



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM # | DESCRIPTION<br>(Include Change Order # if Applicable)             | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|--------|-------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|-------------------|-------------------------|--------------------|------------------|
| 1.01   | Safety Closure                                                    | EA    | 1                          |                                   | 1.00           | \$ 1,025.00  | \$ 1,025.00    | 1.00              | \$ 1,025.00             | -                  | 100.00%          |
| 2.01   | Cleaning and Grubbing                                             | UNIT  | 121                        |                                   | 121.30         | \$ 63.75     | \$ 7,732.88    | 121.30            | \$ 7,732.88             | -                  | 100.00%          |
| 2.02   | Topsoil, On-Site                                                  | CY    | 9,000                      |                                   | 9,000.00       | \$ 5.00      | \$ 45,000.00   | 6,478.00          | \$ 32,390.00            | 2,522.00           | 71.98%           |
| 2.03   | Excavation (Class 10)                                             | CY    | 23,456                     |                                   | 23,456.00      | \$ 2.50      | \$ 58,640.00   | 21,340.00         | \$ 53,350.00            | 2,116.00           | 90.98%           |
| 2.04   | Excavation (Class 13)                                             | CY    | 600                        |                                   | 600.00         | \$ 6.75      | \$ 4,050.00    |                   |                         | 600.00             |                  |
| 2.05   | Below Grade Excavation (Core Out)                                 | CY    | 200                        |                                   |                | \$ 46.50     | \$ -           |                   |                         | -                  |                  |
| 2.06   | Subgrade Preparation, 12" Depth                                   | SY    | 11,184                     | -200.00                           | 11,184.00      | \$ 3.00      | \$ 33,552.00   |                   |                         | 11,184.00          |                  |
| 2.07   | Compaction Testing                                                | LS    | 1                          |                                   | 1.00           | \$ 2,570.00  | \$ 2,570.00    |                   |                         | 1.00               |                  |
| 2.08   | Pond Clay Liner Preparation                                       | CY    | 1,475                      |                                   | 1,475.00       | \$ 14.00     | \$ 20,650.00   | 1,475.00          | \$ 20,650.00            |                    | 100.00%          |
| 2.09   | Selective Over-Excavation and Replacement for Pond Liner          | CY    | 250                        |                                   | 250.00         | \$ 15.00     | \$ 3,750.00    |                   |                         | 250.00             |                  |
| 2.10   | Salvage and Reuse Reveitment Stone                                | TON   | 540                        |                                   | 540.00         | \$ 30.50     | \$ 16,470.00   | 440.00            | \$ 13,420.00            | 100.00             | 81.48%           |
| 2.11   | Wetland Micro Grading                                             | CY    | 1,500                      |                                   | 1,500.00       | \$ 13.50     | \$ 20,250.00   | 1,500.00          | \$ 20,250.00            |                    | 100.00%          |
| 2.12   | Bypass Pumping                                                    | LS    | 1                          |                                   | 1.00           | \$ 7,085.00  | \$ 7,085.00    | 1.00              | \$ 7,085.00             | -                  | 100.00%          |
| 2.13   | Class 10 Channel Excavation                                       | CY    | 1                          |                                   | 678.00         | \$ 30.00     | \$ 20,340.00   | 678.00            | \$ 20,340.00            | -                  | 100.00%          |
| 3.01   | Granular Backfill Material                                        | TON   | 3,050                      |                                   | 3,050.00       | \$ 21.00     | \$ 64,050.00   | 2,277.00          | \$ 47,817.00            | 773.00             | 74.66%           |
| 3.02   | Special Pipe Encasement, Water Stop                               | LF    | 20                         |                                   | 20.00          | \$ 83.00     | \$ 1,660.00    | 20.00             | \$ 1,660.00             | -                  | 100.00%          |
| 3.03   | Trench Compaction Testing                                         | LS    | 1                          |                                   | 1.00           | \$ 4,995.00  | \$ 4,995.00    | 0.60              | \$ 2,997.00             | 0.40               | 60.00%           |
| 4.01   | Sanitary Sewer Gravity Main, Trenched, Truss, 8-inch Dia.         | LF    | 1,311                      |                                   | 1,311.00       | \$ 42.00     | \$ 55,062.00   | 1,311.00          | \$ 55,062.00            | -                  | 100.00%          |
| 4.02   | Sanitary Sewer Gravity Main, Trenched, Truss, 10-inch Dia.        | LF    | 368                        |                                   | 366.00         | \$ 63.00     | \$ 23,058.00   | 366.00            | \$ 23,058.00            | -                  | 100.00%          |
| 4.03   | Sanitary Sewer Gravity Main, Trenched, Truss, 15-inch Dia.        | LF    | 672                        |                                   | 672.00         | \$ 86.00     | \$ 57,792.00   | 672.00            | \$ 57,792.00            | -                  | 100.00%          |
| 4.04   | Sanitary Sewer Service Stub, PVC, 4-inch Dia.                     | EA    | 23                         |                                   | 23.00          | \$ 1,620.00  | \$ 37,260.00   | 22.00             | \$ 35,640.00            | 1.00               | 95.65%           |
| 4.05   | Sanitary Sewer Service Stub, PVC, 6-inch Dia.                     | EA    | 1                          |                                   | 1.00           | \$ 2,100.00  | \$ 2,100.00    | 1.00              | \$ 2,100.00             | -                  | 100.00%          |
| 4.06   | Sanitary Sewer Cleanout                                           | EA    | 2                          |                                   | 2.00           | \$ 1,215.00  | \$ 2,430.00    | 2.00              | \$ 2,430.00             | -                  | 100.00%          |
| 4.07   | Storm Sewer, Trenched, PVC, 12-inch Dia.                          | LF    | 149                        |                                   | 149.00         | \$ 39.00     | \$ 5,811.00    | 149.00            | \$ 5,811.00             | -                  | 100.00%          |
| 4.08   | Storm Sewer, Trenched, RCP, 15-inch Dia.                          | LF    | 1,560                      |                                   | 1,560.00       | \$ 47.50     | \$ 74,100.00   | 1,028.00          | \$ 48,830.00            | 532.00             | 65.90%           |
| 4.09   | Storm Sewer, Trenched, RCP, 18-inch Dia.                          | LF    | 628                        |                                   | 628.00         | \$ 49.50     | \$ 31,086.00   | 539.00            | \$ 26,680.50            | 89.00              | 85.83%           |
| 4.10   | Storm Sewer, Trenched, RCP, 24-inch Dia.                          | LF    | 167                        |                                   | 167.00         | \$ 67.00     | \$ 11,189.00   | 80.00             | \$ 5,360.00             | 87.00              | 47.90%           |
| 4.11   | Storm Sewer, Trenched, RCP, 30-inch Dia.                          | LF    | 174                        |                                   | 174.00         | \$ 88.00     | \$ 15,312.00   | 174.00            | \$ 15,312.00            | -                  | 100.00%          |
| 4.12   | Storm Sewer, Trenched, RCP, 36-inch Dia.                          | LF    | 161                        |                                   | 161.00         | \$ 116.00    | \$ 18,676.00   | 161.00            | \$ 18,676.00            | -                  | 100.00%          |
| 4.13   | Storm Sewer, Trenched, RCP, 42-inch Dia.                          | LF    | 139                        |                                   | 139.00         | \$ 138.00    | \$ 19,182.00   | 139.00            | \$ 19,182.00            | -                  | 100.00%          |
| 4.14   | Removal of Storm Sewer, CMP, 24-inch Dia.                         | LF    | 120                        |                                   | 120.00         | \$ 17.50     | \$ 2,100.00    | 120.00            | \$ 2,100.00             | -                  | 100.00%          |
| 4.15   | Storm Sewer Abandonment, CMP, 24-inch Dia.                        | LF    | 20                         |                                   | 20.00          | \$ 32.00     | \$ 640.00      | 20.00             | \$ 640.00               | -                  | 100.00%          |
| 4.16   | Precast Reinforced Concrete Box Culvert, 8-ft. X 5-ft.            | LF    | 482                        |                                   | 482.00         | \$ 670.00    | \$ 322,940.00  | 482.00            | \$ 322,940.00           | -                  | 100.00%          |
| 4.17   | Precast RCB Straight End Section, 8-ft. X 5-ft.                   | EA    | 1                          |                                   | 1.00           | \$ 10,675.00 | \$ 10,675.00   | 1.00              | \$ 10,675.00            | -                  | 100.00%          |
| 4.18   | Pipe Apron with Footing, RCP, 15-inch Dia.                        | EA    | 1                          |                                   | 1.00           | \$ 1,133.00  | \$ 1,133.00    | 1.00              | \$ 1,133.00             | -                  | 100.00%          |
| 4.19   | Pipe Apron with Footing, RCP, 24-inch Dia.                        | EA    | 1                          |                                   | 1.00           | \$ 1,420.00  | \$ 1,420.00    |                   |                         | 1.00               |                  |
| 4.20   | Pipe Apron with Footing, RCP, 36-inch Dia.                        | EA    | 4                          |                                   | 4.00           | \$ 2,105.00  | \$ 8,420.00    | 4.00              | \$ 8,420.00             | -                  | 100.00%          |
| 4.21   | Pipe Apron with Footing, RCP, 42-inch Dia.                        | EA    | 1                          |                                   | 1.00           | \$ 2,195.00  | \$ 2,195.00    | 1.00              | \$ 2,195.00             | -                  | 100.00%          |
| 4.22   | Pipe Apron Guard, RCP, 15-inch Dia.                               | EA    | 1                          |                                   | 1.00           | \$ 590.00    | \$ 590.00      | 1.00              | \$ 590.00               | -                  | 100.00%          |
| 4.23   | Pipe Apron Guard, RCP, 24-inch Dia.                               | EA    | 1                          |                                   | 1.00           | \$ 800.00    | \$ 800.00      |                   |                         | 1.00               |                  |
| 4.24   | Pipe Apron Guard, RCP, 36-inch Dia.                               | EA    | 4                          |                                   | 4.00           | \$ 1,185.00  | \$ 4,740.00    | 4.00              | \$ 4,740.00             | -                  | 100.00%          |
| 4.25   | Pipe Apron Guard, RCP, 42-inch Dia.                               | EA    | 1                          |                                   | 1.00           | \$ 1,390.00  | \$ 1,390.00    | 1.00              | \$ 1,390.00             | -                  | 100.00%          |
| 4.26   | Footing Drain Collector, PVC, 8-inch Dia.                         | LF    | 470                        |                                   | 470.00         | \$ 32.50     | \$ 15,275.00   | 239.00            | \$ 7,767.50             | 231.00             | 50.85%           |
| 4.27   | Storm Sewer Service Stub, PVC, 1-1/2 inch Dia.                    | EA    | 23                         |                                   | 23.00          | \$ 1,115.00  | \$ 25,645.00   |                   |                         | 23.00              |                  |
| 4.28   | Subdrain, Perforated PVC, 6-inch Dia.                             | LF    |                            | 263.00                            | 263.00         | \$ 18.00     | \$ 4,734.00    | 263.00            | \$ 4,734.00             | -                  | 100.00%          |
| 5.01   | Water Main, Trenched, C-900 PVC, 6-inch Dia.                      | LF    | 73                         |                                   | 73.00          | \$ 16.00     | \$ 1,168.00    | 73.00             | \$ 1,168.00             | -                  | 100.00%          |
| 5.02   | Water Main, Trenched, C-900 PVC, 8-inch Dia.                      | LF    | 138                        |                                   | 138.00         | \$ 20.00     | \$ 2,760.00    | 138.00            | \$ 2,760.00             | -                  | 100.00%          |
| 5.03   | Water Main, Trenched, C-900 PVC, 10-inch Dia.                     | LF    | 2,283                      |                                   | 2,283.00       | \$ 20.00     | \$ 45,660.00   | 2,283.00          | \$ 45,660.00            | -                  | 100.00%          |
| 5.04   | Fitting, DIP, 45-deg Bend, 10-inch Dia.                           | EA    | 4                          |                                   | 4.00           | \$ 1,525.00  | \$ 6,100.00    | 4.00              | \$ 6,100.00             | -                  | 100.00%          |
| 5.05   | Fitting, DIP, Tee, 10-inch Dia. x 8-inch Dia.                     | EA    | 2                          |                                   | 2.00           | \$ 725.00    | \$ 1,450.00    | 2.00              | \$ 1,450.00             | -                  | 100.00%          |
| 5.06   | Fitting, DIP, Tee, 10-inch Dia. x 6-inch Dia.                     | EA    | 1                          |                                   | 1.00           | \$ 690.00    | \$ 690.00      | 1.00              | \$ 690.00               | -                  | 100.00%          |
| 5.07   | Water Service Stub, PEX, 1-inch Dia.                              | EA    | 23                         |                                   | 23.00          | \$ 900.00    | \$ 20,700.00   |                   |                         | 23.00              |                  |
| 5.08   | Valve, Gate, 6-inch Dia.                                          | EA    | 1                          |                                   | 1.00           | \$ 1,165.00  | \$ 1,165.00    | 1.00              | \$ 1,165.00             | -                  | 100.00%          |
| 5.09   | Valve, Gate, 8-inch Dia.                                          | EA    | 2                          |                                   | 2.00           | \$ 1,495.00  | \$ 2,990.00    | 2.00              | \$ 2,990.00             | -                  | 100.00%          |
| 5.10   | Valve, Gate, 10-inch Dia.                                         | EA    | 3                          |                                   | 3.00           | \$ 1,985.00  | \$ 5,955.00    | 3.00              | \$ 5,955.00             | -                  | 100.00%          |
| 5.11   | Fire Hydrant Assembly                                             | EA    | 6                          |                                   | 6.00           | \$ 4,295.00  | \$ 25,770.00   | 6.00              | \$ 25,770.00            | -                  | 100.00%          |
| 5.12   | Fire Hydrant Assembly, Relocation                                 | EA    | 1                          |                                   | 1.00           | \$ 1,365.00  | \$ 1,365.00    | 1.00              | \$ 1,365.00             | -                  | 100.00%          |
| 5.13   | Flushing Device (Blow off), 2-inch, Copper - (6" Main)            | EA    | 1                          |                                   | 1.00           | \$ 1,000.00  | \$ 1,000.00    | 1.00              | \$ 1,000.00             | -                  | 100.00%          |
| 6.01   | Flushing Device (Blow off), 2-inch, Copper - (8" Main)            | EA    | 1                          |                                   | 1.00           | \$ 1,000.00  | \$ 1,000.00    | 1.00              | \$ 1,000.00             | -                  | 100.00%          |
| 6.01   | Manhole, SW-301, 48-inch Dia.                                     | EA    | 10                         |                                   | 10.00          | \$ 4,905.00  | \$ 49,050.00   | 10.00             | \$ 49,050.00            | -                  | 100.00%          |
| 6.02   | Manhole, SW-401, 48-inch Dia.                                     | EA    | 5                          |                                   | 5.00           | \$ 3,160.00  | \$ 15,800.00   | 3.00              | \$ 9,480.00             | 2.00               | 60.00%           |
| 6.03   | Manhole, SW-401, 72-inch Dia.                                     | EA    | 2                          |                                   | 2.00           | \$ 6,640.00  | \$ 13,280.00   | 2.00              | \$ 13,280.00            | -                  | 100.00%          |
| 6.04   | Intake, SW-505                                                    | EA    | 11                         |                                   | 11.00          | \$ 3,885.00  | \$ 42,735.00   | 5.00              | \$ 19,425.00            | 6.00               | 45.45%           |
| 6.05   | Intake, SW-506                                                    | EA    | 13                         |                                   | 13.00          | \$ 6,520.00  | \$ 84,760.00   | 8.00              | \$ 52,160.00            | 5.00               | 61.54%           |
| 6.06   | Intake, SW-512, Case 2, 24-in Dia.                                | EA    | 1                          |                                   | 1.00           | \$ 2,195.00  | \$ 2,195.00    | 1.00              | \$ 2,195.00             | -                  | 100.00%          |
| 6.07   | AN4 Outlet Structure, Reinforced Concrete                         | EA    | 1                          |                                   | 1.00           | \$ 9,245.00  | \$ 9,245.00    | 1.00              | \$ 9,245.00             | -                  | 100.00%          |
| 6.08   | AN5 Outlet Structure, Reinforced Concrete                         | EA    | 1                          |                                   | 1.00           | \$ 10,990.00 | \$ 10,990.00   | 1.00              | \$ 10,990.00            | -                  | 100.00%          |
| 6.09   | 12" X 4' Outlet Structure, Reinforced Concrete, Arch Pipe Culvert | EA    | 1                          |                                   | 1.00           | \$ 17,735.00 | \$ 17,735.00   | 1.00              | \$ 17,735.00            | -                  | 100.00%          |
| 6.10   | 12" X 4' Outlet Structure, Reinforced Concrete, Box Culvert       | EA    | 1                          |                                   | 1.00           | \$ 18,975.00 | \$ 18,975.00   | 1.00              | \$ 18,975.00            | -                  | 100.00%          |
| 6.11   | Sediment Basin Outlet Structure, Concrete                         | EA    | 1                          |                                   | 1.00           | \$ 7,195.00  | \$ 7,195.00    | 1.00              | \$ 7,195.00             | -                  | 100.00%          |
| 6.12   | Manhole Adjustment, Major                                         | EA    | 1                          |                                   | 1.00           | \$ 2,250.00  | \$ 2,250.00    | 1.00              | \$ 2,250.00             | -                  | 100.00%          |
| 6.13   | Connection to Existing Manhole - Extra Work                       | EA    | 1                          | 2.00                              | 3.00           | \$ 7,275.00  | \$ 21,825.00   | 3.00              | \$ 21,825.00            | -                  | 100.00%          |
| 6.14   | Inline Water Level Control Structure                              | EA    | 3                          |                                   | 3.00           | \$ 1,890.00  | \$ 5,670.00    | 3.00              | \$ 5,670.00             | -                  | 100.00%          |
| 6.15   | Hickenbottom, 12-inch Dia.                                        | EA    | 2                          |                                   | 2.00           | \$ 770.00    | \$ 1,540.00    | 2.00              | \$ 1,540.00             | -                  | 100.00%          |
| 6.16   | Temporary Intake                                                  | EA    | 1                          |                                   | 1.00           | \$ 1,040.00  | \$ 1,040.00    |                   |                         | 1.00               |                  |
| 6.17   | Connection to Existing Manhole - Extra Work                       | LS    |                            | 1.00                              | 1.00           | \$ 4,500.00  | \$ 4,500.00    | 1.00              | \$ 4,500.00             | -                  | 100.00%          |
| 7.01   | Pavement, PCC, 6-inch, non-reinforced                             | SY    | 159                        |                                   | 159.00         | \$ 44.50     | \$ 7,075.50    |                   |                         | 159.00             |                  |
| 7.02   | Pavement, PCC, 7-inch, non-reinforced                             | SY    | 310                        |                                   | 310.00         | \$ 53.00     | \$ 16,430.00   |                   |                         | 310.00             |                  |
| 7.03   | Pavement, PCC, 8-inch, non-reinforced with CD Joints              | SY    | 9,600                      |                                   | 9,600.00       | \$ 50.40     | \$ 483,840.00  |                   |                         | 9,600.00           |                  |
| 7.04   | PCC Pavement Samples and Testing                                  | LS    | 1                          |                                   | 1.00           | \$ 4,100.00  | \$ 4,100.00    |                   |                         | 1.00               |                  |
| 7.05   | Special Subgrade Preparation for Sidewalk                         | SY    | 1,736                      |                                   | 1,736.00       | \$ 4.50      | \$ 7,812.00    |                   |                         | 1,736.00           |                  |
| 7.06   | Sidewalk, PCC, 6-inch, non-reinforced                             | SY    | 1,437                      |                                   | 1,437.00       | \$ 33.00     | \$ 47,421.00   |                   |                         | 1,437.00           |                  |
| 7.07   | Detectable Warning, Cast-In-Place                                 | SF    | 40                         |                                   | 40.00          | \$ 36.00     | \$ 1,440.00    |                   |                         | 40.00              |                  |
| 7.08   | Detectable Warning, Cast Iron                                     | SF    | 140                        |                                   | 140.00         | \$ 41.00     | \$ 5,740.00    |                   |                         | 140.00             |                  |
| 7.09   | Sidewalk Ramp, 6-inch, non-reinforced                             | SF    | 1,428                      |                                   | 1,428.00       | \$ 5.25      | \$ 7,497.00    |                   |                         | 1,428.00           |                  |
| 7.10   | Brick Sidewalk with Sand Base                                     | SF    | 164                        |                                   | 164.00         | \$ 25.00     | \$ 4,100.00    |                   |                         | 164.00             |                  |
| 7.11   | Sidewalk Assurance Testing                                        | LS    | 1                          |                                   | 1.00           | \$ 1,850.00  | \$ 1,850.00    |                   |                         | 1.00               |                  |
| 9.01   | Conventional Seeding, Type 4                                      | AC    | 23                         |                                   | 22.50          | \$ 255.00    | \$ 5,737.50    |                   |                         | 22.50              |                  |
| 9.02   | Hydraulic Mulching, Bonded Fiber Matrix (BFM)                     | AC    | 23                         |                                   | 22.50          | \$ 2,050.00  | \$ 46,125.00   |                   |                         | 22.50              |                  |
| 9.03   | SWPPP Management                                                  | LS    | 1                          |                                   | 1.00           | \$ 3,080.00  | \$ 3,080.00    | 0.20              | \$ 616.00               | 0.80               | 20.00%           |
| 9.04   | Soil Logs, 18-inch Dia. Filter Sock                               | LF    | 1,675                      |                                   | 1,675.00       | \$ 10.68     | \$ 17,889.00   | 1,675.00          | \$ 17,889.00            | -                  | 100.00%          |
| 9.05   | Wattles, Straw, 12-inch Dia.                                      | LF    | 9,000                      |                                   | 9,000.00       | \$ 2.03      | \$ 18,270.00   |                   |                         | 9,000.00           |                  |
| 9.06   | Check Dams, Rock, Class "D" Reveitment                            | TON   | 30                         |                                   | 30.00          | \$ 62.00     | \$ 1,860.00    | 30.00             | \$ 1,860.00             | -                  | 100.00%          |
| 9.07   | Rip-Rap, Class "E" Reveitment                                     | TON   | 790                        |                                   | 790.00         | \$ 64.00     | \$ 50,560.00   | 760.00            | \$ 48,640.00            | 30.00              | 96.20%           |
| 9.08   | Sediment Basin, Outlet Structure, Hickenbottom, 8-inch Dia.       | EA    | 1                          |                                   | 1.00           | \$ 1,040.00  | \$ 1,040.00    | 1.00              | \$ 1,040.00             | -                  | 100.00%          |
| 9.09   | Silt Fence or Silt Fence Ditch Check                              | LF    | 6,500                      |                                   | 6,500.00       | \$ 1.52      | \$ 9,880.00    |                   |                         | 6,500.00           |                  |
| 9.10   | Silt Fence or Silt Fence Ditch Check, Removal of Device           | LF    | 6,500                      |                                   | 6,500.00       | \$ 0.05      | \$ 325.00      |                   |                         | 6,500.00           |                  |
| 9.11   | Stabilized Construction Entrance                                  | SY    | 600                        |                                   | 600.00         | \$ 7.75      | \$ 4,650.00    | 600.00            | \$ 4,650.00             | -                  | 100.00%          |
| 9.12   | Erosion Control Mulching, Hydraulic Mulching, BFM                 | AC    | 29                         |                                   | 29.10          | \$ 2,050.00  | \$ 59,655.00   |                   |                         | 29.10              |                  |
| 9.13   | Driveway, Geoblock                                                | SY    | 34                         |                                   | 34.00          | \$ 97.00     | \$ 3,298.00    |                   |                         | 34.00              |                  |

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| #  | Date      | Amount        |
|----|-----------|---------------|
| 1  | 5/1/2017  | \$ 149,695.19 |
| 2  | 5/15/2017 | \$ 209,553.75 |
| 3  | 6/19/2017 | \$ 528,446.62 |
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TOTAL \$ 887,695.56

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## Record of Change Orders

| #     | Date      | Amount              |
|-------|-----------|---------------------|
| 1     | 5/1/2017  | \$ 19,050.00        |
| 2     | 5/15/2015 | \$ 4,734.00         |
| 3     | 6/19/2017 | \$ 4,200.00         |
| 4     | 7/17/2017 | \$ 6,840.00         |
| 5     |           |                     |
| 6     |           |                     |
| 7     |           |                     |
| 8     |           |                     |
| 9     |           |                     |
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| 15    |           |                     |
| 16    |           |                     |
| 17    |           |                     |
| 18    |           |                     |
| 19    |           |                     |
| 20    |           |                     |
| TOTAL |           | \$ <u>34,824.00</u> |

## Contract Time Remaining:

| CONTRACT PERIOD:         | CALENDAR DAYS |
|--------------------------|---------------|
| Original Contract Date:  | 01/16/17      |
| Original Contract Time:  | 140           |
| Added by Change Order:   | 0.5           |
| Contract Time to Date:   | 140.5         |
| Time Used to Date:       | 53.5          |
| Contract Time Remaining: | <u>87.0</u>   |