TOWN OF ABINGDON, VIRGINIA
GENERAL OBLIGATION NON-TAXABLE LINE OF CREDIT NOTE, SERIES 2016

REQUISITION NO. 12

Date: September 28, 2018

From: Town of Abingdon, VA

To: Carter Bank & Trust
1300 Kings Mountain Road
Martinsville, Virginia 24112
Attn: David J. Wood

Re: Town of Abingdon, VA; General Obligation Non-Taxable Line of Credit Note, Series 2016

The undersigned Authorized Town Representative requests that you make the following disbursement as allowed under the General Obligation Non-Taxable Line of Credit Note, Series 2016 dated July 13, 2016 in the principal amount of $10,000,000.

The undersigned Authorized Town Representative hereby certifies:

1. The name and address of the person, firm, corporation or municipality to whom the disbursement is due is as follows:
   Town of Abingdon, Virginia
   133 West Main Street
   Abingdon, VA 24210

2. The amount to be disbursed is $233,474.56.

3. Wire Instructions
   a. Receiving Bank Name / Location — First Bank &Trust Company, 667 West Main Street, Abingdon VA 24210
   b. Receiving Bank ABA / Routing No. — 051404464
   c. Account Name — 2016 Bond Issue
   d. Account Number — 20030110
   e. Additional Information — _____

4. The purpose for the disbursement is to reimburse Town of Abingdon General Fund for expenses associated with project directly related to bond funds. Green Spring Road/The Meadows.

5. The Town makes the following representations related to this requisition:
   a. The purpose of this disbursement complies with the intended use of proceeds of the General Obligation Non-Taxable Line of Credit Note; Series 2016 dated July 13, 2016 in the principal amount of $10,000,000.
   b. The requested disbursement has not been subject to any previous requisition.

TOWN OF ABINGDON, VIRGINIA

By: _____ Date: 9-28-18

Title: Treasurer + Finance Director

Description	Amount
Road Construction	$187,054.40
Field Construction	$46,420.16
Total	$233,474.56

Account Range: 100-4-71-800-0000 to 100-4-71-800-9999 Date Range: 09/01/18 to 09/30/18

Account No / Date	Reference	Description	Type		Debit	Credit
100-4-71-800-3100		CONTRACTUAL SVCS	E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits				
		OBJECT: Balance			0.00	
100-4-71-800-3150		LEGAL & PROFESSIONAL SVCS	E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits				
		OBJECT: Balance			0.00	
100-4-71-800-5110		ELECTRIC	E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits				
		OBJECT: Balance			0.00	
100-4-71-800-5120		FUEL	E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits				
		OBJECT: Balance			0.00	
100-4-71-800-5130		WATER	E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits				
		OBJECT: Balance			0.00	
100-4-71-800-5840		RIGHT-of-WAY COSTS	E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits				
		OBJECT: Balance			0.00	
100-4-71-800-8115		ROAD CONSTRUCTION - MEADOWS CO	E	Opening Balance:	639,158.21	
09/04/18 P	0 2	Received	PO: V9-00564	1-Open to Rcvd	2,500.00	
09/04/18 P	0 16	Received	PO: V9-00565	1-Open to Rcvd	660.00	
09/04/18 P	0 16	Received	PO: V9-00565	8-Open to Rcvd	4,500.00	
09/04/18 P	0 16	Received	PO: V9-00565	9-Open to Rcvd	4,500.00	
09/04/18 P	0 16	Received	PO: V9-00565	10-Open to Rcvd	14,149.28	
09/04/18 P	0 16	Received	PO: V9-00565	11-Open to Rcvd	21,223.92	
09/04/18 P	0 16	Received	PO: V9-00565	12-Open to Rcvd	28,298.56	
09/04/18 P	0 16	Received	PO: V9-00565	13-Open to Rcvd	42,447.84	
09/04/18 P	0 16	Received	PO: V9-00565	14-Open to Rcvd	840.00	
09/04/18 P	0 16	Received	PO: V9-00565	15-Open to Rcvd	1,400.00	
09/04/18 P	0 3	Received Reversal	PO: V9-00564	1-Rcvd to Open		2,500.00
09/04/18 P	0 17	Received Reversal	PO: V9-00565	1-Rcvd to Open		660.00
09/04/18 P	0 31	Received Reversal	PO: V9-00565	8-Rcvd to Open		4,500.00
09/04/18 P	0 33	Received Reversal	PO: V9-00565	9-Rcvd to Open		4,500.00
09/04/18 P	0 35	Received Reversal	PO: V9-00565	10-Rcvd to Open		14,149.28
09/04/18 P	0 37	Received Reversal	PO: V9-00565	11-Rcvd to Open		21,223.92
09/04/18 P	0 39	Received Reversal	PO: V9-00565	12-Rcvd to Open		28,298.56
09/04/18 P	0 41	Received Reversal	PO: V9-00565	13-Rcvd to Open		42,447.84
09/04/18 P	0 43	Received Reversal	PO: V9-00565	14-Rcvd to Open		840.00

Account No / Date	Reference	Description	Description	Type		Debit	Credit
100-4-71-800-8115		ROAD CONSTRUCTION - MEADOWS CO		Continued			
09/04/18 P	0	45 Received Reversal	PO: V9-00565	15-Rcvd to Open			1,400.00
					09/04/18 Totals:	120,519.60	120,519.60
09/28/18 P	0	2 Received	PO: V9-00777	1-Open to Rcvd		38,910.52	
09/28/18 P	0	2 Received	PO: V9-00779	1-Open to Rcvd		264,355.90	
09/28/18 P	0	3 Received	PO: V9-00778	1-Open to Rcvd		51,507.68	
09/28/18 P	0	3 Received	PO: V9-00778	2-Open to Rcvd		37,985.91	
					09/28/18 Totals:	392,760.01	0.00
		OBJECT: Total Debits/Credits				513,279.61	120,519.60
		OBJECT: Balance				1,031,918.22	
100-4-71-800-8116		FIELD CONSTRUCTION - MEADOWS CO		E	Opening Balance:	174,983.72	
09/04/18 P	0	16 Received	PO: V9-00565	2-Open to Rcvd		880.00	
09/04/18 P	0	16 Received	PO: V9-00565	3-Open to Rcvd		1,787.50	
09/04/18 P	0	16 Received	PO: V9-00565	4-Open to Rcvd		1,290.00	
09/04/18 P	0	16 Received	PO: V9-00565	5-Open to Rcvd		690.00	
09/04/18 P	0	16 Received	PO: V9-00565	6-Open to Rcvd		1,290.00	
09/04/18 P	0	16 Received	PO: V9-00565	7-Open to Rcvd		2,377.50	
09/04/18 P	0	19 Received Reversal	PO: V9-00565	2-Rcvd to Open			880.00
09/04/18 P	0	21 Received Reversal	PO: V9-00565	3-Rcvd to Open			1,787.50
09/04/18 P	0	23 Received Reversal	PO: V9-00565	4-Rcvd to Open			1,290.00
09/04/18 P	0	25 Received Reversal	PO: V9-00565	5-Rcvd to Open			690.00
09/04/18 P	0	27 Received Reversal	PO: V9-00565	6-Rcvd to Open			1,290.00
09/04/18 P	0	29 Received Reversal	PO: V9-00565	7-Rcvd to Open			2,377.50
					09/04/18 Totals:	8,315.00	8,315.00
09/28/18 P	0	2 Received	PO: V9-00780	1-Open to Rcvd		46,420.16	
		OBJECT: Total Debits/Credits				54,735.16	8,315.00
		OBJECT: Balance				221,403.88	
100-4-71-800-8117		CONSTRUCTION (OTHER) - MEADOWS CO		E	Opening Balance:	0.00	
		OBJECT: Total Debits/Credits					
		OBJECT: Balance				0.00	
		Fund Total Debits/Credits				568,014.77	128,834.60
		Fund Balance				1,253,322.10	0.00
Total Accounts ===>		9					
		Report Totals				568,014.77	128,834.60
		Balance Totals				1,253,322.10	0.00

Town of Abingdon NO. 102216

REFERENCE/DESCRIPTION	NET AMOUNT
Vendor: AMERI040 AMERICAN ELECTRIC POWER PO: V9-00778 DESC: STREET LIGHTS-9/21/18 MEADOWS INV: 71111112 AMT: 37,985.91 INV: 71111131 AMT: 51,507.68	89,493.59

44,746.80 50% Reimburse

PAID

SEP 28 2018

Town of Abingdon

CB

Check Date: 09/28/18 Check Amount: $*****89,493.59

ETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS. SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE. MISSING A FEATURE INDICATES A COPY.

Town of Abingdon
OPERATIONS ACCOUNT - POOL FB&T
P.O. Box 789
133 W. Main Street
Abingdon, VA 24212

FIRST BANK & TRUST COMPANY
18528 LEE HIGHWAY
ABINGDON, VA 24210
68-446/514

102216

DATE	CHECK NO.	AMOUNT
09/28/18	102216	$*****89,493.59

Eighty Nine Thousand Four Hundred Ninety Three AND 59/100 Dollars

VOID AFTER 90 DAYS

O THE
RDER
F

AMERICAN ELECTRIC POWER
APPALACHIAN POWER CIAC
PO BOX 11923
CHARLESTON, WV 25339-9928

Town Manager

Authorized Signature

⑈102216⑈ ⑆051404464⑆ 20030904⑈

PLEASE >>
DETACH >>
STUB >>
>>
RETURN >>
WITH >>
PAYMENT >>

Please remit To:
American Electric Power
Appalachian Power CIAC
PO Box 11923
Charleston, WV 25339-9928

Bill To:
TOWN OF ABINGDON

Company No: 140
Contract No: DWMS00000435317
Customer No:
Date: 9/21/2018
Amount Due: 37,985.91

Amount Remitted: _____

Contract No: DWMS00000435317
Date: 9/21/2018

PRO FORMA

Customer No:
Purchase Order: 71111112

Description	Quantity	UOM	Init Amt	Net Amount
STREET LIGHTS FOR NEW DEVELOPMENT	1.0	EA	37,985.91	37,985.91

Amount Due: 37,985.91

100-4-71-800-8115
50% VDOT reimbursable
Per attached $18,992.95

Appalachian Power Company - VA

Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service

TOWN OF ABINGDON
Service: GREEN SPRINGS RD
ABINGDON, VA

Contract #: DWMS00000435317 Work Request #: 71111112

D[illegible] 9/21/2018

The Customer has requested the installation of electric distribution facilities (hereinafter referred to as "Basic Service") as follows: STREET LIGHTS FOR NEW DEVELOPMENT

Additionally, the Customer has requested Premium Service as follows:

Appalachian Power Company - VA (hereinafter referred to as "Company") agrees to INSTALL 32 POST TOP LIGHTS AND POLES FOR GREEN SPRINGS SECTION OF THE MEADOWS DEVELOPMENT

Customer agrees to INSTALL DITCH, CONDUIT AND PEDESTALS AS SPECIFIED IN SKETCHES PROVIDED.

In accordance with the Company's terms and conditions as filed with the Virginia Corporation Commission the Customer agrees to pay Appalachian Power Company - VA as follows.

1. $37,985.91 is the total up-front Contribution-In-Aid-Of-Construction.

All facilities installed by the Company will be and remain property of the Company. The Company expressly retains the right to use said lines and equipment for any purpose which Company deems advisable, including the distribution of electric service to other customers.

It is understood and agreed that the Company will not begin facilities construction until all Contribution-In-Aid-Of-Construction costs for Basic and Premium Services outlined above are received by the Company.

It is understood and agreed that this agreement, and particularly the amounts of the Contribution-In-Aid-Of-Construction contained herein, are based on the specifics of the Customer's request for distribution electric facilities.

Other utilities may have lines and/or equipment that utilize American Electric Power's pole or other facilities. American Electric Power is not responsible for the installation, relocation or removal of lines and/or equipment owned by other utilities at this location. Each utility is responsible for its own equipment and the time it takes to install, remove or relocate it. Any fees charged by other utilities are the responsibility of the customer, not American Electric Power. The customer is responsible for contacting the other utilities and making arrangements with them for any work that must be done to facilitate this contract.

If the Customer's request for facilities is altered or the Customer requests a delay or otherwise is unable to take service by 09/21/2018, the Company reserves the right to adjust the amount of the Contribution-In-Aid-Construction to reflect either the alteration in requested facilities or the delay in service, or both. All dates for commencement and completion of construction are estimates only and do not represent guaranteed dates.

Nothing herein contained shall be construed as a waiver or relinquishment by Company of any right it has or may [illegible] have to discontinue service for or on account of default in the payment of any bill owing or to become [illegible] thereunder or for any reason or cause stated in the Company's Tariff.

The [illegible] 9/20/2018

By signing and returning this Agreement, Customer agrees to accept the above described terms and conditions.

Customer		Company	
By	Matthew Bolick	By	Scarlet Collie
Signature:	Matt Bolick	Signature:	Scarlet Collie
Title:	Director of Public Services	Title:	Engineering Technician
Date:	9/24/18	Date:	9-21-18

✓ OK to pay
100 4-71-800 5115
50% VDOT reimbursable

Reba
Please return a copy of the order form with the check to the power company
[illegible]

PLEASE >>
DETACH >>
STUB >>
>>
RETURN >>
WITH >>
PAYMENT >>

Please remit To:
American Electric Power
Appalachian Power CIAC
PO Box 11923
Charleston, WV 25339-9928

Bill To:
TOWN OF ABINGDON

Company No: 140
Contract No: DWMS00000435336
Customer No:
Date: 9/21/2018
Amount Due: 51,507.68

Amount Remitted: _____

Contract No: DWMS00000435336
Date: 9/21/2018

PRO FORMA

Customer No:
Purchase Order: 71111131

Description	Quantity	UOM	Init Amt	Net Amount
STREET LIGHTS FOR NEW DEVELOPMENT	1.0	EA	51,507.68	51,507.68

Amount Due: 51,507.68

100-4-71-800-8115
50% VDOT Reimbursable
Per attached $25,753.84

Appalachian Power Company - VA

Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service

TOWN OF ABINGDON
Service: COOK ST
ABINGDON, VA

Contract #: DWMS00000435336 Work Request #: 71111131

D[illegible] 9/21/2018

The Customer has requested the installation of electric distribution facilities (hereinafter referred to as "Basic Service") as follows: STREET LIGHTS FOR NEW DEVELOPMENT

Additionally, the Customer has requested Premium Service as follows:

Appalachian Power Company - VA (hereinafter referred to as "Company") agrees to INSTALL 31 POST TOP LIGHTS AND POLES FOR THE MEADOWS DEVELOPMENT.

Customer agrees to INSTALL DITCH, CONDUIT, AND PEDESTALS AS SPECIFIED IN SKETCHES PROVIDED.

In accordance with the Company's terms and conditions as filed with the Virginia Corporation Commission the Customer agrees to pay Appalachian Power Company - VA as follows.

1. $51,507.[illegible] is the total up-front Contribution-In-Aid-Of-Construction.

All facilities installed by the Company will be and remain property of the Company. The Company expressly retains the right to use said lines and equipment for any purpose which Company deems advisable, including the distribution of electric service to other customers.

It is understood and agreed that the Company will not begin facilities construction until all Contribution-In-Aid-Of-Construction costs for Basic and Premium Services outlined above are received by the Company.

It is understood and agreed that this agreement, and particularly the amounts of the Contribution-In-Aid-Of-Construction contained herein, are based on the specifics of the Customer's request for distribution electric facilities.

Other utilities may have lines and/or equipment that utilize American Electric Power's pole or other facilities. American Electric Power is not responsible for the installation, relocation or removal of lines and/or equipment owned by other utilities at this location. Each utility is responsible for its own equipment and the time it takes to install, remove or relocate it. Any fees charged by other utilities are the responsibility of the customer, not American Electric Power. The customer is responsible for contacting the other utilities and making arrangements with them for any work that must be done to facilitate this contract.

If the Customer's request for facilities is altered or the Customer requests a delay, or otherwise is unable to take service by [illegible]/2018, the Company reserves the right to adjust the amount of the Contribution-In-Aid-Construction to reflect either the alteration in requested facilities or the delay in service, or both. All dates for commencement and completion of construction are estimates only and do not represent guaranteed dates.

Nothing herein contained shall be construed as a waiver or relinquishment by Company or any right it has or may [illegible] have to discontinue service for or on account of default in the payment of any [illegible] owing or to become [illegible] thereunder or for any reason or cause stated in the Company's Tariff.

The quoted price will be valid until [illegible]

By signing and returning this Agreement, Customer agrees to accept the above described terms and conditions.

Customer		Company	
By	Matthew Bolick	By	Scarlet Collie
Signature:	Matt Bolick	Signature:	Scarlet Collie
Title:	Director of Public Services	Title:	Engineering Technician
Date:	9/24/18	Date:	9-21-18

✓ ok to pay
100 4-71-800 8115
50% VDOT reimbursable

Town of Abingdon NO. 102217

REFERENCE/DESCRIPTION	NET AMOUNT
Vendor: AMORT005 A MORTON THOMAS & ASSOCIATES PO: V9-00777 DESC: AMT - 7/9/18 - MEADOWS PROJ. INV: 380718 AMT: 38,910.52	38,910.52

19,455.26
50%
Reimburse

PAID

SEP 28 2018

Town of Abingdon

Check Date: 09/28/18 Check Amount: $*****38,910.52

DETACH BEFORE DEPOSITING

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Town of Abingdon
OPERATIONS ACCOUNT - POOL FB&T
P.O. Box 789
133 W. Main Street
Abingdon, VA 24212

102217

FIRST BANK & TRUST COMPANY
18528 LEE HIGHWAY
ABINGDON, VA 24210
68-446/514

DATE	CHECK NO.	AMOUNT
09/28/18	102217	$*****38,910.52

Thirty Eight Thousand Nine Hundred Ten AND 52/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF

A MORTON THOMAS & ASSOCIATES
800 KING FARM BLVD
SUITE 400
ROCKVILEE, MD 20850

Town Manager

Authorized Signature

⑈102217⑈ ⑆051404464⑆ 20030904⑈

AMT

Matthew Bolick, PE
Town of Abingdon, Virginia
133 West Main Street
Abingdon, VA 24210

July 9, 2018
Invoice No 380716

Project 16-0765.001 Town of Abingdon Green Spring Road CEI Services
Professional Services from May 30, 2018 to June 26, 2018
Phase 01 CEI Services - U000-140-274 UPC 107752

Description of Professional Services	Contract Amount	Percent Complete	Billed to Date	Previously Billed	Amount Due This Invoice
CEI Services	353,732.00	43.5443	154,030.12	115,119.60	38,910.52
Total Fee	353,732.00		154,030.12	115,119.60	38,910.52
	Total Fee				38,910.52
				Phase Total	$38,910.52

Billing Limits	Current	Prior	To-Date
Total Billings	38,910.52	115,119.60	154,030.12
Limit			353,732.00
Remaining			199,701.88

Total this Invoice $38,910.52

Outstanding Invoices

Number	Date	Balance
379283	1/15/2018	4,500.00 ✓PD
379508	2/12/2018	4,500.00 ✓PD
379738	3/9/2018	14,149.28 ✓PD
379985	4/10/2018	21,223.92 ✓PD
380184	5/1/2018	28,298.56 ✓PD
380453	6/11/2018	42,447.84 ✓PD
Total		115,119.60

Supervisor Joshua Lester

OK to pay
Matt Bolick
100-4-71-800-8115
50% VDOT reimbursable
19,455.26

Please remit payment to:
A. Morton Thomas and Associates, Inc.
800 King Farm Blvd - 4th Floor Rockville, Maryland 20850
Phone (301)-881-2545 • Invoice Inquiries AR@amtengineering.com

SEP 17 2018

Town of Abingdon NO. 102219

REFERENCE/DESCRIPTION	NET AMOUNT
Vendor: CHA00015 CHA PO: V9-00780 DESC: CHA - 9/13/18 MEADOWS PROJ. INV: 33817-7 AMT: 46,420.16	46,420.16

PAID

SEP 2[illegible] 2018

Town of Abingdon

CB

Check Date: 09/28/18 Check Amount: $*****46,420.16

ETACH BEFORE DEPOSITING

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Town of Abingdon
OPERATIONS ACCOUNT - POOL FB&T
P.O. Box 789
133 W. Main Street
Abingdon, VA 24212

102219

FIRST BANK & TRUST COMPANY
18528 LEE HIGHWAY
ABINGDON, VA 24210
68-446/514

DATE	CHECK NO.	AMOUNT
09/28/18	102219	$*****46,420.16

Forty Six Thousand Four Hundred Twenty AND 16/100 Dollars

VOID AFTER 90 DAYS

O THE
RDER
F

CHA
3 WINNERS CIRCLE
ALBANY, NY 12205

Town Manager

Authorized Signature

⑈102219⑈ ⑆051404464⑆ 20030904⑈

CHA

Invoice To:
Town of Abingdon
Attn: Matthew Bolick
133 W. Main Street
Abingdon, VA 24212

September 13, 2018

Invoice No. 33817-7
Engineering Services

Project Number: 33817
Project Name: Abingdon Multi-Use Sports Complex Final Design **Federal ID Number:** 16-0966259

Comments:
Billing Services Rendered Through: 08/24/18

Task Description	Fee	% Complete	Complete	Previously Billed	Due
Design Development	$253,580.00	85%	$215,543.00	$190,185.00	$25,358.00
Final Construction Documents	$185,060.00	0%	$0.00	$0.00	$0.00
Bid Phase	$17,505.00	0%	$0.00	$0.00	$0.00
Construction Administration	$118,700.00	0%	$0.00	$0.00	$0.00
Geotechnical Engineering/Inspection	$68,715.00	65%	$44,664.75	$24,050.25	$20,614.50
Supplemental Survey	$10,700.00	0%	$0.00	$0.00	$0.00
Reimbursable Expenses (See Attached)			$5,348.48	$4,900.82	$447.66

Remit to:
CHA
3 Winners Circle
Albany, New York 12205

Complete to Date	$265,556.23
Less Previously Billed	$219,136.07
Total Amount Due	**$46,420.16**

PAYMENT IS DUE WITHIN 30 DAYS OF INVOICE DATE

3 Winners Circle, PO Box 5269, Albany, NY 12205-0269
518.453.4500 • F 518.458.1735 • www.chacompanies.com

OK to pay
Matt Bolick 9/13/18

100-4-71-800-5116

SEP 17 2018

Reimbursable Expenses

	Cost	Total
Travel	$447.66	$447.66
	Subtotal Reimbursables	$447.66

Town of Abingdon NO. 102218

REFERENCE/DESCRIPTION	NET AMOUNT
Vendor: BAKER065 BAKER'S CONSTRUCTION PO: V9-00779 DESC: BAKERS CONST.-9/19/18 MEADOWS INV: PAYMENT NO. 7 AMT: 264,355.90	264,355.90

132,177.95
50%
Reimburse

PAID
SEP 2[illegible] 2018
Town of Abingdon

Check Date: 09/28/18 Check Amount: $****264,355.90

ETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS - SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE - MISSING A FEATURE INDICATES A COPY

Town of Abingdon
OPERATIONS ACCOUNT - POOL FB&T
P.O. Box 789
133 W. Main Street
Abingdon, VA 24212

102218

FIRST BANK & TRUST COMPANY
18528 LEE HIGHWAY
ABINGDON, VA 24210
68-446/514

DATE	CHECK NO.	AMOUNT
09/28/18	102218	$****264,355.90

Two Hundred Sixty Four Thousand Three Hundred Fifty Five AND 90/100 Dollars VOID AFTER 90 DAYS

O THE
RDER
F

BAKER'S CONSTRUCTION
SERVICES INC.
PO BOX 417
PINEY FLATS, TN 37686

Town Manager

Authorized Signature

⑈102218⑈ ⑆051404464⑆ 20030904⑈

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 7

To (Owner): Town of Abingdon	Application Period: 8/1-8/30	Application Date: 9/10/2018
Project: Green Spring Road Project	From (Contractor): Baker's Construction Services, Inc	Via (Owner's Rep.): A. Morton Thomas & Associates, Inc.
Owner's Contract No.: 4000-140-274-PE101	Contract: Project Number: 4000-140-274-PE101 VDOT UPC: 107752	
	Contractor's Project No.: 17262	Engineer's Project No.: Green Spring Rd Realignment

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	*See Attached	
2		
3		
4		
5		
6		
TOTALS	$168,811.11	-$82,173.58
NET CHANGE BY CHANGE ORDERS	$86,637.53	

1. ORIGINAL CONTRACT PRICE		$4,498,314.94
2. Net change by Change Orders		$86,637.53
3. Current Contract Price (Line 1 ± 2)		$4,584,952.47
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)		$1,805,457.61
5. RETAINAGE:		
a. 5% X $1,676,142.61 Work Completed		$83,807.13
b. 5% X $129,315.00 Stored Material		$6,465.75
c. Total Retainage (Line 5.a + Line 5.b)		$90,272.88
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		$1,715,184.73
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$1,450,828.83
8. AMOUNT DUE THIS APPLICATION		$264,355.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)		$2,848,445.41

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: _____ Date: 9-13-2018

Payment of: $ 264,355.90
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9.14.18
(Owner's Rep.) (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ 9/15/18
(Owner) (Date)

Approved by: _____ _____
Funding or Financing Entity (if applicable) (Date)

Ok to pay.
$264,355.90
100-4-71-500-8115
50% VDOT reimbursable.
$132,177.95

EJCDC® C-620 Contractor's Application for Payment
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Approved Change Orders		
Number	Additions	Deductions
1	$17,579.25	
2	$690.00	
3	$1,150.00	
4	$11,927.24	
5	$17,581.20	
6	$1,840.01	
7	$16,025.24	
8	$78,056.81	-$56,700.00
9	$23,961.36	-$25,473.58
TOTALS	$168,811.11	-$82,173.58
NET CHANGE BY CHANGE ORDERS	$86,637.53	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Project Number: 4000-140-274-PE101 VDOT UPC: 107752	Application Number:	5
Application Period:	8/1-8/30	Application Date:	7/9/2018

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
10	Mobilization and Temp Facilities	1	LS	$125,000.00	$125,000.00	1.00	$125,000.00		$125,000.00	100.0%	$0.00
20	Construction Survey	1	LS	$50,000.00	$50,000.00	0.70	$35,000.00		$35,000.00	70.0%	$15,000.00
30	Demolition of Buildings & Structures	1	LS	$60,000.00	$60,000.00	1.00	$60,000.00		$60,000.00	100.0%	$0.00
40	Clearing and Grubing	1	LS	$25,000.00	$25,000.00	1.00	$25,000.00		$25,000.00	100.0%	$0.00
50	Regular Excavation	73282	CY	$8.70	$637,553.40	21398.48	$186,166.78		$186,166.78	29.2%	$451,386.62
60	Minor Structure Excavation (Box Culvert)	2035	CY	$27.00	$54,945.00	2700.93	$72,925.11		$72,925.11	132.7%	-$17,980.11
70	Concrete (Box Culvert)	542	CY	$692.00	$375,064.00	498.71	$345,107.32	$0.00	$345,107.32	92.0%	$29,956.68
80	Reinforcement Steel	84609	LB	$1.87	$158,218.83	69158.25	$129,325.93		$129,325.93	81.7%	$28,892.90
90	Foundation Fill	903	CY	$42.00	$37,926.00	174.39	$7,324.38		$7,324.38	19.3%	$30,601.62
100	NS-Sediment Filter Bags	2	EA	$500.00	$1,000.00	2.00	$1,000.00		$1,000.00	100.0%	$0.00
110	NS-Stream Diverson	1	LS	$50,000.00	$50,000.00	1.00	$50,000.00		$50,000.00	100.0%	$0.00
120	Post Installation Inspection	1977	LF	$4.00	$7,908.00	0.00	$0.00		$0.00		$7,908.00
130	8" pipe (Ductile Iron)	90	LF	$55.00	$4,950.00	0.00	$0.00		$0.00		$4,950.00
140	15" pipe (Concrete)	1078	LF	$63.00	$67,914.00	268.25	$16,899.75		$16,899.75	24.9%	$51,014.25
150	18" pipe (Concrete)	376	LF	$75.00	$28,200.00	0.00	$0.00		$0.00		$28,200.00
160	30" pipe (Concrete)	312	LF	$130.00	$40,560.00	0.00	$0.00		$0.00		$40,560.00
170	36" pipe (Concrete)	121	LF	$149.00	$18,029.00	0.00	$0.00		$0.00		$18,029.00
180	Underdrain UD4	3892	LF	$12.50	$48,650.00	0.00	$0.00		$0.00		$48,650.00
190	8" inline Storm Backflow Preventer Valve	1	EA	$1,200.00	$1,200.00	0.00	$0.00		$0.00		$1,200.00
200	MH-1 or MH-2	77.4	LF	$454.23	$35,157.40	4.00	$1,816.92		$1,816.92	5.2%	$33,340.48
210	MH Frame & Cover	9	EA	$425.50	$3,829.50	1.00	$425.50		$425.50	11.1%	$3,404.00
220	Drop Inlet DI-3B L=4'	9	EA	$3,496.37	$31,467.33	0.00	$0.00		$0.00		$31,467.33
230	Drop Inlet DI-3B L=6'	2	EA	$3,563.18	$7,126.36	0.00	$0.00		$0.00		$7,126.36
240	Drop Inlet DI-3B L=8'	1	EA	$4,226.48	$4,226.48	0.00	$0.00		$0.00		$4,226.48
250	Drop Inlet DI-3B L=10'	2	EA	$3,760.42	$7,520.84	0.00	$0.00		$0.00		$7,520.84
260	Drop Inlet DI-3C L=6'	3	EA	$3,471.06	$10,413.18	0.00	$0.00		$0.00		$10,413.18
270	Drop Inlet DI-3C L=10'	1	EA	$3,720.97	$3,720.97	0.00	$0.00		$0.00		$3,720.97
280	NS-Water Quality Structure	4	EA	$44,101.45	$176,405.80	0.00	$0.00	$129,315.00	$129,315.00	73.3%	$47,090.80
290	Standpipe	2	EA	$6,000.00	$12,000.00	1.00	$6,000.00		$6,000.00	50.0%	$6,000.00
300	NS-Endwall EW-1 (15" Pipe)	3	EA	$600.00	$1,800.00	1.00	$600.00		$600.00	33.3%	$1,200.00
310	NS-Endwall EW-1 (18" Pipe)	3	EA	$600.00	$1,800.00	0.00	$0.00		$0.00		$1,800.00
320	NS-Endwall EW-1 (36" Pipe)	2	EA	$1,719.73	$3,439.46	0.00	$0.00		$0.00		$3,439.46
330	NS-Endwall EW-1 (15" & 8" Pipe)	1	EA	$737.02	$737.02	0.00	$0.00		$0.00		$737.02
340	Paved Flume PG 4	37	SY	$55.00	$2,035.00	0.00	$0.00		$0.00		$2,035.00
350	Energy Dissiparer	1	EA	$7,500.00	$7,500.00	0.00	$0.00		$0.00		$7,500.00
360	Backfill Stone	1031	TON	$34.00	$35,054.00	280.32	$9,530.88		$9,530.88	27.2%	$25,523.12

EJCDC® C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Project Number: 4000-140-274-PE101 VDOT UPC: 107752	Application Number:	5
Application Period:	8/1-8/30	Application Date	7/9/2018

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
370	Aggreate Base Material Type 1 No. 21B	3801	TON	$21.70	$82,481.70	0.00	$0.00		$0.00		$82,481.70
380	Asphalt Base Course BM-25.0A	3435	TON	$69.30	$238,045.50	0.00	$0.00		$0.00		$238,045.50
390	Asphalt Base Course BM-19.0A	1145	TON	$74.31	$85,084.95	0.00	$0.00		$0.00		$85,084.95
400	Asphalt Surface Course SM-12.5A	1145	TON	$84.68	$96,958.60	0.00	$0.00		$0.00		$96,958.60
410	5' Sidewalks	10445	SF	$6.70	$69,981.50	0.00	$0.00		$0.00		$69,981.50
420	Concrete Apron	835	SF	$12.92	$10,788.20	0.00	$0.00		$0.00		$10,788.20
430	Concrete Island/Medians	4150	SF	$11.00	$45,650.00	0.00	$0.00		$0.00		$45,650.00
440	Curb & Gutter CG-6	3412	LF	$22.50	$76,770.00	0.00	$0.00		$0.00		$76,770.00
450	Curb & Gutter CG-3	210	LF	$24.00	$5,040.00	0.00	$0.00		$0.00		$5,040.00
460	Curb & Gutter CG-2	485	LF	$24.00	$11,640.00	0.00	$0.00		$0.00		$11,640.00
470	H.C. Ramps (CG-12)	10	EA	$950.00	$9,500.00	0.00	$0.00		$0.00		$9,500.00
480	Retrofit of H.C.Ramps	446	SF	$14.64	$6,529.44	0.00	$0.00		$0.00		$6,529.44
490	Guardrail GR-2	1365	LF	$20.95	$28,596.75	0.00	$0.00		$0.00		$28,596.75
500	Guardrail Terminal GR-11	3	EA	$937.13	$2,811.39	0.00	$0.00		$0.00		$2,811.39
510	Black Coated Chain Link Fence	150	LF	$21.03	$3,154.50	0.00	$0.00		$0.00		$3,154.50
520	Line Brace	14	EA	$255.13	$3,571.82	0.00	$0.00		$0.00		$3,571.82
530	Corner Base	2	EA	$310.25	$620.50	0.00	$0.00		$0.00		$620.50
540	Retaining Wall (Concrete)	63	CY	$900.00	$56,700.00	0.00	$0.00		$0.00		$56,700.00
550	Sign Relocation	1	LS	$20,636.00	$20,636.00	0.00	$0.00		$0.00		$20,636.00
560	Crusher run aggregate No. 25 or 26	1000	TON	$26.00	$26,000.00	137.26	$3,568.76		$3,568.76	13.7%	$22,431.24
570	Construction Signs	160	DF	$9.00	$1,440.00	197.50	$1,777.50		$1,777.50	123.4%	-$337.50
580	Traffic Control	1	LD	$47,770.84	$47,770.84	0.40	$19,108.34		$19,108.34	40.0%	$28,662.50
590	Traffic Barrier Ser. Conc.	480	LF	$40.00	$19,200.00		$0.00		$0.00		$19,200.00
600	NS- Impact Attenuator	2	EA	$9,075.00	$18,150.00		$0.00		$0.00		$18,150.00
610	Saw-Cut Pavement	212	LF	$6.00	$1,272.00		$0.00		$0.00		$1,272.00
620	Demolition of Pavement	2018	SY	$4.75	$9,585.50		$0.00		$0.00		$9,585.50
630	Remove Existing Guardrail	480	LF	$6.21	$2,980.80	300.00	$1,863.00		$1,863.00	62.5%	$1,117.80
640	Saw-Cut sidewalks	10	LF	$10.00	$100.00		$0.00		$0.00		$100.00
650	Demolition of Sidewalks	212	SY	$23.93	$5,073.16		$0.00		$0.00		$5,073.16
660	Remove Curb & Gutter	572	LF	$3.41	$1,950.52		$0.00		$0.00		$1,950.52
670	Temporary Striping	1	LS	$25,000.00	$25,000.00		$0.00		$0.00		$25,000.00
680	NS-Construction Enterance	2	EA	$3,500.00	$7,000.00		$0.00		$0.00		$7,000.00
690	Dry RipRap Class-I	116	TON	$45.00	$5,220.00	1213.22	$54,594.90		$54,594.90	1045.9%	-$49,374.90
700	Grouted Rip Rap	118	TON	$65.00	$7,670.00		$0.00		$0.00		$7,670.00
710	Topsoil	2474	CY	$8.50	$21,029.00		$0.00		$0.00		$21,029.00
720	Regular Seeding with Mulch	1.5	ACRE	$2,200.00	$3,300.00		$0.00		$0.00		$3,300.00

EJCDC® C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Project Number: 4000-140-274-PE101 VDOT UPC: 107752							Application Number:	5		
Application Period:	8/1-8/30							Application Date:	7/9/2018		
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
730	Regular Seeding without Mulch	3.2	ACRE	$1,800.00	$5,760.00		$0.00		$0.00		$5,760.00
740	Protective Covering EC-2	15277	SY	$1.45	$22,151.65		$0.00		$0.00		$22,151.65
750	Inlet Protection	22	EA	$372.80	$8,201.60		$0.00		$0.00		$8,201.60
760	Culvert Inlet Protection	1	EA	$600.00	$600.00		$0.00		$0.00		$600.00
770	Temporary Silt Fencing (Type A)	2616	LF	$4.10	$10,725.60	1066.00	$4,370.60		$4,370.60	40.7%	$6,355.00
780	Wire Back Silt Fencing (Type B)	1220	LF	$4.60	$5,612.00	870.00	$4,002.00		$4,002.00	71.3%	$1,610.00
790	Slope Drains	2	EA	$350.00	$700.00		$0.00		$0.00		$700.00
800	Diversion Dike	2526	LF	$5.00	$12,630.00		$0.00		$0.00		$12,630.00
810	Temporary Sedimwnt Basin	2	EA	$15,000.00	$30,000.00		$0.00		$0.00		$30,000.00
820	Type III Barricade	1	EA	$551.25	$551.25	3.00	$1,653.75		$1,653.75	300.0%	-$1,102.50
830	4" Double Yellow Line	914	LF	$2.10	$1,919.40		$0.00		$0.00		$1,919.40
840	4" Thermoplastic	1645	LF	$1.05	$1,727.25		$0.00		$0.00		$1,727.25
850	8" Thermoplastic	1143	LF	$4.41	$5,040.63		$0.00		$0.00		$5,040.63
860	12" Thermoplastic	655	LF	$11.03	$7,224.65		$0.00		$0.00		$7,224.65
870	24" Thermoplastic	434	LF	$16.54	$7,178.36		$0.00		$0.00		$7,178.36
880	Arrow (Single)	8	EA	$220.50	$1,764.00		$0.00		$0.00		$1,764.00
890	Arrow (Double)	2	EA	$275.63	$551.26		$0.00		$0.00		$551.26
900	"ONLY" Marking	2	EA	$330.75	$661.50		$0.00		$0.00		$661.50
910	Eradication	800	LF	$2.76	$2,208.00		$0.00		$0.00		$2,208.00
920	NS-Permanent Signs	27	EA	$220.50	$5,953.50		$0.00		$0.00		$5,953.50
930	Signalization	1	LS	$409,456.93	$409,456.93		$0.00		$0.00		$409,456.93
940	8" Water Line	995	LF	$59.00	$58,705.00	253.00	$14,927.00		$14,927.00	25.4%	$43,778.00
950	6" Water Line	298	LF	$45.00	$13,410.00	3.00	$135.00		$135.00	1.0%	$13,275.00
960	NS- 8" Tee	1	EA	$545.72	$545.72	2.00	$1,091.44		$1,091.44	200.0%	-$545.72
970	NS 8" x 6"Tee	2	EA	$482.08	$964.16		$0.00		$0.00		$964.16
980	NS- 8" 11-1/4 Degree Bend	6	EA	$387.17	$2,323.02	3.00	$1,161.51		$1,161.51	50.0%	$1,161.51
990	NS- 8" 22-1/2 Degree Bend	2	EA	$393.81	$787.62	1.00	$393.81		$393.81	50.0%	$393.81
1000	NS- 8" 45 Degree Bend	1	EA	$396.47	$396.47		$0.00		$0.00		$396.47
1010	NS- 8" 90 Degree Bend	1	EA	$413.73	$413.73	1.00	$413.73		$413.73	100.0%	$0.00
1020	NS-8" Cap	1	EA	$288.36	$288.36		$0.00		$0.00		$288.36
1030	NS-6" Cap	3	EA	$252.99	$758.97		$0.00		$0.00		$758.97
1040	8" Gate Valve & Box	2	EA	$1,448.14	$2,896.28	1.00	$1,448.14		$1,448.14	50.0%	$1,448.14
1050	6" Gate Valve & Box	4	EA	$1,116.62	$4,466.48		$0.00		$0.00		$4,466.48
1060	2" Air & Vacuum Release Valve	1	EA	$1,545.76	$1,545.76	1.00	$1,545.76		$1,545.76	100.0%	$0.00
1070	Fire Hydrant Assembly	1	EA	$4,745.88	$4,745.88	1.00	$4,745.88		$4,745.88	100.0%	$0.00
1080	Tap Fees	1	LS	$8,373.20	$8,373.20	1.00	$8,373.20		$8,373.20	100.0%	$0.00

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Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Project Number: 4000-140-274-PE101 VDOT UPC: 107752	Application Number:	5
Application Period:	8/1-8/30	Application Date:	7/9/2018

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Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1090	Plan review	1	LS	$782.27	$782.27	1.00	$782.27		$782.27	100.0%	$0.00
1100	Backfill Stone	271	LS	$37.00	$10,027.00	30.00	$1,110.00		$1,110.00	11.1%	$8,917.00
1110	6" SDR-35 Sewer Pipe	422	LF	$59.00	$24,898.00	248.00	$14,632.00		$14,632.00	58.8%	$10,266.00
1120	8" SDR-35 Sewer Pipe	564	LF	$67.00	$37,788.00		$0.00		$0.00		$37,788.00
1130	18" SDR-35 Sewer Pipe	138	LF	$221.00	$30,498.00	160.00	$35,360.00		$35,360.00	115.9%	-$4,862.00
1140	18" CL350 DI Sewer Pipe	255	LF	$297.00	$75,735.00	267.00	$79,299.00		$79,299.00	104.7%	-$3,564.00
1150	48" Casing Pipe	220	LF	$413.00	$90,860.00	220.00	$90,860.00		$90,860.00	100.0%	$0.00
1160	Sewer Manholes	65.1	LF	$389.35	$25,346.69	24.86	$9,679.24		$9,679.24	38.2%	$15,667.44
1170	Standard Manhole Frames & Covers	5	EA	$370.05	$1,850.25	1.00	$370.05		$370.05	20.0%	$1,480.20
1180	Watertight Manhole Frames & Covers	4	EA	$502.79	$2,011.16	3.00	$1,508.37		$1,508.37	75.0%	$502.79
1190	Sewer Cleanouts	2	EA	$485.74	$971.48		$0.00		$0.00		$971.48
1200	Back fill Stone	1934	TON	$32.00	$61,888.00	644.05	$20,609.60		$20,609.60	33.3%	$41,278.40
1210	2" Electrical Conduit	2750	LF	$7.63	$20,982.50	0.00	$0.00		$0.00		$20,982.50
1220	3" Electrical Conduit	122	LF	$8.46	$1,032.12		$0.00		$0.00		$1,032.12
1230	Junction Box S2	36	28	$1,100.00	$39,600.00		$0.00		$0.00		$39,600.00
1240	Backfill Stone	1934	TON	$28.00	$54,152.00		$0.00		$0.00		$54,152.00
1250	Relocation	1	LS	$185,000.00	$185,000.00	0.85	$157,250.00		$157,250.00	85.0%	$27,750.00
1260	Lump Sum	1	LS	17579.25	$17,579.25	1.00	$17,579.25		$17,579.25	100.0%	$0.00
1270	Lump Sum	1	LS	690	$690.00	1.00	$690.00		$690.00	100.0%	$0.00
1280	PORT.CHANGEABLE MESS.SIGN	27.3	WK	$575.00	$15,697.50	30.90	$17,767.50		$17,767.50	113.2%	-$2,070.00
1290	Lump Sum	1	LS	11927.24	$11,927.24	1.00	$11,927.24		$11,927.24	100.0%	$0.00
1300	Lump Sum	1	LS	17581.2	$17,581.20	1.00	$17,581.20		$17,581.20	100.0%	$0.00
1310	Lump Sum	1	LS	$1,840.01	$1,840.01	1.00	$1,840.01		$1,840.01	100.0%	$0.00
					$0.00		$0.00		$0.00		$0.00
	Totals				$4,563,630.14		$1,676,142.61	$129,315.00	$1,805,457.61	39.6%	$2,758,172.53

EJCDC® C-620 Contractor's Application for Payment
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Stored Material Summary

Contractor's Application

For (Contract):		Project Number: 4000-140-274-PE101 VDOT UPC: 107752						Application Number: 7			
Application Period:		8/1-8/30						Application Date: 43353			
A		B	C		D		E		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage ($) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount ($)			Date (Month/ Year)	Amount ($)	
70			Permatile	Box culvert	5/2018	$262,213.48		$262,213.48		$262,213.48	
280	33917		On Site	WQ units for Pond 1	6/2018	$55,425.00		$55,425.00			$55,425.00
			On Site	WQ units for Pond 2	8/2018		$73,890.00	$73,890.00			$73,890.00
				Totals		$317,638.48	$73,890.00	$391,528.48		$262,213.48	$129,315.00

EJCDC® C-620 Contractor's Application for Payment
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A. Morton Thomas & Associates, Inc.

Payment Summary

Town of Abingdon - Green Spring Rd.

Project Description:	Town of Abingdon - Green Spring Road Realignment Project VDOT Project # 4000-140-274-PE101 UPC # 107752		
Prime Contractor:	Baker's Construction Services, Inc.	**Awarded Project Amount:**	$4,498,314.94
		Net Change by Change Order:	$86,637.53
		Authorized Project Amount:	$4,584,952.47
Awarded Date:	01/16/2018	**Payment Number:**	7
Notice to Proceed Date:	02/12/2018	**Pay Period From:**	08/01/2018 to 08/30/2018
Construction Start Date:	02/12/2018	**Type:**	Progress
Work Completion Date:		**% Complete Paid Awarded Amt:**	35.25%
		% Complete Paid Current Amt:	34.59%

Change Orders

Change Order No.	Approval Date	Additions	Deductions	Total
1	03/20/2018	$17,579.25	$0.00	$17,579.25
2	03/21/2018	$690.00	$0.00	$690.00
3	03/26/2018	$1,150.00	$0.00	$1,150.00
4	03/28/2018	$11,927.24	$0.00	$11,927.24
5	04/06/2018	$17,581.20	$0.00	$17,581.20
6	04/27/2018	$1,840.01	$0.00	$1,840.01
7	08/02/2018	$16,025.24	$0.00	$16,025.24
8	08/30/2018	$78,056.81	-$56,700.00	$21,356.81
		$144,849.75	**-$56,700.00**	**$88,149.75**

Payment

This Payment		To Date	
Item Earnings:	$241,180.75	**Item Earnings:**	$1,676,142.62
Stockpile Advancement:	$73,890.00	**Stockpile Advancement:**	$391,528.48
Stockpile Recovery:	$33,835.35	**Stockpile Recovery:**	$262,213.48
Retainage:	$14,061.77	**Retainage:**	$90,272.88
Retainage Released:	$0.00	**Retainage Released:**	$0.00
Liquidated Damages:	$0.00	**Liquidated Damages:**	$0.00
Adjustments:	-$2,817.77	**Adjustments:**	$0.00
Taxes:	$0.00	**Taxes:**	$0.00
Total:	**$264,355.86**	**Total:**	**$1,715,184.74**

A. Morton Thomas & Associates, Inc.

Detailed Payment

Town of Abingdon - Green Spring Rd.

Description: Town of Abingdon - Green Spring Road Realignment Project
VDOT Project # 4000-140-274-PE101
UPC # 107752

Payment Number: 7

Pay Period: 08/01/2018 to 08/30/2018

Prime Contractor: Baker's Construction Services, Inc.

Payment Status: Pending Approval

Awarded Project Amount: $4,498,314.94

Authorized Amount: $4,584,952.47

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
Section - 1 Default Section										
0010	100	L.S.	$125,000.000	1.00	0.00	1.00	1.00	1.00	$0.00	$125,000.00
Mobilization and Temporary Facilities										
0020	101	L.S.	$50,000.000	1.00	0.10	0.60	0.70	0.70	$5,000.00	$35,000.00
Construction Surveying										
0030	70000	L.S.	$60,000.000	1.00	0.20	0.80	1.00	1.00	$12,000.00	$60,000.00
NS- Demolition of Buildings & Structures										
0040	100	L.S.	$25,000.000	1.00	0.00	1.00	1.00	1.00	$0.00	$25,000.00
Clearing and Grubbing										
0050	120	C.Y.	$8.700	73,282.00	0.00	21,398.48	21,398.48	21,398.48	$0.00	$186,166.78
Regular Excavation										
0060	212	C.Y.	$27.000	2,035.00	124.45	2,576.48	2,700.93	2,700.93	$3,360.15	$72,925.11
Minor Structure Excavation (Box Culvert)										
0070	14500	C.Y.	$692.000	542.00	172.97	325.74	498.71	498.71	$119,695.24	$345,107.32
Cocrete (Box Culvert)										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0080	540	LB	$1.870	84,609.00	21,450.51	47,707.74	69,158.25	69,158.25	$40,112.46	$129,325.93
Reinforcement Steel										
0090	305	C.Y.	$42.000	903.00	0.00	174.39	174.39	174.39	$0.00	$7,324.38
Foundation Fill										
0100	27035	EA	$500.000	2.00	0.00	2.00	2.00	2.00	$0.00	$1,000.00
NS- Sediment Filter Bags										
0110	27350	L.S.	$50,000.000	1.00	0.00	1.00	1.00	1.00	$0.00	$50,000.00
NS- Stream Diversion										
0120	700	L.F.	$4.000	1,977.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Post Installation Inspection										
0130	1080	L.F.	$55.000	90.00	0.00	0.00	0.00	0.00	$0.00	$0.00
8 inch pipe (Ductile Iron)										
0140	1152	L.F.	$63.000	1,078.00	109.25	159.00	268.25	268.25	$6,882.75	$16,899.75
15 inch pipe (Concrete)										
0150	1182	L.F.	$75.000	376.00	0.00	0.00	0.00	0.00	$0.00	$0.00
18 inch pipe (Concrete)										
0160	1302	L.F.	$130.000	312.00	0.00	0.00	0.00	0.00	$0.00	$0.00
30 inch pipe (Concrete)										
0170	1362	L.F.	$149.000	121.00	0.00	0.00	0.00	0.00	$0.00	$0.00
36 inch pipe (Concrete)										
0180	588	L.F.	$12.500	3,892.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Underdrain UD4										
0190	NA	EA	$1,200.000	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
8" Inline Storm Backflow Preventer Valve										
0200	9056	L.F.	$454.230	77.40	0.00	4.00	4.00	4.00	$0.00	$1,816.92
MH-1 or MH-2										
0210	42764	EA	$425.500	9.00	0.00	1.00	1.00	1.00	$0.00	$425.50
MH Frame & Cover										
0220	6817	EA	$3,496.370	9.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Drop Inlet DI-3B L=4'										
0230	6818	EA	$3,563.180	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Drop Inlet DI-3B L=6'										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0240	6819	EA	$4,226.480	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Drop Inlet DI-3B L=8'										
0250	6820	EA	$3,760.420	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Drop Inlet DI-3B L=10'										
0260	6835	EA	$3,471.060	3.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Drop Inlet DI-3C L=6'										
0270	6837	EA	$3,720.970	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Drop Inlet DI-3C L=10'										
0280	27540	EA	$44,101.450	4.00	0.00	0.00	0.00	0.00	$0.00	$0.00
NS- Water Quality Structure										
0290	NA	EA	$6,000.000	2.00	1.00	0.00	1.00	1.00	$6,000.00	$6,000.00
Standpipe										
0300	NA	EA	$600.000	3.00	0.00	1.00	1.00	1.00	$0.00	$600.00
NS- Endwall EW-1 (15" Pipe)										
0310	NA	EA	$600.000	3.00	0.00	0.00	0.00	0.00	$0.00	$0.00
NS- Endwall EW-1 (18" Pipe)										
0320	NA	EA	$1,719.730	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
NS- Endwall EW-1 (36" Pipe)										
0330	NA	EA	$737.020	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
NS- Endwall EW-1 (15"& 8" Pipe)										
0340	9225	S.Y.	$55.000	37.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Paved Flume PG 4										
0350	9125	EA	$7,500.000	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Energy Dissipater										
0360	9225	Ton	$34.000	1,031.00	204.98	75.34	280.32	280.32	$6,969.32	$9,530.88
Backfill Stone										
0370	10123	Ton	$21.700	3,801.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Aggregate Base Material Type 1 No 21 B										
0380	16395	Ton	$69.300	3,435.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Asphalt Base Course BM-25.0A										
0390	16395	Ton	$74.310	1,145.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Asphalt Intermediate Course IM-19.0A										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0400	10607	Ton	$84.680	1,145.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Asphalt Surface Course SM-12.5A										
0410	14300	S.F.	$6.700	10,445.00	0.00	0.00	0.00	0.00	$0.00	$0.00
5' Sidewalks										
0420	NA	S.F.	$12.920	835.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Cocncrete Apron										
0430	NA	S.F.	$11.000	4,150.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Concrete Islands/Medians										
0440	12600	L.F.	$22.500	3,412.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Curb & Gutter CG-6										
0450	12030	L.F.	$24.000	210.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Curb & Gutter CG-3										
0460	12020	L.F.	$24.000	485.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Curb & Gutter CG-2										
0470	NA	EA	$950.000	10.00	0.00	0.00	0.00	0.00	$0.00	$0.00
H.C. Ramps (CG-12)										
0480	NA	S.F.	$14.640	446.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Retrofit of H.C. Ramps										
0490	13320	L.F.	$20.950	1,365.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Guardrail GR-2										
0500	13345	EA	$937.130	3.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Guardrail Terminal GR-11										
0510	22645	L.F.	$21.030	150.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Black Coated Chain Link Fence										
0520	22541	EA	$255.130	14.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Line Brace										
0530	22581	EA	$310.250	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Corner Brace										
0540	13530	C.Y.	$900.000	63.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Retaining Wall (Concrete)										
0550	NA	L.S.	$20,636.000	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Sign Relocation										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0560	14260	Ton	$26.000	1,000.00	0.00	137.26	137.26	137.26	$0.00	$3,568.76
Crusher Run Aggregate No. 25 or 26										
0570	85170	S.F.	$9.000	160.00	0.00	197.50	197.50	197.50	$0.00	$1,777.50
Construction Signs										
0580	NA	L.S.	$47,770.840	1.00	0.10	0.30	0.40	0.40	$4,777.09	$19,108.34
Traffic Control										
0590	24290	L.F.	$40.000	480.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Traffic Barrier Ser. Conc.										
0600	13710	EA	$9,075.000	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
NS- Impact Attenuator										
0610	68576	L.F.	$6.000	212.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Saw-Cut Pavement										
0620	24430	S.Y.	$4.750	2,018.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Demolition of Pavement										
0630	24600	L.F.	$6.210	480.00	0.00	300.00	300.00	300.00	$0.00	$1,863.00
Remove Existing Guardrail										
0640	14440	L.F.	$10.000	10.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Saw-Cut Sidewalk										
0650	24420	S.Y.	$23.930	212.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Demolition of Sidewalk										
0660	14120	L.F.	$3.410	572.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Remove Curb & Gutter										
0670	54550	L.S.	$25,000.000	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Temporary Striping										
0680	27260	EA	$3,500.000	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
NS- Construction Entrance										
0690	69627	Ton	$45.000	116.00	116.72	1,096.50	1,213.22	1,213.22	$5,252.40	$54,594.90
Dry Rip-Rap Class 1										
0700	26418	Ton	$65.000	118.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Grouted Rip-Rap										
0710	27013	C.Y.	$8.500	2,474.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Topsoil										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0720	27014	Acre	$2,200.000	1.50	0.00	0.00	0.00	0.00	$0.00	$0.00
Regular Seeding with Mulch										
0730	27015	Acre	$1,800.000	3.20	0.00	0.00	0.00	0.00	$0.00	$0.00
Regular Seeding without Mulch										
0740	27321	S.Y.	$1.450	15,277.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Protective Covering EC-2										
0750	27451	EA	$372.800	22.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Inlet Protection										
0760	27451	EA	$600.000	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Culvert Inlet Protection										
0770	27505	L.F.	$4.100	2,616.00	474.00	592.00	1,066.00	1,066.00	$1,943.40	$4,370.60
Temporary Silt Fence (Type A)										
0780	27504	L.F.	$4.600	1,220.00	0.00	870.00	870.00	870.00	$0.00	$4,002.00
Wire Back Silt Fence (Type B)										
0790	9250	EA	$350.000	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Slope Drains										
0800	27345	L.F.	$5.000	2,526.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Diversion Dike										
0810	27580	EA	$15,000.000	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
Temporary Sediment Basin										
0820	24152	EA	$551.250	1.00	0.00	3.00	3.00	3.00	$0.00	$1,653.75
Type III Barricade										
0830	54020	L.F.	$2.100	914.00	0.00	0.00	0.00	0.00	$0.00	$0.00
4" Double Yellow Line										
0840	54032	L.F.	$1.050	1,645.00	0.00	0.00	0.00	0.00	$0.00	$0.00
4" Thermoplastic										
0850	54037	L.F.	$4.410	1,143.00	0.00	0.00	0.00	0.00	$0.00	$0.00
8" Themoplastic										
0860	54047	L.F.	$11.030	655.00	0.00	0.00	0.00	0.00	$0.00	$0.00
12" Thermoplastic										
0870	54042	L.F.	$16.540	434.00	0.00	0.00	0.00	0.00	$0.00	$0.00
24" Thermoplastic										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0880 Arrow (Single)	54300	EA	$220.500	8.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0890 Arrow (Double)	54310	EA	$275.630	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0900 "ONLY" Marking	54400	EA	$330.750	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0910 Eradication	NA	L.F.	$2.760	800.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0920 NS- Permanent Signs	54105	EA	$220.500	27.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0930 Signalization	50902	L.S.	$409,456.930	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0940 8" Water Line	50903	L.F.	$59.000	995.00	0.00	253.00	253.00	253.00	$0.00	$14,927.00
0950 6" Water Line	40080	L.F.	$45.000	298.00	3.00	0.00	3.00	3.00	$135.00	$135.00
0960 NS- 8" Tee	40060	EA	$545.720	1.00	0.00	2.00	2.00	2.00	$0.00	$1,091.44
0970 NS- 8" x 6" Tee	40992	EA	$482.080	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00
0980 NS- 8" 11-1/4 Degree Bend	40992	EA	$387.170	6.00	0.00	3.00	3.00	3.00	$0.00	$1,161.51
0990 NS- 8" 22-1/2 Degree Bend	40992	EA	$393.810	2.00	0.00	1.00	1.00	1.00	$0.00	$393.81
1000 NS- 8" 45 Degree Bend	40992	EA	$396.470	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1010 NS- 8" 90 Degree Bend	40992	EA	$413.730	1.00	0.00	1.00	1.00	1.00	$0.00	$413.73
1020 NS- 8" Cap	40992	EA	$288.360	1.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1030 NS- 6" Cap	40992	EA	$252.990	3.00	0.00	0.00	0.00	0.00	$0.00	$0.00

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1040 8" Gate Valve & Box	41008	EA	$1,448.140	2.00	0.00	1.00	1.00	1.00	$0.00	$1,448.14
1050 6" Gate Valve & Box	41006	EA	$1,116.620	4.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1060 2" Air & Vacuum Release Valve	41840	EA	$1,545.760	1.00	0.00	1.00	1.00	1.00	$0.00	$1,545.76
1070 Fire Hydrant Assembly	41820	EA	$4,745.880	1.00	0.00	1.00	1.00	1.00	$0.00	$4,745.88
1080 Tap Fees	NA	L.S.	$8,373.200	1.00	0.00	1.00	1.00	1.00	$0.00	$8,373.20
1090 Plan Review	NA	L.S.	$782.270	1.00	0.00	1.00	1.00	1.00	$0.00	$782.27
1100 Backfill Stone	NA	Ton	$37.000	271.00	0.00	30.00	30.00	30.00	$0.00	$1,110.00
1110 6" SDR-35 Sewer Pipe	42060	L.F.	$59.000	422.00	248.00	0.00	248.00	248.00	$14,632.00	$14,632.00
1120 8" SDR-35 Sewer Pipe	42080	L.F.	$67.000	564.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1130 18" SDR-35 Sewer Pipe	42180	L.F.	$221.000	138.00	0.00	160.00	160.00	160.00	$0.00	$35,360.00
1140 18" CL350 DI Sewer Pipe	42182	L.F.	$297.000	255.00	0.00	267.00	267.00	267.00	$0.00	$79,299.00
1150 48" Casing Pipe	45560	L.F.	$413.000	220.00	0.00	220.00	220.00	220.00	$0.00	$90,860.00
1160 Sewer Manholes	42755	L.F.	$389.350	65.10	5.70	19.16	24.86	24.86	$2,219.29	$9,679.24
1170 Standard Manhole Frames & Cocers	42764	EA	$370.050	5.00	1.00	0.00	1.00	1.00	$370.05	$370.05
1180 Watertight Manhole Frames & Covers	42758	EA	$502.790	4.00	0.00	3.00	3.00	3.00	$0.00	$1,508.37
1190 Sewer Cleanouts	42840	EA	$485.740	2.00	0.00	0.00	0.00	0.00	$0.00	$0.00

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1200 Backfill Stone	NA	Ton	$32.000	1,934.00	305.05	339.00	644.05	644.05	$9,761.60	$20,609.60
1210 2" Electrical Conduit	56030	L.F.	$7.630	2,750.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1220 3" Electrical Conduit	56034	L.F.	$8.460	122.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1230 Junction Box S2	55587	EA	$1,100.000	36.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1240 Backfill Stone	NA	Ton	$28.000	1,934.00	0.00	0.00	0.00	0.00	$0.00	$0.00
1250 Relocation	NA	L.S.	$185,000.000	1.00	0.00	0.85	0.85	0.85	$0.00	$157,250.00
1260 Lump Sum	Change Order	LS	$17,579.250		0.00	1.00	1.00	1.00	$0.00	$17,579.25
1270 Lump Sum	Change Order	LS	$690.000		0.00	1.00	1.00	1.00	$0.00	$690.00
1280 PORT.CHANGEABLE MESS. SIGN	24279	WK	$575.000		3.60	27.30	30.90	30.90	$2,070.00	$17,767.50
1290 Lump Sum	Change Order	LS	$11,927.240		0.00	1.00	1.00	1.00	$0.00	$11,927.24
1300 Lump Sum	Change Order	LS	$17,581.200		0.00	1.00	1.00	1.00	$0.00	$17,581.20
1310 Lump Sum	Change Order	LS	$1,840.010		0.00	1.00	1.00	1.00	$0.00	$1,840.01
1320 Lump Sum	Change Order	LS	$16,025.240		0.00	0.00	0.00	0.00	$0.00	$0.00
1330 Lump Sum	Change Order	LS	$22,681.450		0.00	0.00	0.00	0.00	$0.00	$0.00
1340 Lump Sum	Change Order	LS	$6,027.420		0.00	0.00	0.00	0.00	$0.00	$0.00
1350 Lump Sum	Change Order	LS	$49,347.940		0.00	0.00	0.00	0.00	$0.00	$0.00

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
								Section Totals:	**$241,180.75**	**$1,676,142.62**
								Total Payments:	**$241,180.75**	**$1,676,142.62**

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed to Date	Days Remaining to Date	Damages to Date
Substantial Completion	240 Days	260 Days	30 Days	$0.00	200 Days	60 Days	$0.00
Final Completion	270 Days	290 Days	30 Days	$0.00	200 Days	90 Days	$0.00
					Total Damages:		**$0.00**

Stockpiles

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#1 : Fabrication of box culvert. 007014500 - Cocrete (Box Culvert)	$0.00	$262,213.48	$33,835.35	$262,213.48
#2 : 028027540 - NS- Water Quality Structure	$73,890.00	$129,315.00	$0.00	$0.00
Totals:	**$73,890.00**	**$391,528.48**	**$33,835.35**	**$262,213.48**

Summary

Current Approved Work:	$241,180.75	**Approved Work To Date:**	$1,676,142.62
Stockpile Advancement:	$73,890.00	**Stockpile Advancement To Date:**	$391,528.48
Current Retainage:	$14,061.77	**Retainage To Date:**	$90,272.88
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Stockpile Recovery:	$33,835.35	**Stockpile Recovery To Date:**	$262,213.48
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	-$2,817.77	**Adjustments To Date:**	$0.00
Current Taxes:	$0.00	**Taxes To Date:**	$0.00
Current Payment:	$264,355.86	**Payments To Date:**	$1,715,184.74

9.14.18

Project Manager **Date**

First Bank & Trust Company
The Bank That Puts You First

Schedule Review Finish

Current date: **October 02, 2018**
Current time: **09:30:15 AM**

Transfer from account: 2016 Bond Issue
Transfer to account: OPERATING ACCOUNT

Transfer amount: $233,474.56
Date: October 02, 2018
Transfer description: 12th Drawdown for Meadows Proj

****
CONFIRMATION NUMBER

1002180356

Please retain this number for your reference
****

Add Another Transfer

APPROVED
BY:

Brenda Gregory

From: Chuck Banner
Sent: Tuesday, October 02, 2018 9:21 AM
To: Brenda Gregory
Subject: Please Transfer

Brenda,

Please transfer the wire in the amount of $233,474.56 from the 2016 Bond Issue to Operations account.

Thanks.

Chuck

Chuck Banner- Treasurer & Finance Director
Town of Abingdon
PO Box 789
Abingdon VA 24212
cbanner@abingdon-va.gov
276-525-1464 Office
276-628-7400 Fax

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Batch Id: BONDWIRE Batch Type: Recurring

Account No. / Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
100-0-00-100-0500 2016 BOND ISSUE - CHECKING	General Ledger	233,474.56		WIRE FROM CARTER BANK 2016 BOND	10/01/18			1
100-3-41-000-0016- LOAN PROCEEDS G/L: 100-3-41-000-0016 LOAN PROCEEDS	Revenue		233,474.56	WIRE FROM CARTER BANK 2016 BOND	10/01/18			2
999-0-00-100-0003 POOLED CASH ACCOUNT FB&T	General Ledger	233,474.56		WIRE FROM CARTER BANK 2016 BOND	10/01/18			3
999-0-00-300-0100 GENERAL FUND FUND BALANCE	General Ledger		233,474.56	WIRE FROM CARTER BANK 2016 BOND	10/01/18			4

Entries: 4 Debits: 466,949.12 Credits: 466,949.12

There are NO errors in this listing.

Batch Id: WIRETRAN Batch Type: Recurring

Account No. / Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
100-0-00-100-0130 GENERAL FUND CHECKING	General Ledger	233,474.56		TRANSFER FROM 2016 BOND ACCT-PD INVOICES	10/02/18			1
100-0-00-100-0500 2016 BOND ISSUE - CHECKING	General Ledger		233,474.56	TRANSFER FROM 2016 BOND ACCT-PD INVOICES	10/02/18			2

Entries: 2 Debits: 233,474.56 Credits: 233,474.56

There are NO errors in this listing.