

Instructions

1. Use this tool to report Local Projects Funds expenditures quarterly.
2. All expenditure invoices should be submitted with this Designated Reporting Tool.
3. Submit all documents to MCAG at 369 w. 18th street Merced, Ca 95340 or email it to accounting@mcagov.org **no later than February 20, 2018**



DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT

Jurisdiction Name City of Los Banos
 Reporting Period 12/31/2017
 Prepared By Kim Tomas

Project Description	Project Location	Contractor(s) Name	Total Budget of Project	Contractor Cost	Material Cost	Staff Time Cost	Total Expenditure
LOCAL PROJECT 80%			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
			\$ -	\$ -	\$ -	\$ -	\$0.00
Subtotal Expenditures for Local Project			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Received for Local Projects (period end 12/31/17)							\$ 288,877.04
Remaining Revenue for Local Project							\$ 288,877.04

ATP PROJECT 20%	ADA Sidewalk Improvement	K Street	Taylor Backhoe Ser	\$ 250,000.00	\$ 237,500.00	\$ -	\$ -	\$ 237,500.00
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal ATP Project				\$ 250,000.00	\$ 237,500.00	\$ -	\$ -	\$ 237,500.00
Total Revenue Received for ATP Project (period end 12/31/17)							\$ 72,219.26	
Remaining Revenue for ATP Project							\$ (165,280.74)	

Total Expenditures	\$ 250,000.00	\$ 237,500.00	\$ -	\$ -	\$237,500.00
Total Revenue Received					\$361,096.30
Total Revenue Remaining Balance					\$123,596.30

Project Expenditure Report



Jurisdiction Name City of Los Banos
 Prepared By Kim Tomas

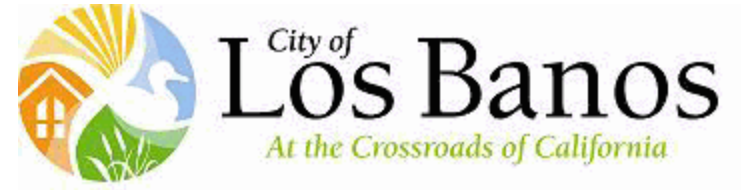
MONTH	Monthly Revenue Received	Monthly Expenditure	Remaining Revenues	Carryover Balance
17/18				
July	\$ -	\$ -	\$ -	\$ -
August	\$ 151,669.80	\$ -	\$ 151,669.80	\$ 151,669.80
September	\$ -	\$ -	\$ -	\$ 151,669.80
October	\$ 147,458.75	\$ 39,796.03	\$ 107,662.72	\$ 259,332.52
November	\$ 61,967.75	\$ 81,615.25	\$ (19,647.50)	\$ 239,685.02
December	\$ -	\$ 116,088.72	\$ (116,088.72)	\$ 123,596.30
January	\$ -	\$ -	\$ -	\$ 123,596.30
February	\$ -	\$ -	\$ -	\$ 123,596.30
March	\$ -	\$ -	\$ -	\$ 123,596.30
April	\$ -	\$ -	\$ -	\$ 123,596.30
May	\$ -	\$ -	\$ -	\$ 123,596.30
June	\$ -	\$ -	\$ -	\$ 123,596.30
	\$ 361,096.30	\$ 237,500.00	\$ 123,596.30	\$ 123,596.30

18/19				
July	\$ -	\$ -	\$ -	\$ 123,596.30
August	\$ -	\$ -	\$ -	\$ 123,596.30
September	\$ -	\$ -	\$ -	\$ 123,596.30
October	\$ -	\$ -	\$ -	\$ 123,596.30
November	\$ -	\$ -	\$ -	\$ 123,596.30
December	\$ -	\$ -	\$ -	\$ 123,596.30
January	\$ -	\$ -	\$ -	\$ 123,596.30
February	\$ -	\$ -	\$ -	\$ 123,596.30
March	\$ -	\$ -	\$ -	\$ 123,596.30
April	\$ -	\$ -	\$ -	\$ 123,596.30
May	\$ -	\$ -	\$ -	\$ 123,596.30
June	\$ -	\$ -	\$ -	\$ 123,596.30
	\$ -	\$ -	\$ -	\$ 123,596.30

General Ledger

Detailed Trial Balance

User: ktomas
 Printed: 02/16/2018 - 8:40AM
 Period: 01 to 13, 2017



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
214	TRANSPORTATION EXPEND PLAN					
REVENUE						
214-000-331-010	Federal Grant	0.00				
	214-000-331-010 Totals:	0.00	0.00	0.00	0.00	0.00
214-000-334-010	State Grant	0.00				
	214-000-334-010 Totals:	0.00	0.00	0.00	0.00	0.00
214-000-335-010	Trans Expend Funds	0.00				
6/30/2017 GL 13 63	To accrue Measure V funds for May 2017 received 8			0.00	47,891.29	
6/30/2017 GL 13 67	To accrue Measure V for May 2017 received 8-14-1'			0.00	36,685.07	
6/30/2017 GL 13 68	To accrue Measure V for April 2017 received 8-14-1			0.00	36,759.48	
	214-000-335-010 Totals: Var: -121,335.84	0.00	0.00	0.00	121,335.84	-121,335.84
214-000-335-011	Trans Exp Funds-20% Set Aside	0.00				
6/30/2017 GL 13 63	To accrue Measure V funds for May 2017 received 8			0.00	11,972.82	
6/30/2017 GL 13 67	To accrue Measure V for May 2017 received 8-14-1'			0.00	9,171.27	
6/30/2017 GL 13 68	To accrue Measure V for April 2017 received 8-14-1			0.00	9,189.87	
	214-000-335-011 Totals: Var: -30,333.96	0.00	0.00	0.00	30,333.96	-30,333.96
214-000-361-010	Interest Earnings	0.00				
	214-000-361-010 Totals:	0.00	0.00	0.00	0.00	0.00
214-000-362-010	Gain/Value on Investment GASB	0.00				
	214-000-362-010 Totals:	0.00	0.00	0.00	0.00	0.00
214-000-369-000	Discounts Earned	0.00				
	214-000-369-000 Totals:	0.00	0.00	0.00	0.00	0.00
214-000-390-010	Misc Revenues	0.00				
	214-000-390-010 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
214-000-390-020	Refunds	0.00				
	214-000-390-020 Totals:	0.00	0.00	0.00	0.00	0.00
214-000-499-000	Transfer In	0.00				
	214-000-499-000 Totals:	0.00	0.00	0.00	0.00	0.00
	214-000 REVENUE Totals:	0.00	0.00	0.00	151,669.80	-151,669.80
	REVENUE Totals:	0.00	0.00	0.00	151,669.80	-151,669.80
EXPENSE						
214-430						
214-430-210-101	Salaries	0.00				
	214-430-210-101 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-102	Part Time	0.00				
	214-430-210-102 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-103	Overtime	0.00				
	214-430-210-103 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-120	Benefits	0.00				
	214-430-210-120 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-201	Ground Maintenance	0.00				
	214-430-210-201 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-202	Fleet Repair & Maintenance	0.00				
	214-430-210-202 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-203	Equipment Repair & Maintenance	0.00				
	214-430-210-203 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-204	Fleet Services	0.00				
	214-430-210-204 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-205	Facility Maintenance	0.00				
	214-430-210-205 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-208	Rental-Vehicles & Equipment	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	214-430-210-208 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-210	Sidewalk Gutter Curb Mnt.	0.00				
	214-430-210-210 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-211	Street Repair	0.00				
	214-430-210-211 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-231	Professional Services	0.00				
	214-430-210-231 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-233	Consulting Services	0.00				
	214-430-210-233 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-234	Engineering Services	0.00				
	214-430-210-234 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-235	City Engineer	0.00				
	214-430-210-235 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-236	Medical Services	0.00				
	214-430-210-236 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-237	Recruitment	0.00				
	214-430-210-237 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-238	Technical Services	0.00				
	214-430-210-238 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-240	I.T. Services	0.00				
	214-430-210-240 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-250	Insurance	0.00				
	214-430-210-250 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-251	Memberships & Dues	0.00				
	214-430-210-251 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-252	Communications	0.00				
	214-430-210-252 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
214-430-210-253	Advertising	0.00				
	214-430-210-253 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-256	Permits, Fees & Charges	0.00				
	214-430-210-256 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-257	Travel & Training	0.00				
	214-430-210-257 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-260	Office Supplies	0.00				
	214-430-210-260 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-262	Uniform Expense	0.00				
	214-430-210-262 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-263	Street Light Maintenance	0.00				
	214-430-210-263 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-264	Electricity & Gas	0.00				
	214-430-210-264 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-265	Gasoline & Oil	0.00				
	214-430-210-265 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-267	General Materials & Supplies	0.00				
	214-430-210-267 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-269	Alternative Street Expenses	0.00				
	214-430-210-269 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-273	Special Departmental Exp.	0.00				
	214-430-210-273 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-715	Street & Road Impr. Overlay	0.00				
	214-430-210-715 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-716	Street & Road Construction	0.00				
	214-430-210-716 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-718	Sidewalk Improvements	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	214-430-210-718 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-730	Alternative Street Improvement	0.00				
	214-430-210-730 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-210-820	Charge-In	0.00				
	214-430-210-820 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-231	Professional Services	0.00				
	214-430-220-231 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-233	Consulting Services	0.00				
	214-430-220-233 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-234	Engineering Services	0.00				
	214-430-220-234 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-235	City Engineer	0.00				
	214-430-220-235 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-710	Land Purchase	0.00				
	214-430-220-710 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-715	Street & Road Imp-Overlay	0.00				
	214-430-220-715 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-716	Street/Road Improvement	0.00				
	214-430-220-716 Totals:	0.00	0.00	0.00	0.00	0.00
214-430-220-735	Railroad Crossings	0.00				
	214-430-220-735 Totals:	0.00	0.00	0.00	0.00	0.00
	214-430 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
214-495						
214-495-100-900	Contingency	0.00				
	214-495-100-900 Totals:	0.00	0.00	0.00	0.00	0.00
	214-495 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
214-498						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
214-498-000-000	Transfer Out	0.00				
	214-498-000-000 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	214-498 EXPENSE Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	EXPENSE Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	214 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,669.80</u>	<u>-151,669.80</u>
	Report Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,669.80</u>	<u>-151,669.80</u>

**PROGRESS PAYMENT NO. 2
FOR
CITY OF LOS BANOS
K STREET STORM LINE**

Contractor: Taylor Backhoe Service, Inc.
1600 Falcon Way
Merced, CA 95341

PAID

Original Contract Price		\$1,246,956.85
Current Contract Price		\$1,246,956.85
Work Completed to Date	\$667,860.16	
Less 5% Retention	\$33,393.01	
Sub-Total	\$634,467.15	
Less Previous Payments	\$246,276.97	
AMOUNT THIS PAYMENT		\$388,190.18

REVIEWED:



Royal Lloyd
Operations Manager

APPROVED:



Mark Fachin
Public Works Director/City Engineer

Requisition No. 3295

502-432-100-739	\$ 348,394.15
214-430-210-730	\$ 39,796.03

**PROGRESS PAYMENT NO. 3
FOR
CITY OF LOS BANOS
K STREET STORM LINE**

Contractor: Taylor Backhoe Service, Inc.
1600 Falcon Way
Merced, CA 95341


Original Contract Price		\$1,246,956.85
Change Order No. 1		22,418.06
Current Contract Price		\$1,269,374.91
Work Completed to Date	\$974,149.73	
Less 5% Retention	\$48,707.49	
Sub-Total	\$925,442.24	
Less Previous Payments	\$634,467.15	
AMOUNT THIS PAYMENT		\$290,975.09

REVIEWED:

APPROVED:



Greg Pimentel
Assistant Public Works Director



Mark Fachin
Public Works Director/City Engineer

Requisition No. 3295

502-432-100-739	\$ 209,359.84
214-430-210-730	\$ 81,615.25

Change Order No. 1

Date: November 16, 2017
Agreement Date: July 28, 2017

PROJECT: K Street Storm Drain Improvements
OWNER: City of Los Banos
CONTRACTOR: Taylor Backhoe Service, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

	QTY.	UNIT	UNIT COST	
1. Request for Change No. 1.1	1	LS	\$16,209.60	16,209.60
2. Request for Change No. 2	1	LS	424.76	424.76
3. Request for Change No. 3	1	LS	2,357.50	2,357.50
4. Request for Change No. 4	1	LS	2,182.51	2,182.51
5. Request for Change No. 5	1	LS	1,243.69	1,243.69
			TOTAL this CHANGE ORDER: \$	22,418.06

Justification:

1. Extra work due to a utility conflict which required additional labor to adjust the water line.
2. Cost for additional labor for asphalt removal area on K Street and Iowa.
3. Extra work due to a utility conflict which required additional labor to adjust the water line.
4. Adjusted location of hydrant due to existing tee and unmarked steel line at J and 3rd Streets.
5. Adjusted alignments of hydrant lines on K Street and installed 45's.

Change to CONTRACT PRICE:

Original CONTRACT PRICE:	\$	<u>1,246,956.85</u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDER:	\$	<u>1,246,956.85</u>
The CONTRACT PRICE due to this CHANGE ORDER will be <i>increased/decreased</i> by:	\$	<u>22,418.06</u>
The new CONTRACT PRICE including this CHANGE ORDER will be:	\$	<u>1,269,374.91</u>

Change to CONTRACT TIME:

The CONTRACT TIME will be *increased* by **6** working days.

The date for completion of all WORK will be: November 20, 2017

The undersigned hereby agrees to the above-described amendment of the Contract. Change Order No. 1 represents all changes in the Contract to date.

TAYLOR BACKHOE SERVICE, INC.

Mark Ford
CITY OF LOS BANOS

This Change Order shall become a part of the Contract Documents only upon signature of both parties.

PROGRESS PAYMENT NO. 3
 K STREET STORM DRAIN LINE IMPROVEMENTS
 TAYLOR BACKHOE SERVICE, INC.
 PERIOD ENDING: October 31, 2017

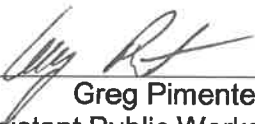
No.	Item	Estimated		Bid Price		This Period		To Date	
		Quantity	Unit Price	Total Amount	Quantity	Amount	Quantity	Amount	
1	Bonds and Insurance (Not to Exceed \$20,000)	1	\$ 20,000.00	\$ 20,000.00	40%	\$ 8,000.00	90%	\$ 18,000.00	
2	Mobilization (Not to Exceed \$15,000)	1	\$ 15,000.00	\$ 15,000.00	23%	\$ 3,500.00	90%	\$ 13,500.00	
3	Traffic Control Plan (Not to Exceed \$15,000)	1	\$ 15,000.00	\$ 15,000.00	25%	\$ 3,750.00	75%	\$ 11,250.00	
4	F&I 18-Inch Storm Drain Pipe	2,936	\$ 155.36	\$ 456,136.96	503.12 LF	\$ 78,164.72	2,940 LF	\$ 456,758.40	
5	F&I 12-Inch Storm Drain Pipe	816	\$ 113.49	\$ 92,607.84	244.80 LF	\$ 27,782.35	612.00 LF	\$ 69,455.88	
6	F&I 6-Inch Storm Drain Pipe	15	\$ 581.97	\$ 8,729.55					
7	Construct Storm Drain Manhole	16	\$ 7,383.60	\$ 118,137.60	2.96 EA	\$ 21,855.46	14.00 EA	\$ 103,370.40	
8	Construct Storm Drain Catch Basin	35	\$ 4,800.00	\$ 168,000.00	2.45 EA	\$ 11,760.00	19.95 EA	\$ 95,760.00	
9	F&I Fire Hydrant Assembly	8	\$ 6,395.85	\$ 51,166.80	6.00 EA	\$ 38,375.10	6.00 EA	\$ 38,375.10	
10	Remove and Reinstall Fire Hydrant Assembly	1	\$ 6,313.20	\$ 6,313.20					
11	Remove and Reinstall Water Service	2	\$ 1,958.40	\$ 3,916.80					
12	Sheeting, Shoring, and Bracing	1	\$ 14,097.17	\$ 14,097.17	0.10 LS	\$ 1,409.72	1.00 LS	\$ 14,097.17	
13	Construct Case A Ramp	19	\$ 8,338.07	\$ 158,423.33	2.85 EA	\$ 23,763.50	6.84 EA	\$ 57,032.40	
14	Construct Case C Ramp	10	\$ 8,621.66	\$ 86,216.60	5.00 EA	\$ 43,108.30	6.00 EA	\$ 51,729.96	
15	Construct Case F Ramp (Dual Ramp)	2	\$ 9,519.50	\$ 19,039.00	2.00 EA	\$ 19,039.00	2.00 EA	\$ 19,039.00	
16	Construct Driveway Modifications	220	\$ 15.60	\$ 3,432.00	215.60 SF	\$ 3,363.36	215.60 SF	\$ 3,363.36	
17	Remove and Reinstall Sign	19	\$ 360.00	\$ 6,840.00					
18	Furnish and Apply Thermoplastic and Paint Markings and Striping	1	\$ 3,900.00	\$ 3,900.00					
			Bid Total	\$ 1,246,956.85		\$ 283,871.51		\$ 951,731.67	
				\$ 22,418.06	100 %	\$ 22,418.06	100 %	\$ 22,418.06	
			TOTAL	\$ 1,269,374.91		\$ 306,289.57		\$ 974,149.73	
			Change Order No. 1						
			Less 5% Retention			\$ 15,314.48		\$ 48,707.49	
			Less Previous Payments					\$ 634,467.15	
			Total Due This Payment			\$ 290,975.09		\$ 290,975.09	

**PROGRESS PAYMENT NO. 4
FOR
CITY OF LOS BANOS
K STREET STORM LINE**

Contractor: Taylor Backhoe Service, Inc.
1600 Falcon Way
Merced, CA 95341

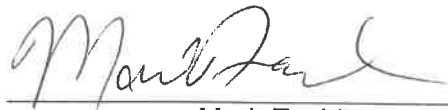
Original Contract Price		\$1,246,956.85
Change Order No. 1		22,418.06
Current Contract Price		\$1,269,374.91
Work Completed to Date	\$1,270,082.36	
Less 5% Retention	\$63,504.12	
Sub-Total	\$1,206,578.24	
Less Previous Payments	\$925,442.24	
AMOUNT THIS PAYMENT		\$281,136.00

REVIEWED:



Greg Pimentel
Assistant Public Works Director

APPROVED:



Mark Fachin
Public Works Director/City Engineer

Requisition No. 3295

502-432-100-739	\$ 143,750.12
214-430-210-730	\$ 116,088.72

Requisition No. 3378

502-432-100-739	\$ 21,297.16
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PROGRESS PAYMENT NO. 4
 K STREET STORM DRAIN LINE IMPROVEMENTS
 TAYLOR BACKHOE SERVICE, INC.
 PERIOD ENDING: November 30, 2017

No.	Item	Estimated		Bid Price		This Period		To Date	
		Quantity	Total Amount	Unit Price	Total Amount	Quantity	Amount	Quantity	Amount
1	Bonds and Insurance (Not to Exceed \$20,000)	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	10%	\$ 2,000.00	100%	\$ 20,000.00
2	Mobilization (Not to Exceed \$15,000)	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	10%	\$ 1,500.00	100%	\$ 15,000.00
3	Traffic Control Plan (Not to Exceed \$15,000)	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	25%	\$ 3,750.00	100%	\$ 15,000.00
4	F&I 18-Inch Storm Drain Pipe	2,936	\$ 155.36	\$ 456,136.96				2,940	\$ 456,758.40
5	F&I 12-Inch Storm Drain Pipe	816	\$ 113.49	\$ 92,607.84				814	\$ 92,380.86
6	F&I 6-Inch Storm Drain Pipe	15	\$ 581.97	\$ 8,729.55				14	\$ 8,147.58
7	Construct Storm Drain Manhole	16	\$ 7,383.60	\$ 118,137.60				3	\$ 22,150.80
8	Construct Storm Drain Catch Basin	35	\$ 4,800.00	\$ 168,000.00				15.05	\$ 72,240.00
9	F&I Fire Hydrant Assembly	8	\$ 6,395.85	\$ 51,166.80				2	\$ 12,791.70
10	Remove and Reinstall Fire Hydrant Assembly	1	\$ 6,313.20	\$ 6,313.20				1	\$ 6,313.20
11	Remove and Reinstall Water Service	2	\$ 1,958.40	\$ 3,916.80				2	\$ 3,916.80
12	Sheeting, Shoring, and Bracing	1	\$ 14,097.17	\$ 14,097.17					
13	Construct Case A Ramp	19	\$ 8,338.07	\$ 158,423.33				12.16	\$ 101,390.93
14	Construct Case C Ramp	10	\$ 8,621.66	\$ 86,216.60				4	\$ 34,486.64
15	Construct Case F Ramp (Dual Ramp)	2	\$ 9,519.50	\$ 19,039.00					
16	Construct Driveway Modifications	220	\$ 15.60	\$ 3,432.00					
17	Remove and Reinstall Sign	19	\$ 360.00	\$ 6,840.00				12	\$ 4,320.00
18	Furnish and Apply Thermoplastic and Paint Markings and Striping	1	\$ 3,900.00	\$ 3,900.00					
			Bid Total	\$ 1,246,956.85			\$ 295,932.63		\$ 1,247,664.30
				\$ 22,418.06				100 %	\$ 22,418.06
			TOTAL	\$ 1,269,374.91			\$ 295,932.63		\$ 1,270,082.36
				Less 5% Retention			\$ 14,796.63		\$ 63,504.12
				Less Previous Payments			\$ 281,136.00		\$ 925,442.24
				Total Due This Payment					\$ 281,136.00

Change Order No. 1