	$0.00	$0.00	$0.00	$2,217.00
CO1.2	1	LS	6" UNDERDRAIN EXTENSION TO INLET #I-2P	$4,185.00	$4,185.00	$4,185.00	$0.00	$0.00	$0.00	$4,185.00
CO1.3	1	LS	3.5 CY FLOWABLE FILL @ INLETS	$717.20	$717.20	$717.20	$0.00	$0.00	$0.00	$717.20
CO2.0	1	LS	ADJUST CONTRACT FOR FIELD INSTALLED QUANTITIES	$5,231.35	$5,231.35	$0.00	$5,231.35	$5,231.35	$5,231.35	$5,231.35
			CHANGE ORDER SUBTOTAL		**$12,350.55**	**$7,119.20**		**$5,231.35**		**$12,350.55**
			TOTAL BASE CONTRACT AND CHANGE ORDERS		**$188,531.60**	**$100,817.15**		**$87,714.45**		**$188,531.60**