

A/P WIRE PAYMENT FORM

HEADER INFORMATION

Vendor Name: RIGID CONSTRUCTORS, LLC

Vendor Number: 20289

Process Level: 100

Cash Code: LCG

Wire Payment #: [REDACTED] ✓

Wire Payment Date: ✓ 5/9/2022 * The Posting Date has to be the same as wire payment date.

Invoice Number: 500-22-017 PMT #4 ✓

Total Wire Payment: \$9,293,167.19 ✓

Purchase Order Number: 253201

*OS/10**

DISTRIBUTION INFORMATION

Company	AU	Account	Sub-Acct	Activity	Account Category	Amount	Description or Invoice #
100	1275130	89000		127012251300101	61000	\$8,055,317.32	500-22-017 PMT #4
100	1275130	89000		127012251300101	73000	\$423,964.07	500-22-017 PMT #4
100	4410170	89000	2001	441222019145130	61000	\$1,237,849.87	500-22-017 PMT #4
100	4410170	89000	2001	441222019145130	73000	\$65,149.99	500-22-017 PMT #4
100	1270999	20680				(\$423,964.07)	500-22-017 PMT #4
100	4410999	20680				(\$65,149.99)	500-22-017 PMT #4
Total						\$9,293,167.19	

Prepared By: Ernestine Sonnier Date: 5/6/2022

Approved By: *ES* Date: 5/6/22

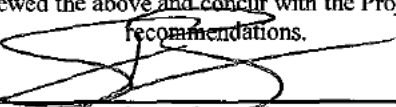
AP Processing:
 BY: *ES*
 DATE: 5/9/2022

**WEATHER AND WORKING DAY REPORT
LAFAYETTE CONSOLIDATED GOVERNMENT**

Project: Bayou Vermilion Flood Control Project No.: 8021
 Contract No. 500-15-070 LCG - 1760
 Est. No.: 4 Date: May 5, 2022
 Est. Period From: April 1, 2022 to April 28, 2022
 Contractor: Rigid Constructors, LLC Location: Lafayette Parish

Month	Day of Month	Sundays & Holidays	Weather Conditions	Contract Days	Lost Days	Cause of Losing Days
April	1	Friday		1	0	
	2	Saturday		1	0	
	3	Sunday		1	0	
	4	Monday		1	0	
	5	Tuesday		1	0	
	6	Wednesday		1	0	
	7	Thursday		1	0	
	8	Friday		1	0	
	9	Saturday		1	0	
	10	Sunday		1	0	
	11	Monday		1	0	
	12	Tuesday		1	0	
	13	Wednesday		1	0	
	14	Thursday		1	0	
	15	Friday		0	1	Holiday - Good Friday
	16	Saturday		1	0	
	17	Sunday		1	0	
	18	Monday		1	0	
	19	Tuesday		1	0	
	20	Wednesday		1	0	
	21	Thursday		1	0	
	22	Friday		1	0	
	23	Saturday		1	0	
	24	Sunday		1	0	
	25	Monday		1	0	
	26	Tuesday		1	0	
	27	Wednesday		1	0	
	28	Thursday		1	0	
TOTALS FOR THIS PERIOD				27	1	
TOTAL CONTRACT DAYS, PREVIOUS REPORT				56	0	
GRAND TOTAL CONTRACT DAYS TO DATE				83	1	

I have reviewed the above and concur with the Project Engineer's recommendations.


Contractor (or Authorized Representative)

I hereby certify that the above information is correct to the best of my knowledge and belief.


Project Engineer

5/5/22

Contractor: Rigid Constructors, LLC
 Contract No.: 500-15-070
 LCG DPW No: 1760

Project Title: Bayou Vermillion Flood Control
 Payment No. 4

Contract Time: 147
 Time Used Through This Payment 83
 Days Over / Under -64
 Penalty Amount \$5,000.00
 Total Penalty Amount \$0.00

Item #	Line-Item Description	Contract Quantity	Amendment			Amendment Total	Adjusted Quantity	Contract Price	Unit Measure	Unit Price	Qty-This Payment	Amt-This Payment	Previous Qty	Previous Amt	Total Qty	Extensions	Over/Under Extensions
			Amend #1	Amend #2	Amend #3												
1)	103-01-00101 CMAR Preconstruction Services	1	0	0	0	0	1	\$20,000.00	lump sum	\$20,000.00		\$0.00	1.00	\$20,000.00	1.00	\$20,000.00	\$0.00
2)	201-01-00200 Clearing and Grubbing	0	0	40	0	40	40	\$180,000.00	acre	\$4,500.00		\$0.00	12.00	\$54,000.00	12.00	\$54,000.00	(\$126,000.00)
3)	202-01-00100 Removal of Structures and Obstructions	0	0	1	0	1	1	\$35,000.00	lump sum	\$35,000.00		\$0.00	0.35	\$12,250.00	0.35	\$12,250.00	(\$22,750.00)
4)	203-02-00101 Limited Excavation - Pond 3	0	126,000	58,493	10,000	194,493	194,493	\$1,701,813.75	cu. yd.	\$8.75	2,637.00	\$23,073.75	189,970.00	\$1,662,237.50	192,607.00	\$1,685,311.25	(\$16,502.50)
5)	203-02-00102 Limited Excavation - Pond 4	0	126,000	294	4,955	131,249	131,249	\$1,148,428.75	cu. yd.	\$8.75	3,940.00	\$34,475.00	131,249.00	\$1,148,428.75	135,189.00	\$1,182,903.75	\$34,475.00
6)	203-02-00103 Limited Excavation (Short Haul Onsite)	0	0	956,000	66,921	1,022,921	1,022,921	\$9,462,019.25	cu. yd.	\$9.25		\$0.00	1,022,921.00	\$9,462,019.25	1,022,921.00	\$9,462,019.25	\$0.00
7)	203-02-00104 Limited Excavation (Adjacent Property - Off Road)	0	0	970,135	417,393	1,387,528	1,387,528	\$14,569,044.00	cu. yd.	\$10.50	926,165.00	\$9,724,732.50	264,326.00	\$2,775,423.00	1,190,491.00	\$12,500,155.50	(\$2,068,888.50)
8)	203-02-00105 Limited Excavation (Haul On Road)	0	0	275,000	-275,000	0	0	\$0.00	cu. yd.	\$13.50		\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
9)	203-02-00106 Seeding	0	0	82	0	82	82	\$53,300.00	cu. yd.	\$650.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$53,300.00)
10)	203-02-00107 Fertilizer for Seeding	0	0	82	0	82	82	\$61,500.00	cu. yd.	\$750.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$61,500.00)
11)	203-02-00108 Limited Excavation (Long Haul (>1 mile one way) - Off Road)	0	0	0	300,000	300,000	300,000	\$3,450,000.00	cu. yd.	\$11.50		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$3,450,000.00)
12)	203-02-00200 Drainage Excavation (Swale Ditch)	0	0	52,500	0	52,500	52,500	\$210,000.00	ln. ft.	\$4.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$210,000.00)
13)	204-02-00100 Temporary Hay or Straw Bale	0	125	0	0	125	125	\$8,750.00	each	\$70.00		\$0.00	125.00	\$8,750.00	125.00	\$8,750.00	\$0.00
14)	204-06-00100 Temporary Silt Fencing	0	16,880	0	12,000	30,880	30,880	\$77,200.00	ln. ft.	\$2.50		\$0.00	20,680.00	\$51,700.00	20,680.00	\$51,700.00	(\$25,500.00)
15)	403-01-00101 All Weather Access Road	0	0	1,800	0	1,800	1,800	\$16,650.00	cu. yd.	\$9.25		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$16,650.00)
16)	701-03-01260 Storm Drain Pipe (24")	0	0	140	0	140	140	\$11,900.00	ln. ft.	\$85.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$11,900.00)
17)	701-03-01261 Storm Drain Pipe (48")	0	0	1,462	0	1,462	1,462	\$365,500.00	ln. ft.	\$250.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$365,500.00)
18)	701-03-01262 Storm Drain Pipe (60")	0	0	950	0	950	950	\$365,750.00	ln. ft.	\$385.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$365,750.00)
19)	706-03-00100 Incidental Concrete Paving (4" Thick)	0	0	150	0	150	150	\$12,000.00	sq. yd.	\$80.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$12,000.00)
20)	710-01-00100 Flowable Fill - Type I	0	0	100	0	100	100	\$18,000.00	cu. yd.	\$180.00		\$0.00	0.00	\$0.00	0.00	\$0.00	(\$18,000.00)

21)	711-01-00100	Geotextile Fabric	0	0	1,000	0	1,000	1,000	\$3,500.00	sq. yd.	\$3.50	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$3,500.00)
22)	711-01-02020	Riprap (Class 10 & 12" Thick)	0	0	200	0	200	200	\$15,000.00	sq. yd.	\$75.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$15,000.00)
23)	713-01-00100	Temporary Signs and Barricades (Materials supplied by LCG)	0	0	1	0	1	1	\$1,498.75	lump sum	\$1,498.75	\$0.00	0.75	\$1,124.06	0.75	\$1,124.06	(\$374.69)
24)	720-01-02000	Erosion Control System, Flexible (Channel Liner) (Type C)	0	0	110,000	0	110,000	110,000	\$253,000.00	sq. yd.	\$2.30	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$253,000.00)
25)	721-01-00101	Port-O-Let (No Utility Trailer)	0	0	1	0	1	1	\$7,500.00	each	\$7,500.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00	\$0.00
26)	722-01-00100	Project Site Office Building (Equipped)	0	0	1	0	1	1	\$15,000.00	each	\$15,000.00	\$0.00	1.00	\$15,000.00	1.00	\$15,000.00	\$0.00
27)	727-01-00100	Mobilization	0	0	1	0	1	1	\$2,900,000.00	lump sum	\$2,900,000.00	\$0.00	0.90	\$2,609,050.00	0.90	\$2,609,050.00	(\$290,950.00)
28)	727-01-00101	Demobilization, Relocation and Phasing Assimilation	0	0	0	1	1	1	\$2,500,000.00	lump sum	\$2,500,000.00	\$0.00	0.50	\$1,250,000.00	0.50	\$1,250,000.00	(\$1,250,000.00)
30)	739-01-00100	Hydro-Seeding	0	0	35	0	35	35	\$122,500.00	acre	\$3,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$122,500.00)
31)	740-01-00100	Construction Layout	0	0	1	0	1	1	\$5,000.00	lump sum	\$5,000.00	\$0.00	0.70	\$3,500.00	0.70	\$3,500.00	(\$1,500.00)
32)	1200-01-00100	Construction Photographs and Video	0	0	1	0	1	1	\$5,000.00	lump sum	\$5,000.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	\$0.00
33)	NS-203-01-00400	Final Site Grading	0	0	1	0	1	1	\$150,000.00	lump sum	\$150,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$150,000.00)
34)	NS-701-06-00200	Outfall Control Structure (5' x 5')	0	0	2	0	2	2	\$30,000.00	each	\$15,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$30,000.00)
35)	NS-701-014-0100	Dry Hydrant	0	0	2	0	2	2	\$9,000.00	each	\$4,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$9,000.00)
36)	NS-701-014-0101	Flap Gate (24" Diameter)	0	0	2	0	2	2	\$19,000.00	each	\$9,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$19,000.00)
37)	NS-701-014-0102	Flap Gate (48" Diameter)	0	0	6	0	6	6	\$105,000.00	each	\$17,500.00	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$105,000.00)
38)	NS-701-014-0103	Earthen Channel Intake Structure	0	0	9,700	0	9,700	9,700	\$92,150.00	cu. yd.	\$9.50	\$0.00	0.00	\$0.00	0.00	\$0.00	(\$92,150.00)
									1	\$38,000,004.50							

Original Contract Price	\$20,000.00
Amendment(s)	\$37,880,004.50
Adjusted Contract Price	\$38,000,004.50

Overrun Amt.	\$34,475.00
Underrun Amt.	(\$9,166,215.69)
Net	(\$9,131,740.69)

Am't This Pymt + Prev Amt 1,628,290.20 \$19,085,982.56 2,562,032.20 \$28,868,263.81 (\$9,131,740.69)

Total Value of Completed Work	\$28,868,263.81
Less Liquidated Damages	\$0.00
Net After Damages	\$28,868,263.81
Less % Retained - if applicable (10% < \$500,000 / 5% > \$500,000)	\$1,443,413.19
Net Amount Due To Date	\$27,424,850.62
Less Previous Payment	\$18,131,683.43
Less Punch List Items	\$0.00
Amount Due This Payment	\$9,293,167.19
Time Used Completed Ahead of Schedule	56.46%
	75.97%
	19.51%

932,742.00
 # 9,782,281.25

1. Quantities & Work Approved by:

James Patrick 5/5/22
Chief Project Inspector Date

2. Payment Requested by:

[Signature] 5/5/22
Contractor Date

3. Work & Quantities Approved by:

[Signature] 5/5/22
Project Consultant Date

4. Work & Quantities Approved by:

Public Works Project Engineer / Coordinator Date

5. Payment Recommended By:

[Signature] 5/6/2022
Public Works Civil Engineer Supervisor Date

6. Payment Recommended By:

Director-Public Works Date

7. Payment Approved By:

[Signature] 5/6/22
Departmental Director/User Dept. Date

7. Payment Approved By:

Departmental Director/User Dept. Date

9. Payment Recommended By:

Budget Management Officer Date

10. Payment Recommended By:

[Signature] 5-6-22
Purchasing Department Date

11. Payment Recommended By:

12. Payment Audited By:

AUTHORIZATION FOR BANK TRANSFER

Transfer Amount: \$9,293,167.19

Transfer Date: (MM/DD/YYYY) 5/9/2022

FROM:

Account Name: [REDACTED]

Account #: [REDACTED]

TO:

Bank Name: [REDACTED]

ABA #: [REDACTED]

Account #: [REDACTED]

Account Name:

RIGID CONSTRUCTORS, LLC

Account Address:

P.O. BOX 1171, BREAUX BRIDGE, LA 70517

Contact name, if applicable:

Invoice #, if applicable:

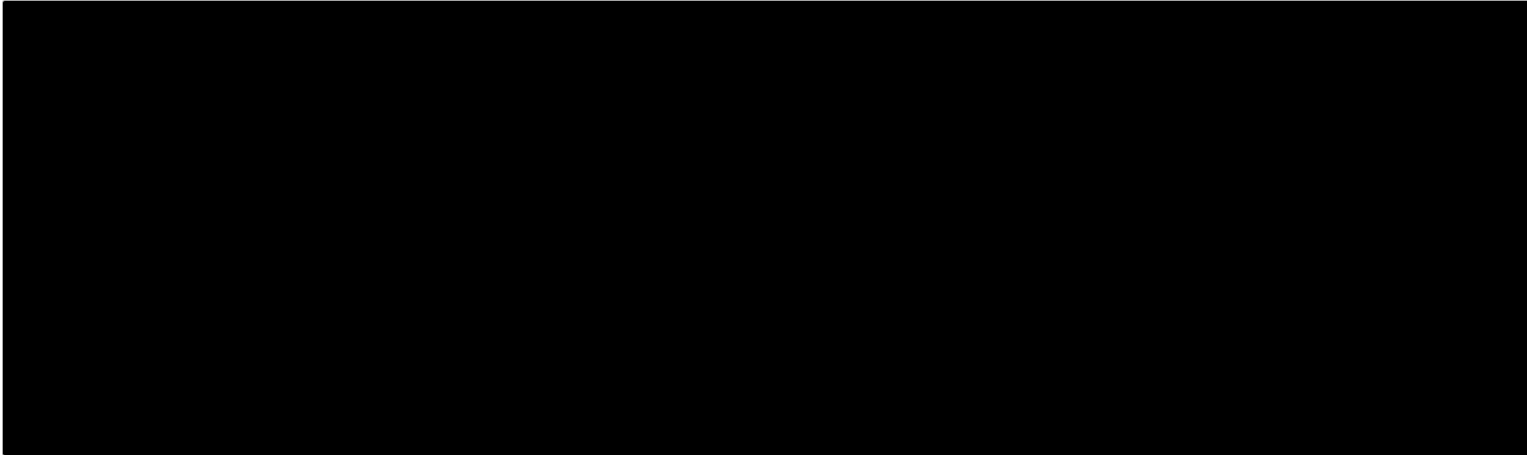
Swift Code#:

Authorized by:

Q2 5/6/22

Prepared by:

EWS



Incoming Wire Transfer Instructions:

Receiving Bank Info:

[Redacted]

Routing Number: [Redacted]

Beneficiary Bank:

[Redacted]

Account# [Redacted]

Further Credit to:
Rigid Constructors, LLC
Acct# [Redacted]

Let me know if you need anything else...

[Redacted]