

Contractor's Application For Payment No. 11

Application Period: 4/6/2024 - 5/7/2024	Application Date: 5/7/2024
To (Owner): City of Ramsey, MN	Via (Engineer): Advanced Engineering and Environmental Services, Inc.
Project: Ramsey Water Treatment Plant	Contract: All Construction
Owner's Contract No.:	Contractor's Project No.: 00599
	Engineer's Project No.: 05434-2020-002

Application for Payment

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$ 794,153.71	
TOTALS		
NET CHANGE BY CHANGE ORDERS	\$794,153.71	

1. ORIGINAL CONTRACT PRICE \$31,528,500.00
2. Net change by Change Orders \$794,153.71
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$32,322,653.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$12,030,956.08
5. RETAINAGE:
 - a. 5.0% \$10,967,486.08 Work Completed \$548,374.30
 - b. 5% x \$1,063,470.00 Stored Materials \$53,173.50
 - c. Total Retainage (Line 5a + Line 5b) \$601,547.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$11,429,408.28
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$9,654,667.68
8. AMOUNT DUE THIS APPLICATION \$1,774,740.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$20,893,245.43

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


Payment of: \$1,774,740.60
 (Line 8 or other - attach explanation of other amount)

is recommended by: RYAN HANSON (AE2S)
 (Engineer) 5/8/2024
 (Date)

Payment of: \$1,774,740.60
 (Line 8 or other - attach explanation of other amount)

is approved by: 
 (City of Ramsey, MN) 5/20/2024
 (Date)

Approved by: _____
 Funding Agency (if applicable) _____
 (Date)

By: 	Date: 5/7/2024
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Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 11

Date of Application: 5/7/2024

Work completed through: 5/7/2024

Specification Section No.	Description	Item	Scheduled Value	C		D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	% (G)	Balance to Finish
				From Previous Application (C+D)						
01 10 00	Mobilization		\$1,250,424.00	\$578,221.00		\$52,100.00	\$0.00	\$630,321.00	50	\$620,103.00
01 10 01	General Conditions		\$288,800.00	\$110,850.00		\$11,200.00	\$0.00	\$122,050.00	45	\$146,750.00
01 10 02	Supervision		\$384,000.00	\$160,000.00		\$16,000.00	\$0.00	\$176,000.00	46	\$208,000.00
01 10 03	Bond & Insurance		\$425,600.00	\$425,600.00		\$0.00	\$0.00	\$425,600.00	100	\$0.00
01 21 00	ALLOWANCES									
1	Office Furniture (\$50,000)		\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$50,000.00
2	Computer Hardware (\$80,000)		\$80,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$80,000.00
3	IT Equipment (\$100,000)		\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100,000.00
4	Security and Access Control Hardware and Equipment (\$60,000)		\$60,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$60,000.00
5	Irrigation System (\$60,000)		\$60,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$60,000.00
6	General Construction Allowance (\$950,000)		\$950,000.00	\$91,076.53		\$0.00	\$0.00	\$91,076.53	10	\$858,923.47
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$834,820.00		\$8,963.00	\$230,008.00	\$1,073,791.00	67	\$528,986.00
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$683,273.01		\$180,230.00	\$0.00	\$863,503.01	100	\$1,352.99
03 30 00	Cast-in-Place Concrete Work - Site		\$108,600.00	\$6.00		\$0.00	\$0.00	\$6.00	0	\$108,594.00
03 30 00	Cast-in-Place Concrete Work - Building		\$3,885,960.00	\$1,955,074.00		\$235,200.00	\$0.00	\$2,190,274.00	56	\$1,695,686.00
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$1,132,104.00		\$275,220.00	\$0.00	\$1,407,324.00	100	\$2,751.00
03 35 30	Polished Concrete Finish		\$6,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$6,800.00
03 41 00	Structural Precast Concrete		\$1,042,796.00	\$461,154.00		\$0.00	\$0.00	\$461,154.00	44	\$581,642.00
04 22 00	Unit Masonry		\$269,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$269,000.00
05 12 00	Structural Steel Framing, Misc. Metals, Metal Stairs and Aluminum Railing		\$1,990,378.00	\$381,800.00		\$0.00	\$0.00	\$381,800.00	19	\$1,608,578.00
06 00 00	Carpentry		\$375,128.00	\$3,150.00		\$0.00	\$0.00	\$3,150.00	1	\$371,978.00
06 73 00	Fiberglass Reinforced Plastic Grating		\$353,707.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$353,707.00
07 12 00	Fluid Applied Waterproofing		\$78,130.00	\$55,470.00		\$6,375.00	\$0.00	\$61,845.00	79	\$16,285.00
07 12 50	Hot Mopped Waterproofing		\$7,420.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$7,420.00
07 17 13	Bentonite Waterproofing		\$124,650.00	\$116,270.00		\$0.00	\$0.00	\$116,270.00	93	\$8,380.00
07 21 00	Thermal Insulation and Air Barriers		\$15,600.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$15,600.00
07 23 00	Weather Barrier		\$39,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$39,800.00
07 24 00	Exterior Insulation and Finish System		\$67,955.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$67,955.00
07 42 15	Architectural Metal Panels		\$229,910.00	\$13,160.00		\$0.00	\$0.00	\$13,160.00	6	\$216,750.00
07 50 10	Concrete Faced Insulated Panels		\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$15,000.00
07 53 23	EPDM Roof System, Flashing & Sheet Metal		\$589,225.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$589,225.00
07 92 00	Caulking & Sealants		\$37,465.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$37,465.00
08 11 13	Doors, Frames & Hardware		\$328,136.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$328,136.00
08 31 15	Access Doors		\$6,513.00	\$5,120.00		\$0.00	\$0.00	\$5,120.00	79	\$1,393.00
08 35 13	Accordion Folding Fire Door		\$65,683.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$65,683.00

Schedule of Values
 Ramsey Water Treatment Plant
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				From Previous Application (C+D)						
08 35 16	Heavy Duty Folding Door		\$49,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,985.00
08 36 00	Sectional Overhead Doors		\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,900.00
08 41 13	Aluminum Framed Entrances and Storefronts/Curtainwall/Glazing		\$254,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$254,163.00
08 95 00	Translucent Wall Panels		\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$275,400.00
09 20 00	Metal Framing and Gypsum Board		\$190,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$190,345.00
09 30 00	Tiling		\$8,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,195.00
09 51 00	Acoustical Ceilings		\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$47,000.00
09 65 13	Resilient Base and Accessories		\$3,000.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	48	\$1,565.00
09 68 13	Carpet Tile		\$12,299.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	48	\$6,454.00
09 90 00	Painting		\$846,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$846,400.00
10 14 16	Plaques/Dimensional Letter Signage and Panel Signage		\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,310.00
10 28 00	Toilet Accessories		\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$708.00
10 44 16	Fire Extinguishers		\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,656.00
12 24 13	Roller Window Shades		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00
12 35 30	Architectural Casework		\$51,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$51,850.00
12 35 35	Solid Polymer Fabrications		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00
21 13 13	Wet Pipe Sprinkler System		\$65,835.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	8	\$60,585.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor		\$76,500.00	\$31,862.00	\$0.00	\$0.00	\$0.00	\$31,862.00	42	\$44,638.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material		\$270,000.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$15,990.00	6	\$254,010.00
22 07 00	Plumbing Insulation		\$49,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,670.00
23 00 00	HVAC General Conditions, Permits & Mobilization		\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,200.00
23 00 00.01	Testing, Adjusting & Balancing		\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,900.00
23 00 00.02	Ductwork Insulation		\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,400.00
23 00 00.03	HVAC Controls		\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$76,000.00
23 00 00.04	Refrigerant Piping - Labor		\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,400.00
23 00 00.05	Refrigerant Piping - Material		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,800.00
23 00 00.06	Ductwork - Labor		\$70,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,900.00
23 00 00.07	Ductwork - Material		\$65,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$65,100.00
23 00 00.08	Louvers and Dampers - Labor		\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,100.00
23 00 00.09	Louvers and Dampers - Material		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,500.00
23 00 00.10	VAV and GRD - Labor		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,800.00
23 00 00.11	VAV and GRD - Material		\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,600.00
23 00 00.12	HVAC Fans - Labor		\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,800.00
23 00 00.13	HVAC Fans - Material		\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,600.00
23 00 00.14	Gas Unit Heaters - Labor		\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00
23 00 00.15	Gas Unit Heaters - Material		\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,200.00

Schedule of Values

Ramsey Water Treatment Plant

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			Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)					
23 00 00.16	Make-Up Air Units - Labor		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,600.00	
23 00 00.17	Make-Up Air Units - Material		\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$76,000.00	
23 00 00.18	Roof Top Units - Labor		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,400.00	
23 00 00.19	Roof Top Units - Material		\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,200.00	
23 00 00.20	Split System A/C Unit - Labor		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	
23 00 00.21	Split System A/C Unit - Material		\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$56,400.00	
23 00 00.22	Dehumidification Units - Labor		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	
23 00 00.23	Dehumidification Units - Material		\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$37,500.00	
26 00 00	Electrical Mobilization & Permit		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	
26 00 01	Temporary Power		\$30,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	37	\$19,000.00	
26 05 19	Conductors		\$222,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	1	\$219,400.00	
26 05 26	Grounding and Bonding		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	
26 05 29	Hangers and Supports		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00	
26 05 33	Raceways and Boxes		\$336,600.00	\$94,900.00	\$6,800.00	\$0.00	\$0.00	\$101,700.00	30	\$234,900.00	
26 22 13	Transformers		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00	
26 23 00	Electric Heat		\$40,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	39	\$24,500.00	
26 24 11	Electrical Service		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	
26 24 13	Switchboards		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	
26 24 15	Transfer Switches		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	
26 24 16	Panelboards		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	
26 24 19	Motor Controls		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	
26 27 26	Wiring Devices		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00	
26 28 16	Enclosed Switches		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00	
26 32 13	Engine Generators		\$420,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$420,400.00	
26 51 00	Lighting		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$150,000.00	
26 90 01	Measuring and Control Instruments/Water Treatment Controls/ & C		\$1,506,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	30	\$1,056,000.00	
28 31 00	Fire Alarm		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00	
27 00 00	Cabling		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	
31 10 00	Site Cleaning/ Site Prep/ Erosion Control		\$94,700.00	\$80,426.00	\$120.00	\$0.00	\$0.00	\$80,546.00	85	\$14,154.00	
31 20 00	Earth Moving - Excavation		\$242,600.00	\$215,164.00	\$0.00	\$0.00	\$0.00	\$215,164.00	89	\$27,436.00	
31 20 01	Earth Moving - Backfill		\$267,800.00	\$70,159.00	\$0.00	\$0.00	\$0.00	\$70,159.00	26	\$197,641.00	
31 20 02	Finish Grading		\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00	
31 23 19	Dewatering		\$35,900.00	\$35,020.00	\$0.00	\$0.00	\$0.00	\$35,020.00	98	\$880.00	
32 12 16	Asphalt Paving		\$183,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$183,097.00	
32 13 13	Concrete Paving		\$59,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,400.00	
32 17 13	Plastic Bollard Covers		\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,700.00	

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32 31 13	Chain Link Fencing, Gates and Equipment	\$207,654.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$207,654.00
32 92 00	Turfs and Grasses	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,500.00
32 93 00	Plants	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
33 11 13	Facility Water Distribution Systems	\$727,300.00	\$449,211.00	\$0.00	\$0.00	\$449,211.00	62	\$278,089.01
33 13 13	Facility Sanitary Sewer Systems	\$87,800.00	\$5,748.00	\$0.00	\$0.00	\$5,748.00	7	\$82,052.00
33 41 00	Storm Utility Drainage	\$124,600.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00	32	\$84,891.00
33 46 00	Subdrainage	\$61,400.00	\$6,725.00	\$0.00	\$0.00	\$6,725.00	11	\$54,675.00
40 23 19	Process Pipe & Fittings	\$2,202,644.00	\$832,087.55	\$9,480.00	\$167,151.00	\$1,008,718.55	46	\$1,193,925.46
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$127,888.00	\$0.00	\$0.00	\$127,888.00	92	\$11,456.00
40 27 89	Process Pipe Specialties	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$51,300.00
40 27 97	Process Gauges	\$5,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,327.00
40 92 00	Process Valves - Plug, Butterfly, Air and Check	\$655,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$655,400.00
40 92 01	Process Valves - Pressure Reducing Valves	\$149,439.00	\$149,439.00	\$0.00	\$0.00	\$149,439.00	100	\$0.00
41 23 14	Overhead Crane Systems	\$131,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$131,775.00
43 05 10	Disinfection of Water Systems	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,000.00
43 11 16	Gas Handling Blowers	\$107,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$107,240.00
43 23 22	Split Case Pumps	\$281,247.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$281,247.00
43 32 76	Chlorine Gas Feed Equipment	\$129,661.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$129,661.00
43 32 77	Chemical Feed System Pumps	\$94,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$94,650.00
43 32 78	Chemical Feed System Accessories	\$82,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$82,275.00
44 42 24	Plate Settlers	\$868,280.00	\$0.00	\$2,460.00	\$590,386.00	\$592,846.00	68	\$275,434.00
46 33 20	Liquid Chemical Storage Tanks	\$94,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$94,360.00
46 33 33	Polymer Blending and Feed Equipment	\$26,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$26,940.00
46 43 47	Jet Mixing System	\$159,793.00	\$62,749.00	\$530.00	\$75,925.00	\$139,204.00	87	\$20,589.00
46 61 00	Filtration Equipment	\$984,470.00	\$446,952.00	\$0.00	\$0.00	\$446,952.00	45	\$537,518.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)	\$794,153.71	\$0.0000	\$0.00	\$0.00	\$0.00	0	\$794,153.71
	Totals	\$32,322,653.71	\$10,162,808.08	\$804,678.00	\$1,063,470.00	\$12,030,956.08	37.2%	\$20,291,697.63

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 Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.