

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER: Austin Community College District  
5930 Middle Fiskville Road  
Austin, Texas 78752

PROJECT: ACC Highland  
Phase 2 Offsite  
Utilities

APPLICATION NO: #22

Distribution to:

☒

OWNER

☒

ENGINEER

☒

CONTRACTOR

☐☐

FROM CONTRACTOR:

OWNER REPRESENTATIVE: RedLeaf Properties, LLC

JOB #: 18011.000 FLINTCO, LLC

4015 Guadalupe St.

8100 Cross Park Drive

Austin, TX 78751

PROJECT NO: 18011 BPO 14354

Austin, Texas 78754-5249

CONTRACT FOR: ACC Highland Phase 2 Offsite Utilities

CONTRACT DATE: 24-Apr-18

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge,  
information and belief the Work covered by this Application for Payment has been  
completed in accordance with the Contract Documents, that all amounts have been paid by  
the Contractor for Work for which previous Certificates for Payment were issued and  
payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	8,880,987.00
2. Net change by Change Orders	\$	348,215.13
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,229,202.13
4. TOTAL COMPLETED & STORED TO DATE (Column H&I G703)	\$	8,713,944.15
5. RETAINAGE:		
a. 5% of Completed Work (Column D+E on G703)	435,697.21	
b. 5% of Stored Materials (Column F on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	435,697.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	8,278,246.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,879,910.99
8. CURRENT PAYMENT DUE	\$	398,335.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	950,955.19

CONTRACTOR: FLINTCO, LLC

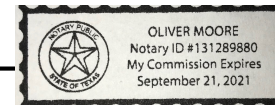
By:  Date: 4/14/2020

State of: Texas

Subscribed and sworn to before me this 14th day of April

Notary Public:

My Commission expires:



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$442,548.30	(\$94,333.17)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$442,548.30	(\$94,333.17)
NET CHANGES by Change Order		\$348,215.13

CONTINUATION SHEET

PAGE 1 OF 4

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: #22  
Application Date: 4/14/2020  
Period To: 2/29/2020

PROJECT NAME: ACC Highland Phase 2 Offsite Utilities

Item No.	Description of Work	Scheduled Value	Work Completed		Material Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage	
			From Previous Applications	This Period					This Period	Completed and Stored to Date
	<b>1.00 - Wastewater Line A</b>									
104S-A	Remove PC Concrete Curb	\$ 375	\$ 375	\$ -		\$ 375	100%	\$ -	\$ -	\$ 19
104S-C	Remove PC Concrete Sidewalks and Driveways	\$ 55,825	\$ 55,825	\$ -		\$ 55,825	100%	\$ 0	\$ -	\$ 2,791
432SR-4	Reconstruct Concrete Sidewalks to 4-Inch thickness including removal of existing sidewalks	\$ 22,631	\$ 22,631	\$ -		\$ 22,631	100%	\$ -	\$ -	\$ 1,132
433S-C	Type II PC Concrete Driveway	\$ 125,685	\$ 125,685	\$ -		\$ 125,685	100%	\$ -	\$ -	\$ 6,284
504S-1RM	Repositioning and Adjusting Water Meters	\$ 1,231	\$ 1,231	\$ -		\$ 1,231	100%	\$ -	\$ -	\$ 62
505S-B	Encasement Pipe, 18-inch Diameter, Type: Steel	\$ 7,500	\$ 7,500	\$ -		\$ 7,500	100%	\$ -	\$ -	\$ 375
506S MWW	Standard Pre-Cast Manhole w/Pre-Cast Base, 4-foot Diameter	\$ 67,700	\$ 67,700	\$ -		\$ 67,700	100%	\$ -	\$ -	\$ 3,385
506S ABWW	Abandonment of Existing Manholes	\$ 7,830	\$ 7,830	\$ -		\$ 7,830	100%	\$ 0	\$ -	\$ 391
506SEDMWW	Extra Depth of Manhole, 4-foot Diameter	\$ 18,500	\$ 18,500	\$ -		\$ 18,500	100%	\$ -	\$ -	\$ 925
509S-1	Trench Excavation Safety Protective Systems (All Depths)	\$ 8,125	\$ 8,125	\$ -		\$ 8,125	100%		\$ -	\$ 406
510-AWRJ:16	Factory Restrained Joint Pipe, 16-Inch Dia., CL 250 DI, All Depths, Incl Excavation & Backfill	\$ 7,400	\$ 7,400	\$ -		\$ 7,400	100%	\$ -	\$ -	\$ 370
510-AWW:12	Pipe, 12-Inch Dia., SDR 26 PVC, All Depths, Including Excavation and Backfill	\$ 289,250	\$ 289,250	\$ -		\$ 289,250	100%	\$ -	\$ -	\$ 14,463
511S-A	Valves, Gate Type, 6-Inch Diameter	\$ 1,650	\$ 1,650	\$ -		\$ 1,650	100%	\$ -	\$ -	\$ 83
511S-A	Valves, Gate Type, 16-Inch Diameter	\$ 8,980	\$ 8,980	\$ -		\$ 8,980	100%	\$ -	\$ -	\$ 449
511S-B	Fire Hydrant (See Standard No. 511S-17)	\$ 3,950	\$ 3,950	\$ -		\$ 3,950	100%	\$ -	\$ -	\$ 198
604S-D	Native Seeding For Erosion Control Method, Hydraulic Planting Per Square Yard	\$ 3,050	\$ 3,050	\$ -		\$ 3,050	100%	\$ -	\$ -	\$ 153
610S-A	Protective Fencing Type A Chain Link Fence	\$ 1,860	\$ 1,860	\$ -		\$ 1,860	100%	\$ -	\$ -	\$ 93
628S-B	Sediment Containment Dikes with Filter Fabric	\$ 3,220	\$ 3,220	\$ -		\$ 3,220	100%	\$ -	\$ -	\$ 161
632S	Storm Inlet Sediment Trap	\$ 246	\$ 246	\$ -		\$ 246	100%	\$ -	\$ -	\$ 12
641S	Stabilized Construction Entrance	\$ 1,108	\$ 1,108	\$ -		\$ 1,108	100%	\$ -	\$ -	\$ 55
642S	Silt Fence Erosion Control	\$ 4,620	\$ 4,620	\$ -		\$ 4,620	100%	\$ -	\$ -	\$ 231
700S-TM	Total Mobilization Payment	\$ 43,750	\$ 43,750	\$ -		\$ 43,750	100%	\$ -	\$ -	\$ 2,188
803S-MO	Barricades, Signs, and Traffic Handling	\$ 14,760	\$ 14,760	\$ -		\$ 14,760	100%	\$ -	\$ -	\$ 738
	P&P Bond	\$ 3,693	\$ 3,693	\$ -		\$ 3,693	100%	\$ -	\$ -	\$ 185
OCO001	Owner Change Order - 001	\$ 3,960	\$ 3,960	\$ -		\$ 3,960	100%	\$ -	\$ -	\$ 198
OCO002	RFI 005 - Additional Casement @ DIP Water Line	\$ 4,164	\$ 4,164	\$ -		\$ 4,164	100%	\$ -	\$ -	\$ 208
OCO003	Scope Revisions	\$ 294,583	\$ 294,583	\$ -		\$ 294,583	100%	\$ 0	\$ -	\$ 14,729
	<b>Subtotal</b>	<b>\$ 1,005,646</b>	<b>\$ 1,005,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005,645</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,282</b>
	<b>2.00 - Ridgetop WQ Pond</b>									
1	Remove Existing 16" Wastewater Line	\$ 13,916	\$ 13,916.0	\$ -		\$ 13,916	100%	\$ -	\$ -	\$ 696
2	Remove Existing 5' WW Manhole	\$ 3,080	\$ 3,080.0	\$ -		\$ 3,080	100%	\$ -	\$ -	\$ 154
3	Pump Around for WW MH #1	\$ 12,310	\$ 12,310.0	\$ -		\$ 12,310	100%	\$ -	\$ -	\$ 616
4	Bypass Pump #1	\$ 13,550	\$ 13,550.0	\$ -		\$ 13,550	100%	\$ -	\$ -	\$ 678
5	Bypass Pump #2	\$ 11,100	\$ 11,100.0	\$ -		\$ 11,100	100%	\$ -	\$ -	\$ 555
6	New 5' WW Manhole	\$ 44,400	\$ 44,400.0	\$ -		\$ 44,400	100%	\$ -	\$ -	\$ 2,220
7	New 5' WW Manhole on Exist. 16" DI	\$ 9,850	\$ 9,850.0	\$ -		\$ 9,850	100%	\$ -	\$ -	\$ 493
8	New 4' WW Manhole on Exist. 8" Line	\$ 5,540	\$ 5,540.0	\$ -		\$ 5,540	100%	\$ -	\$ -	\$ 277
9	18" PVC WW Line	\$ 288,000	\$ 68,270.0	\$ 219,730.0		\$ 288,000	100%	\$ -	\$ 10,987	\$ 14,400
10	18" PVC DR 26 in 30" WSP Casing	\$ 6,160	\$ 5,100.0	\$ 1,060.0		\$ 6,160	100%	\$ -	\$ 53	\$ 308
11	30" WSP Casing	\$ 11,200	\$ 8,150.0	\$ 3,050.0		\$ 11,200	100%	\$ -	\$ 153	\$ 560
12	8" PVC WW Line	\$ 3,300	\$ 1,980.0	\$ 1,320.0		\$ 3,300	100%	\$ -	\$ 66	\$ 165
13	Connect to Exist. WW Manhole	\$ 1,850	\$ 1,650.0	\$ 200.0		\$ 1,850	100%	\$ -	\$ 10	\$ 93
14	Remove Exist. 4' WW MH	\$ 2,500	\$ 2,100.0	\$ 400.0		\$ 2,500	100%	\$ -	\$ 20	\$ 125
15	Plug Existing 8" WW Line	\$ 2,000	\$ 1,600.0	\$ 400.0		\$ 2,000	100%	\$ -	\$ 20	\$ 100

Item No.	Description of Work	Scheduled Value	Work Completed		Material Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage	
			From Previous Applications	This Period					This Period	Completed and Stored to Date
16	Remove Existing TxDOT Conduit, Cables, Concrete Pole	\$ 17,200	\$ 17,200	\$ -		\$ 17,200	100%	\$ -	\$ -	\$ 860
17	Install TxDOT Conduit Including Cables	\$ 198,000	\$ 198,000	\$ -		\$ 198,000	100%	\$ -	\$ -	\$ 9,900
18	Remove Hand Hole	\$ 4,440	\$ 4,440	\$ -		\$ 4,440	100%	\$ -	\$ -	\$ 222
19	New Hand Hole	\$ 15,000	\$ 15,000	\$ -		\$ 15,000	100%	\$ -	\$ -	\$ 750
20	Curb Inlet Demolition	\$ 2,460	\$ 2,460	\$ -		\$ 2,460	100%	\$ -	\$ -	\$ 123
21	Grate Inlet Removal	\$ 1,230	\$ 1,230	\$ -		\$ 1,230	100%	\$ -	\$ -	\$ 62
22	Drop Inlet Removal	\$ 1,850	\$ 1,850	\$ -		\$ 1,850	100%	\$ -	\$ -	\$ 93
23	Box Culvert/Head Wall Demolition	\$ 86,140	\$ 86,140	\$ -		\$ 86,140	100%	\$ -	\$ -	\$ 4,307
24	Remove 24" RCP	\$ 7,400	\$ 7,400	\$ -		\$ 7,400	100%	\$ -	\$ -	\$ 370
25	Traffic Control	\$ 8,400	\$ 8,400	\$ -		\$ 8,400	100%	\$ -	\$ -	\$ 420
26	Silt Fence	\$ 23,360	\$ 23,360	\$ -		\$ 23,360	100%	\$ -	\$ -	\$ 1,168
27	Construction Entrance	\$ 2,220	\$ 2,220	\$ -		\$ 2,220	100%	\$ -	\$ -	\$ 111
28	Curb (Frontage Road)	\$ 3,484	\$ -	\$ -		\$ -	0%	\$ 3,484	\$ -	\$ -
29	18' Grate Top Inlet	\$ 1,480	\$ 1,480	\$ -		\$ 1,480	100%	\$ -	\$ -	\$ 74
30	Driveway Approach (Maintenance Road Only)	\$ 4,400	\$ 4,400	\$ -		\$ 4,400	100%	\$ -	\$ -	\$ 220
31	7" Conc Driveway Inc. Base (Maintenance Road Only)	\$ 30,210	\$ 25,286	\$ -		\$ 25,286	84%	\$ 4,925	\$ -	\$ 1,264
32	Driveway Subgrade Preparation (Maintenance Only)	\$ 6,216	\$ 5,040	\$ -		\$ 5,040	81%	\$ 1,176	\$ -	\$ 252
33	Other Piping, Misc.	\$ 8,500	\$ -	\$ -		\$ -	0%	\$ 8,500	\$ -	\$ -
34	Geomembrane Liner	\$ 237,600	\$ 120,425	\$ 117,175.0		\$ 237,600	100%	\$ -	\$ 5,859	\$ 11,880
35	Pond Maintenance Ramp	\$ 6,115	\$ 4,085	\$ -		\$ 4,085	67%	\$ 2,030	\$ -	\$ 204
36	Inlet Structures	\$ 91,670	\$ 91,670	\$ -		\$ 91,670	100%	\$ -	\$ -	\$ 4,584
37	Outlet Structures	\$ 129,600	\$ 129,600	\$ -		\$ 129,600	100%	\$ -	\$ -	\$ 6,480
38	36" RCP	\$ 12,000	\$ 11,000	\$ -		\$ 11,000	92%	\$ 1,000	\$ -	\$ 550
39	Headwall on 36" RCP	\$ 15,500	\$ 10,131	\$ -		\$ 10,131	65%	\$ 5,369	\$ -	\$ 507
40	12" PVC Sch 40	\$ 2,880	\$ -	\$ -		\$ -	0%	\$ 2,880	\$ -	\$ -
41	Cover Over Geomembrane Liner	\$ 126,700	\$ 41,900	\$ -		\$ 41,900	33%	\$ 84,800	\$ -	\$ 2,095
42	Remove Curbs, Pavement, Sidewalk, Rip Rap, Concrete Island	\$ 10,500	\$ 7,375	\$ -		\$ 7,375.0	70%	\$ 3,125	\$ -	\$ 369
43	Strip Site	\$ 11,765	\$ 9,548	\$ -		\$ 9,548	81%	\$ 2,217	\$ -	\$ 477
44	Clear and Grub	\$ 7,000	\$ 7,000	\$ -		\$ 7,000	100%	\$ -	\$ -	\$ 350
45	Excavation and Haul Off	\$ 579,530	\$ 572,528	\$ 7,002.0		\$ 579,530	100%	\$ 0	\$ 350	\$ 28,976
46	Fence, Inc. Gate	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -	\$ -
47	6' Sidewalk in ROW	\$ 52,920	\$ -	\$ -		\$ -	0%	\$ 52,920	\$ -	\$ -
48	Pole Gate	\$ 1,600	\$ -	\$ -		\$ -	0%	\$ 1,600	\$ -	\$ -
49	Bollard	\$ 7,100	\$ 7,100	\$ -		\$ 7,100	100%	\$ -	\$ -	\$ 355
50	Landscape (Required)	\$ 265,000	\$ -	\$ -		\$ -	0%	\$ 265,000	\$ -	\$ -
	Allowance - Water Well	\$ 40,000	\$ 40,000	\$ -		\$ 40,000	100%	\$ -	\$ -	\$ 2,000
	P&P Bond	\$ 12,927	\$ 12,927	\$ -		\$ 12,927	100%	\$ -	\$ -	\$ 646
OCO003	RFI 003 - Removal of Scope	\$ (321,082)	\$ (321,082)	\$ -		\$ (321,082)	100%	\$ 0	\$ -	\$ (16,054)
OCO003	Schedule Delay & Drawing Revisions	\$ 294,066	\$ 294,066	\$ -		\$ 294,066	100%	\$ 0	\$ -	\$ 14,703
OCO004	Existing Box Culvert Damage	\$ 17,180	\$ 17,180	\$ -		\$ 17,180	100%	\$ (0)	\$ -	\$ 859
OCO005	Underdrain	\$ 339,035	\$ 270,071	\$ 68,964		\$ 339,035	100%	\$ -	\$ 3,448	\$ 16,952
	Subtotal	\$ 2,790,353	\$ 1,932,025	\$ 419,301	\$ -	\$ 2,351,326	84%	\$ 439,027	\$ 20,965	\$ 117,566
	3.01 - Wastewater Line E - 24"									
104S-A	Remove PC Concrete Curb	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
104S-C	Remove PC Concrete Sidewalks and Driveways	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
432SR-4	Reconstruct Concrete Sidewalks to 4-Inch Thickness Including Removal of Existing Sidewalks	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
433S-C	Type II PC Concrete Driveway	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
340S-B	Hot Mix Asphaltic Concrete Pavement, 1.5 Inches, Type D	\$ 66,800	\$ 66,800	\$ -		\$ 66,800	100%	\$ -	\$ -	\$ 3,340
504S-1RM	Repositioning and Adjusting Water Meters	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
505S-B	Encasement Pipe, 30-Inch Diameter, Type Steel	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
506S MWW	Standard Pre-Cast Manhole with Pre-Cast Base, 5-Foot Diameter	\$ 22,100	\$ 22,100	\$ -		\$ 22,100	100%	\$ -	\$ -	\$ 1,105
506S ABWW	Abandonment of Existing Manholes	\$ 2,700	\$ 2,700	\$ -		\$ 2,700	100%	\$ -	\$ -	\$ 135
506SEDMWW	Extra Depth of Manhole, 5-Foot Diameter	\$ 12,160	\$ 12,160	\$ -		\$ 12,160	100%	\$ -	\$ -	\$ 608

Item No.	Description of Work	Scheduled Value	Work Completed		Material Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage	
			From Previous Applications	This Period					This Period	Completed and Stored to Date
509S-1	Trench Excavation Safety Protective Systems (All Depths)	\$ 11,520	\$ 11,520	\$ -		\$ 11,520	100%	\$ -	\$ -	\$ 576
510-AWRJ:8	Factory Restrained Joint Pipe, 8-Inch Dia. CL 250 DI, All Depths, Incl Excavation and Backfill	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
510-AWRJ:24	Pipe, 24-Inch Dia., PVC, PS 115, ASTM F679, All Depths, Including Excavation and Backfill	\$ 729,600	\$ 729,600	\$ -		\$ 729,600	100%	\$ -	\$ -	\$ 36,480
510-BW	Connect new 1-1/2 Inch Dia. Water Service to Existing 1-1/2 Inch Dia. Private Water Service	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
510-BWW	Connect new 6-Inch Dia. WW Service to Existing 6-Inch Dia. Private WW Service	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
604S-D	Native Seeding for Erosion Control Method, Hydraulic Planting Per Square Yard	\$ 200	\$ 200	\$ -		\$ 200	100%	\$ -	\$ -	\$ 10
628S-B	Sediment Containment Dikes with Filter Fabric	\$ 3,700	\$ 3,700	\$ -		\$ 3,700	100%	\$ -	\$ -	\$ 185
639S	Rock Berm	\$ 775	\$ 775	\$ -		\$ 775	100%	\$ -	\$ -	\$ 39
641S	Stabilized Construction Entrance	\$ 1,100	\$ 1,100	\$ -		\$ 1,100	100%	\$ -	\$ -	\$ 55
642S	Silt Fence Erosion Control	\$ 6,810	\$ 6,810	\$ -		\$ 6,810	100%	\$ -	\$ -	\$ 341
700S-TM	Total Mobilization Payment	\$ 56,000	\$ 56,000	\$ -		\$ 56,000	100%	\$ -	\$ -	\$ 2,800
803S-MO	Barricade, Signs, and Traffic Handling	\$ 55,500	\$ 55,500	\$ -		\$ 55,500	100%	\$ -	\$ -	\$ 2,775
OCO002	Tree Removal	\$ 1,980	\$ 1,980	\$ -		\$ 1,980	100%	\$ -	\$ -	\$ 99
	<b>Subtotal</b>	<b>\$ 970,945</b>	<b>\$ 970,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,945</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,547</b>
	<b>3.02 - Wastewater Line E - 30"</b>									
104S-A	Remove PC Concrete Curb	\$ 240	\$ 240	\$ -		\$ 240	100%	\$ -	\$ -	\$ 12
104S-C	Remove PC Concrete Sidewalks and Driveways	\$ 4,554	\$ 4,554	\$ -		\$ 4,554	100%	\$ 0	\$ -	\$ 228
340S-B	Hot Mix Asphaltic Concrete Pavement, 1.5 Inches, Type D	\$ 231,200	\$ 231,200	\$ -		\$ 231,200	100%	\$ -	\$ -	\$ 11,560
430S-A	PC Concrete Curb and Gutter (Excavation)	\$ 1,470	\$ 1,470	\$ -		\$ 1,470	100%	\$ -	\$ -	\$ 74
432SR-4	Reconstruct Concrete Sidewalks to 4-Inch Thickness, Including Removal of Existing Sidewalks	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
433S-C	Type II PC Concrete Driveway	\$ 33,600	\$ 33,600	\$ -		\$ 33,600	100%	\$ -	\$ -	\$ 1,680
480S-RP-1A	Curb Ramp with Pavers (Type 1A)	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	\$ -	\$ 125
505S-B	Encasement Pipe, 36-Inch Diameter, Type Steel	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
506S MWW	Standard Pre-Cast Manhole with Pre-Cast Base, 6-Foot Diameter	\$ 171,000	\$ 171,000	\$ -		\$ 171,000	100%	\$ -	\$ -	\$ 8,550
506S MWW	Standard Pre-Cast Manhole w/Pre-Cast Base, 4-foot Diameter	\$ 27,375	\$ 27,375	\$ -		\$ 27,375	100%	\$ 0	\$ -	\$ 1,369
506S MWW	Standard Pre-Cast Manhole with Pre-Cast Base, 5-Foot Diameter	\$ 10,950	\$ 10,950	\$ -		\$ 10,950	100%	\$ -	\$ -	\$ 548
506 ABWW	Abandonment of Existing Manholes	\$ 12,400	\$ 12,400	\$ -		\$ 12,400	100%	\$ -	\$ -	\$ 620
506SED MWW	Extra Depth of Manhole, 6-Foot Diameter	\$ 58,400	\$ 58,400	\$ -		\$ 58,400	100%	\$ -	\$ -	\$ 2,920
509S-1	Trench Excavation Safety Protective Systems (All Depths)	\$ 76,342	\$ 76,342	\$ -		\$ 76,342	100%	\$ -	\$ -	\$ 3,817
510-AWW:30	Pipe, 30-Inch Dia., PVC, PS 115, ASTM F679, (All Depths) Including Excavation and Backfill	\$ 3,054,900	\$ 3,054,900	\$ -		\$ 3,054,900	100%	\$ -	\$ -	\$ 152,745
	Pipe, 18-Inch Dia., PVC, PS 115, ASTM F679, (All Depths), Including Excavation and Backfill	\$ 49,610	\$ 49,610	\$ -		\$ 49,610	100%	\$ -	\$ -	\$ 2,481
	8" PVC WW Line	\$ 268,646	\$ 268,646	\$ -		\$ 268,646	100%		\$ -	\$ 13,432
604S-D	Native Seeding for Erosion Control Method, Hydraulic Planting Per Square Yard	\$ 150	\$ 150	\$ -		\$ 150	100%	\$ -	\$ -	\$ 8
610S-A	Protective Fencing Type A Chan Link Fence	\$ 600	\$ 600	\$ -		\$ 600	100%	\$ -	\$ -	\$ 30
628S-B	Sediment Containment Dikes with Filter Fabric	\$ 2,375	\$ 2,375	\$ -		\$ 2,375	100%	\$ -	\$ -	\$ 119
632S	Storm Inlet Sediment Trap	\$ 250	\$ 250	\$ -		\$ 250	100%	\$ -	\$ -	\$ 13
641S	Stabilized Construction Entrance	\$ 1,110	\$ 1,110	\$ -		\$ 1,110	100%	\$ -	\$ -	\$ 56
642S	Silt Fence Erosion Control	\$ 4,230	\$ 4,230	\$ -		\$ 4,230	100%	\$ -	\$ -	\$ 212
700S	Total Mobilization Payment	\$ 245,000	\$ 245,000	\$ -		\$ 245,000	100%	\$ -	\$ -	\$ 12,250
803S-MO	Barricade, Signs, and Traffic Handling	\$ 301,000	\$ 301,000	\$ -		\$ 301,000	100%	\$ -	\$ -	\$ 15,050
Special	Private Property - Repair Pavement, Remove and Reinstall Light Poles, Sign, Steel Rail	\$ 160,000	\$ 160,000	\$ -		\$ 160,000	100%	\$ -	\$ -	\$ 8,000
	P&P Bond	\$ 30,028	\$ 30,028	\$ -		\$ 30,028	100%	\$ -	\$ -	\$ 1,501
OCO003	Budget Reconciliation	\$ (363,461)	\$ (363,461)	\$ -		\$ (363,461)	100%	\$ -	\$ -	\$ (18,173)
OCO003	Video Traffic Signal Loop Detection System	\$ 1,560	\$ 1,560	\$ -		\$ 1,560	100%	\$ (0)	\$ -	\$ 78
OCO005	Speedbumps	\$ 76,230	\$ -	\$ -		\$ -	0%	\$ 76,230	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 4,462,259</b>	<b>\$ 4,386,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,386,029</b>	<b>98%</b>	<b>\$ 76,230</b>	<b>\$ -</b>	<b>\$ 219,301</b>

Item No.	Description of Work	Scheduled Value	Work Completed		Material Presently Stored	Total Completed and Stored to Date	%	Balance to Finish	Retainage		
			From Previous Applications	This Period					This Period	Completed and Stored to Date	
Application for Payment Totals			\$ 9,229,202.13	\$ 8,294,643.15	\$ 419,301.00	\$ -	\$ 8,713,944.15	94%	\$ 515,257.03	\$ 20,965.05	\$ 435,697.21



**Austin Community College Highland Campus - Offsite Utilities - Pay Application**  
**Consort & Redleaf Application Tracking**  
**Flintco, LLC**

Pay Application #22  
4/14/2020  
Billing Period: 2/1/2020 - 2/29/2020  
Ridgetop Water Quality Pond

**Consort - CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 398,335.95

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

ENGINEER:

Consort

By:

Tom Burson

Date:

4/14/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**RedLeaf - CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Owners' Representative certifies to the Owner that to the best of the Owners' Representative's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 398,335.95

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

OWNER REP:

RedLeaf

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.