

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: Mike Schuchardt

Page 1 of 2

Project: METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1

Contract Number: 8238

Payment Number: 11

<b><u>DO NOT WRITE IN THIS BOX</u></b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>2</u>	<u>7,491,459.39</u>
LESS RETAINAGE:	<u>93,643.24</u>
SUBTOTAL:	<u>7,397,816.15</u>
LESS PREVIOUS PAYMENTS:	<u>7,293,715.28</u>
CURRENT PAYMENT DUE:	<u>104,100.87</u>

**CONTRACTOR'S APPLICATION FOR PAYMENT:**

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Andrew Wojnicz - PM  
 CONTRACTOR: **KENNETH F. SULLIVAN CO.**

08/10/2020  
 DATE

**INSPECTOR'S CERTIFICATE FOR PAYMENT:**

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

Mike Schuchardt  
 INSPECTOR

8/11/20  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 7/01/2020  
 TO: 7/31/2020

**PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:**

- Monona Plumbing, Pieper Electric, Klein Dickert
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**NOTE:** SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

ACCOUNT NO. 11228-85-140-114403

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

KENNETH F. SULLIVAN CO.  
 METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1  
 CONTRACT NO. 8238  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
<b>ACCOUNT NO. 11228-85-140-114403</b>													
90000	BASE BID: SERVICE LANE ADDITION	1.00	LUMP SUM	\$6,768,000.00	\$6,768,000.00		0.00	\$0.00	1.00	\$6,768,000.00	1.00	\$6,768,000.00	100.00%
<b>ALTERNATE NO. 1</b>													
90001	ALTERNATE NO. 1: SEE SPECIFICATION 012300 - ALTERNATES. PROVIDE ALL WORK TO INSTALL COMPLETE FIRE ALARM SYSTEM FOR THE ENTIRE FACILITY AS DETAILED ON DRAWING SHEET(S) ED-141, ED-142, ED-143, ED-144, E-140, E-141, E-142, E-143 AND E-144 AND SPECIFICATION 28462.11	1.00	LUMP SUM	\$287,600.00	\$287,600.00		0.00	\$0.00	1.00	\$287,600.00	1.00	\$287,600.00	100.00%
<b>CONTRACT TOTALS</b>					<b>\$7,055,600.00</b>			<b>\$0.00</b>		<b>\$7,055,600.00</b>		<b>\$7,055,600.00</b>	<b>100.00%</b>
<b>CHANGE ORDER #1, ACC'T NO. 11228-85-140-114403</b>													
	- COR-1 Lift removal and replacement	1.00	LUMP SUM	\$46,986.90		\$46,986.90	0.00	\$0.00	1.00	\$46,986.90	1.00	\$46,986.90	100.00%
<b>CHANGE ORDER #2, ACC'T NO. 11228-85-140-114403</b>													
	- Update Unit cost for 90003 removal of unsuitable soils to \$12.00/ton	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
	- Update Unit cost for 90004 removal of unsuitable soils to \$19.80/ton	1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
	- Credit unused 90003 unit cost fur unsuitable soils	3,550.00	TON	-\$12.00		(\$42,600.00)	0.00	\$0.00	3,550.00	(\$42,600.00)	3,550.00	(\$42,600.00)	100.00%
	- Credit unused 90004 unit cost for backfill materials	3,550.00	TON	-\$19.80		(\$70,290.00)	0.00	\$0.00	3,550.00	(\$70,290.00)	3,550.00	(\$70,290.00)	100.00%
	- CB-01 add structural concrete and steel for shear wall	1.00	LUMP SUM	\$33,024.95		\$33,024.95	0.00	\$0.00	1.00	\$33,024.95	1.00	\$33,024.95	100.00%
	- CB-02 changes from UDC parking lot review	1.00	LUMP SUM	\$25,338.91		\$25,338.91	0.00	\$0.00	1.00	\$25,338.91	1.00	\$25,338.91	100.00%
	- COR-02 credit work to sprinkler system completed by owner	1.00	LUMP SUM	-\$363.51		(\$363.51)	0.00	\$0.00	1.00	(\$363.51)	1.00	(\$363.51)	100.00%
	- COR-3 Add corrections in precast for increased shear forces	1.00	LUMP SUM	\$2,187.00		\$2,187.00	0.00	\$0.00	1.00	\$2,187.00	1.00	\$2,187.00	100.00%
<b>CHANGE ORDER #2 TOTAL</b>						<b>(\$52,702.65)</b>		<b>\$0.00</b>		<b>(\$52,702.65)</b>		<b>(\$52,702.65)</b>	
<b>CHANGE ORDER #3, ACC'T NO. 11228-85-140-114403</b>													
	- COR-6 Add electrical feeder line to outbuilding	1.00	LUMP SUM	\$5,030.77		\$5,030.77	0.00	\$0.00	1.00	\$5,030.77	1.00	\$5,030.77	100.00%
	- COR-7 Precast color change	1.00	LUMP SUM	\$2,347.29		\$2,347.29	0.00	\$0.00	1.00	\$2,347.29	1.00	\$2,347.29	100.00%
	- COR-9 Storm pipe change	1.00	LUMP SUM	\$4,516.28		\$4,516.28	0.00	\$0.00	1.00	\$4,516.28	1.00	\$4,516.28	100.00%

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

KENNETH F. SULLIVAN CO.  
 METRO TRANSIT - SERVICE LANE ADDITION - PHASE 1  
 CONTRACT NO. 8238  
 PAYMENT NO. 11

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
- COR-10 Removal of existing electrical duct bank		1.00	LUMP SUM	\$1,856.77		\$1,856.77	0.00	\$0.00	1.00	\$1,856.77	1.00	\$1,856.77	100.00%
- COR-11 Add cleanouts to roof drain lines		1.00	LUMP SUM	\$583.17		\$583.17	0.00	\$0.00	1.00	\$583.17	1.00	\$583.17	100.00%
- COR-12 Reroute roof drain to new drain line		1.00	LUMP SUM	\$3,454.50		\$3,454.50	0.00	\$0.00	1.00	\$3,454.50	1.00	\$3,454.50	100.00%
- COR-15 Change under floor cleanouts from 4" to 6"		1.00	LUMP SUM	\$2,006.68		\$2,006.68	0.00	\$0.00	1.00	\$2,006.68	1.00	\$2,006.68	100.00%
- COR-21 CB-03 Layout change. No cost		1.00	LUMP SUM	\$0.00		\$0.00	0.00	\$0.00	1.00	\$0.00	1.00	\$0.00	#DIV/0!
<b>CHANGE ORDER #3 TOTAL</b>						<b>\$19,795.46</b>		<b>\$0.00</b>		<b>\$19,795.46</b>		<b>\$19,795.46</b>	
<b>CHANGE ORDER #4, ACC'T NO. 11228-85-140-114403</b>													
- COR-14 CB-05 Enlarge trench drain at chassis wash		1.00	LUMP SUM	\$10,597.03		\$10,597.03	0.00	\$0.00	1.00	\$10,597.03	1.00	\$10,597.03	100.00%
- COR-17 RFI-29 Code required adding catch basin at wash bay		1.00	LUMP SUM	\$1,715.16		\$1,715.16	0.00	\$0.00	1.00	\$1,715.16	1.00	\$1,715.16	100.00%
- COR-18 CB-07 Miscellaneous plumbing adds		1.00	LUMP SUM	\$8,910.71		\$8,910.71	0.00	\$0.00	1.00	\$8,910.71	1.00	\$8,910.71	100.00%
- COR-19 RFI-30 Add cleanout per plumbing code		1.00	LUMP SUM	\$453.08		\$453.08	0.00	\$0.00	1.00	\$453.08	1.00	\$453.08	100.00%
- COR-20 Eliminate foundation at entry stoop		1.00	LUMP SUM	-\$1,082.24		(\$1,082.24)	0.00	\$0.00	1.00	(\$1,082.24)	1.00	(\$1,082.24)	100.00%
- COR-23 Unforeseen underslab conditions at Bus lifts 1 & 2		1.00	LUMP SUM	\$17,289.04		\$17,289.04	0.00	\$0.00	1.00	\$17,289.04	1.00	\$17,289.04	100.00%
<b>CHANGE ORDER #4 TOTAL</b>						<b>\$37,882.78</b>		<b>\$0.00</b>		<b>\$37,882.78</b>		<b>\$37,882.78</b>	
<b>CHANGE ORDER #5, ACC'T NO. 11228-85-140-114403</b>													
- COR-8 Add hub drain		1.00	LUMP SUM	\$2,639.43		\$2,639.43	0.00	\$0.00	1.00	\$2,639.43	1.00	\$2,639.43	100.00%
- COR-13 Revise depth of storm pipe		1.00	LUMP SUM	\$1,203.88		\$1,203.88	0.00	\$0.00	1.00	\$1,203.88	1.00	\$1,203.88	100.00%
- COR-24 Add mixing valve		1.00	LUMP SUM	\$1,094.25		\$1,094.25	0.00	\$0.00	1.00	\$1,094.25	1.00	\$1,094.25	100.00%
- COR-25 Grading changes		1.00	LUMP SUM	\$638.43		\$638.43	0.00	\$0.00	1.00	\$638.43	1.00	\$638.43	100.00%
- COR-26 Electrical service upgrade for bus chargers		1.00	LUMP SUM	\$173,623.91		\$173,623.91	0.00	\$0.00	1.00	\$173,623.91	1.00	\$173,623.91	100.00%
- COR-27 Eliminate splash wall in wash bay		1.00	LUMP SUM	-\$1,140.22		(\$1,140.22)	0.00	\$0.00	1.00	(\$1,140.22)	1.00	(\$1,140.22)	100.00%
- COR-28 Additional helical pier extensions		1.00	LUMP SUM	\$11,308.78		\$11,308.78	0.00	\$0.00	1.00	\$11,308.78	1.00	\$11,308.78	100.00%
- COR-22 Move bus parking kiosk		1.00	LUMP SUM	\$15,157.52		\$15,157.52	0.00	\$0.00	1.00	\$15,157.52	1.00	\$15,157.52	100.00%
<b>CHANGE ORDER #5 TOTAL</b>						<b>\$204,525.98</b>		<b>\$0.00</b>		<b>\$204,525.98</b>		<b>\$204,525.98</b>	
<b>CHANGE ORDER #6, ACC'T NO. 11228-85-140-114403</b>													
- COR-29 Add catch basins to wash bay as noted in RFI-29		1.00	LUMP SUM	\$8,193.73		\$8,193.73	0.00	\$0.00	1.00	\$8,193.73	1.00	\$8,193.73	100.00%
- COR-31 CB-11 Ductwork change in wash bay		1.00	LUMP SUM	\$3,798.41		\$3,798.41	0.00	\$0.00	1.00	\$3,798.41	1.00	\$3,798.41	100.00%
<b>CHANGE ORDER #6 TOTAL</b>						<b>\$11,992.14</b>		<b>\$0.00</b>		<b>\$11,992.14</b>		<b>\$11,992.14</b>	

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

KENNETH F. SULLIVAN CO.  
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		1	2	3	4	5	6	7	8	9	***** #10	11	12
ITEM	TYPE OF WORK	ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
<b>CHANGE ORDER #7, ACC'T NO. 11228-85-140-114403</b>													
- COR-35	Portable attendant office	1.00	LUMP SUM	\$15,938.95		\$15,938.95	0.00	\$0.00	1.00	\$15,938.95	1.00	\$15,938.95	100.00%
<b>CHANGE ORDER #8, ACC'T NO. 11228-85-140-114403</b>													
- COR-32	Removal of existing pipes	1.00	LUMP SUM	\$4,663.03		\$4,663.03	0.00	\$0.00	1.00	\$4,663.03	1.00	\$4,663.03	100.00%
- COR-33	CB-9 Add electrical room for new electrical service equipment	1.00	LUMP SUM	\$16,455.27		\$16,455.27	0.00	\$0.00	1.00	\$16,455.27	1.00	\$16,455.27	100.00%
- COR-34	CB-12 Change out hot water control valves	1.00	LUMP SUM	\$1,672.56		\$1,672.56	0.00	\$0.00	1.00	\$1,672.56	1.00	\$1,672.56	100.00%
- COR-36	Add security system	1.00	LUMP SUM	\$29,926.05		\$29,926.05	0.00	\$0.00	1.00	\$29,926.05	1.00	\$29,926.05	100.00%
<b>CHANGE ORDER #8 TOTAL</b>						<b>\$52,716.91</b>		<b>\$0.00</b>		<b>\$52,716.91</b>		<b>\$52,716.91</b>	
<b>CHANGE ORDER #9, ACC'T NO. 11228-85-140-114403</b>													
- COR-37	Add remote lift operator	1.00	LUMP SUM	\$3,816.51		\$3,816.51	0.00	\$0.00	1.00	\$3,816.51	1.00	\$3,816.51	100.00%
- COR-38	Add moisture barrier	1.00	LUMP SUM	\$945.04		\$945.04	0.00	\$0.00	1.00	\$945.04	1.00	\$945.04	100.00%
- COR-39	Add lights and service outlets in elec room	1.00	LUMP SUM	\$1,886.31		\$1,886.31	0.00	\$0.00	1.00	\$1,886.31	1.00	\$1,886.31	100.00%
- COR-40	Install raceways for owner equipment	1.00	LUMP SUM	\$11,659.76		\$11,659.76	0.00	\$0.00	1.00	\$11,659.76	1.00	\$11,659.76	100.00%
- COR-41	Add electrical labor for new owner service	1.00	LUMP SUM	\$1,089.94		\$1,089.94	0.00	\$0.00	1.00	\$1,089.94	1.00	\$1,089.94	100.00%
- COR-42	Demo old service pipes	1.00	LUMP SUM	\$485.77		\$485.77	0.00	\$0.00	1.00	\$485.77	1.00	\$485.77	100.00%
- COR-43	Remove wiring during electrical shutdown	1.00	LUMP SUM	\$1,792.94		\$1,792.94	0.00	\$0.00	1.00	\$1,792.94	1.00	\$1,792.94	100.00%
- COR-44	Add sealer and caulk to new concrete slab	1.00	LUMP SUM	\$7,378.70		\$7,378.70	0.00	\$0.00	1.00	\$7,378.70	1.00	\$7,378.70	100.00%
- COR-45	Add electrical connection to attendant station	1.00	LUMP SUM	\$2,023.70		\$2,023.70	0.00	\$0.00	1.00	\$2,023.70	1.00	\$2,023.70	100.00%
- COR-47	Elec conduit for data runs	1.00	LUMP SUM	\$9,209.34		\$9,209.34	0.00	\$0.00	1.00	\$9,209.34	1.00	\$9,209.34	100.00%
- COR-48	Add outlets in area D	1.00	LUMP SUM	\$1,051.23		\$1,051.23	0.00	\$0.00	1.00	\$1,051.23	1.00	\$1,051.23	100.00%
- COR-49	Add electrical conduits for owner provided fuel system	1.00	LUMP SUM	\$12,989.61		\$12,989.61	0.00	\$0.00	1.00	\$12,989.61	1.00	\$12,989.61	100.00%
- COR-54	Wiring for chassis wash motor controls	1.00	LUMP SUM	\$12,365.33		\$12,365.33	0.00	\$0.00	1.00	\$12,365.33	1.00	\$12,365.33	100.00%
- COR-55	Masonry fix at exterior wall	1.00	LUMP SUM	\$1,433.80		\$1,433.80	0.00	\$0.00	1.00	\$1,433.80	1.00	\$1,433.80	100.00%
- COR-56	Fill window in existing wash bay	1.00	LUMP SUM	\$2,763.31		\$2,763.31	0.00	\$0.00	1.00	\$2,763.31	1.00	\$2,763.31	100.00%
<b>CHANGE ORDER #9 TOTAL</b>						<b>\$70,891.29</b>		<b>\$0.00</b>		<b>\$70,891.29</b>		<b>\$70,891.29</b>	
<b>CHANGE ORDER #10, ACC'T NO. 11228-85-140-114403</b>													
- COR-50	Add signal lights and sensors at overhead doors	1.00	LUMP SUM	\$3,801.44		\$3,801.44	0.00	\$0.00	1.00	\$3,801.44	1.00	\$3,801.44	100.00%
- COR-53	Area C beam retrofit for fall restraint	1.00	LUMP SUM	\$3,237.84		\$3,237.84	0.00	\$0.00	1.00	\$3,237.84	1.00	\$3,237.84	100.00%
- COR-57	Reduce ductwork at wash bay	1.00	LUMP SUM	\$3,114.78		\$3,114.78	0.00	\$0.00	1.00	\$3,114.78	1.00	\$3,114.78	100.00%
<b>CHANGE ORDER #10 TOTAL</b>						<b>\$10,154.06</b>		<b>\$0.00</b>		<b>\$10,154.06</b>		<b>\$10,154.06</b>	

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ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
<b>CHANGE ORDER #11, ACC'T NO. 11229-85-140-114403</b>													
- COR-30 PCO-48 CB-10		1.00	LUMP SUM	\$10,535.49		\$10,535.49	0.00	\$0.00	1.00	\$10,535.49	1.00	\$10,535.49	100.00%
- COR-58 PCO-70 Data adds to owner equipment		1.00	LUMP SUM	\$1,832.00		\$1,832.00	0.00	\$0.00	1.00	\$1,832.00	1.00	\$1,832.00	100.00%
- COR-59 PCO-75 Chassis wash tank drain		1.00	LUMP SUM	\$711.48		\$711.48	0.00	\$0.00	1.00	\$711.48	1.00	\$711.48	100.00%
- COR-60 PCO-80 Added sitework		1.00	LUMP SUM	\$26,250.68		\$26,250.68	0.00	\$0.00	1.00	\$26,250.68	1.00	\$26,250.68	100.00%
- COR-61 PCO-87 Add SS skid plates		1.00	LUMP SUM	\$1,543.13		\$1,543.13	0.00	\$0.00	1.00	\$1,543.13	1.00	\$1,543.13	100.00%
- COR-62 PCO-60 CB-16 Area C storm changes		1.00	LUMP SUM	-\$14,109.41		(\$14,109.41)	0.00	\$0.00	1.00	(\$14,109.41)	1.00	(\$14,109.41)	100.00%
- COR-63 PCO-71 Add elec strikes		1.00	LUMP SUM	\$1,569.08		\$1,569.08	0.00	\$0.00	1.00	\$1,569.08	1.00	\$1,569.08	100.00%
- COR-64 CB-16 Omit floor removal in old wash bay		1.00	LUMP SUM	-\$57,724.31		(\$57,724.31)	0.00	\$0.00	1.00	(\$57,724.31)	1.00	(\$57,724.31)	100.00%
- COR-65 PCO-73 RFI-42 Replace chassis wash drain pipe		1.00	LUMP SUM	\$16,391.82		\$16,391.82	0.00	\$0.00	1.00	\$16,391.82	1.00	\$16,391.82	100.00%
- COR-66 Mobile office changes		1.00	LUMP SUM	\$876.64		\$876.64	0.00	\$0.00	1.00	\$876.64	1.00	\$876.64	100.00%
- COR-67 Change lockset on toilet room		1.00	LUMP SUM	\$572.83		\$572.83	0.00	\$0.00	1.00	\$572.83	1.00	\$572.83	100.00%
- COR-68 PCO-76 Fuel equipment changes		1.00	LUMP SUM	\$18,502.37		\$18,502.37	0.00	\$0.00	1.00	\$18,502.37	1.00	\$18,502.37	100.00%
<b>CHANGE ORDER #11 TOTAL</b>						<b>\$6,951.80</b>		<b>\$0.00</b>		<b>\$6,951.80</b>		<b>\$6,951.80</b>	
<b>CHANGE ORDER #12, ACC'T NO. 11229-85-140-114403</b>													
- COR-69 Move electrical wiring above overhead door		1.00	LUMP SUM	\$3,481.26		\$3,481.26	1.00	\$3,481.26	0.00	\$0.00	1.00	\$3,481.26	100.00%
- COR-70 Credit allowance for buried foundation removal		1.00	LUMP SUM	-\$5,195.08		(\$5,195.08)	1.00	(\$5,195.08)	0.00	\$0.00	1.00	(\$5,195.08)	100.00%
- COR-71 Add vacuum truck and labor to clean out interior storm drains		1.00	LUMP SUM	\$5,195.00		\$5,195.00	1.00	\$5,195.00	0.00	\$0.00	1.00	\$5,195.00	100.00%
- COR-72 Add painting to sound walls near ceiling of area C		1.00	LUMP SUM	\$5,301.71		\$5,301.71	1.00	\$5,301.71	0.00	\$0.00	1.00	\$5,301.71	100.00%
<b>CHANGE ORDER #12 TOTAL</b>						<b>\$8,782.89</b>		<b>\$8,782.89</b>		<b>\$0.00</b>		<b>\$8,782.89</b>	
<b>CHANGE ORDER #13, ACC'T NO. 11229-85-140-114403</b>													
- COR-73 Added stop and go lights at wash bay overhead doors		1.00	LUMP SUM	\$1,942.88		\$1,942.88	1.00	\$1,942.88	0.00	\$0.00	1.00	\$1,942.88	100.00%
<b>GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)</b>						<b>\$7,491,459.39</b>		<b>\$10,725.77</b>		<b>\$7,480,733.62</b>		<b>\$7,491,459.39</b>	<b>100.00%</b>

**PAYMENT INCLUDES TWO INVOICES  
 8238-11 \$10,457.62 (CONTRACT EXPENSE LESS RETAINAGE HELD)  
 8238-11 RET \$93,643.25 (PARTIAL RETAINAGE PAYOUT)**