



# P. T. Ferro Construction Co.

700 SOUTH ROWELL AVENUE • P. O. BOX 156 • JOLIET, ILLINOIS 60434-0156 • (815) 726-6284

SUMMARY SHEET  
PTF C-6210

## APPLICATION FOR PAYMENT

OWNER: Village of Orland Park	P.O. No. 16-002289
PROJECT: Fernway Subdivision Roadway & Ditch Grading Improvements	
CONTRACTOR: P.T. FERRO CONST. CO.	INVOICE NUMBER:
PAYMENT APPLICATION NO: 4	APPLICATION DATE: 12/1/2016
TOTAL AMOUNT REQUESTED TO DATE	\$1,061,781.12
LESS RETAINAGE 5%	\$53,089.06
NET AMOUNT DUE	\$1,008,692.06
AMOUNT OF PREVIOUS PAYMENTS	\$859,902.80
AMOUNT DUE THIS APPLICATION	\$148,789.26

### CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that : (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

Dated: December 1, 2016

P.T. Ferro Construction Co.  
 \_\_\_\_\_  
 CONTRACTOR

By   
 \_\_\_\_\_  
 (Authorized Signature)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_, \_\_\_\_\_

By \_\_\_\_\_  
 \_\_\_\_\_  
 (Authorized Signature)

Fernway Subdivision Roadway & Ditch Grading Improvements - PO #16-002289  
 167th & Robinhood Drive, Orland Park, IL  
 Village of Orland Park

PT FERRO CONSTRUCTION COMPANY  
 700 SOUTH ROWELL AVE.  
 JOLIET, IL 60434

CONTRACTOR'S PAY ESTIMATE NO:

4 & Final

FROM: 11/07/16

TO: 11/28/16

ITEM NO.	ITEM DESCRIPTION	CONTRACT AMOUNTS			COMPLETED TO DATE		
		QUANTITY	UNIT	UNIT PRICE	TOTAL COST OF ITEM	QUANTITY	TOTAL COST
1	TREE REMOVAL (6 TO 15 INCH DIAMETER)	10.00	UNIT	\$150.00	\$1,500.00		\$0.00
2	TREE ROOT PRUNING	5.00	EA	\$300.00	\$1,500.00		\$0.00
3	NITROGEN FERTILIZER NUTRIENT	46.00	LB	\$2.00	\$92.00	78.0	\$156.00
4	PHOSPHORUS FERTILIZER NUTRIENT	46.00	LB	\$2.00	\$92.00	78.0	\$156.00
5	POTASSIUM FERTILIZER NUTRIENT	46.00	LB	\$2.00	\$92.00	78.0	\$156.00
6	EARTH EXCAVATION	5,350.00	CY	\$20.00	\$107,000.00	5,350.0	\$107,000.00
7	TOPSOIL FURNISH AND PLACE 4"	3,700.00	SY	\$6.55	\$24,235.00	13,529.2	\$88,616.26
8	GRADING & SHAPING DITCHES	4,450.00	FT	\$3.00	\$13,350.00	8,865.0	\$26,595.00
9	SODDING SALT TOLERANT	3,700.00	SY	\$6.00	\$22,200.00	13,529.2	\$81,175.20
10	SUPPLEMENTAL WATERING	5.00	UNIT	\$50.00	\$250.00		\$0.00
11	TEMPORARY DITCH CHECKS	40.00	FT	\$15.00	\$600.00	40.0	\$600.00
12	INLET AND PIPE PROTECTION	14.00	EA	\$200.00	\$2,800.00	14.0	\$2,800.00
13	INLET FILTERS	10.00	EA	\$150.00	\$1,500.00	8.0	\$1,200.00
14	WASHOUT BASIN	2.00	EA	\$1,000.00	\$2,000.00	2.0	\$2,000.00
15	AGGREGATE SUBGRADE IMPROVEMENT 12"	10,250.00	SY	\$12.00	\$123,000.00	9,863.1	\$118,357.20
16	SUBBASE GRANULAR MATERIAL TY B 4.75"	2,160.00	SY	\$8.00	\$17,280.00	2,064.3	\$16,514.40
17	HMA BINDER COURSE IL-19.0 N50	1,790.00	TN	\$48.00	\$85,920.00	1,797.5	\$86,280.00
18	HMA SURFACE COURSE MIX "D" N50	1,050.00	TN	\$51.00	\$53,550.00	1,037.85	\$52,930.35
19	BITUMINOUS MATERIALS ( TRACK COAT )	2,310.00	LB	\$0.01	\$23.10		\$0.00
20	PAVEMENT REMOVAL	10,250.00	SY	\$3.50	\$35,875.00	9,315.3	\$32,603.55
21	COMBINATION CURB & GUTTER REMOVAL	90.00	FT	\$2.50	\$225.00	85.5	\$213.75
22	PORTLAND CEMENT CONCRETE SHOULDERS 12"	1,270.00	SY	\$90.00	\$114,300.00	1,238.6	\$111,474.00
23	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 5"	20.00	SY	\$55.00	\$1,100.00	36.5	\$2,007.50
24	HMA DRIVEWAY PAVEMENT 3"	850.00	SY	\$34.00	\$28,900.00	1,168.9	\$39,742.60
25	DRIVEWAY PAVEMENT REMOVAL	1,010.00	SY	\$15.00	\$15,150.00	1,371.4	\$20,571.00
26	PRECAST REINFORCED CONCRETE FLARED END SECTION 12"	10.00	EA	\$625.00	\$6,250.00	10.0	\$6,250.00
27	PRECAST REINFORCED CONCRETE FLARED END SECTION 15"	6.00	EA	\$700.00	\$4,200.00	6.0	\$4,200.00
28	PRECAST REINFORCED CONCRETE FLARED END SECTION 18"	2.00	EA	\$740.00	\$1,480.00	2.0	\$1,480.00
29	PRECAST REINFORCED CONCRETE FLARED END SECTION 21"	2.00	EA	\$785.00	\$1,570.00	4.0	\$3,140.00
30	PRECAST REINFORCED CONCRETE FLARED END SECTION 24"	2.00	EA	\$865.00	\$1,730.00	2.0	\$1,730.00
31	GRATING FOR CONCRETE FLARED END SECTION 15"	10.00	EA	\$420.00	\$4,200.00	10.0	\$4,200.00
32	GRATING FOR CONCRETE FLARED END SECTION 18"	6.00	EA	\$475.00	\$2,850.00	6.0	\$2,850.00
33	GRATING FOR CONCRETE FLARED END SECTION 21"	2.00	EA	\$500.00	\$1,000.00	2.0	\$1,000.00
34	GRATING FOR CONCRETE FLARED END SECTION 24"	2.00	EA	\$540.00	\$1,080.00	4.0	\$2,160.00
35	GRATING FOR CONCRETE FLARED END SECTION 27"	2.00	EA	\$575.00	\$1,150.00	2.0	\$1,150.00
36	PIPE CULVERTS, CL A, TY 1, 12"	335.00	LF	\$59.00	\$19,765.00	531.8	\$31,376.20
37	PIPE CULVERTS, CL A, TY 1, 15"	450.00	LF	\$65.00	\$29,250.00	466.2	\$30,303.00
38	PIPE CULVERTS, CL A, TY 1, 18"	335.00	LF	\$67.00	\$22,445.00	425.5	\$28,508.50
39	PIPE CULVERTS, CL A, TY 1, 21"	45.00	LF	\$77.00	\$3,465.00	39.9	\$3,072.30
40	PIPE CULVERTS, CL A, TY 1, 24"	45.00	LF	\$84.00	\$3,780.00	80.0	\$6,720.00
41	PIPE CULVERTS, CL A, TY 1, 27"	75.00	LF	\$90.00	\$6,750.00	62.6	\$5,634.00
42	PIPE CULVERTS, CL A, TY 1 EQUIVALENT ROUND-SIZE 36"	46.00	LF	\$160.00	\$7,360.00		\$0.00
43	FIRE HYDRANTS TO BE ADJUSTED	5.00	EA	\$885.00	\$4,425.00		\$0.00
44	MANHOLES, TYPE A, 5' DIA, TYPE 1 FRAME, CLOSED LID	1.00	EA	\$3,150.00	\$3,150.00	1.0	\$3,150.00
45	GUARDRAIL REMOVAL	30.00	FT	\$25.00	\$750.00		\$0.00
46	MOBILIZATION	1.00	LS	\$48,195.00	\$48,195.00	1.000	\$48,195.00
47	TRAFFIC CONTROL & PROTECTION (SPECIAL)	1.00	LS	\$6,500.00	\$6,500.00	1.000	\$6,500.00
48	OBJECT MARKER - TYPE 4	2.00	EA	\$225.00	\$450.00	2.0	\$450.00
49	TELESCOPING STEEL SIGN SUPPORT	22.00	FT	\$15.00	\$330.00	25.2	\$378.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	150.00	FT	\$50.00	\$7,500.00		\$0.00
51	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	20.00	EA	\$650.00	\$13,000.00	9.0	\$5,850.00
52	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	5.00	EA	\$900.00	\$4,500.00		\$0.00
53	STABILIZED CONSTRUCTION ENTRANCE	200.00	SY	\$40.00	\$8,000.00		\$0.00
54	TEMPORARY ACCESS (PRIVATE ENTRANCE)	38.00	EA	\$100.00	\$3,800.00	37.0	\$3,700.00
55	TEMPORARY ACCESS (ROAD)	13.00	EA	\$500.00	\$6,500.00	13.0	\$6,500.00
<b>EXTRAS</b>					\$0.00		\$0.00
AUP1	REMOVE UNSUITABLE MATERIAL		CY	\$30.00	\$0.00	209.4	\$6,282.00

AUP2	PGE		CY	\$45.00	\$0.00	209.4	\$9,423.00
AUP3	GROUND STAB. FABRIC		SY	\$2.50	\$0.00	11,335.6	\$28,339.00
AUP4	6" PERF. UNDERDRAIN W/ ENVELOPE		LF	\$35.00	\$0.00		\$0.00
AUP5	HEADWALLS FOR UNDERDRAIN		EA	\$375.00	\$0.00		\$0.00
AUP6	RESTOCKING FEE FOR ELLIPTICAL PIPE		LS	\$500.00	\$0.00	1.0	\$500.00
AUP7	RR3		SY	\$75.00	\$0.00	228.3	\$17,122.50
AUP8	FILTER FABRIC		SY	\$2.50	\$0.00		\$0.00
T&M	BARRIER ON PCC SHOULDER		LS	\$468.81	\$0.00	1.0	\$468.81
					\$0.00		\$0.00
					\$0.00		\$0.00

TOTAL VALUE OF AWARDED CONTRACT \$877,959.10

TOTAL COMPLETED TO DATE	\$1,061,781.12
RETAINAGE 5%	-\$53,089.06
BALANCE DUE ON COMPLETED WORK	\$1,008,692.06
LESS PREVIOUS PAYMENTS	\$859,902.80
<b>TOTAL AMOUNT DUE THIS ESTIMATE</b>	<b>\$148,789.26</b>