

Request For Payment

Date: June 30, 2024
Project: 2024 Mill & Overlay Program
Contractor: McNamara Contracting
Request Number: 2
Payment Period: 6/1/24 - 6/30/24

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			
			Quantity	Unit Price	Amount	This Period		To Date	
						Quantity	Amount	Quantity	Amount
BASE BID									
1	MOBILIZATION	LS	1	\$22,400.00	\$ 22,400.00	0.2	\$4,480.00	1	\$22,400.00
2	CLEARING	EA	1	\$1,500.00	\$ 1,500.00	0	\$0.00	1	\$1,500.00
3	GRUBBING	EA	15	\$325.00	\$ 4,875.00	0	\$0.00	15	\$4,875.00
4	REMOVE CONCRETE CURB & GUTTER (FOR SPOT REPLACEMEN	LF	2981	\$11.00	\$ 32,791.00	0	\$0.00	3,300	\$36,300.00
5	SAWCUT BITUMINOUS (2")	LF	895	\$1.00	\$ 895.00	895	\$895.00	895	\$895.00
6	REMOVE CONCRETE SIDEWALK/DRIVEWAY PAVEMENT	SY	226.8	\$30.00	\$ 6,804.00	101.3	\$3,039.00	211.3	\$6,339.00
7	REMOVE BIT PAVEMENT	SY	458.7	\$30.00	\$ 13,761.00	454.8	\$13,644.00	665.4	\$19,962.00
8	MILL BITUMINOUS PAVEMENT (2")	SY	55062	\$1.50	\$ 82,593.00	55,062	\$82,593.00	55,062	\$82,593.00
9	JOINT ADHESIVE	LF	43215	\$0.55	\$ 23,768.25	30,595	\$16,827.25	30,595	\$16,827.25
10	BIT MATERIAL FOR TACK COAT	GAL	5508	\$2.00	\$ 11,016.00	5,390	\$10,780.00	5,390	\$10,780.00
11	BIT WEAR COURSE MIX SPWEB340B	TON	6662	\$70.00	\$ 466,340.00	6,271.75	\$439,022.50	6,271.75	\$439,022.50
12	BIT NON WEAR COURSE MIX SPNWB330B	TON	350	\$70.00	\$ 24,500.00	77	\$5,390.00	77	\$5,390.00
13	BIT WEAR COURSE MIX SPWEA240B (TRAIL)	TON	10	\$350.00	\$ 3,500.00	0	\$0.00	10	\$3,500.00
14	BIT NON WEAR COURSE MIX SPNWB230B (TRAIL)	TON	10	\$350.00	\$ 3,500.00	0	\$0.00	10	\$3,500.00
15	ADJUST EXISTING GATE VALVES	EA	38	\$300.00	\$ 11,400.00	7	\$2,100.00	7	\$2,100.00
16	REPLACE GATE VALVE BOX SECTION	EA	5	\$600.00	\$ 3,000.00	0	\$0.00	3	\$1,800.00
17	REBOLT GATE VALVE	EA	16	\$3,500.00	\$ 56,000.00	0	\$0.00	15	\$52,500.00
18	ADJUST RINGS & CASTING - CATCH BASIN (REINSTALL CASTING)	EA	13	\$350.00	\$ 4,550.00	0	\$0.00	18	\$6,300.00
19	ADJUST RINGS & CASTING - CATCH BASIN (NEW CASTING)	EA	8	\$1,000.00	\$ 8,000.00	0	\$0.00	13	\$13,000.00
20	ADJUST RINGS & CASTING - MANHOLE (REINSTALL CASTING)	EA	5	\$700.00	\$ 3,500.00	0	\$0.00	22	\$15,400.00
21	ADJUST CASTING	EA	68	\$200.00	\$ 13,600.00	21	\$4,200.00	25	\$5,000.00
22	MORTAR RINGS	EA	39	\$230.00	\$ 8,970.00	0	\$0.00	38	\$8,740.00
23	CHIMNEY SEAL	EA	26	\$300.00	\$ 7,800.00	0	\$0.00	49	\$14,700.00
24	4"CONCRETE SIDEWALK - EXPOSED AGGREGATE	SF	912	\$8.00	\$ 7,296.00	912	\$7,296.00	912	\$7,296.00
25	4"CONCRETE SIDEWALK	SF	177.5	\$8.00	\$ 1,420.00	0	\$0.00	177	\$1,416.00
26	6"CONCRETE SIDEWALK	SF	2001.9	\$15.00	\$ 30,028.50	0	\$0.00	1,812.7	\$27,190.50
27	B618 CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	2981	\$41.00	\$ 122,221.00	0	\$0.00	3,300	\$135,300.00
28	TRUNCATED DOMES, CAST IRON	SF	262	\$50.00	\$ 13,100.00	0	\$0.00	195	\$9,750.00
29	TRAFFIC CONTROL	LS	1	\$7,000.00	\$ 7,000.00	0.2	\$1,400.00	1	\$7,000.00
30	EROSION & SEDIMENT CONTROL	LS	1	\$3,500.00	\$ 3,500.00	0.2	\$700.00	1	\$3,500.00
31	SEEDING, BLOWN COMPOST	SY	1426	\$16.00	\$ 22,816.00	1,296	\$20,736.00	1,296	\$20,736.00
32	4"SOLID LINE - PAINT	LF	6481	\$0.30	\$ 1,944.30	6,735	\$2,020.50	6,735	\$2,020.50
33	12"SOLID LINE-PAINT	LF	92	\$2.00	\$ 184.00	96	\$192.00	96	\$192.00
34	3'X6'SOLID CROSSWALK-PAINT	SF	72	\$4.00	\$ 288.00	0	\$0.00	0	\$0.00
35	PAVT MESSAGE (LEFT ARROW)-PAINT	SF	49.5	\$9.00	\$ 445.50	49.50	\$445.50	49.50	\$445.50
36	PAVT MESSAGE (RIGHT ARROW)-PAINT	SF	33	\$9.00	\$ 297.00	33	\$297.00	33	\$297.00
37	PAVT MESSAGE (RIGHT THRU)-PAINT	SF	55.84	\$9.00	\$ 502.56	55.84	\$502.56	55.84	\$502.56
38	PAVT MESSAGE (ONLY)-PAINT	SF	21.89	\$9.00	\$ 197.01	21.89	\$197.01	21.89	\$197.01

BID TOTAL: \$ 1,026,303.12

SUB TOTAL:

\$616,757.32

\$989,266.82

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	5/1/24 - 5/31/24	\$0.00	\$372,509.50
2	6/1/24 - 6/30/24	\$23,805.76	\$592,951.56
TOTALS TO DATE:		\$23,805.76	\$965,461.06

Total Completed to Date:	\$989,266.82
Less Retainage:	\$23,805.76
Less Previous Payment:	\$372,509.50
Total Amount Due:	\$592,951.56