

PAY ITEM BREAKDOWN

CONTRACTOR: _____

CONTRACT NO.: _____

PROJECT: _____

Construction Period from _____ through _____ Pay Estimate Number _____ Sheet 1

[illegible]

PAY ITEM BREAKDOWN

CONTRACT NO.: _____

Construction Period from _____ through _____ Pay Estimate Number _____ Sheet 2

Total Form 152 Sheet 2						
Total Form 152 for this Pay Estimate						



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWN
INSTRUCTIONS

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH
			PREVIOUS	CURRENT	WORK TO DATE	%	
1	2	3	4	5	6	7	8

The lines on the Form 152 should match exactly to the lines on the Form 119B

1. ITEM NO

List the Contract Line Item Numbers (CLINs) or the Schedule of Value identification number. If using a Schedule of Values, do not number all items consecutively, but break them up by CLINs. Contractor may wish to show each Schedule of Value breakout per CLIN on its own Form 152.

2. PRINCIPLE CONTRACT FEATURE

Written description of that line item number.

When stored materials are claimed, place the words "Stored Materials" after the description. When the stored materials balance equals zero, delete the words.

3. CONTRACT PRICE

Enter the Contract dollar amount for CLINs or the Schedule of Values dollar amount. If a modification changes this value, modify the amount listed here.

4. PREVIOUS WORK COMPLETED

Enter the total dollar amount previously billed for each line item.

5. CURRENT WORK COMPLETED

Enter the total dollar amount billed this pay estimate for each line item.

6. TOTAL COMPLETED WORK TO DATE - DOLLAR AMOUNT

Equals Column 4 plus Column 5. This is calculated for you.

7. TOTAL COMPLETED WORK TO DATE - PERCENTAGE

Equals Column 6 divided by Column 5. This is calculated for you.

8. BALANCE TO FINISH

Equals Column 3 minus Column 6. This is calculated for you.

9. TOTAL FORM 152 SHEET

Revise the formula in the total row to reflect only the totals for each CLIN when Schedule of Values data is used. If you do not do this, values will be duplicated.



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWNCONTRACTOR: ABC Excavation & ConstructionCONTRACT NO.: 191BWC99C9999PROJECT: Make Believe Levee WorkConstruction Period from 11/1/2023 through 12/16/2023 Pay Estimate Number 5 Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH
			PREVIOUS	CURRENT	WORK TO DATE	%	
1	Mobilization/Demobilization	\$ 954,263.00	\$ 858,836.00		\$ 858,836.00	90.0%	\$ 95,427.00
2	Excavation	\$ 1,186,680.00	\$ 958,131.00	\$ 194,131.80	\$ 1,152,262.80	97.1%	\$ 34,417.20
3	Levee Embankment	\$ 8,498,075.00	\$ 3,879,220.95	\$ 1,394,722.65	\$ 5,273,943.60	62.1%	\$ 3,224,131.40
4	Roadway Gravel	\$ 281,055.00			\$ -	0.0%	\$ 281,055.00
5	Concrete Structure #1	\$ 429,355.00		\$ 128,806.00	\$ 128,806.00	30.0%	\$ 300,549.00
6	Concrete Structure #2	\$ 746,235.00		\$ 74,623.00	\$ 74,623.00	10.0%	\$ 671,612.00
7	Concrete Structure #3	\$ 718,130.00			\$ -	0.0%	\$ 718,130.00
8	36" RCP	\$ 120,807.50		\$ 26,565.00	\$ 26,565.00	22.0%	\$ 94,242.50
9	8'x8' Sluice Gate	\$ 552,000.00		\$ 92,000.00	\$ 92,000.00	16.7%	\$ 460,000.00
10	36" Sluice Gate	\$ 180,615.00		\$ 36,123.00	\$ 36,123.00	20.0%	\$ 144,492.00
11	Riprap	\$ 47,460.00			\$ -	0.0%	\$ 47,460.00
12	Vehicular Gate	\$ 34,600.00		\$ 8,650.00	\$ 8,650.00	25.0%	\$ 25,950.00
13	Guardrailing	\$ 50,964.00			\$ -	0.0%	\$ 50,964.00
14	Topsoil	\$ 463,250.00			\$ -	0.0%	\$ 463,250.00
15	Revegetation	\$ 117,650.00			\$ -	0.0%	\$ 117,650.00
16							
17							
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21							
22							
23							
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25							
26							
27							
28							
29							
30							
Total Form 152 Sheet 1		\$ 14,381,139.50	\$ 5,696,187.95	\$ 1,955,621.45	\$ 7,651,809.40		\$ 6,729,330.10
Total Form 152 for this Pay Estimate		\$ 14,381,139.50	\$ 5,696,187.95	\$ 1,955,621.45	\$ 7,651,809.40	53.2%	\$ 6,729,330.10



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWN

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.: 191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 11/1/2023 through 12/16/2023 Pay Estimate Number 5 Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH
			PREVIOUS	CURRENT	WORK TO DATE	%	
1	CLIN 1-Construction	\$ 6,056,524.50	\$ 1,918,810.50	\$ 662,853.25	\$ 2,581,663.75	42.6%	\$ 3,474,860.75
1-1	Mobilization	\$ 600,000.00	\$ 525,000.00	\$ 75,000.00	\$ 600,000.00	100.0%	\$ -
1-2	Surveying	\$ 85,462.00	\$ 60,000.00	\$ 10,000.00	\$ 70,000.00	81.9%	\$ 15,462.00
1-3	SWPPP	\$ 283,195.00	\$ 150,000.00		\$ 150,000.00	53.0%	\$ 133,195.00
1-4	Dewatering	\$ 429,000.00	\$ 214,500.00	\$ 35,750.00	\$ 250,250.00	58.3%	\$ 178,750.00
1-5	Shoring	\$ 1,240,800.00	\$ 836,000.00	\$ 165,000.00	\$ 1,001,000.00	80.7%	\$ 239,800.00
1-6	Excavation	\$ 124,785.00	\$ 84,075.00	\$ 16,593.75	\$ 100,668.75	80.7%	\$ 24,116.25
1-7	Concrete Structure #1	\$ 429,355.00	\$ 42,935.50	\$ 128,806.50	\$ 171,742.00	40.0%	\$ 257,613.00
1-8	Concrete Structure #2	\$ 746,235.00		\$ 74,623.50	\$ 74,623.50	10.0%	\$ 671,611.50
1-9	Concrete Structure #3	\$ 718,130.00			\$ -	0.0%	\$ 718,130.00
1-10	36" RCP	\$ 120,807.50		\$ 25,932.50	\$ 25,932.50	21.5%	\$ 94,875.00
1-11	8'x8' Sluice Gate	\$ 552,000.00		\$ 92,000.00	\$ 92,000.00	16.7%	\$ 460,000.00
1-12	36" Sluice Gate	\$ 180,615.00		\$ 36,123.00	\$ 36,123.00	20.0%	\$ 144,492.00
1-13	Guardrail	\$ 47,376.00			\$ -	0.0%	\$ 47,376.00
1-14	Backfill	\$ 20,304.00	\$ 6,300.00	\$ 3,024.00	\$ 9,324.00	45.9%	\$ 10,980.00
1-15	Revegetation	\$ 295,960.00			\$ -	0.0%	\$ 295,960.00
1-16	Record Drawings	\$ 45,000.00			\$ -	0.0%	\$ 45,000.00
1-17	O&M Manuals	\$ 17,500.00			\$ -	0.0%	\$ 17,500.00
1-18	Demobilization	\$ 120,000.00			\$ -	0.0%	\$ 120,000.00
2	CLIN 2-Remediation	\$ 2,972,654.00	\$ 1,919,342.00	\$ 194,957.00	\$ 2,114,299.00	71.1%	\$ 858,355.00
2-1	Testing	\$ 75,250.00		\$ 15,050.00	\$ 15,050.00	20.0%	\$ 60,200.00
2-2	Disposal of Contaminated Soils	\$ 524,520.00	\$ 353,400.00	\$ 69,750.00	\$ 423,150.00	80.7%	\$ 101,370.00
2-3	Disposal of Contaminated Groundwater	\$ 1,321,884.00	\$ 660,942.00	\$ 110,157.00	\$ 771,099.00	58.3%	\$ 550,785.00
2-4	Setup Groundwater Treatment Plant	\$ 905,000.00	\$ 905,000.00		\$ 905,000.00	100.0%	\$ -
2-5	Remove Groundwater Treatment Plan	\$ 146,000.00			\$ -	0.0%	\$ 146,000.00
Total Form 152 Sheet 1		\$ 9,029,178.50	\$ 3,838,152.50	\$ 857,810.25	\$ 4,695,962.75		\$ 4,333,215.75
Total Form 152 for this Pay Estimate		\$ 9,029,178.50	\$ 3,838,152.50	\$ 857,810.25	\$ 4,695,962.75	52.0%	\$ 4,333,215.75



INTERNATIONAL BOUNDARY & WATER COMMISSION

PAY ITEM BREAKDOWN

CONTRACTOR: ABC Excavation & Construction

CONTRACT NO.: 191BWC99C9999

PROJECT: Make Believe Levee Work

Construction Period from 11/1/2023

through

12/16/2023

Pay Estimate Number 5

Sheet 1

ITEM NO.	PRINCIPLE CONTRACT FEATURE	CONTRACT PRICE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH
			PREVIOUS	CURRENT	WORK TO DATE	%	
1	CLIN 1 - Mobilization/Demobilization	\$ 625,000.00	\$ 450,925.00	\$ 7,500.00	\$ 458,425.00	73.3%	\$ 166,575.00
1-01	Office.Staging/Fencing	\$ 227,000.00	\$ 204,300.00		\$ 204,300.00	90.0%	\$ 22,700.00
1-02	SWPPP Measures	\$ 50,000.00	\$ 32,500.00		\$ 32,500.00	65.0%	\$ 17,500.00
1-03	Bonds/Insurance/Permits	\$ 37,500.00	\$ 37,500.00		\$ 37,500.00	100.0%	\$ -
1-04	Equipment Moving	\$ 142,000.00	\$ 106,500.00	\$ 7,500.00	\$ 114,000.00	80.3%	\$ 28,000.00
1-05	Project Supplies/Safety	\$ 93,500.00	\$ 70,125.00		\$ 70,125.00	75.0%	\$ 23,375.00
1-06	Demobilization	\$ 75,000.00			\$ -	0.0%	\$ 75,000.00
2	CLIN 2 - Levee Excavation	\$ 1,150,164.00	\$ 656,259.12	\$ 245,667.60	\$ 901,926.72	78.4%	\$ 248,237.28
3	CLIN 3 - Embankment Fill	\$ 8,394,150.00	\$ 462,293.50	\$ 1,318,935.50	\$ 1,781,229.00	21.2%	\$ 6,612,921.00
4	CLIN 4 - Aggregate Roadway Surface	\$ 282,590.00			\$ -	0.0%	\$ 282,590.00
5	CLIN 5 - Topsoil	\$ 889,700.00			\$ -	0.0%	\$ 889,700.00
6	CLIN 6 - Concrete Floodwall	\$ 13,875,375.00	\$ 415,150.00	\$ 612,625.00	\$ 1,027,775.00	7.4%	\$ 12,847,600.00
6-01	Excavation-Subgrade Prep	\$ 37,875.00	\$ 15,150.00	\$ 12,625.00	\$ 27,775.00	73.3%	\$ 10,100.00
6-02	Footing Concrete/Rebar	\$ 3,000,000.00	\$ 400,000.00	\$ 600,000.00	\$ 1,000,000.00	33.3%	\$ 2,000,000.00
6-03	Wall Concrete/Rebar	\$ 4,500,000.00			\$ -	0.0%	\$ 4,500,000.00
6-04	Backfill	\$ 6,337,500.00			\$ -	0.0%	\$ 6,337,500.00
7	CLIN 7 - 36" RCP - STORED MATERIALS	\$ 120,466.00	\$ 34,224.00		\$ 34,224.00	28.4%	\$ 86,242.00
7	CLIN 7 - 36" RCP - Placed to Date		\$ 24,304.00	\$ 1,116.00	\$ 25,420.00	21.1%	
8	CLIN 8 - 8'x8' Sluice Gate	\$ 553,956.00			\$ -	0.0%	\$ 553,956.00
9	CLIN 9 - 36" Sluice Gate	\$ 180,615.00			\$ -	0.0%	\$ 180,615.00
10	CLIN 10 - Riprap	\$ 47,440.00			\$ -	0.0%	\$ 47,440.00
11	CLIN 11 - Vehicular Gate	\$ 34,572.00			\$ -	0.0%	\$ 34,572.00
12	CLIN 12 - Guardrailing	\$ 50,960.00			\$ -	0.0%	\$ 50,960.00
13	CLIN 13 - Regevegetation	\$ 185,000.00			\$ -	0.0%	\$ 185,000.00
13-01	Site Prep	\$ 48,000.00			\$ -	0.0%	\$ 48,000.00
13-02	Seeding	\$ 137,000.00			\$ -	0.0%	\$ 137,000.00
Total Form 152 Sheet 1		\$ 26,389,988.00	\$ 2,018,851.62	\$ 2,184,728.10	\$ 4,203,579.72		\$ 214,015.00
Total Form 152 for this Pay Estimate		\$ 26,389,988.00	\$ 2,018,851.62	\$ 2,184,728.10	\$ 4,203,579.72	15.9%	\$ 214,015.00