

**SAN ANTONIO WATER SYSTEM
PROJECT CONSTRUCTION PROGRAM**

SAMPLE

CONSTRUCTION ESTIMATE CERTIFICATION FORM

PAYMENT ESTIMATE 2 *(entered on page 1 only)*

Project: *Project Title (entered on page 1 only)*
00-0000 (Water) (entered on page 1 only)
11-1111 (Sewer) (entered on page 1 only) Date: *1-Oct-01*
 For Period: *1-Sep-01* to *30-Sep-01*

Payable To: *Contractor Name (entered on page 1 only)*
Contractor Address (entered on page 1 only)
Contractor City, State, Zip (entered on page 1 only)

Design Engine *Name of Consultant or Engineer (entered on page 1 only)*

Original Water Contract Amount: \$74,702.56
 Original Sewer Contract Amount: #####
 Change Order(s) Approved: \$22,000.00
 Total Contract Amount: #####
 Change Order Percentage 7.04%

		% Complete To Date
Total Water Work Completed to Date on Original Bids:	\$43,843.65	58.69%
Total Sewer Work Completed to Date on Original Bids:	\$118,528.35	49.80%
Change Orders Completed:	\$14,250.00	64.77%
Materials Stored on Site:	\$4,329.50	NA
Total Value of Work To Date:	<u>\$180,951.50</u>	<u>54.06%</u>
Less 5% Retained:	\$9,047.58	
Less Previous Payment(s):	\$120,000.00	
Amount Due This Period:	\$51,903.93	

Certification is hereby made that this estimate is true and correct and eligible for payment			
<u>1</u>		<u>4</u>	
Contractor	Date	Manager, Construction	Date
<u>2</u>		<u>5</u>	
Construction Inspector / Observer	Date	Director, Major Projects	Date
		(If monthly invoice over \$100,000)	
<u>3</u>			
Area Supervisor / Inspection Engineer	Date		
<u>6</u>		<u>1A</u>	
Manager, Contract Administration	Date	Design Consultant @ semi-final invoice	Date
		For routine invoices, consultant will be provided a copy	
FOR SAWS INTERNAL USE			
7. Property Records (for capitalization)	8. Accounts Payable (for accounting)	9. Treasury (for payment)	

SAWS payment period is NLT 30 days after invoice receipt at Construction Inspection office to date of check or electronic funds

Note: Blue fields are contractor inputted / updated each month.
Note: The information / data on these sheets are for example only. The forms must be modified for each contract.

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CONSTRUCTION ESTIMATE CERTIFICATION FORM
(CONTINUATION SHEET)

2 (entered on page 1 only)

Project: Project Title (entered on page 1 only)

Project #: 11-1111 (Sewer) (entered on page 1 only)

Contractor: Contractor Name (entered on page 1 only)

Design Engine Name of Consultant or Engineer (entered on page 1 only)

Item No.	Description	Unit	Original Quantity	Unit Price	Amount Completed This Period	Amount Completed To Date	Dollar Total
101	Mobilization	LS	1	#####	0.90	0.90	\$45,900.15
550	San Sew Trench Protection	ft	3939	\$1.00	645.00	1,000.00	\$1,000.00
848	San Sew (8 in)	ft	158	\$16.75	95.00	125.00	\$2,093.75
848	San Sew(12 in)	ft	1158	\$18.25	500.00	775.00	\$14,143.75
854	San Sew(6 in) (Lateral Pipe)	ft	385	\$10.80	0.00	0.00	\$0.00
848	San Sew(4 in) (Force Main)	ft	2238	\$18.50	50.00	100.00	\$1,850.00
852	San Sew(MH Compl)	EA	19	\$1,516.06	2.00	5.00	\$7,580.30
804	San Sew(Select Bedding)	cyd	135	\$26.51	75.00	85.00	\$2,253.35
858	San Sew(Concrete Encasement)	cyd	5	\$147.53	1.00	3.00	\$442.59
858	San Sew(Concrete Cradles)	cyd	4.5	\$151.32	2.00	3.00	\$453.96
511	San Sew(Cut & Restore Pavement)	syd	690	\$39.03	225.00	350.00	\$13,660.50
890	Sanitary Sew Lift Sta. (A)	LS	1	#####	0.25	0.50	\$13,250.00
890	Sanitary Sew Lift Sta. (B)	LS	1	#####	0.25	0.60	\$15,900.00
Total Amount			Bid	\$238,013.45		To Date	#####

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2 (entered on page 1 only)

Project Title Project Title (entered on page 1 only)

Project #: 00-0000 (Water) (entered on page 1 only)

Contractor: Contractor Name (entered on page 1 only)

Design Engine Name of Consultant or Engineer (entered on page 1 only)

Item No.	Description	Unit	Original Quantity	Unit Price	Amount Completed This Period	Amount Completed To Date	Dollar Total
100	Mobilization	LS	1	#####	0.50	0.80	\$16,381.87
826	Adjust Exist Valve Box	EA	8	\$161.76	3.00	5.00	\$808.80
511	Cut & Replace Asph Pavement	syd	120	\$38.11	11.50	15.30	\$583.08
550	Trench Excavation Prtctr	ft	1353	\$1.00	500.00	650.00	\$650.00
818	8 in PVC Wtr Main	ft	1353	\$18.75	500.00	650.00	\$12,187.50
828	8 in Gate Valve & Box	EA	8	\$971.91	3.00	5.00	\$4,859.55
840	6 in Tie-in	EA	3	\$649.68	1.00	2.00	\$1,299.36
840	8 in Tie-in	EA	1	\$665.11	1.00	1.00	\$665.11
834	Std. FH w/6 in Valve & Box	EA	4	\$1,739.74	1.00	2.00	\$3,479.48
844	2 in (Temporary Blow-Off)	EA	4	\$679.45	1.00	2.00	\$1,358.90
844	2 in (Permanent Blow-off)	EA	2	\$785.00	1.00	2.00	\$1,570.00
Total Amount			Bid	#####		To Date	\$43,843.65

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11-1111 (Sewer) (entered on page 1 only)

Contractor: Contractor Name (entered on page 1 only)

Design Engine Name of Consultant or Engineer (entered on page 1 only)

Item No.	Description	Unit	Original Quantity	Unit Price	Amount Completed This Period	Amount Completed To Date	Total
<u>Water</u>							
1	Add Extra Work	LS	1	\$5,000.00	0.5	0.75	\$3,750.00
2	Add More Work	LS	1	\$2,000.00	0.1	0.3	\$600.00
	Total Water Change Orders			<u>\$7,000.00</u>			<u>\$4,350.00</u>
<u>Sewer</u>							
1	Add Extra Work	LS	1	\$3,000.00	0.2	0.5	\$1,500.00
2	Add Lots More Work	LS	1	#####	0.5	0.7	\$8,400.00
	Total Sewer Change Orders			<u>#####</u>			<u>\$9,900.00</u>
	TOTAL CHANGE ORDERS			#####			\$14,250.00
							<u>\$22,000.00</u>
							Change Orders Approved
							<u>\$14,250.00</u>
							Change Orders Completed

ATTACHMENT TO SAMPLE
 PARTIAL PAYMENT NC2 (entered on page 1 only)
 11-1111 (Sewer) (entered on page 1 only)
 00-0000 (Water) (entered on page 1 only)
 INVENTORY OF
 MATERIALS ON-SITE

Project: Project Title (entered on page 1 only)

Item	Unit	Invoiced Quantity	Material On Hand	Cost Per Unit	Total
00-0000 (Water) (entered on page 1 only) 8" PVC Water Pipe	ft	1,353.0	703.0	\$2.50	\$1,757.50
11-1111 (Sewer) (entered on page 1 only) 8" Sewer Pipe	ft	158.0	33.0	\$2.50	\$82.50
12" Sewer Pipe	ft	1,158.0	383.0	\$6.50	\$2,489.50
TOTAL MATERIALS ON-SITE					\$4,329.50

Contractor

Date

Construction Inspector / Observer

Date

NOTE: If more than one page for Materials Stored On Site, Contractor and Inspector / Observer must review and sign each pag