



ENVIRONMENTAL SPECIALTIES INTERNATIONAL, INC.
 TANGIPAOHA PARISH REGIONAL SOLID WASTE LANDFILL
 CELL 13 CONSTRUCTION - INSTALLATION OF GEOSYNTHETIC MATERIALS
 SCHEDULE OF VALUES - 03
 ESI PROJECT NUMBER - 18-02-1058

AS OF 8-9-18

ITEM#	DESCRIPTION	ORIGINAL QTY	REVISED QTY	QTY PREVIOUSLY BILLED	QTY THIS PERIOD	UNIT	UNIT PRICE	ORIGINAL TOTAL PRICE	REVISED TOTAL PRICE	AMOUNT PREVIOUSLY BILLED	REMAINING BALANCE	AMOUNT THIS INVOICE
1	MOBILIZATION / DEMOBILIZATION	1	1	1		LS	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -
2.1	60 MIL TEXTURED HDPE LINER - SUPPLY	531,000	545,425	531,000	14,425	SF	\$ 0.3537	\$ 187,814.70	\$ 192,916.82	\$ 187,814.70	\$ -	\$ 5,102.12
2.2	60 MIL TEXTURED HDPE LINER - INSTALL	531,000	545,425	389,160	156,265	SF	\$ 0.12	\$ 63,720.00	\$ 65,451.00	\$ 46,699.20	\$ -	\$ 18,751.80
2.3	GCL - SUPPLY	531,000	545,425	531,000	14,425	SF	\$ 0.4123	\$ 218,931.30	\$ 224,878.73	\$ 218,931.30	\$ 0.00	\$ 5,947.43
2.4	GCL - INSTALL	531,000	545,425	389,160	156,265	SF	\$ 0.077	\$ 40,887.00	\$ 41,997.73	\$ 29,965.32	\$ -	\$ 12,032.41
3.1	GEOCOMPOSITE DRAINAGE MEDIA - SUPPLY	73,000	74,250	73,000	1,250	SF	\$ 0.425	\$ 31,025.00	\$ 31,556.25	\$ 31,025.00	\$ -	\$ 531.25
3.2	GEOCOMPOSITE DRAINAGE MEDIA - INSTALL	73,000	74,250	40,000	34,250	SF	\$ 0.085	\$ 6,205.00	\$ 6,311.25	\$ 3,400.00	\$ -	\$ 2,911.25
4.1	6" SDR-17 LEACHATE COLLECTION LINES - SUPPLY	2,500	2,500	2,500		LF	\$ 8.03	\$ 20,075.00	\$ 20,075.00	\$ 20,075.00	\$ -	\$ -
4.2	6" SDR-17 LEACHATE COLLECTION LINES - INSTALL	2,500	2,500		2,500	LF	\$ 4.77	\$ 11,925.00	\$ 11,925.00	\$ -	\$ -	\$ 11,925.00
5.1	10" SDR-17 LEACHATE COLLECTION PIPES - SUPPLY	220	220	220		LF	\$ 24.31	\$ 5,348.20	\$ 5,348.20	\$ 5,348.20	\$ -	\$ -
5.2	10" SDR-17 LEACHATE COLLECTION PIPES - INSTALL	220	220		220	LF	\$ 17.500	\$ 3,850.00	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00
6.1	8 OZ NONWOVEN GEOTEXTILE - SUPPLY	4,800	4,800	4,800	-	SF	\$ 0.2300	\$ 1,104.00	\$ 1,104.00	\$ 1,104.00	\$ -	\$ -
6.2	8 OZ NONWOVEN GEOTEXTILE - INSTALL	4,800	4,800		4,800	SF	\$ 0.07	\$ 336.00	\$ 336.00	\$ -	\$ -	\$ 336.00
7.1	12 OZ NONWOVEN GEOTEXTILE - SUPPLY	34,500	34,500	34,500	-	SF	\$ 0.100	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -
7.2	12 OZ NONWOVEN GEOTEXTILE - INSTALL	34,500	34,500		34,500	SF	\$ 0.0700	\$ 2,415.00	\$ 2,415.00	\$ -	\$ -	\$ 2,415.00
8	GRAVEL FOR LEACHATE COLLECTION TRENCHES AND SUMP	350	350		350	CY	\$ 76.05	\$ 26,617.50	\$ 26,617.50	\$ -	\$ -	\$ 26,617.50
9.1	6" SDR-11 LEACHATE FORCEMAIN FROM HEADWALLS TO WET WELL - SUPPLY	600	600	600		LF	\$ 25.830	\$ 15,498.00	\$ 15,498.00	\$ 15,498.00	\$ -	\$ -
9.2	6" SDR-11 LEACHATE FORCEMAIN FROM HEADWALLS TO WET WELL - INSTALL	600	600		600	LF	\$ 10.27	\$ 6,162.00	\$ 6,162.00	\$ -	\$ -	\$ 6,162.00
10.1	6" SDR-11 CONTACT STORMWATER FORCEMAIN FROM HEADWALL TO OX POND - SUPPLY	7,000	7,000	7,000		LF	\$ 9.85	\$ 68,950.00	\$ 68,950.00	\$ 68,950.00	\$ -	\$ -
10.2	6" SDR-11 CONTACT STORMWATER FORCEMAIN FROM HEADWALL TO OX POND - INSTALL	7,000	7,000		7,000	LF	\$ 2.58	\$ 18,060.00	\$ 18,060.00	\$ -	\$ -	\$ 18,060.00
11.1	8" SDR-11 LEACHATE FORCEMAIN FROM LIFT STATION TO OX POND - SUPPLY	7,000	7,000	7,000		LF	\$ 15.080	\$ 105,560.00	\$ 105,560.00	\$ 105,560.00	\$ -	\$ -
11.2	8" SDR-11 LEACHATE FORCEMAIN FROM LIFT STATION TO OX POND - INSTALL	7,000	7,000		7,000	LF	\$ 2.5100	\$ 17,570.00	\$ 17,570.00	\$ -	\$ -	\$ 17,570.00
12.1	2" SDR-11 COMPRESSED AIR LINE FROM COMPRESSOR TO HEADWALLS - SUPPLY	600	600		600	LF	\$ 4.55	\$ 2,730.00	\$ 2,730.00	\$ -	\$ -	\$ 2,730.00
12.2	2" SDR-11 COMPRESSED AIR LINE FROM COMPRESSOR TO HEADWALLS - INSTALL	600	600		600	LF	\$ 5.610	\$ 3,366.00	\$ 3,366.00	\$ -	\$ -	\$ 3,366.00
13	ELECTRICAL CONDUIT FROM ELECTRICAL POWER PANEL TO HEADWALLS	1	1		1	LS	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ -	\$ -	\$ 32,250.00
14	ELECTRICAL SYSTEM FOR LIFT STATION	1	1		1	LS	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ -	\$ -	\$ 18,900.00
15	ELECTRICAL SYSTEM FOR SERVICE FROM UTILITY COMPANY	1	1		1	LS	\$ 38,850.00	\$ 38,850.00	\$ 38,850.00	\$ -	\$ -	\$ 38,850.00
16	ELECTRICAL SYSTEM FOR COMPRESSOR AND DRYER	1	1		1	LS	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00
17	STORMWATER MANAGEMENT	1	1		1	LS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
18	DIAPHRAGM PUMPS	3	3		3	EA	\$ 12,600.00	\$ 37,800.00	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
19	CENTRIFUGAL PUMPS	2	2		2	EA	\$ 51,612.00	\$ 103,224.00	\$ 103,224.00	\$ -	\$ -	\$ 103,224.00
20	LEACHATE WET WELL AND ASSOCIATED SDR-11 PIPING	1	1		1	LS	\$ 32,700.00	\$ 32,700.00	\$ 32,700.00	\$ -	\$ -	\$ 32,700.00

21	AIR COMPRESSOR, DRYER AND STORAGE TANK	1	1		0.65	LS	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	\$ -	\$ 8,540.00	\$ 15,860.00
22.1	60 MIL SMOOTH HDPE LINER FOR BERM - SUPPLY	37,000	37,000	37,000	-	SF	\$ 0.51	\$ 18,870.00	\$ 18,870.00	\$ 18,870.00	\$ -	\$ -
22.2	60 MIL SMOOTH HDPE LINER FOR BERM - INSTALL	37,000	37,000			SF	\$ 0.35	\$ 12,950.00	\$ 12,950.00	\$ -	\$ 12,950.00	\$ -
23.1	CONCRETE HEADWALLS - SUPPLY	3	3		3	EA	\$ 8,300.00	\$ 24,900.00	\$ 24,900.00	\$ -	\$ -	\$ 24,900.00
23.2	CONCRETE HEADWALLS - INSTALL	3	3		3	EA	\$ 3,030.00	\$ 9,090.00	\$ 9,090.00	\$ -	\$ -	\$ 9,090.00
24	COMPRESSOR METAL SHED	1	1		1	LS	\$ 43,016.46	\$ 43,016.46	\$ 43,016.46	\$ -	\$ -	\$ 43,016.46
25	LEACHATE LEVEL MONITORING SYSTEM	1	1		1	LS	\$ 20,963.00	\$ 20,963.00	\$ 20,963.00	\$ -	\$ -	\$ 20,963.00
CO	Liner repair Change Order 7-28-18	0	1		1	LS	\$ 3,902.77		\$ 3,902.77	\$ -	\$ -	\$ 3,902.77
								\$ 1,316,353.16	\$ 1,334,784.71	\$ 778,190.72	\$ 21,490.00	\$ 535,103.99

TOTAL COMPLETED TO DATE \$ 1,313,294.71

10% RETAINAGE \$ (131,329.47)

TOTAL COMPLETE LESS RET. \$ 1,181,965.23

PRIOR PAYMENTS \$ 579,309.48

TOTAL DUE THIS INVOICE \$ 602,655.75

