

CHANGE ORDER APPROVAL FORM

PROJECT: Jasmine Street Drainage Project

CHANGE ORDER NUMBER: 07

DATE: 12/09/15

CONTRACT NUMBER: CM2126

TO CONTRACTOR: Pars Construction Services, LLC

Reason for Change Order: Additional expenses incurred due to the relocation of the force main during the pipe installation. Cost includes down/standby time for three days. Total additional cost for force main relocation is \$27,421.00; Over-runs/Under-runs of pay items \$1,582.67; Return credit for Change Order No. 4 -\$43,070.50 (Shaker Rental \$14,437.50, Debris Removal \$24,255.00, Haul Fee \$1,848.00, Embankment \$2,530.00).

| | | |
|---|----|--------------------|
| Original Contract Sum..... | \$ | <u>688,180.00</u> |
| Net Change by Previous Change Order/Supplemental Agreement. | \$ | <u>118,686.62</u> |
| Contract Sum Prior to This Change Order..... | \$ | <u>806,866.92</u> |
| Amount of This Change Order (Add/Deduct)..... | \$ | <u>(14,066.83)</u> |
| New Contract Sum Including this Change Order..... | \$ | <u>792,799.79</u> |

RECEIVED
COUNTY MANAGERS
OFFICE
15 DEC 15 PM 3:13

The contract for substantial completion will be (increased) (decreased) (unchanged) by 0 days;
Substantial Completion: October 6, 2015; Final Completion: November 20, 2015

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

DATE: 12/15/15

APPROVED BY: [Signature]
Contract Manager

DATE: 12/16/15

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

DATE: 12-29-15

APPROVED BY: [Signature]
County Manager

DATE: 1/4/16

ACCOUNT NO.: 63470541-563100 JASMN (Increase \$883.05): (Roadway) (A)
03402541-563300 JASMN(Deduct \$14,949.88) (Drainage)

CHANGE ORDER REQUEST FORM

(Instructions on 00 63 63-2)

No. 07

PROJECT: **Jasmine Street Drainage Project**

DATE OF ISSUANCE **12/09/15** EFFECTIVE DATE _____

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY Contract / Purchase Order No.: **CM2126**

CONTRACTOR **Pars Construction Services, LLC**

ENGINEER / ARCHITECT **McCranie & Associates**

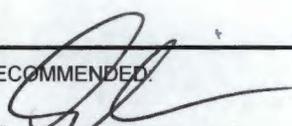
You are directed to make the following changes in the Contract Documents.

Description: Force Main Relocate and Standby Time; Over-runs/Under-runs of pay items; Return of items in Change Order #4 not performed.

Reason for Change Order: This change order is for additional expenses incurred due to the relocation of the force main in Jasmine Street that was uncovered during the pipe installation; the force main was not shown on the contract drawings and/or identified in the locates. During the relocation of the force main crews experienced down/standby time. Increase project cost \$27,421.00. To offset the cost of this change order, deduct for under-runs (pay item #17 and #22) -\$2,033.51 and increase for over-runs (pay item #14 and #23 \$3,616.18 for the total amount for overruns/underrun = \$1,582.67; Return credit for work not completed for Change Order No. 4 -\$43,070.50. Total Change Order -\$14,066.83

Attachments: Letter from PCS dated 08/07/15 (received via email 10/01/15); Underrun pay item summary/backup documents

RECOMMENDED:

By: 
Engineer/Architect (Authorized Signature)

Date: 12-15-15

APPROVED:

By: _____
COUNTY (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 12-11-15



PARS CONSTRUCTION SERVICES

RECEIVED
NASSAU COUNTY
ENGINEERING SERVICES
DEPARTMENT

2015 OCT 20 A 7 59

October 14, 2015

Mr. Jonathan P. Page, P.E.
Engineer III
Nassau County Public Works
96161 Nassau Place
Yulee, FL 32097

**Re: PCO No. 3 – Force Main Relocate and Standby Time – Revised
Jasmine Street Drainage Improvements & Resurfacing
Contract No. NC14-004**

Dear Mr. Page –

In accordance with your email dated July 14, 2015, we respectfully submit our cost breakdown for relocation of the force main in Jasmine Street that was uncovered during the pipe installation that was not shown on the contract drawings and/or identified in the locates. During this relocation of the force main crews experienced down down/standby time which is also included in this request for July 10, July 13 and July 14, 2015. We have included a detailed breakdown as per your previous request.

Pars Construction Services (PCS) is submitting this change order request for additional work associated with this added scope and respectfully requests approval of this change order request in the amount of **TWENTY-SEVEN THOUSAND FOUR HUNDRED TWENTY ONE DOLLARS AND NO CENTS**

③ **(\$27,421.00).**

If you should have any questions, please do not hesitate to call our office.

Professionally,

Pars Construction Services, LLC.

Ali Hakimi

cc: PCO #3

15 OCT 20 AM 10:00

RECEIVED
COUNTY ENGINEERING
OFFICE

7643 Gate Parkway, Suite 104-82
Jacksonville, FL 32256
904-642-6144 ~ 904-527-1014 fax
www.pars-construction.com
CGC 1514726



10/14/15

PCO #3 - Force Main Relocate and Standby Time
 Jasmine Street Drainage & Resurfacing Improvements / Contract No. CM2126

| | | | | | |
|--|-----|---------|---|---------------------------|--------------|
| <u>Force Main Relocate</u> | | | | | |
| 4" 45 Degree Bends | 4 | each | @ | \$ 150.00 | \$ 600.00 |
| 4" MJ Sleeves | 2 | each | @ | \$ 112.00 | \$ 224.00 |
| 4" Mega Lug Restraint | 12 | each | @ | \$ 38.00 | \$ 456.00 |
| Ductile Iron Cutting Blade | 1 | each | @ | \$ 150.00 | \$ 150.00 |
| 4' Linear Feet of Ductile Iron Pipe | 40 | lf. | @ | \$ 60.45 | \$ 2,418.00 |
| Concrete to Encase Main (per yard) | 4 | yard | @ | \$ 100.00 | \$ 400.00 |
| Short Load Fee for Concrete to Encase Main (per load) | 1 | load | @ | \$ 58.00 | \$ 58.00 |
| Labor (Per hour - 8 men * 8 hour day) | 64 | hours | @ | \$ 27.50 | \$ 1,760.00 |
| Equipment Rental - Foreman Truck (per day) | 1 | day | @ | \$ 112.00 | \$ 112.00 |
| Track Hoe (per day) | 1 | day | @ | \$ 652.80 | \$ 652.80 |
| Loader (per day) | 1 | day | @ | \$ 435.20 | \$ 435.20 |
| Pump Truck (per day) | 1 | day | @ | \$ 2,933.33 | \$ 2,933.33 |
| | | | | Subtotal | \$ 10,199.33 |
| | | | | FL Infrastructure Mark-up | \$ 1,019.93 |
| | | | | | \$ 11,219.26 |
| <u>Stand by Cost - 7/10, 7/13 and 7/14</u> | | | | | |
| Daily Crew Cost (Per Hour - 8 Men * Hour Day * 3 Days) | 192 | hours | @ | \$27.50 | \$ 5,280.00 |
| Daily Cost of Equipment and Wellpoint System (per lf) 210lf @ \$10.55/lf = \$2,215.50 * 3 days | 3 | days | @ | \$2,215.50 | \$ 6,646.50 |
| Pump (per day) | 3 | days | @ | \$212.00 | \$ 636.00 |
| Fuel (Per Gallon) | 100 | gallons | @ | \$2.99 | \$ 299.00 |
| | | | | | \$ 12,861.50 |
| | | | | FL Infrastructure Mark-up | \$ 1,286.15 |
| | | | | | \$ 14,147.65 |
| | | | | Subtotal | \$ 25,366.91 |
| | | | | PCS Mark-up | \$ 1,268.35 |
| | | | | Subtotal | \$ 26,635.26 |
| | | | | Insurance | \$ 266.35 |
| | | | | Subtotal | \$ 26,901.61 |
| | | | | Bond | \$ 306.68 |
| | | | | Total | \$ 27,208.29 |
| <u>Maintenance of Traffic (MOT)</u> | | | | | |
| Daily MOT - per Bid Item | 3 | DAY | @ | 70.94 | \$ 212.82 |
| | | | | | \$ 27,421.11 |

Change Order #7

Project Title: Jessica Boardwalk & Resurfacing Improvements County Purchase Order No.: CM228
 Progress Payment No.: EM128 Engineer / Architect Project No.:

| Item No. | Pay Item | Description of Item | ORIGINAL ESTIMATE | | PREVIOUSLY COMPLETED | | COMPLETED THIS PERIOD | | COMPLETED TO DATE | | Percent Complete | | |
|---|-------------|---|-------------------|---------|----------------------|---------------|-----------------------|---------------|-------------------|---------------|------------------|--------------|--------|
| | | | Unit | Qty Est | Unit Cost | Amount | Quan | Amount | Quan | Amount | | Quan | Amount |
| DRAINAGE IMPROVEMENTS | | | | | | | | | | | | | |
| 1 | 101-1 | MOBILIZATION | LS | 1 | \$ 46,727.95 | \$ 46,727.95 | 1 | \$ 46,727.95 | | 1 | \$ 46,727.95 | 100% | |
| 2 | 102-1 | MAINTENANCE OF TRAFFIC | LS | 1 | \$ 18,800.00 | \$ 18,800.00 | 1 | \$ 18,800.00 | | 1 | \$ 18,800.00 | 100% | |
| 3 | 110-1.1 | CLEARING & GRUBBING | AC | 1.2 | \$ 21,298.00 | \$ 25,555.20 | 1.2 | \$ 25,555.20 | | 1.2 | \$ 25,555.20 | 100% | |
| 4 | 120-1 | REGULAR EXCAVATION | CY | 10 | \$ 110.00 | \$ 1,100.00 | 10 | \$ 1,100.00 | | 10 | \$ 1,100.00 | 100% | |
| 5 | 120-8 | EMBANKMENT | CY | 10 | \$ 110.00 | \$ 1,100.00 | 10 | \$ 1,100.00 | | 10 | \$ 1,100.00 | 100% | |
| 8 | 200-1.1 | PLAIN CONCRETE PAVEMENT 6" | CY | 10 | \$ 275.00 | \$ 2,750.00 | 10 | \$ 2,750.00 | | 10 | \$ 2,750.00 | 100% | |
| 7 | 425-1.541 | CONCRETE CLASS 1, CULVERTS | CY | 5 | \$ 574.20 | \$ 2,871.00 | 5 | \$ 2,871.00 | | 5 | \$ 2,871.00 | 100% | |
| 8 | 425-2.71 | INLET, DT BOT, TYPE D -10" | EA | 8 | \$ 4,263.80 | \$ 34,108.80 | 8 | \$ 34,108.80 | | 8 | \$ 34,108.80 | 100% | |
| 9 | 425-2.71 | MANHOLES, J-7, -10" | EA | 1 | \$ 8,911.30 | \$ 8,911.30 | 1 | \$ 8,911.30 | | 1 | \$ 8,911.30 | 100% | |
| 10 | 430-174-118 | PIPE CULV, OPT MATL, ROUND, 18" SD | LF | 10 | \$ 111.10 | \$ 1,111.00 | 10 | \$ 1,111.00 | | 10 | \$ 1,111.00 | 100% | |
| 11 | 430-174-138 | PIPE CULV, OPT MATL, ROUND, 30" SD | LF | 2400 | \$ 149.80 | \$ 340,788.00 | 2400 | \$ 340,788.00 | | 2400 | \$ 340,788.00 | 100% | |
| 12 | 430-430 | PIPE FILING AND PLUGGING - PLACE OUT OF SERVICE | CY | 40 | \$ 256.20 | \$ 10,250.00 | 40 | \$ 10,250.00 | | 40 | \$ 10,250.00 | 100% | |
| 13 | 430-460-138 | MITERED END SECTION, 30" | EA | 1 | \$ 3,190.00 | \$ 3,190.00 | 1 | \$ 3,190.00 | | 1 | \$ 3,190.00 | 100% | |
| 14 | 522-1 | BIKED WALK CONCRETE 4" THICK | SY | 1200 | \$ 28.04 | \$ 33,648.00 | 1200 | \$ 34,656.40 | 28.07 | \$ (1,011.40) | 1200 | \$ 33,645.00 | 100% |
| 15 | 522-2 | BIKED WALK CONCRETE 6" THICK | SY | 50 | \$ 31.18 | \$ 1,559.00 | 50 | \$ 1,559.00 | | 50 | \$ 1,559.00 | 100% | |
| 18 | 530-3.4 | RIPRAP, RUBBLE, RAIL DITCH LINING | TN | 10 | \$ 182.50 | \$ 1,825.00 | 10 | \$ 1,825.00 | | 10 | \$ 1,825.00 | 100% | |
| 17 | 570-1.2 | PERFORMANCE TURF (800) | SY | 4500 | \$ 3.50 | \$ 15,750.00 | 4410.50 | \$ 15,436.75 | 89.08 | \$ 311.78 | 4500 | \$ 15,750.00 | 100% |
| 18 | 608-104-1 | EROSION CONTROL | LS | 1 | \$ 8,000.00 | \$ 8,000.00 | 0.7500 | \$ 8,000.00 | | 1 | \$ 8,000.00 | 100% | |
| Subtotal - Drainage/Resurfacing Improvements | | | | | \$ 564,114.38 | \$ 684,418.87 | | \$ 684,418.87 | | \$ 684,418.87 | 100% | | |
| ROADWAY RESURFACING IMPROVEMENTS | | | | | | | | | | | | | |
| 19 | 101-1R | MOBILIZATION | LS | 1 | \$ 11,000.00 | \$ 11,000.00 | 1 | \$ 11,000.00 | | 1 | \$ 11,000.00 | 100% | |
| 20 | 102-2R | MAINTENANCE OF TRAFFIC | LS | 1 | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | 1 | \$ 3,000.00 | 100% | |
| 21 | 207-70-12 | MILING EXISTING ASPHALT PAVEMENT - 1.25" | SY | 200 | \$ 17.33 | \$ 3,466.00 | 200 | \$ 3,466.00 | | 200 | \$ 3,466.00 | 100% | |
| 22 | 324-1-12 | SUPERPAVE ASPHALTIC CONCRETE, 7", 1.25 | TN | 600 | \$ 115.83 | \$ 69,498.00 | 595.11 | \$ 67,856.77 | 14.89 | \$ (1,721.73) | 600 | \$ 69,498.00 | 100% |
| 23 | 324-1-12.1 | SUPERPAVE ASPH CONC SD LBS/SY AVG | TN | 225 | \$ 144.71 | \$ 32,558.75 | 243 | \$ 35,164.63 | (18.00) | \$ (2,604.78) | 225.00 | \$ 32,558.75 | 100% |
| 24 | 705-3 | RPM'S B-DIRECTIONAL YELLOW | EA | 180 | \$ 4.88 | \$ 748.80 | | | 180 | \$ 748.80 | 180 | \$ 748.80 | 100% |
| 25 | 705-3B | RPM'S B-DIRECTIONAL BLUE | EA | 5 | \$ 5.00 | \$ 25.00 | | | 5 | \$ 25.00 | 5 | \$ 25.00 | 100% |
| 26 | 711-11-111 | THERMOPLASTIC, STD, WHITE 6" | LF | 5000 | \$ 1.21 | \$ 6,050.00 | | | 5000 | \$ 6,050.00 | 5000 | \$ 6,050.00 | 100% |
| 27 | 711-11-123 | THERMOPLASTIC, STD, WHITE 12" | LF | 150 | \$ 2.64 | \$ 396.00 | | | 150 | \$ 396.00 | 150 | \$ 396.00 | 100% |
| 28 | 711-11-125 | THERMOPLASTIC, STD, WHITE 24" | LF | 150 | \$ 5.89 | \$ 883.50 | | | 150 | \$ 883.50 | 150 | \$ 883.50 | 100% |
| 29 | 711-11-170 | THERMOPLASTIC, STD, WHITE ARROW | EA | 2 | \$ 91.50 | \$ 183.00 | | | 2 | \$ 183.00 | 2 | \$ 183.00 | 100% |
| 30 | 711-11-211 | THERMOPLASTIC, STD, YELLOW, SOLID, 6" | LF | 5000 | \$ 1.21 | \$ 6,050.00 | | | 5000 | \$ 6,050.00 | 5000 | \$ 6,050.00 | 100% |
| 31 | 711-11-224 | THERMOPLASTIC, STD, YELLOW, SOLID, 18" | LF | 65 | \$ 4.78 | \$ 310.70 | | | 65 | \$ 310.70 | 65 | \$ 310.70 | 100% |
| Subtotal - Roadway Resurfacing Improvements | | | | | \$ 134,965.75 | \$ 136,246.87 | | \$ 136,246.87 | | \$ 136,246.87 | 100% | | |
| Change Order #1 Add Additional 21 Days to Contract Completion | | | | | \$ | \$ | | \$ | | \$ | \$ | | |
| Change Order #2 Change Sidewalk from 6" to 8" Wide (Line Item 14) | | | 253 | SY | \$ 28.04 | \$ 7,085.00 | 253 | \$ 7,085.00 | | 253 | \$ 7,085.00 | 100% | |
| Change Order #3 Gravel Fill an additional 30 cy (Line Item #12) | | | 30 | CY | \$ 256.30 | \$ 7,689.00 | 30 | \$ 7,689.00 | | 30 | \$ 7,689.00 | 100% | |
| Change Order #4 Mobilization | | | 1 | LS | \$ 46,727.95 | \$ 46,727.95 | 1 | \$ 46,727.95 | | 1 | \$ 46,727.95 | 100% | |
| Change Order #5 Maintenance | | | 1 | LS | \$ 18,800.00 | \$ 18,800.00 | 1 | \$ 18,800.00 | | 1 | \$ 18,800.00 | 100% | |
| Change Order #6 Clearing & Grubbing | | | 1.2 | AC | \$ 21,298.00 | \$ 25,555.20 | 1.2 | \$ 25,555.20 | | 1.2 | \$ 25,555.20 | 100% | |
| Change Order #7 Regular Excavation | | | 10 | CY | \$ 110.00 | \$ 1,100.00 | 10 | \$ 1,100.00 | | 10 | \$ 1,100.00 | 100% | |
| Change Order #8 Embankment | | | 10 | CY | \$ 110.00 | \$ 1,100.00 | 10 | \$ 1,100.00 | | 10 | \$ 1,100.00 | 100% | |
| Change Order #9 Plain Concrete Pavement 6" | | | 10 | CY | \$ 275.00 | \$ 2,750.00 | 10 | \$ 2,750.00 | | 10 | \$ 2,750.00 | 100% | |
| Change Order #10 Concrete Class 1, Culverts | | | 5 | CY | \$ 574.20 | \$ 2,871.00 | 5 | \$ 2,871.00 | | 5 | \$ 2,871.00 | 100% | |
| Change Order #11 Inlet, DT Bot, Type D -10" | | | 8 | EA | \$ 4,263.80 | \$ 34,108.80 | 8 | \$ 34,108.80 | | 8 | \$ 34,108.80 | 100% | |
| Change Order #12 Manholes, J-7, -10" | | | 1 | EA | \$ 8,911.30 | \$ 8,911.30 | 1 | \$ 8,911.30 | | 1 | \$ 8,911.30 | 100% | |
| Change Order #13 Pipe Culv, Opt Matl, Round, 18" SD | | | 10 | LF | \$ 111.10 | \$ 1,111.00 | 10 | \$ 1,111.00 | | 10 | \$ 1,111.00 | 100% | |
| Change Order #14 Pipe Culv, Opt Matl, Round, 30" SD | | | 2400 | LF | \$ 149.80 | \$ 340,788.00 | 2400 | \$ 340,788.00 | | 2400 | \$ 340,788.00 | 100% | |
| Change Order #15 Pipe Filing and Plugging - Place Out of Service | | | 40 | CY | \$ 256.20 | \$ 10,250.00 | 40 | \$ 10,250.00 | | 40 | \$ 10,250.00 | 100% | |
| Change Order #16 Mitered End Section, 30" | | | 1 | EA | \$ 3,190.00 | \$ 3,190.00 | 1 | \$ 3,190.00 | | 1 | \$ 3,190.00 | 100% | |
| Change Order #17 Biked Walk Concrete 4" Thick | | | 1200 | SY | \$ 28.04 | \$ 33,648.00 | 1200 | \$ 34,656.40 | 28.07 | \$ (1,011.40) | 1200 | \$ 33,645.00 | 100% |
| Change Order #18 Biked Walk Concrete 6" Thick | | | 50 | SY | \$ 31.18 | \$ 1,559.00 | 50 | \$ 1,559.00 | | 50 | \$ 1,559.00 | 100% | |
| Change Order #19 Riprap, Rubble, Rail Ditch Lining | | | 10 | TN | \$ 182.50 | \$ 1,825.00 | 10 | \$ 1,825.00 | | 10 | \$ 1,825.00 | 100% | |
| Change Order #20 Performance Turf (800) | | | 4500 | SY | \$ 3.50 | \$ 15,750.00 | 4410.50 | \$ 15,436.75 | 89.08 | \$ 311.78 | 4500 | \$ 15,750.00 | 100% |
| Change Order #21 Erosion Control | | | 1 | LS | \$ 8,000.00 | \$ 8,000.00 | 0.7500 | \$ 8,000.00 | | 1 | \$ 8,000.00 | 100% | |
| Change Order #22 CSI Fees for 9/19/15 | | | 1 | LS | \$ (320.98) | \$ (320.98) | 1 | \$ (320.98) | | 1 | \$ (320.98) | 100% | |
| Change Order #23 PCD No. 3 - Force Main Reloc & Stability Time | | | 1 | LS | \$ 27,421.00 | \$ 27,421.00 | 1 | \$ 27,421.00 | | 1 | \$ 27,421.00 | 100% | |
| Change Order #24 PCD No. 4 - RCP in lieu of CMP | | | 1 | LS | \$ 3,272.00 | \$ 3,272.00 | 1 | \$ 3,272.00 | | 1 | \$ 3,272.00 | 100% | |
| Change Order #25 Superpave Asphalt Concrete 7", 1.25 | | | 600 | TN | \$ 115.83 | \$ 69,498.00 | 595.11 | \$ 67,856.77 | 14.89 | \$ (1,721.73) | 600 | \$ 69,498.00 | 100% |
| Change Order #26 Superpave ASPH CONC SD LBS/SY AVG | | | 225 | TN | \$ 144.71 | \$ 32,558.75 | 243 | \$ 35,164.63 | (18.00) | \$ (2,604.78) | 225.00 | \$ 32,558.75 | 100% |
| Change Order #27 RPM'S B-DIRECTIONAL YELLOW | | | 180 | EA | \$ 4.88 | \$ 748.80 | | | 180 | \$ 748.80 | 180 | \$ 748.80 | 100% |
| Change Order #28 RPM'S B-DIRECTIONAL BLUE | | | 5 | EA | \$ 5.00 | \$ 25.00 | | | 5 | \$ 25.00 | 5 | \$ 25.00 | 100% |
| Change Order #29 ThermoPlastic, STD, White 6" | | | 5000 | LF | \$ 1.21 | \$ 6,050.00 | | | 5000 | \$ 6,050.00 | 5000 | \$ 6,050.00 | 100% |
| Change Order #30 ThermoPlastic, STD, White 12" | | | 150 | LF | \$ 2.64 | \$ 396.00 | | | 150 | \$ 396.00 | 150 | \$ 396.00 | 100% |
| Change Order #31 ThermoPlastic, STD, White 24" | | | 150 | LF | \$ 5.89 | \$ 883.50 | | | 150 | \$ 883.50 | 150 | \$ 883.50 | 100% |
| Change Order #32 ThermoPlastic, STD, White Arrow | | | 2 | EA | \$ 91.50 | \$ 183.00 | | | 2 | \$ 183.00 | 2 | \$ 183.00 | 100% |
| Change Order #33 ThermoPlastic, STD, Yellow, Solid, 6" | | | 5000 | LF | \$ 1.21 | \$ 6,050.00 | | | 5000 | \$ 6,050.00 | 5000 | \$ 6,050.00 | 100% |
| Change Order #34 ThermoPlastic, STD, Yellow, Solid, 18" | | | 65 | LF | \$ 4.78 | \$ 310.70 | | | 65 | \$ 310.70 | 65 | \$ 310.70 | 100% |
| Total Change Orders | | | | | \$ 104,618.82 | \$ 78,441.69 | | \$ 78,441.69 | | \$ 78,441.69 | 100% | | |
| Total Contract Items 1 thru 31 (and Change Orders) | | | | | \$ 782,798.83 | \$ 747,441.83 | | \$ 45,356.00 | | \$ 782,798.83 | 100% | | |

000
 Over/under runs 1,011.4 +
 311.78 -
 1,721.73 -
 2,604.78 +
 004
 1,582.67 *
 roadway 1,721.73 -
 2,604.78 +
 002
 883.05 *

adjustment for Change Order #4

46,727.95+
 14,437.50+
 24,255.00+
 1,848.00+
 11,160.11+
 2,530.00+
 006
 100,958.56*

14,437.50-
 24,255.00-
 1,848.00-
 2,530.00-
 -004
 - 43,070.50*

original CO #4

Return items

net CO #4
 \$57,888.06

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: JASMINE STREET DRAINAGE & RESURFACING IMPROVEMENTS

CONTRACTOR: PARS CONSTRUCTION SERVICES, LLC

CONTRACT TRACKING NO.: CM2126

ORIGINAL CONTRACT VALUE:

\$688,180.00

Change Order(s)

\$115,411.66

TOTAL CONTRACT

\$803,591.66

| Project Inv. # | Period To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---------------------------|-----------|-------------|-------------|-------------|----------|----------|------------|------------|-------------|------------|------------|
| | | \$46,727.95 | \$18,800.00 | \$25,555.20 | \$110.00 | \$110.00 | \$2,750.00 | \$2,871.00 | \$34,108.80 | \$6,911.30 | \$1,111.00 |
| 1 | 01/15/15 | \$35,045.96 | \$8,158.49 | \$8,944.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,790.80 | \$0.00 | \$1,111.00 |
| 2 | 02/10/15 | \$11,681.99 | \$1,845.46 | \$2,044.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,263.60 | \$0.00 | \$0.00 |
| 3 | 05/31/15 | \$0.00 | \$1,915.65 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 06/26/15 | \$0.00 | \$2,180.40 | \$14,566.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,263.60 | \$0.00 | \$0.00 |
| 5 | 07/31/15 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,527.20 | \$0.00 | \$0.00 |
| 6 | 08/31/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,871.00 | \$4,263.60 | \$6,911.30 | \$0.00 |
| 7 | 09/30/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Complete to Date: | | \$46,727.95 | \$18,800.00 | \$25,555.20 | \$110.00 | \$110.00 | \$2,750.00 | \$2,871.00 | \$34,108.80 | \$6,911.30 | \$1,111.00 |
| % Complete: | | 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 |

Continued:

| Project Inv. # | Period To | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|---------------------------|-----------|--------------|-------------|------------|-------------|------------|------------|-------------|------------|-------------|------------|
| | | \$340,736.00 | \$10,252.00 | \$3,190.00 | \$33,648.00 | \$1,558.00 | \$1,925.00 | \$15,750.00 | \$8,000.00 | \$11,000.00 | \$3,000.00 |
| 1 | 01/15/15 | \$92,364.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2 | 02/10/15 | \$20,979.20 | \$10,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 3 | 05/31/15 | \$20,416.00 | \$0.00 | \$3,190.00 | \$16,824.00 | \$1,558.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 06/26/15 | \$53,644.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787.50 | \$2,000.00 | \$0.00 | \$0.00 |
| 5 | 07/31/15 | \$81,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 08/31/15 | \$71,667.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 7 | 09/30/15 | \$0.00 | \$0.00 | \$0.00 | \$17,835.40 | \$0.00 | \$1,925.00 | \$8,350.72 | \$0.00 | \$11,000.00 | \$3,000.00 |
| Complete to Date: | | \$340,736.00 | \$10,252.00 | \$3,190.00 | \$34,659.40 | \$1,558.00 | \$1,925.00 | \$15,438.22 | \$8,000.00 | \$11,000.00 | \$3,000.00 |
| % Complete: | | 100% | 100% | 100% | 103% | 100% | 100% | 98% | 100% | 100% | 100% |
| Balance to Finish: | | \$0.00 | \$0.00 | \$0.00 | -\$1,011.40 | \$0.00 | \$0.00 | \$311.78 | \$0.00 | \$0.00 | \$0.00 |

CAPITAL PROJECTS ADMINISTRATION

PAYMENT SUMMARY

PROJECT: **JASMINE STREET DRAINAGE & RESURFACING IMPROVEMENTS**

CONTRACTOR: **PARS CONSTRUCTION SERVICES, LLC**

CONTRACT TRACKING NO.: **CM2126**

ORIGINAL CONTRACT VALUE: **\$688,180.00**
 Change Order(s) **\$115,411.66**
 TOTAL CONTRACT **\$803,591.66**

Continued:

| Project Inv. # | Period To | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
|--------------------|-----------|------------|-------------|-------------|----------|---------|------------|----------|----------|----------|------------|
| | | \$3,466.00 | \$69,378.00 | \$32,559.75 | \$748.80 | \$25.00 | \$6,050.00 | \$396.00 | \$898.50 | \$183.00 | \$6,050.00 |
| 1 | 01/15/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | 02/10/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 05/31/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 06/26/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 07/31/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 08/31/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 09/30/15 | \$3,466.00 | \$67,656.27 | \$35,164.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Complete to Date: | | \$3,466.00 | \$67,656.27 | \$35,164.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| % Complete: | | 100% | 98% | 108% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| Balance to Finish: | | \$0.00 | \$1,721.73 | -\$2,604.78 | \$748.80 | \$25.00 | \$6,050.00 | \$396.00 | \$898.50 | \$183.00 | \$6,050.00 |

Continued:

| Project Inv. # | Period To | 31 | CO2 | CO3 | CO4 | CO5 | | | Total | Less Retainage | Paid to Date |
|--------------------|-----------|----------|------------|------------|--------------|-----------|--|--|--------------|----------------|---------------------|
| | | \$310.70 | \$7,085.06 | \$7,689.00 | \$100,958.56 | -\$320.96 | | | \$803,591.66 | | |
| 1 | 01/15/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$160,915.37 | \$16,091.54 | \$144,823.83 |
| 2 | 02/10/15 | \$0.00 | \$0.00 | \$7,689.00 | \$0.00 | \$0.00 | | | \$60,255.70 | \$6,025.57 | \$54,230.13 |
| 3 | 05/31/15 | \$0.00 | \$0.00 | \$0.00 | \$57,888.06 | \$0.00 | | | \$108,311.71 | \$10,831.16 | \$97,480.55 |
| 4 | 06/26/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$77,442.73 | \$7,744.27 | \$69,698.46 |
| 5 | 07/31/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$94,891.20 | -\$15,601.70 | \$110,492.90 |
| 6 | 08/31/15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$87,713.10 | \$4,385.65 | \$83,327.45 |
| 7 | 09/30/15 | \$0.00 | \$7,085.06 | \$0.00 | \$0.00 | -\$320.96 | | | \$157,912.02 | \$7,895.61 | \$150,016.41 |
| | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Complete to Date: | | \$0.00 | \$7,085.06 | \$7,689.00 | \$57,888.06 | -\$320.96 | | | \$747,441.83 | \$37,372.10 | \$710,069.73 |
| % Complete: | | 0% | 100% | 100% | 57% | 100% | | | 93.01% | | Balance w/retainage |
| Balance to Finish: | | \$310.70 | \$0.00 | \$0.00 | \$43,070.50 | \$0.00 | | | \$56,149.83 | \$93,521.93 | |