



Contractor's Application for Payment No.

One (Rev. #3)

Application Period: Beginning to 7/24/2020		Application Date: 7/24/2020
To: Aquaworks DBO 3252 N. Williams St. Denver, CO 80205	From: Native Sun Construction Inc. 3107 W. Colorado Ave #312, Colorado Springs, CO 80904	Via (Engineer): Aquaworks DBO
Project: Arabian Acres Potable Water Distribution Project	Contract: 1289 Potable Water Distribution Improvements Project	
Owner's Contract #: NA	Contractor's Project #: PW2008	Engineer's Project #: 1289

Application For Payment Summary of Additional Costs

Number	Additions	Deductions
Change Order #100	8,895.00	
Change Order #101	6,358.00	
Change Order #102	4,956.93	
Change Order #103	8,005.00	
Rock (Pay App #1)	2,352.90	
Change Order #104	8,741.80	
Water Credit (Pay App #1)		318.99
TOTALS	39,309.63	318.99
NET CHANGE BY CHANGE ORDERS	38,990.64	

1. ORIGINAL CONTRACT PRICE	\$	1,400,000.00
2. Net change by Change Orders	\$	38,990.64
3. Current Contract Price (Line 1 ± 2)	\$	1,438,990.64
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	392,689.31
5. RETAINAGE:		
a. 5% X \$329,050.54 Work Completed.....	\$	16,452.53
b. 5% X \$63,638.77 Stored Material.....	\$	3,181.94
c. Total Retainage (Line 5.a + Line 5.b).....	\$	19,634.47
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	373,054.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	
8. SUBTOTAL	\$	373,054.84
9.	\$	
10. AMOUNT DUE THIS APPLICATION W/TAX	\$	373,054.84
11. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	1,065,935.80

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

E R Jessop

Contractor Signature

By: Ephraim Jessop - Project Manager Date: 7/24/2020

Payment of: \$ _____
(Line 10 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____
(Line 10 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For (Contract): Arabian Acres Potable Water Distribution Project										Application Number: One (Rev. #3)				
Application Period: Beginning to 7/24/2020										Application Date: 7/24/2020				
Item				A	B	C	D	E	F	G	H	I		
Bid Item No.	Description	Bid Item Unit	Bid Item Quantity	Unit Price		Quantity Completed To Date	Value Completed To Date	Quantity Completed This Period	Value Completed This Period	Total Completed to Date (C + E)*A	Value of Remaining Stored Materials (not in G)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)
1	4" HDPE Water Line	LF	28500	\$36.36	##			4255	\$154,711.80	\$154,711.80	\$31,557.15	\$186,268.95	18.0%	\$849,991.05
2	2" HDPE Water Line	LF	2200	\$49.14	##			1116	\$54,840.24	\$54,840.24	\$2,048.32	\$56,888.56	52.6%	\$51,219.44
3	4" Gate Valve	EA	80	\$1,356.95	##									\$108,556.00
4	2" Gate Valve	EA	4	\$1,071.68	##									\$4,286.72
5	4" Blow Off Hydrant	EA	22	\$3,593.93	##									\$79,066.46
6	3/4" Lateral Connections	EA	135	\$1,990.33	##									\$268,694.55
7	Air Release Vacuum Vault	EA	16	\$11,202.30	##						\$30,033.30	\$30,033.30	16.8%	\$149,203.50
8	Rock Removal	YD3	11	\$213.90	##			11	\$2,352.90	\$2,352.90		\$2,352.90	100.0%	
9	Mobilization	EA	1	\$90,975.48	##			0.75	\$68,231.61	\$68,231.61		\$68,231.61	75.0%	\$22,743.87
10	General Conditions	EA	1	\$35,075.00	##			0.35	\$12,276.25	\$12,276.25		\$12,276.25	35.0%	\$22,798.75
CO #100	Extra Costs RWL @ #8 and #2	EA	1	\$8,895.00	##			1	\$8,895.00	\$8,895.00		\$8,895.00	100.0%	
CO #101	Well #2 Leaks	EA	1	\$6,358.00	##			1	\$6,358.00	\$6,358.00		\$6,358.00	100.0%	
CO #102	Well Booster Pumps	EA	1	\$4,956.93	##			1	\$4,956.93	\$4,956.93		\$4,956.93	100.0%	
CO #103	Unmarked Utility Hits	EA	1	\$8,005.00	##			1	\$8,005.00	\$8,005.00		\$8,005.00	100.0%	
CO #104	Tape Upgrade and Additional Electrical Conduit	EA	1	\$8,741.80	##			1	\$8,741.80	\$8,741.80		\$8,741.80	100.0%	
WC#1	Water Credit for 1st Month	EA	1	-\$318.99	##			1	-\$318.99	-\$318.99		-\$318.99	100.0%	
Totals					##				\$329,050.54	\$329,050.54	\$63,638.77	\$392,689.31	20.1%	\$1,556,560.34

Stored Material Summary

Contractor's Application

For (Contract):		Arabian Acres Potable Water Distribution Project							Application Number: One (Rev. #3)						
Application Period:		Beginning to 7/24/2020							Application Date: 7/24/2020						
A	B			C	D	E	F	G	H	I	J	K	L	M	
Bid Item No.	Bid Item Description	Supplier	Supplier Invoice Number	Invoice Date	Description of Materials or Equipment Stored	Original Quantity Stored	Unit	Unit Price	Original Material Value Stored (D x F)	Material Quantity Used to Date	Material Quantity Used this Month	Value Incorporated in Work this Month (F x I)	Total Material Quantity Used to Date (H + I)	Value of Materials Used to Date (F x K)	Material Value Remaining in Storage (\$) (G - L)
1	4" HDPE Water Line	Winwater	228890 02	7/1/2020	4" Mainline Materials	19500	LF	\$2.07	\$40,365.00		4,255	\$8,807.85	4,255	\$8,807.85	\$31,557.15
2	2" HDPE Water Line	Winwater	228890 02	7/1/2020	2" Mainline Materials	2500	LF	\$1.48	\$3,700.00		1,116	\$1,651.68	1,116	\$1,651.68	\$2,048.32
7	Air Release Vacuum Vault	Winwater	228890 01	7/1/2020	4" ARV Materials	11	EA	\$3,003.33	\$33,036.63		1	\$3,003.33	1	\$3,003.33	\$30,033.30
Totals									\$77,101.63			\$13,462.86		\$13,462.86	\$63,638.77