

SIS/ERP Application for Progress Payment Summary  
Former ASARCO/Encycle Facility Demolition  
February 6, 2012

Bid Summary

Original Contract Base Bid Amount = \$3,642,286.00

Add/Deduct for Haz Waste Sludge/Solids Disposal relative to base bid volume of 1,788 tons = \$300/ton.

Add/Deduct for Haz Waste Liquid Disposal relative to base bid volume of 239,250 gallons = \$1.43/gallon.

Pay App. No.	Payment App. Date	Application Period	Base Bid Invoice Amount Requested*	Amount Requested for haz sludge/solids >1,788 tons	Amount Requested for haz liquids >239,250 gal	Total Base Bid + Unit Rate Items Requested	Less 10% Retainage	Payment Amount Less Retainage	Payment Amount To Date Less Retainage	Billed Amount To Date With Retainage	Remarks
1001	4/28/11	3/1-4/31/11	\$144,021.43	\$0.00	\$0.00	\$160,000.43	\$15,979.00	\$144,021.43	\$144,021.43	\$160,000.43	
1002	6/1/11	5/1-5/31/11	\$340,807.86	\$0.00	\$0.00	\$378,674.93	\$37,867.07	\$340,807.86	\$484,829.29	\$538,675.36	
1003	7/1/11	6/1-6/30/11	\$870,135.44	\$0.00	\$0.00	\$870,135.44	\$87,035.01	\$783,100.43	\$1,267,929.72	\$1,408,810.80	
1004	8/1/11	7/1-7/31/11	\$463,418.02	\$0.00	\$0.00	\$463,418.02	\$46,341.80	\$417,076.22	\$1,685,005.94	\$1,872,228.82	
1005	9/1/11	8/1-8/31/11	\$177,836.08	\$0.00	\$0.00	\$177,836.08	\$17,783.61	\$160,052.47	\$1,845,058.41	\$2,050,064.90	
1006	10/1/11	9/1-9/30/11	\$263,774.38	\$0.00	\$0.00	\$263,774.38	\$26,377.44	\$237,396.94	\$2,082,455.35	\$2,313,839.28	
1007	11/1/11	10/1-10/31/11	\$310,474.32	\$0.00	\$0.00	\$310,474.32	\$31,047.43	\$279,426.89	\$2,361,882.24	\$2,624,313.60	
1008	12/1/11	11/1-11/30/11	\$152,397.59	\$92,181.00	\$0.00	\$244,578.59	\$24,457.86	\$220,120.73	\$2,582,002.97	\$2,868,892.19	307.27 tons (\$92,181) requested.
1009	1/1/12	12/1-12/31/11	\$242,209.17	\$24,630.00	\$0.00	\$266,839.17	\$26,683.92	\$240,155.25	\$2,822,158.22	\$3,135,731.36	82.10 tons (\$24,630) requested.
1010***	2/1/12	1/1-1/31/12	\$216,530.84	\$41,562.00	\$0.00	\$258,092.84	\$25,809.28	\$232,283.56	\$3,054,441.78	\$3,393,824.20	138.54 tons (\$41,562) requested
											2,315.91 tons haz waste solids JTDa

Project Base Bid Remaining**	\$406,834.80
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Notes:

\* "Earnings this application" column on SIS/ERP Application for Progress Payment, less amount requested for haz waste disposal over base bid amount.

\*\* Project balance calculated by subtracting the total base bid invoice amount from the base bid project value of \$3,642,286. Unit item add/deduct not included.

\*\*\* A calculation error on Payment Application 1009 resulted in an overbill of \$22,224.67 to the base bid invoice amount. Therefore a credit in that amount was applied to Payment Application 1010.

JTD Job to Date

a Ref: Waste Tracking Log, Week Ending 1/27/12

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