

To (Owner):
Town of Wareham

From (Contractor):
Windward Pines, LLC

Project Name: Windward Pines, Onset, MA

Application #: #7
Period To: 7/30/2019

A	B	C	D	E	F	G	H	I
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK FROM PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE (D+E+F=G)	% COMPLETE	BALANCE TO FINISH (C-G)
1								
2	Bonded Work - Station 0+00 to 13+08	\$211,271	\$0			\$0	0.00%	\$211,271
3								
4	Bonded Work - Station 13+08 to 30+01 (\$484,183)							
5	Erosion Control	\$4,230	\$2,115			\$2,115	50.00%	\$2,115
6	Clear Trees/Stumps	\$20,000	\$20,000			\$20,000	100.00%	\$0
7	Loam Strip/Stockpile	\$9,300	\$9,300			\$9,300	100.00%	\$0
8	Subgrade/place gravel	\$18,000	\$18,000			\$18,000	100.00%	\$0
9	Reclaim Pavement	\$8,775	\$8,775			\$8,775	100.00%	\$0
10	F&P 2" Asphalt Binder	\$52,128	\$52,128			\$52,128	100.00%	\$0
11	F&P Asphalt 1 1/2" Top	\$33,628	\$0			\$0	0.00%	\$33,628
12	F&P Cape Cod Berm	\$13,950	\$0			\$0	0.00%	\$13,950
13	F&P Sidewalk Gravel	\$5,750	\$2,875			\$2,875	50.00%	\$2,875
14	F&P Sidewalk Asphalt	\$12,423	\$0	\$12,423		\$12,423	100.00%	\$0
15	Reloam Shoulder	\$3,263	\$0			\$0	0.00%	\$3,263
16	Ductile Iron Water Main	\$4,373	\$4,373			\$4,373	100.00%	\$0
17	Hydrant Connection	\$500	\$500			\$500	100.00%	\$0
18	TS Valve 12x16	\$4,380	\$4,380			\$4,380	100.00%	\$0
19	TS Valve 8x6	\$7,542	\$7,542			\$7,542	100.00%	\$0
20	Hydrant	\$4,936	\$4,936			\$4,936	100.01%	\$0
21	Drainage 12" HDPE Main	\$25,652	\$25,652			\$25,652	100.00%	\$0
22	Flared Ends	\$1,350	\$1,350			\$1,350	100.00%	\$0
23	Hydroworks	\$13,000	\$13,000			\$13,000	100.00%	\$0
24	Drain Manholes	\$4,000	\$3,500			\$3,500	87.50%	\$500
25	Catch Basins	\$30,800	\$26,850			\$26,850	87.18%	\$3,950
26	Sewer Pipe	\$2,200	\$1,980			\$1,980	90.00%	\$220
27	Sewer Manholes	\$4,600	\$4,140			\$4,140	90.00%	\$460
28	Sewer Cleanouts	\$7,200	\$0			\$0	0.00%	\$7,200
29	Detention Ponds	\$16,550	\$8,275	\$7,800		\$16,075	97.13%	\$475
30	Monitoring Wells	\$2,400	\$2,400			\$2,400	100.00%	\$0
31	Pavement Markings	\$281	\$0			\$0	0.00%	\$281
32	Signs	\$1,608	\$0			\$0	0.00%	\$1,608
33	Wheel Chair Ramps	\$470	\$0			\$0	0.00%	\$470
34	Bounds	\$4,000	\$0			\$0	0.00%	\$4,000
35	Survey	\$5,500	\$0	\$2,500		\$2,500	45.45%	\$3,000
36	50% Town Contingency	\$161,395	\$111,035	\$11,362		\$122,397	75.84%	\$38,998
37								
38								
39	ORIGINAL CONTRACT	\$695,454	\$333,106	\$34,085	\$0	\$367,191	52.80%	\$328,263