

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title Ankeny Kirkendall Public Library
 Contractor: Stahl Construction
 Address: 3175 99th Street, Urbandale, IA 50322
 Finance Budget Code: 928.2928.4412 Finance Project #: 928.4412
 Vendor Project or Invoice #: 8400 PO #:
 Original Contract Date: April 2, 2018 Vendor #: 7227

Date of Council Meeting: December 30, 2019 1/20/20 PAYMENT REQUEST # 18
 PAYMENT PERIOD: From: November 1, 2019 Through: 11/31/2019

Contract Summary

Original Contract Amount: \$ 12,767,000.00
 Net change by Change Orders: \$ ~~889,948.59~~ 359,653.23
 Contract Amount to Date: (line 1 ± 2) \$ ~~13,676,948.59~~ 13,117,653.23

 Total completed and stored to date: \$ 12,876,587.69
 Retainage: 5 % of Completed Work: \$ 643,829.39
 Total Earned less Retainage: \$ 12,232,758.30
 Less previous applications for payment: \$ 12,114,746.33
 SUBTOTAL \$ 118,011.97

OTHER CHARGES (Attach an Itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 118,011.97

Balance to finish, including retainage: \$ ~~889,948.59~~ 884,894.93

Contract Time Remaining (if applicable) (12.00) Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Stahl Construction

Signature [Signature]
Firm Name

Date 12/10/19

Engineer / Consultant Approval: OPN ARCHITECTS, INC.

Signature [Signature]
Firm Name

Date 1/14/2020

City of Ankeny Staff Approval:

Signature [Signature]

Date 1/14/2020

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department

E-mail: ALust@AnkenyIowa.gov Phone: (515) 963-3537 Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 2, 2018	\$ 126,920.00
2	August 6, 2018	\$ 919,340.36
3	Sept. 17, 2018	\$ 644,000.28
4	Oct. 15, 2018	\$ 1,019,108.04
5	Dec. 3, 2018	\$ 1,293,953.82
6	Jan. 7, 2019	\$ 511,691.85
7	Jan. 21, 2019	\$ 915,145.45
8	Mar. 4, 2019	\$ 921,451.55
9	April 1, 2019	\$ 840,985.60
10	May 20, 2019	\$ 1,008,235.95
11	July 1, 2019	\$ 871,393.75
12	July 15, 2019	\$ 576,356.45
13	Aug. 15, 2019	\$ 743,383.93
14	Sept. 3, 2019	\$ 565,723.00
15	Oct. 7, 2019	\$ 459,246.72
16	Nov. 4, 2019	\$ 256,012.65
17	Dec. 2, 2019	\$ 441,796.93
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Record of Change Orders, cont.

No.	Date	Amount
26	October 21, 2019	\$ 2,470.90
27	November 4, 2019	\$ 3,819.19
28	November 4, 2019	\$ 1,395.60
29	November 4, 2019	\$ 480.38
30	November 4, 2019	\$ 2,039.00
31	November 18, 2019	\$ 3,716.18
32	December 2, 2019	\$ 3,874.00
33	December 2, 2019	\$ 1,050.00
34	December 2, 2019	\$ 2,742.00
35	December 2, 2019	\$ 5,284.00
36	December 2, 2019	\$ 2,828.00
37	December 2, 2019	\$ 26,867.00
38	December 2, 2019	\$ 1,375.00
39	December 2, 2019	\$ 2,684.70
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TOTAL \$ 12,114,746.33

Record of Change Orders

No.	Date	Amount
1	August 20, 2018	10,510.00
2	September 17, 2018	\$ 7,453.00
3	October 15, 2018	\$ 6,766.00
4	November 5, 2018	\$ 4,817.20
5	January 7, 2019	\$ 8,468.00
6	January 7, 2019	\$ 7,770.00
7	January 7, 2019	\$ 4,305.00
8	February 4, 2019	\$ 38,248.40
9	April 15, 2019	\$ 1,473.00
10	April 15, 2019	\$ 8,395.00
11	April 15, 2019	\$ (1,555.00)
12	April 15, 2019	\$ 1,236.00
13	May 6, 2019	\$ 858.00
14	May 6, 2019	\$ 2,428.00
15	May 20, 2019	\$ 3,941.00
16	June 3, 2019	\$ 17,181.00
17	July 1, 2019	\$ 6,922.00
18	July 1, 2019	\$ 1,328.00
19	July 1, 2019	\$ 8,228.00
20	September 16, 2019	\$ 87,312.00
21	September 16, 2019	\$ 39,496.00
22	October 7, 2019	\$ 5,009.74
23	October 21, 2019	\$ 10,689.00
24	October 21, 2019	\$ 4,311.75
25	October 21, 2019	\$ 4,436.19

TOTAL \$ 350,653.23

Original Contract \$12,767,000.00

Revised Contract Amount \$ 13,117,653.23

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	April 2, 2018
Original Contract Time:	November 15, 2019
Added by Change Order:	13.00
Contract Time to Date:	
Time Used to Date:	
Contract Time Remaining:	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
City of Ankeny, Iowa
410 W. First Street
Ankeny, Iowa 50023

PROJECT: Ankeny Kirkendall Public Library
Prairie Trail Ankeny, Iowa 50023

Project Number: OPN Project Number 16826000

APPLICATION NO: 18

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

☐

☐

PERIOD TO: 11/30/2019

FROM CONTRACTOR:

STAHL CONSTRUCTION CO.
3175 99th Street
Urbandale, Iowa 50322

ARCHITECT: OPN Architects, Inc
100 Court Avenue, Suite 100
Des Moines, Iowa 50309

PROJECT NOS: OPN 16826000
Stahl 8400

CONTRACT DATE: April 2nd, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 12,767,000.00
2. Net change by Change Orders	\$ 303,948.53
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 13,070,948.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 12,876,587.69
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	643,829.39
b. 5 % of Stored Material S (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 643,829.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 12,232,758.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 12,114,746.33
8. CURRENT PAYMENT DUE	\$ 118,011.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 838,190.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$292,498.18	\$0.00
Total approved this Month	\$ 11,450.35	\$0.00
TOTALS	\$303,948.53	\$0.00
NET CHANGES by Change Order	\$303,948.53	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 12/10/2019

State of: Minnesota County of: Ramsey
Subscribed and sworn to before me this 10th day of December, 2019
Notary Public: Nick Lepumerto
My Commission expires: Jan 31, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$118,011.97

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 1/14/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONFIRMATION SHEET
APPLICATION AND CERTIFICATE FOR
PAYMENT, containing contractor's
statement of work and materials
used, and subcontractor's
statement of work and materials
used. Inclusions below amounts are stated
to the nearest dollar.

Application Number: 151142019
Application Date: 11/13/2019
Project No: 151142019

A	B	C	D	E	F1	F2	F3	F4	G	H	I	J
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS PERIOD	PREVIOUSLY STORED MATERIALS	NEW STORED MATERIALS	PREVIOUSLY STORED MATERIALS USED	PREVIOUSLY STORED MATERIALS	TOTAL COMPLETED TO DATE	% COMPLETE TO DATE	BALANCE TO FINISH	REMARKS		
Mobilization	12,000.00	12,000.00	3,057.00	*	*	*	6,943.00	100%	0.00			
General Conditions	354,720.00	293,600.00	2,400.00	*	*	*	247,600.00	99%	2,400.00			
Final Clean	249,000.00	249,000.00	3,000.00	*	*	*	350,000.00	100%	0.00			
Insurance	215,000.00	215,000.00	215,000.00	*	*	*	215,000.00	100%	0.00			
Submittal Exchange	71,000.00	71,000.00	81,100.00	*	*	*	75,000.00	100%	0.00			
Storm Utilities	215,000.00	215,000.00	215,000.00	*	*	*	215,000.00	100%	0.00			
Ductbank	76,000.00	76,000.00	81,100.00	*	*	*	75,000.00	100%	0.00			
Earthwork - Building Pad	100,000.00	100,000.00	143,718.00	*	*	*	143,718.00	86%	31,970.00			
Earthwork Site	124,400.00	124,400.00	143,718.00	*	*	*	143,718.00	86%	146,778.50			
Utilities/Telephone	13,500.00	13,500.00	51,600.00	*	*	*	51,600.00	100%	0.00			
12" Duct Iron and Subordination	144,000.00	144,000.00	144,000.00	*	*	*	144,000.00	100%	0.00			
Landscape	140,000.00	140,000.00	142,600.00	*	*	*	145,208.72	64%	(45,208.72)			
Cast-in-place Concrete	1,200.00	1,200.00	42,212.13	*	*	*	145,208.72	64%	(45,208.72)			
Prepared	359,400.00	359,400.00	359,400.00	*	*	*	359,400.00	100%	0.00			
Plan on Grade	154,537.00	154,537.00	154,537.00	*	*	*	154,537.00	100%	0.00			
Precast Concrete Submittals and Engr	133,000.00	133,000.00	133,000.00	*	*	*	133,000.00	100%	0.00			
West Paves	55,700.00	55,700.00	55,700.00	*	*	*	55,700.00	100%	0.00			
West Paves	452,817.00	452,817.00	452,817.00	*	*	*	452,817.00	100%	0.00			
West Paves	83,835.00	83,835.00	83,835.00	*	*	*	83,835.00	100%	0.00			
West Paves	72,648.00	72,648.00	72,648.00	*	*	*	72,648.00	100%	0.00			
Structural Steel Framing Mat	700,000.00	700,000.00	700,000.00	*	*	*	700,000.00	100%	0.00			
Structural Steel Framing Mat	600,000.00	600,000.00	600,000.00	*	*	*	600,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00	312,000.00	*	*	*	312,000.00	100%	0.00			
Architectural Woodwork	25,000.00	25,000.00										

A	B	C	D	E	F1	F2	F3	T4	G	H	I	J
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	PREVIOUSLY STORED MATERIALS	NEW STORED MATERIALS	PREVIOUSLY STORED MATERIALS USED	PREVIOUSLY STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	COMPLETE TO DATE	%	TO FINISH	RETAINAGE FIELD
CERAMIC TILING	84,330.00									100%		4,316.50
ACOUSTICAL CEILINGS	157,699.00									100%		7,834.95
TERRAZZO FLOORING	95,000.00									100%		4,750.00
CARPET/RESILIENT										6%		
PAINTING	21,845.00	20,887.00	1,098.00							100%		1,097.76
ROOFING/FLASHING/WEAT L&B	152,045.00									100%		7,602.25
SIGNAGE /MONUMENT SIGN	80,000.00									100%		4,000.00
SPECIALTIES	40,000.00									100%		2,000.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	33,000.00									100%		1,650.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	10,847.00									100%		542.35
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	2,400.00									100%		120.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	29,600.00									100%		1,480.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	20,600.00									100%		1,030.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	163,000.00									100%		8,150.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	43,849.92									0%		0%
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	58,100.00									0%		0%
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	5,810.00									100%		290.50
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	2,377.00									100%		118.85
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	3,300.00									100%		165.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	66,092.00									100%		3,304.60
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	60,000.00									100%		3,000.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	20,000.00									100%		1,000.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	371,000.00									100%		18,550.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	122,000.00									100%		6,100.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	115,800.00									100%		5,790.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	66,000.00									66%		3,300.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	224,700.00									100%		11,235.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	298,650.00									100%		14,932.50
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	141,450.00									100%		7,072.50
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	90,600.00									99%		4,530.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	937,645.00									99%		46,875.25
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	410,000.00									100%		20,500.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	71,000.00									99%		3,550.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	108,000.00									99%		5,400.00
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	10,510.00									100%		525.50
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	6,700.00									100%		337.65
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	4,817.20									100%		240.86
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	8,459.00									100%		422.95
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	7,770.00									100%		388.50
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	4,355.00									100%		217.75
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	3,473.00									100%		173.65
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	8,395.00									100%		419.75
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	1,555.00									100%		77.25
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	1,236.00									100%		61.80
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	2,350.00									100%		117.50
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	2,838.00									100%		141.90
ENTRYWAYS/SLIPS/TRAFFIC/SLIP	17,181.00									100%		859.05

CONTINUATION SHEET
APPLICATION AND CERTIFICATE FOR
PAYMENT, certifying Contractor's
work performed and materials used
in the job shown below, amounts are stated
to the nearest dollar.

Application Number: 121072019
Application Date: 11/02/2019
Period To:

A DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD APPLICATION	E THIS PERIOD	F1 PREVIOUSLY PAID		F2 NEW MATERIALS		F3 PREVIOUSLY PAID MATERIALS USED		F4 PREVIOUSLY PAID MATERIALS		G TOTAL COMPLETED TO DATE		H % COMPLETE TO DATE		I BALANCE TO FINISH		J RETAINAGE HOLD
				MATERIALS	MATERIALS	MATERIALS	MATERIALS	MATERIALS	MATERIALS	MATERIALS	MATERIALS	TO DATE	TO DATE	TO DATE	TO DATE	TO FINISH	TO FINISH	
CHARGE ORDER #17	6,922.00	6,922.00	-									6,922.00	6,922.00	100%		-	346.10	
CHARGE ORDER #18	1,228.00	1,228.00	-									1,228.00	1,228.00	100%		-	64.40	
CHARGE ORDER #19	8,228.00	8,228.00	-									8,228.00	8,228.00	100%		-	411.40	
CHARGE ORDER #20	8,128.00	8,128.00	-									8,128.00	8,128.00	100%		-	455.60	
CHARGE ORDER #21	10,488.00	10,488.00	-									10,488.00	10,488.00	100%		-	260.20	
CHARGE ORDER #22	5,002.24	5,002.24	-									5,002.24	5,002.24	100%		-	534.45	
CHARGE ORDER #23	10,688.00	10,688.00	-									10,688.00	10,688.00	100%		-	215.60	
CHARGE ORDER #24	4,312.00	4,312.00	-									4,312.00	4,312.00	100%		-	221.10	
CHARGE ORDER #25	4,458.00	4,458.00	-									4,458.00	4,458.00	100%		-	123.55	
CHARGE ORDER #26	2,410.00	2,410.00	-									2,410.00	2,410.00	100%		-	168.30	
CHARGE ORDER #27	1,386.00	1,386.00	-									1,386.00	1,386.00	100%		-	24.00	
CHARGE ORDER #28	480.00	480.00	-									480.00	480.00	100%		-	101.85	
CHARGE ORDER #29	2,030.00	2,030.00	-									2,030.00	2,030.00	100%		-	153.30	
CHARGE ORDER #30	3,716.00	3,716.00	-									3,716.00	3,716.00	100%		-	643.39	
CHARGE ORDER #31	11,070,585.53	11,070,585.53	11,070,585.53	114,499.08		-		10,000.00	104,499.08			12,778,587.69	12,778,587.69	99%		104,150.84	643,393.39	