

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20018-18

To Owner: CLEAR CREEK CTY
405 ARGENTINE ST

Project: 20018- Clear Creek - CC Canyon Trail
Ph2

Application No. : 18

Distribution to :
 Owner
 Architect
 Contractor

GEORGETOWN, CO 80444

Period To:

From Contractor: CONCRETE EXPRESS, INC Via Architect:
2027 W Colfax Ave
Denver, CO 80204

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,486,038.30
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,486,038.30
4. Total Completed and Stored To Date	\$3,160,489.18
5. Retainage:	
a. 0.01% of Completed Work	\$440.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$440.00
6. Total Earned Less Retainage	\$3,160,049.18
7. Less Previous Certificates For Payments	\$2,999,329.65
8. Current Payment Due	\$160,719.53
9. Balance To Finish, Plus Retainage	\$325,989.12

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: CONCRETE EXPRESS, INC

Xavier Larsen 12/25/2022

By: _____ Date: _____

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner certifies 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 \$160,719.53

(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 changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 12/25/22

To:

Architect's Project No.:

Invoice # : 20018-18

Contract : 20018- Clear Creek - CC Canyon Trail Ph2

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	CLEAR AND GRUB (INCLUDES TREE REM)	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00%	0.00	
2	REMOVAL OF DELINEATOR	1,440.00	0.00	0.00	0.00	0.00	0.00%	1,440.00	
3	REMOVAL OF ASPHALT MAT	5,304.00	1,170.00	0.00	0.00	1,170.00	22.06%	4,134.00	
4	REMOVAL OF PEDESTRIAN RAIL	2,442.00	2,442.00	0.00	0.00	2,442.00	100.00%	0.00	
5	REMOVAL OF GROUND SIGN	105.00	105.00	0.00	0.00	105.00	100.00%	0.00	
6	REMOVAL OF END ANCHORAGE	820.00	820.00	0.00	0.00	820.00	100.00%	0.00	
7	EMBANKMENT MATERIAL (CIP)	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00%	0.00	
8	ROCK FILL (CIP)	22,311.00	22,311.00	0.00	0.00	22,311.00	100.00%	0.00	
9	PROOF ROLLING	2,475.00	0.00	0.00	0.00	0.00	0.00%	2,475.00	
10	BLADING	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
11	COMBINATION LOADER	2,625.00	3,675.00	0.00	0.00	3,675.00	140.00%	-1,050.00	
12	POTHOLING	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	
13	LABORER	2,650.00	5,750.50	0.00	0.00	5,750.50	217.00%	-3,100.50	
14	STRUCTURE EXCAVATION	56,616.00	56,616.00	0.00	0.00	56,616.00	100.00%	0.00	
15	STRUCTURE BACKFILL (SPECIAL)	85,701.00	85,932.00	0.00	0.00	85,932.00	100.27%	-231.00	
16	STRUCTURE BACKFILL (CLASS 1)	41,194.00	41,194.00	0.00	0.00	41,194.00	100.00%	0.00	
17	MECHANICAL REINFORCEMENT OF SOIL	31,784.00	31,784.00	0.00	0.00	31,784.00	100.00%	0.00	
18	FILTER MATERIAL (CLASS A)	1,343.00	1,343.00	0.00	0.00	1,343.00	100.00%	0.00	
19	SHORING (AREA 3)	314,000.00	314,000.00	0.00	0.00	314,000.00	100.00%	0.00	
20	TOPSOIL	5,700.00	5,130.00	0.00	0.00	5,130.00	90.00%	570.00	
21	STOCKPILE TOPSOIL	2,850.00	0.00	0.00	0.00	0.00	0.00%	2,850.00	
22	EROSION LOG TYPE 1 (12")	642.00	0.00	0.00	0.00	0.00	0.00%	642.00	
23	CONCRETE WASHOUT STRUCTURE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	
24	STORM DRAIN INLET PROTECTION (TYPE 1)	500.00	600.00	0.00	0.00	600.00	120.00%	-100.00	
25	VEHICLE TRACKING PAD	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	
26	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	1,050.00	0.00	0.00	0.00	0.00	0.00%	1,050.00	
27	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
28	SWEEPING (SEDIMENT REMOVAL)	10,000.00	4,250.00	0.00	0.00	4,250.00	42.50%	5,750.00	
29	REMOVAL OF TRASH	4,000.00	3,200.00	0.00	0.00	3,200.00	80.00%	800.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 12/25/22

To:

Architect's Project No.:

Invoice # : 20018-18

Contract : 20018- Clear Creek - CC Canyon Trail Ph2

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
30	EROSION CONTROL MANAGEMENT	12,300.00	5,330.00	0.00	0.00	5,330.00	43.33%	6,970.00	
31	ROCK FILTER BERM	12,410.00	1,500.00	0.00	0.00	1,500.00	12.09%	10,910.00	
32	RESET RIPRAP	516.00	9,589.00	0.00	0.00	9,589.00	1,858.33%	-9,073.00	
33	RESET BOLLARD	675.00	675.00	0.00	0.00	675.00	100.00%	0.00	
34	DEWATERING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
35	SEEDING (NATIVE)	6,138.00	1,550.00	0.00	0.00	1,550.00	25.25%	4,588.00	
36	SEEDING (WETLAND)	520.00	0.00	0.00	0.00	0.00	0.00%	520.00	
37	SOIL CONDITIONING	7,725.00	1,875.00	0.00	0.00	1,875.00	24.27%	5,850.00	
38	MULCHING (WEED FREE)	624.00	300.00	0.00	0.00	300.00	48.08%	324.00	
39	MULCH TACKIFIER	1,236.00	600.00	0.00	0.00	600.00	48.54%	636.00	
40	LAND MAINTENANCE (24 MONTHS)	22,000.00	5,500.00	3,300.00	0.00	8,800.00	40.00%	13,200.00	
41	DECIDUOUS TREE (5 GALLON CONTAINER)	360.00	0.00	0.00	0.00	0.00	0.00%	360.00	
42	EVERGREEN TREE 5 GALLON CONTAINER)	450.00	0.00	0.00	0.00	0.00	0.00%	450.00	
43	WILLOW CUTTINGS	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
44	SOIL RETENTION BLANKET (SPECIAL)	14,105.00	0.00	0.00	0.00	0.00	0.00%	14,105.00	
45	HERBICIDE TEATMENT	1,950.00	0.00	0.00	0.00	0.00	0.00%	1,950.00	
46	WILDLIFE BIOLOGIST	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	
47	AGGREGATE BASE COURSE (CLASS 6)	9,660.00	1,038.45	0.00	0.00	1,038.45	10.75%	8,621.55	
48	HOT MIX ASPHALT (PATCHING) (ASPHALT)	99,190.00	18,323.00	0.00	0.00	18,323.00	18.47%	80,867.00	
49	GEOTEXTILE (SEPERATOR) (CLASS 1)	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	
50	MICROPILE (7")	223,668.00	428,919.93	0.00	0.00	428,919.93	191.77%	-205,251.93	
51	PRECAST PANEL FACING	250,796.00	250,796.00	0.00	0.00	250,796.00	100.00%	0.00	
52	FACING (SPECIAL)	223,500.00	234,255.00	0.00	0.00	234,255.00	104.81%	-10,755.00	
53	SOIL NAIL	197,000.00	179,750.00	0.00	0.00	179,750.00	91.24%	17,250.00	
54	RIPRAP (18") (SPECIAL) (CIP) (HAUL AND INSTALL ONLY)	10,972.00	0.00	0.00	0.00	0.00	0.00%	10,972.00	
55	RIPRAP (30") (SPECIAL) (CIP)	33,536.00	33,536.00	0.00	0.00	33,536.00	100.00%	0.00	
56	ROCK INLAY	8,768.00	0.00	0.00	0.00	0.00	0.00%	8,768.00	

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A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
57	CONCRETE SLOPE AND DITCH PAVING	1,740.00	2,871.00	0.00	0.00	2,871.00	165.00%	-1,131.00	
58	PEDESTRIAN RAILING (STEEL)	86,710.00	86,997.50	0.00	0.00	86,997.50	100.33%	-287.50	
59	CONCRETE CLASS D (WALL)	101,680.00	101,680.00	0.00	0.00	101,680.00	100.00%	0.00	
60	REINFORCING STEEL	30,064.80	30,064.80	0.00	0.00	30,064.80	100.00%	0.00	
61	18 INCH REINFORCED CONCRETE PIPE (CIP)	2,400.00	2,700.00	0.00	0.00	2,700.00	112.50%	-300.00	
62	INLET TYPE C (5 FOOT)	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	
63	GUARDRAIL TYPE 3 (31 INCH MIDWEST GUARDRAIL SYSTEM)	39,825.00	7,452.00	0.00	0.00	7,452.00	18.71%	32,373.00	
64	END ANCHORAGE (NONFLARED)	6,850.00	6,850.00	0.00	0.00	6,850.00	100.00%	0.00	
65	FENCE (PLASTIC)	900.00	30.00	0.00	0.00	30.00	3.33%	870.00	
66	6 INCH REINFORCED (WELDED WIRE FABRIC) CONCRETE BIKEWAY	103,020.00	102,408.00	0.00	0.00	102,408.00	99.41%	612.00	
67	6 INCH CONCRETE BIKEWAY WITH FIBER MESH	5,184.00	5,184.00	0.00	0.00	5,184.00	100.00%	0.00	
68	DELINEATOR (TYPE 1)	418.00	76.00	0.00	0.00	76.00	18.18%	342.00	
69	DELINEATOR (TYPE 3)	82.00	41.00	0.00	0.00	41.00	50.00%	41.00	
70	SIGN PANEL (CLASS 1)	978.50	950.00	0.00	0.00	950.00	97.09%	28.50	
71	HSS 2" X 2" x 1/4" STEEL POST	2,432.00	3,230.00	0.00	0.00	3,230.00	132.81%	-798.00	
72	STEEL SIGN SUPPORT (2 INCH ROUND) (POST)	456.00	456.00	0.00	0.00	456.00	100.00%	0.00	
73	RUMBLE STRIP (GRINDING) (ASPHALT)	4,032.00	0.00	0.00	0.00	0.00	0.00%	4,032.00	
74	FIELD OFFICE (CLASS 2)	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00%	0.00	
75	SANITARY FACILITY	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	
76	CONSTRUCTION SURVEY	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00%	0.00	
77	MOBILIZATION	333,200.00	333,200.00	0.00	0.00	333,200.00	100.00%	0.00	
78	PUBLIC INFORMATION SERVICES (TIER IV)	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	
79	MODIFIED EPOXY PAVEMENT MARKING	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
80	FLAGGING	46,000.00	73,577.00	0.00	0.00	73,577.00	159.95%	-27,577.00	
81	TRAFFIC CONT INSPECTION	7,310.00	35,905.00	0.00	0.00	35,905.00	491.18%	-28,595.00	
82	TRAFFIC CONT MANAGEMENT	67,940.00	81,370.00	0.00	0.00	81,370.00	119.77%	-13,430.00	

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			From Previous Application (D+E)	This Period In Place					
			83	BARRICADE (TYPE 3 M-B) (TEMPORARY)					
84	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	2,275.00	1,911.00	0.00	0.00	1,911.00	84.00%	364.00	
85	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	1,210.00	880.00	0.00	0.00	880.00	72.73%	330.00	
86	PORTABLE MESSAGE SIGN PANEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
87	DRUM CHANNELIZING DEVICE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	
88	CONCRETE BARRIER (TEMPORARY)	30,600.00	10,608.00	0.00	0.00	10,608.00	34.67%	19,992.00	
89	TRAFFIC CONE	340.00	0.00	0.00	0.00	0.00	0.00%	340.00	
90	MOBLILE ATTENUATOR	18,000.00	17,298.00	0.00	0.00	17,298.00	96.10%	702.00	
91	SHOTCRETE	157,590.00	142,290.00	0.00	0.00	142,290.00	90.29%	15,300.00	
92	F/A MINOR CONTRACT REVISIONS - BASE BID	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	
93	F/A FUEL COST ADJUSTMENT - BASE BID	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
94	F/A ON-THE-JOB TRAINEE	200.00	0.00	0.00	0.00	0.00	0.00%	200.00	
95	F/A EROSION CONTROL - BASE BID	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
Grand Totals		3,486,038.30	3,157,189.18	3,300.00	0.00	3,160,489.18	90.66%	325,549.12	440.00