

11/20/2015

7:16 am

City of Portland - Bureau Of Transportation

Payment Summary

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PAYMENT NO.: 13 Final
 Pay Period: 11/01/2015-11/15/2015

Project No: T00347 - T00377.C42
 Contract No: 30004085
 Const Mgr: Ryan Webb
 Project: NE 112th Marx & NE Alberta

Vendor No: 104535
 Contractor: KODIAK PACIFIC CONSTRUCTION
 Project Manager: Andrew Aebi

The following summaries for this pay period are based on work quantities and payment amounts shown on the attached Project Pay Estimate sheets:

Contract Summary:

Original Contract Price:	1,056,992.00
Authorized Change Orders:	124,251.87
Other Adjustments:	0.00
Adjusted Contract Amount:	1,181,243.87
Percent Change in Contract Amount:	11.76%

Payment Summary:

	Total to Date	Total Previous Payments	Total this Payment
Value of Work Completed:	\$977,724.48	\$977,724.48	\$0.00
Change Order Work Completed:	\$120,779.63	\$120,779.63	\$0.00
Amount Earned:	\$1,098,504.11	\$1,098,504.11	\$0.00
Percentage Retained:	0.00%	5.00%	
Amount (Retained) / Released:	\$0.00	\$(54,925.21)	\$54,925.21
Payment Amount	\$1,098,504.11	\$1,043,578.90	\$54,925.21
Dollar Percent Complete	103.93%		

The amount to be paid on this certificate is 100 percent of \$0.00 plus all retainage withheld for the length of the contract amounting to \$54,925.21 for a combined total of \$54,925.21.

Approved by: _____ Date: _____
 Steve Townsen, P.E. & City Engineer

All questions concerning this progress payment should be directed to Andrew Aebi or Michael Trabacca at (503) 823-5163.

Distribution: Accounts Payable, KODIAK PACIFIC CONSTRUCTION, Andrew Aebi, Senior Inspector, Project File

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Project Pay Estimate

Project: NE 112th Marx & NE Alberta

Const Mgr: Ryan Webb

Project Number: T00347 - T00377.C42

Contract No: 30004085

Award Date: 7/30/2014

Notice To Proceed: 8/26/2014

Vendor: 104535
KODIAK PACIFIC CONSTRUCTION
Vendor No.104535
PO Box 886
Tualatin, OR 97062
Phone: (503) 804-8778

Estimate No. 13 Final 11/01/2015-11/15/2015

PO Number

Total Authorized: \$1,056,992.00

Revised Total Authorized w/ CO: \$1,181,243.87

Contract Calendar Days: 180

Item No.	Description	UM	Contract			Previous Qty	This Estimate		Total Work Completed		Percent Complete
			Quantity	Unit Price	Total Price		Qty	Amount	Qty	Amount	
01	MOBILIZATION	LS	1.0000	34,368.6500	34,368.65	1.0000	0.0000	0.00	1.0000	34,368.65	100
02	TEMPORARY PROTECTION AND DIRECTION OF TRAFFIC	LS	1.0000	11,000.0000	11,000.00	1.0000	0.0000	0.00	1.0000	11,000.00	100
03	TEMPORARY SIGNS	SF	582.0000	30.0000	17,460.00	1,088.6800	0.0000	0.00	1,088.6800	32,660.40	187
04	TEMPORARY BARRICADES, TYPE II	EA	5.0000	110.0000	550.00	7.0000	0.0000	0.00	7.0000	770.00	140
05	TEMPORARY BARRICADES, TYPE III	EA	4.0000	170.0000	680.00	4.0000	0.0000	0.00	4.0000	680.00	100
06	TEMPORARY PLASTIC DRUMS	EA	74.0000	55.0000	4,070.00	0.0000	0.0000	0.00	0.0000	0.00	0
07	SEQUENTIAL ARROW SIGN	EA	1.0000	1,800.0000	1,800.00	0.0000	0.0000	0.00	0.0000	0.00	0
08	FLAGGERS	HR	950.0000	47.2500	44,887.50	1,414.5000	0.0000	0.00	1,414.5000	66,835.13	149
09	TEMPORARY CL-6R CHAIN LINK FENCE	FT	650.0000	25.0000	16,250.00	0.0000	0.0000	0.00	0.0000	0.00	0
10	EROSION CONTROL	LS	1.0000	3,000.0000	3,000.00	0.7500	0.0000	0.00	0.7500	2,250.00	75
11	CONSTRUCTION ENTRANCES	EA	4.0000	1,000.0000	4,000.00	0.0000	0.0000	0.00	0.0000	0.00	0
12	SEDIMENT FENCE, SUPPORTED	FT	2,000.0000	2.7500	5,500.00	925.5000	0.0000	0.00	925.5000	2,545.13	46
13	SEDIMENT FENCE, UNSUPPORTED	FT	10.0000	2.2000	22.00	12.0000	0.0000	0.00	12.0000	26.40	120
14	INLET PROTECTION	EA	27.0000	55.0000	1,485.00	12.0000	0.0000	0.00	12.0000	660.00	44
15	POLLUTION CONTROL PLAN	LS	1.0000	500.0000	500.00	1.0000	0.0000	0.00	1.0000	500.00	100
16	HASP/CMDP WORK PLANS	LS	1.0000	500.0000	500.00	1.0000	0.0000	0.00	1.0000	500.00	100
17	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1.0000	25,000.0000	25,000.00	1.0000	0.0000	0.00	1.0000	25,000.00	100
18	CLEARING AND GRUBBING	LS	1.0000	12,500.0000	12,500.00	1.0000	0.0000	0.00	1.0000	12,500.00	100
19	GENERAL EXCAVATION	CY	2,177.0000	30.0000	65,310.00	2,238.3600	0.0000	0.00	2,238.3600	67,150.80	103
20	12 INCH SUBGRADE STABILIZATION	SY	1,630.0000	20.0000	32,600.00	33.7800	0.0000	0.00	33.7800	675.60	2
21	SUBGRADE GEOTEXTILE	SY	4,102.0000	1.1500	4,717.30	4,844.6900	0.0000	0.00	4,844.6900	5,571.39	118
22	VIDEO INSPECTION OF SEWERS, MAINLINE	FT	2,582.0000	3.6000	9,295.20	1,803.8000	0.0000	0.00	1,803.8000	6,493.68	70
23	VIDEO INSPECTION OF SEWERS, LATERAL LAUNCH CAMERA	EA	16.0000	120.0000	1,920.00	3.0000	0.0000	0.00	3.0000	360.00	19
24	TRENCH EXCAVATION, COMMON	CY	1,145.0000	35.0000	40,075.00	1,038.8000	0.0000	0.00	1,038.8000	36,358.00	91
25	TRENCH EXCAVATION, BOULDER	CY	32.0000	150.0000	4,800.00	14.5000	0.0000	0.00	14.5000	2,175.00	45

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Project Pay Estimate

Project: NE 112th Marx & NE Alberta
Const Mgr: Ryan Webb

104535
Vendor: KODIAK PACIFIC CONSTRUCTION

Estimate No. 13 Final 11/01/2015-11/15/2015
PO Number

Item No.	Description	UM	Contract			Previous	This Estimate		Total Work Completed		Percent
			Quantity	Unit Price	Total Price	Qty	Qty	Amount	Qty	Amount	Complete
26	POTHOLE EXCAVATION	EA	15.0000	200.0000	3,000.00	5.0000	0.0000	0.00	5.0000	1,000.00	33
27	TRENCH FOUNDATION STABILIZATION	CY	35.0000	75.0000	2,625.00	0.0000	0.0000	0.00	0.0000	0.00	0
28	TRENCH BACKFILL, CLASS B	CY	434.0000	40.0000	17,360.00	280.7500	0.0000	0.00	280.7500	11,230.00	65
29	DEWATERING	LS	1.0000	3,000.0000	3,000.00	0.0000	0.0000	0.00	0.0000	0.00	0
30	STORMWATER PLANTERS	SF	915.0000	37.5000	34,312.50	918.0000	0.0000	0.00	918.0000	34,425.00	100
31	STORMWATER SWALES	SF	130.0000	25.0000	3,250.00	130.0000	0.0000	0.00	130.0000	3,250.00	100
32	3 INCH DRAIN PIPE	FT	1,000.0000	15.0000	15,000.00	1,028.7100	0.0000	0.00	1,028.7100	15,430.65	103
33	SUBSURFACE DRAIN OUTLETS	EA	5.0000	400.0000	2,000.00	1.0000	0.0000	0.00	1.0000	400.00	20
34	10 Inch Pipe, HDPE ASTM F714 SDR 26, Bedding Type: D Complet	FT	168.0000	47.5000	7,980.00	106.1000	0.0000	0.00	106.1000	5,039.75	63
35	10 Inch Pipe, PVC ASTM D3034 SDR 35, Bedding Type: D Complet	FT	19.0000	42.0000	798.00	19.0000	0.0000	0.00	19.0000	798.00	100
36	12 Inch Pipe, PVC ASTM D3034 SDR 35, Bedding Type: D Complet	FT	50.0000	53.0000	2,650.00	44.0000	0.0000	0.00	44.0000	2,332.00	88
37	8 Inch Pipe, PVC ASTM D3404 Bedding Type: D	FT	280.0000	34.0000	9,520.00	334.5000	0.0000	0.00	334.5000	11,373.00	119
38	21 INCH PIPE, RCP ASTM C76 CLASS III, BEDDING TYPE: B	FT	300.0000	75.0000	22,500.00	265.0000	0.0000	0.00	265.0000	19,875.00	88
39	24 INCH PIPE, RCP ASTM C76 CLASS III, BEDDING TYPE: B	FT	578.0000	79.0000	45,662.00	592.0000	0.0000	0.00	592.0000	46,768.00	102
40	Pipe Tees Or Wyes, 21 X 8 Inch	EA	1.0000	500.0000	500.00	14.0000	0.0000	0.00	14.0000	7,000.00	1,400
41	Pipe Tees Or Wyes, 21 X 10 Inch	EA	4.0000	510.0000	2,040.00	0.0000	0.0000	0.00	0.0000	0.00	0
42	Pipe Tees Or Wyes, 24 X 10 Inch	EA	6.0000	510.0000	3,060.00	3.0000	0.0000	0.00	3.0000	1,530.00	50
43	CONCRETE MANHOLE, 48 INCH, 0-8 FT DEPTH	EA	4.0000	4,590.0000	18,360.00	4.0000	0.0000	0.00	4.0000	18,360.00	100
44	CONCRETE MANHOLE, 48 INCH, DEEPER THAN 8 FT	FT	1.0000	425.0000	425.00	0.0000	0.0000	0.00	0.0000	0.00	0
45	CONCRETE MANHOLE, 84 INCH, 0-8 FT DEPTH	EA	1.0000	15,000.0000	15,000.00	0.0000	0.0000	0.00	0.0000	0.00	0
46	CONCRETE MANHOLE, 84 INCH DEEPER THAN 8 FT	FT	1.0000	1,350.0000	1,350.00	0.0000	0.0000	0.00	0.0000	0.00	0
47	Concrete Manhole, Sump	EA	2.0000	17,000.0000	34,000.00	2.0000	0.0000	0.00	2.0000	34,000.00	100
48	CONCRETE MANHOLES, SEDIMENTATION	EA	2.0000	4,700.0000	9,400.00	2.0000	0.0000	0.00	2.0000	9,400.00	100
49	CONCRETE INLETS, TYPE CG-2	EA	1.0000	2,210.0000	2,210.00	1.0000	0.0000	0.00	1.0000	2,210.00	100
50	CONCRETE INLETS, TYPE CG-3	EA	1.0000	2,410.0000	2,410.00	1.0000	0.0000	0.00	1.0000	2,410.00	100

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Project Pay Estimate

Project: NE 112th Marx & NE Alberta
Const Mgr: Ryan Webb

Vendor: 104535
KODIAK PACIFIC CONSTRUCTION

Estimate No. 13 Final 11/01/2015-11/15/2015
PO Number

Item No.	Description	UN	Contract			Previous Qty	This Estimate		Total Work Completed		Percent Complete
			Quantity	Unit Price	Total Price		Qty	Amount	Qty	Amount	
51	CONCRETE INLETS, TYPE G-2	EA	1.0000	2,210.0000	2,210.00	1.0000	0.0000	0.00	1.0000	2,210.00	100
52	CONCRETE INLETS, TYPE METAL	EA	8.0000	310.0000	2,480.00	8.0000	0.0000	0.00	8.0000	2,480.00	100
53	CONCRETE INLETS, TYPE BEEHIVE	EA	5.0000	825.0000	4,125.00	5.0000	0.0000	0.00	5.0000	4,125.00	100
54	SUMP CAPACITY TEST	EA	2.0000	3,600.0000	7,200.00	0.0000	0.0000	0.00	0.0000	0.00	0
55	ADJUSTING BOXES	EA	11.0000	150.0000	1,650.00	15.0000	0.0000	0.00	15.0000	2,250.00	136
56	FILLING ABANDONED STRUCTURES	EA	2.0000	750.0000	1,500.00	2.0000	0.0000	0.00	2.0000	1,500.00	100
57	MINOR ADJUSTMENT OF MANHOLES	EA	3.0000	1,200.0000	3,600.00	3.0000	0.0000	0.00	3.0000	3,600.00	100
58	DIVERSION OF FLOW	LS	1.0000	6,000.0000	6,000.00	1.0000	0.0000	0.00	1.0000	6,000.00	100
59	TRENCH RESURFACING	SY	32.0000	125.0000	4,000.00	90.8400	0.0000	0.00	90.8400	11,355.00	284
60	TEMPORARY TRENCH RESURFACING	SY	514.0000	30.0000	15,420.00	473.0300	0.0000	0.00	473.0300	14,190.90	92
61	AGGREGATE BASE, 2 INCH THICK	SY	2,035.0000	4.1000	8,343.50	1,741.2200	0.0000	0.00	1,741.2200	7,139.01	86
62	AGGREGATE BASE, 8 INCH THICK	SY	4,142.0000	11.0000	45,562.00	3,514.1400	0.0000	0.00	3,514.1400	38,655.54	85
63	LEVEL 2, 1/2 INCH DENSE, MHMAC MIXTURE	TON	254.0000	75.5000	19,177.00	0.0000	0.0000	0.00	0.0000	0.00	0
64	LEVEL 3, 1/2 INCH DENSE, MWMAC MIXTURE	TON	935.0000	75.5000	70,592.50	1,300.2100	0.0000	0.00	1,300.2100	98,165.86	139
65	Level 3, 1/2 Inch Dense MWMAC Mixture, In Levelling	TON	447.0000	73.0000	32,631.00	608.9100	0.0000	0.00	608.9100	44,450.43	136
66	EXTRA FOR ASPHALT APPROACHES	EA	5.0000	950.0000	4,750.00	8.0000	0.0000	0.00	8.0000	7,600.00	160
67	Extra For Asphalt Speed Bumps	EA	2.0000	2,000.0000	4,000.00	2.0000	0.0000	0.00	2.0000	4,000.00	100
68	CONCRETE CURBS, CURB AND GUTTER	FT	469.0000	20.0000	9,380.00	446.6700	0.0000	0.00	446.6700	8,933.40	95
69	Concrete Driveways, 8 Inches Thick	SF	422.0000	9.0000	3,798.00	415.1100	0.0000	0.00	415.1100	3,735.99	98
70	Monolithic Curb, Gutter & Driveway, 8 In. Thick, Reinforced	SF	3,025.0000	9.2500	27,981.25	0.0000	0.0000	0.00	0.0000	0.01	0
71	CONCRETE WALKS	SF	5,617.0000	6.6500	37,353.05	5,182.6600	0.0000	0.00	5,182.6600	34,464.69	92
72	MONOLITHIC CURB AND SIDEWALKS	SF	6,336.0000	8.9000	56,390.40	6,580.8000	0.0000	0.00	6,580.8000	58,569.12	104
73	MONOLITHIC CURB GUTTER AND SIDEWALK	SF	738.0000	15.4500	11,371.20	796.0000	0.0000	0.00	796.0000	12,298.20	108
74	PAVEMENT LINE REMOVAL	FT	152.0000	1.0000	152.00	187.0000	0.0000	0.00	187.0000	187.00	123
75	CURB MARKINGS - PAINT	FT	15.0000	2.7500	41.25	190.0000	0.0000	0.00	190.0000	522.50	1,267
76	Thermoplastic, Non-Profile, 90 Mils, Extruded	FT	60.0000	9.2500	555.00	57.3000	0.0000	0.00	57.3000	530.03	96
77	Pavement Legend, Type BH-S: Bike Sharrows	EA	7.0000	345.0000	2,415.00	7.0000	0.0000	0.00	7.0000	2,415.00	100
78	Pavement Bar, Type B-HS: Speed Bump Markings	SF	80.0000	9.8500	788.00	57.2000	0.0000	0.00	57.2000	563.42	72
79	PAVEMENT BAR, TYPE B-HS	SF	22.0000	9.8500	216.70	21.0000	0.0000	0.00	21.0000	206.85	95
80	REMOVE EXISTING SIGNS	LS	1.0000	216.0000	216.00	1.0000	0.0000	0.00	1.0000	216.00	100

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Project Pay Estimate

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Project: NE 112th Marx & NE Alberta
Const Mgr: Ryan Webb

Vendor: 104535
KODIAK PACIFIC CONSTRUCTION

Estimate No. 13 Final 11/01/2015-11/15/2015
PO Number

Item No.	Description	UM	Contract			Previous Qty	This Estimate		Total Work Completed		Percent Complete
			Quantity	Unit Price	Total Price		Qty	Amount	Qty	Amount	
81	REMOVE AND REINSTALL EXISTING SIGNS	LS	1.0000	216.0000	216.00	1.0000	0.0000	0.00	1.0000	216.00	100
82	SIGN SUPPOTRT FOOTINGS, BREAKAWAY	LS	1.0000	1,015.0000	1,015.00	1.0000	0.0000	0.00	1.0000	1,015.00	100
83	PIPE SIGN SUPPORTS	LS	1.0000	850.0000	850.00	1.0000	0.0000	0.00	1.0000	850.00	100
84	TYPE "G" SIGNS IN PLACE	SF	9.0000	32.0000	288.00	6.0000	0.0000	0.00	6.0000	192.00	67
85	TYPE "R" SIGNS IN PLACE	SF	20.0000	15.0000	300.00	18.7500	0.0000	0.00	18.7500	281.25	94
86	TYPE "W1" SIGNS IN PLACE	SF	14.0000	11.0000	154.00	7.5000	0.0000	0.00	7.5000	82.50	54
87	TYPE "Y1" SIGNS IN PLACE	SF	6.0000	12.0000	72.00	6.2500	0.0000	0.00	6.2500	75.00	104
88	2 Inch Electrical Conduit Complete	FT	50.0000	31.0000	1,550.00	50.0000	0.0000	0.00	50.0000	1,550.00	100
89	TOPSOIL	CY	59.0000	45.0000	2,655.00	142.1600	0.0000	0.00	142.1600	6,397.20	241
90	BARK MULCH	CY	100.0000	45.0000	4,500.00	0.0000	0.0000	0.00	0.0000	0.00	0
91	REMOVE AND REINSTALL MAILBOX SUPPORTS	EA	9.0000	246.0000	2,214.00	9.0000	0.0000	0.00	9.0000	2,214.00	100
92	2 INCH PVC SLEEVE	FT	112.0000	23.0000	2,576.00	112.0000	0.0000	0.00	112.0000	2,576.00	100
93	POLE FOUNDATIONS	LS	1.0000	8,200.0000	8,200.00	1.0000	0.0000	0.00	1.0000	8,200.00	100
94	LIGHTING POLES, FIXED BASE	LS	1.0000	8,700.0000	8,700.00	1.0000	0.0000	0.00	1.0000	8,700.00	100
95	LUMINAIRES, LAMPS AND BALLASTS	LS	1.0000	7,600.0000	7,600.00	1.0000	0.0000	0.00	1.0000	7,600.00	100
96	SWITCHING, CONDUIT AND WIRING	LS	1.0000	31,500.0000	31,500.00	1.0000	0.0000	0.00	1.0000	31,500.00	100

Change Orders

Change Order: 4001 Additional BES Work											
4001A	Concrete Mnahole, 72 Inch, 0-8 Ft Depth	LS	1.0000	11,344.0000	11,344.00	1.0000	0.0000	0.00	1.0000	11,344.00	100
4001B	27 Inch Pipe, RCP ASTM C76 Class III, Beding Type B	FT	39.0000	98.0000	3,822.00	38.0000	0.0000	0.00	38.0000	3,724.00	97
4001C	15 INCH PIPE, RCP ASTM C76 CLASS III, BEDDING TYPE: A	FT	11.0000	97.0000	1,067.00	11.0000	0.0000	0.00	11.0000	1,067.00	100
4001D	18 Inch Pipe, HDPE Inside 27 Inch Pipe, RCP ASTM C76 Class 3	FT	39.0000	160.0000	6,240.00	40.0000	0.0000	0.00	40.0000	6,400.00	103
4001E	18 INCH PIPE, HDPE ASTM F714 SDR 26, BEDDING TYPE: D	FT	27.0000	160.0000	4,320.00	32.0000	0.0000	0.00	32.0000	5,120.00	119
4001F	18 Inch Pipe, HDPE 22 1/2 Bend	EA	2.0000	560.0000	1,120.00	2.0000	0.0000	0.00	2.0000	1,120.00	100
4001G	Reconstruct Manhole Base	LS	1.0000	1,400.0000	1,400.00	1.0000	0.0000	0.00	1.0000	1,400.00	100
4001H	CONNECTION TO EXISTING STRUCTURES	EA	1.0000	1,300.0000	1,300.00	1.0000	0.0000	0.00	1.0000	1,300.00	100
4001I	Concrete Closure Collars	LS	1.0000	2,000.0000	2,000.00	0.0000	0.0000	0.00	0.0000	0.00	0
4001J	CLSM Closure Collars	EA	2.0000	850.0000	1,700.00	2.0000	0.0000	0.00	2.0000	1,700.00	100
4001K	CLSM For Abandoned Structures	LF	65.0000	25.0000	1,625.00	65.0000	0.0000	0.00	65.0000	1,625.00	100

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Project Pay Estimate

Project: NE 112th Marx & NE Alberta
Const Mgr: Ryan WebbVendor: 104535
KODIAK PACIFIC CONSTRUCTIONEstimate No. 13 Final 11/01/2015-11/15/2015
PO Number

Item No.	Description	UM	Contract			Previous Qty	This Estimate		Total Work Completed		Percent Complete
			Quantity	Unit Price	Total Price		Qty	Amount	Qty	Amount	
4001L	Concrete Curbs, Curb And Gutter, Thickened	LF	275.0000	32.5000	8,937.50	203.0000	0.0000	0.00	203.0000	6,597.50	74
4001M	Monolithic Curb, Gutter And Driveway, 8 Inches Thick, Rein,	SF	3,025.0000	11.5200	34,848.00	3,025.5000	0.0000	0.00	3,025.5000	34,853.76	100
Change Order: 4002 Additional Pay Items											
4002A	BI-DIRECTIONAL YELLOW TYPE I MARKERS	LS	1.0000	30.0000	30.00	1.0000	0.0000	0.00	1.0000	30.00	100
4002B	CL-6R Chain-Link Fence	LS	1.0000	1,869.0000	1,869.00	1.0000	0.0000	0.00	1.0000	1,869.00	100
4002C	Widening Driveway Connections	LS	1.0000	19,261.0000	19,261.00	1.0000	0.0000	0.00	1.0000	19,261.00	100
4002D	Concrete Stairs	LS	1.0000	313.3600	313.36	1.0000	0.0000	0.00	1.0000	313.36	100
4002E	Monolithic Curb, Gutter & Driveway, 8 In Thick, Reinforced H	SF	1,142.0000	11.5200	13,155.84	1,142.0000	0.0000	0.00	1,142.0000	13,155.84	100
4002F	Removal Of Structures & Obstructions & Clearing & Grubbing	LS	1.0000	2,211.0000	2,211.00	1.0000	0.0000	0.00	1.0000	2,211.00	100
4002G	Re-Grade Corner Ramp An Install Curb And Gutter	LS	1.0000	3,500.0000	3,500.00	1.0000	0.0000	0.00	1.0000	3,500.00	100
4002H	Re-Grade Driveway, Connections And Pavement	LS	1.0000	3,953.3700	3,953.37	1.0000	0.0000	0.00	1.0000	3,953.37	100
4002I	Remove And Replace Planter Walls	LS	1.0000	2,150.0000	2,150.00	1.0000	0.0000	0.00	1.0000	2,150.00	100
4002J	Lawn Seed	LS	1.0000	924.0000	924.00	1.0000	0.0000	0.00	1.0000	924.00	100
Change Order: 6600 25% Fuel Escalation											
6600A	Jan 2015 - PP No. 9 & 10	\$	-2,839.2000	1.0000	-2,839.20	-2,839.2000	0.0000	0.00	-2,839.2000	-2,839.20	100

Contract Manager

Date

Contractors Representative

Date

SANDRA TRAINOR
PRESIDENT

Dollar Percent Complete

103.93%

Days Percent Complete

232.81%

Contractor Started:

8/25/2014

Working Days Started:

8/26/2014

Original Completion:

2/21/2015

Non-Working Days:

0

Time Extension Days:

12

Revised Contract Completion

3/05/2015

Actual Completion:

Amount This Estimate w/CO:

\$0.00

Total Work Completed to Date:

\$977,724.48

CO Amount This Estimate:

\$0.00

CO Total To Date

\$120,779.63

Materials On Hand:

\$0.00

Materials On Hand Deduction:

\$0.00

Total Certificate Amount

\$1,098,504.11

Deduct 0.00%

Retainage

\$0.00

Retention Released this Estimate

\$54,925.21

Retention Withheld to Date:

\$(54,925.21)

Retention Released to Date:

\$54,925.21

Other Adjustments:

\$0.00

Retention and Adjustments:

\$0.00

Total Due to Date:

\$1,098,504.11

Deduct Previous Payments:

\$(1,043,578.90)

Balance Due This Estimate:

\$54,925.21

Run By: Michael Trabacca



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