

CHANGE ORDER APPROVAL FORM

PROJECT: Chester Road at Pages Dairy Road CHANGE ORDER NUMBER: 6

Intersection Improvements (Home Depot to Heron Isles) DATE: 12/27/11

CONTRACT NUMBER: CM1733

TO CONTRACTOR: Southern Development Corporation

Reason for Change Order: Overrun and under-runs of bid item quantities (Pay Item #: 4, 8, 14-15, 46-51, 53-54, 56-57)

Original Contract Sum.....	\$	<u>976,703.56</u>
Net Change by Previous Change Order/Supplemental Agreement.	\$	<u>14,882.12</u>
Contract Sum Prior to This Change Order.....	\$	<u>991,585.68</u>
Amount of This Change Order (Add/Deduct).....	\$	<u>(733.99)</u>
New Contract Sum Including this Change Order.....	\$	<u>990,851.69</u>

11 DEC 29 AM 10:51
COUNTY CLERK'S OFFICE

The contract time for substantial completion will (~~increase~~) (~~decrease~~) (unchanged) 0 days.
Date of Substantial Completion: 11/06/11
Date of Final Completion: 12/21/11

APPROVED BY: [Signature] DATE: 12/22/11
Project Manager (Department Head)

APPROVED BY: [Signature] DATE: 12/29/11
Contract Manager

APPROVED BY: [Signature] DATE: 1-3-12
Director of Office of Management & Budget

APPROVED BY: [Signature] DATE: 1/4/12
County Manager

ACCOUNT NO.: 41153541-563100-CHDHI

SECTION 00 63 63

CHANGE ORDER REQUEST FORM

(Instructions on 00 63 63-2)

CM 1733

No. 6

2011 DEC 27 A 10:41

PLANNING
COMMUNITY
DEVELOPMENT
SERVICES
DEPARTMENT

PROJECT

DATE OF ISSUANCE

EFFECTIVE DATE

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY Contract / Purchase Order No.: 11000487-00

CONTRACTOR: Southern Development Corp.

ENGINEER / ARCHITECT: PBS&J

You are directed to make the following changes in the Contract Documents.

Description: Contract funds and purchase order require adjustment to contract amount.

Reason for Change Order: Due to under runs and over runs identified on attached spreadsheets, the final contract amount is an increase of \$14, 148.13.

Attachments: Yes.


<p>CHANGE IN CONTRACT PRICE:</p> <p>Original Contract Price</p> <p>\$976,703.56</p>	<p>CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times</p> <p>Substantial Completion: 124</p> <p>Ready for Final Payment: 169</p> <p>(days or dates)</p>
<p>Net change from previous Change Orders No.1 to No.5</p> <p>\$14, 882.12</p>	<p>Net change from previous Change Orders No. n/a to No. 6</p> <p>n/a</p> <p>(days)</p>
<p>Contract Price prior to this Change Order</p> <p>\$991,585.68</p>	<p>Contract Times Prior to this Change Order</p> <p>Substantial Completion: 124</p> <p>Ready for Final Payment: 169</p> <p>(days or dates)</p>
<p>Net Increase (decrease) of this Change Order</p> <p>(\$733.99)</p>	<p>Net Increase (decrease) of this Change Order</p> <p>n/a</p> <p>(days)</p>
<p>Contract Price with all approved Change Orders</p> <p>\$990, 851.69</p>	<p>Contract Times with all approved Change Orders</p> <p>Substantial Completion: 124</p> <p>Ready for Final Payment: 169</p> <p>(days or dates)</p>

RECOMMENDED:

By: 
Engineer/Architect (Authorized Signature)


Date: 22 DEC. 2011

APPROVED:

By: 
COUNTY (Authorized Signature)

Date: 12/27/11

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 12/22/11

CHANGE ORDER

INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Contract Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating change order items to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed, any effect of a Change Order, thereon, should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order may be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer / Architect / Etc. initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from the County or both.

Once Engineer / Architect / Etc. has completed and signed the form, all copies should be sent to Contractor for approval. After approval by Contractor, all copies should be sent to the County for approval. Engineer should make distribution of executed copies after approval by the County.

If a change only applies to Contract Price or to Contract Times, cross out the part of the tabulation that does not apply.

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: CHESTER ROAD AT PAGES DAIRY ROAD (Home Depot to Heron Isles)
 CONTRACTOR: SOUTHERN DEVELOPMENT CORPORATION

ORIGINAL CONTRACT VALUE: \$976,703.66
 Change Order(s) \$14,882.12
 TOTAL CONTRACT \$991,585.68

Continued:

Project Inv. #	Period To	23	24	25	26	27	28	29	30	31	32	33
		\$1,600.00	\$3,150.00	\$1,200.00	\$9,486.00	\$21,952.00	\$3,036.00	\$9,516.00	\$2,680.00	\$2,650.00	\$1,200.00	\$1,050.00
1	07/22/11		\$450.00	\$1,200.00	\$7,158.92	\$21,952.00	\$3,036.00	\$9,516.00	\$2,680.00	\$1,590.00	\$1,200.00	\$1,050.00
2	08/26/11	\$1,600.00	\$2,700.00		\$2,327.08					\$1,060.00		
3	09/26/11				\$0.00							
PI# 3 includes partial release of retainage (retainage reduced from 10% to 5%)												
4	11/04/11											
Complete to Date:		\$1,600.00	\$3,150.00	\$1,200.00	\$9,486.00	\$21,952.00	\$3,036.00	\$9,516.00	\$2,680.00	\$2,650.00	\$1,200.00	\$1,050.00
% Complete:		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Period To	34	35	36	37	38	39	40	41	42	43	44
		\$745.00	\$638.00	\$58,860.00	\$520.00	\$1,870.00	\$1,597.50	\$28,161.00	\$3,480.00	\$1,700.00	\$150.00	\$105.00
1	07/22/11	\$745.00		\$19,760.00								
2	08/26/11		\$638.00	\$37,560.00	\$520.00	\$1,320.00		\$16,500.00				
3	09/26/11			\$1,540.00		\$550.00	\$1,597.50	\$11,861.00	\$3,480.00	\$1,700.00	\$150.00	\$105.00
PI# 3 includes partial release of retainage (retainage reduced from 10% to 5%)												
4	11/04/11											
Complete to Date:		\$745.00	\$638.00	\$58,860.00	\$520.00	\$1,870.00	\$1,597.50	\$28,161.00	\$3,480.00	\$1,700.00	\$150.00	\$105.00
% Complete:		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C.O. No. 6 1/6

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: CHESTER ROAD AT PAGES DAIRY ROAD (Home Depot to Heron Isles)
 CONTRACTOR: SOUTHERN DEVELOPMENT CORPORATION

ORIGINAL CONTRACT VALUE: \$976,703.56
 Change Order(s) \$14,882.12
 TOTAL CONTRACT \$991,585.68

Project Inv. #	Period To	1	2	3	4	5	6	7	8	9	10	11
		\$44,061.00	\$23,500.00	\$2,425.00	\$330.00	\$7,945.00	\$10,650.00	\$455.00	\$3,338.00	\$24,700.00	\$14,500.00	\$36,304.10
1	07/22/11	\$44,061.00	\$5,875.00		\$12.00	\$7,945.00	\$10,650.00	\$455.00		\$24,700.00	\$14,500.00	\$34,487.50
2	08/28/11		\$10,575.00	\$2,425.00					\$2,668.00			
3	09/28/11		\$7,060.00									\$1,816.60
Pt# 3 includes partial release of retainage (retainage reduced from 10% to 5%)												
4	11/04/11											
Complete to Date:		\$44,061.00	\$23,500.00	\$2,425.00	\$12.00	\$7,945.00	\$10,650.00	\$455.00	\$2,668.00	\$24,700.00	\$14,500.00	\$36,304.10
% Complete:		100%	100%	100%	4%	100%	100%	100%	80%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Period To	12	13	14	15	16	17	18	19	20	21	22
		\$0.00	\$23,656.56	\$4,043.80	\$9,517.00	\$12,443.76	\$72,956.00	\$0.00	\$9,982.50	\$6,075.00	\$3,930.00	\$1,525.00
1	07/22/11								\$9,982.50	\$6,075.00	\$2,435.64	\$1,525.00
2	08/28/11	\$6,172.08	\$210,360.00	\$2,566.40	\$11,706.00	\$138,053.37	\$14,950.00				\$1,310.00	
3	09/28/11	\$4,077.03				\$58,406.88		\$130,924.58			\$184.36	
Pt# 3 includes partial release of retainage (retainage reduced from 10% to 5%)												
4	11/04/11	\$10,239.11	\$186,703.44			\$182,016.49	\$58,006.00	\$130,924.58				
Complete to Date:		\$0.00	\$23,656.56	\$2,566.40	\$11,706.00	\$12,443.76	\$72,956.00	\$0.00	\$9,982.50	\$6,075.00	\$3,930.00	\$1,525.00
% Complete:		#DIV/0!	100%	63%	123%	100%	100%	#DIV/0!	100%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$1,482.40	-\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C.O. N.L. 2/6

C.O. No. 6 3/6

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: CHESTER ROAD AT PAGES DAIRY ROAD (HOME DEPOT TO HERON ISLES)
 CONTRACTOR: SOUTHERN DEVELOPMENT CORPORATION

Pay Item	DESCRIPTION	Est. Quan.	Unit	Unit Cost	Original Contract Sum	Change Orders	New Contract Sum (including change orders)
1	Mobilization	1	LS	\$44,061.00	\$44,061.00		\$44,061.00
2	Maintenance of Traffic (Less Detour)	1	LS	\$23,500.00	\$23,500.00		\$23,500.00
3	Maintenance of Traffic (Detour Only)	1	LS	\$2,425.00	\$2,425.00		\$2,425.00
4	Hay Bales	275	EA	\$1.20	\$330.00	-\$318.00	\$12.00
5	Staked Silt Fence, Type III	11350	LF	\$0.70	\$7,945.00		\$7,945.00
6	Clearing & Grubbing	1	LS	\$10,650.00	\$10,650.00		\$10,650.00
7	Removal of Existing Concrete Pavement	65	SY	\$7.00	\$465.00		\$465.00
8	Delivery of Salvageable Materials to Balley Yard	1	LS	\$3,336.00	\$3,336.00	-\$667.00	\$2,669.00
9	Regular Excavation	2600	CY	\$9.50	\$24,700.00		\$24,700.00
10	Borrow Excavation	2600	CY	\$5.00	\$14,500.00		\$14,500.00
11	12" Type B Stabilization	11711	SY	\$3.10	\$36,304.10		\$36,304.10
12	Optional Base (Base Group 4XB-12.5 Only)	277	SY	\$97.00	\$10,249.00	-\$10,249.00	\$0.00
13	Optional Base (Base Group 6XB-12.5 Only)	8765	SY	\$24.00	\$210,360.00	-\$186,703.44	\$23,656.56
14	Milling Existing Asphalt Pavement (1" Avg. Depth)	6061	SY	\$0.60	\$4,048.80	-\$1,482.40	\$2,566.40
15	Milling Existing Asphalt Pavement (1-1/2" Avg. Depth)	9517	SY	\$1.00	\$9,517.00	\$2,189.00	\$11,706.00
16	Superpave Asphalt Concrete (SP-9.5)	2315	TN	\$84.00	\$194,460.00	-\$182,016.24	\$12,443.76
17	Superpave Asphalt Concrete (SP-9.5)(Overbuild)	115	TN	\$130.00	\$14,950.00	\$58,006.00	\$72,856.00
18	Asphaltic Concrete Friction Course (FC-9.5)(Rubber)	1270	TN	\$120.00	\$152,400.00	-\$152,400.00	\$0.00
19	Class 1 Concrete (Endwalls)	16.5	CY	\$905.00	\$9,982.50		\$9,982.50
20	Inlet, Ditch Bottom, Type C	5	EA	\$1,215.00	\$6,075.00		\$6,075.00
21	Inlet, Ditch Bottom, Type C, Modify	3	EA	\$1,310.00	\$3,930.00		\$3,930.00
22	Inlets, Ditch Bottom, Type D, Modify	1	EA	\$1,525.00	\$1,525.00		\$1,525.00
23	Manholes, P-7, <10'	1	EA	\$1,600.00	\$1,600.00		\$1,600.00
24	Manholes - Adjust	7	EA	\$450.00	\$3,150.00		\$3,150.00
25	Valve Box - Adjust	16	EA	\$80.00	\$1,200.00		\$1,200.00
26	Pipe Culvert, Optional Material, Round, 0-24" SD	279	LF	\$34.00	\$9,486.00		\$9,486.00
27	Pipe Culvert, Optional Material, Other-Ellipt/Arch, 0-24" SD	686	LF	\$32.00	\$21,952.00		\$21,952.00
28	Pipe Culvert, Optional Material, Round, 0-24" S/CD	69	LF	\$44.00	\$3,036.00		\$3,036.00
29	Pipe Culvert, Optional Material, Other-Ellipt/Arch, 0-24" S/CD	183	LF	\$52.00	\$9,516.00		\$9,516.00
30	MES, Optional-Elliptical/Arch, 24" CD	2	EA	\$1,340.00	\$2,680.00		\$2,680.00
31	MES, Optional-Round, 15" SD	6	EA	\$359.00	\$2,154.00		\$2,154.00
32	MES, Optional-Round, 18" SD	2	EA	\$600.00	\$1,200.00		\$1,200.00
33	MES, Optional-Elliptical/Arch, 18" SD	2	EA	\$525.00	\$1,050.00		\$1,050.00
34	MES, Optional-Elliptical/Arch, 24" SD	1	EA	\$745.00	\$745.00		\$745.00
35	Concrete Curb and Gutter (Type F)	58	LF	\$11.00	\$638.00		\$638.00
36	Concrete Sidewalk, 4" Thick	2943	SY	\$20.00	\$58,860.00		\$58,860.00
37	Concrete Sidewalk, 6" Thick	20	SY	\$26.00	\$520.00		\$520.00
38	Concrete Ditch Pavement, 4" Reinforced	85	SU	\$22.00	\$1,870.00		\$1,870.00
39	Fencing (Match Existing)	1278	LF	\$1.25	\$1,597.50		\$1,597.50
40	Performance Truf, Sod	18774	SY	\$1.50	\$28,161.00		\$28,161.00
41	Single Post Sign (F&I) (< 12 SF)	15	AS	\$232.00	\$3,480.00		\$3,480.00
42	Single Post Sign (F&I) (12-20 SF)	5	AS	\$340.00	\$1,700.00		\$1,700.00
43	Single Post Sign (Relocate)	1	AS	\$150.00	\$150.00		\$150.00
44	Single Post Sign (Remove)	21	AS	\$5.00	\$105.00		\$105.00
45	Object Marker Type 2	14	EA	\$65.00	\$910.00		\$910.00
46	Retro-Reflective Pavement Markers	359	EA	\$4.06	\$1,458.95	\$52.65	\$1,511.60
47	Thermoplastic, Standard, White, Solid (6")	2,113	NM	\$6,684.00	\$14,081.03	\$148.61	\$14,229.64
48	Thermoplastic, Standard, White, Solid (12")	297	LF	\$2.40	\$640.80	\$91.20	\$732.00
49	Thermoplastic, Standard, White, Solid (24")	233	LF	\$4.25	\$989.25	-\$68.00	\$921.25
50	Thermoplastic, Standard, White, Skip (6")	0.043	GM	\$5,698.00	\$244.83	-\$5.70	\$239.13
51	Thermoplastic, Standard, White, Message	11	EA	\$101.00	\$1,111.00	-\$101.00	\$1,010.00
52	Thermoplastic, Standard, White, Arrow	20	EA	\$71.50	\$1,430.00		\$1,430.00
53	Thermoplastic, Standard, Yellow, Solid (6")	1,746	NM	\$6,684.00	\$11,635.34	-\$26.65	\$11,608.69
54	Thermoplastic, Standard, Yellow, Solid (12")	261	LF	\$3.20	\$835.20	-\$60.80	\$774.40
55	Thermoplastic, Standard, Yellow, Skip (6")	0.189	GM	\$4,740.00	\$895.88		\$895.88
56	Thermoplastic, Standard, Yellow, Dotted/Guideline	74	LF	\$1.20	\$88.80	-\$2.40	\$86.40
57	Thermoplastic Pavement Marking (Remove)	50	SF	\$26.75	\$1,337.50	-\$481.60	\$855.90
CO#1	Change Order No. 1				\$0.00	\$995.15	\$995.15
CO#2	Change Order No. 2				\$0.00	\$1,151.15	\$1,151.15
CO#3	Change Order No. 3				\$0.00	\$14,528.10	\$14,528.10
CO#4	4.1 Optional Base Group 4 (B-12.5) Widening	280.55	SY	\$22.00	\$0.00	\$6,172.10	\$6,172.10
CO#4	4.2 Optional Base Group (B-12.5)						
CO#4	4.3 Optional Base Group 4.5" (Type b-12.5)	7519.41	SY	\$23.27	\$174,976.67		\$174,976.67
CO#4	4.4 Superpave Asphalt Concrete (SP-42.5)(1.5")	1647.05	TN	\$81.18	\$133,707.52		\$133,707.52
CO#4	4.5 Superpave Asphalt Concrete (SP-9.5)(1")						
CO#4	4.6 Superpave Asphalt Concrete (SP-9.5) Overbuild						
CO#4	4.7 Asphalt Concrete Friction Course (FC-9.6) No Rubber	1405.11	TN	\$110.00	\$154,562.10		\$154,562.10
CO#5	Change Order No. 5				\$0.00	\$2,150.09	\$2,150.09
TOTAL CONTRACT VALUE:					\$876,703.66	\$14,148.13	\$890,851.69

CHANGE ORDER DETAILS & VALUES

1	Revised milling cross slope, the grade of S-24 will be modified						\$995.15
2	Additional length of gutter to match existing curb						\$1,151.15
3	Install pedestrian rail, additional concrete ditch pavement						\$14,528.10
4	Overbuild quantities and revised structural changes and additions (Delete line item #12 & #18; Decrease quan. line item #13 & #16; Increase quan. line item #17; Add line item #4-1, #4-3, and #4-7)						-\$3,944.29
5	Replace existing 3-wire fence material with Hog Fence type wire mesh						\$2,150.00
6	Overruns and under-runs for bid item quantities						-\$733.99
TOTAL							\$14,148.13

Pay Item Summary

Project: Chester Road @ Pages Dairy Road

Date: 12/19/2011

No	Pay Item	Description	ORIGINAL CONTRACT VALUES				CUMULATIVE (Actual) Placed					ALLOWABLE PAY AMOUNTS						
			Plan QTY	Units	Unit Price	Plan Amount	Quantity Placed To Date	Amount To Date	% Comp	Over/Under QTY	Over/Under Amount	Allowable Quantity	Allowable FINAL Amount	% Comp	Previously Invoiced Amount	Over/Under QTY	Over/Under Amount	Balance Remaining
4	Key Belles		275.000	EA	\$1.20	\$ 390.00	10.000	\$ 12.00	3.6%	-265.000	\$ (318.00)	10.000	\$ 12.00	3.6%	\$ 12.00	-265.000	\$ (318.00)	\$ 318.00
8	Delivery of Salvageable Materials		1.000	LS	\$3,335.00	\$ 3,335.00	0.800	\$ 2,668.00	80.0%	-0.200	\$ (667.00)	0.800	\$ 2,668.00	80.0%	\$ 2,668.00	-0.200	\$ (667.00)	\$ 667.00
14	Milling Existing Asphalt (1")		5081.000	SY	\$0.80	\$ 4,064.80	3,208.000	\$ 2,566.40	63.4%	-1853.000	\$ (1,482.40)	3,208.000	\$ 2,566.40	63.4%	\$ 2,566.40	-1853.000	\$ (1,482.40)	\$ 1,482.40
15	Milling Existing Asphalt (1-1/2")		9517.000	SY	\$1.00	\$ 9,517.00	11,706.000	\$ 11,706.00	123.0%	2189.000	\$ 2,189.00	11,706.000	\$ 11,706.00	123.0%	\$ 11,706.00	2189.000	\$ 2,189.00	\$ (2,189.00)
46	Retro-Reflective Pavement Markers		359.000	EA	\$4.05	\$ 1,453.95	372.000	\$ 1,506.60	103.8%	13.000	\$ 52.65	372.000	\$ 1,506.60	103.8%	\$ 1,506.60	13.000	\$ 52.65	\$ (52.65)
47	Thermo. Std., White, Solid (6")		2,113	NM	\$6,684.00	\$ 14,081.03	2,135	\$ 14,227.84	101.0%	0.022	\$ 148.81	2,135	\$ 14,227.84	101.0%	\$ 14,227.84	0.022	\$ 148.81	\$ (148.81)
48	Thermo. Std., White, Solid (12")		267.000	LF	\$2.40	\$ 640.80	305.000	\$ 732.00	114.2%	38.000	\$ 91.20	305.000	\$ 732.00	114.2%	\$ 732.00	38.000	\$ 91.20	\$ (91.20)
49	Thermo. Std., White, Solid (24")		233.000	LF	\$4.25	\$ 990.25	217.000	\$ 922.25	93.1%	-16.000	\$ (68.00)	217.000	\$ 922.25	93.1%	\$ 922.25	-16.000	\$ (68.00)	\$ 68.00
50	Thermo. Std., White, Skid (6")		0.043	GM	\$5,996.00	\$ 244.93	0.042	\$ 238.23	87.7%	-0.001	\$ (5.70)	0.042	\$ 238.23	87.7%	\$ 238.23	-0.001	\$ (5.70)	\$ 5.70
51	Thermo. Std., White, Message		11.000	EA	\$101.00	\$ 1,111.00	10.000	\$ 1,010.00	90.9%	-1.000	\$ (101.00)	10.000	\$ 1,010.00	90.9%	\$ 1,010.00	-1.000	\$ (101.00)	\$ 101.00
53	Thermo. Std., Yellow, Solid (6")		1,746	NM	\$6,684.00	\$ 11,635.34	1,742	\$ 11,608.69	99.8%	-0.004	\$ (26.65)	1,742	\$ 11,608.69	99.8%	\$ 11,608.69	-0.004	\$ (26.65)	\$ 26.65
54	Thermo. Std., Yellow, Solid (18")		241.000	LF	\$3.20	\$ 771.20	242.000	\$ 774.40	92.7%	-19.000	\$ (60.80)	242.000	\$ 774.40	92.7%	\$ 774.40	-19.000	\$ (60.80)	\$ 60.80
56	Thermo. Std., Yellow, Dotted		74.000	LF	\$1.20	\$ 88.80	72.000	\$ 86.40	97.3%	-2.000	\$ (2.40)	72.000	\$ 86.40	97.3%	\$ 86.40	-2.000	\$ (2.40)	\$ 2.40
57	Thermo. Pavement Marking (remove)		50.000	SF	\$28.75	\$ 1,337.50	32.000	\$ 866.00	64.0%	-18.000	\$ (481.50)	32.000	\$ 866.00	64.0%	\$ 866.00	-18.000	\$ (481.50)	\$ 481.50
			Contract Amount: \$ 49,849.60				\$ 48,915.61					\$ (733.99)						
												\$ 48,915.61						
												\$ 48,915.61						
												\$ 2,479.46						
												\$ (3,213.45)						

C.O. No. 6 ⁴/₆

Change Order Reconciliation

Revised Bid Items						Actual Qty		
		Est. Qty.	Unit	New Unit Price	Ext.	Installed	Total Price	
4-1	1	Optional Base Group 4 (B-12.5) for Pages Dairy Rd Widening	301.0	SY	\$22.00	\$ 6,622.00	280.55	\$6,172.10
13	2	Optional Base Group 6 (B-12.5) for Pages Dairy Rd Widening	683.0	SY	\$24.00	\$ 16,392.00	985.69	\$23,656.56
4-3	3	Optional Base Group (4.5" of B-12.5) for Chester Rd.	8,033.0	SY	\$23.27	\$ 186,927.91	7,519.41	\$174,976.67
16	4	Superpave Asphaltic Concrete (SP-12.5 @ 1.5")	1,972.0	TN	\$81.18	\$ 160,086.96	1,647.05	\$133,707.52
17	5	Superpave Asphaltic Concrete (SP-9.5 @ 1") on Pages Dairy	56.0	TN	\$84.00	\$ 4,704.00	148.14	\$12,443.76
4-7	6	Superpave Asphaltic Concrete (SP-9.5) Overbuild	562.0	TN	\$130.00	\$ 73,060.00	561.20	\$72,956.00
	7	Asphaltic Concrete Friction Course (FC-9.5) No Rubber	1,270.0	TN	\$110.00	\$ 139,700.00	1,405.11	\$154,562.10
						\$ 587,492.87	\$578,474.71	

Original Bid Items						
		Plan Qty.	Unit	Orig. Unit Price	Ext.	
12	1	Optional Base Group 4 (B-12.5)	277.0	SY	\$37.00	\$ 10,249.00
13	2	Optional Base Group 6 (B-12.5)	8,765.0	SY	\$24.00	\$ 210,360.00
16	5	Superpave Asphaltic Concrete (SP-9.5)	2,315.0	TN	\$84.00	\$ 194,460.00
17	6	Superpave Asphaltic Concrete (SP-9.5) (Overbuild)	115.0	TN	\$130.00	\$ 14,950.00
18	7	Asphaltic Concrete Friction Course (FC-9.5) (Rubber)	1,270.0	TN	\$120.00	\$ 152,400.00
						\$ 582,419.00

Delete
Decrease \$186,703.44 (-7,779.31 SY)
Decrease \$152,016.24 (-2,166.86 TN)
Increase \$8,006.00 (+446.2 TN)
Delete

Difference between plan qty. (@ orig. unit prices) vs. actual qty. (@ new unit prices) = \$3,944.29

SOD QTY

23,151.00 SY

C.O. No. 6 5/6

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: CHESTER ROAD AT PAGES DAIRY ROAD (Home Depot to Heron Isles)
 CONTRACTOR: SOUTHERN DEVELOPMENT CORPORATION

ORIGINAL CONTRACT VALUE: \$976,703.56
 Change Order(s) \$14,882.12
 TOTAL CONTRACT \$991,585.68

Continued:

Project Inv. #	Period To	45	46	47	48	49	50	51	52	53	54	55
		\$910.00	\$1,453.95	\$14,081.03	\$640.80	\$990.25	\$244.93	\$1,111.00	\$1,430.00	\$11,635.34	\$835.20	\$895.86
1	07/22/11											
2	08/26/11											
3	09/26/11	\$910.00										
PI# 3 includes partial release of retainage (retainage reduced from 10% to 5%)												
4	11/04/11		\$1,506.60	\$14,227.64	\$732.00	\$922.25	\$239.23	\$1,010.00	\$1,430.00	\$11,608.69	\$774.40	\$895.86
Complete to Date:		\$910.00	\$1,506.60	\$14,227.64	\$732.00	\$922.25	\$239.23	\$1,010.00	\$1,430.00	\$11,608.69	\$774.40	\$895.86
% Complete:		100%	104%	101%	114%	93%	98%	91%	100%	100%	93%	100%
Balance to Finish:		\$0.00	-\$52.65	-\$146.61	-\$91.20	\$68.00	\$5.70	\$101.00	\$0.00	\$26.65	\$60.80	\$0.00

Continued:

Project Inv. #	Period To	56	57	CO#1	CO#2	CO#3	CO#4	CO#5	Total	Less Retainage	Paid to Date
		\$88.80	\$1,337.90	\$996.16	\$1,151.15	\$14,529.10	\$469,418.39	\$2,150.00	\$991,585.68		
1	07/22/11								\$233,041.56	\$23,304.16	\$209,737.40
2	08/26/11								\$463,010.93	\$46,301.09	\$416,709.84
3	09/26/11								\$224,152.95	\$22,415.30	\$201,737.65
PI# 3 includes partial release of retainage (retainage reduced from 10% to 5%)											
4	11/04/11	\$86.40	\$856.00	\$996.16	\$1,151.15	\$14,529.10	\$469,418.39	\$2,150.00	\$70,646.25	\$3,532.31	\$67,113.94
Complete to Date:		\$86.40	\$856.00	\$996.16	\$1,151.15	\$14,529.10	\$469,418.39	\$2,150.00	\$990,851.69	\$49,542.58	\$941,309.11
% Complete:		97%	64%	100%	100%	100%	100%	100%	99.93%		Balance w/retainage
Balance to Finish:		\$2.40	\$481.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.99		\$50,276.58

Note: Retainage reduced to 5%; Partial payment of retainage \$46,010.28

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