

PAYMENT APPLICATION

<p>TO: Town of Addison 5350 Beltline Addison, Texas 75001 Attn: Michael Kashuba</p> <p>FROM: Groves Electrical Service, Inc. 2410 Squire Place Suite A Farmers Branch, TX 75234</p> <p>FOR: Street Lighting & Electrical</p>	<p>PROJECT 1555 NAME AND LOCATION: Addison Beltway Expansion Ph 2&3 Beltway Raod Addison, Texas 75001</p> <p>ARCHITECT:</p>	<p>APPLICATION # 12 Final PERIOD THRU: 10/31/2016 PROJECT #s: PO 27600776 DATE OF CONTRACT: 06/09/2015</p>	<p>Distribution to:</p> <p><input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/></p>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,953,182.26
2. SUM OF ALL CHANGE ORDERS	\$74,658.04
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,027,840.30
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,027,840.30
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,027,840.30
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,926,448.28
8. PAYMENT DUE	\$101,392.02
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$74,658.04	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$74,658.04	\$0.00
NET CHANGES	\$74,658.04	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Groves Electrical Service, Inc.
By: Maria Groves Date: 10/5/2016
Maria Groves

State of: Texas
County of: Dallas
Subscribed and sworn to before me this 5th day of October, 2016
Notary Public: Leeann May Hawkins
My Commission Expires: 08-02-17



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:
By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 1555
Addison Betway Expansion Ph 2&3

APPLICATION #: 12 Final
DATE OF APPLICATION: 10/05/2016
PERIOD THRU: 10/31/2016
PROJECT #s: PO 27600776

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
10	Part A - Street Lighting & Electrical								
11	G-1 Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
12	G-2 Bonding	\$13,893.50	\$13,893.50	\$0.00	\$0.00	\$13,893.50	100%	\$0.00	
13	G-3 Barricading & Traffic Control	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	100%	\$0.00	
14	G-4 Furnish & Install Signs	\$1,910.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	100%	\$0.00	
14a	E-1 Electrical Conduit	\$280,166.00	\$280,166.00	\$0.00	\$0.00	\$280,166.00	100%	\$0.00	
15	E-2 Light Pole Bases	\$80,427.00	\$80,427.00	\$0.00	\$0.00	\$80,427.00	100%	\$0.00	
16	E-3 Remove Existing Pole Bases	\$21,420.00	\$21,420.00	\$0.00	\$0.00	\$21,420.00	100%	\$0.00	
17	E-6 Install Illuminated Bollards	\$111,606.00	\$111,606.00	\$0.00	\$0.00	\$111,606.00	100%	\$0.00	
18	E-7 Irrigation System	\$11,415.00	\$11,415.00	\$0.00	\$0.00	\$11,415.00	100%	\$0.00	
19	E-8 Landscape Repair	\$10,276.50	\$10,276.50	\$0.00	\$0.00	\$10,276.50	100%	\$0.00	
20	Part B - Trail, Sculp Area, Crosswalk								
21	G-1 Mobization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
22	G-2 Bonding	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100%	\$0.00	
23	G-3 Tree Protection	\$3,512.00	\$3,512.00	\$0.00	\$0.00	\$3,512.00	100%	\$0.00	
24	C-1 Barricading & Traffic Control	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
SUB-TOTALS		\$602,626.00	\$602,626.00	\$0.00	\$0.00	\$602,626.00	100%	\$0.00	

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			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
25	C-2 Erosion Control and SWPPP	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	
26	C-3 Project Signs	\$1,910.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	100%	\$0.00	
27	C-4 Street Pavement Repair Work	\$59,036.85	\$59,036.85	\$0.00	\$0.00	\$59,036.85	100%	\$0.00	
28	C-5 Concrete Sidewalk Repair Work	\$14,592.63	\$14,592.63	\$0.00	\$0.00	\$14,592.63	100%	\$0.00	
29	C-6 Driveway Pavement	\$25,926.64	\$25,926.64	\$0.00	\$0.00	\$25,926.64	100%	\$0.00	
30	C-7 Concrete Curb Repair	\$4,493.60	\$4,493.60	\$0.00	\$0.00	\$4,493.60	100%	\$0.00	
31	C-8 Traffic Sign & Foundation	\$1,304.00	\$1,304.00	\$0.00	\$0.00	\$1,304.00	100%	\$0.00	
32	C-9 Relocate Signs	\$838.00	\$838.00	\$0.00	\$0.00	\$838.00	100%	\$0.00	
33	C-10 Remove & Dispose of Trees	\$13,464.10	\$13,464.10	\$0.00	\$0.00	\$13,464.10	100%	\$0.00	
34	C-11 Remove Curb Inlet	\$9,184.83	\$9,184.83	\$0.00	\$0.00	\$9,184.83	100%	\$0.00	
35	C-12 Remove CPC	\$3,039.30	\$3,039.30	\$0.00	\$0.00	\$3,039.30	100%	\$0.00	
36	C-13 Remove Retaining Wall	\$8,162.94	\$8,162.94	\$0.00	\$0.00	\$8,162.94	100%	\$0.00	
37	C-14 Trench Safety	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	100%	\$0.00	
38	C-15 10' Depth Curb Inlet	\$23,884.08	\$23,884.08	\$0.00	\$0.00	\$23,884.08	100%	\$0.00	
39	C-16 F&I 21" RCP - Class 111	\$1,217.60	\$1,217.60	\$0.00	\$0.00	\$1,217.60	100%	\$0.00	
40	C-17 Relocate Fire Hydrant	\$12,486.45	\$12,486.45	\$0.00	\$0.00	\$12,486.45	100%	\$0.00	
SUB-TOTALS		\$793,998.02	\$793,998.02	\$0.00	\$0.00	\$793,998.02	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
41	C-18 F&I 8" Water Lowering	\$9,232.00	\$9,232.00	\$0.00	\$0.00	\$9,232.00	100%	\$0.00	
42	C-19 Unclassified Excavation	\$28,339.00	\$28,339.00	\$0.00	\$0.00	\$28,339.00	100%	\$0.00	
43	C20 Class A Concrete Sidewalk	\$50,541.12	\$50,541.12	\$0.00	\$0.00	\$50,541.12	100%	\$0.00	
44	C-21 Class K Driveway with Monolithic	\$87,487.00	\$87,487.00	\$0.00	\$0.00	\$87,487.00	100%	\$0.00	
45	C-22 Class P2 Concrete Curb	\$58,947.06	\$58,947.06	\$0.00	\$0.00	\$58,947.06	100%	\$0.00	
46	C-23 Class P2 18" Curb and Gutter	\$890.00	\$890.00	\$0.00	\$0.00	\$890.00	100%	\$0.00	
47	C-24 Barrier Free Ramp	\$18,557.18	\$18,557.18	\$0.00	\$0.00	\$18,557.18	100%	\$0.00	
48	C-25 Class A Ramp with Integral SW	\$4,170.40	\$4,170.40	\$0.00	\$0.00	\$4,170.40	100%	\$0.00	
49	C-26 Class A Integral Sidewalk	\$14,248.00	\$14,248.00	\$0.00	\$0.00	\$14,248.00	100%	\$0.00	
50	C-27 Class A Concrete Sidealk	\$3,921.05	\$3,921.05	\$0.00	\$0.00	\$3,921.05	100%	\$0.00	
51	C-28 Integral Sidewalk	\$5,970.40	\$5,970.40	\$0.00	\$0.00	\$5,970.40	100%	\$0.00	
52	C-29 R&R Manhole Cone & Cover	\$4,566.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	100%	\$0.00	
53	C-30 Adj Existing Water Meter	\$31,905.00	\$31,905.00	\$0.00	\$0.00	\$31,905.00	100%	\$0.00	
54	C-31 Adj Existing Water Valve	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	100%	\$0.00	
55	C-32 R&D Skipped Lane, Line Button	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	100%	\$0.00	
56	C-33 R&D Solid Lane, Line Buttons	\$117.00	\$117.00	\$0.00	\$0.00	\$117.00	100%	\$0.00	
SUB-TOTALS		\$1,126,659.23	\$1,126,659.23	\$0.00	\$0.00	\$1,126,659.23	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
58	C-35 Remove Stop Bar	\$5,620.00	\$5,620.00	\$0.00	\$0.00	\$5,620.00	100%	\$0.00	
59	C-36 Remove Arrow Markings	\$94.00	\$94.00	\$0.00	\$0.00	\$94.00	100%	\$0.00	
60	C-37 F&I Skipped Yellow Lane	\$1,050.72	\$1,050.72	\$0.00	\$0.00	\$1,050.72	100%	\$0.00	
61	C-38 F&I 6" Solid White Thermo Lane	\$264.00	\$264.00	\$0.00	\$0.00	\$264.00	100%	\$0.00	
62	C-39 F&I Solid Double Yellow Centerline	\$936.00	\$936.00	\$0.00	\$0.00	\$936.00	100%	\$0.00	
63	C-40 F&I 24" Wide Thermoplastic	\$379.44	\$379.44	\$0.00	\$0.00	\$379.44	100%	\$0.00	
64	C-41 F&I Thermoplastic Turn Arrow	\$294.00	\$294.00	\$0.00	\$0.00	\$294.00	100%	\$0.00	
65	C-42 F&I Traffic Sign	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	
66	C-43 F&I TXDOT Type C Pedestrian	\$12,353.92	\$12,353.92	\$0.00	\$0.00	\$12,353.92	100%	\$0.00	
67	C-44 F&I Thermoplastic Yield Lane	\$812.00	\$812.00	\$0.00	\$0.00	\$812.00	100%	\$0.00	
68	C-45 Relocate Irrigation Control Valve	\$878.00	\$878.00	\$0.00	\$0.00	\$878.00	100%	\$0.00	
69	C-46 Adjust Existing Vault Cover	\$3,747.00	\$3,747.00	\$0.00	\$0.00	\$3,747.00	100%	\$0.00	
70	C-47 Install 4" White Parking Signss	\$105.30	\$105.30	\$0.00	\$0.00	\$105.30	100%	\$0.00	
71	L-48 Install (1) Ped CW - Lee Lacs	\$107,198.00	\$107,198.00	\$0.00	\$0.00	\$107,198.00	100%	\$0.00	
72	L-49 Install (1) Ped CW - Proton	\$116,551.89	\$116,551.89	\$0.00	\$0.00	\$116,551.89	100%	\$0.00	
SUB-TOTALS		\$1,384,611.50	\$1,384,611.50	\$0.00	\$0.00	\$1,384,611.50	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
74	L-52 Install (1) Ped CW - AAC	\$13,313.30	\$13,313.30	\$0.00	\$0.00	\$13,313.30	100%	\$0.00	
75	L-53 Install (12) Ped CW - AAC	\$54,861.17	\$54,861.17	\$0.00	\$0.00	\$54,861.17	100%	\$0.00	
75a	Parking Lot								
76	L-54 Remove Hedgerow	\$9,782.00	\$9,782.00	\$0.00	\$0.00	\$9,782.00	100%	\$0.00	
77	L-55 Remove Ext Screening	\$5,514.75	\$5,514.75	\$0.00	\$0.00	\$5,514.75	100%	\$0.00	
78	L-56 Removal Concrete PL Areas	\$562.20	\$562.20	\$0.00	\$0.00	\$562.20	100%	\$0.00	
79	L-57 Removal of Trees at Sculpture	\$3,748.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	100%	\$0.00	
80	L-58 Construct Stone Feature	\$22,569.48	\$22,569.48	\$0.00	\$0.00	\$22,569.48	100%	\$0.00	
81	L-59 Construct Brick Screening	\$9,403.56	\$9,403.56	\$0.00	\$0.00	\$9,403.56	100%	\$0.00	
82	L-60 Tie-In Existing Screening Walls	\$2,532.00	\$2,532.00	\$0.00	\$0.00	\$2,532.00	100%	\$0.00	
83	L-61 Construct Brick Seat Wall	\$19,453.98	\$19,453.98	\$0.00	\$0.00	\$19,453.98	100%	\$0.00	
84	L-62 Construct Sculpture Base	\$13,775.23	\$13,775.23	\$0.00	\$0.00	\$13,775.23	100%	\$0.00	
85	L-63 Stone Steps to Comm Garden	\$45,453.15	\$45,453.15	\$0.00	\$0.00	\$45,453.15	100%	\$0.00	
86	L-64 Stone Retaining Wall	\$16,346.60	\$16,346.60	\$0.00	\$0.00	\$16,346.60	100%	\$0.00	
87	L-65 Low Brick Wing Wall W/Cap	\$1,230.42	\$1,230.42	\$0.00	\$0.00	\$1,230.42	100%	\$0.00	
SUB-TOTALS		\$1,660,663.88	\$1,660,663.88	\$0.00	\$0.00	\$1,660,663.88	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
88	L-66 Install Brick Face & Cap on Existing	\$6,107.20	\$6,107.20	\$0.00	\$0.00	\$6,107.20	100%	\$0.00	
89	L-67 Concrete Paving at Sculpture	\$11,574.41	\$11,574.41	\$0.00	\$0.00	\$11,574.41	100%	\$0.00	
90	L-68 Composite Decking	\$47,871.70	\$47,871.70	\$0.00	\$0.00	\$47,871.70	100%	\$0.00	
91	L-69 Install Drain Lines	\$3,567.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	100%	\$0.00	
92	L-70 Electrical Service & Recept	\$4,798.00	\$4,798.00	\$0.00	\$0.00	\$4,798.00	100%	\$0.00	
93	L-71 Internal Lights for Stone	\$5,228.00	\$5,228.00	\$0.00	\$0.00	\$5,228.00	100%	\$0.00	
94	L-72 Illuminated Bollards	\$15,951.00	\$15,951.00	\$0.00	\$0.00	\$15,951.00	100%	\$0.00	
95	L-73 Sculpture Lighting	\$8,268.00	\$8,268.00	\$0.00	\$0.00	\$8,268.00	100%	\$0.00	
96	L-74 Landscape Lighting	\$4,612.00	\$4,612.00	\$0.00	\$0.00	\$4,612.00	100%	\$0.00	
97	L-75 Remove & Deliver to Town L.P.	\$955.00	\$955.00	\$0.00	\$0.00	\$955.00	100%	\$0.00	
98	L-76 Town;s Sculpture Monument	\$5,859.00	\$5,859.00	\$0.00	\$0.00	\$5,859.00	100%	\$0.00	
99	L-77 Lost In Wisconsin Sculpture	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
100	Part C - Landscape Planting & Irrigation								
101	LS-1 Install Purple Wintercreeper	\$26,325.00	\$26,325.00	\$0.00	\$0.00	\$26,325.00	100%	\$0.00	
102	LS-2 Install Hardwood Mulch	\$5,076.00	\$5,076.00	\$0.00	\$0.00	\$5,076.00	100%	\$0.00	
103	LS-3 Fine Grading Landscape Areas	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	100%	\$0.00	
SUB-TOTALS		\$1,809,731.19	\$1,809,731.19	\$0.00	\$0.00	\$1,809,731.19	100%	\$0.00	

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105	LS-5 Install Canopy Trees	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	
106	LS-6 Install Ornamental Trees	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	100%	\$0.00	
107	LS-7 Install Specimen Savannah Holly	\$6,432.00	\$6,432.00	\$0.00	\$0.00	\$6,432.00	100%	\$0.00	
108	LS-8 Install Large Shrubs	\$19,694.00	\$19,694.00	\$0.00	\$0.00	\$19,694.00	100%	\$0.00	
109	LS-9 Install Shrubs/Groundcovers	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	
110	LS-10 Install Bermuda	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100%	\$0.00	
111	LS-11 Install Decomposed/Crushed	\$3,936.48	\$3,936.48	\$0.00	\$0.00	\$3,936.48	100%	\$0.00	
112	LS-12 Install Brazos Native River Rock	\$27,746.26	\$27,746.26	\$0.00	\$0.00	\$27,746.26	100%	\$0.00	
113	LS-13 Install Steel Edging Painted	\$4,368.83	\$4,368.83	\$0.00	\$0.00	\$4,368.83	100%	\$0.00	
114	LS-14 Install Purple Wintercreeper	\$10,858.50	\$10,858.50	\$0.00	\$0.00	\$10,858.50	100%	\$0.00	
115	LS-15 Provide Bed Preparation	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100%	\$0.00	
116	LS-16 Install Hardwood Mulch	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	
120	C-4 C/O #1 1555-01 Sawcut,	\$17,298.04	\$17,298.04	\$0.00	\$0.00	\$17,298.04	100%	\$0.00	
120a	Remove & Dispose of Street Pavement								
121	C-23 C/O #1 Construct 8" Class P2	\$31,684.00	\$31,684.00	\$0.00	\$0.00	\$31,684.00	100%	\$0.00	
SUB-TOTALS		\$2,002,164.30	\$2,002,164.30	\$0.00	\$0.00	\$2,002,164.30	100%	\$0.00	

CONTINUATION PAGE

PROJECT: 1555
Addison Belway Expansion Ph 2&3

APPLICATION #: 12 Final
DATE OF APPLICATION: 10/05/2016
PERIOD THRU: 10/31/2016
PROJECT #s: PO 27600776

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
121a	Reinforced Concrete Pavement								
122	C-1 C/O #1 Traffic Control	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
123	C/O #2 1555-02 Beltway Enhancement	\$11,296.00	\$11,296.00	\$0.00	\$0.00	\$11,296.00	100%	\$0.00	
123a	Phase 2 & 3								
124	C/O #3 1555-03 Light Pole Relocation	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	100%	\$0.00	
124a	Manhole Lowering								
125	C/O #4 1555 30 Day Weather Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
126	C/O #5 1555-05 Add (3) Piers	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
126a	Weld Plates, Nailer, Sparer & Boards								
TOTALS		\$2,027,840.30	\$2,027,840.30	\$0.00	\$0.00	\$2,027,840.30	100%	\$0.00	