

011-21-2111-42-86983-118917.92
 013-21-2111-42-43903-118917.92
APPLICATION AND CERTIFICATE FOR PAYMENT

Project 150004
 R17-093057

To Owner: City of Cheyenne
 Municipal Building
 Cheyenne, WY 82001
 Project: 16119, Cahill Park All Abilities
 Application No.: 6
 Distribution to:
☐ Owner
☐ Architect
☐ Contractor
 From Contractor: Reiman Corp.
 P.O. Box 1007
 Cheyenne, WY 82003
 Via Architect:
 Project Nos.:
 Contract Date:
 PD Number:
 Signature: *Andy Deogus*

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$719,946.90
2. Net Change By Change Order \$174,495.10
3. Contract Sum To Date \$894,442.00
4. Total Completed and Stored To Date \$823,984.70
5. Retainage:
 - a. 9.53% of Completed Work \$79,381.82
 - b. 0.00% of Stored Material \$1,757.40
- Total Retainage \$81,139.22
6. Total Earned Less Retainage \$742,845.48
7. Less Previous Certificates For Payments \$503,750.38
8. Current Payment Due \$239,095.10
9. Balance To Finish, Plus Retainage \$151,596.52

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$174,495.10
Total Approved this Month	\$0.00
TOTALS	\$174,495.10
Net Changes By Change Order	\$174,495.10

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: Reiman Corp.

By: *[Signature]* Date: 6/1/17
 State of: WYOMING
 Subscribed and sworn to before me this 1st
 Notary Public: *[Signature]*
 My Commission expires: 6/5/19

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation and review of the work, I certify that the work has progressed as indicated, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 239,095.15

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

ARCHITECT:

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 of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Page 2 of 6

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 16119-E06

Contract #: 16119, Cahill Park All Abilities

Application No.: 6

Application Date: 05/18/17

To: Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
1	Contract Bond	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00%	0.00	
2	Misc. Force Account	70,000.00	0.00		24,617.50	0.00	24,617.50	35.17%	45,382.50	
3	Mobilization	64,000.00	54,400.00		9,600.00	0.00	64,000.00	100.00%	0.00	
4	Inspections and Testing for Quality Control	1,355.00	840.10		514.90	0.00	1,355.00	100.00%	0.00	
5	Orange Construction Fence for Tree Protection	385.00	385.00		0.00	0.00	385.00	100.00%	0.00	
6	Construction Surveying and Staking	4,030.00	2,498.60		1,531.40	0.00	4,030.00	100.00%	0.00	
7	Erosion Control and Storm Water Management	3,567.00	2,211.54		1,355.46	0.00	3,567.00	100.00%	0.00	
8	Removal - Existing Trees	4,140.00	4,140.00		0.00	0.00	4,140.00	100.00%	0.00	
9	Removal - Shade Structure and Associated Items	2,080.00	2,080.00		0.00	0.00	2,080.00	100.00%	0.00	
10	Removal - Concrete Edger & Peagravel	1,872.00	1,872.00		0.00	0.00	1,872.00	100.00%	0.00	
11	Removal - Concrete Sidewalk	936.25	0.00		936.25	0.00	936.25	100.00%	0.00	
12	Clearing and Grubbing - Shrubs	840.00	840.00		0.00	0.00	840.00	100.00%	0.00	
13	Unclassified Excavation	42,000.00	42,000.00		0.00	0.00	42,000.00	100.00%	0.00	
14	Topsoil Stripping (6" Depth), Storage & Placement	13,800.00	13,800.00		0.00	0.00	13,800.00	100.00%	0.00	
15	Steel Edger	642.00	642.00		0.00	0.00	642.00	100.00%	0.00	
16	Soil Prep, Shrub Bed	1,632.00	1,632.00		0.00	0.00	1,632.00	100.00%	0.00	
17	Shredded Mulch, 4" depth (Gorilla Hair)	4,272.00	3,204.00		1,068.00	0.00	4,272.00	100.00%	0.00	
18	Sod, Bluegrass with Soil Prep	31,811.55	6,362.31		25,449.24	0.00	31,811.55	100.00%	0.00	
19	Deciduous Shade Tree, 2.5" caliper	6,105.00	6,105.00		0.00	0.00	6,105.00	100.00%	0.00	
20	Deciduous Ornamental Tree, 2.5" caliper	1,150.00	1,150.00		0.00	0.00	1,150.00	100.00%	0.00	
21	Perennial, #1 Container	2,465.25	1,848.94		616.31	0.00	2,465.25	100.00%	0.00	
22	Shrub, Deciduous, #5 Container (30" O.C.)	3,337.60	2,503.20		834.40	0.00	3,337.60	100.00%	0.00	
23	Ornamental Grass, #1 Container -	2,106.50	1,579.87		526.63	0.00	2,106.50	100.00%	0.00	
24	Shrub Bed (30" O.C.)	8,832.00	6,624.00		2,208.00	0.00	8,832.00	100.00%	0.00	
25	Irrigation, Bluegrass areas	35,468.05	31,921.25		3,546.80	0.00	35,468.05	100.00%	0.00	

CONTINUATION SHEET

Page 3 of 6

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 16119-E06

Contract: 16119, Cahill Park All Abilities

Application No.: 6

Application Date: 05/18/17

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
26	Concrete Flatwork - 4" Depth w/ 4" Grading "V" Base	25,500.00	15,487.50		10,012.50	0.00	25,500.00	100.00%	0.00	
27	Concrete Flatwork / Rubber Surfacing Underlayment - 4" Dept	62,730.00	9,409.50		53,320.50	0.00	62,730.00	100.00%	0.00	
28	Concrete Edger	9,361.00	9,361.00		0.00	0.00	9,361.00	100.00%	0.00	
29	Rubber Surfacing	110,700.00	0.00		110,700.00	0.00	110,700.00	100.00%	0.00	
30	Landscape Boulders (Small)	26,125.00	26,125.00		0.00	0.00	26,125.00	100.00%	0.00	
31	Entry Boulder - "Independence Rock"	2,097.00	2,097.00		0.00	0.00	2,097.00	100.00%	0.00	
32	Entry Boulder - "Register Cliff"	3,050.00	3,050.00		0.00	0.00	3,050.00	100.00%	0.00	
33	Shade Structure - Small (Overlook)	42,585.00	42,585.00		0.00	0.00	42,585.00	100.00%	0.00	
34	Ornamental Fencing	8,900.00	0.00		8,900.00	0.00	8,900.00	100.00%	0.00	
35	Trash Receptacle	3,600.00	3,600.00		0.00	0.00	3,600.00	100.00%	0.00	
36	Benches	11,585.00	11,585.00		0.00	0.00	11,585.00	100.00%	0.00	
37	24x24 Signs - Overlook Theming Sign	232.00	0.00		232.00	0.00	232.00	100.00%	0.00	
38	18x18 Signs - Overlook Signs	600.00	0.00		600.00	0.00	600.00	100.00%	0.00	
39	8x10 Signs - Signature Boulders	130.00	0.00		130.00	0.00	130.00	100.00%	0.00	
40	Sign Post Fabrication & Installation (Base Bid)	2,352.00	168.00		2,184.00	0.00	2,352.00	100.00%	0.00	
41	Shade Shelter Lights - Upper Shelter	8,010.00	5,607.00		2,403.00	0.00	8,010.00	100.00%	0.00	
42	Shade Shelter Receptacles - Upper Shelter	1,458.00	874.80		583.20	0.00	1,458.00	100.00%	0.00	
43	Contract Bond	100.00	100.00		0.00	0.00	100.00	100.00%	0.00	
44	Misc. Force Account	9,000.00	0.00		0.00	0.00	9,000.00	0.00%	9,000.00	
45	Mobilization - All 4	7,000.00	5,950.00		1,050.00	0.00	7,000.00	100.00%	0.00	
46	Inspections and Testing for Quality Control	515.00	319.30		195.70	0.00	515.00	100.00%	0.00	
47	Construction Surveying and Staking	1,144.00	709.28		434.72	0.00	1,144.00	100.00%	0.00	
48	Steel Edger	150.00	150.00		0.00	0.00	150.00	100.00%	0.00	
49	Concrete Flatwork - 4" Depth w/ 4" Grading "V" Base	7,350.00	7,350.00		0.00	0.00	7,350.00	100.00%	0.00	
50	Picnic Table	4,239.00	4,239.00		0.00	0.00	4,239.00	100.00%	0.00	
51	Trash Receptacle	1,705.00	1,705.00		0.00	0.00	1,705.00	100.00%	0.00	
52	Landscape Boulders (Small)	5,225.00	5,225.00		0.00	0.00	5,225.00	100.00%	0.00	
53	24x36 Signs - Math Challenge	400.00	0.00		400.00	0.00	400.00	100.00%	0.00	

CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No.: 6
Application Date: 05/18/17

In tabulations below, amounts are stated to the nearest dollar.

To: Architects' Project No.:

Invoice #: 16119-E06

Contract: 16119. Cahill Park All Abilities

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
54	Sign Post Fabrication & Installation (Bid A1#4)	333.00	0.00	333.00	0.00	333.00	100.00%	0.00	
55	Crusher Fines Trail Adjacent to Lower Plaza	1,037.50	1,037.50	0.00	0.00	1,037.50	100.00%	0.00	
56	Shade Structure - Large	48,600.00	48,600.00	0.00	0.00	48,600.00	100.00%	0.00	
57	Shade Shelter Lights	3,020.00	1,812.00	1,208.00	0.00	3,020.00	100.00%	0.00	
58	Shade Shelter Receptacles - Lower Shelter	1,458.00	874.80	583.20	0.00	1,458.00	100.00%	0.00	
59	DEDUCT Sod, Bluegrass with Soil Prep	-1,020.90	0.00	-1,020.90	0.00	-1,020.90	100.00%	0.00	
60	DEDUCT: Irrigation, Bluegrass areas	-1,143.90	0.00	-1,143.90	0.00	-1,143.90	100.00%	0.00	
61	DEDUCT: Concrete Edger	-1,007.00	0.00	-1,007.00	0.00	-1,007.00	100.00%	0.00	
62	Contract Bond	100.00	100.00	0.00	0.00	100.00	100.00%	0.00	
63	Misc. Force Account	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
64	Mobilization - Alt 1	9,000.00	7,650.00	1,350.00	0.00	9,000.00	100.00%	0.00	
65	Inspections and Testing for Quality Control	515.00	319.30	195.70	0.00	515.00	100.00%	0.00	
66	Construction Surveying and Staking	988.00	612.56	375.44	0.00	988.00	100.00%	0.00	
67	Steel Edger	240.00	240.00	0.00	0.00	240.00	100.00%	0.00	
68	Soil Prep, Shrub Bed	112.00	112.20	0.00	0.00	112.20	100.18%	-0.20	
69	Shredded Mulch, 4" depth (Gorilla Hair)	283.80	283.80	0.00	0.00	283.80	100.00%	0.00	
70	Perennial, #1 Container	234.15	234.15	0.00	0.00	234.15	100.00%	0.00	
71	Shrub, Deciduous, #5 Container	648.00	648.00	0.00	0.00	648.00	100.00%	0.00	
72	Irrigation, Shrub Beds	607.20	607.20	0.00	0.00	607.20	100.00%	0.00	
73	Concrete Flatwork - 4" Depth w/ 4" Grading "W" Base	384.00	384.00	0.00	0.00	384.00	100.00%	0.00	
74	Concrete Edger	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00%	0.00	
75	Landscape Boulders (Small)	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00%	0.00	
76	GFRC Stump Seats - Varying Heights	6,176.00	6,176.00	0.00	0.00	6,176.00	100.00%	0.00	
77	Steel Art Easels - Outdoor Classroom	3,320.00	0.00	3,320.00	0.00	3,320.00	100.00%	0.00	
78	Gateway Structure - Outdoor Classroom	2,687.00	0.00	2,687.00	0.00	2,687.00	100.00%	0.00	
79	Shade Sails	41,010.00	41,010.00	0.00	0.00	41,010.00	100.00%	0.00	
80	12x16 Signs - Outdoor Classroom	500.00	125.00	375.00	0.00	500.00	100.00%	0.00	

CONTINUATION SHEET

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Invoice #: 16119-E06

Contract: 16119, Cahill Park All Abilities

Application No.: 6
Application Date: 05/18/17
To:
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)								
81	Sign Post Fabrication & Installation (Bid Alt #1)	1,675.00	117.50		1,557.50	0.00	0.00	1,675.00	100.00%	0.00	
82	Crusher Fines Trail Extension & Classroom Area	2,801.25	2,100.94		700.31	0.00	0.00	2,801.25	100.00%	0.00	
83	DEDUCT: Sod, Bluegrass with Soil Prep	-838.30	0.00		-838.30	0.00	0.00	-838.30	100.00%	0.00	
84	DEDUCT: Irrigation, Bluegrass areas	-939.30	0.00		-939.30	0.00	0.00	-939.30	100.00%	0.00	
85	Contract Bond	200.00	200.00		0.00	0.00	0.00	200.00	100.00%	0.00	
86	Misc. Force Account	6,000.00	0.00		0.00	0.00	0.00	0.00	0.00%	6,000.00	
87	Mobilization - Alt 2	4,000.00	3,400.00		600.00	0.00	0.00	4,000.00	100.00%	0.00	
88	Inspections and Testing for Quality Control	745.00	461.90		283.10	0.00	0.00	745.00	100.00%	0.00	
89	Construction Surveying and Staking	1,092.00	677.04		414.96	0.00	0.00	1,092.00	100.00%	0.00	
90	Steel Edger	3,135.00	3,135.00		0.00	0.00	0.00	3,135.00	100.00%	0.00	
91	Soil Prep, Shrub Bed	510.00	510.00		0.00	0.00	0.00	510.00	100.00%	0.00	
92	Shredded Mulch, 4" depth (Gorilla Hair)	1,327.50	995.63		331.87	0.00	0.00	1,327.50	100.00%	0.00	
93	Shrub, Deciduous, #5 Container	1,760.00	1,320.00		440.00	0.00	0.00	1,760.00	100.00%	0.00	
94	Ornamental Grass, #1 Container - Shrub Bed	1,088.00	816.00		272.00	0.00	0.00	1,088.00	100.00%	0.00	
95	Irrigation, Shrub Beds	2,760.00	2,760.00		0.00	0.00	0.00	2,760.00	100.00%	0.00	
96	Concrete Flatwork - 4" Depth w/ 4" Grading "W" Base	672.00	672.00		0.00	0.00	0.00	672.00	100.00%	0.00	
97	Landscape Boulders (Small)	4,180.00	4,180.00		0.00	0.00	0.00	4,180.00	100.00%	0.00	
98	Landscape Boulders (Information)	8,460.00	8,460.00		0.00	0.00	0.00	8,460.00	100.00%	0.00	
99	Benches	6,620.00	0.00		6,620.00	0.00	0.00	6,620.00	100.00%	0.00	
100	Crusher Fines	6,988.80	6,988.80		0.00	0.00	0.00	6,988.80	100.00%	0.00	
101	View Finder Custom Steel Work	1,888.00	0.00		1,888.00	0.00	0.00	1,888.00	100.00%	0.00	
102	30x42 Signs - Travel Node Signs	1,912.00	0.00		1,912.00	0.00	0.00	1,912.00	100.00%	0.00	
103	16x16 Signs - Information Boulder Signs	500.00	125.00		375.00	0.00	0.00	500.00	100.00%	0.00	
104	8x10 Signs - Viewfinder POI Signs	260.00	0.00		260.00	0.00	0.00	260.00	100.00%	0.00	
105	Sign Post Fabrication & Installation (Bid Alt #2)	3,996.00	0.00		3,996.00	0.00	0.00	3,996.00	100.00%	0.00	
106	DEDUCT: Sod, Bluegrass with Soil Prep	-2,556.40	0.00		-2,556.40	0.00	0.00	-2,556.40	100.00%	0.00	
107	DEDUCT: Irrigation, Bluegrass areas	-2,864.40	0.00		-2,864.40	0.00	0.00	-2,864.40	100.00%	0.00	

CONTINUATION SHEET

Page 6 of 6

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Invoice #: 16119-E06

Contract: 16119, Cahill Park All Abilities

Application No.: 6
Application Date: 05/18/17
To:
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
108	Contract Bond	100.00	100.00		0.00	0.00	100.00	100.00%	0.00	
109	Mobilization - Alt 3	183.00	155.55		27.45	0.00	183.00	100.00%	0.00	
110	Inspections and Testing for Quality Control	515.00	319.30		195.70	0.00	515.00	100.00%	0.00	
111	Construction Surveying and Staking	365.00	226.30		138.70	0.00	365.00	100.00%	0.00	
112	Sod, Bluegrass with Soil Prep	2,108.00	1,054.00		1,054.00	0.00	2,108.00	100.00%	0.00	
113	Irrigation, Bluegrass areas	1,503.50	1,503.50		0.00	0.00	1,503.50	100.00%	0.00	
114	Concrete Flatwork - 4" Depth w/ 4" Grading "V" Base	5,287.50	5,287.50		0.00	0.00	5,287.50	100.00%	0.00	
115	Exercise Equipment	10,830.00	0.00		10,830.00	0.00	10,830.00	100.00%	0.00	
116	DEDUCT Sod, Bluegrass with Soil Prep	-294.65	0.00		-294.65	0.00	-294.65	100.00%	0.00	
117	DEDUCT: Steel Edger	-134.40	0.00		-134.40	0.00	-134.40	100.00%	0.00	
118	DEDUCT: Irrigation, Bluegrass areas	-330.15	0.00		-330.15	0.00	-330.15	100.00%	0.00	
119	6"-8" Cobble Beds	2,075.00	2,075.00		-2,075.00	0.00	0.00	0.00%	2,075.00	
Grand Totals		894,442.00	530,914.66		293,070.04	0.00	823,984.70	92.12%	70,457.30	81,139.22