

DAVIS H. ELLIOT CONSTRUCTION CO., INC

Periodical Estimate - Unit Price Work

Contractor's Application

For (Contract):	Stoney Creek Hospitality - Hotel & Conference Center Utilities Project		Contract Number:		SC-15002		Application Period:		1/18/2016 To 1/26/2016		
Contractor:	Davis H. Elliot Construction Company Inc.		Application Number:		1		Application Date:		2/3/2016		
Bid Item No.	Item Description	Units	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Quantity Installed Previously	Quantity Installed This Period	Total Earned This Period (\$)	Total Installed to Date	% Installed	Balance to Finish
1	Clearing and Grubbing	LS	1	\$10,000.00	\$10,000.00		0.5	\$5,000.00	\$5,000.00	50.0%	\$5,000.00
2	Select Borrow	CY	400	\$15.00	\$6,000.00						\$6,000.00
3	Temporary Silt Fence	LF	1,106	\$3.00	\$3,318.00						\$3,318.00
4	Temporary Sediment Filter Barrier	EA	4	\$1,000.00	\$4,000.00						\$4,000.00
5	Temporary Sediment Filter - Inlet	EA	9	\$1,000.00	\$9,000.00						\$9,000.00
6	Solid Slab Sodding	SY	827	\$5.00	\$4,135.00						\$4,135.00
7	Common Excavations (Trench)	CY	1,400	\$10.00	\$14,000.00		249	\$2,490.00	\$2,490.00	17.8%	\$11,510.00
8	Rock Excavation (Trench)	CY	750	\$35.00	\$26,250.00		333	\$11,655.00	\$11,655.00	44.4%	\$14,595.00
9	8" PVC (C900 DR 14) Pipe	LF	741	\$69.00	\$51,129.00		50	\$3,450.00	\$3,450.00	6.7%	\$47,679.00
10	12" PVC (C11) DR 14) Pipe	LF	1,654	\$79.00	\$130,666.00		67	\$5,293.00	\$5,293.00	4.1%	\$125,373.00
11	12" DI Pipe	LF	425	\$90.50	\$38,462.50						\$38,462.50
12	12" - 11/4 Degree Bend (RJ)	EA	4	\$550.00	\$2,200.00						\$2,200.00
13	12" - 22 1/2 Degree Bend (RJ)	EA	4	\$550.00	\$2,200.00						\$2,200.00
14	12" - 45 Degree Bend (RJ)	EA	3	\$550.00	\$1,650.00						\$1,650.00
15	12" - 90 Degree Bend (RJ)	EA	1	\$600.00	\$600.00						\$600.00
16	8"x8"x6" Tee (RJ)	EA	2	\$500.00	\$1,000.00						\$1,000.00
17	12"x12"x6" Tee (RJ)	EA	5	\$700.00	\$3,500.00						\$3,500.00
18	12"x12"x8" Tee (RJ)	EA	2	\$700.00	\$1,400.00						\$1,400.00
19	12"x12"x12" Tee (RJ)	EA	5	\$800.00	\$4,000.00						\$4,000.00
20	12" Solid Sleeve (RJ)	EA	2	\$550.00	\$1,100.00						\$1,100.00
21	8" Plug (RJ)	EA	1	\$200.00	\$200.00						\$200.00
22	12"x6" Reducer (RJ)	EA	1	\$450.00	\$450.00						\$450.00
23	12"x8" Reducer (RJ)	EA	1	\$450.00	\$450.00						\$450.00
24	8" Gate Valve (RJ)	EA	2	\$1,375.00	\$2,750.00						\$2,750.00
25	12" Gate Valve (RJ)	EA	7	\$2,250.00	\$15,750.00						\$15,750.00
26	3 Way Fire Hydrant Assembly	EA	8	\$3,790.00	\$30,320.00						\$30,320.00
27	Type 1 Valve Box	EA	9	\$1,250.00	\$11,250.00						\$11,250.00
28	Class BA1 Concrete	CY	45	\$325.00	\$14,625.00						\$14,625.00
29	5' I.D. Manhole	EA	1	\$3,500.00	\$3,500.00						\$3,500.00
30	Additional Depth 5' I.D. Manhole BA	VF	9	\$300.00	\$2,700.00		9	\$2,700.00	\$2,700.00	100.0%	
31	18" HDPE	LF	906	\$85.00	\$77,010.00						\$77,010.00
32	24" HDPE	LF	15	\$90.00	\$1,350.00						\$1,350.00
33	30" HDPE	LF	318	\$110.00	\$34,980.00		233	\$25,630.00	\$25,630.00	73.3%	\$9,350.00
34	Construction Staking	LS	1	\$10,000.00	\$10,000.00		0.5	\$5,000.00	\$5,000.00	50.0%	\$5,000.00
35	Construction Traffic Control	LS	1	\$5,000.00	\$5,000.00						\$5,000.00
36	Trench Drain	EA	1	\$25,000.00	\$25,000.00						\$25,000.00
37	BA Recessed Curb Inlet	EA	4	\$5,500.00	\$22,000.00						\$22,000.00
38	Special Grated Area Inlet	EA	3	\$4,000.00	\$12,000.00						\$12,000.00
39	24" Steel Casing and Bore	LF	312	\$350.00	\$109,200.00						\$109,200.00
Change Orders											
CO-1	Change Order 1	LS	1	\$45,194.50	\$45,194.50						\$45,194.50
Totals											
					\$728,215.00			\$73,383.00	\$73,383.00	10.1%	\$654,832.00
Total Stored Materials Remaining											

CONTRACT CHANGE ORDER

Change Order Number: <u> #1 </u> Date: <u> January 28, 2016 </u> Bid Number: <u> SC-15002 </u> Project Name: <u> Stoney Creek Hotel & Conference </u> <u> Center - Utilities Project </u>	Engineer: <u> Cowan Group Engineering </u> Address: <u> 5416 S. Yale, Suite 210 </u> <u> Tulsa, OK 74135 </u> Phone: <u> (918) 949-6171 </u> Email: <u> kschwab@cowangroup.co </u>
Contractor: <u> Davis H. Elliot Construction Co. </u> Address: <u> 8837 St. Hwy 51 </u> <u> Broken Arrow, OK 74014 </u> Phone: <u> (918) 455-8630 </u> Email: <u> jthompson@dhec.com </u>	Owner (Grantor): <u> Stoney Creek Hospitality Corporation </u> Address: <u> 5291 Stoney Creek Court </u> <u> Johnston, IA 50131 </u> Phone: <u> 515-559-2200 </u> Email: <u> kevin.mccarty@staysch.com </u>

THE FOLLOWING CHANGES ARE HEREBY AMENDED INTO THE CONTRACT PLANS AND SPECIFICATIONS

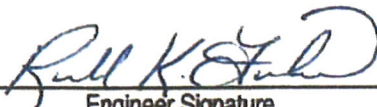
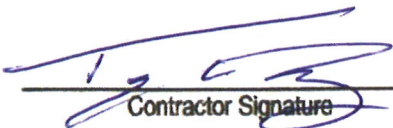

ITEM	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	AMENDED QUANTITY	COST
7	Common Excavation (Trench)	CY	\$10.00	1,400	1,414	\$140.00
8	Rock Excavaton (Trench)	CY	\$35.00	750	760	\$350.00
10	12" PVC (C-900 DR-14) Pipe	LF	\$79.00	1,654	1,690	\$2,844.00
11	12" Ductile Iron Pipe	LF	\$90.50	425	566	\$12,760.50
12	12" - 11.25° Bend (RJ)	EA	\$550.00	4	6	\$1,100.00
39	24" Steel Casing and Bore	LF	\$350.00	312	392	\$28,000.00
Net Change Order Amount						\$45,194.50
Original Contract Amount						\$683,020.50
Total of Previous Change Order(s)						\$0.00
Total Contract Amount To Date						\$728,215.00

This Change Order **INCREASES** Contract Time by **10** Days

Justification:	This change order is required to account for the addition of another water line bore under Albany Street (from the Earth Change contract), and also for the increased materials and work associated with the alignment revision to Water Line "C" due to project site revisions by the Developer after the Utility Project had bid. None of these items are subject to the Oklahoma Competitive Bid Act Section 121.B.
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CONTRACT CHANGE ORDER

Change Order Number: #1
Date: January 28, 2016
Bid Number: SC-15002
Project Name: Stoney Creek Hotel & Conference
 Center - Utilities Project

RECOMMENDED:	 Engineer Signature	<u> Cowan Group Engineering </u> Engineer	
BY:	<u> Russell K. Fischer </u> Printed Name	<u> Project Manager </u> Title	<u> 2/8/2016 </u> Date
ACCEPTED:	 Contractor Signature	<u> Davis H. Elliot Construction Co. </u> Contractor	
BY:	<u> Terry L. Downing </u> Printed Name	<u> Vice-President </u> Title	<u> 2-9-16 </u> Date
APPROVED:	 Owner Signature	<u> Stoney Creek Hospitality Corporation </u> Owner	
BY:	<u> Kevin McCarty </u> Printed Name	<u> Vice-President </u> Title	<u> 2-9-16 </u> Date

CITY OF BROKEN ARROW



PAY APPLICATION QUANTITY AUDIT

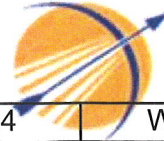
Associated with Pay App: # 1

Project Name: Stoney Creek Hospitality & Conference Center - Utilities Portion

Current Pay Period Dates: 1/17/2016 to 1/30/2016

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	WORK COMPLETED		TOTAL QUALITY TO DATE	BALANCE TO FINISH
				Previously Installed	Qty this Period		
Base Bid							
1	Clearing and Grubbing	LS	1.00			0.50	0.50
2	Select Borrow	CY	400.00			-	400.00
3	Temporary Silt Fence	LF	1,106.00			-	1,106.00
4	Temporary Sediment Filter Barrier	EA	4.00			-	4.00
5	Temporary Sediment Filter - Inlet	EA	9.00			-	9.00
6	Solid Slab Sodding	SY	827.00			-	827.00
7	Common Excavations (Trench)	CY	1,400.00			250.00	1,150.00
8	Rock Excavation (Trench)	CY	750.00			320.00	430.00
9	8" PVC (C900 DR 14) Pipe	LF	741.00			50.00	691.00
10	12" PVC (C()) DR 14) Pipe	LF	1,654.00			70.00	1,584.00
11	12" DI Pipe	LF	425.00			-	425.00
12	12" - 11 1/4 Degree Bend (RJ)	EA	4.00			-	4.00
13	12" - 22 1/2 Degree Bend (RJ)	EA	4.00			1.00	3.00
14	12" - 45 Degree Bend (RJ)	EA	3.00			-	3.00
15	12" - 90 Degree Bend (RJ)	EA	1.00			-	1.00
16	8"x8"x6" Tee (RJ)	EA	2.00			-	2.00
17	12"x12"x6" Tee (RJ)	EA	5.00			1.00	4.00
18	12"x12"x8" Tee (RJ)	EA	2.00			-	2.00
19	12"x12"x12" Tee (RJ)	EA	5.00			1.00	4.00
20	12" Solid Sleeve (RJ)	EA	2.00			-	2.00
21	8" Plug (RJ)	EA	1.00			-	1.00
22	12"x6" Reducer (RJ)	EA	1.00			-	1.00
23	12"x8" Reducer (RJ)	EA	1.00			1.00	-
24	8" Gate Valve (RJ)	EA	2.00			-	2.00
25	12" Gate Valve (RJ)	EA	7.00			1.00	6.00
26	3 Way Fire Hydrant Assembly	EA	8.00			1.00	7.00
27	Type 1 Valve Box	EA	9.00			1.00	8.00
28	Class BA1 Concrete	CY	45.00			-	45.00
29	5' I.D. Manhole	EA	1.00			1.00	-
30	Additional Depth 5' I.D. Manhole BA	VF	9.00			9.00	-
31	18" HDPE	LF	906.00			-	906.00
32	24" HDPE	LF	15.00			-	15.00
33	30" HDPE	LF	318.00			230.00	88.00
34	Construction Staking	LS	1.00			0.50	0.50
35	Construction Traffic Control	LS	1.00			-	1.00
36	Trench Drain	EA	1.00			-	1.00
37	BA Recessed Curb Inlet	EA	4.00			-	4.00
38	Special Grated Area Inlet	EA	3.00			-	3.00
39	24" Steel Casing and Bore	LF	312.00			-	312.00
Change Orders							
						-	-
						-	-
						-	-

Week of JAN 18
Week of Jan 25



Wk1	Wk2	Wk3	Wk4	Wk5	Total Pay App Quantity
Qty this Period	Qty this Period	Qty this Period	Qty this Period	Qty this Period	
0.50	-	-	-	-	0.50
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
100.00	150.00	-	-	-	250.00
75.00	245.00	-	-	-	320.00
-	50.00	-	-	-	50.00
-	70.00	-	-	-	70.00
-	-	-	-	-	-
-	-	-	-	-	-
-	1.00	-	-	-	1.00
-	-	-	-	-	-
-	-	-	-	-	-
-	1.00	-	-	-	1.00
-	-	-	-	-	-
-	1.00	-	-	-	1.00
-	-	-	-	-	-
-	-	-	-	-	-
-	1.00	-	-	-	1.00
-	-	-	-	-	-
-	1.00	-	-	-	1.00
-	1.00	-	-	-	1.00
-	1.00	-	-	-	1.00
-	-	-	-	-	-
-	1.00	-	-	-	1.00
-	9.00	-	-	-	9.00
-	-	-	-	-	-
-	-	-	-	-	-
-	230.00	-	-	-	230.00
0.50	-	-	-	-	0.50
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-