

DAVIS H. ELLIOT CONSTRUCTION, LLC

Periodical Estimate - Unit Price Work

Contractor's Application

For (Contract):	Stoney Creek Hospitality - Hotel & Conference Center Utilities Project		Contract Number:		SC-15002		Application Period:		1/27/2016 To 2/26/2016		
Contractor:	Davis H Elliot Construction Company Inc.		Application Number:		2		Application Date:		2/26/2016		
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	Cleaning and Grubbing	LS	1	\$10,000.00	\$10,000.00	0.50	0.50	\$5,000.00	\$10,000.00	100.0%	\$6,000.00
2	Select Borrow	CY	400	\$15.00	\$6,000.00						
3	Temporary Silt Fence	LF	1,106	\$3.00	\$3,318.00			\$150.00	\$150.00	4.5%	\$3,168.00
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			\$8,000.00	\$8,000.00	88.9%	\$1,000.00
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	249.00	957.00	\$9,570.00	\$12,060.00	86.1%	\$1,940.00
8	Rock Excavation (Trench)	CY	750	\$35.00	\$26,250.00	333.00	808.00	\$28,280.00	\$39,935.00	152.1%	-\$13,685.00
9	8" PVC (C900 DR 14) Pipe	LF	741	\$69.00	\$51,129.00	50.00	691.00	\$47,679.00	\$51,129.00	100.0%	
10	12" PVC (C1) DR 14" Pipe	LF	1,654	\$79.00	\$130,666.00	67.00	1,420.00	\$112,180.00	\$117,473.00	89.9%	\$13,193.00
11	12" DI Pipe	LF	425	\$90.50	\$38,462.50		216.00	\$19,548.00	\$19,548.00	50.8%	\$18,914.50
12	12" - 11 1/4 Degree Bend (RJ)	EA	4	\$550.00	\$2,200.00	4.00	4.00	\$2,200.00	\$2,200.00	100.0%	
13	12" - 22 1/2 Degree Bend (RJ)	EA	4	\$550.00	\$2,200.00	1.00	3.00	\$1,650.00	\$2,200.00	100.0%	
14	12" - 45 Degree Bend (RJ)	EA	3	\$550.00	\$1,650.00		5.00	\$2,750.00	\$2,750.00	166.7%	-\$1,100.00
15	12" - 90 Degree Bend (RJ)	EA	1	\$600.00	\$600.00		1.00	\$600.00	\$600.00	100.0%	
16	8"x8"x6" Tee (RJ)	EA	2	\$500.00	\$1,000.00		2.00	\$1,000.00	\$1,000.00	100.0%	
17	12"x12"x6" Tee (RJ)	EA	5	\$700.00	\$3,500.00	1.00	3.00	\$2,100.00	\$2,800.00	80.0%	\$700.00
18	12"x12"x8" Tee (RJ)	EA	2	\$700.00	\$1,400.00		2.00	\$1,400.00	\$1,400.00	100.0%	
19	12"x12"x12" Tee (RJ)	EA	5	\$800.00	\$4,000.00	1.00	2.00	\$1,600.00	\$2,400.00	60.0%	\$1,600.00
20	12" Solid Sleeve (RJ)	EA	2	\$550.00	\$1,100.00		1.00	\$550.00	\$550.00	50.0%	\$550.00
21	8" Plug (RJ)	EA	1	\$200.00	\$200.00		1.00	\$450.00	\$450.00	100.0%	
22	12"x6" Reducer (RJ)	EA	1	\$450.00	\$450.00		1.00	\$450.00	\$450.00	100.0%	
23	12"x8" Reducer (RJ)	EA	1	\$450.00	\$450.00		1.00	\$450.00	\$450.00	100.0%	
24	8" Gate Valve (RJ)	EA	2	\$1,375.00	\$2,750.00		3.00	\$4,125.00	\$4,125.00	150.0%	-\$1,375.00
25	12" Gate Valve (RJ)	EA	7	\$2,250.00	\$15,750.00	1.00	4.00	\$9,000.00	\$11,250.00	71.4%	\$4,500.00
26	3 Way Fire Hydrant Assembly	EA	8	\$3,790.00	\$30,320.00	1.00	6.00	\$22,740.00	\$26,530.00	87.5%	\$3,790.00
27	Type 1 Valve Box	EA	9	\$125.00	\$1,125.00	1.00	7.00	\$875.00	\$1,000.00	88.9%	\$125.00
28	Class BAI Concrete	CY	45	\$325.00	\$14,625.00						\$14,625.00
29	5' I.D. Manhole	EA	1	\$3,500.00	\$3,500.00	1.00			\$3,500.00	100.0%	
30	Additional Depth 5' I.D. Manhole BA	VF	9	\$300.00	\$2,700.00	9.00			\$2,700.00	100.0%	
31	18" HDPE	LF	906	\$85.00	\$77,010.00		906.00	\$77,010.00	\$77,010.00	100.0%	
32	24" HDPE	LF	15	\$90.00	\$1,350.00		15.00	\$1,350.00	\$1,350.00	100.0%	
33	30" HDPE	LF	318	\$110.00	\$34,980.00	233.00	85.00	\$9,350.00	\$34,980.00	100.0%	
34	Construction Staking	LS	1	\$10,000.00	\$10,000.00	0.50	0.50	\$5,000.00	\$10,000.00	100.0%	
35	Construction Traffic Control	LS	1	\$5,000.00	\$5,000.00	1.00			\$5,000.00	100.0%	
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		4.00	\$22,000.00	\$22,000.00	100.0%	
38	Special Grated Area Inlet	EA	3	\$4,000.00	\$12,000.00		3.00	\$12,000.00	\$12,000.00	100.0%	
39	24" Steel Casing and Bore	LF	312	\$350.00	\$109,200.00		162.00	\$56,700.00	\$56,700.00	51.9%	\$52,500.00
Change Orders											
CO-1	Change Order 1	LS	1	\$45,194.50	\$45,194.50						\$45,194.50
					Totals	\$728,215.00		\$469,857.00	\$543,240.00	74.6%	\$201,155.00

18
#184,975.00

AFFIDAVIT OF CLAIM

IMPORTANT

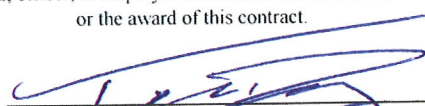
THIS AFFIDAVIT MUST BE ATTACHED AND RETURNED WITH THE PAYMENT APPLICATION

DESCRIPTION	DATE	PAYMENT APPLICATION AMOUNT
PROJECT NAME <u>y Creek Hospitality - Hotel & Conference Center Utilities</u>	2/26/2016	\$446,364.15
CONTRACT NO. <u>SC-15002</u>		
PAY ESTIMATE <u>2</u>		

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma)
 COUNTY OF Tulsa)

The undersigned (engineer or supervisory official), of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or the award of this contract.

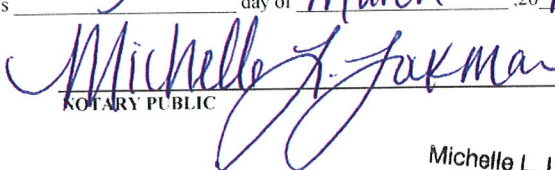


 (SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER, ARCHITECT)
TERRY L. Dawning

 (PRINTED NAME)
V.P.

 (TITLE)

Subscribed and sworn to before me this 3 day of March, 2016. Respectfully submitted.



 NOTARY PUBLIC

Michelle L. Lockman
 Notary Public
 Tulsa County
 State of Oklahoma
 Commission No. 04001571
 Expires February 19, 2020

(seal here)

CITY OF BROKEN ARROW



PAY APPLICATION QUANTITY AUDIT

Associated with Pay App: # 2

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

Current Pay Period Dates: 1/27/2016 to 2/26/2016

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	1.00	-
2	Select Borrow	CY	400.00			-	400.00
3	Temporary Silt Fence	LF	1,106.00		50.00	50.00	1,056.00
4	Temporary Sediment Filter Barrier	EA	4.00			-	4.00
5	Temporary Sediment Filter - Inlet	EA	9.00		8.00	8.00	1.00
6	Solid Slab Sodding	SY	827.00			-	827.00
7	Common Excavations (Trench)	CY	1,400.00	250.00	955.00	1,205.00	195.00
8	Rock Excavation (Trench)	CY	750.00	320.00	812.00	1,132.00	(382.00)
9	8" PVC (C900 DR 14) Pipe	LF	741.00	50.00	690.00	740.00	1.00
10	12" PVC (C()) DR 14) Pipe	LF	1,654.00	70.00	1,420.00	1,490.00	164.00
11	12" DI Pipe	LF	425.00		215.00	215.00	210.00
12	12" - 11 1/4 Degree Bend (RJ)	EA	4.00		4.00	4.00	-
13	12" - 22 1/2 Degree Bend (RJ)	EA	4.00	1.00	3.00	4.00	-
14	12" - 45 Degree Bend (RJ)	EA	3.00		5.00	5.00	(2.00)
15	12" - 90 Degree Bend (RJ)	EA	1.00		1.00	1.00	-
16	8"x8"x6" Tee (RJ)	EA	2.00		2.00	2.00	-
17	12"x12"x6" Tee (RJ)	EA	5.00	1.00	3.00	4.00	1.00
18	12"x12"x8" Tee (RJ)	EA	2.00		2.00	2.00	-
19	12"x12"x12" Tee (RJ)	EA	5.00	1.00	2.00	3.00	2.00
20	12" Solid Sleeve (RJ)	EA	2.00		1.00	1.00	1.00
21	8" Plug (RJ)	EA	1.00			-	1.00
22	12"x6" Reducer (RJ)	EA	1.00		1.00	1.00	-
23	12"x8" Reducer (RJ)	EA	1.00	1.00		1.00	-
24	8" Gate Valve (RJ)	EA	2.00		3.00	3.00	(1.00)
25	12" Gate Valve (RJ)	EA	7.00	1.00	4.00	5.00	2.00
26	3 Way Fire Hydrant Assembly	EA	8.00	1.00	6.00	7.00	1.00
27	Type I Valve Box	EA	9.00	1.00	7.00	8.00	1.00
28	Class BA1 Concrete	CY	45.00			-	45.00
29	5' I.D. Manhole	EA	1.00	1.00		1.00	-
30	Additional Depth 5' I.D. Manhole BA	VF	9.00	9.00		9.00	-
31	18" HDPE	LF	906.00		910.00	910.00	(4.00)
32	24" HDPE	LF	15.00		15.00	15.00	-
33	30" HDPE	LF	318.00	230.00	85.00	315.00	3.00
34	Construction Staking	LS	1.00	0.50	0.50	1.00	-
35	Constuction Traffic Control	LS	1.00		1.00	1.00	-
36	Trench Drain	EA	1.00			-	1.00
37	BA Recessed Curb Inlet	EA	4.00		4.00	4.00	-
38	Special Grated Area Inlet	EA	3.00		3.00	3.00	-
39	24" Steel Casing and Bore	LF	312.00		160.00	160.00	152.00
Change Orders							
						-	-
						-	-
						-	-

Installed Quantity Log Section 4 of 4

Project Name: Project Number: Week Ending 2/6/2016

Item #:	Line Item Description	Units	Sun	Mon	Tues	Wed	Thur	Fri	Sat	WK Total
1	Clearing and Grubbing	LS								0
2	Select Borrow	CY								0
3	Temporary Silt Fence	LF								0
4	Temporary Sediment Filter-Barrier	EA								0
5	Temporary Sediment Filter-Inlet	EA								0
6	Solid Slab Sodding	SY								0
7	Common Excavation	CY						481		481
8	Rock Excavation (Trench)	CY						612		612
9	8" PVC (C900 DR14) Pipe	LF								0
10	12" PVC (C900 DR14) Pipe	LF						890		890
11	12" DI Pipe	LF						40		40
12	12" 11 1/4 Degree Bend (RJ)	EA						2		2
13	12" 22 1/2 Degree Bend (RJ)	EA						1		1
14	12" 45 Degree Bend (RJ)	EA								0
15	12" 90 Degree Bend (RJ)	EA								0
16	8"x8"x6" Tee (RJ)	EA								0
17	12"x12"x6" Tee (RJ)	EA						1		1
18	12"x12"x8" Tee (RJ)	EA								0
19	12"x12"x12" Tee (RJ)	EA						2		2
20	12" Solid Sleeve (RJ)	EA								0
21	8" Plug (RJ)	EA								0
22	12"x6" Reducer (RJ)	EA						1		1
23	12"x8" Reducer (RJ)	EA								0
24	8" Gate Valve (RJ)	EA								0
25	12: Gate Valve (RJ)	EA						2		2
26	3 Way Fire Hydrant Assembly	EA						2		2
27	Type I Valve Box	EA						2		2
28	Class BA1 Concrete	CY								0
29	5' ID Manhole	EA								0
30	Additional Depth 5' ID Manhole BA	VF								0
31	18" HDPE	LF						655		655
32	24" HDPE	LF						15		15
33	30" HDPE	LF						85		85
34	Construction Staking	LS								0
35	Construction Traffic Control	LS								0
36	Trench Drain	EA								0
37	BA Recessed Curb Inlet	EA						3		3
38	Special Grated Area Inlet	EA						3		3
39	24" Steel Casing and Bore	LF								0
										0
										0
										0
										0

Installed Quantity Log Section 4 of 4

Project Name: Project Number: Week Ending 2/13/2016

Item #:	Line Item Description	Units	Sun	Mon	Tues	Wed	Thur	Fri	Sat	WK Total
1	Clearing and Grubbing	LS								0
2	Select Borrow	CY								0
3	Temporary Silt Fence	LF						50		50
4	Temporary Sediment Filter-Barrier	EA								0
5	Temporary Sediment Filter-Inlet	EA						5		5
6	Solid Slab Sodding	SY								0
7	Common Excavation	CY						289		289
8	Rock Excavation (Trench)	CY						147		147
9	8" PVC (C900 DR14) Pipe	LF						650		650
10	12" PVC (C900 DR14) Pipe	LF						330		330
11	12" DI Pipe	LF								0
12	12" 11 1/4 Degree Bend (RJ)	EA								0
13	12" 22 1/2 Degree Bend (RJ)	EA						2		2
14	12" 45 Degree Bend (RJ)	EA						1		1
15	12" 90 Degree Bend (RJ)	EA								0
16	8"x8"x6" Tee (RJ)	EA						2		2
17	12"x12"x6" Tee (RJ)	EA						1		1
18	12"x12"x8" Tee (RJ)	EA								0
19	12"x12"x12" Tee (RJ)	EA								0
20	12" Solid Sleeve (RJ)	EA								0
21	8" Plug (RJ)	EA								0
22	12"x6" Reducer (RJ)	EA								0
23	12"x8" Reducer (RJ)	EA								0
24	8" Gate Valve (RJ)	EA						1		1
25	12: Gate Valve (RJ)	EA								0
26	3 Way Fire Hydrant Assembly	EA						3		3
27	Type I Valve Box	EA						1		1
28	Class BA1 Concrete	CY								0
29	5' ID Manhole	EA								0
30	Additional Depth 5' ID Manhole BA	VF								0
31	18" HDPE	LF						95		95
32	24" HDPE	LF								0
33	30" HDPE	LF								0
34	Construction Staking	LS						0.5		0.5
35	Construction Traffic Control	LS						0.5		0.5
36	Trench Drain	EA								0
37	BA Recessed Curb Inlet	EA						1		1
38	Special Grated Area Inlet	EA								0
39	24" Steel Casing and Bore	LF								0
										0
										0
										0
										0

Installed Quantity Log Section 4 of 4

Project Name: Project Number: Week Ending 2/20/2016

Item #:	Line Item Description	Units	Sun	Mon	Tues	Wed	Thur	Fri	Sat	WK Total
1	Clearing and Grubbing	LS								0
2	Select Borrow	CY								0
3	Temporary Silt Fence	LF								0
4	Temporary Sediment Filter-Barrier	EA								0
5	Temporary Sediment Filter-Inlet	EA						3		3
6	Solid Slab Sodding	SY								0
7	Common Excavation	CY						135		135
8	Rock Excavation (Trench)	CY								0
9	8" PVC (C900 DR14) Pipe	LF								0
10	12" PVC (C900 DR14) Pipe	LF						110		110
11	12" DI Pipe	LF						80		80
12	12" 11 1/4 Degree Bend (RJ)	EA						1		1
13	12" 22 1/2 Degree Bend (RJ)	EA								0
14	12" 45 Degree Bend (RJ)	EA						3		3
15	12" 90 Degree Bend (RJ)	EA								0
16	8"x8"x6" Tee (RJ)	EA								0
17	12"x12"x6" Tee (RJ)	EA						1		1
18	12"x12"x8" Tee (RJ)	EA						1		1
19	12"x12"x12" Tee (RJ)	EA								0
20	12" Solid Sleeve (RJ)	EA								0
21	8" Plug (RJ)	EA								0
22	12"x6" Reducer (RJ)	EA								0
23	12"x8" Reducer (RJ)	EA								0
24	8" Gate Valve (RJ)	EA						1		1
25	12: Gate Valve (RJ)	EA						1		1
26	3 Way Fire Hydrant Assembly	EA						1		1
27	Type I Valve Box	EA						2		2
28	Class BA1 Concrete	CY								0
29	5' ID Manhole	EA								0
30	Additional Depth 5' ID Manhole BA	VF								0
31	18" HDPE	LF						160		160
32	24" HDPE	LF								0
33	30" HDPE	LF								0
34	Construction Staking	LS								0
35	Construction Traffic Control	LS								0
36	Trench Drain	EA								0
37	BA Recessed Curb Inlet	EA								0
38	Special Grated Area Inlet	EA								0
39	24" Steel Casing and Bore	LF						160		160
										0
										0
										0
										0

Installed Quantity Log Section 4 of 4

Project Name: Project Number: Week Ending 2/27/2016

Item #:	Line Item Description	Units	Sun	Mon	Tues	Wed	Thur	Fri	Sat	WK Total
1	Clearing and Grubbing	LS						0.5		1
2	Select Borrow	CY						0		0
3	Temporary Silt Fence	LF						0		0
4	Temporary Sediment Filter-Barrier	EA						0		0
5	Temporary Sediment Filter-Inlet	EA						0		0
6	Solid Slab Sodding	SY						0		0
7	Common Excavation	CY						50		100
8	Rock Excavation (Trench)	CY						50		100
9	8" PVC (C900 DR14) Pipe	LF						40		80
10	12" PVC (C900 DR14) Pipe	LF						90		180
11	12" DI Pipe	LF						95		190
12	12" 11 1/4 Degree Bend (RJ)	EA						1		2
13	12" 22 1/2 Degree Bend (RJ)	EA						0		0
14	12" 45 Degree Bend (RJ)	EA						1		2
15	12" 90 Degree Bend (RJ)	EA						1		2
16	8"x8"x6" Tee (RJ)	EA						0		0
17	12"x12"x6" Tee (RJ)	EA						0		0
18	12"x12"x8" Tee (RJ)	EA						1		2
19	12"x12"x12" Tee (RJ)	EA						0		0
20	12" Solid Sleeve (RJ)	EA						1		2
21	8" Plug (RJ)	EA						0		0
22	12"x6" Reducer (RJ)	EA						0		0
23	12"x8" Reducer (RJ)	EA						0		0
24	8" Gate Valve (RJ)	EA						1		2
25	12: Gate Valve (RJ)	EA						1		2
26	3 Way Fire Hydrant Assembly	EA						0		0
27	Type I Valve Box	EA						2		4
28	Class BA1 Concrete	CY						0		0
29	5' ID Manhole	EA						0		0
30	Additional Depth 5' ID Manhole BA	VF						0		0
31	18" HDPE	LF						0		0
32	24" HDPE	LF						0		0
33	30" HDPE	LF						0		0
34	Construction Staking	LS						0		0
35	Construction Traffic Control	LS						0.5		1
36	Trench Drain	EA						0		0
37	BA Recessed Curb Inlet	EA						0		0
38	Special Grated Area Inlet	EA						0		0
39	24" Steel Casing and Bore	LF						0		0
								0		0
										0
										0
										0