

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

Project Manager: STEVE SONNTAG

Page 1 of 6

SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING

Project: ASSESSMENT DISTRICT - 2022

Contract Number: 8622

Payment Number: 12

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY	
TOTAL FROM PAGE: <u>6</u>	1,777,347.06
LESS RETAINAGE:	47,847.05
SUBTOTAL:	1,729,500.01
LESS PREVIOUS PAYMENTS:	1,728,475.61
CURRENT PAYMENT DUE:	1,024.40

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.



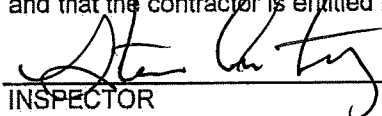
 CONTRACTOR: PARISI CONSTRUCTION, LLC

2-8-23

 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.



 INSPECTOR

2/16/2023

 DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM Last 1/25/23
 TO: 2/10/2023 *update*

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

PARISI

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

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

PARISI CONSTRUCTION, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
 PAYMENT NO. 12

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
STREET ACCOUNT NO. 13706-402-170													
10701	TRAFFIC CONTROL	0.45	LUMP SUM	\$3,200.00	\$1,440.00		0.00	\$0.00	0.45	\$1,440.00	0.45	\$1,440.00	100.00%
10770	MAINTAIN RESIDENTIAL DRIVEWAY ACCESS (UNDISTRIBUTED)	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10801	ROOT CUTTING - CURB AND GUTTER (UNDISTRIBUTED)	150.00	L.F.	\$15.50	\$2,325.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10802	ROOT CUTTING - SIDEWALK (UNDISTRIBUTED)	150.00	L.F.	\$15.50	\$2,325.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10911	MOBILIZATION	0.45	LUMP SUM	\$152,164.19	\$68,473.89		0.00	\$0.00	0.45	\$68,473.89	0.45	\$68,473.89	100.00%
20101	EXCAVATION CUT	1,030.00	C.Y.	\$25.75	\$26,522.50		0.00	\$0.00	921.46	\$23,727.60	921.46	\$23,727.60	89.46%
20217	CLEAR STONE	725.00	TON	\$20.00	\$14,500.00		223.80	\$4,476.00	0.00	\$0.00	223.80	\$4,476.00	30.87%
20219	BREAKER RUN	1,360.00	TON	\$13.75	\$18,700.00		0.00	\$0.00	1,229.78	\$16,909.48	1,229.78	\$16,909.48	90.43%
20221	TOPSOIL	1,335.00	S.Y.	\$10.50	\$14,017.50		0.00	\$0.00	2,120.00	\$22,260.00	2,120.00	\$22,260.00	158.80%
20303	SAWCUT ASPHALT PAVEMENT	120.00	L.F.	\$5.30	\$636.00		0.00	\$0.00	243.00	\$1,287.90	243.00	\$1,287.90	202.50%
20321	REMOVE CONCRETE PAVEMENT	79.33	S.Y.	\$12.00	\$951.96		0.00	\$0.00	78.20	\$938.40	78.20	\$938.40	98.58%
20322	REMOVE CONCRETE CURB & GUTTER	3,920.00	L.F.	\$4.20	\$16,464.00		0.00	\$0.00	3,956.90	\$16,618.98	3,956.90	\$16,618.98	100.94%
20323	REMOVE CONCRETE SIDEWALK & DRIVE	10,920.00	S.F.	\$2.10	\$22,932.00		0.00	\$0.00	10,700.50	\$22,471.05	10,700.50	\$22,471.05	97.99%
20401	CLEARING	56.00	I.D.	\$100.00	\$5,600.00		0.00	\$0.00	56.00	\$5,600.00	56.00	\$5,600.00	100.00%
20403	GRUBBING	56.00	I.D.	\$26.25	\$1,470.00		0.00	\$0.00	56.00	\$1,470.00	56.00	\$1,470.00	100.00%
20701	TERRACE SEEDING	1,335.00	S.Y.	\$2.00	\$2,670.00		0.00	\$0.00	2,120.00	\$4,240.00	2,120.00	\$4,240.00	158.80%
21061	EROSION MATTING, CLASS I, URBAN TYPE A	1,335.00	S.Y.	\$2.00	\$2,670.00		0.00	\$0.00	2,120.00	\$4,240.00	2,120.00	\$4,240.00	158.80%
30201	TYPE "A" CONCRETE CURB & GUTTER	1,550.00	L.F.	\$22.00	\$34,100.00		0.00	\$0.00	3,444.20	\$75,772.40	3,444.20	\$75,772.40	222.21%
30208	HAND FORMED CURB AND GUTTER(UNDISTRIBUTED)	2,370.00	L.F.	\$37.00	\$87,690.00		0.00	\$0.00	512.70	\$18,969.90	512.70	\$18,969.90	21.63%
30301	5 INCH CONCRETE SIDEWALK	8,040.00	S.F.	\$7.50	\$60,300.00		0.00	\$0.00	7,270.52	\$54,528.90	7,270.52	\$54,528.90	90.43%
30302	7 INCH CONCRETE SIDEWALK & DRIVE	2,880.00	S.F.	\$8.50	\$24,480.00		0.00	\$0.00	4,661.67	\$39,624.20	4,661.67	\$39,624.20	161.86%
30340	CURB RAMP DETECTABLE WARNING FIELDS	176.00	S.F.	\$50.00	\$8,800.00		0.00	\$0.00	144.00	\$7,200.00	144.00	\$7,200.00	81.82%
40201	HMA PAVEMENT 3 LT 58-28 S	1,440.00	TON	\$70.00	\$100,800.00		0.00	\$0.00	1,351.30	\$94,591.00	1,351.30	\$94,591.00	93.84%

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

PARISI CONSTRUCTION, LLC
 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
 CONTRACT NO. 8622
 PAYMENT NO. 12

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10	11	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
40202	HMA PAVEMENT 4 LT 58-28S	1,155.00	TON	\$77.00	\$88,935.00		0.80	\$61.60	1,174.00	\$90,398.00	1,174.80	\$90,459.60	101.71%
40211	TACK COAT	925.00	GAL	\$2.90	\$2,682.50		0.00	\$0.00	565.00	\$1,638.50	565.00	\$1,638.50	61.08%
40311	PULVERIZE AND SHAPE	9,445.00	SY	\$2.30	\$21,723.50		0.00	\$0.00	9,767.60	\$22,465.48	9,767.60	\$22,465.48	103.42%
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	28.00	EACH	\$340.00	\$9,520.00		0.00	\$0.00	8.00	\$2,720.00	8.00	\$2,720.00	28.57%
40410	CONCRETE SPEED HUMP	79.33	S.Y.	\$100.00	\$7,933.00		0.00	\$0.00	74.67	\$7,467.00	74.67	\$7,467.00	94.13%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	450.00	L.F.	\$5.00	\$2,250.00		0.00	\$0.00	621.50	\$3,107.50	621.50	\$3,107.50	138.11%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	100.00	L.F.	\$20.00	\$2,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	300.00	L.F.	\$15.50	\$4,650.00		0.00	\$0.00	409.30	\$6,344.15	409.30	\$6,344.15	136.43%
SUBTOTALS					\$657,861.85			\$4,537.60		\$614,504.33		\$619,041.93	94.10%
STREET ACCOUNT NO. 13706-402-174													
20217	CLEAR STONE	530.00	TON	\$17.75	\$9,407.50		(182.04)	(\$3,231.21)	285.53	\$5,068.16	103.49	\$1,836.95	19.53%
21002	EROSION CONTROL INSPECTION	10.00	EACH	\$310.00	\$3,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$150.00	\$300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21012	STREET CONSTRUCTION ENTRANCE BERM	5.00	EACH	\$220.00	\$1,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$6,200.00	\$6,200.00		0.00	\$0.00	1.00	\$6,200.00	1.00	\$6,200.00	100.00%
21015	STREET CONSTRUCTION STONE BERM	18.00	EACH	\$150.00	\$2,700.00		0.00	\$0.00	15.00	\$2,250.00	15.00	\$2,250.00	83.33%
21046	INLET PROTECTION, TYPE D - PROVIDE & INSTALL	1.00	EACH	\$150.00	\$150.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21047	INLET PROTECTION, TYPE D - MAINTAIN	1.00	EACH	\$53.00	\$53.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21048	INLET PROTECTION, TYPE D - REMOVE	1.00	EACH	\$53.00	\$53.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE & INSTALL	31.00	EACH	\$170.00	\$5,270.00		0.00	\$0.00	24.00	\$4,080.00	24.00	\$4,080.00	77.42%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	31.00	EACH	\$53.00	\$1,643.00		0.00	\$0.00	24.00	\$1,272.00	24.00	\$1,272.00	77.42%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	31.00	EACH	\$53.00	\$1,643.00		0.00	\$0.00	24.00	\$1,272.00	24.00	\$1,272.00	77.42%
50401	12 INCH RCP STORM SEWER PIPE	309.00	L.F.	\$86.00	\$26,574.00		0.00	\$0.00	328.00	\$28,208.00	328.00	\$28,208.00	106.15%

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

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50741	TYPE H INLET	13.00	EACH	\$2,900.00	\$37,700.00		0.00	\$0.00	14.00	\$40,600.00	14.00	\$40,600.00	107.69%
SUBTOTALS					\$95,893.50			(\$3,231.21)		\$88,950.16		\$85,718.95	89.39%
STREET ACCOUNT NO. 13706-402-174-84800													
90010	PERMEABLE ARTICULATING CONCRETE BLOCK (P-ACB)	2,024.00	SF	\$31.50	\$63,756.00		(12.23)	(\$385.24)	1,310.00	\$41,265.00	1,297.77	\$40,879.76	64.12%
90011	POLYMERIC SAND GAP FILLING	506.00	L.F.	\$2.30	\$1,163.80		0.00	\$0.00	280.00	\$644.00	280.00	\$644.00	55.34%
SUBTOTALS					\$64,919.80			(\$385.24)		\$41,909.00		\$41,523.76	63.96%
STORM ACCOUNT NO. 14034-84-174-84100													
21110	TERRACE RAINGARDEN	619.00	SF	\$15.75	\$9,749.25		0.00	\$0.00	619.00	\$9,749.25	619.00	\$9,749.25	100.00%
STORM ACCOUNT NO. 14034-84-174-84500													
50726	6'X6' STORM SAS	3.00	EACH	\$9,300.00	\$27,900.00		0.00	\$0.00	3.00	\$27,900.00	3.00	\$27,900.00	100.00%
STORM ACCOUNT NO. 13706-84-174													
10701	TRAFFIC CONTROL	0.18	LUMP SUM	\$3,200.00	\$576.00		0.00	\$0.00	0.18	\$576.00	0.18	\$576.00	100.00%
10911	MOBILIZATION	0.18	LUMP SUM	\$152,164.19	\$27,389.55		0.00	\$0.00	0.18	\$27,389.55	0.18	\$27,389.55	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	5.00	EACH	\$640.00	\$3,200.00		0.00	\$0.00	5.00	\$3,200.00	5.00	\$3,200.00	100.00%
20313	REMOVE INLET	8.00	EACH	\$640.00	\$5,120.00		0.00	\$0.00	8.00	\$5,120.00	8.00	\$5,120.00	100.00%
20314	REMOVE PIPE	176.00	L.F.	\$36.00	\$6,336.00		0.00	\$0.00	176.00	\$6,336.00	176.00	\$6,336.00	100.00%
20336	PIPE PLUG (STORM)	4.00	EACH	\$150.00	\$600.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50211	SELECT BACKFILL FOR STORM SEWER	1,645.00	T.F.	\$0.01	\$16.45		0.00	\$0.00	1,542.00	\$15.42	1,542.00	\$15.42	93.74%
50227	UTILITY TRENCH PATCH TYPE IV	1,596.00	T.F.	\$10.50	\$16,758.00		0.00	\$0.00	1,305.00	\$13,702.50	1,305.00	\$13,702.50	81.77%
50301	8" PVC SANITARY SEWER PIPE SDR-35	10.00	L.F.	\$154.00	\$1,540.00		0.00	\$0.00	10.00	\$1,540.00	10.00	\$1,540.00	100.00%
50402	15 INCH RCP STORM SEWER PIPE	471.00	L.F.	\$72.00	\$33,912.00		0.00	\$0.00	490.00	\$35,280.00	490.00	\$35,280.00	104.03%
50403	18 INCH RCP STORM SEWER PIPE	246.00	L.F.	\$74.00	\$18,204.00		0.00	\$0.00	239.00	\$17,686.00	239.00	\$17,686.00	97.15%

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

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 SOUTH OWEN DRIVE, KEATING TERRACE AND CAROMAR DRIVE RESURFACING ASSESSMENT DISTRICT - 2022
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50404	21 INCH RCP STORM SEWER PIPE	547.00	L.F.	\$85.00	\$46,495.00		0.00	\$0.00	547.00	\$46,495.00	547.00	\$46,495.00	100.00%
50405	24 INCH RCP STORM SEWER PIPE	33.00	L.F.	\$120.00	\$3,960.00		0.00	\$0.00	34.00	\$4,080.00	34.00	\$4,080.00	103.03%
50435	24 INCH TYPE II PAVEMENT STORM SEWER PIPE	39.00	L.F.	\$120.00	\$4,680.00		0.00	\$0.00	38.00	\$4,560.00	38.00	\$4,560.00	97.44%
50723	3'X3' STORM SAS	13.00	EACH	\$3,400.00	\$44,200.00		0.00	\$0.00	12.00	\$40,800.00	12.00	\$40,800.00	92.31%
50792	STORM SEWER TAP (UNDISTRIBUTED)	1.00	EACH	\$1,300.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50793	PRIVATE STORM SEWER RECONNECT, TYPE 1	1.00	EACH	\$2,000.00	\$2,000.00		0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00	100.00%
50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	6.00	EACH	\$2,000.00	\$12,000.00		0.00	\$0.00	6.00	\$12,000.00	6.00	\$12,000.00	100.00%
50801	UTILITY LINE OPENING (ULO)	21.00	EACH	\$590.00	\$12,390.00		1.00	\$590.00	14.00	\$8,260.00	15.00	\$8,850.00	71.43%
70101	FURNISH AND INSTALL STYROFOAM	14.00	EACH	\$24.00	\$336.00		0.00	\$0.00	14.00	\$336.00	14.00	\$336.00	100.00%
90012	RELOCATE WATER LATERAL SERVICE (UNDISTRIBUTED)	7.00	EACH	\$2,300.00	\$16,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90013	RELOCATE WATER MAIN (UNDISTRIBUTED)	8.00	EACH	\$4,800.00	\$38,400.00		0.00	\$0.00	1.00	\$4,800.00	1.00	\$4,800.00	12.50%
SUBTOTALS					\$295,513.00			\$590.00		\$234,176.47		\$234,766.47	79.44%
SANITARY ACCOUNT NO. 13706-83-173													
10701	TRAFFIC CONTROL	0.37	LUMP SUM	\$3,200.00	\$1,184.00		0.00	\$0.00	0.37	\$1,184.00	0.37	\$1,184.00	100.00%
10911	MOBILIZATION	0.37	LUMP SUM	\$152,164.19	\$56,300.75		0.00	\$0.00	0.37	\$56,300.75	0.37	\$56,300.75	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (SANITARY)	11.00	EACH	\$640.00	\$7,040.00		0.00	\$0.00	10.00	\$6,400.00	10.00	\$6,400.00	90.91%
20314	REMOVE PIPE (SANITARY)	400.00	L.F.	\$25.25	\$10,100.00		(75.00)	(\$1,893.75)	390.00	\$9,847.50	315.00	\$7,953.75	78.75%
20331	ABANDON SEWER ACCESS STRUCTURE (SANITARY)	2.00	EACH	\$640.00	\$1,280.00		0.00	\$0.00	2.00	\$1,280.00	2.00	\$1,280.00	100.00%
20335	ABANDON SEWER WITH SLURRY	10.00	C.Y.	\$230.00	\$2,300.00		0.00	\$0.00	10.00	\$2,300.00	10.00	\$2,300.00	100.00%
20336	PIPE PLUG (SANITARY) (UNDISTRIBUTED)	4.00	EACH	\$150.00	\$600.00		0.00	\$0.00	2.00	\$300.00	2.00	\$300.00	50.00%
20506	ADJUST SEWER ACCESS STRUCTURE CASTING	1.00	EACH	\$430.00	\$430.00		0.00	\$0.00	1.00	\$430.00	1.00	\$430.00	100.00%
50212	SELECT FILL FOR SANITARY SEWER MAIN	3,216.00	T.F.	\$0.01	\$32.16		0.00	\$0.00	3,120.00	\$31.20	3,120.00	\$31.20	97.01%
50227	UTILITY TRENCH PATCH TYPE IV	2,747.00	T.F.	\$10.50	\$28,843.50		134.00	\$1,407.00	2,550.00	\$26,775.00	2,684.00	\$28,182.00	97.71%

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50301	8" PVC SANITARY SEWER PIPE SDR-35	2,254.00	L.F.	\$125.00	\$281,750.00		0.00	\$0.00	2,345.00	\$293,125.00	2,345.00	\$293,125.00	104.04%
50353	SANITARY SEWER LATERAL SDR-35	962.00	L.F.	\$17.00	\$16,354.00		0.00	\$0.00	875.00	\$14,875.00	875.00	\$14,875.00	90.96%
50356	RECONNECT SANITARY LATERAL	30.00	EACH	\$4,300.00	\$129,000.00		0.00	\$0.00	29.00	\$124,700.00	29.00	\$124,700.00	96.67%
50361	WASTEWATER CONTROL	1.00	EACH	\$770.00	\$770.00		0.00	\$0.00	1.00	\$770.00	1.00	\$770.00	100.00%
50390	SEWER ELECTRONIC MARKERS	92.00	EACH	\$55.00	\$5,060.00		0.00	\$0.00	73.00	\$4,015.00	73.00	\$4,015.00	79.35%
50701	4' DIAMETER SAS	17.00	EACH	\$5,000.00	\$85,000.00		0.00	\$0.00	17.00	\$85,000.00	17.00	\$85,000.00	100.00%
50771	INTERNAL CHIMNEY SEAL	5.00	EACH	\$500.00	\$2,500.00		0.00	\$0.00	5.00	\$2,500.00	5.00	\$2,500.00	100.00%
50791	SANITARY SEWER TAP	9.00	EACH	\$4,200.00	\$37,800.00		0.00	\$0.00	8.00	\$33,600.00	8.00	\$33,600.00	88.89%
SUBTOTALS					\$666,344.41			(\$486.75)	\$663,433.45		\$662,946.70		99.49%
CONTRACT TOTALS					\$1,818,181.81			\$1,024.40	\$1,680,622.66		\$1,681,647.06		92.49%
CHANGE ORDER #1, ACC'T NO. 13706-84-174											(\$3,397.71)		
	- 4X4 STORM STRUCTURE	2.00	EACH	\$4,400.00		\$8,800.00	0.00	\$0.00	2.00	\$8,800.00	2.00	\$8,800.00	100.00%
CHANGE ORDER #2, ACC'T NO. 13706-402-170													
	- EXCAVATION CUT	2,200.00	C.Y.	\$25.75		\$56,650.00	0.00	\$0.00	2,200.00	\$56,650.00	2,200.00	\$56,650.00	100.00%
	- BREAKER RUN	2,200.00	TON	\$13.75		\$30,250.00	0.00	\$0.00	2,200.00	\$30,250.00	2,200.00	\$30,250.00	100.00%
	CHANGE ORDER #2 TOTAL					\$86,900.00		\$0.00	\$86,900.00		\$86,900.00		
GRAND TOTALS (CONTRACT TOTALS PLUS CHANGE ORDERS)					\$1,913,881.81			\$1,024.40	\$1,776,322.66		\$1,777,347.06		92.87%