

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Ramsey</u> | Owner's Project No.: <u>22-05</u> |
| Engineer: <u>Bolton & Menk, Inc.</u> | Engineer's Project No.: <u>OR1.127005</u> |
| Contractor: <u>Douglas-Kerr Underground, L.L.C</u> | Agency's Project No.: <u>S.A.P. 199-115-004</u> |
| Project: <u>2022 Riverdale Drive Trunk Utility Improvements</u> | |
| Contract: _____ | |
| Application No.: <u>2</u> | Application Date: <u>6/3/2022</u> |
| Application Period: From <u>5/1/2022</u> to <u>5/31/2022</u> | |

| | | | |
|--|--|----|--------------|
| 1. Original Contract Price | | \$ | 2,163,890.22 |
| 2. Net change by Change Orders | | \$ | (39,152.50) |
| 3. Current Contract Price (Line 1 + Line 2) | | \$ | 2,124,737.72 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | | \$ | 1,067,691.47 |
| 5. Retainage | | | |
| a. <u>5%</u> X \$ <u>1,067,691.47</u> Work Completed | | \$ | 53,384.57 |
| b. _____ X \$ _____ Stored Materials | | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | | \$ | 53,384.57 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | | \$ | 1,014,306.90 |
| 7. Less previous payments | | \$ | 442,091.78 |
| 8. Amount due this application | | \$ | 572,215.12 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | | \$ | 1,057,046.25 |

Contractor's Certification

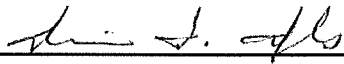
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;



(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Douglas-Kerr Underground LLC

Signature:  **Date:** June 7th, 2022

Name: Donnie D. Douglas **Title:** Manager

| | |
|---|---|
| <p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kevin P. Kielb</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>6/3/2022</u></p> | <p>Approved by Owner</p> <p>By: <u></u></p> <p>Name: <u>Bruce Westby</u></p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>6/7/2022</u></p> |
|---|---|

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Wink, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverdale Drive Trunk Utility Improvements
 Contract: _____

Owner's Project No.: 22-05
 Engineer's Project No.: 061.12.2005
 Contractor's Project No.: _____
 Agency's Project No.: S.A.P. 199-115-004

| Bid Item No. | Description | Application Period: | | Contract Information | | Original Contract | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H+I) (\$) | % of Value of Item (J/F) (%) | Balance to Finish (F-J) (\$) |
|--------------|--|---------------------|----------|----------------------|-------|-------------------|--------------------------------|----------------------------|-------------------------|---|--|--|--|------------------------------|------------------------------|
| | | From | To | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| 1 | MOBILIZATION | 1.00 | LUMP SUM | 22,635.00 | | 22,635.00 | | 11,317.50 | | 0.50 | | 11,317.50 | 11,317.50 | 50% | 11,317.50 |
| 2 | CLEARING | 35.00 | EACH | 300.00 | | 10,500.00 | | 10,500.00 | | 35.00 | | 10,500.00 | 10,500.00 | 100% | - |
| 3 | GRUBBING | 35.00 | EACH | 87.50 | | 3,062.50 | | 3,062.50 | | 35.00 | | 3,062.50 | 3,062.50 | 100% | - |
| 4 | ABANDON & SEAL WELL | 1.00 | EACH | 2,000.00 | | 2,000.00 | | 2,000.00 | | 1.00 | | 2,000.00 | 2,000.00 | 100% | - |
| 5 | REMOVE MISCELLANEOUS STRUCTURE (LANDSCAPING) | 1.00 | EACH | 271.50 | | 271.50 | | 271.50 | | 1.00 | | 271.50 | 271.50 | 100% | - |
| 6 | REMOVE FENCE | 220.00 | LIN FT | 3.90 | | 858.00 | | 858.00 | | 220.00 | | 858.00 | 858.00 | 100% | - |
| 7 | REMOVE CURB AND GUTTER | 100.00 | LIN FT | 5.65 | | 565.00 | | 565.00 | | 100.00 | | 565.00 | 565.00 | 100% | - |
| 8 | REMOVE BITUMINOUS PAVEMENT | 1,670.00 | SQ YD | 2.00 | | 3,340.00 | | 3,340.00 | | 1,670.00 | | 3,340.00 | 3,340.00 | 100% | - |
| 9 | REMOVE CONCRETE PAVEMENT | 90.00 | SQ YD | 4.00 | | 360.00 | | 360.00 | | 90.00 | | 360.00 | 360.00 | 100% | - |
| 10 | DEWATERING (UTILITY TRENCHES) | 1,000.00 | CU YD | 0.01 | | 5,100.00 | | - | | - | | - | - | 0.01 | 5,100.00 |
| 11 | GRANULAR BORROW (CV) | 18,190.00 | CU YD | 2.80 | | 50,932.00 | | 18,190.00 | | 18,190.00 | | 50,932.00 | 50,932.00 | 100% | - |
| 12 | EXCAVATION - COMMON (P) (EV) | 7,760.00 | CU YD | 2.15 | | 16,684.00 | | 7,760.00 | | 7,760.00 | | 16,684.00 | 16,684.00 | 100% | - |
| 13 | EXCAVATION - CHANNEL AND POND | 9,150.00 | CU YD | 1.75 | | 16,012.50 | | 9,150.00 | | 9,150.00 | | 16,012.50 | 16,012.50 | 100% | - |
| 14 | COMMON EMBANKMENT (P) (CV) | 2,500.00 | CU YD | 2.45 | | 6,125.00 | | 2,500.00 | | 2,500.00 | | 6,125.00 | 6,125.00 | 100% | - |
| 15 | EXCAVATION - SUBGRADE (EV) | 12.00 | HOOR | 150.00 | | 1,800.00 | | - | | - | | - | - | - | 1,800.00 |
| 16 | STREET SWEEPER (WITH PICKUP BROOM) | 1.00 | EACH | 1,026.00 | | 1,026.00 | | - | | - | | - | - | - | 1,026.00 |
| 17 | 15" RC PIPE APRON | 2.00 | EACH | 1,094.00 | | 2,188.00 | | - | | - | | - | - | - | 2,188.00 |
| 18 | 18" RC PIPE APRON | 1.00 | EACH | 1,289.00 | | 1,289.00 | | - | | - | | - | - | - | 1,289.00 |
| 19 | 24" RC PIPE APRON | 1.00 | EACH | 736.70 | | 736.70 | | - | | - | | - | - | - | 736.70 |
| 20 | TRASH GUARD FOR 18" PIPE APRON | 2.00 | EACH | 796.00 | | 1,592.00 | | - | | - | | - | - | - | 1,592.00 |
| 21 | TRASH GUARD FOR 24" PIPE APRON | 1.00 | EACH | 1,592.00 | | 1,592.00 | | - | | - | | - | - | - | 1,592.00 |
| 22 | 10" PVC PIPE SEWER SDR 26 | 3,360.00 | LIN FT | 47.70 | | 158,592.00 | | 3,179.00 | | 3,179.00 | | 163,264.80 | 163,264.80 | 103% | (4,672.80) |
| 23 | 10" PVC PIPE SEWER SDR 26 | 890.00 | LIN FT | 78.10 | | 3,905.00 | | - | | - | | 72,986.90 | 72,986.90 | 100% | 82.10 |
| 24 | 15" PVC PIPE SEWER SDR 26 | 985.00 | LIN FT | 55.80 | | 54,963.00 | | - | | - | | - | - | - | 54,963.00 |
| 25 | 15" PVC PIPE SEWER DESIGN 3006 CLASS V | 3,600.00 | LIN FT | 54.40 | | 141,440.00 | | - | | - | | - | - | - | 141,440.00 |
| 26 | 18" RC PIPE SEWER DESIGN 3006 CLASS V | 2,040.00 | LIN FT | 66.10 | | 134,844.00 | | - | | - | | - | - | - | 134,844.00 |
| 27 | 18" RC PIPE SEWER DESIGN 3006 CLASS III | 10.00 | EACH | 368.00 | | 3,680.00 | | 5.00 | | 5.00 | | 4,048.00 | 4,048.00 | 110% | (368.00) |
| 28 | 8" PIPE PLUG | 2.00 | EACH | 2,182.00 | | 2,182.00 | | - | | - | | 2,182.00 | 2,182.00 | 100% | - |
| 29 | CONNECT TO EXISTING SANITARY MANHOLE (CORE & BOOT) | 1.00 | EACH | 0.01 | | 0.01 | | - | | - | | - | - | - | 0.01 |
| 30 | CONNECT TO EXISTING SANITARY SEWER | 2.00 | EACH | 2,270.00 | | 4,540.00 | | - | | - | | - | - | - | 4,540.00 |
| 31 | CONNECT TO EXISTING STORM SEWER | 870.00 | LIN FT | 61.05 | | 50,061.00 | | - | | - | | 48,840.00 | 48,840.00 | 98% | 2,500.00 |
| 32 | CONNECT TO EXISTING STORM SEWER | 11.00 | LIN FT | 227.30 | | 2,500.30 | | - | | - | | - | - | - | 2,500.30 |
| 33 | SANITARY MANHOLE COATING | 3,860.00 | LIN FT | 1.30 | | 5,018.00 | | - | | - | | - | - | - | 5,018.00 |
| 34 | CLEAN & TELEPHONE PIPE SEWER | 2.00 | EACH | 35.35 | | 70.70 | | - | | - | | - | - | - | 70.70 |
| 35 | INSULATION | 2.00 | EACH | 1,272.00 | | 2,544.00 | | - | | - | | - | - | - | 2,544.00 |
| 36 | CONNECT TO EXISTING WATER MAIN | 9.00 | EACH | 1,866.00 | | 16,794.00 | | 3.00 | | 3.00 | | 16,794.00 | 16,794.00 | 100% | - |
| 37 | GATE VALVE & BOX | 11.00 | EACH | 2,602.00 | | 28,622.00 | | 1.00 | | 1.00 | | 33,826.00 | 33,826.00 | 100% | - |
| 38 | GATE VALVE & BOX | 9.00 | EACH | 4,374.00 | | 39,366.00 | | 1.00 | | 1.00 | | 43,740.00 | 43,740.00 | 100% | - |
| 39 | GATE VALVE & BOX | 30.00 | EACH | 5,434.00 | | 163,020.00 | | 3.00 | | 3.00 | | 163,020.00 | 163,020.00 | 100% | - |
| 40 | MOBRANT (8.5" BURY) | 80.00 | LIN FT | 48.65 | | 3,892.00 | | 29.00 | | 29.00 | | 3,259.55 | 3,259.55 | 84% | 632.45 |
| 41 | WATERMAIN DUCTILE IRON CL 53 | 900.00 | LIN FT | 59.25 | | 53,325.00 | | - | | - | | - | - | - | 53,325.00 |
| 42 | WATERMAIN DUCTILE IRON CL 52 | 4,260.00 | LIN FT | 81.45 | | 345,177.00 | | 1,045.00 | | 1,045.00 | | 41,777.40 | 41,777.40 | 100% | (29,400.00) |
| 43 | WATERMAIN FITTINGS | 3.00 | POUND | 9.80 | | 29.40 | | - | | - | | - | - | - | 29.40 |
| 44 | CASTING ASSEMBLY (STORM) | 233.00 | LIN FT | 364.50 | | 84,568.50 | | 176.76 | | 176.76 | | 83,995.38 | 83,995.38 | 99% | 568.62 |
| 45 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020 | 7.00 | LIN FT | 995.90 | | 6,971.30 | | - | | - | | - | - | - | 6,971.30 |
| 46 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4010 | 43.00 | LIN FT | 89.50 | | 3,849.50 | | - | | - | | - | - | - | 3,849.50 |
| 47 | CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4010 | 9.00 | LIN FT | 533.10 | | 4,797.90 | | - | | - | | - | - | - | 4,797.90 |
| 48 | CONSTRUCT DRAINAGE STRUCTURE DESIGN H | 9.00 | LIN FT | 398.50 | | 3,586.50 | | - | | - | | - | - | - | 3,586.50 |
| 49 | CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC 1 | 44.00 | LIN FT | 430.10 | | 18,936.40 | | - | | - | | - | - | - | 18,936.40 |
| 50 | CONSTRUCT 8" INSIDE DROP | 4.00 | LIN FT | 373.00 | | 1,492.00 | | - | | - | | - | - | - | 1,492.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Menck, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverdale Drive Trunk Utility Improvements
 Contract: S.A.P. 199-115-004

Application No: 2 Application Period: From 05/01/22 to 05/31/22 Application Date: 06/03/22

| Bid Item No. | Description | Contract Information | | Contract Information | | Contract Information | | Contract Information | | Contract Information | | Contract Information | | Contract Information | | Contract Information | | Contract Information | | Contract Information | |
|------------------------------------|--------------------------------------|----------------------|----------|----------------------|---------------------------|----------------------------|-------------------------|---|--|---------------------------------------|---|----------------------------|---------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|----------------------|---------------------|
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Work Completed Value of Work Completed to Date (F X G) | Materials Currently Stored (not in G) | Work Completed and Materials Stored to Date (H + I) | % of Value of Item (J / J) | Balance to Finish (F - I) | | | | | | | | |
| 54 | RANDOM RIP RAP CL III | 20.00 | CU YD | 137.70 | 2,754.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,754.00 |
| 55 | 8" CONCRETE DRIVEWAY PAVEMENT | 55.00 | SQ YD | 124.00 | 6,820.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,820.00 |
| 56 | STEEL PLATE | 50.00 | EACH | 125.00 | 6,250.00 | 13.00 | 1,625.00 | 18.00 | 2,250.00 | 36% | 4,000.00 | | | | | | | | | | |
| 57 | TRAFFIC CONTROL | 1.00 | LUMP SUM | 1,450.00 | 1,450.00 | - | - | 0.50 | 725.00 | 50% | 725.00 | | | | | | | | | | |
| 58 | STABILIZED CONSTRUCTION EXIT | 1.00 | LUMP SUM | 3,058.00 | 3,058.00 | - | - | - | - | - | - | | | | | | | | | | |
| 59 | STORM DRAIN INLET PROTECTION | 34.00 | EACH | 188.10 | 6,395.40 | - | - | - | - | - | - | | | | | | | | | | |
| 60 | SILT FENCE, TYPE A/S | 3,100.00 | LIN FT | 2.00 | 6,200.00 | 2,488.00 | 4,976.00 | 2,488.00 | 4,976.00 | 80% | 1,224.00 | | | | | | | | | | |
| 61 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | 1,400.00 | LIN FT | 3.00 | 4,200.00 | - | - | - | - | - | - | | | | | | | | | | |
| 62 | FERTILIZER TYPE 3 | 1,425.00 | POUND | 0.70 | 997.50 | - | - | - | - | - | - | | | | | | | | | | |
| 63 | ROLLED EROSION PREVENTION CAT. 20 | 4,800.00 | SQ YD | 1.25 | 6,000.00 | - | - | - | - | - | - | | | | | | | | | | |
| 64 | SEEDING | 5.30 | ACRE | 300.00 | 1,590.00 | - | - | - | - | - | - | | | | | | | | | | |
| 65 | RAPID STABILIZATION METHOD 2 | 1.00 | ACRE | 1,000.00 | 1,000.00 | - | - | - | - | - | - | | | | | | | | | | |
| 66 | SEEDING MIXTURE 25-12-1 | 425.00 | POUND | 5.45 | 2,316.25 | - | - | - | - | - | - | | | | | | | | | | |
| 67 | SEEDING MIXTURE 35-24-1 | 55.00 | POUND | 15.10 | 830.50 | - | - | - | - | - | - | | | | | | | | | | |
| 68 | HYDRAULIC BONDED FIBER MATRIX | 15,875.00 | POUND | 1.25 | 19,843.75 | - | - | - | - | - | - | | | | | | | | | | |
| 69 | MOBILIZATION | 1.00 | LUMP SUM | 0.01 | 0.01 | - | - | - | - | - | - | | | | | | | | | | |
| 70 | DEWATERING (LIFT STATION) | 1.00 | LUMP SUM | 72,014.60 | 72,014.60 | - | - | 0.50 | 36,007.30 | 50% | 36,007.30 | | | | | | | | | | |
| 71 | GRANULAR SUBGRADE (GV) | 50.00 | CU YD | 15.80 | 790.00 | - | - | - | - | - | - | | | | | | | | | | |
| 72 | EXCAVATION - COMMON (P) (EV) | 450.00 | CU YD | 11.95 | 5,377.50 | - | - | - | - | - | - | | | | | | | | | | |
| 73 | COMMON EMBANKMENT (P) (CV) | 270.00 | CU YD | 7.35 | 1,984.50 | - | - | - | - | - | - | | | | | | | | | | |
| 74 | EXCAVATION - SUBGRADE (EV) | 50.00 | CU YD | 9.00 | 450.00 | - | - | - | - | - | - | | | | | | | | | | |
| 75 | AGGREGATE BASE (CV) FROM STOCKPILE | 115.00 | CU YD | 15.60 | 1,794.00 | - | - | - | - | - | - | | | | | | | | | | |
| 76 | TYPE SP 9.5 WEARING COURSE MIX (3-C) | 125.00 | TON | 125.00 | 15,625.00 | 10.00 | 1,250.00 | 10.00 | 1,250.00 | 8% | 14,375.00 | | | | | | | | | | |
| 77 | 10" PVC PIPE SEWER SDR 26 | 120.00 | LIN FT | 66.80 | 8,016.00 | - | - | - | - | - | - | | | | | | | | | | |
| 78 | CONNECT TO EXISTING SANITARY SEWER | 2.00 | EACH | 0.01 | 0.02 | - | - | - | - | - | - | | | | | | | | | | |
| 79 | 12" FORCEMAIN HDPE PIPE SEWER DR 11 | 75.00 | LIN FT | 64.90 | 4,867.50 | - | - | - | - | - | - | | | | | | | | | | |
| 80 | CONNECT TO EXISTING WATER MAIN | 1.00 | EACH | 0.01 | 0.01 | - | - | - | - | - | - | | | | | | | | | | |
| 81 | 6" GATE VALVE & BOX | 1.00 | EACH | 2,000.00 | 2,000.00 | - | - | - | - | - | - | | | | | | | | | | |
| 82 | HYDRANT (8.5" BURN) | 1.00 | EACH | 5,439.00 | 5,439.00 | - | - | - | - | - | - | | | | | | | | | | |
| 83 | 6" WATERMAIN DUCTILE IRON CL 53 | 25.00 | LIN FT | 49.35 | 1,233.75 | - | - | - | - | - | - | | | | | | | | | | |
| 84 | WATERMAIN FITTINGS | 200.00 | POUND | 0.01 | 2.00 | - | - | - | - | - | - | | | | | | | | | | |
| 85 | CONSTRUCT TRIPLEXT LIFT STATION | 1.00 | LUMP SUM | 397,001.00 | 397,001.00 | - | - | - | - | - | - | | | | | | | | | | |
| 86 | 8" CONCRETE DRIVEWAY PAVEMENT | 112.00 | SQ YD | 124.00 | 13,440.00 | - | - | - | - | - | - | | | | | | | | | | |
| 87 | BOLLARD | 4.00 | EACH | 500.00 | 2,000.00 | - | - | - | - | - | - | | | | | | | | | | |
| 88 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | 400.00 | LIN FT | 3.00 | 1,200.00 | - | - | - | - | - | - | | | | | | | | | | |
| 89 | FERTILIZER TYPE 3 | 60.00 | POUND | 0.70 | 42.00 | - | - | - | - | - | - | | | | | | | | | | |
| 90 | SEEDING | 0.30 | ACRE | 1,500.00 | 450.00 | - | - | - | - | - | - | | | | | | | | | | |
| 91 | SEEDING MIXTURE 25-12-1 | 20.00 | POUND | 5.45 | 109.00 | - | - | - | - | - | - | | | | | | | | | | |
| 92 | HYDRAULIC BONDED FIBER MATRIX | 800.00 | POUND | 2.00 | 1,600.00 | - | - | - | - | - | - | | | | | | | | | | |
| Original Contract Totals \$ | | | | | | | | | | | 2,563,890.22 | \$ | 379,798.17 | \$ | 732,587.07 | \$ | 732,587.07 | \$ | 34% | \$ | 1,431,903.15 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Ramsey
 Engineer: Bolton & Mack, Inc.
 Contractor: Douglas-Kerr Underground, LLC
 Project: 2022 Riverbide Drive Trunk Utility Improvements
 Contract: _____

Owner's Project No.: 22-05
 Engineer's Project No.: 081.127005
 Contractor's Project No.: _____
 Agency's Project No.: S.A.P. 199-115-004

| Application No. 2 | | Application Period: From 05/01/22 to 05/31/22 | | Application Date: 06/03/22 | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------------------------|---|----------|----------------------------|-----------------|-------------------------------|----------------------------|-------------------------|---|---|--|--|---------------------------------|--------------------------------|------|---|-----------------|---------------------|-----|-------------------|-----------------|
| A | B | C | | D | | E | | F | | G | | H | | I | | J | | K | | L | |
| | | Item Quantity | Units | Contract Information | Unit Price (\$) | Value of Bid Item (CX E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (FX G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Items (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | | |
| Change Orders | | | | | | | | | | | | | | | | | | | | | |
| CO1-R | 8" WATERMAIN DUCTILE IRON CL 52 | (900.00) | LIN FT | | 59.25 | (53,325.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (53,325.00) |
| CO1-R | 12" WATERMAIN DUCTILE IRON CL 52 | (3,950.00) | LIN FT | | 81.45 | (321,772.50) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (321,772.50) |
| CO1-1 | 8" PVC WATERMAIN | 900.00 | LIN FT | | 50.60 | 45,540.00 | 304.00 | 15,362.40 | 954.00 | 48,272.40 | 48,272.40 | 106% | (2,732.40) | | | | | | | | |
| CO1-2 | 12" PVC WATERMAIN | 3,950.00 | LIN FT | | 72.80 | 287,560.00 | 964.00 | 70,179.20 | 3,940.00 | 286,832.00 | 286,832.00 | 100% | 728.00 | | | | | | | | |
| CO2-1 | REMOVE SEPTIC TANK | 1.00 | LUMP SUM | | 2,800.00 | 2,800.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,800.00 |
| Change Order Totals | | | | | | (99,152.50) | | \$ 85,561.60 | | \$ 335,004.40 | | | | | | | | | | | \$ 795.60 |
| Original Contract and Change Orders | | | | | | Original Contract | \$ 2,324,797.72 | Change Orders | \$ 465,399.77 | Total | \$ 2,790,197.49 | Value of Work Completed to Date | \$ 1,067,691.47 | Materials Currently Stored | \$ - | Work Completed and Materials Stored to Date | \$ 1,067,691.47 | % of Value of Items | 50% | Balance to Finish | \$ 1,432,098.75 |