PERIODIC PAYMENT REQUEST FORM

Project: SELDOVIA W. MARGINAL FLOAT	FOR PAYMENT	DATE: August 31, 2014
Project # AKV292	RECOMMENDED BY:	
Contract #	Project Manager:	
Contractor: HARRIS SAND & GRAVEL, INC.		
Signature: Ken Deaton	AMOUNT : $	
Request # 1		

Bid Item	Description	Unit	UNIT PRICE	Plan Quantity	Plan Amount	Previously Invoiced %	Previously Invoiced Amount	This invoice %	This invoice Amount	Total to Date %	Total to Date Amount
1	Mob / DeMob	LS	$ 65,000.00	1	$ 65,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
2	Construction Survey	LS	$ 10,000.00	1	$ 10,000.00	0.00%	$ -	25.00%	$ 2,500.00	0.00%	$ 2,500.00
3	Demolition, Remove, Salvage Existing	LS	$ 40,000.00	1	$ 40,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
4	Furnish New Marginal Float	LS	$ 535,000.00	1	$ 535,000.00	0.00%	$ -	90.00%	$ 481,500.00	0.00%	$ 481,500.00
5	Install New W. Marginal Float	LS	$ 45,000.00	1	$ 45,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
6	Re-Install Guide Piling	EA	$ 2,100.00	15	$ 31,500.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
7	F&I Electrical	LS	$ 77,000.00	1	$ 77,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
1-1	Furnish New Float Plane float	LS	$ 104,000.00	1	$ 104,000.00	0.00%	$ -	75.00%	$ 78,000.00	0.00%	$ 78,000.00
1-2	Replace Float Plane float	LS	$ 15,000.00	1	$ 15,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
1-3	Re-Install Guide Piling	EA	$ 3,000.00	2	$ 6,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
2-1	F&I New Area Lighting	LS	$ 78,000.00	1	$ 78,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
3-1	F&I New Water Service	LS	$ 70,000.00	1	$ 70,000.00	0.00%	$ -	0.00%	$ 672.00	0.00%	$ 672.00
4-1	Install Socketed Piling for new float	EA	$ 14,000.00	3	$ 42,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
4-2	Install missing piling	EA	$ 15,000.00	7	$ 105,000.00	0.00%	$ -	0.00%	$ -	0.00%	$ -
CO1	Change Order #1 -	LS	$ 127,445.00	1	$ 127,445.00	0.00%	$ -	25.65%	$ 32,684.00	0.00%	$ 32,684.00
CO2	Change Order #2	LS	$ 26,295.00	1	$ 26,295.00	0.00%	$ -	75.59%	$ 19,876.80	0.00%	$ 19,876.80
		Contract Amount			$ 1,377,240.00		$ -	$ -	$ 615,232.80	$ -	$ 615,232.80
		Retainage this period 10%							$ 61,523.28		
		Amount due this period							$ 553,709.52		
		Amount paid to date					$ -				
		Retainage to date					$0.00				
		Percent Complete					0.00%				