

05/07/2015

2015-00001059

PAYMENT APPLICATION #2 F/ NEW WATER MAIN CO. 25TH

38,651.00

CONSTRUCTION SERVICES-PAYMENT APPLICATION #2 FOR NEW
WATER MAIN COUNTY 25TH ST P.O. Number: 2015-00002541

38,651.00

CONTAINS INVISIBLE FLUORESCENT FIBERS AND TONER GRIP... TRUE WATERMARKED PAPER... HOLD TO LIGHT TO VIEW



CITY OF SAN LUIS

ACCOUNTS PAYABLE
P.O. BOX 7740 • 1090 E. UNION ST.
SAN LUIS, ARIZONA 85349
(928) 341-8520

1ST BANK YUMA
P.O. BOX 3840
SAN LUIS, ARIZONA 85349
91-590/1221

70949

PAY	DATE	AMOUNT
	05/07/2015	\$38,651.00

Thirty-Eight Thousand Six Hundred Fifty-One and 00/100 Dollars

VOID AFTER 90 DAYS

TO THE
ORDER
OF

DESERT EXCAVATING
P.O. BOX 1849
YUMA, AZ 85364

Hub Luhn

Hub Luhn



Contractor's Application for Payment No. 2

	Application Period: <u>4/01/15 - 4/09/15</u>	Application Date: <u>4/14/2015</u>
To (Owner): <p style="text-align: center;">City of San Luis, Arizona</p>	From (Contractor): <p style="text-align: center;">Desert Excavating, Inc.</p>	Via (Engineer): <p style="text-align: center;">James Davey and Associates, Inc.</p>
Project: <p style="text-align: center;">New Water Main - County 25th Street from Avenue E to Avenue D</p>	Contract: <p style="text-align: center;">212,084.90</p>	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: <u>CSL-11</u>

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ <u>212,084.90</u>
2. Net change by Change Orders.....	\$ _____
3. Current Contract Price (Line 1 ± 2).....	\$ <u>212,084.90</u>
4. TOTAL WORK ACTUALLY COMPLETED TO DATE (Column F on Progress Estimate).....	\$ <u>207,365.00</u>
5. RETAINAGE	
a. X \$207,365.00 Work Completed.....	\$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ <u>207,365.00</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ <u>168,714.00</u>
8. AMOUNT DUE THIS APPLICATION.....	\$ <u>38,651.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ <u>4,719.90</u>

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and (4) Contractor further certifies that this Progress Payment and all future Progress Payments and the final payment are subject to availability of funds as more particularly described in the Contract.

By: _____ Date: 4/14/15

Payment of: \$ 38,651.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 4/15/2015
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ 04/29/15
(Owner) (Date)

Approved by: _____ (Date)
Funding Agency (if applicable)

Received By: 4/30
City of San Luis
Department of Public Works

Progress Estimate

Contractor's Progress Payment Application

For (contract): New Water Main - County 25th Street from Avenue E to Avenue D			Application Number: 2					
Application Period: 4/01/15 - 4/09/15			Application Date: 4/14/2015					
A		B	Work Completed		E	F		G
Item	Description	Scheduled Value	C	D	Miscellaneous (not in C or D) (column not used)	Total Completed (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No.			From Previous Application (C+D)	This Period				
1	Mobilization	1,200.00	1,200.00			1,200.00	1.00	
2	Storm Water Pollution Prevention Plan	3,000.00						3,000.00
3	Maintenance and Protection of Traffic	1,000.00	1,000.00			1,000.00	1.00	
4	Furnish & Install 12" C-900 Class 235 PVC Water Line	153,234.90	139,230.00	12,285.00		151,515.00	0.99	1,719.90
5	Furnish & Install 12" RW Gate Valves	50,800.00	43,180.00	7,620.00		50,800.00	1.00	
6	Lower Sewer Force Main	2,850.00		2,850.00		2,850.00	1.00	
Totals		212,084.90	184,610.00	22,755.00		207,365.00		4,719.90

Progress Estimate

Contractor's Progress Payment Application

For (contract):		New Water Main - County 25th Street from Avenue E to Avenue D		Application Number:	2					
Application Period:		4/01/15 - 4/9/15		Application Date:	4/14/2015					
Item		A		B	C	D	E	F		
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Miscellaneous (not in C) column not used	Total Completed (D + E)	% (F) / B	Balance to Finish (B - F)
1	Mobilization	1.00	1,200.00	1,200.00	1.00	1,200.00		1,200.00	1.00	
2	Storm Water Pollution Prevention Plan	1.00	3,000.00	3,000.00						3,000.00
3	Maintenance and Protection of Traffic	1.00	1,000.00	1,000.00	1.00	1,000.00		1,000.00	1.00	
4	Finish & Install 12" C-900 Class 235 PVC Water Line	5,613.00	27.30	153,234.90	5,550.00	151,515.00		151,515.00	0.99	1,719.90
5	Finish & Install 12" RW Gtra Valves	20.00	2,540.00	50,800.00	20.00	50,800.00		50,800.00	1.00	
6	Lower Sewer Force Main	1.00	2,850.00	2,850.00	1.00	2,850.00		2,850.00	1.00	
Totals				\$212,684.90		\$207,365.00		\$207,365.00	97.8%	\$4,719.90

Bid No.	Description	Estimated Quantity	Unit	Unit Cost	Total Cost	Pay Period 1 - 03/11/15 to 3/31/15		Pay Period 2 - 4/01/15 to 04/09/15	
1	Mobilization	1	LS	\$1,200.00	\$1,200.00	1	\$1,200.00		
2	Storm Water Pollution Prevention Plan	1	LS	\$3,000.00	\$3,000.00				
3	Maintenance and Protection of Traffic	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		
4	Finish & Install 12" C-900 Class 235 PVC Water Line	5613	LF	\$27.30	\$153,234.90	5100	\$139,230.00	450	\$12,285.00
5	Finish & Install 12" RW Gate Valves	20	Each	\$2,540.00	\$50,800.00	17	\$43,180.00	3	\$7,620.00
6	Lower Sewer Force Main	1	LS	\$2,850.00	\$2,850.00	1	\$2,850.00		
TOTAL					\$212,084.90	\$187,460.00		\$19,905.00	

10% Retained this Period
Amount Eligible to be Paid
Previous Billings
Total Retained
Amount to be Paid this Period
Balance to Finish

\$18,746.00
\$168,714.00
\$18,746.00
\$24,624.90
\$207,365.00
\$168,714.00
\$38,651.00
\$4,719.90

Received By: *M/Sole*
City of San Luis
Department of Public Works

CITY OF SAN LUIS, ARIZONA

CONTRACTOR'S AFFIDAVIT
REGARDING
SETTLEMENT OF CLAIMS

Date: 4/14/15

Project: **NEW WATER MAIN – COUNTY 25TH STREET FROM AVENUE E TO AVENUE D**

To the City of San Luis, Arizona

This is to certify that all lawful claims for materials, rental of equipment and labor used in construction of the above project, whether by subcontractor or claimant in person, have been duly discharged.

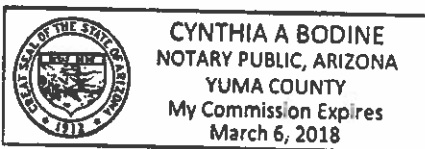
The undersigned, for the consideration of \$ 38,651.00, as set out in the final pay estimate, as full and complete payment under the terms of the contract, hereby waives and relinquishes any and all further claims or right of lien under, in connection with, or as a result of the above-described project. The undersigned further agrees to indemnify and save harmless the City of San Luis, State of Arizona against any and all liens, claims of liens, suits, actions, damages, charges and expenses whatsoever which said City may suffer arising out of the failure of the undersigned to pay of all labor, performance and materials furnished for the performance of said installation.

Signed and dated at Yuma, AZ this 14th day of April,
20 15.

Desert Excavating, Inc.
Contractor
BY: _____

STATE OF ARIZONA)
) ss
County of Yuma)

The foregoing instrument was subscribed and sworn to before me this 14th day of
April, 2015.



Cynthia A Bodine
Notary Public

My Commission Expires: 3/6/2018

Ship To

City of San Luis
Public Works Transfers Station
1311 North 4th Avenue
San Luis, AZ 85349

Bill To

City of San Luis
Finance
P.O. Box 7740
San Luis, AZ 85349

Purchase Order
No. 2015-00002541

DATE 05/04/2015

VENDOR 6249 - DESERT EXCAVATING

Contact

DESERT EXCAVATING
P.O. BOX 1849
YUMA, AZ 85364



PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR: Angelica Cifuentes

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	EACH	CONSTRUCTION SERVICES - PAYMENT APPLICATION #2 FOR NEW WATER MAIN COUNTY 25TH ST FROM AVE 'E' TO AVE 'D' PROJECT 300-302---90010.806. - Capital Outlay - Improvements Impact Fees 38,651.00	38,651.0000	\$38,651.00
			TOTAL DUE	\$38,651.00

Special Instructions

- Shipments may be refunded if the Purchase Order No. is not shown on shippers and bill of lading.
- Exempt from state local and federal taxes.
- Substitute will not be accepted without prior approval.
- C.O.D. or collect shipments will not be accepted.
- Partial shipments will be accepted if invoiced separately.
- Receiving hours are 6:00 AM to 3:00 PM Monday thru Friday.
- Purchase Orders comply with City Procurement Policy Regulations as stated on City Ordinance No. 219.
- All invoices must be mailed to the Finance Department.

03/25/2015

5571

NEW WATER MAIN--COUNTY 25TH ST FROM AVE E TO AVE D PROJECT

168,714.00

CONSTRUCTION SERVICES-CONSTRUCTION SERVICES--1ST PAYMENT INSTALLMENT FOR P.O. Number: 2015-00002287

168,714.00

[Handwritten Signature]
4-9-15

CONTAINS INVISIBLE FLUORESCENT FIBERS AND TONER GRIP. THREE COLOR BACKGROUND BLUE, ROSE AND YELLOW. TRUE WATERMARKED PAPER • HOLD TO LIGHT TO VIEW



CITY OF SAN LUIS

ACCOUNTS PAYABLE
P.O. BOX 7740 • 1090 E. UNION ST.
SAN LUIS, ARIZONA 85349
(928) 341 8520

1ST BANK YUMA
P.O. BOX 3840
SAN LUIS, ARIZONA 85349
91-590/1221

70598

DATE

AMOUNT

PAY

04/09/2015

\$168,714.00

One Hundred Sixty-Eight Thousand Seven Hundred Fourteen and 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF

DESERT EXCAVATING
P.O. BOX 1849
YUMA, AZ 85364

[Handwritten Signature]
[Handwritten Signature]



⑈ 70598⑈ ⑆ 122105906⑆ 200005463⑈



Desert Excavating, Inc.

PO Box 1849
Yuma, AZ 85366-1849

Invoice

Phone #	Date	Invoice #
(928) 344-9778	3/25/2015	5571

Web Site
www.desertexcavating.com

Bill To
City of San Luis

P.O. No.	Terms	Project
		New Water Main - C...

Item	Qty	Description	Rate	Amount
Water Lines	1	Mobilization	1,200.00	1,200.00T
Water Lines	0	Storm Water Pollution Prevention Plan	3,000.00	0.00T
Water Lines	1	Maintenance and Protection of Traffic	1,000.00	1,000.00T
Water Lines	5,100	Furnish and Install 12" C-900 Class 235 PVC Water Line	27.30	139,230.00T
Water Lines	17	Furnish and Install 12" RW Gate Valves	2,540.00	43,180.00T
Sewer Lines	1	Lower Sewer Force Main	2,850.00	2,850.00T
Retention S		10% Retention Sub Contract	-18,746.00	-18,746.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00
			Total	\$168,714.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(Pursuant to A.R.S. 33-1008)

Project: City of San Luis - New Water Main - County 25th Street From Ave E to Ave D

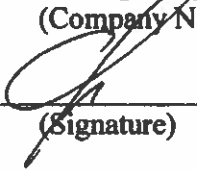
Job. No. _____

Dates Covered: March 11, 2015 thru March 31, 2015

On receipt by the undersigned of a check from City of San Luis in the sum of \$ 168,714.00 payable to Desert Excavating, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment rights for persons in the undersigned position that the undersigned has on the job of New Water Main - County 25th St From Ave E to Ave D located at San Luis, AZ to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite from March 11, 2015 thru March 31, 2015 only and does not cover any retention pending, modifications, and changes or items furnished before or after that date(s). **(Conditional upon receipt of check and check being honored at presentment)**. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use monies he receives from this progress payment to promptly pay in full his laborers, subcontractors, material men and suppliers from all work, materials, equipment or services provided for or to the above referred project to the date of this waiver.

Date: 3/25/2015

Desert Excavating, Inc.
(Company Name)
By: 
(Signature)
President
(Title)

Progress Estimate

Contractor's Progress Payment Application

For (contract)		New Water Main - County 25th Street from Avenue E to Avenue D		Application Number: I					
Application Period: 03/09/15 - 03/31/15		Application Date: 3/25/2015							
Item Specification Section No	Description	B		Work Completed		E	F	G	
		Scheduled Value	From Previous Application (C+D)	C	D This Period				Miscellaneous (not in C or D) (column not used)
1	Mobilization	1,200.00			1,200.00		1,200.00	1.00	
2	Storm Water Pollution Prevention Plan	3,000.00							3,000.00
3	Maintenance and Protection of Traffic	1,000.00			1,000.00		1,000.00	1.00	
4	Finish & Install 12" C-900 Class 235 PVC Water Line	153,234.90			139,230.00		139,230.00	0.91	14,004.90
5	Finish & Install 12" RW Gate Valves	50,800.00			43,180.00		43,180.00	0.85	7,620.00
6	Lower Sewer Force Main	2,850.00			2,850.00		2,850.00	1.00	
Totals		212,084.90			187,460.00		187,460.00		24,624.90

Progress Estimate

Contractor's Progress Payment Application

For (contract):		New Water Main - County 25th Street from Avenue E to Avenue D		Application Number: 1							
Application Period:		09/09/15 - 03/31/15		Application Date: 3/25/2015							
A		B		C		D		E		F	
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Miscellaneous (not in C) column not used	Total Completed (D + E)	% (F) / B	Balance to Finish (B - F)	
1	Mobilization	1.00	1,200.00	1,200.00	1.00	1,200.00		1,200.00	1.00		
2	Storm Water Pollution Prevention Plan	1.00	3,000.00	3,000.00							3,000.00
3	Maintenance and Protection of Traffic	1.00	1,000.00	1,000.00	1.00	1,000.00		1,000.00	1.00		
4	Finish & Install 12" C-900 Class 235 PVC Water Line	5,613.00	27.30	153,234.90	5,100.00	139,230.00		139,230.00	0.91		14,004.90
5	Finish & Install 12" RW Gate Valves	20.00	2,540.00	50,800.00	17.00	43,180.00		43,180.00	0.85		7,620.00
6	Lower Sewer Force Main	1.00	2,850.00	2,850.00	1.00	2,850.00		2,850.00	1.00		
Totals				\$212,084.90		\$187,460.00		\$187,460.00	88.4%		\$24,624.90

Pay Period 2 - 4/01/15
to 04/09/13

Bid No.	Description	Estimated Quantity	Unit	Unit Cost	Total Cost	Pay Period 1 - 03/11/15 to 3/31/15	
1	Mobilization	1	LS	\$1,200.00	\$1,200.00	1	\$1,200.00
2	Storm Water Pollution Prevention Plan	1	LS	\$3,000.00	\$3,000.00		
3	Maintenance and Protection of Traffic	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00
4	Funish & Install 12" C-900 Class 235 PVC Water Line	5613	LF	\$27.30	\$153,234.90	5100	\$139,230.00
5	Funish & Install 12" RW Gate Valves	20	Each	\$2,540.00	\$50,800.00	17	\$43,180.00
6	Lower Sewer Force Main	1	LS	\$2,850.00	\$2,850.00	1	\$2,850.00
TOTAL					\$212,084.90		\$187,460.00

10% Retained this Period
Amount Eligible to be Paid
Total Retained
Balance to Finish

\$18,746.00
\$168,714.00
\$18,746.00
\$24,624.90

Ship To

City of San Luis
Public Works Transfers Station
1311 North 4th Avenue
San Luis, AZ 85349

Bill To

City of San Luis
Finance
P.O. Box 7740
San Luis, AZ 85349

Purchase Order
No. 2015-00002287

DATE 04/08/2015

VENDOR6249 - DESERT EXCAVATING



PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

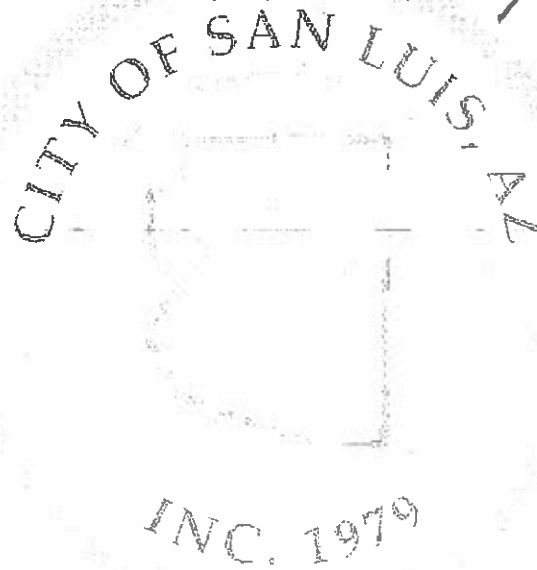
Contact

DESERT EXCAVATING
P.O. BOX 1849
YUMA, AZ 85364

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR: Angelica Cifuentes

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	EACH	CONSTRUCTION SERVICES - CONSTRUCTION SERVICES-1ST PAYMENT INSTALLMENT FOR NEW WATER MAIN-COUNTY 25TH ST FROM AVE E TO AVE D PROJECT. 300-302-90010.806. - Capital Outlay - Improvements Impact Fees 168,714.00	168,714.0000	\$168,714.00
TOTAL DUE				\$168,714.00



Special Instructions

- Shipments may be refunded if the Purchase Order No. is not shown on shippers and bill of lading.
- Exempt from state local and federal taxes.
- Substitute will not be accepted without prior approval.
- C.O.D. or collect shipments will not be accepted.
- Partial shipments will be accepted if invoiced separately.
- Receiving hours are 6:00 AM to 3:00 PM Monday thru Friday.
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