

CONTINUATION SHEET
AIA DOCUMENT G703
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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

APPLICATION DATE: 7/2/2008

PERIOD TO: Forecast to 7/25/08

ENGINEER'S PROJECT #s.: 12725 and 12790

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Task Number	Item Description	Unit of Measure	Unit Price	Original Estimated Quantity	Approved Change Order Quantity	Total Contract to Date		Actual Quantity to Date		Estimate to Complete		Estimate at Complete		Variance to Contract		Percent Complete to Contract
						Units	Value	Units	Value	Units	Value	Units	Value	Units	Value	
Site Stabilization and Winterization (Nov-2007) - HADC Project #12725																
1.1	Move Liner & Repair Silt Fence	Day	\$ 6,300.00	2.00	0.00	0.00	\$ 12,600.00	2.00	\$ 12,600.00	0.00	\$ -	2.00	\$ 12,600.00	0.00	\$ -	100%
1.2	Replace Straw Bales in Diversion Channel	Day	\$ 5,800.00	1.00	0.00	0.00	\$ 5,800.00	0.50	\$ 2,900.00	0.00	\$ -	0.50	\$ 2,900.00	-0.50	\$ (2,900.00)	50%
1.3	Remove Silt Accumulation from Interior Silt Fence	Day	\$ 5,800.00	1.00	0.00	0.00	\$ 5,800.00	0.50	\$ 2,900.00	0.00	\$ -	0.50	\$ 2,900.00	-0.50	\$ (2,900.00)	50%
1.4	Repair or Replace Silt Fence	Day	\$ 5,800.00	1.00	0.00	0.00	\$ 5,800.00	1.00	\$ 5,800.00	0.00	\$ -	1.00	\$ 5,800.00	0.00	\$ -	100%
1.5	Secure Site & Repair Visual Impairment Netting	Day	\$ 5,800.00	1.00	0.00	0.00	\$ 5,800.00	1.00	\$ 5,800.00	0.00	\$ -	1.00	\$ 5,800.00	0.00	\$ -	100%
Alternate	Additional Slope Stabilization	LS	\$ 20,000.00	1.00	0.00	0.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	-1.00	\$ (20,000.00)	0%
2.1	Project Transition	T&M	\$ 2,500.00	1.00	0.00	0.00	\$ 2,500.00	2.26	\$ 5,640.02	0.00	\$ -	2.26	\$ 5,640.02	1.26	\$ 3,140.02	226%
2.2	Monthly Monitoring	Month	\$ 1,500.00	6.00	0.00	0.00	\$ 9,000.00	2.00	\$ 3,000.00	0.00	\$ -	2.00	\$ 3,000.00	-4.00	\$ (6,000.00)	33%
2.3	Management & Reporting	Month	\$ 1,000.00	6.00	0.00	0.00	\$ 6,000.00	2.00	\$ 2,000.00	0.00	\$ -	2.00	\$ 2,000.00	-4.00	\$ (4,000.00)	33%
Sub-Total						\$	73,300.00	\$	40,640.02	\$	-	\$	40,640.02	\$	(32,659.98)	55%
Finalize Post Removal Site Control Plan, Install Monitoring Wells, Modify Geomembrane Subgrade (Spring 2008) - HADC Project #12790-000																
1.1	Edit Plan & Submit for Review	LS	\$ 3,500.00	1.00	0.00	0.00	\$ 3,500.00	0.75	\$ 2,625.00	0.25	\$ 875.00	1.00	\$ 3,500.00	0.00	\$ -	75%
1.2	Finalize Plan & Execute Notices	LS	\$ 1,500.00	1.00	0.00	0.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -	0%
2.1	Install & Develop Monitoring Wells	LS	\$ 20,000.00	1.00	0.00	0.00	\$ 20,000.00	1.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	0.00	\$ -	100%
2.2	Sample & Analyze Wells; Report Results	LS	\$ 12,500.00	1.00	0.00	0.00	\$ 12,500.00	0.75	\$ 9,375.00	0.25	\$ 3,125.00	1.00	\$ 12,500.00	0.00	\$ -	75%
2.3	Alternative 3 Modify Geomembrane Subgrade	Day	\$ 9,500.00	10.00	0.00	0.00	\$ 95,000.00	8.00	\$ 76,000.00	0.00	\$ -	8.00	\$ 76,000.00	-2.00	\$ (19,000.00)	80%
Sub-Total						\$	132,500.00	\$	108,000.00	\$	5,500.00	\$	113,500.00	\$	(19,000.00)	82%
Complete Cap Construction (Summer 2008) - HADC Project #12790-110																
1	Decon and Disposal of Residuals	LS	\$ 3,565.00	1.00	0.00	0.00	\$ 3,565.00	1.00	\$ 3,565.00	0.00	\$ -	1.00	\$ 3,565.00	0.00	\$ -	100%
2	Cap and Swale Construction (20% of \$245,520)	LS	\$ 56,469.60	1.00	0.00	0.00	\$ 56,469.60	1.00	\$ 56,469.60	0.81	\$ 45,848.00	1.81	\$ 102,317.60	0.81	\$ 45,848.00	100%
3	Perimeter Fence Repair	LS	\$ 50,458.55	1.00	0.00	0.00	\$ 50,458.55	1.00	\$ 50,458.55	0.00	\$ -	1.00	\$ 50,458.55	0.00	\$ -	100%
4	Seeding	LS	\$ 74,754.60	1.00	0.00	0.00	\$ 74,754.60	1.00	\$ 74,754.60	0.09	\$ 6,900.00	1.09	\$ 81,654.60	0.09	\$ 6,900.00	100%
5	Demobilization	LS	\$ 4,113.55	1.00	0.00	0.00	\$ 4,113.55	1.00	\$ 4,113.55	0.00	\$ -	1.00	\$ 4,113.55	0.00	\$ -	100%
6	One Year Cap Maintenance	LS	\$ 37,950.00	1.00	0.00	0.00	\$ 37,950.00	0.00	\$ -	1.00	\$ 37,950.00	1.00	\$ 37,950.00	0.00	\$ -	0%
7	Increased Fuel Cost	LS	\$ 6,210.00	1.00	0.00	0.00	\$ 6,210.00	4.89	\$ 30,345.00	0.00	\$ -	4.89	\$ 30,345.00	3.89	\$ 24,135.00	489%
8	Oversight Cap Construction	T&M	\$ 79,000.00	1.00	0.00	0.00	\$ 79,000.00	1.00	\$ 79,000.00	0.25	\$ 19,750.00	1.25	\$ 98,750.00	0.25	\$ 19,750.00	100%
9	Project Close-Out	T&M	\$ 80,000.00	1.00	0.00	0.00	\$ 80,000.00	0.00	\$ -	1.00	\$ 80,000.00	1.00	\$ 80,000.00	0.00	\$ -	0%
10	Oversight 1-Year Cap Maintenance	T&M	\$ 25,500.00	1.00	0.00	0.00	\$ 25,500.00	0.00	\$ -	1.00	\$ 25,500.00	1.00	\$ 25,500.00	0.00	\$ -	0%
Sub-Total						\$	418,021.30	\$	298,706.30	\$	215,948.00	\$	514,654.30	\$	96,633.00	71%
TOTAL						\$	623,821.30	\$	447,346.32	\$	221,448.00	\$	668,794.32	\$	44,973.02	72%

NOTES:

1. Lump Sum costs assume EMS, their subcontractors, and their vendors complete the work in accordance with pricing provided on 28 February 2006 . In the event EMS, their subcontractors, or their vendors do not fulfill their contract obligation, HADC will re-bid the remaining work and renegotiate costs with the Trust. Costs include 15% increase (from August 2007) as a result of work being postponed until 2008.
2. T&M costs estimated in May 23, 2007, assumed all work would be completed during summer 2007 weather conditions. Actual costs may vary depending upon circumstances beyond our control, including but not limited, unusually wet weather. In the event such conditions occur, HADC will renegotiate costs with the Trust.
3. Cap Maintenance and Oversight (Items 6 & 10) assume 1-year term will begin upon completion of Demobilization and continue for one calendar year.
4. Increased Fuel Cost (Item 7) to deliver cover material (clay and topsoil) to the Site. Project scope was originally estimated with fuel costs in December 2005. Cost of \$6,210 (revised August 2007) assumed work would be completed during calendar year 2007. The "Variance to Contract" amount (\$24,135 in Column P) is based on rise in off-road diesel cost, revised May 2008. This amount excludes markup and assumes work will be completed by June 30, 2008.



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