

SCHEDULE OF VALUES



Project Name: Design Build Services - New City Skatepark
 Client: City of Powder Springs, c/o CROY Engineering
 Pay Application No: 0
 Period: 1/31/23
 Invoice No: 40019 Terms: Agreement

Item No.	Item Description	Qty.	Unit Price	Scheduled Value	From Prev Apps	This Period	Total Completed To Date	%	Balance To Finish	Retainage
						Work Completed			5%	
Design Phase										
	Project Initiation / Public Engagement	1	\$10,000.00	\$ 10,000.00		\$ -	\$ -	0%	\$ 10,000.00	\$ -
	Programming / Conceptual	1	\$15,000.00	\$ 15,000.00		\$ -	\$ -	0%	\$ 15,000.00	\$ -
	Design Development	1	\$20,000.00	\$ 20,000.00		\$ -	\$ -	0%	\$ 20,000.00	\$ -
	Construction Documentation	1	\$25,000.00	\$ 25,000.00	0%	\$ -	\$ -	0%	\$ 25,000.00	\$ -
	Bio Design Additions	1	\$2,255.00	\$ 2,255.00	0%	\$ -	\$ -	0%	\$ 2,255.00	\$ -
						\$ -	\$ -	0%	\$ -	\$ -
Design Phase Subtotal:		1	\$72,255.00	\$ 72,255.00	0%	\$ -	\$ -	0%	\$ 72,255.00	\$ -
Sub-Consultants										
	Sub-Consultants	1	\$87,000.00	\$ 87,000.00	0%	\$ -	\$ -	0%	\$ 87,000.00	\$ -
						\$ -	\$ -	0%	\$ -	\$ -
Sub-Consultants Subtotal:		1	\$87,000.00	\$ 87,000.00	0%	\$ -	\$ -	0%	\$ 87,000.00	\$ -
Construction Phase										
	Bond	1	\$36,000.00	\$ 36,000.00		\$ -	\$ -	0%	\$ 36,000.00	\$ -
	Mobilization	1	\$80,000.00	\$ 80,000.00	0%	\$ -	\$ -	0%	\$ 80,000.00	\$ -
	Remove / Relocate Play Structure	1	\$50,000.00	\$ 50,000.00	0%	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	General Conditions - Entry/Fence/Facilities	1	\$50,000.00	\$ 50,000.00	0%	\$ -	\$ -	0%	\$ 50,000.00	\$ -
	Site Clearing / Demo	36000	\$1.25	\$ 45,000.00	0%	\$ -	\$ -	0%	\$ 45,000.00	\$ -
	Site BMPs	1	\$20,000.00	\$ 20,000.00	0%	\$ -	\$ -	0%	\$ 20,000.00	\$ -
	Site Drainage	1	\$75,000.00	\$ 75,000.00	0%	\$ -	\$ -	0%	\$ 75,000.00	\$ -
	Skatepark Park Drainage	325	\$45.00	\$ 14,625.00	0%	\$ -	\$ -	0%	\$ 14,625.00	\$ -
	Skatepark Street Drainage	300	\$40.00	\$ 12,000.00	0%	\$ -	\$ -	0%	\$ 12,000.00	\$ -
	Import and Compaction	6700	\$32.00	\$ 214,400.00	0%	\$ -	\$ -	0%	\$ 214,400.00	\$ -
	Site Rough Grade	13500	\$5.00	\$ 67,500.00	0%	\$ -	\$ -	0%	\$ 67,500.00	\$ -
	Site Amenities	5	\$5,000.00	\$ 25,000.00	0%	\$ -	\$ -	0%	\$ 25,000.00	\$ -
	Site Sidewalk	4550	\$15.00	\$ 68,250.00	0%	\$ -	\$ -	0%	\$ 68,250.00	\$ -
	Site Fine Grading	12000	\$2.00	\$ 24,000.00	0%	\$ -	\$ -	0%	\$ 24,000.00	\$ -
	Site Landscape	1	\$55,000.00	\$ 55,000.00	0%	\$ -	\$ -	0%	\$ 55,000.00	\$ -
	Site Sod	6500	\$5.50	\$ 35,750.00	0%	\$ -	\$ -	0%	\$ 35,750.00	\$ -
	Site Seed	9000	\$2.50	\$ 22,500.00	0%	\$ -	\$ -	0%	\$ 22,500.00	\$ -
	Park Rough Grade	9500	\$3.00	\$ 28,500.00	0%	\$ -	\$ -	0%	\$ 28,500.00	\$ -
	Park Walls	105	\$50.00	\$ 5,250.00	0%	\$ -	\$ -	0%	\$ 5,250.00	\$ -
	Park Metals	1	\$18,000.00	\$ 18,000.00	0%	\$ -	\$ -	0%	\$ 18,000.00	\$ -
	Park Fine Grade	8000	\$2.00	\$ 16,000.00	0%	\$ -	\$ -	0%	\$ 16,000.00	\$ -
	Park Shotcrete	5860	\$30.00	\$ 175,800.00	0%	\$ -	\$ -	0%	\$ 175,800.00	\$ -
	Park Flat	5200	\$12.50	\$ 65,000.00	0%	\$ -	\$ -	0%	\$ 65,000.00	\$ -
	Park Pool Coping	200	\$75.00	\$ 15,000.00	0%	\$ -	\$ -	0%	\$ 15,000.00	\$ -
	Park Detailing	1	\$15,000.00	\$ 15,000.00	0%	\$ -	\$ -	0%	\$ 15,000.00	\$ -
	Street Rough Grade	12000	\$3.00	\$ 36,000.00	0%	\$ -	\$ -	0%	\$ 36,000.00	\$ -
	Street Walls	1200	\$50.00	\$ 60,000.00	0%	\$ -	\$ -	0%	\$ 60,000.00	\$ -
	Street Ledges	6	\$7,500.00	\$ 45,000.00	0%	\$ -	\$ -	0%	\$ 45,000.00	\$ -
	Street Metals	1	\$105,000.00	\$ 105,000.00	0%	\$ -	\$ -	0%	\$ 105,000.00	\$ -
	Street Steps	550	\$20.00	\$ 11,000.00	0%	\$ -	\$ -	0%	\$ 11,000.00	\$ -
	Street Fine Grade	10000	\$2.75	\$ 27,500.00	0%	\$ -	\$ -	0%	\$ 27,500.00	\$ -
	Street Shotcrete	4500	\$30.00	\$ 135,000.00	0%	\$ -	\$ -	0%	\$ 135,000.00	\$ -
	Street Flat	6750	\$12.50	\$ 84,375.00	0%	\$ -	\$ -	0%	\$ 84,375.00	\$ -
	Street Detailing	1	\$17,500.00	\$ 17,500.00	0%	\$ -	\$ -	0%	\$ 17,500.00	\$ -
	Certification	2	\$50,000.00	\$ 100,000.00	0%	\$ -	\$ -	0%	\$ 100,000.00	\$ -
	Bio Pond	1	\$105,959.75	\$ 105,959.75	0%	\$ -	\$ -	0%	\$ 105,959.75	\$ -
	Bio Pond Site Drainage / Grading	1	\$80,460.90	\$ 80,460.90	0%	\$ -	\$ -	0%	\$ 80,460.90	\$ -
				\$ -		\$ -	\$ -	0%	\$ -	\$ -
Construction Phase Subtotal:		1		\$ 2,041,370.65	0%	\$ -	\$ -	0%	\$ 2,041,370.65	\$ -
				\$ 2,200,625.65	0.00%	0.00%	\$ -	\$ -	0.00%	\$ 2,200,625.65

TOTAL \$ - Project Manager: Bill Minadeo

LESS RETENTION \$ -

SUBTOTAL \$ -

LESS PREVIOUS AMOUNT INVOICED

TOTAL AMOUNT DUE THIS APPLICATION \$ -