Pay Estimate

December 18, 2017

PROJECT NAME: Replacement of 10" Force Main at H.C.F.C.D. Unit B112-00-00   Purchase Order No. ______

CONTRACTOR: PMG Project Management Group, LLC   ADDRESS: 2723 Houston Avenue, Houston, Texas 77009

PAY ESTIMATE NO: 4 & Final   From: 11/18/2017   To: 11/24/2017

CONTRACT TIME: 90 CALENDER DAYS
EXTENSIONS: 0 DAYS   EXTENSIONS BY CHANGE ORDER: 0 DAYS
TIME USED: 60 DAYS   ADJUSTED CONTRACT TIME: 0 DAYS

Work Order Dated: September 25, 2017   START WORK DATE: September 25, 2017

PERCENT WORK COMPLETED: 100.0%   PERCENT TIME USED: 66.7%

ANALYSIS OF CONTRACT AMOUNT

Original Contract Amount	$	99,166.00
Plus Additions: Change Order		
Deducts: Change Order No. 1 & Final	$	47,703.00
Adjusted Contract Amount:	$	51,463.00
Work Performed to Date:	$	51,463.00
Less 5% Retainage:	$	-
Net Amount Earned to Date:	$	51,463.00
Add materials Stored Close of Period:	$	-
Less 5% Retained on Material:	$	-
Sub-Total:	$	51,463.00
Less Previous Payments:	$	48,889.85
AMOUNT DUE THIS ESTIMATE	$	2,573.15

APPROVED:
City of Deer Park

By: ______
Director of Engineering

Date: ______

AGREED:

By: Vladimir Nenij
Contractor

Date: 12/9/17

AGREED:

By: [signature]
Langford Engineering, Inc.

Date: 12/6/2017

TO OWNER:	City of Deer Park 710 E. San Augustine Deer Park, TX 77536	PROJECT: PMG Project No.	**10" Force Main** 4213 Luella Ave Deer Park, TX 77536 **17-700**	APPLICATION NO: **04** APPLICATION DATE: **12-04-17** PERIOD TO: **12-04-17**	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR
FROM CONTRACTOR:	PMG Project Management Group, LLC 2723 Houston Avenue Houston, TX 77009	VIA ENGINEER:		PROJECT NO: **LEI Job No. 209-022** CONTRACT DATE: **09-19-17**	
CONTRACT FOR:	Pipe & Valve Replacement				

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** $ 99,166.00
2. **Net Change by Change Orders** $ (47,703.00)
3. **CONTRACT SUM TO DATE (LINE 1 + 2)** $ 51,463.00
4. **TOTAL COMPLETED & STORED TO DATE** $ 51,463.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 0 % of Completed Work $ 0.00
   (Column D + E on G703)
   b. 0 % of Stored Material $ 0.00
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or
   Total in Colum I of G703 $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** $ 51,463.00
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $ 48,889.85
   (Line 6 from Prior Certificate)
8. **CURRENT PAYMENT DUE** $ **2,573.15**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 Less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$ (47,703.00)	
TOTALS	$ (47,703.00)	$0.00
NET CHANGES by Change Order		$ (47,703.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: PMG Project Management Group, LLC

By: Nadia Noriega Date: 12/4/17

State of: Texas
County of:
Subscribed and sworn to before me on:
Notary Public:
My Commission expires:

Dalia H 08/02/20

DALIA T. HERNANDEZ
NOTARY PUBLIC - STATE OF TEXAS
ID# 124436627
COMM. EXP. 08-02-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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).

ARCHITECT: 0

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar,
Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 04
Application Date: 12-04-17
Period To: 12-04-17
Job No.: 17-700

A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description of Work	Unit Pricing	Approx. Quantity	Unit Cost	Schedule of Value	Work Completed: From Prev. Applications	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	Percent %	Balance To Finish	Retainage 0%
	Base Bid Items											
1.00	Mobilization											
1.01	General Conditions	LS	1	$ 1,230.00	$ 1,230.00	$ 1,230.00		$ -	$ 1,230.00	100%	$ -	
1.02	Mobilization	LS	1	$ 1,230.00	$ 1,230.00	$ 1,230.00		$ -	$ 1,230.00	100%	$ -	
2.00	Removal and Disposal of 10" Steel Force Main											
2.01	Bonds & Insurance	LS	1	$ 2,500.00	$ 2,500.00	$ 2,500.00		$ -	$ 2,500.00	100%	$ -	
2.02	Removal and Disposal	LS	1	$ 4,440.00	$ 4,440.00	$ 4,440.00		$ -	$ 4,440.00	100%	$ -	
3.00	Removal and Disposal of 10" HDPE Force Main	LS	1									
3.01	Bonds & Insurance	LS	1	$ 2,500.00	$ 2,500.00	$ 2,500.00		$ -	$ 2,500.00	100%	$ -	
3.02	Removal and Disposal	LS	1	$ 5,820.00	$ 5,820.00	$ 5,820.00		$ -	$ 5,820.00	100%	$ -	
4.00	Proposed 12" Coated Steel Foce Main	LF	83	$ 181.00	$ 15,023.00	$ 10,023.00		$ 5,000.00	$ 15,023.00	100%	$ -	
5.00	Proposed 12" HDPE Force Main	LF	20	$ 560.00	$ 11,200.00	$ 8,450.00		$ 2,750.00	$ 11,200.00	100%	$ -	
6.00	Proposed Pipe Guards	EA	2	$ 1,100.00	$ 2,200.00	$ 1,450.00		$ 750.00	$ 2,200.00	100%	$ -	
7.00	Proposed Steel supporting cable and hangers	LS	1	$ 960.00	$ 960.00	$ 460.00		$ 500.00	$ 960.00	100%	$ -	
8.00	Proposed combination Air/Vaccum Valve	LS	1	$ 1,300.00	$ 1,300.00	$ 650.00		$ 650.00	$ 1,300.00	100%	$ -	
9.00	Trench Safety system	LF	20	$ 153.00	$ 3,060.00	$ 3,060.00		$ -	$ 3,060.00	100%	$ -	
	Base Bid Total				$ 51,463.00	$ 41,813.00	$ -	$ 9,650.00	$ 51,463.00	100%	$ -	$ -
	Supplementary Items											
a.	Extra Bank-Sand Bedding	CY	50	$ 97.06	$ 4,853.00							
b.	Extra Bank-Sand Backfill	CY	50	$ 76.60	$ 3,830.00							
c.	Extra Cement-Stabilized Sand Bedding	CY	50	$ 157.40	$ 7,870.00							
d.	Extra Cement-Stabilized Sand Backfill	CY	50	$ 135.80	$ 6,790.00							
e.	Extra Class "A" or Aggregate Bedding	CY	50	$ 127.20	$ 6,360.00							
f.	Extra Concrete	CY	50	$ 360.00	$ 18,000.00							
	Supplementary Work Total				$ 47,703.00	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Change Orders											
1.00	Change Order 1: Underrun Item Nos. a, b, c, d, e, f	LS	1	$ (47,703.00)	$ (47,703.00)		$ (47,703.00)					
	Change Order Total				$ (47,703.00)	$ -	$ (47,703.00)	$ -	$ -	0%	$ -	$ -
	Grand Total				$ 51,463.00	$ 41,813.00	$ (47,703.00)	$ 9,650.00	$ 51,463.00	100%	$ -	$ -

PMG Project Management Group, LLC
2723 Houston Ave, Houston TX 77009
713-880-2626 (P)- 713-880-5186 (F)

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