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FINANCIAL SERVICES
NASSAU COUNTY, FL

2011 MAY 10 P 4: 10

CHANGE ORDER APPROVAL FORM

PROJECT: Chester Road/SR200/Amelia Concourse CHANGE ORDER NUMBER: 11

Intersection Improvements Project DATE: 04/26/11

CONTRACT NUMBER: CM1594

TO CONTRACTOR: W.R. Townsend Contracting, Inc.

Reason for Change Order: Adjustment to contract due to under runs and over runs identified on attached spreadsheets, the final contract amount is an increase of \$20,549.40

Original Contract Sum.....	\$	<u>1,402,947.48</u>
Net Change by Previous Change Order/Supplemental Agreement.	\$	<u>20,955.35</u>
Contract Sum Prior to This Change Order.....	\$	<u>1,423,902.83</u>
Amount of This Change Order (Add/Deduct).....	\$	<u>20,549.40</u>
New Contract Sum Including this Change Order.....	\$	<u>1,444,452.23</u>

RECEIVED
CONTRACT MANAGEMENT
2011 MAY -2 PM 2: 17

Change in contract days: 0 days

APPROVED BY: [Signature]
Project Manager (Department Head)

DATE: 5/2/11

APPROVED BY: [Signature]
Contract Manager

DATE: 5/5/11

APPROVED BY: [Signature]
Director of Office of Management & Budget

DATE: 5-9-11

APPROVED BY: [Signature]
County Manager

DATE: 5/10/11

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COUNTY CLERK'S
OFFICE
11 MAY -5 AM 9: 43

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OFFICE OF CLERK OF COURTS
NASSAU COUNTY, FLORIDA
11 MAY 12 PM 1:52

63470541-563410 CAC4L

SECTION 00 63 63

CHANGE ORDER REQUEST FORM

(Instructions on 00 63 63-2)

CM 1594

No. 11 (per updated number system)

PROJECT
 DATE OF ISSUANCE EFFECTIVE DATE

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY Contract / Purchase Order No.: 10000553-05

CONTRACTOR: WR Townsend Contracting, Inc. ENGINEER / ARCHITECT: Connelly & Wicker Inc.

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

Description: Contract funds and purchase order require increase 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 \$20,549.40.

Attachments: See attached.

CHANGE IN CONTRACT PRICE: Original Contract Price \$1,402,947.48	CHANGE IN CONTRACT TIMES: Original Contract Times Substantial Completion: 180 Ready for Final Payment: 225 (days or dates)
Net change from previous Change Orders No. 1 to No.10 \$20,955.35	Net change from previous Change Orders No. 1 to No. 10 (days)
Contract Price prior to this Change Order \$1,423,902.83	Contract Times Prior to this Change Order Substantial Completion: 180 Ready for Final Payment: 225 (days or dates)
Net Increase (decrease) of this Change Order \$20,549.40	Net Increase (decrease) of this Change Order n/a (days)
Contract Price with all approved Change Orders \$1,444,452.23	Contract Times with all approved Change Orders Substantial Completion: 180 Ready for Final Payment: 225 (days or dates)

RECOMMENDED:

By: CB-AM
 Engineer/Architect (Authorized Signature)

Date: 4/21/11

APPROVED:

By: [Signature]
 COUNTY (Authorized Signature)

Date: 4/26/11

ACCEPTED:

By: [Signature]
 Contractor (Authorized Signature)

Date: 4/21/2011

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

CONTRACT SUMMARY

PROJECT: CHESTER ROAD/AMELIA CONCOURSE/STATE ROAD 200 INTERSECTION IMPROVEMENTS PROJECT
 CONTRACTOR: W. R. TOWNSEND CONTRACTING, INC.

DESCRIPTION	Original Contract Sum	Actual Totals	Over runs & Underruns
SR200	\$522,096.10	\$514,045.90	\$8,050.20
Chester Road	\$590,908.90	\$612,844.49	-\$21,935.59
Amelia Concourse	\$289,942.48	\$296,806.49	-\$6,864.01
Change Order(s)	\$20,955.35	\$20,955.35	\$0.00
	\$1,423,902.83	\$1,444,452.23	-\$20,549.40

CHANGE ORDER DETAILS & VALUES		
1	Shift S5 by approximately 8 ft. to right and add 8 ft. of 24" pipe (430-175-101) to meet shifted S-5	\$344.00
2	Provide 800 LF of signal conduit between AIA & Shoppes of Amelia along west side of Chester Road	\$4,400.00
3	Perform abandonment of well located at station 2+78 (LT.) on Amelia Concourse	\$3,935.00
4	Provide concrete overlay to match adjacent sidewalk profile	\$659.23
5	Conduit to network irrigation services and repair damage to electrical (landscape) which occurred pre-ward	\$12,581.60
6	Provide conduit beneath Amelia Concourse off electrical & water; up-lighting and reestablish damaged electrical service	\$2,273.57
7	Relocation of Interconnect System devices to new location	\$1,690.00
8	CEI cost utilizing work time beyond regular hours	-\$9,750.00
9	Asphalt Repair AIA Turn L. (Work Directive No. 1)	\$4,140.50
10	Eliminate non-vegetated area to newly landscaped region; place St. Aug. sod	\$681.45
TOTAL CHANGE ORDERS:		\$20,955.35
PENDING CHANGE ORDERS:		
11	Adjustment for over runs and underruns	\$20,549.40
TOTAL PENDING CHANGE ORDERS:		\$20,549.40
TOTAL APPROVED/PENDING CHANGE ORDERS		\$41,504.75
TOTAL CONTRACT VALUE WITH ALL CHANGE ORDERS:		\$1,444,452.23

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
 PROJECT: CHESTER ROAD
 CONTRACTOR: W. R. TOWNSEND CONTRACTING

ORIGINAL CONTRACT VALUE: \$590,908.90
 Change Order(s) \$0.00
 TOTAL CONTRACT \$590,908.90

Project Inv. #	Period Ending	RI - 1	RI - 2	RI - 3	RI - 4	RI - 5	RI - 6	RI - 7	RI - 8	RI - 9	RI - 10	RI - 11	RI - 12	RI - 13
		\$40,000.00	\$5,400.00	\$201.60	\$100.80	\$2,462.40	\$927.00	\$147.60	\$3,900.00	\$5,200.00	\$375.00	\$2,400.00	\$13,200.00	\$25,674.00
1	08/15/10	\$8,000.00	\$1,080.00	\$44.80		\$648.00		\$16.40	\$1,950.00	\$4,680.00		\$1,200.00		\$7,704.00
2	09/15/10	\$12,000.00	\$1,620.00	\$50.40		\$626.40		\$16.40	\$390.00		\$18.50	\$720.00	\$1,540.00	\$3,504.00
3	10/15/10	\$8,000.00	\$1,080.00	\$50.40		\$567.00		\$24.60	\$780.00		\$420.00		\$11,990.00	\$8,193.00
4	11/15/10	\$4,000.00	\$540.00	\$18.48		\$310.50		\$49.20	\$390.00					\$672.00
5	12/15/10	\$8,000.00	\$540.00	\$37.52		\$310.50		\$41.00	\$390.00	\$520.00		\$480.00		\$5,601.00
6	01/15/11		\$540.00											
7	02/25/11													
Complete to Date:		\$40,000.00	\$5,400.00	\$201.60	\$0.00	\$2,462.40	\$0.00	\$147.60	\$3,900.00	\$5,200.00	\$438.50	\$2,400.00	\$13,530.00	\$25,674.00
% Complete:		100%	100%	100%	0%	100%	0%	100%	100%	100%	117%	100%	103%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$100.80	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	-\$63.50	\$0.00	-\$330.00	\$0.00

Continued:

Project Inv. #	Period Ending	RI - 14	RI - 15	RI - 16	RI - 17	RI - 18	RI - 19	RI - 20	RI - 21	RI - 22	RI - 23	RI - 24	RI - 25	RI - 26
		\$11,732.00	\$63,525.00	\$2,816.00	\$3,500.00	\$15,285.50	\$3,360.00	\$803.00	\$59,480.40	\$87,387.30	\$64,162.50	\$7,400.00	\$143.50	\$4,000.00
1	08/15/10	\$3,521.00	\$19,250.00											
2	09/15/10		\$11,682.00											\$4,000.00
3	10/15/10		\$26,675.00											
4	11/15/10	\$1,330.00	\$2,464.00											
5	12/15/10	\$6,881.00	\$3,454.00	\$2,816.00	\$3,500.00	\$15,285.50	\$3,360.00			\$77,606.10				
6	01/15/11							\$803.00	\$59,443.90		\$84,469.75	\$4,437.04		
7	02/25/11										\$797.50			
Complete to Date:		\$11,732.00	\$63,525.00	\$2,816.00	\$3,500.00	\$15,285.50	\$3,360.00	\$803.00	\$59,443.90	\$77,606.10	\$85,267.25	\$4,437.04	\$0.00	\$4,000.00
% Complete:		100%	100%	100%	100%	100%	100%	100%	89%	133%	133%	60%	0%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.50	\$9,781.20	-\$21,104.75	\$2,962.96	\$143.50	\$0.00

Continued:

Project Inv. #	Invoice Date	RI - 27	RI - 28	RI - 29	RI - 30	RI - 31	RI - 32	RI - 33	RI - 34	RI - 35	RI - 36	RI - 37	RI - 38	RI - 39
		\$8,000.00	\$18,000.00	\$3,000.00	\$8,000.00	\$30,014.00	\$14,204.00	\$2,000.00	\$1,100.00	\$1,440.00	\$868.00	\$7,344.00	\$13,944.00	\$13,904.00
1	08/15/10													
2	09/15/10	\$8,000.00	\$15,000.00			\$16,426.00	\$13,992.00	\$2,000.00			\$1,092.00			
3	10/15/10		\$3,000.00	\$3,000.00	\$8,000.00	\$13,115.00			\$1,100.00			\$909.50		\$770.00
4	11/15/10											\$7,284.50		\$5,676.00
5	12/15/10									\$1,440.00			\$13,944.00	
6	01/15/11													\$7,458.00
7	02/25/11													
Complete to Date:		\$8,000.00	\$18,000.00	\$3,000.00	\$8,000.00	\$29,541.00	\$13,992.00	\$2,000.00	\$1,100.00	\$1,440.00	\$1,092.00	\$8,194.00	\$13,944.00	\$13,904.00
% Complete:		100%	100%	100%	100%	98%	99%	100%	100%	100%	126%	112%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$473.00	\$212.00	\$0.00	\$0.00	\$0.00	-\$224.00	-\$850.00	\$0.00	\$0.00

Continued:

Project Inv. #	Invoice Date	RI - 40	RI - 41	RI - 42	PM/S - 1	PM/S - 2	PM/S - 3	PM/S - 4	PM/S - 5	Total	Less Retainage	Paid to Date
		\$6,156.00	\$1,261.20	\$3,995.10	\$4,550.00	\$1,295.00	\$450.00	\$800.00	\$27,000.00	\$590,908.90	\$4,863.42	\$43,950.78
1	08/15/10					\$740.00				\$48,834.20	\$4,863.42	\$43,950.78
2	09/15/10									\$92,677.70	\$9,267.77	\$83,409.93
3	10/15/10									\$87,674.50	\$8,767.45	\$78,907.05
4	11/15/10	\$8,181.00								\$30,915.68	\$3,091.57	\$27,824.11
5	12/15/10			\$2,596.45						\$146,803.07	\$14,680.31	\$132,122.76
6	01/15/11			\$11,067.85	\$4,550.00	\$555.00	\$450.00	\$800.00		\$174,574.54	\$17,457.45	\$157,117.09
7	02/25/11			\$3,567.30					\$27,000.00	\$31,364.80	-\$58,147.97	\$89,512.77
Complete to Date:		\$8,181.00	\$0.00	\$17,231.60	\$4,550.00	\$1,295.00	\$450.00	\$800.00	\$27,000.00	\$0.00	\$0.00	\$612,844.49
% Complete:		133%	0%	431%	100%	100%	100%	100%	100%	#DIV/0!	#DIV/0!	104%
Balance to Finish:		-\$2,025.00	\$1,261.20	-\$13,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,935.58	\$0.00	-\$21,935.59

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
 PROJECT: AMELIA CONCOURSE
 CONTRACTOR: W.R. TOWNSEND CONTRACTING

ORIGINAL CONTRACT VALUE: \$289,942.48
 Change Order(s) \$0.00
 TOTAL CONTRACT \$289,942.48

Project Inv. #	Period Ending	RI - 1	RI - 2	RI - 3	RI - 4	RI - 5	RI - 6	RI - 7	RI - 8	RI - 9	RI - 10	RI - 11	RI - 12
		\$40,000.00	\$3,200.00	\$252.00	\$1,490.40	\$147.60	\$5,300.00	\$1,920.00	\$5,200.00	\$3,500.00	\$5,283.00	\$9,272.00	\$14,839.00
1	08/15/10	\$12,000.00	\$640.00	\$112.00	\$331.20	\$16.40	\$2,650.00	\$1,730.00	\$3,640.00	\$1,750.00			
2	09/15/10	\$16,000.00	\$960.00	\$50.40	\$594.00	\$16.40	\$530.00	\$190.00		\$1,050.00	\$2,418.00		\$8,063.00
3	10/15/10	\$8,000.00	\$960.00	\$89.60	\$376.20	\$73.80	\$1,060.00		\$1,040.00	\$350.00	\$2,865.00	\$5,984.00	\$1,584.00
4	11/15/10	\$2,000.00	\$320.00		\$94.50	\$12.30	\$265.00						\$1,812.00
5	12/15/10	\$2,000.00	\$320.00		\$94.50	\$28.70	\$795.00		\$520.00	\$350.00			
6	01/15/11											\$1,476.00	\$5,192.00
7	02/25/11												
Complete to Date:		\$40,000.00	\$3,200.00	\$252.00	\$1,490.40	\$147.60	\$5,300.00	\$1,920.00	\$5,200.00	\$3,500.00	\$5,283.00	\$9,272.00	\$14,839.00
% Complete:		100%	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	\$0.00

Continued:

Project Inv. #	Period Ending	RI - 13	RI - 14	RI - 15	RI - 16	RI - 17	RI - 18	RI - 19	RI - 20	RI - 21	RI - 22	RI - 23	RI - 24
		\$3,600.00	\$5,054.40	\$5,056.48	\$24,931.20	\$37,837.80	\$30,090.00	\$3,800.00	\$4,400.00	\$6,407.00	\$12,950.00	\$2,868.00	\$8,970.00
1	08/15/10										\$3,890.00		\$2,780.00
2	09/15/10	\$1,080.00	\$1,656.72	\$2,342.08				\$3,800.00	\$4,400.00	\$5,805.00	\$4,720.00	\$2,472.00	\$78.20
3	10/15/10	\$1,800.00	\$1,814.40	\$1,626.56	\$22,764.00	\$38,636.01	\$16,827.00					\$396.00	\$52.90
4	11/15/10	\$720.00	\$1,080.00	\$1,376.96							\$230.00		\$874.00
5	12/15/10					\$9,849.00	\$11,169.00						
6	01/15/11		\$503.28	-\$289.12							\$4,110.00		\$5,204.90
7	02/25/11												
Complete to Date:		\$3,600.00	\$5,054.40	\$5,056.48	\$22,764.00	\$48,485.01	\$27,996.00	\$3,800.00	\$4,400.00	\$5,805.00	\$12,950.00	\$2,868.00	\$8,970.00
% Complete:		100%	100%	100%	91%	128%	93%	100%	100%	91%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$2,167.20	-\$10,647.21	\$2,094.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Invoice Date	RI - 25	RI - 26	PM/S - 1	PM/S - 2	PM/S - 3	PM/S - 4	PM/S - 5	SL - 1	SL - 2	L - 1	L - 2	L - 3
		\$73.50	\$2,120.60	\$630.00	\$370.00	\$22.00	\$200.00	\$11,000.00	\$5,300.00	\$5,000.00	\$4,120.00	\$1,860.00	\$2,315.00
1	08/15/10				\$185.00	\$11.00			\$5,035.00				
2	09/15/10				\$185.00	\$11.00							
3	10/15/10												
4	11/15/10			\$630.00									
5	12/15/10		\$2,684.10						\$265.00				
6	01/15/11						\$200.00						
7	02/25/11						\$200.00	\$11,000.00		\$5,000.00	\$4,120.00	\$1,860.00	\$2,315.00
Complete to Date:		\$0.00	\$2,684.10	\$630.00	\$370.00	\$22.00	\$400.00	\$11,000.00	\$5,300.00	\$5,000.00	\$4,120.00	\$1,860.00	\$2,315.00
% Complete:		0%	127%	100%	100%	100%	200%	100%	100%	100%	100%	100%	100%
Balance to Finish:		\$73.50	-\$563.50	\$0.00	\$0.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Invoice Date	L - 4	L - 5	L - 6	L - 7	L - 8	L - 9	L - 10	L - 11	L - 12	Total	Less Retainage	Paid to Date
		\$1,395.00	\$1,912.50	\$1,273.00	\$1,232.00	\$250.00	\$1,300.00	\$2,200.00	\$1,300.00	\$9,700.00	\$289,942.48		
1	08/15/10										\$34,750.60	\$3,475.06	\$31,275.54
2	09/15/10									\$194.00	\$56,615.80	\$5,661.58	\$50,954.22
3	10/15/10										\$106,299.47	\$10,629.95	\$95,669.52
4	11/15/10										\$9,414.76	\$941.48	\$8,473.28
5	12/15/10										\$28,075.30	\$2,807.53	\$25,267.77
6	01/15/11										\$16,397.06	\$1,639.71	\$14,757.35
7	02/25/11	\$1,395.00	\$1,912.50	\$1,463.00	\$1,232.00	\$250.00	\$1,300.00	\$2,200.00	\$1,300.00	\$9,506.00	\$45,053.50	\$25,155.30	\$70,208.80
Complete to Date:		\$1,395.00	\$1,912.50	\$1,463.00	\$1,232.00	\$250.00	\$1,300.00	\$2,200.00	\$1,300.00	\$9,700.00	\$296,606.49	\$0.00	\$296,606.49
% Complete:		100%	100%	115%	100%	100%	100%	100%	100%	100%	102%		Balance w/retainage
Balance to Finish:		\$0.00	\$0.00	-\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,664.01	-\$6,664.01	

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY
 PROJECT: STATE ROAD 200 R.O.W.
 CONTRACTOR: W. R. TOWNSEND CONTRACTING

ORIGINAL CONTRACT VALUE: \$522,096.10
 Change Order(s) \$0.00
 TOTAL CONTRACT \$522,096.10

Project Inv. #	Period Ending	RI - 1	RI - 2	RI - 3	RI - 4	RI - 5	RI - 6	RI - 7	RI - 8	RI - 9	RI - 10	RI - 11	RI - 12
		\$40,000.00	\$8,000.00	\$8,000.00	\$874.80	\$2,203.20	\$2,160.00	\$288.00	\$5,000.00	\$4,500.00	\$3,500.00	\$7,740.00	\$11,700.00
1	08/15/10	\$6,000.00	\$800.00		\$172.80			\$64.00	\$500.00				
2	09/15/10				\$129.60			\$48.00	\$1,000.00				
3	10/15/10		\$800.00		\$97.20	\$8.64		\$48.00	\$500.00				
4	11/15/10	\$14,000.00	\$2,400.00	\$4,900.00	\$97.20	\$558.00	\$180.00	\$48.00	\$500.00	\$3,150.00	\$2,625.00	\$3,057.00	
5	12/15/10	\$16,000.00	\$3,200.00	\$3,100.00	\$216.00	\$1,080.00	\$1,980.00	\$80.00	\$2,000.00	\$1,350.00	\$875.00	\$4,683.00	\$11,700.00
6	01/15/11	\$4,000.00	\$800.00		\$162.00	\$556.56			\$500.00				
7	02/25/11			\$6,250.00									
Complete to Date:		\$40,000.00	\$8,000.00	\$14,250.00	\$874.80	\$2,203.20	\$2,160.00	\$288.00	\$5,000.00	\$4,500.00	\$3,500.00	\$7,740.00	\$11,700.00
% Complete:		100%	100%	178%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	-\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Period Ending	RI - 13	RI - 14	RI - 15	RI - 16	RI - 17	RI - 18	SI - 1	SI - 2	SI - 3	SI - 4	SI - 5	SI - 6
		\$90,850.00	\$5,098.50	\$67,155.00	\$9,525.00	\$29,036.80	\$3,746.70	\$8,574.50	\$552.00	\$6,600.00	\$4,800.00	\$3,850.00	\$580.00
1	08/15/10												
2	09/15/10							\$2,337.50		\$6,375.00			
3	10/15/10							\$550.00					
4	11/15/10	\$55,850.00						\$5,742.00				\$3,575.00	\$580.00
5	12/15/10	\$35,000.00	\$4,068.50	\$20,250.00					\$552.00	\$225.00	\$4,800.00	\$275.00	
6	01/15/11		\$1,030.00	\$40,848.00	\$3,549.00	\$16,115.84	\$3,746.70	-\$55.00					
7	02/25/11			-\$2,188.50	\$688.50	\$10,258.56	\$1,895.20						
Complete to Date:		\$90,850.00	\$5,098.50	\$58,909.50	\$4,237.50	\$26,374.40	\$5,641.90	\$8,574.50	\$552.00	\$6,600.00	\$4,800.00	\$3,850.00	\$580.00
% Complete:		100%	100%	88%	44%	91%	151%	100%	100%	100%	100%	100%	100%
Balance to Finish:		\$0.00	\$0.00	\$8,245.50	\$5,287.50	\$2,662.40	-\$1,895.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Continued:

Project Inv. #	Invoice Date	SI - 7	SI - 8	SI - 9	SI - 10	SI - 11	SI - 12	SI - 13	SI - 14	SI - 15	SI - 16	SI - 17	SI - 18
		\$880.00	\$90.00	\$1,000.00	\$19,000.00	\$42,000.00	\$22,000.00	\$12,000.00	\$2,440.00	\$240.00	\$4,110.00	\$2,000.00	\$470.00
1	08/15/10												
2	09/15/10												
3	10/15/10	\$880.00	\$90.00	\$1,000.00	\$9,500.00	\$21,000.00	\$11,000.00						
4	11/15/10												
5	12/15/10				\$4,750.00	\$5,250.00	\$5,500.00	\$3,000.00		\$240.00		\$2,000.00	\$470.00
6	01/15/11				\$4,750.00	\$15,750.00	\$5,500.00	\$9,000.00	\$2,440.00		\$4,110.00		
7	02/25/11												
Complete to Date:		\$880.00	\$90.00	\$1,000.00	\$19,000.00	\$42,000.00	\$22,000.00	\$12,000.00	\$2,440.00	\$240.00	\$4,110.00	\$2,000.00	\$470.00
% Complete:		100%	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	\$0.00

Continued:

Project Inv. #	Invoice Date	SI - 19	SI - 20	SI - 21	SI - 22	SI - 23	SI - 24	SI - 25	SI - 26	SI - 27	SI - 28	SI - 29	SI - 30
		\$4,861.60	\$5,200.00	\$2,760.00	\$680.00	\$43,210.00	\$480.00	\$5,600.00	\$500.00	\$80.00	\$500.00	\$500.00	\$16,800.00
1	08/15/10												
2	09/15/10												
3	10/15/10												
4	11/15/10					\$43,210.00							
5	12/15/10			\$2,760.00			\$480.00		\$500.00	\$80.00	\$500.00	\$500.00	\$16,800.00
6	01/15/11	\$4,861.60	\$5,200.00		\$680.00			\$5,600.00					
7	02/25/11												
Complete to Date:		\$4,861.60	\$5,200.00	\$2,760.00	\$680.00	\$43,210.00	\$480.00	\$5,600.00	\$500.00	\$80.00	\$500.00	\$500.00	\$16,800.00
% Complete:		100%	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	\$0.00

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: STATE ROAD 200 R.O.W.

CONTRACTOR: W. R. TOWNSEND CONTRACTING

ORIGINAL CONTRACT VALUE: \$522,096.10
 Change Order(s) \$0.00
 TOTAL CONTRACT \$522,096.10

Continued:

Project Inv. #	Invoice Date	SI - 31	SI - 32	PM - 1								Total	Less Retainage	Paid to Date
		\$460.00	\$400.00	\$9,500.00								\$522,096.10		
1	08/15/10											\$7,536.80	\$753.68	\$6,783.12
2	09/15/10											\$9,890.10	\$989.01	\$8,901.09
3	10/15/10											\$45,473.84	\$4,547.38	\$40,926.46
4	11/15/10											\$140,472.20	\$14,047.22	\$126,424.98
5	12/15/10		\$400.00									\$154,664.50	\$15,466.45	\$139,198.05
6	01/15/11	\$460.00										\$129,604.70	\$12,960.47	\$116,644.23
7	02/25/11			\$9,500.00								\$26,403.76	-\$48,764.21	\$75,167.97
Complete to Date:		\$460.00	\$400.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,045.90	\$0.00	\$514,045.90
% Complete:		100%	100%	100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	98%		Balance w/retainage
Balance to Finish:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.20		\$8,050.20