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VIA ELECTRONIC FILING

tpuc.docketroom@tn.gov

Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Re: Petition of Cartwright Creek, LLC et seq.
Docket No. 19-00049

Please accept the attached invoice for filing in the above-captioned docket.

Sincerely,

BRADLEY ARANT BOULT CUMMINGS LLP

By:


Henry Walker

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Cartwright Creek, LLC
6545 Cox Road
College Grove, TN 37046

PROJECT: 2019 Cartwright Creek
Sewer Rehab Project

APPLICATION NO.: 1
PERIOD TO: 11/30/2019
PROJECT NOS.: 250408

Distribution to:
☐ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR: Insituform Technologies, LLC
1410 Gould Blvd.
LaVergne, TN 37086

REMIT TO:

CONTRACT DATE: 9/12/2019
INSITUFORM TECHNOLOGIES, LLC
1410 Gould Blvd.
La Vergne, TN 37086

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 458,650.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 458,650.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 235,357.40

5. RETAINAGE:

a. 5% of Completed Work \$ 11,767.87

b. _____ % of Stored Material \$ _____

Total Retainage (Line 5a + 5b or

\$ 11,767.87

6. TOTAL EARNED LESS RETAINAGE \$ 223,589.53

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 223,589.53

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 235,060.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 223,589.53

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights on the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 12/4/2019
PERIOD TO: 11/30/2019

☐ OWNER
☒ ENGINEER
☐ CONTRACTOR

A	B	B1	B2	C		D	E	F	G		I
ITEM NO	DESCRIPTION OF WORK	CONTRACT QTY	UNIT PRICE	SCHEDULED VALUE	QUANTITY PREVIOUS	WORK COMPLETED		TOTAL THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO COMPLETE
						FROM PREVIOUS APPLICATION	QUANTITY THIS PERIOD				
A	Lump Sum Sanitary Sewer Rehabilitation Constructio Items										
A1	Mobilization/Erosion Control	1	\$12,000.00	12,000.00		\$ -	1.0	\$ 12,000.00	\$ 12,000.00	100%	\$ -
B	UNIT PRICE										
B1	CIPP 8"	2,300	\$59.00	135,700.00		\$ -	1941.0	\$ 114,519.00	\$ 114,519.00	84%	\$ 21,181.00
B2	CIPP 15"	1,400	\$110.00	154,000.00		\$ -	929.7	\$ 102,267.00	\$ 102,267.00	66%	\$ 51,733.00
B3	Post CCTV & Investigative CCTV 8"	3,300	\$2.50	8,250.00		\$ -		\$ -	\$ -	0%	\$ 8,250.00
B4	Post CCTV 15"	1,400	\$1.50	2,100.00		\$ -		\$ -	\$ -	0%	\$ 2,100.00
B5	Service Reinstatement 8"	27	\$2,100.00	\$6,700.00		\$ -		\$ -	\$ -	0%	\$ 6,700.00
B6	Service Reinstatement 15"	6	\$2,400.00	14,400.00		\$ -		\$ -	\$ -	0%	\$ 14,400.00
B7	Service confirmation	5	\$210.00	1,050.00		\$ -		\$ -	\$ -	0%	\$ 1,050.00
B8	Preliner	200	\$1.00	200.00		\$ -		\$ -	\$ -	0%	\$ 200.00
B9	Heavy clean 8"	1,000	\$3.00	3,000.00		\$ -	723.80	\$ 2,171.40	\$ 2,171.40	72%	\$ 828.60
B10	Heavy clean 15"	150	\$5.00	750.00		\$ -		\$ -	\$ -	100%	\$ 750.00
B11	MH Rehab 0-6' deep, cementitious	20	\$700.00	14,000.00		\$ -		\$ -	\$ -	100%	\$ 14,000.00
B12	MH Rehab add'l footage above 6' deep	80	\$95.00	7,600.00		\$ -		\$ -	\$ -	100%	\$ 7,600.00
B13	Point repair 0-6' long	5	\$4,200.00	21,000.00		\$ -	1.00	\$ 4,200.00	\$ 4,200.00	100%	\$ 16,800.00
B14	Chemical grout sealing in MH	20	\$195.00	3,900.00		\$ -		\$ -	\$ -	100%	\$ 3,900.00
B15	Frame and cover watertight	2	\$1,000.00	2,000.00		\$ -		\$ -	\$ -	100%	\$ 2,000.00
B16	Surface restoration non pavement areas	10	\$200.00	2,000.00		\$ -	1.00	\$ 200.00	\$ 200.00	100%	\$ 1,800.00
C1	Allowances										
C1	Construction allowance ordered by engineer	1	\$20,000.00	20,000.00		\$ -		\$ -	\$ -	100%	\$ 20,000.00
				458,650.00		0.00		235,357.40	235,357.40	#DIV/0!	223,292.60