

**RESOLUTION**  
of the  
**BOROUGH OF NEW PROVIDENCE**  
Resolution No. 2015-433

Council Meeting Date: 12-07-2015

Date Adopted: 12-07-2015

TITLE: RESOLUTION APPROVING PARTIAL PAYMENT # 4 FOR RALPH CHECCHIO, INC., IN THE AMOUNT OF \$60,759.26 FOR THE PROJECT COMMONLY KNOWN AS "MUNICIPAL COMPLEX ADDITIONAL PARKING"

Councilperson Muñoz submitted the following resolution, which was duly seconded by Councilperson Galluccio.

BE IT RESOLVED by the Mayor and Borough Council of the Borough of New Providence, County of Union and State of New Jersey that Andrew Hipolit, Borough Engineer recommends approval of partial payment #4 to Ralph Checchio, Inc., P.O. Box 627, Scotch Plains, N.J. 07076, in the amount of \$60,759.26 for the project commonly known as "Municipal Complex Additional Parking".

APPROVED, this 7<sup>th</sup> day of December, 2015.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 7<sup>th</sup> day of December, 2015.

Wendi B. Barry, Borough Clerk

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**MEMORANDUM**

To: Douglas R. Marvin, Borough Administrator

From: Andrew Hipolit, P.E., Borough Engineer 

cc: Wendi Barry, Borough Clerk (w/attachments)  
Keith Lynch, Director of Planning and Development  
Jim Johnston, Public Works Manager

Dated: December 1, 2015

**RE: Partial Payment No. 4  
Municipal Complex Additional Parking  
MC Project No. NPT-531**

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With reference to the above captioned project, I hereby transmit Partial Payment No. 4 in the amount of \$60,759.26 for approval by Resolution of the Mayor and Council.

Attached, please find the following:

- Payment Application No. 4, prepared by Ralph Checchio, Inc., dated 11/20/15;
- Pay Estimate No. 4, prepared by Maser Consulting, dated 12/01/15.

To date, the work outlined in Pay Estimate No. 4 has been completed.

Original Contract Amount	\$ 286,943.75
Change Order No. 1	\$38,075.00
Change Order No. 2	\$18,000.00
Adjusted Contract Amount	\$343,018.75
Total Cost of Work Completed	\$314,125.75
Less 2% Retainage	(-) \$6,282.52
<u>Amount Billed Previously</u>	<u>(-) \$247,083.97</u>
<b>Partial Payment No. 4 Amount Due</b>	<b>\$60,759.26</b>

I hereby recommend the Mayor and Council approve Partial Payment No. 4 in the amount of \$60,759.26 to Ralph Checchio, Inc.

# PAYMENT APPLICATION

TO: Borough of New Providence 360 Elkwood Avenue New Providence/NJ/07974 Attn: Patrick Jamieson	PROJECT New Prov Muni Complex Pkg Lot NAME AND MUNICIPAL Complex Additional Parking LOCATION: 360 Elkwood Avenue New Providence/NJ/07974	APPLICATION # 4 PERIOD THRU: 11/20/2015 PROJECT #s: DATE OF CONTRACT: 09/01/2015	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Ralph Checchio, Inc. P.O. Box 627 Scotch Plains, NJ 07076	ARCHITECT:		
FOR: Municipal Complex Additional Parking			

## CONTRACTOR'S SUMMARY OF WORK

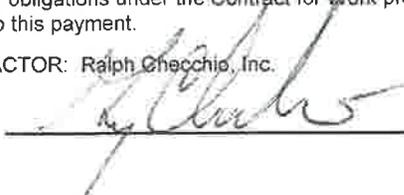
Application is made for payment as shown below.  
 Continuation Page is attached.

1. CONTRACT AMOUNT	_____	\$286,943.75
2. SUM OF ALL CHANGE ORDERS	_____	\$56,075.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	_____	\$343,018.75
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_____	\$314,125.75
5. RETAINAGE:		
a. 2.00% of Completed Work (Columns D + E on Continuation Page)	_____	\$6,282.52
b. 2.00% of Material Stored (Column F on Continuation Page)	_____	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	_____	\$6,282.52
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	_____	\$307,843.23
7. LESS PREVIOUS PAYMENT APPLICATIONS	_____	\$247,083.97
8. PAYMENT DUE	_____	\$60,759.26
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	_____	\$35,175.52

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$56,075.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$56,075.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$56,075.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ralph Checchio, Inc.

By:  Date: 11/20/15

State of:

County of:

Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission Expires:

## ENGINEER'S CERTIFICATION

Engineer's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Engineer has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Engineer knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \_\_\_\_\_

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ENGINEER:

By:  Date: 12/2/15

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: New Prov Muni Complex Pkg Lot  
Municipal Complex Additional Parking

APPLICATION #: 4  
DATE OF APPLICATION: 11/20/2015  
PERIOD THRU: 11/20/2015  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Soil Erosion & Sediment Control	\$7,175.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	100%	\$0.00	
2	Fuel Price Adjustment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
3	Clearing Site	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	
4	Excavation & Grading, Unclassified	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	
5	Dense Graded Aggregate Base Course, 6" Thk	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	100%	\$0.00	
6	Hot Asphalt Mix 9.5M 64 Surface Course, 2" Thk	\$14,375.00	\$14,375.00	\$0.00	\$0.00	\$14,375.00	100%	\$0.00	
7	Hot Asphalt Mix 19M 64 Base Course, 4" Thk	\$22,540.00	\$22,540.00	\$0.00	\$0.00	\$22,540.00	100%	\$0.00	
8	15" High Density Polyethylene Pipe	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
9	Detention System	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	100%	\$0.00	
10	Inlet, Type 'B'	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	
11	Outlet Control Structure	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	
12	Granite Curb	\$9,125.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00	100%	\$0.00	
13	Traffic Markings, Thermoplastic	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	100%	\$0.00	
14	Traffic Stripes, Thermoplastic 4"	\$1,252.50	\$1,252.50	\$0.00	\$0.00	\$1,252.50	100%	\$0.00	
15	Traffic Stripes, Thermoplastic 12"	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	100%	\$0.00	
16	Light Pole	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
SUB-TOTALS		\$131,041.50	\$124,041.50	\$0.00	\$0.00	\$124,041.50	95%	\$7,000.00	

CONTINUATION PAGE

PROJECT: New Prov Muni Complex Pkg Lot  
Municipal Complex Additional Parking

APPLICATION #: 4  
DATE OF APPLICATION: 11/20/2015  
PERIOD THRU: 11/20/2015  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
17	Luminaire	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	
18	Electrical Site Upgrades	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
19	Topsoiling, 4" Thk	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100%	\$0.00	
20	Fertilizing & Seeding, Type A-3	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100%	\$0.00	
21	Straw Mulching	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100%	\$0.00	
22	Stone Mulching, 3" Thk	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	
23	Small Deciduous Tree	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
24	Evergreen Tree	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	
25	Evergreen Shrub	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	
26	Alternate								
27	Fuel Price Adjustment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
28	Asphalt Price Adjustment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
29	Excavation & Grading, Unclassified	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
30	Dense Graded Aggregate Base Course, 6" Thk	\$7,410.00	\$3,887.00	\$0.00	\$0.00	\$3,887.00	52%	\$3,523.00	
31	HMA Milling, 3" or Less	\$29,715.00	\$29,715.00	\$0.00	\$0.00	\$29,715.00	100%	\$0.00	
32	Hot Asphalt Mix 9.5M 64 Surface Course, 2" Thk	\$63,546.00	\$53,133.00	\$10,413.00	\$0.00	\$63,546.00	100%	\$0.00	
SUB-TOTALS		\$266,337.50	\$231,801.50	\$10,413.00	\$0.00	\$242,214.50	91%	\$24,123.00	

CONTINUATION PAGE

PROJECT: New Prov Muni Complex Pkg Lot  
Municipal Complex Additional Parking

APPLICATION #: 4  
DATE OF APPLICATION: 11/20/2015  
PERIOD THRU: 11/20/2015  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS							
33	Hot Asphalt Mix 19M 64 Base Course, 4" Thk	\$12,330.00	\$6,750.00		\$810.00	\$0.00	\$7,560.00	61%	\$4,770.00	
34	Traffic Markings, Thermoplastic	\$1,300.00	\$0.00		\$1,300.00	\$0.00	\$1,300.00	100%	\$0.00	
35	Traffic Stripes, Thermoplastic 4"	\$5,706.25	\$0.00		\$5,706.25	\$0.00	\$5,706.25	100%	\$0.00	
36	Traffic Stripes, Thermoplastic 12"	\$270.00	\$0.00		\$270.00	\$0.00	\$270.00	100%	\$0.00	
37	Regulatory & Warning Sign	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
38	Shrub & Stump Removal	\$1,575.00	\$1,575.00		\$0.00	\$0.00	\$1,575.00	100%	\$0.00	
39	Pav't, Sidewalk & Curb	\$36,500.00	\$0.00		\$36,500.00	\$0.00	\$36,500.00	100%	\$0.00	
40	Elkwood Ave mid-block crossing & sidewalk	\$14,500.00	\$12,000.00		\$2,500.00	\$0.00	\$14,500.00	100%	\$0.00	
41	Sign Allowance	\$3,500.00	\$0.00		\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	
TOTALS		\$343,018.75	\$252,126.50		\$61,999.25	\$0.00	\$314,125.75	92%	\$28,893.00	

BOROUGH OF NEW PROVIDENCE  
MUNICIPAL COMPLEX ADDITIONAL PARKING  
RALPH CECCHIO, INC.  
P.O. BOX 627, SCOTCH PLAINS, NJ 07076

PAY ESTIMATE NO. 4  
PROJECT NO. NPT-531  
PERIOD ISSUED - OCTOBER 23, 2015 - NOVEMBER 20, 2015  
DATE ISSUED 12/1/2015

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
<b>BASE BID - MUNICIPAL COMPLEX</b>										
1	SOIL EROSION AND SEDIMENT CONTROL	1	LS	\$ 7,175.00	1.00	0.00	\$ -	1.00	1.00	\$ 7,175.00
2	FUEL PRICE ADJUSTMENT	1	ALLOW	\$ 1,000.00	1.00	0.00	\$ -	0.00	0.00	\$ -
3	CLEARING SITE	1	LS	\$ 8,400.00	1.00	0.00	\$ -	1.00	1.00	\$ 8,400.00
4	EXCAVATION AND GRADING, UNCLASSIFIED	1	LS	\$ 18,500.00	1.00	0.00	\$ -	1.00	1.00	\$ 18,500.00
5	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	960	SY	\$ 13.00	960.00	0.00	\$ -	960.00	960.00	\$ 12,480.00
6	HOT ASPHALT MIX 9.5M 84 SURFACE COURSE, 2" THICK	116	TON	\$ 128.00	116.00	0.00	\$ -	116.00	116.00	\$ 14,768.00
7	HOT ASPHALT MIX 19M 64 BASE COURSE, 4" THICK	230	TON	\$ 98.00	230.00	0.00	\$ -	230.00	230.00	\$ 22,540.00
8	15' HIGH DENSITY POLYETHYLENE PIPE	10	LF	\$ 50.00	10.00	0.00	\$ -	10.00	10.00	\$ 500.00
9	RETENTION SYSTEM	1	LS	\$ 22,200.00	1.00	0.00	\$ -	1.00	1.00	\$ 22,200.00
10	INLET, TYPE 'B'	1	UN	\$ 2,200.00	1.00	0.00	\$ -	1.00	1.00	\$ 2,200.00
11	OUTLET CONTROL STRUCTURE	1	UN	\$ 4,700.00	1.00	0.00	\$ -	1.00	1.00	\$ 4,700.00
12	GRANITE CURB	365	LF	\$ 26.00	365.00	0.00	\$ -	365.00	365.00	\$ 9,475.00
13	TRAFFIC MARKINGS, THERMOPLASTIC	90	SF	\$ 6.00	90.00	0.00	\$ -	90.00	90.00	\$ 540.00
14	TRAFFIC STRIPES, THERMOPLASTIC 4"	835	LF	\$ 1.50	835.00	0.00	\$ -	835.00	835.00	\$ 1,252.50
15	TRAFFIC STRIPES, THERMOPLASTIC 12"	12	LF	\$ 4.50	12.00	0.00	\$ -	12.00	12.00	\$ 54.00
16	LIGHT POLE	2	UN	\$ 3,000.00	2.00	0.00	\$ -	0.00	0.00	\$ -
17	LUMINAIRE	2	UN	\$ 2,200.00	2.00	0.00	\$ -	0.00	0.00	\$ -
18	ELECTRICAL SITE UPGRADES	1	LS	\$ 2,500.00	1.00	0.00	\$ -	0.00	0.00	\$ -
19	TOPSOILING, 4" THICK	150	SY	\$ 4.50	150.00	0.00	\$ -	150.00	150.00	\$ 675.00
20	FERTILIZING AND SEEDING, TYPE A-3	150	SY	\$ 3.00	150.00	0.00	\$ -	150.00	150.00	\$ 450.00
21	STRAW MULCHING, 3" THICK	150	SY	\$ 1.00	150.00	0.00	\$ -	150.00	150.00	\$ 150.00
22	STONE MULCHING, 3" THICK	1	CY	\$ 100.00	1.00	0.00	\$ -	1.00	1.00	\$ 100.00
23	SMALL DECIDUOUS TREE	1	UN	\$ 500.00	1.00	0.00	\$ -	1.00	1.00	\$ 500.00
24	EVERGREEN TREE	24	UN	\$ 350.00	24.00	0.00	\$ -	24.00	24.00	\$ 8,400.00
25	EVERGREEN SHRUB	5	UN	\$ 150.00	5.00	0.00	\$ -	5.00	5.00	\$ 750.00
	<b>TOTAL</b>									\$ 135,066.50

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
<b>ALTERNATE BID 'A'</b>										
1A	FUEL PRICE ADJUSTMENT	1	ALLOW	\$ 2,500.00	1.00	0.00	\$ -	0.00	0.00	\$ -
2A	ASPHALT PRICE ADJUSTMENT	1	ALLOW	\$ 2,000.00	1.00	0.00	\$ -	0.00	0.00	\$ -
3A	EXCAVATION AND GRADING, UNCLASSIFIED	1	LS	\$ 10,000.00	1.00	0.00	\$ -	1.00	1.00	\$ 10,000.00
4A	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	570	SY	\$ 13.00	570.00	0.00	\$ -	299.00	299.00	\$ 3,887.00
5A	HMA MILLING, 3" OR LESS	5,960	SY	\$ 5.25	5,960.00	0.00	\$ -	5,960.00	5,960.00	\$ 31,290.00
6A	HOT ASPHALT MIX 9.5M 84 SURFACE COURSE, 2" THICK	714	TON	\$ 89.00	714.00	117.00	\$ 10,413.00	597.00	714.00	\$ 63,546.00
7A	HOT ASPHALT MIX 19M 64 BASE COURSE, 4" THICK	137	TON	\$ 90.00	137.00	9.00	\$ 810.00	75.00	84.00	\$ 7,540.00
8A	TRAFFIC MARKINGS, THERMOPLASTIC	360	SF	\$ 5.00	260.00	260.00	\$ 1,300.00	0.00	260.00	\$ 1,300.00
9A	TRAFFIC STRIPES, THERMOPLASTIC 4"	2,075	LF	\$ 2.75	2,075.00	2,075.00	\$ 5,706.25	0.00	2,075.00	\$ 5,706.25
10A	TRAFFIC STRIPES, THERMOPLASTIC 12"	40	LF	\$ 8.75	40.00	40.00	\$ 350.00	0.00	40.00	\$ 350.00
11A	REGULATORY AND WARNING SIGN	5	SF	\$ 200.00	5.00	5.00	\$ 1,000.00	0.00	5.00	\$ 1,000.00
	<b>TOTAL</b>						\$ 122,984.25			\$ 122,984.25

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMENDED QTY	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE
<b>ITEMS ADDED VIA CHANGE ORDER</b>										
1B	180 LF, CONCRETE SIDEWALK REMOVAL	1	LS	\$ 3,500.00	1.00	1.00	\$ 3,500.00	0.00	1.00	\$ 3,500.00
2B	190 LF, 9"X18" CONCRETE VERTICAL CURB	1	LS	\$ 4,750.00	1.00	1.00	\$ 4,750.00	0.00	1.00	\$ 4,750.00
3B	1235 SF, CONCRETE SIDEWALK, 4" THICK	1	LS	\$ 12,000.00	1.00	1.00	\$ 12,000.00	0.00	1.00	\$ 12,000.00
4B	INLET, TYPE 'B'	1	UN	\$ 2,200.00	1.00	1.00	\$ 2,200.00	0.00	1.00	\$ 2,200.00
5B	DOG HOUSE MANHOLE	1	UN	\$ 2,000.00	1.00	1.00	\$ 2,000.00	0.00	1.00	\$ 2,000.00
6B	12" HOPE PIPE	70	LF	\$ 40.00	70.00	70.00	\$ 2,800.00	0.00	70.00	\$ 2,800.00
7B	DENSE GRADED AGGREGATE, BASE COURSE, SURFACE COURSE	1	LS	\$ 7,800.00	1.00	1.00	\$ 7,800.00	0.00	1.00	\$ 7,800.00
8B	RELOCATE SIGNS	10	UN	\$ 100.00	10.00	10.00	\$ 1,000.00	0.00	10.00	\$ 1,000.00
9B	LOCATE STORM SEWER PIPE	1	LS	\$ 450.00	1.00	1.00	\$ 450.00	0.00	1.00	\$ 450.00
10B	SHRUB AND STUMP REMOVAL	1	LS	\$ 1,575.00	1.00	0.00	\$ -	1.00	1.00	\$ 1,575.00
11B	ELKWOOD MIDDLEBLOCK CROSSING	1	LS	\$ 14,500.00	1.00	0.82758621	\$ 12,000.00	0.17	1.00	\$ 14,500.00
12B	SIGN ALLOWANCE	1	LS	\$ 3,500.00	1.00	1.00	\$ 3,500.00	0.00	1.00	\$ 3,500.00
	<b>TOTAL</b>						\$ 58,075.00			\$ 58,075.00

ORIGINAL CONTRACT AMOUNT	\$	286,943.75
CHANGE ORDER NO. 1	\$	38,075.00
CHANGE ORDER NO. 2	\$	16,000.00
ADJUSTED CONTRACT AMOUNT	\$	343,018.75
TOTAL TO DATE	\$	314,125.75
RETAINAGE (2% OF COMPLETED WORK)	(-)	6,282.52
SUBTOTAL:	\$	307,843.23
LESS PREVIOUS PAYMENTS:	(-)	247,089.97
<b>TOTAL AMOUNT DUE:</b>	<b>\$</b>	<b>60,753.26</b>