

CS-21-202

**CHANGE ORDER APPROVAL FORM**

PROJECT: County Road 115 Road Improvements  
CHANGE ORDER NUMBER: CO04  
DATE: 02/08/2022  
CONTRACT NUMBER: CM2731 WORK AUTHORIZATION NUMBER: N/A  
TO CONTRACTOR: Anderson Columbia Co., Inc.  
Account No(s). 63470541-563100115SB

Description: The final Contract Amount below accounts for all overruns and underruns as well as the liquidated damages negotiated between the Owner and Contractor on 12/9/21 - please see pages 2 through 7 for additional information.

Reason for Change Order: The final Contract Amount below accounts for all overruns and underruns as well as the liquidated damages negotiated between the Owner and Contractor on 12/9/21 - please see pages 2 through 7 for additional information.

Original Contract Sum..... \$ 6,769,323.25  
Net Change by Previous Change Order/Supplemental Agreement. \$ 650,784.92  
Contract Sum Prior to This Change Order..... \$ 7,420,108.17  
  
Amount of this Change Order (DECREASE)..... \$ -351,330.44  
  
New Contract Sum Including this Change Order..... \$ 7,068,777.73

The Contract Time will NOT CHANGE 0 (ZERO) days  
Previous Substantial Completion: 12/21/2020 Previous Final Completion: 02/04/2021  
New Substantial Completion: 12/21/2020 New Final Completion: 02/04/2021

APPROVED BY: Robert Companion DATE: 2/8/2022  
Department Head  
APPROVED BY: Janice Adams DATE: 2/9/2022  
Procurement Department  
APPROVED BY: Marshall Eyerman DF DATE: 2/9/2022  
Office of Management and Budget  
APPROVED BY: Denise C. May DATE: 2/11/2022  
County Attorney's Office  
APPROVED BY: [Signature] DATE: 2/11/2022  
Taco E. Pope, AICP, County Manager  
APPROVED BY: N/A DATE: \_\_\_\_\_  
Aaron C. Bell, Chairman  
ATTEST: N/A DATE: \_\_\_\_\_  
John A. Crawford, Clerk of Courts

Invitation to Bid

Road Improvements for CR 115

NC19-015

**SECTION 00 63 63**

**CHANGE ORDER REQUEST FORM**

Change Order No. 05-FINAL

PROJECT CR-115 Road Improvement

DATE OF ISSUANCE 12/20/2021

EFFECTIVE DATE 12/20/2021

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS

COUNTY Contract / Purchase Order No.: CM2731

CONTRACTOR- Anderson Columbia Co., Inc.

ENGINEER / ARCHITECT- Elton Alan

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

The undersigned parties agree to amend this Contract with this Final Change Order. The final Contract Amount below accounts for all overruns and underruns as well as the liquidated damages negotiated between the Owner and Contractor on 12/9/21 - please see pages 2 through 7 for additional information.

Attachments: (List documents supporting change) Summary of Final Payment, final pay application, and revised LDs

<p>CHANGE IN CONTRACT PRICE:</p> <p>Original Contract Price \$ 6,769,323.25</p> <hr/> <p>Net change from previous Change Orders No. 01 to No. 04 \$ 650,784.92</p> <hr/> <p>Contract Price prior to this Change Order \$ 7,420,108.17</p> <hr/> <p>Net Increase (decrease) of this Change Order \$ (351,330.44)</p> <hr/> <p>Contract Price with all approved Change Orders \$ 7,068,777.73</p>	<p>CHANGE IN CONTRACT TIMES:</p> <p>Original Contract Times _____</p> <p>Ready for Final Payment: _____ (days or dates)</p> <hr/> <p>Net change from previous Change Orders No. 01 to No. 04 _____</p> <p>(days)</p> <hr/> <p>Contract Times Prior to this Change Order</p> <p>Substantial Completion: _____</p> <p>Ready for Final Payment: _____ (days or dates)</p> <hr/> <p>Net Increase (decrease) of this Change Order _____</p> <p>(days)</p> <hr/> <p>Contract Times with all approved Change Orders</p> <p>Substantial Completion: _____</p> <p>Ready for Final Payment: _____ (days or dates)</p>
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RECOMMENDED:  
By:   
Engineer/Architect (Authorized Signature)

APPROVED:  
By: Robert Companion  
COUNTY (Authorized Signature)

ACCEPTED:  
By: Joshua O McDougal  
Contractor (Authorized Signature)

Digitally signed by Joshua O McDougal  
Date: 2022.02.08 11:33:30 -0500

Date: 12/20/2021

Date:

Date:

Summary of Final Payment

<b>Original Contract Amount (TAB 1):</b>	\$ 6,462,585.05
<b>CHANGE ORDERS (TAB 1) &amp; CO NO. 2:</b>	\$650,784.92
<b>CO UNDERRUNS:</b>	(\$69,046.69)
<b>UNDERRUNS:</b>	\$ (160,771.39)
<b>Total Contract Amount (TAB 1):</b>	\$ 6,883,551.88
<b>Original Contract Amount (TAB 2):</b>	\$ 306,738.20
<b>UNDERRUNS:</b>	\$ (12,512.36)
<b>Total Contract Amount (TAB 2):</b>	\$ 294,225.85
<b>LIQUIDATED DAMAGES:</b>	\$ (109,000.00)

**FINAL CO / CONTRACT AMOUNT \$ 7,068,777.73**

### MONTHLY PAY ITEM ESTIMATE WORKSHEET

<b>Estimate #</b>	<b>Project Description</b>	<b>F.P.N.</b>
<b>13-FINAL</b>	CR-115 (OLD DIXIE HWY) FROM BYPASS ROAD TO HENRY SMITH ROAD	432767-1-54-01
<b>Period</b>		<b>Contract Days Allowed:</b>
6/14/21	9/21	388
		<b>Contract Days Used Thru Est:</b>
		493

<b>Amount Due This Estimate:</b>	\$ 613,414.36	<b>% Complete:</b>	101.47%
<b>Total Contract Amount:</b>	\$ 7,068,777.73	<b>Amount To Date:</b>	\$ 7,172,825.97

Category	SM Line No.	Item No.	Item Description	Unit	*Plan Qty	Unit Price	Contract Amount	Quantity This Est.	Quantity Last Est.	Quantity To Date	Amount This Est.	Amount Last Est.	Amount To Date	% Comp To Date	Quantity Over/Under	Amount Over/Under
BID TAB 1	1	0101.1	MOBILIZATION	LS	1.000	\$455,657.33	\$ 455,657.33	1.00	1	\$ -	\$ 455,657.33	\$ 455,657.33	100.0%	0.00	\$ -	
	2	0102.1	MAINTENANCE OF TRAFFIC	LS	1.000	\$200,988.97	\$ 200,988.97	1.0000	1.000	\$ -	\$ 200,988.97	\$ 200,988.97	100.0%	0.000	\$ -	
	3	0104.10.3	SEDIMENT BARRIER	LF	75,646.000	\$ 8.5	\$ 65,149.10	50812	50812	\$ -	\$ 43,190.20	\$ 43,190.20	66.3%	-25,834.00	\$ (21,958.90)	
	4	0104.11	FLOATING TURBIDITY BARRIER	LF	485.000	\$14.22	\$ 6,896.70	250	250	\$ -	\$ 3,555.00	\$ 3,555.00	51.5%	-235.00	\$ (2,341.70)	
	5	0107.1	LITTER REMOVAL	AC	85,460	\$51.19	\$ 4,374.70	42,730	42,730	\$ -	\$ 2,187.35	\$ 2,187.35	50.0%	-42,730	\$ (2,187.35)	
	6	0107.2	MOWING	AC	85,460	\$51.19	\$ 4,374.70	35,993	35,993	\$ -	\$ 1,842.48	\$ 1,842.48	42.1%	-49,467	\$ (2,532.22)	
	7	0110.1.1	CLEARING AND GRUBBING	AC	1,000	\$167,375.93	\$ 167,375.93	1	1	\$ -	\$ 167,375.93	\$ 167,375.93	100.0%	0.00	\$ -	
	8	0110.4.10	REMOVAL OF EXISTING CONCRETE	SY	5,070.000	\$8.02	\$ 40,661.40	5610	5610	\$ -	\$ 44,992.20	\$ 44,992.20	110.7%	540.00	\$ 4,330.80	
	9	0110.7.1	MAILBOX, F&I SINGLE	EA	125.000	\$113.74	\$ 14,217.50	140.00	140	\$ -	\$ 15,923.60	\$ 15,923.60	112.0%	15.00	\$ 1,706.10	
	10	0120.1	REGULAR EXCAVATION	CY	29,912.000	\$3.86	\$ 116,058.56	29912.0	29912.0	\$ -	\$ 116,058.56	\$ 116,058.56	100.0%	0.00	\$ -	
	11	0120.6	EMBANKMENT	CY	19,321.000	\$4.41	\$ 85,205.61	19321	19321	\$ -	\$ 85,205.61	\$ 85,205.61	100.0%	0.00	\$ -	
	12	0160.4	TYPE B STABILIZATION	SY	80,265.200	\$1.44	\$ 115,810.69	73396	73396	\$ -	\$ 105,690.24	\$ 105,690.24	91.4%	-6,889.20	\$ (9,920.45)	
	13	0162.1.11	PREPARED SOIL LAYER, FINISH SOIL, 6"	SY	169,333.000	\$ 2.22	\$ 37,253.26	0	0	\$ -	\$ -	\$ -	0.0%	-169,333.00	\$ (37,253.26)	
CO NO. 2	14	0285702	OPTIONAL BASE, BASE GROUP 05	SY	51,007.000	\$19.06	\$ 972,210.57	38225	38225	\$ -	\$ 728,568.90	\$ 728,568.90	74.9%	-12,782.90	\$ (243,642.07)	
CO NO. 2	15	0285709	OPTIONAL BASE, BASE GROUP 09	SY	20,246.300	\$26.33	\$ 533,095.08	27135	27135	\$ -	\$ 714,464.55	\$ 714,464.55	134.0%	6,888.70	\$ 181,378.47	
CO NO. 1	16	0327.70.1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	35,738.000	\$1.35	\$ 48,246.30	35738.00	35738	\$ -	\$ 48,246.30	\$ 48,246.30	100.0%	0.00	\$ -	
	17	0327.70.19	MILLING EXIST ASPH PAVT, 3/4" AVG DEPTH	SY	50,003.000	\$1.06	\$ 53,003.18	37271	37271	\$ -	\$ 39,507.26	\$ 39,507.26	74.5%	-12,732.00	\$ (13,495.92)	
	18	0334.1.52	SUPERPAVE ASPH CONC, TRAF B, PG 75-22	TN	12,499.900	\$97.08	\$ 1,213,490.29	13120.00	13120	\$ -	\$ 1,273,689.60	\$ 1,273,689.60	105.0%	620.10	\$ 60,199.31	
	19	0337.7.80	ASPH CONC FC, TRAFFIC B, FC-0.5, PG 75-22	TN	7,980.500	\$90.48	\$ 722,075.64	8039.80	8039.8	\$ -	\$ 727,441.10	\$ 727,441.10	100.7%	59.30	\$ 5,365.46	
	20	0339.1	MISC ASPH PAVEMENT	TN	250.400	\$140.64	\$ 35,216.26	283.00	283.00	\$ -	\$ 36,988.32	\$ 36,988.32	105.0%	12.60	\$ 1,772.06	
	21	0400.1.2	CONC CLASS I, ENDWALLS	CY	76.550	\$1,088.41	\$ 83,317.79	73,900	73,900	\$ -	\$ 80,433.50	\$ 80,433.50	96.5%	-2.65	\$ (2,884.29)	
	22	0430174115	PIPE CULV, OPT MATL, ROUND, 15" SD	LF	96.000	\$62.95	\$ 6,043.20	96.0	96.0	\$ -	\$ 6,043.20	\$ 6,043.20	100.0%	0.00	\$ -	
	23	0430174118	PIPE CULV, OPT MATL, ROUND, 18" SD	LF	4,571.000	\$48.08	\$ 219,773.68	4208.0	4208.0	\$ -	\$ 202,320.64	\$ 202,320.64	92.1%	-363.00	\$ (17,453.04)	
	24	0430174124	PIPE CULV, OPT MATL, ROUND, 24" SD	LF	943.000	\$60.21	\$ 56,778.03	890.0	890.0	\$ -	\$ 53,586.90	\$ 53,586.90	94.4%	-53.00	\$ (3,191.13)	
	25	0430174215	PIPE CULV, OPT MATL, OTHER, 15" SD	LF	378.000	\$55.97	\$ 21,156.66	368.0	368.0	\$ -	\$ 20,596.96	\$ 20,596.96	97.4%	-10.00	\$ (559.70)	
	26	0430174218	PIPE CULV, OPT MATL, OTHER, 18" SD	LF	192.000	\$69.97	\$ 13,422.24	216.0	216.0	\$ -	\$ 14,897.52	\$ 14,897.52	112.5%	24.00	\$ 1,656.28	
	27	0430174224	PIPE CULV, OPT MATL, OTHER, 24" SD	LF	64.000	\$72.56	\$ 4,643.84	126.0	126.0	\$ -	\$ 9,142.56	\$ 9,142.56	195.9%	62.00	\$ 4,488.72	
PS NO. 15	28	0430175124	PIPE CULV, OPT MATL, ROUND, 24" S/C/D	LF	72.000	\$127.14	\$ 9,163.28	72.0	72.0	\$ -	\$ 9,163.28	\$ 9,163.28	100.0%	0.00	\$ -	
PS NO. 15	29	0430175130	PIPE CULV, OPT MATL, ROUND, 30" S/C/D	LF	73.000	\$139.53	\$ 10,185.69	73.0	73.0	\$ -	\$ 10,185.69	\$ 10,185.69	100.0%	0.00	\$ -	
PS NO. 15	30	0430175136	PIPE CULV, OPT MATL, ROUND, 36" S/C/D	LF	68.000	\$159.16	\$ 10,822.88	68.0	68.0	\$ -	\$ 10,822.88	\$ 10,822.88	100.0%	0.00	\$ -	
PS NO. 15	31	0430175148	PIPE CULV, OPT MATL, ROUND, 48" S/C/D	LF	28.000	\$282.41	\$ 7,907.48	28.0	28.0	\$ -	\$ 7,907.48	\$ 7,907.48	100.0%	0.00	\$ -	
PS NO. 15	32	0430981229	MITERED END SECT, OPTIONAL RD, 24" CD	EA	4.000	\$966.14	\$ 3,864.56	4.0	4.0	\$ -	\$ 3,864.56	\$ 3,864.56	100.0%	0.00	\$ -	
PS NO. 15	33	0430981238	MITERED END SECT, OPTIONAL RD, 36" CD	EA	1.000	\$2,443.44	\$ 2,443.44	1.0	1.0	\$ -	\$ 2,443.44	\$ 2,443.44	100.0%	0.00	\$ -	
	34	0430984123	MITERED END SECT, OPTIONAL RD, 15" SD	EA	6.000	\$820.74	\$ 4,924.44	6.0	6.0	\$ -	\$ 4,924.44	\$ 4,924.44	100.0%	0.00	\$ -	
	35	0430984125	MITERED END SECT, OPTIONAL RD, 18" SD	EA	238.000	\$852.33	\$ 202,854.54	248.0	248.0	\$ -	\$ 211,377.84	\$ 211,377.84	104.2%	10.00	\$ 8,523.30	
	36	0430984129	MITERED END SECT, OPTIONAL RD, 24" SD	EA	46.000	\$992.35	\$ 45,648.10	50.0	50.0	\$ -	\$ 49,617.50	\$ 49,617.50	108.7%	4.00	\$ 3,969.40	
	37	0430984623	MITERED END SECT, OPTIONAL OTHER, 15" SD	EA	16.000	\$915.61	\$ 14,649.76	16.0	16.0	\$ -	\$ 14,649.76	\$ 14,649.76	100.0%	0.00	\$ -	
	38	0430984625	MITERED END SECT, OPT /OTHER 18" SD	EA	12.000	\$960.70	\$ 11,528.40	12.0	12.0	\$ -	\$ 11,528.40	\$ 11,528.40	100.0%	0.00	\$ -	
	39	0430984629	MITERED END SECT, OPT /OTHER 24" SD	EA	4.000	\$1,014.81	\$ 4,059.24	4.0	4.0	\$ -	\$ 4,059.24	\$ 4,059.24	100.0%	0.00	\$ -	
40	0522.2	CONCRETE SIDEWALK AND DRIVEWAYS, 6"	SY	1,056.000	\$67.30	\$ 71,068.80	1468.00	1468	\$ -	\$ 98,796.40	\$ 98,796.40	139.0%	412.00	\$ 27,727.60		
41	0524.1.29	CONCRETE DITCH PAVT, REINFORCED, 4"	SY	3,874.000	\$73.47	\$ 284,622.78	3868.00	3868	\$ -	\$ 286,388.06	\$ 286,388.06	100.0%	24.00	\$ 1,765.28		
42	0536.1.0	GUARDRAIL - ROADWAY, GEN'L TL-2	LF	496.000	\$17.06	\$ 8,461.76	496.00	496.00	\$ -	\$ 8,461.76	\$ 8,461.76	100.0%	0.00	\$ -		
43	0536.1.1	GUARDRAIL - ROADWAY, GEN TL-3	LF	3,864.000	\$21.04	\$ 81,298.56	3864.0	3864.0	\$ -	\$ 81,298.56	\$ 81,298.56	100.0%	0.00	\$ -		
44	0536.7.3	SPECIAL GUARDRAIL POST - ENCASED POST SM	EA	4.000	\$113.74	\$ 454.96	4.0	4.0	\$ -	\$ 454.96	\$ 454.96	100.0%	0.00	\$ -		
45	0536.8.13	APPROACH TRANS CONN TO RIGID BA, F&I 3	EA	4.000	\$3,298.55	\$ 13,194.20	4.0	4.0	\$ -	\$ 13,194.20	\$ 13,194.20	100.0%	0.00	\$ -		
46	0536.7.3	GUARDRAIL REMOVAL	LF	3,849.000	\$2.27	\$ 8,737.23	3843.0	3843.0	\$ -	\$ 8,723.61	\$ 8,723.61	99.8%	-6.00	\$ (13.62)		
47	0536.85.24	GUARDRAIL END TREATMENT - PARA APP TERM	EA	7.000	\$3,298.55	\$ 23,089.85	7.0	7.0	\$ -	\$ 23,089.85	\$ 23,089.85	100.0%	0.00	\$ -		
48	0536.85.25	GUARDRAIL TREAT - TRAIL AM TYPE II	EA	4.000	\$1,023.89	\$ 4,094.76	4.0	4.0	\$ -	\$ 4,094.76	\$ 4,094.76	100.0%	0.00	\$ -		
49	0536.85.26	GUARDRAIL END TREATMENT - TYPE CRT	EA	1.000	\$2,957.33	\$ 2,957.33	1.0	1.0	\$ -	\$ 2,957.33	\$ 2,957.33	100.0%	0.00	\$ -		
50	0570.1.1	PERFORMANCE TURF	SY	115,095.000	\$ 3.31	\$ 3,808.65	152251.0	152251.0	\$ -	\$ 48,127.81	\$ 48,127.81	134.9%	40,196.00	\$ 12,460.78		
51	0570.1.2	PERFORMANCE TURF, SOD	SY	54,290.000	\$2.00	\$ 1,085.80	14094.0	14094.0	\$ -	\$ 28,188.00	\$ 28,188.00	26.0%	-40,196.00	\$ (80,382.00)		
52	0700.1.11	SINGLE POST SIGN, F&I GM, <12 SF	AS	43.000	\$312.80	\$ 13,450.40	43.0	43.0	\$ -	\$ 13,450.40	\$ 13,450.40	100.0%	0.00	\$ -		
53	0700.1.12	SINGLE POST SIGN, F&I GM, 12-29 SF	AS	11.000	\$1,823.89	\$ 19,962.79	11.0	11.0	\$ -	\$ 19,962.79	\$ 19,962.79	100.0%	0.00	\$ -		
54	0700.1.13	SINGLE POST SIGN, F&I GM, 21-39 SF	AS	8.000	\$1,185.87	\$ 9,486.96	8.0	8.0	\$ -	\$ 9,486.96	\$ 9,486.96	100.0%	0.00	\$ -		
55	0700.1.50	SINGLE POST SIGN, RELOCATE	AS	18.000	\$102.37	\$ 1,842.66	18.0	18.0	\$ -	\$ 1,842.66	\$ 1,842.66	100.0%	0.00	\$ -		
56	0700.1.60	SINGLE POST SIGN, REMOVE	AS	396.000	\$22.75	\$ 9,009.00	63.0	63.0	\$ -	\$ 1,433.25	\$ 1,433.25	15.9%	-333.00	\$ (7,575.75)		
57	0700.2.11	MULTI-POST SIGN, F&I GM, <12 SF	AS	3.000	\$3,582.92	\$ 10,748.76	3.0	3.0	\$ -	\$ 10,748.76	\$ 10,748.76	100.0%	0.00	\$ -		
58	0700.2.60	MULTI-POST SIGN, REMOVE	AS	3.000	\$517.53	\$ 1,552.59	3.0	3.0	\$ -	\$ 1,552.59	\$ 1,552.59	100.0%	0.00	\$ -		
59	0705.10.2	OBJECT MARKER, TYPE 2	EA	333.000	\$113.74	\$ 37,875.42	36.0	36.0	\$ -	\$ 4,094.64	\$ 4,094.64	10.8%	-297.00	\$ (33,780.78)		

60	0706.3	RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS	EA	1,180.000	\$3.70	\$	4,366.00	1180.0	1180.0	\$	-	\$	4,366.00	\$	4,366.00	100.0%	0.00	\$	-
61	0711.11125	THERMO. STD. WHITE. SOLID. 24"	LF	261.000	\$4.55	\$	1,187.55	261.000	261	\$	-	\$	1,187.55	\$	1,187.55	100.0%	0.00	\$	-
62	0711.11160	THERMO. STD. WHITE. MESSAGE	EA	1.000	\$102.37	\$	102.37	1.000	1	\$	-	\$	102.37	\$	102.37	100.0%	0.00	\$	-
63	0711.16101	THERO. STD-OTH. WHITE. SOLID. 6"	GM	15,141	\$4,180.07	\$	63,290.44	15,141	15,141	\$	-	\$	63,290.44	\$	63,290.44	100.0%	0.00	\$	-
64	0711.16201	THERMO. STD-OTH. YELLOW. SOLID. 6"	GM	5,458	\$4,208.51	\$	22,970.05	5,46	5,458	\$	-	\$	22,970.05	\$	22,970.05	100.0%	0.00	\$	-
65	0711.16231	THERMO. STD-OTH. YELLOW. SKIP. 6"	GM	6.033	\$1,933.65	\$	11,665.71	6.03	6.033	\$	-	\$	11,665.71	\$	11,665.71	100.0%	0.00	\$	-
BID TAB 2																			
1	0101.1	MOBILIZATION	LS	1.000	\$19,864.27	\$	19,864.27	1.000	1	\$	-	\$	19,864.27	\$	19,864.27	100.0%	0.00	\$	-
2	0102.1	MAINTENANCE OF TRAFFIC	LS	1.000	\$9,865.66	\$	9,865.66	1.000	1	\$	-	\$	9,865.66	\$	9,865.66	100.0%	0.00	\$	-
3	0104.10.3	SEDIMENT BARRIER	LF	338.000	\$	\$	280.50	0.00	0	\$	-	\$	-	\$	-	0.0%	-330.00	\$	(280.50)
4	0104.11	FLOATING TURBIDITY BARRIER	LF	338.000	\$14.22	\$	4,820.58	0.00	0	\$	-	\$	-	\$	-	0.0%	-339.00	\$	(4,820.58)
5	0110.1.1	CLEARING AND GRUBBING	AC	1.000	\$21,819.29	\$	21,819.29	1.000	1	\$	-	\$	21,819.29	\$	21,819.29	100.0%	0.00	\$	-
6	0120.1	REGULAR EXCAVATION	CY	161.000	\$40.08	\$	6,452.88	161.000	161	\$	-	\$	6,452.88	\$	6,452.88	100.0%	0.00	\$	-
7	0120.6	EMBANKMENT	CY	788.000	\$6.93	\$	5,322.24	788.000	788.0	\$	-	\$	5,322.24	\$	5,322.24	100.0%	0.00	\$	-
8	0160.4	TYPE B STABILIZATION	SY	582.400	\$9.20	\$	5,358.08	582.400	582.4	\$	-	\$	5,358.08	\$	5,358.08	100.0%	0.00	\$	-
9	0182.1.1	PREPARED SOIL LAYER. FINISH SOIL. 6"	SY	840.000	\$3.21	\$	2,696.40	0.00	0.0	\$	-	\$	-	\$	-	0.0%	-840.00	\$	(2,696.40)
10	0285705	OPTIONAL BASE. BASE GROUP 05	SY	336.500	\$23.97	\$	8,068.30	298.95	299.0	\$	-	\$	7,165.83	\$	7,165.83	88.8%	-37.65	\$	(902.47)
11	0285709	OPTIONAL BASE. BASE GROUP 09	SY	124.400	\$38.13	\$	4,743.37	124.000	124.0	\$	-	\$	4,728.12	\$	4,728.12	99.7%	-0.40	\$	(15.25)
12	0327.70.1	MILLING EXIST ASPH PAVT. 1" AVG DEPTH	SY	565.600	\$8.97	\$	5,073.43	566.000	566.000	\$	-	\$	5,077.02	\$	5,077.02	100.1%	0.40	\$	3.59
13	0334.1.52	SUPERPAVE ASPH CONC. TRAF B. PG 76-22	TN	82.130	\$93.22	\$	7,656.16	86.200	86.2	\$	-	\$	8,035.56	\$	8,035.56	105.0%	4.07	\$	379.41
14	0337.7.80	ASPH CONC FC. TRAFFIC B. FC-9.5. PG 76-22	TN	54.760	\$102.23	\$	5,598.11	52.400	52.4	\$	-	\$	5,356.85	\$	5,356.85	95.7%	-2.36	\$	(241.26)
15	0339.1	MISC ASPH PAVEMENT	TN	29.800	\$140.64	\$	4,191.07	31.300	31.3	\$	-	\$	4,402.03	\$	4,402.03	105.0%	1.50	\$	210.96
16	0430174118	PIPE CULV. OPT MATL. ROUND. 18" SD	LF	21.000	\$54.70	\$	1,148.70	38.000	38.0	\$	-	\$	2,076.60	\$	2,076.60	181.0%	17.00	\$	929.90
PS NO. 15	0430175184	PIPE CULV. OPT MATL. ROUND. 84" SCD	LF	238.000	\$504.84	\$	119,921.12	224.000	224.0	\$	-	\$	112,904.96	\$	112,904.96	98.2%	-4.00	\$	(2,016.16)
18	0430944125	MITERED END SECT. OPTIONAL RD. 18" SD	EA	2.000	\$837.78	\$	1,675.56	2.000	2	\$	-	\$	1,675.56	\$	1,675.56	100.0%	0.00	\$	-
PS NO. 15	0530.1	RIPRAP. SAND-CEMENT	CY	73.800	\$590.90	\$	42,870.42	73.800	73.8	\$	-	\$	42,870.42	\$	42,870.42	100.0%	0.00	\$	-
PS NO. 15	0530.3.4	RIPRAP. RUMBLE. F&I. DITCH LINING	TN	138.000	\$120.56	\$	16,637.28	114.400	114.4	\$	-	\$	13,792.06	\$	13,792.06	82.9%	-23.00	\$	(2,845.22)
21	0536.1.0	GUARDRAIL. ROADWAY. GENLS TL-2	LF	325.000	\$17.06	\$	5,544.50	325.000	325.0	\$	-	\$	5,544.50	\$	5,544.50	100.0%	0.00	\$	-
22	0536.7.3	SPECIAL GUARDRAIL. POST - ENCASED POST SM	EA	6.000	\$113.74	\$	682.44	6.000	6	\$	-	\$	682.44	\$	682.44	100.0%	0.00	\$	-
23	0536.7.3	GUARDRAIL REMOVAL	LF	204.000	\$2.27	\$	463.08	208.000	208.0	\$	-	\$	472.16	\$	472.16	102.0%	4.00	\$	9.08
24	0536.85.24	GUARDRAIL END TREATMENT - PARA APP TERM	EA	2.000	\$3,298.55	\$	6,597.10	2.0	2.0	\$	-	\$	6,597.10	\$	6,597.10	100.0%	0.00	\$	-
25	0536.85.25	GUARDRAIL TREAT - TRAIL AN TYPE II	EA	2.000	\$1,023.69	\$	2,047.38	2.0	2.0	\$	-	\$	2,047.38	\$	2,047.38	100.0%	0.00	\$	-
26	0570.1.1	PERFORMANCE TURF	SY	769.000	\$	\$	238.39	769.000	769	\$	-	\$	238.39	\$	238.39	100.0%	0.00	\$	-
27	0570.1.2	PERFORMANCE TURF. SOD	SY	87.000	\$2.00	\$	174.00	87.000	87	\$	-	\$	174.00	\$	174.00	100.0%	0.00	\$	-
28	0700.1.1.1	SINGLE POST SIGN. F&I GM <12 SF	AS	1.000	\$312.79	\$	312.79	1.000	1	\$	-	\$	312.79	\$	312.79	100.0%	0.00	\$	-
29	0700.1.60	SINGLE POST SIGN. REMOVE	AS	1.000	\$22.75	\$	22.75	1.000	1	\$	-	\$	22.75	\$	22.75	100.0%	0.00	\$	-
30	0705.10.2	OBJECT MARKER. TYPE 2	EA	2,000	\$113.74	\$	227.48	0.00	0	\$	-	\$	-	\$	-	0.0%	-2.00	\$	(227.48)
31	0706.3	RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS	EA	14,000	\$11.37	\$	159.18	14.000	14	\$	-	\$	159.18	\$	159.18	100.0%	0.00	\$	-
32	0711.16101	THERO. STD-OTH. WHITE. SOLID. 6"	GM	0.106	\$4,549.75	\$	482.27	0.11	0.106	\$	-	\$	482.27	\$	482.27	100.0%	0.00	\$	-
33	0711.16201	THERMO. STD-OTH. YELLOW. SOLID. 6"	GM	0.053	\$9,099.49	\$	482.27	0.05	0.053	\$	-	\$	482.27	\$	482.27	100.0%	0.00	\$	-
34	0711.16231	THERMO. STD-OTH. YELLOW. SKIP. 6"	GM	0.053	\$4,549.75	\$	241.14	0.05	0.053	\$	-	\$	241.14	\$	241.14	100.0%	0.00	\$	-

Original Contract Amount (TAB 1):	\$	6,462,585.05
CHANGE ORDERS (TAB 1) & CO NO. 2:	\$	650,784.92
CO UNDERRUNS:	\$	(669,046.69)
UNDERRUNS:	\$	(160,771.39)
Total Contract Amount (TAB 1):	\$	6,883,551.88
Original Contract Amount (TAB 2):	\$	306,738.20
UNDERRUNS:	\$	(12,512.36)
Total Contract Amount (TAB 2):	\$	294,225.85
LIQUIDATED DAMAGES:	\$	(109,000.00)
<b>FINAL CO / CONTRACT AMOUNT</b>	<b>\$</b>	<b>7,068,777.73</b>

<b>TOTALS:</b>	<b>Amt This Estimate (TAB 1):</b>	\$	5,151.76	<b>Amt To Date:</b>	\$	6,883,551.88
	<b>Amt Last Estimate (TAB 1):</b>	\$	6,878,400.12	<b>% Complete:</b>		100.00%
	<b>Amt This Estimate (TAB 2):</b>	\$	-	<b>Amt To Date:</b>	\$	294,225.85
	<b>Amt Last Estimate (TAB 2):</b>	\$	294,225.85	<b>% Complete:</b>		100.00%

TOTAL THRU APP 12	\$	7,172,625.97
RETAINAGE WITHHELD	\$	(717,262.80)
<b>PD TO DATE</b>	<b>\$</b>	<b>6,455,363.37</b>
CO NO. 04	\$	5,151.76
RETAINAGE RELEASED	\$	717,262.80
NEGOTIATED LDs	\$	(109,000.00)
<b>AMOUNT DUE</b>	<b>\$</b>	<b>613,414.36</b>

CHANGE ORDERS (TAB 1)																
SM Line No.	Item No.	CO No.	Item Description	Unit	*Plan Qty	Unit Price	Contract Amount	Quantity This Est.	Quantity Last Est.	Quantity To Date	Amount This Est.	Amount Last Est.	Amount To Date	% Comp To Date	Quantity Over/Under	Amount Over/Under
		01	CPM SCHEDULE LS PLUS MARKUP	LS	1.00	\$6,050.00	\$6,050.00		0	0	\$0.00	\$0.00	\$0.00	0.0%		
		02	CPM SCHEDULE LS PLUS MARKUP - REMOVED													
		01	CPM SCHEDULE MONTHLY UPDATE, 7 UPDATES PLUS MARKUP	EA	7.00	\$550.00	\$3,850.00		0	0	\$0.00	\$0.00	\$0.00	0.0%		
		02	CPM SCHEDULE MONTHLY UPDATE, 7 UPDATES PLUS MARKUP - REMOVED													
0327 70 8		01	MILL EXIST ASPHALT PAVT, 2.5"	SY	35,738.00	\$2.60	\$92,918.80	35738.0	35738.0		\$0.00	\$92,918.80	\$92,918.80	100.0%		
0334 1 52		01	SP ASPHALT CONC, TL-8, PG76-22, 1.5"	TN	2,950.00	\$102.62	\$302,729.00	3084.48	3084.48		\$0.00	\$316,529.34	\$316,529.34	104.6%		
0102 1		01	ADDTL MOT (2 DAYS) FOR EXTRA MILLING DEPTH	ED	2.00	\$620.16	\$1,240.32	2	2		\$0.00	\$1,240.32	\$1,240.32	100.0%		
0334 1 13		01	SP ASPHALT LEVELING COURSE 3.5	TN	1,080.90	\$114.53	\$123,795.48	1349.99	1349.99		\$0.00	\$154,614.35	\$154,614.35	124.9%		
0102 1		01	ADDTL MOT (4 DAYS) FOR LEVELING	ED	4.00	\$620.16	\$2,480.64	4	4		\$0.00	\$2,480.64	\$2,480.64	100.0%		
		01	ASPHALT OVERLAY, 2"	TN	591.60	\$97.08	\$57,432.53	562	562.1		\$0.00	\$54,568.67	\$54,568.67	95.0%		
0102 1		01	ADDTL MOT (4 DAYS) FOR OVERLAY	ED	4.00	\$620.16	\$2,480.64	4	4		\$0.00	\$2,480.64	\$2,480.64	100.0%		
0327 70 1		01	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	LS	-35,738.00	\$1.35	(\$48,246.30)		-35738		\$0.00	(\$48,246.30)	(\$48,246.30)	100.0%		
		04	YARD DRAIN INSTALLATION STA. 18+85 RT	LS	1.00	\$5,151.76	\$5,151.76	1.00	0	1.00	\$5,151.76		\$5,151.76			

<b>Total Change Order Amounts:</b>	\$549,882.87	<b>TOTALS:</b>	<b>Amt This Estimate:</b>	\$5,151.76	<b>Amt To Date:</b>	\$501,738.22
			<b>Amt Last Estimate:</b>	\$576,586.46	<b>Difference in CO Amt:</b>	(\$69,046.69)

ON 12/9/21, LIQUIDATED DAMAGES WERE REDUCED TO (\$109,000.00)

Substantial Completion Liquidated Damages															
Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total
1	12/17/2020	\$ 1,000.00	\$ 1,000.00	28	1/13/2021	\$ 1,000.00	\$ 28,000.00	55	2/9/2021	\$ 1,000.00	\$ 55,000.00	82	3/8/2021	\$ 1,000.00	\$ 82,000.00
2	12/18/2020	\$ 1,000.00	\$ 2,000.00	29	1/14/2021	\$ 1,000.00	\$ 29,000.00	56	2/10/2021	\$ 1,000.00	\$ 56,000.00	83	3/9/2021	\$ 1,000.00	\$ 83,000.00
3	12/19/2020	\$ 1,000.00	\$ 3,000.00	30	1/15/2021	\$ 1,000.00	\$ 30,000.00	57	2/11/2021	\$ 1,000.00	\$ 57,000.00	84	3/10/2021	\$ 1,000.00	\$ 84,000.00
4	12/20/2020	\$ 1,000.00	\$ 4,000.00	31	1/16/2021	\$ 1,000.00	\$ 31,000.00	58	2/12/2021	\$ 1,000.00	\$ 58,000.00	85	3/11/2021	\$ 1,000.00	\$ 85,000.00
5	12/21/2020	\$ 1,000.00	\$ 5,000.00	32	1/17/2021	\$ 1,000.00	\$ 32,000.00	59	2/13/2021	\$ 1,000.00	\$ 59,000.00	86	3/12/2021	\$ 1,000.00	\$ 86,000.00
6	12/22/2020	\$ 1,000.00	\$ 6,000.00	33	1/18/2021	\$ 1,000.00	\$ 33,000.00	60	2/14/2021	\$ 1,000.00	\$ 60,000.00	87	3/13/2021	\$ 1,000.00	\$ 87,000.00
7	12/23/2020	\$ 1,000.00	\$ 7,000.00	34	1/19/2021	\$ 1,000.00	\$ 34,000.00	61	2/15/2021	\$ 1,000.00	\$ 61,000.00	88	3/14/2021	\$ 1,000.00	\$ 88,000.00
8	12/24/2020	\$ 1,000.00	\$ 8,000.00	35	1/20/2021	\$ 1,000.00	\$ 35,000.00	62	2/16/2021	\$ 1,000.00	\$ 62,000.00	89	3/15/2021	\$ 1,000.00	\$ 89,000.00
9	12/25/2020	\$ 1,000.00	\$ 9,000.00	36	1/21/2021	\$ 1,000.00	\$ 36,000.00	63	2/17/2021	\$ 1,000.00	\$ 63,000.00	90	3/16/2021	\$ 1,000.00	\$ 90,000.00
10	12/26/2020	\$ 1,000.00	\$ 10,000.00	37	1/22/2021	\$ 1,000.00	\$ 37,000.00	64	2/18/2021	\$ 1,000.00	\$ 64,000.00	91	3/17/2021	\$ 1,000.00	\$ 91,000.00
11	12/27/2020	\$ 1,000.00	\$ 11,000.00	38	1/23/2021	\$ 1,000.00	\$ 38,000.00	65	2/19/2021	\$ 1,000.00	\$ 65,000.00	92	3/18/2021	\$ 1,000.00	\$ 92,000.00
12	12/28/2020	\$ 1,000.00	\$ 12,000.00	39	1/24/2021	\$ 1,000.00	\$ 39,000.00	66	2/20/2021	\$ 1,000.00	\$ 66,000.00	93	3/19/2021	\$ 1,000.00	\$ 93,000.00
13	12/29/2020	\$ 1,000.00	\$ 13,000.00	40	1/25/2021	\$ 1,000.00	\$ 40,000.00	67	2/21/2021	\$ 1,000.00	\$ 67,000.00	94	3/20/2021	\$ 1,000.00	\$ 94,000.00
14	12/30/2020	\$ 1,000.00	\$ 14,000.00	41	1/26/2021	\$ 1,000.00	\$ 41,000.00	68	2/22/2021	\$ 1,000.00	\$ 68,000.00	95	3/21/2021	\$ 1,000.00	\$ 95,000.00
15	12/31/2020	\$ 1,000.00	\$ 15,000.00	42	1/27/2021	\$ 1,000.00	\$ 42,000.00	69	2/23/2021	\$ 1,000.00	\$ 69,000.00	96	3/22/2021	\$ 1,000.00	\$ 96,000.00
16	1/1/2021	\$ 1,000.00	\$ 16,000.00	43	1/28/2021	\$ 1,000.00	\$ 43,000.00	70	2/24/2021	\$ 1,000.00	\$ 70,000.00	97	3/23/2021	\$ 1,000.00	\$ 97,000.00
17	1/2/2021	\$ 1,000.00	\$ 17,000.00	44	1/29/2021	\$ 1,000.00	\$ 44,000.00	71	2/25/2021	\$ 1,000.00	\$ 71,000.00	98	3/24/2021	\$ 1,000.00	\$ 98,000.00
18	1/3/2021	\$ 1,000.00	\$ 18,000.00	45	1/30/2021	\$ 1,000.00	\$ 45,000.00	72	2/26/2021	\$ 1,000.00	\$ 72,000.00	99	3/25/2021	\$ 1,000.00	\$ 99,000.00
19	1/4/2021	\$ 1,000.00	\$ 19,000.00	46	1/31/2021	\$ 1,000.00	\$ 46,000.00	73	2/27/2021	\$ 1,000.00	\$ 73,000.00	100	3/26/2021	\$ 1,000.00	\$ 100,000.00
20	1/5/2021	\$ 1,000.00	\$ 20,000.00	47	2/1/2021	\$ 1,000.00	\$ 47,000.00	74	2/28/2021	\$ 1,000.00	\$ 74,000.00	101	3/27/2021	\$ 1,000.00	\$ 101,000.00
21	1/6/2021	\$ 1,000.00	\$ 21,000.00	48	2/2/2021	\$ 1,000.00	\$ 48,000.00	75	3/1/2021	\$ 1,000.00	\$ 75,000.00	102	3/28/2021	\$ 1,000.00	\$ 102,000.00
22	1/7/2021	\$ 1,000.00	\$ 22,000.00	49	2/3/2021	\$ 1,000.00	\$ 49,000.00	76	3/2/2021	\$ 1,000.00	\$ 76,000.00	103	3/29/2021	\$ 1,000.00	\$ 103,000.00
23	1/8/2021	\$ 1,000.00	\$ 23,000.00	50	2/4/2021	\$ 1,000.00	\$ 50,000.00	77	3/3/2021	\$ 1,000.00	\$ 77,000.00	104	3/30/2021	\$ 1,000.00	\$ 104,000.00
24	1/9/2021	\$ 1,000.00	\$ 24,000.00	51	2/5/2021	\$ 1,000.00	\$ 51,000.00	78	3/4/2021	\$ 1,000.00	\$ 78,000.00	105	3/31/2021	\$ 1,000.00	\$ 105,000.00
25	1/10/2021	\$ 1,000.00	\$ 25,000.00	52	2/6/2021	\$ 1,000.00	\$ 52,000.00	79	3/5/2021	\$ 1,000.00	\$ 79,000.00	106	4/1/2021	\$ 1,000.00	\$ 106,000.00
26	1/11/2021	\$ 1,000.00	\$ 26,000.00	53	2/7/2021	\$ 1,000.00	\$ 53,000.00	80	3/6/2021	\$ 1,000.00	\$ 80,000.00	107	4/2/2021	\$ 1,000.00	\$ 107,000.00
27	1/12/2021	\$ 1,000.00	\$ 27,000.00	54	2/8/2021	\$ 1,000.00	\$ 54,000.00	81	3/7/2021	\$ 1,000.00	\$ 81,000.00	108	4/3/2021	\$ 1,000.00	\$ 108,000.00
												109	4/4/2021	\$ 1,000.00	\$ 109,000.00
												110	4/5/2021	\$ 1,000.00	\$ 110,000.00
												111	4/6/2021	\$ 1,000.00	\$ 111,000.00
												112	4/7/2021	\$ 1,000.00	\$ 112,000.00
												<b>-5 DAYS (CO NO. 04)</b>		\$ (5,000.00)	\$ 107,000.00
												<b>Substantial Completion Total: \$ 107,000.00</b>			

Final Completion Liquidated Damages																			
Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total	Day	Date	Amount Per Day	Cumulative Total
1	4/8/2021	\$	\$	35	5/12/2021	\$	\$	24	6/15/2021	\$ 500.00	\$ 12,000.00	58	7/19/2021	\$ 500.00	\$ 29,000.00	92	8/22/2021	\$ 500.00	\$ 46,000.00
2	4/9/2021	\$	\$	36	5/13/2021	\$	\$	25	6/16/2021	\$ 500.00	\$ 12,500.00	59	7/20/2021	\$ 500.00	\$ 29,500.00	93	8/23/2021	\$ 500.00	\$ 46,500.00
3	4/10/2021	\$	\$	37	5/14/2021	\$	\$	26	6/17/2021	\$ 500.00	\$ 13,000.00	60	7/21/2021	\$ 500.00	\$ 30,000.00	94	8/24/2021	\$ 500.00	\$ 47,000.00
4	4/11/2021	\$	\$	38	5/15/2021	\$	\$	27	6/18/2021	\$ 500.00	\$ 13,500.00	61	7/22/2021	\$ 500.00	\$ 30,500.00	95	8/25/2021	\$ 500.00	\$ 47,500.00
5	4/12/2021	\$	\$	39	5/16/2021	\$	\$	28	6/19/2021	\$ 500.00	\$ 14,000.00	62	7/23/2021	\$ 500.00	\$ 31,000.00	96	8/26/2021	\$ 500.00	\$ 48,000.00
6	4/13/2021	\$	\$	40	5/17/2021	\$	\$	29	6/20/2021	\$ 500.00	\$ 14,500.00	63	7/24/2021	\$ 500.00	\$ 31,500.00	97	8/27/2021	\$ 500.00	\$ 48,500.00
7	4/14/2021	\$	\$	41	5/18/2021	\$	\$	30	6/21/2021	\$ 500.00	\$ 15,000.00	64	7/25/2021	\$ 500.00	\$ 32,000.00	98	8/28/2021	\$ 500.00	\$ 49,000.00
8	4/15/2021	\$	\$	42	5/19/2021	\$	\$	31	6/22/2021	\$ 500.00	\$ 15,500.00	65	7/26/2021	\$ 500.00	\$ 32,500.00	99	8/29/2021	\$ 500.00	\$ 49,500.00
9	4/16/2021	\$	\$	43	5/20/2021	\$	\$	32	6/23/2021	\$ 500.00	\$ 16,000.00	66	7/27/2021	\$ 500.00	\$ 33,000.00	100	8/30/2021	\$ 500.00	\$ 50,000.00
10	4/17/2021	\$	\$	44	5/21/2021	\$	\$	33	6/24/2021	\$ 500.00	\$ 16,500.00	67	7/28/2021	\$ 500.00	\$ 33,500.00	101	8/31/2021	\$ 500.00	\$ 50,500.00
11	4/18/2021	\$	\$	45	5/22/2021	\$	\$	34	6/25/2021	\$ 500.00	\$ 17,000.00	68	7/29/2021	\$ 500.00	\$ 34,000.00	102	9/1/2021	\$ 500.00	\$ 51,000.00
12	4/19/2021	\$	\$	1	5/23/2021	\$ 500.00	\$ 500.00	35	6/26/2021	\$ 500.00	\$ 17,500.00	69	7/30/2021	\$ 500.00	\$ 34,500.00	103	9/2/2021	\$ 500.00	\$ 51,500.00
13	4/20/2021	\$	\$	2	5/24/2021	\$ 500.00	\$ 1,000.00	36	6/27/2021	\$ 500.00	\$ 18,000.00	70	7/31/2021	\$ 500.00	\$ 35,000.00	Final Completion Total: \$ <del>51,500.00</del>			
14	4/21/2021	\$	\$	3	5/25/2021	\$ 500.00	\$ 1,500.00	37	6/28/2021	\$ 500.00	\$ 18,500.00	71	8/1/2021	\$ 500.00	\$ 35,500.00	\$ 2,000.00			
15	4/22/2021	\$	\$	4	5/26/2021	\$ 500.00	\$ 2,000.00	38	6/29/2021	\$ 500.00	\$ 19,000.00	72	8/2/2021	\$ 500.00	\$ 36,000.00				
16	4/23/2021	\$	\$	5	5/27/2021	\$ 500.00	\$ 2,500.00	39	6/30/2021	\$ 500.00	\$ 19,500.00	73	8/3/2021	\$ 500.00	\$ 36,500.00				
17	4/24/2021	\$	\$	6	5/28/2021	\$ 500.00	\$ 3,000.00	40	7/1/2021	\$ 500.00	\$ 20,000.00	74	8/4/2021	\$ 500.00	\$ 37,000.00				
18	4/25/2021	\$	\$	7	5/29/2021	\$ 500.00	\$ 3,500.00	41	7/2/2021	\$ 500.00	\$ 20,500.00	75	8/5/2021	\$ 500.00	\$ 37,500.00				
19	4/26/2021	\$	\$	8	5/30/2021	\$ 500.00	\$ 4,000.00	42	7/3/2021	\$ 500.00	\$ 21,000.00	76	8/6/2021	\$ 500.00	\$ 38,000.00				
20	4/27/2021	\$	\$	9	5/31/2021	\$ 500.00	\$ 4,500.00	43	7/4/2021	\$ 500.00	\$ 21,500.00	77	8/7/2021	\$ 500.00	\$ 38,500.00				
21	4/28/2021	\$	\$	10	6/1/2021	\$ 500.00	\$ 5,000.00	44	7/5/2021	\$ 500.00	\$ 22,000.00	78	8/8/2021	\$ 500.00	\$ 39,000.00				
22	4/29/2021	\$	\$	11	6/2/2021	\$ 500.00	\$ 5,500.00	45	7/6/2021	\$ 500.00	\$ 22,500.00	79	8/9/2021	\$ 500.00	\$ 39,500.00				
23	4/30/2021	\$	\$	12	6/3/2021	\$ 500.00	\$ 6,000.00	46	7/7/2021	\$ 500.00	\$ 23,000.00	80	8/10/2021	\$ 500.00	\$ 40,000.00				
24	5/1/2021	\$	\$	13	6/4/2021	\$ 500.00	\$ 6,500.00	47	7/8/2021	\$ 500.00	\$ 23,500.00	81	8/11/2021	\$ 500.00	\$ 40,500.00				
25	5/2/2021	\$	\$	14	6/5/2021	\$ 500.00	\$ 7,000.00	48	7/9/2021	\$ 500.00	\$ 24,000.00	82	8/12/2021	\$ 500.00	\$ 41,000.00				
26	5/3/2021	\$	\$	15	6/6/2021	\$ 500.00	\$ 7,500.00	49	7/10/2021	\$ 500.00	\$ 24,500.00	83	8/13/2021	\$ 500.00	\$ 41,500.00				
27	5/4/2021	\$	\$	16	6/7/2021	\$ 500.00	\$ 8,000.00	50	7/11/2021	\$ 500.00	\$ 25,000.00	84	8/14/2021	\$ 500.00	\$ 42,000.00				
28	5/5/2021	\$	\$	17	6/8/2021	\$ 500.00	\$ 8,500.00	51	7/12/2021	\$ 500.00	\$ 25,500.00	85	8/15/2021	\$ 500.00	\$ 42,500.00				
29	5/6/2021	\$	\$	18	6/9/2021	\$ 500.00	\$ 9,000.00	52	7/13/2021	\$ 500.00	\$ 26,000.00	86	8/16/2021	\$ 500.00	\$ 43,000.00				
30	5/7/2021	\$	\$	19	6/10/2021	\$ 500.00	\$ 9,500.00	53	7/14/2021	\$ 500.00	\$ 26,500.00	87	8/17/2021	\$ 500.00	\$ 43,500.00				
31	5/8/2021	\$	\$	20	6/11/2021	\$ 500.00	\$ 10,000.00	54	7/15/2021	\$ 500.00	\$ 27,000.00	88	8/18/2021	\$ 500.00	\$ 44,000.00				
32	5/9/2021	\$	\$	21	6/12/2021	\$ 500.00	\$ 10,500.00	55	7/16/2021	\$ 500.00	\$ 27,500.00	89	8/19/2021	\$ 500.00	\$ 44,500.00				
33	5/10/2021	\$	\$	22	6/13/2021	\$ 500.00	\$ 11,000.00	56	7/17/2021	\$ 500.00	\$ 28,000.00	90	8/20/2021	\$ 500.00	\$ 45,000.00				
34	5/11/2021	\$	\$	23	6/14/2021	\$ 500.00	\$ 11,500.00	57	7/18/2021	\$ 500.00	\$ 28,500.00	91	8/21/2021	\$ 500.00	\$ 45,500.00				
										LIQUIDATED DAMAGES GRAND TOTAL: \$158,500.00 \$109,000.00									