



TOWN OF LITTLE ELM PAYMENT APPLICATION

PROJECT:	Lobo Lane Technology Park Improvements	Pay App #
CONTRACTOR:	Quality Excavation, LLC	11
ENGINEER:	TRC Engineers, Inc.	
PAYMENT PERIOD:	From February 29, 2024 to June 30, 2024	PO 230000000
Original Contract Amount		\$ 1,218,726.00
Approved Change Orders		\$ 297,318.19
Current Contract Amount with Change Orders		\$ 1,516,044.19
A. Total Value of Work this Estimate - Exhibit A: Column H	\$	0.00
B. Total Materials on Hand this Estimate - Exhibit A: Column I		0.00
C. Total A + B (Retainage Calculated)		0.00
D. Amount Retained this Period (C x 5%)	\$	0.00
F. BALANCE DUE THIS STATEMENT (C - D)		\$ 75,802.25
G. PREVIOUS PAYMENTS		\$ 1,440,241.94
H. PERCENTAGE OF CONTRACT PAID TO DATE		95.00%

The undersigned Owners Representative for the Contractor listed above certifies that all work, including materials on hand, covered by this Periodical Payment has been completed and delivered and stored in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

	Kimberlie Padilla, Controller	7/1/2024
Signature	Printed Name & Title	Date

Subscribed and sworn to before me this 1st day of July, 2024

Notary Public:	<u>Miranda Wilson</u>	
Commission Expires	<u>6/17/28</u>	

Recommended for Payment by:	Engineer of Record	Date
Approved for Payment by:	Inspector	Date
	Department Representative	Date
	Wesley Brandon, P.E., Town Engineer	Date
	Fred Gibbs, Director of Development Services	Date

SUBMIT BY THE 10TH OF EACH MONTH WITH EXHIBITS

PAYMENT REQUEST - EXHIBIT A: PAYMENT DETAILS

2022-06 Lobo Lane Technology Park Improvements

Quality Excavation, LLC

Bid #/Project Name

CONTRACTOR

Pay App #:

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BASE BID													
A	B	C	D	E	F			G	H	I	J	K	L
ITEM	ITEM DESCRIPTION	QTY	UOM	UNIT PRICE	CONTRACT AMOUNT	Total Quantity To-Date	Quantity Previous Estimate	Quantity This Estimate	Total Value of Work Completed this Period	Materials Presently Stored	Total Value of Work from Previous Applications	Total Value of Work Completed & Stored to Date	% of Work Completed
BASE BID													
1	Excavation	4,274	SY	\$ 13.00	\$ 55,562.00	4,274.00	4274.00		\$ -	0.00	\$ 55,562.00	\$ 55,562.00	100.00%
2	8" Reinforced Concrete Pavement	2,757	SY	\$ 91.00	\$ 250,887.00	2,757.00	2757.00		\$ -	0.00	\$ 250,887.00	\$ 250,887.00	100.00%
3	6" Flexbase	3,032	SY	\$ 40.00	\$ 121,280.00	3,032.00	3032.00		\$ -	0.00	\$ 121,280.00	\$ 121,280.00	100.00%
4	Remove and Replace Existing Concrete (CO#02)	397	SY	\$ 140.00	\$ 55,580.00	397.00	397.00		\$ -	0.00	\$ 55,580.00	\$ 55,580.00	100.00%
5	Connect to Existing Concrete Pavement	176	LF	\$ 13.00	\$ 2,288.00	176.00	176.00		\$ -	0.00	\$ 2,288.00	\$ 2,288.00	100.00%
6	12" PVC Water	1,661	LF	\$ 107.00	\$ 177,727.00	1,661.00	1661.00		\$ -	0.00	\$ 177,727.00	\$ 177,727.00	100.00%
7	8" PVC Water	7	LF	\$ 268.00	\$ 1,876.00	7.00	7.00		\$ -	0.00	\$ 1,876.00	\$ 1,876.00	100.00%
8	6" PVC Water	33	LF	\$ 127.00	\$ 4,191.00	33.00	33.00		\$ -	0.00	\$ 4,191.00	\$ 4,191.00	100.00%
9	Ductile Iron Fittings	1	TON	\$ 21,000.00	\$ 21,000.00	1.00	1.00		\$ -	0.00	\$ 21,000.00	\$ 21,000.00	100.00%
10	12" Gate Valve	5	EA	\$ 5,600.00	\$ 28,000.00	5.00	5.00		\$ -	0.00	\$ 28,000.00	\$ 28,000.00	100.00%
11	8" Gate Valve	3	EA	\$ 3,300.00	\$ 9,900.00	3.00	3.00		\$ -	0.00	\$ 9,900.00	\$ 9,900.00	100.00%
12	6" Gate Valve	3	EA	\$ 1,780.00	\$ 5,340.00	3.00	3.00		\$ -	0.00	\$ 5,340.00	\$ 5,340.00	100.00%
13	Dry Bore 12" PVC Water with 20" Steel Encasement (CO#02)	42	LF	\$ 1,035.00	\$ 43,470.00	42.00	42.00		\$ -	0.00	\$ 43,470.00	\$ 43,470.00	100.00%
14	Plug Ex. Water (Regardless of Size)	4	EA	\$ 1,000.00	\$ 4,000.00	4.00	4.00		\$ -	0.00	\$ 4,000.00	\$ 4,000.00	100.00%
15	Fire Hydrant Assembly	1	EA	\$ 14,800.00	\$ 14,800.00	1.00	1.00		\$ -	0.00	\$ 14,800.00	\$ 14,800.00	100.00%
16	Relocate Existing Fire Hydrant	1	EA	\$ 2,600.00	\$ 2,600.00	1.00	1.00		\$ -	0.00	\$ 2,600.00	\$ 2,600.00	100.00%
17	Connect to Existing Hydrant	2	EA	\$ 3,000.00	\$ 6,000.00	2.00	2.00		\$ -	0.00	\$ 6,000.00	\$ 6,000.00	100.00%
18	Connect to Existing Water Line	3	EA	\$ 1,700.00	\$ 5,100.00	3.00	3.00		\$ -	0.00	\$ 5,100.00	\$ 5,100.00	100.00%
19	Trench Safety	1,661	LF	\$ 1.00	\$ 1,661.00	1,661.00	1661.00		\$ -	0.00	\$ 1,661.00	\$ 1,661.00	100.00%
20	12" RCP Culvert	96	LF	\$ 122.00	\$ 11,712.00	96.00	96.00		\$ -	0.00	\$ 11,712.00	\$ 11,712.00	100.00%
21	12" Sloped Headwall	4	EA	\$ 2,207.00	\$ 8,828.00	4.00	4.00		\$ -	0.00	\$ 8,828.00	\$ 8,828.00	100.00%
22	8ft Screening Wall (Brick) With Stone Columns (CO#02)	0	LF	\$ 433.00	\$ -	0.00	0.00		\$ -	0.00	\$ -	\$ -	#DIV/0!
23	Wooden Split Rail Fence (CO#02)	0	LF	\$ 73.00	\$ -	0.00	0.00		\$ -	0.00	\$ -	\$ -	#DIV/0!
24	Irrigation System	1	LS	\$ 77,000.00	\$ 77,000.00	1.00	1.00		\$ -	0.00	\$ 77,000.00	\$ 77,000.00	100.00%
25	Sod (Bermuda)	1,964	SY	\$ 25.00	\$ 49,100.00	1,964.00	1964.00		\$ -	0.00	\$ 49,100.00	\$ 49,100.00	100.00%
26	Silt Fence	1,865	LF	\$ 2.00	\$ 3,730.00	1,865.00	1865.00		\$ -	0.00	\$ 3,730.00	\$ 3,730.00	100.00%
27	Rock Check Dam	1	EA	\$ 2,900.00	\$ 2,900.00	1.00	1.00		\$ -	0.00	\$ 2,900.00	\$ 2,900.00	100.00%
28	Stabilized Construction Entrance	1	EA	\$ 2,100.00	\$ 2,100.00	1.00	1.00		\$ -	0.00	\$ 2,100.00	\$ 2,100.00	100.00%
29	Erosion Control (SWPPP)	1	LS	\$ 1,100.00	\$ 1,100.00	1.00	1.00		\$ -	0.00	\$ 1,100.00	\$ 1,100.00	100.00%
30	Landscaping	1	LS	\$ 35,000.00	\$ 35,000.00	1.00	1.00		\$ -	0.00	\$ 35,000.00	\$ 35,000.00	100.00%
	Total				\$ 1,002,732.00				\$0.00	\$0.00	\$ 1,002,732.00	\$ 1,002,732.00	100.00%
Change Orders													
CO#01	INCREASE HEIGHT OF BRICK SCREEN WALL BY 2' PER REVISED DETAIL SHEET	448	LF	\$ 38.33	\$ 17,171.84	448.00	448.00		\$ -	0.00	\$ 17,171.84	\$ 17,171.84	100.00%
CO#02	DELETED CO#01 INCREASE HEIGHT OF BRICK SCREEN WALL	-448	LF	\$ 38.33	\$ (17,171.84)	(448.00)	-448.00		\$ -	0.00	\$ (17,171.84)	\$ (17,171.84)	100.00%
CO#02	8' BRICK SCREENING WALL WITH STONE	793	LF	\$ 424.60	\$ 336,707.80	793.00	793.00		\$ -	0.00	\$ 336,707.80	\$ 336,707.80	100.00%
CO#02	WOODEN SPLIT RAIL FENCE WITH STONE COLUMNS	700	LF	\$ 124.49	\$ 87,143.00	700.00	700.00		\$ -	0.00	\$ 87,143.00	\$ 87,143.00	100.00%
CO#03	2" Irrigation Meter Service	1	EA	\$ 5,000.00	\$ 5,000.00	1.00	1.00		\$ -	0.00	\$ 5,000.00	\$ 5,000.00	100.00%
CO#04	WOODEN SPLIT RAIL FENCE WITH STONE COLUMNS. ADD 10% FOR POTENTIAL	361	LF	\$ 124.49	\$ 44,940.89	361.00	361.00		\$ -	0.00	\$ 44,940.89	\$ 44,940.89	100.00%
CO#05	HYDROMULCH & WATER AREAS	1730	SY	\$ 3.35	\$ 5,795.50	1,730.00	1730.00		\$ -	0.00	\$ 5,795.50	\$ 5,795.50	100.00%
CO#06	2" Irrigation Meter Service & Box Domestic	1	EA	\$ 5,500.00	\$ 5,500.00	1.00	1.00		\$ -	0.00	\$ 5,500.00	\$ 5,500.00	100.00%
CO#07	Tie in Fence Sections to Private Property	1	LS	\$ 13,067.50	\$ 13,067.50	1.00	1.00		\$ -	0.00	\$ 13,067.50	\$ 13,067.50	100.00%
CO#07	Stone Rip Rap	1	LS	\$ 2,675.00	\$ 2,675.00	1.00	1.00		\$ -	0.00	\$ 2,675.00	\$ 2,675.00	100.00%
CO#07	Sod	1	LS	\$ 12,482.50	\$ 12,482.50	1.00	1.00		\$ -	0.00	\$ 12,482.50	\$ 12,482.50	100.00%
	Total Change Orders				\$ 513,312.19				\$0.00	\$0.00	\$ 513,312.19	\$ 513,312.19	100%

Total All Items					\$ 1,516,044.19	\$0.00	\$0.00	\$0.00	\$ 1,516,044.19	\$ 1,516,044.19
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Construction Time Summary

Pay App #

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PROJECT:	Lobo Lane Technology Park Improvements	
CONTRACTOR:	Quality Excavation, LLC	NTP: February 13, 2023
ENGINEER:	TRC Engineers, Inc.	

Enter "1" for each date

Month	Date	Working Day	Lost Time	Non Working Time	Reason for Time lost
February	1	1			
February	2	1			
February	3			1	
February	4			1	
February	5	1			
February	6	1			
February	7	1			
February	8	1			
February	9	1			
February	10			1	
February	11			1	
February	12	1			
February	13	1			
February	14	1			
February	15	1			
February	16	1			
February	17			1	
February	18			1	
February	19	1			
February	20	1			
February	21	1			
February	22	1			
February	23	1			
February	24			1	
February	25			1	
February	26	1			
February	27	1			
February	28	1			
February	29		1		
Total		20	1	8	