

**CONTRACTOR PAY APPLICATION**

Pay Application No: 1  
Period Ending: 5/31/12  
Project Number: #-##-####-##

|             |  |                           |           |
|-------------|--|---------------------------|-----------|
| Project:    | Rehabilitate Taxiway Charlie   |                           |           |
| Contractor: | Airport Paving Inc<br>Industrial Rd<br>Airport City, USA                                     | Contract Time (Calendar): | 150 Days  |
|             |  | Contract Start Date:      | 4/30/2012 |
|             |  | Contract Completion Date: | 9/27/2012 |
| Owner:      | ABC Airport Authority<br>ABC Municipal Airport<br>2222 Airport Rd<br>Airport City, USA 00000 |                           |           |

SAMPLE

**ACCOUNT SUMMARY STATEMENT**

|  |              |                      |
|--|--------------|----------------------|
| 1. ORIGINAL CONTRACT VALUE   |              | \$ 800,000.00        |
| 2. CONTRACT MODIFICATIONS TO DATE                                  |              | \$ 0.00              |
| Change Orders (0) .....  | \$ 0.00      |                      |
| Supplements (0) .....  | \$ 0.00      |                      |
| 3. CURRENT CONTRACT VALUE (Line 1 + Line 2)                        |              | <b>\$ 800,000.00</b> |
| 4. VALUE OF WORK AND STORED MATERIAL TO DATE                       |              | \$ 55,555.56         |
| Value of Completed Work .....                                      | \$ 39,186.00 |                      |
| Value of Stored Material .....                                     | \$ 16,369.56 |                      |
| 5. RETAINAGE - (Line 4 multiplied by 10%)                          |              | \$ 5,555.56          |
| Amount of retainage Previously Withheld .....                      | \$ 0.00      |                      |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 minus Line 5)                   |              | \$ 50,000.00         |
| 7. PREVIOUS PAYMENTS   |              | \$ 0.00              |
| 8. RETAINAGE BEING RELEASED THIS PERIOD                            |              | \$ 0.00              |
| <b>9. BALANCE DUE CONTRACTOR (Line 6 minus Line 7 plus Line 8)</b> |              | <b>\$ 50,000.00</b>  |

**PAYMENT CERTIFICATION**

The undersigned certify all work covered by this application was completed in accordance with the Contract and the quantities indicated on the attached progress estimate represents work complete for the period ending as of the date of this application.

**Contractor**  
Airport Paving Inc.

By: \_\_\_\_\_  
Date: \_\_\_\_\_

**Engineer**  
AIP Consultants

By: \_\_\_\_\_  
Date: \_\_\_\_\_

**APPROVED FOR PAYMENT**

**Owner**  
ABC Airport Authority

By: \_\_\_\_\_  
Date: \_\_\_\_\_

**CONTRACTOR PROGRESS ESTIMATE**

| ITEM                               | ITEM DESCRIPTION             | UNIT | ORIGINAL CONTRACT QUANTITY | CURRENT CONTRACT QUANTITY | CONTRACT UNIT PRICE | QUANTITY COMPLETED TO DATE | VALUE EARNED TO DATE |
|------------------------------------|------------------------------|------|----------------------------|---------------------------|---------------------|----------------------------|----------------------|
| <b>BASE BID (AIP)</b>              |                              |      |                            |                           |                     |                            |                      |
| 1                                  | Mobilization                 | LS   | 1                          | 1                         | \$ 25,000.00        | 0.8                        | \$ 18,750.00         |
| 2                                  | CSPP Traffic Control         | LS   | 1                          | 1                         | \$ 12,000.00        | 0.8                        | \$ 9,600.00          |
| 3                                  | Demolition - Electrical      | LS   | 1                          | 1                         | \$ 8,525.00         | 0.8                        | \$ 6,820.00          |
| 4                                  | Unclassified Excavation      | CY   | 20,000                     | 20,000                    | \$ 4.25             | 420                        | \$ 1785.00           |
| 5                                  | Erosion Control - Silt Fence | LF   | 200                        | 200                       | \$11.50             | 194                        | \$ 2,231.00          |
| 6                                  | Erosion Control - Blanket    | SY   | 2,400                      | 2,400                     | \$7.00              |                            |                      |
| 7                                  | Fly Ash-Type C               | Ton  | 588                        | 588                       | \$45.00             |                            |                      |
| 8                                  | Fly Ash Treated Subgrade     | SY   | 12,150                     | 12,150                    | \$ 2.50             |                            |                      |
| 9                                  | Aggregate Base Course        | SY   | 12,150                     | 12,150                    | \$ 4.25             |                            |                      |
| 10                                 | 7" PCCP                      | SY   | 11,550                     | 11,550                    | \$ 37.00            |                            |                      |
| 11                                 | Pavement Marking w/beads     | SF   | 1,500                      | 1,500                     | 2.25                |                            |                      |
| 12                                 | Pavement Marking w/o beads   | SF   | 2,500                      | 2,500                     | 2.00                |                            |                      |
| 13                                 | Underdrain -Perforated       | LF   | 2600                       | 2600                      | 15.00               |                            |                      |
| 14                                 | Underdrain -Non-perforated   | LF   | 200                        | 200                       | 12.00               |                            |                      |
| 15                                 | Underdrain-Cleanout          | EA   | 6                          | 6                         | 500.00              |                            |                      |
| 16                                 | Trenching - Electrical       | LF   | 2,700                      | 2,700                     | 4.75                |                            |                      |
| 17                                 | 2" PVC Electrical Duct (DEB) | LF   | 2,700                      | 2,700                     | 2.75                |                            |                      |
| 18                                 | No. 8 AWG 5 KV (Installed)   | LF   | 3,000                      | 3,000                     | 1.75                |                            |                      |
| 19                                 | No. 6 AWG Bare (Installed)   | LF   | 2,700                      | 2,700                     | 1.50                |                            |                      |
| 20                                 | MITL Base Mount- Installed   | EA   | 20                         | 20                        | \$ 1,000.00         |                            |                      |
| 21                                 | Seed & Mulch                 | Acre | .5                         | .5                        | 1,500.00            |                            |                      |
| <b>SUBTOTAL</b>                    |                              |      |                            |                           |                     |                            | <b>\$ 39,186.00</b>  |
| <b>ADD ALTERNATE 1 (STATE DOT)</b> |                              |      |                            |                           |                     |                            |                      |
| 20                                 | Flyash                       | Ton  | 12                         | 12                        | \$ 45.00            |                            |                      |
| 21                                 | Flyash Treated Subgrade      | SY   | 250                        | 250                       | \$ 2.50             |                            |                      |
| 22                                 | Aggregate Base Course        | SY   | 250                        | 250                       | \$ 4.25             |                            |                      |
| 23                                 | 7" PCCP                      | SY   | 250                        | 250                       | \$ 37.00            |                            |                      |
| <b>SUBTOTAL</b>                    |                              |      |                            |                           |                     |                            | <b>\$ 0.00</b>       |
| <b>TOTAL THIS PERIOD</b>           |                              |      |                            |                           |                     |                            | <b>\$ 39,186.00</b>  |

**CONTRACTOR STORED MATERIAL SUMMARY**

| Material Description                   | Value of Stored Material to Date | Value of Previous Stored Material | Value of Stored Material this Period | Value of Material Incorporated into Work |
|--|----------------------------------|-----------------------------------|--------------------------------------|--|
| Airfield Lighting Equipment            |                                  |                                   |                                      |  |
| MITL fixture, Base, covers and gaskets | \$ 10,555.56                     | \$ 0.00                           | \$ 11,369.56                         | \$ 0.00                                  |
| No. 8 AWG, 5 KV Insulated Conductor    | \$ 2,500.00                      |                                   | \$ 2,500.00                          | \$ 0.00                                  |
| No 6 AWG Bare Copper                   | 2,500.00                         |                                   | \$ 2,500.00                          | \$0.00                                   |
| <b>TOTAL THIS PERIOD</b>               |                                  |                                   | <b>\$ 16,369.56</b>                  | <b>\$ 0.00</b>                           |