SCHEDULE OF VALUES
REVISED

Contractor Name	RDH SITE AND CONCRETE,LLC
Starting Date	Sunday, September 25, 2016
Project Ending Date	Thursday, March 23, 2017
Retainage Percent	5%

Application No.	1
Application Date:	12/28/16
Period To:	12/28/16
Engineer Firm	LEFEVRE ENGINEERING

Summary

Contract Number	Description	Original Schedule	CO#1	CO#2	CO#3	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-16-277-08-09	Goolie Road Paving Improvements Project	$ 1,097,337.27	$ 28,105.00	$ -	$ -	$ 423,330.00	$ -	$ -	$ 423,330.00	$ 723,278.77	$ 21,166.50	$ 402,163.50	$ -	$ 402,163.50
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 1,097,337.27	$ 28,105.00	$ -	$ -	$ 423,330.00	$ -	$ -	$ 423,330.00	$ 723,278.77	$ 21,166.50	$ 402,163.50	$ -	$ 402,163.50