

CHANGE ORDER APPROVAL FORMPROJECT: Jasmine Street Drainage ProjectCHANGE ORDER NUMBER: 07DATE: 12/09/15CONTRACT NUMBER: CM2126TO 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 ^③ \$27,421.00; Over-runs/Under-runs of pay items ^② \$1,582.67; Return credit for Change Order No. 4 -\$43,070.50 ^④ (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>
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New Contract Sum Including this Change Order.....	\$	<u>792,799.79</u>
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RECEIVED
COUNTY MANAGER'S
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) ①
03402541-563300 JASMN (Deduct \$14,949.88) (Drainage) ②

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

CHANGE IN CONTRACT PRICE:

Original Contract Price

\$ 688,180.00

Net change from previous Change Orders No. 1 to No. 6

\$ 118,686.62

Contract Price prior to this Change Order

\$ 806,866.62

Net Increase (decrease) of this Change Order

\$ (14,066.83)

Contract Price with all approved Change Orders

\$ 792,799.79

CHANGE IN CONTRACT TIMES:

Original Contract Times

Substantial Completion: June 14, 2015 (265 days)

Ready for Final Payment: July 29, 2015 (45 days from SC)
(days or dates)

Net change from previous Change Orders No. 1 to No. 6

114 days

(days)

Contract Times Prior to this Change Order

Substantial Completion: October 6, 2015 (379 days)

Ready for Final Payment: November 20, 2015 (45 days from SC)
(days or dates)

Net Increase (decrease) of this Change Order

0 days

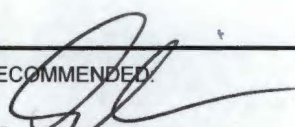
(days)

Contract Times with all approved Change Orders

Substantial Completion: October 6, 2015 (379 days)

Ready for Final Payment: November 20, 2015 (45 days from SC)
(days or dates)

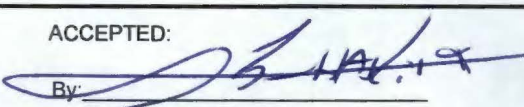
RECOMMENDED:

By: 
Engineer/Architect (Authorized Signature)

APPROVED:

By: _____
COUNTY (Authorized Signature)

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 12-15-15

Date: _____

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



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: Jackson Street Drainage & Resurfacing Improvements

County Purchase Order No.: CM0128

Program Payment No.: 0000

Engineer / Architect Project No.:

			ORIGINAL ESTIMATE				PREVIOUSLY COMPLETED		COMPLETED THIS PERIOD		COMPLETED TO DATE		
Item No.	Pay Item	Description of Item	Unit	Qty Bt	Unit Cost	Amount	Quan	Amount	Quan	Amount	Quan	Amount	Percent Complete
DRAINAGE IMPROVEMENTS													
1	101-1	MOBILIZATION	L.S.	1	\$ 46,727.95	\$ 46,727.95	1	\$ 46,727.95			1	\$ 46,727.95	100%
2	102-1	MAINTENANCE OF TRAFFIC	L.S.	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	\$ 21,268.00	\$ 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%
6	350-1.1	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	425-3.71	RAILS, DT BOT, TYPED <10"	EA	8	\$ 4,363.80	\$ 34,106.80	8	\$ 34,106.80			8	\$ 34,106.80	100%
9	425-3.71	MANHOLES <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	430-174-130	PIPE CULV, OPT MATL, ROUND, 30" SD	LF	2400	\$ 140.80	\$ 340,736.00	2400	\$ 340,736.00			2400	\$ 340,736.00	100%
12	430-430	PIPE FILING AND PLUGGING - PLACE OUT OF SERVICE	CY	40	\$ 256.30	\$ 10,252.00	40	\$ 10,252.00			40	\$ 10,252.00	100%
13	430-460-130	MITERED END SECTION, 30"	EA	1	\$ 3,190.00	\$ 3,190.00	1	\$ 3,190.00			1	\$ 3,190.00	100%
14	522-1	SIDEWALK CONCRETE 6" THICK	SY	1200	\$ 28.04	\$ 33,648.00	1298.07	\$ 34,659.40	(98.07)	\$ (1,211.40)	1200	\$ 33,648.00	100%
15	522-2	SIDEWALK CONCRETE 8" THICK	SY	50	\$ 31.18	\$ 1,559.00	50	\$ 1,559.00			50	\$ 1,559.00	100%
16	530-3.4	R/RAP, RUBBLE, RAIL DITCH LINING	TN	10	\$ 192.50	\$ 1,925.00	10	\$ 1,925.00			10	\$ 1,925.00	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	605-104-1	EROSION CONTROL	L.S.	1	\$ 8,000.00	\$ 8,000.00	0.7500	\$ 6,000.00			1	\$ 8,000.00	100%
Subtotal - Drainage Improvements						\$ 564,114.38		\$ 564,114.38		\$ 564,114.38		\$ 564,114.38	100%
ROADWAY RESURFACING IMPROVEMENTS													
19	101-1R	MOBILIZATION	L.S.	1	\$ 11,000.00	\$ 11,000.00	1	\$ 11,000.00			1	\$ 11,000.00	100%
20	102-2R	MAINTENANCE OF TRAFFIC	L.S.	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, 1/2"	TN	600	\$ 115.93	\$ 69,558.00	565.11	\$ 67,856.27	14.89	\$ 1,721.73	600	\$ 69,558.00	100%
23	324-1.12-1	SUPERPAVE ASPH CONC SD LIBRARY AVO	TN	225	\$ 144.71	\$ 32,559.75	243	\$ 35,164.53	(18.00)	\$ (2,604.78)	225	\$ 32,559.75	100%
24	705-3	RPM'S B-DIRECTIONAL YELLOW	EA	180	\$ 4.88	\$ 878.40	180	\$ 878.40			180	\$ 878.40	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	711-11-129	THERMOPLASTIC, STD, WHITE 12"	LF	150	\$ 2.64	\$ 396.00	150	\$ 396.00			150	\$ 396.00	100%
28	711-11-129	THERMOPLASTIC, STD, WHITE 24"	LF	150	\$ 5.99	\$ 898.50	150	\$ 898.50			150	\$ 898.50	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		\$ 134,965.75		\$ 134,965.75		\$ 134,965.75	100%
Change Orders													
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	\$ 7,085.08	253	\$ 7,085.08		
Change Order #3: Gravel Fill an additional 30" or (Line Item #12)						30	CY	\$ 256.30	\$ 7,689.00	30	\$ 7,689.00		
Change Order #4: Mobilization						1	L.S.	\$ 46,727.95	\$ 46,727.95			1	\$ 46,727.95
Change Order #5: Maintenance						1	L.S.	\$ 18,800.00	\$ 18,800.00			1	\$ 18,800.00
Change Order #6: Clearing & Grubbing						1.2	AC	\$ 21,268.00	\$ 25,555.20			1.2	\$ 25,555.20
Change Order #7: Regular Excavation						10	CY	\$ 110.00	\$ 1,100.00			10	\$ 1,100.00
Change Order #8: Embankment						10	CY	\$ 110.00	\$ 1,100.00			10	\$ 1,100.00
Change Order #9: Plain Concrete 4" Thick						36.07	CY	\$ 28.04	\$ 1,011.40	36.07	\$ 1,011.40	36.07	\$ 1,011.40
Change Order #10: Performance Turf (800)						89.08	SY	\$ (3.50)	\$ (311.78)	89.08	\$ (311.78)	89.08	\$ (311.78)
Change Order #11: Superpave Asphaltic Concrete 1/2"						14.89	TN	\$ (115.93)	\$ (1,721.73)	14.89	\$ (1,721.73)	14.89	\$ (1,721.73)
Change Order #12: Superpave ASPH Conc SD LIBRARY AVO						18	TN	\$ 144.71	\$ 2,604.78	18	\$ 2,604.78	18	\$ 2,604.78
Total Change Orders								\$ 104,619.88		\$ 75,841.69		\$ 28,778.19	
Grand Total								\$ 668,734.23		\$ 758,946.02		\$ 1,427,680.25	

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

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CONTRACTOR: PARS CONSTRUCTION SERVICES, LLC

CONTRACT TRACKING NO.: CM2126

ORIGINAL CONTRACT VALUE:

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Change Order(s)

\$115,411.66

TOTAL CONTRACT

\$803,591.66

Continued:

Project Inv. #	Period To	21 \$3,466.00	22 \$69,378.00	23 \$32,559.75	24 \$748.80	25 \$25.00	26 \$6,050.00	27 \$396.00	28 \$898.50	29 \$183.00	30 \$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 \$310.70	CO2 \$7,085.06	CO3 \$7,689.00	CO4 \$100,958.56	CO5 -\$320.96			Total \$803,591.66	Less Retainage	Paid to Date
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	

Contract Management

Prepared By: Charlotte J. Young, Contract Manager

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