



615 Eleanor Dr. Fate, TX 75087-0289

CONTRACTOR SCHEDULE OF VALUES

Project Name: WTP BACKWASH TOWER RESURFACING PROJECT

CTEX JOB # 2020NORM

OBLIGEE CITY OF NORMAN

INVOICE # 220210

Estimate No.: 4

Contract Amount: \$ 220,000.00

Period Ending 7/2/20

Percent Complete This App 2.5%

Percent Complete To Date 100.0%

Item	Description	Unit	Qty.	Price	Contract \$	Previous	Current	Total Done	\$ Amount
1	Mobilization and Insurance	LS	1.00	\$ 25,000.00	\$ 25,000.00	1.00	-	1.00	\$ -
2	Exterior Roof Ladder replacement	LS	1.00	\$ 7,000.00	\$ 7,000.00	1.00	-	1.00	\$ -
3	Exterior Ladder Replacement	LS	1.00	\$ 12,000.00	\$ 12,000.00	0.95	0.05	1.00	\$ 600.00
4	New Drain Holes Exterior Walkway	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	-	1.00	\$ -
5	Interior Ladder Replacement	LS	1.00	\$ 6,000.00	\$ 6,000.00	1.00	-	1.00	\$ -
6	Roof Vent Replacement	LS	1.00	\$ 6,000.00	\$ 6,000.00	1.00	-	1.00	\$ -
7	New Manway Gaskets and Fasteners	LS	1.00	\$ 2,500.00	\$ 2,500.00	1.00	-	1.00	\$ -
8	Site Work per Technical Specifications	LS	1.00	\$ 5,000.00	\$ 5,000.00	-	1.00	1.00	\$ 5,000.00
9	Replace Splash Pad	LS	1.00	\$ 2,500.00	\$ 2,500.00	1.00	-	1.00	\$ -
10	Overflow pipe Repair and Modification	LS	1.00	\$ 4,000.00	\$ 4,000.00	1.00	-	1.00	\$ -
11	Repair of Existing and Installation of Additional Overflow pipe clips	LS	1.00	\$ 4,000.00	\$ 4,000.00	1.00	-	1.00	\$ -
12	Repair of Pits and Prior Corrosion Damage Per Technical Specifications	LS	1.00	\$ 7,000.00	\$ 7,000.00	1.00	-	1.00	\$ -
13	Shallow Pit Repair	LS	1.00	\$ 500.00	\$ 500.00	1.00	-	1.00	\$ -
14	Interior Wet Area Protective Coating System Replacement	LS	1.00	\$ 49,500.00	\$ 49,500.00	1.00	-	1.00	\$ -
15	Exterior Protective Coating System Replacement	LS	1.00	\$ 88,000.00	\$ 88,000.00	1.00	-	1.00	\$ -

TOTAL AMOUNT OF WORK COMPLETED PRIOR \$ 214,400.00

TOTAL AMOUNT OF WORK COMPLETED THIS APP \$ 5,600.00

CONTRACTOR

DATE

7/2/2020

ENGINEER

DATE

7/2/2020

LESS:

Retainage 5% 0.00

Other -

AMOUNT PAYABLE ON CONTRACT \$ 5,600.00

TOTAL CONTRACT AMOUNT \$ 220,000.00

Payment PE1 \$ 121,505.00

Payment PE2 \$ 45,600.00

Payment PE3 \$ 36,575.00

PRIOR RETAINAGE 10,720.00

DUE THIS ESTIMATE (INCLUDING PRIOR RETAINAGE) 16,320.00