PAYMENT LEDGER

2302 W Dolarway Road, Suite 1, Ellensburg, WA 98926 | P 800.615.9900

Progress Payment # 4
Service Period: 7/20/19-10/31/19

Contractor:

Wheeler Excavation LLC	
2007 E. Highland Ext	
Benton City, WA 99320	
Contractor Reg #	WHEEKEK890OO
Phone #	509.713.5059

Project:

Yakima Stormwater Projects	
City of Yakima	
Federal Aid #	N/A
Contract #	2469

Contracted Amount		
Original Contract	$	964,102.00
Change Orders	$	-
Currently Contracted	$	964,102.00

PROGRESS PAYMENT SUMMARY

		Total Amount to Date	Amount This Progress Estimate
Contract Bid Item Work		$ 1,005,657.55	$ 25,702.19
Materials on Hand (This Estimate)		$ -	$ -
Sales Tax	State DOR Rule 171 *Included in unit bid prices*		
Less Retainage *(Bond in Lieu)*		$ 50,282.88	$ 1,285.11
Payment to Contractor		$ 955,374.67	$ 24,417.08

This progress payment estimate shall not be used as evidence of performance or quantities nor construed as acceptance of any work under the contract. This progress payment estimate serves only as a basis for the partial payment indicated herein.

PERTEET
2707 Colby Avenue, Suite 900, Everett, WA 98201 | P 425.252.7700

Progress Payment # 4
Service Period: 7/20/19-10/31/19

Item No.	Description	Units	Contracted: Qty.	Contracted: Unit Price	Contracted: Contracted Amount	Total to Date: Quantity to Date	Total to Date: Percent Complete	Total to Date: Total Amount To Date	This Estimate: Quantity This Estimate	This Estimate: Amount Due This Estimate
SCHEDULE A: N. 65TH AVE & ENGLEWOOD AVE										
1A	Minor Change (5%)	EST	9000	$ 1.00	$ 9,000.00	0.00	0%	$ -	0.00	$ -
2A	Record Drawings (Min. Bid $1000)	LS	1	$ 1,000.00	$ 1,000.00	1.00	100%	$ 1,000.00	0.25	$ 250.00
3A	Roadway Surveying (2%)	LS	1	$ 1,115.00	$ 1,115.00	1.00	100%	$ 1,115.00	0.00	$ -
4A	Mobilization (10%)	LS	1	$ 18,300.00	$ 18,300.00	1.00	100%	$ 18,300.00	0.00	$ -
5A	Project Temporary Traffic Control	LS	1	$ 1,115.00	$ 1,115.00	1.00	100%	$ 1,115.00	0.00	$ -
6A	Removal of Structures and Obstructions	LS	1	$ 3,130.00	$ 3,130.00	1.00	100%	$ 3,130.00	0.00	$ -
7A	Saw Cutting Existing Pavement	LF	25	$ 11.00	$ 275.00	28.00	112%	$ 308.00	0.00	$ -
8A	Structure Excavation Cl. B Incl. Haul	CY	930	$ 13.50	$ 12,555.00	1300.00	140%	$ 17,550.00	0.00	$ -
9A	Shoring or Extra Excavation Cl. B	SF	1,210	$ 3.00	$ 3,630.00	1611.00	133%	$ 4,833.00	0.00	$ -
10A	Crushed Surfacing Base Course	TON	180	$ 36.00	$ 6,480.00	220.00	122%	$ 7,920.00	0.00	$ -
11A	HMA CL. 1/2" PG 64H-28	TON	1	$ 840.00	$ 840.00	3.41	341%	$ 2,864.40	0.00	$ -
12A	Gravel Backfill for Drywells	CY	130	$ 30.00	$ 3,900.00	146.00	112%	$ 4,380.00	0.00	$ -
13A	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	28	$ 40.00	$ 1,120.00	28.00	100%	$ 1,120.00	0.00	$ -
14A	Connection to Drainage Structure	EA	1	$ 730.00	$ 730.00	1.00	100%	$ 730.00	0.00	$ -
15A	Catch Basin Type 2 48 In. Diam. With Downturned Elbow	EA	2	$ 3,360.00	$ 6,720.00	2.00	100%	$ 6,720.00	0.00	$ -
16A	Modular Plastic Infiltration Facility	CF	10800	$ 7.50	$ 81,000.00	10800.00	100%	$ 81,000.00	0.00	$ -
17A	Erosion/Water Pollution Control (2%)	EST	3400	$ 1.00	$ 3,400.00	2386.00	70%	$ 2,386.00	0.00	$ -
18A	Stabilized Construction Entrance	SY	60	$ 17.00	$ 1,020.00	60.00	100%	$ 1,020.00	0.00	$ -
19A	Plant Selection Emerald Green Arborvitae	EA	13	$ 140.00	$ 1,820.00	48.00	369%	$ 6,720.00	0.00	$ -
20A	Plant Selection Purple Osier Willow	EA	8	$ 165.00	$ 1,320.00	0.00	0%	$ -	0.00	$ -
21A	Sod Installation	SY	260	$ 6.00	$ 1,560.00	280.00	108%	$ 1,680.00	0.00	$ -
22A	Topsoil Type A	CY	43	$ 33.00	$ 1,419.00	43.00	100%	$ 1,419.00	0.00	$ -
23A	Property Restoration	EST	5,000	$ 1.00	$ 5,000.00	20503.75	410%	$ 20,503.75	0.00	$ -
24A	Cement Conc. Rolled Curb and Gutter	LF	13	$ 105.00	$ 1,365.00	16.00	123%	$ 1,680.00	-6.50	$ (682.50)
25A	Coated Chain Link Fence Type 4	LF	38	$ 55.00	$ 2,090.00	103.00	271%	$ 5,665.00	-19.00	$ (1,045.00)
26A	Cement Conc. Sidewalk	SY	8	$ 136.00	$ 1,088.00	10.80	135%	$ 1,468.80	-4.00	$ (544.00)

SCHEDULE B: N. 59TH AVE & ENGLEWOOD AVE										
1B	Minor Change (5%)	EST	6000	$ 1.00	$ 6,000.00	9276.72	155%	$ 9,276.72	0.00	$ -
2B	Record Drawings (Min. Bid $1000)	LS	1	$ 1,000.00	$ 1,000.00	1.00	100%	$ 1,000.00	0.25	$ 250.00
3B	Roadway Surveying (2%)	LS	1	$ 835.00	$ 835.00	1.00	100%	$ 835.00	0.00	$ -
4B	Mobilization (10%)	LS	1	$ 8,800.00	$ 8,800.00	1.00	100%	$ 8,800.00	0.00	$ -
5B	Project Temporary Traffic Control	LS	1	$ 550.00	$ 550.00	1.00	100%	$ 550.00	0.00	$ -
6B	Removal of Structures and Obstructions	LS	1	$ 550.00	$ 550.00	1.00	100%	$ 550.00	0.00	$ -
7B	Saw Cutting Existing Pavement	LF	16	$ 22.00	$ 352.00	65.50	409%	$ 1,441.00	0.00	$ -
8B	Structure Excavation Cl. B Incl. Haul	CY	550	$ 13.50	$ 7,425.00	433.54	79%	$ 5,852.79	0.00	$ -
9B	Shoring or Extra Excavation Cl. B	SF	1250	$ 2.00	$ 2,500.00	1330.50	106%	$ 2,661.00	0.00	$ -
10B	Crushed Surfacing Base Course	TON	530	$ 28.00	$ 14,840.00	235.00	44%	$ 6,580.00	0.00	$ -
11B	Asphalt Treated Base, PG 64-28	TON	1	$ 335.00	$ 335.00	0.00	0%	$ -	0.00	$ -
12B	HMA CL. 1/2" PG 64H-28	TON	1	$ 836.00	$ 836.00	0.00	0%	$ -	0.00	$ -
13B	Gravel Backfill for Drywells	CY	90	$ 30.00	$ 2,700.00	152.54	169%	$ 4,576.20	0.00	$ -
14B	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	10	$ 108.00	$ 1,080.00	28.00	280%	$ 3,024.00	0.00	$ -
15B	Catch Basin Type 2 48 In. Diam. With Downturned Elbow	EA	1	$ 4,800.00	$ 4,800.00	1.00	100%	$ 4,800.00	0.00	$ -
16B	Modular Plastic Infiltration Facility	CF	5670	$ 7.50	$ 42,525.00	5670.00	100%	$ 42,525.00	0.00	$ -
17B	Augering	FA	20000	$ 1.00	$ 20,000.00	7616.39	38%	$ 7,616.39	0.00	$ -
18B	Erosion/Water Pollution Control (2%)	FA	2400	$ 1.00	$ 2,400.00	1169.34	49%	$ 1,169.34	0.00	$ -
19B	Property Restoration	FA	5000	$ 1.00	$ 5,000.00	0.00	0%	$ -	0.00	$ -
20B	Paint Line	LF	7	$ 61.00	$ 427.00	0.00	0%	$ -	0.00	$ -
SCHEDULE C: N. 48TH AVE & MADERA WAY										
1C	Minor Change (5%)	EST	8600	$ 1.00	$ 8,600.00	7977.79	93%	$ 7,977.79	0.00	$ -
2C	Record Drawings (Min. Bid $1000)	LS	1	$ 1,000.00	$ 1,000.00	1.00	100%	$ 1,000.00	1.00	$ 1,000.00
3C	Roadway Surveying (2%)	LS	1	$ 836.00	$ 836.00	1.00	100%	$ 836.00	0.00	$ -
4C	Mobilization (10%)	LS	1	$ 11,000.00	$ 11,000.00	1.00	100%	$ 11,000.00	0.00	$ -
5C	Project Temporary Traffic Control	LS	1	$ 1,115.00	$ 1,115.00	1.00	100%	$ 1,115.00	0.00	$ -
6C	Removal of Structures and Obstructions	LS	1	$ 3,400.00	$ 3,400.00	1.00	100%	$ 3,400.00	0.00	$ -
7C	Saw Cutting Existing Pavement	LF	50	$ 6.00	$ 300.00	58.50	117%	$ 351.00	0.00	$ -
8C	Structure Excavation Cl. B Incl. Haul	CY	880	$ 13.50	$ 11,880.00	879.00	100%	$ 11,866.50	0.00	$ -
9C	Shoring or Extra Excavation Cl. B	SF	2350	$ 2.00	$ 4,700.00	2350.00	100%	$ 4,700.00	0.00	$ -
10C	Crushed Surfacing Base Course	TON	450	$ 27.00	$ 12,150.00	158.27	35%	$ 4,273.29	0.00	$ -
11C	HMA CL. 1/2" PG 64H-28	TON	2	$ 591.00	$ 1,182.00	0.00	0%	$ -	0.00	$ -
12C	Gravel Backfill for Drywells	CY	230	$ 30.00	$ 6,900.00	253.00	110%	$ 7,590.00	246.00	$ 7,380.00
13C	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	41	$ 86.00	$ 3,526.00	55.00	134%	$ 4,730.00	0.00	$ -
14C	Catch Basin Type 1	EA	1	$ 2,011.00	$ 2,011.00	0.00	0%	$ -	0.00	$ -
15C	Connection to Drainage Structure	EA	3	$ 200.00	$ 600.00	2.00	67%	$ 400.00	0.00	$ -
16C	Catch Basin Type 2 48 In. Diam. With Downturned Elbow	EA	1	$ 4,400.00	$ 4,400.00	1.00	100%	$ 4,400.00	0.00	$ -
17C	Modular Plastic Infiltration Facility	CF	9128	$ 8.00	$ 73,024.00	9326.00	102%	$ 74,608.00	0.00	$ -
18C	Overflow Riser	EA	1	$ 488.00	$ 488.00	1.00	100%	$ 488.00	0.00	$ -
19C	Augering	EST	20000	$ 1.00	$ 20,000.00	30381.20	152%	$ 30,381.20	0.00	$ -
20C	Erosion/Water Pollution Control (2%)	EST	3500	$ 1.00	$ 3,500.00	1169.34	33%	$ 1,169.34	0.00	$ -
21C	Sod Installation	SY	19	$ 11.00	$ 209.00	219.00	1153%	$ 2,409.00	0.00	$ -
22C	Topsoil Type A	CY	4	$ 84.00	$ 336.00	0.00	0%	$ -	0.00	$ -
23C	Property Restoration	EST	5000	$ 1.00	$ 5,000.00	15037.05	301%	$ 15,037.05	149.94	$ 149.94

24C	Cement Conc. Traffic Curb and Gutter	LF	37	$ 96.00	$ 3,552.00	0.00	0%	$ -	0.00	$ -
25C	Coated Chain Link Fence Type 4	LF	10	$ 56.00	$ 560.00	0.00	0%	$ -	0.00	$ -
26C	Mailbox Support, Type 1	EA	2	$ 474.00	$ 948.00	0.00	0%	$ -	0.00	$ -
27C	Permanent Signing	LS	1	$ 613.00	$ 613.00	1.00	100%	$ 613.00	1.00	$ 613.00
SCHEDULE D: N. 48TH & VIEWLAND DR										
1D	Minor Change (5%)	EST	9800	$ 1.00	$ 9,800.00	19875.86	203%	$ 19,875.86	472.05	$ 472.05
2D	Record Drawings (Min. Bid $1000)	LS	1	$ 1,000.00	$ 1,000.00	1.75	175%	$ 1,750.00	1.00	$ 1,000.00
3D	Roadway Surveying (2%)	LS	1	$ 836.00	$ 836.00	1.00	100%	$ 836.00	0.00	$ -
4D	Mobilization (10%)	LS	1	$ 10,000.00	$ 10,000.00	1.00	100%	$ 10,000.00	0.00	$ -
5D	Project Temporary Traffic Control	LS	1	$ 1,115.00	$ 1,115.00	1.00	100%	$ 1,115.00	0.00	$ -
6D	Removal of Structures and Obstructions	LS	1	$ 1,675.00	$ 1,675.00	1.00	100%	$ 1,675.00	0.00	$ -
7D	Saw Cutting Existing Pavement	LF	360	$ 2.50	$ 900.00	0.00	0%	$ -	0.00	$ -
8D	Structure Excavation Cl. B Incl. Haul	CY	850	$ 16.00	$ 13,600.00	884.80	104%	$ 14,156.80	0.00	$ -
9D	Shoring or Extra Excavation Cl. B	SF	1960	$ 2.00	$ 3,920.00	1808.00	92%	$ 3,616.00	0.00	$ -
10D	Crushed Surfacing Base Course	TON	440	$ 29.00	$ 12,760.00	274.61	62%	$ 7,963.69	0.00	$ -
11D	HMA CL. 1/2" PG 64H-28	TON	46	$ 175.00	$ 8,050.00	59.73	130%	$ 10,452.75	0.00	$ -
12D	Cement Conc. Pavement	CY	3	$ 613.00	$ 1,839.00	0.00	0%	$ -	0.00	$ -
13D	Gravel Backfill for Drywells	CY	260	$ 30.00	$ 7,800.00	276.00	106%	$ 8,280.00	0.00	$ -
14D	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	50	$ 90.00	$ 4,500.00	299.00	598%	$ 26,910.00	9.00	$ 810.00
15D	Connection to Drainage Structure	EA	1	$ 528.00	$ 528.00	2.00	200%	$ 1,056.00	0.00	$ -
16D	Catch Basin Type 2 48 In. Diam. With Downturned Elbow	EA	1	$ 4,000.00	$ 4,000.00	1.00	100%	$ 4,000.00	0.00	$ -
17D	Modular Plastic Infiltration Facility	CF	10192	$ 7.75	$ 78,988.00	8374.00	82%	$ 64,898.50	0.00	$ -
18D	Plugging Existing Pipe	EA	1	$ 390.00	$ 390.00	0.00	0%	$ -	0.00	$ -
19D	Augering	EST	20000	$ 1.00	$ 20,000.00	39349.03	197%	$ 39,349.03	0.00	$ -
20D	Erosion/Water Pollution Control (2%)	EST	4000	$ 1.00	$ 4,000.00	4613.90	115%	$ 4,613.90	-2435.54	$ (2,435.54)
21D	Property Restoration	EST	5000	$ 1.00	$ 5,000.00	41969.88	839%	$ 41,969.88	2653.28	$ 2,653.28
22D	Irrigation System	LS	1	$ 1,670.00	$ 1,670.00	0.00	0%	$ -	0.00	$ -
23D	Mailbox Support, Type 1	EA	2	$ 475.00	$ 950.00	0.00	0%	$ -	0.00	$ -
24D	Paint Line	LF	420	$ 2.50	$ 1,050.00	0.00	0%	$ -	0.00	$ -
SCHEDULE E: SUMMITVIEW AVE & 7TH AVE										
1E	Minor Change (5%)	EST	9600	$ 1.00	$ 9,600.00	18487.49	193%	$ 18,487.49	0.00	$ -
2E	Record Drawings (Min. Bid $1000)	LS	1	$ 1,000.00	$ 1,000.00	1.00	100%	$ 1,000.00	1.00	$ 1,000.00
3E	Roadway Surveying (2%)	LS	1	$ 840.00	$ 840.00	1.00	100%	$ 840.00	0.00	$ -
4E	Mobilization (10%)	LS	1	$ 10,200.00	$ 10,200.00	1.00	100%	$ 10,200.00	0.00	$ -
5E	Project Temporary Traffic Control	LS	1	$ 6,700.00	$ 6,700.00	1.00	100%	$ 6,700.00	0.00	$ -
6E	Removal of Structures and Obstructions	LS	1	$ 7,300.00	$ 7,300.00	1.00	100%	$ 7,300.00	0.00	$ -
7E	Saw Cutting Existing Pavement	LF	360	$ 3.00	$ 1,080.00	285.00	79%	$ 855.00	0.00	$ -
8E	Structure Excavation Cl. B Incl. Haul	CY	600	$ 15.00	$ 9,000.00	399.00	67%	$ 5,985.00	0.00	$ -
9E	Shoring or Extra Excavation Cl. B	SF	2960	$ 3.00	$ 8,880.00	483.00	16%	$ 1,449.00	0.00	$ -
10E	Crushed Surfacing Base Course	TON	730	$ 29.00	$ 21,170.00	228.00	31%	$ 6,612.00	0.00	$ -
11E	Asphalt Treated Base, PG 64-28	TON	150	$ 140.00	$ 21,000.00	90.32	60%	$ 12,644.80	30.64	$ 4,289.60
12E	HMA CL. 1/2" PG 64H-28	TON	80	$ 156.00	$ 12,480.00	88.16	110%	$ 13,752.96	15.36	$ 2,396.16
13E	Gravel Backfill for Drywells	CY	90	$ 30.00	$ 2,700.00	99.00	110%	$ 2,970.00	84.00	$ 2,520.00
14E	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	9	$ 101.00	$ 909.00	14.00	156%	$ 1,414.00	0.00	$ -
15E	Ductile Iron Storm Sewer Pipe 12 In. Diam	LF	47	$ 101.00	$ 4,747.00	50.00	106%	$ 5,050.00	0.00	$ -
16E	Catch Basin Type 1	EA	1	$ 2,000.00	$ 2,000.00	1.00	100%	$ 2,000.00	0.00	$ -

17E	Stormfilter Manhole	EA	2	$ 29,500.00	$ 59,000.00	2.00	100%	$ 59,000.00	0.00	$ -
18E	Modular Plastic Infiltration Facility	CF	3592	$ 8.00	$ 28,736.00	3613.00	101%	$ 28,904.00	0.00	$ -
19E	Erosion/Water Pollution Control (2%)	EST	3900	$ 1.00	$ 3,900.00	1513.17	39%	$ 1,513.17	0.00	$ -
20E	Property Restoration	EST	5000	$ 1.00	$ 5,000.00	424.14	8%	$ 424.14	424.14	$ 424.14
21E	Cement Conc. Traffic Curb and Gutter	LF	5	$ 156.00	$ 780.00	6.00	120%	$ 936.00	0.00	$ -
22E	Cement Conc. Rolled Curb and Gutter	LF	150	$ 48.00	$ 7,200.00	151.00	101%	$ 7,248.00	0.00	$ -
23E	Permanent Signing	LS	1	$ 558.00	$ 558.00	1.00	100%	$ 558.00	1.00	$ 558.00
24E	Paint Line	LF	180	$ 2.00	$ 360.00	247.00	137%	$ 494.00	247.00	$ 494.00
25E	Plastic Stop Line	LF	10	$ 34.00	$ 340.00	24.00	240%	$ 816.00	24.00	$ 816.00
26E	Plastic Traffic Arrow	EA	3	$ 335.00	$ 1,005.00	4.00	133%	$ 1,340.00	4.00	$ 1,340.00
SCHEDULE F: S 15TH AVE & MEAD AVE										
1F	Minor Change (5%)	EST	2300	$ 1.00	$ 2,300.00	1803.40	78%	$ 1,803.40	0.00	$ -
2F	Record Drawings (Min. Bid $1000)	LS	1	$ 1,000.00	$ 1,000.00	1.00	100%	$ 1,000.00	1.00	$ 1,000.00
3F	Roadway Surveying (2%)	LS	1	$ 836.00	$ 836.00	1.00	100%	$ 836.00	0.00	$ -
4F	Mobilization (10%)	LS	1	$ 8,600.00	$ 8,600.00	1.00	100%	$ 8,600.00	0.00	$ -
5F	Project Temporary Traffic Control	LS	1	$ 3,900.00	$ 3,900.00	1.00	100%	$ 3,900.00	0.00	$ -
6F	Removal of Structures and Obstructions	LS	1	$ 3,100.00	$ 3,100.00	1.00	100%	$ 3,100.00	0.00	$ -
7F	Saw Cutting Existing Pavement	LF	142	$ 2.00	$ 284.00	110.00	77%	$ 220.00	0.00	$ -
8F	Structure Excavation Cl. B Incl. Haul	CY	150	$ 20.00	$ 3,000.00	120.00	80%	$ 2,400.00	0.00	$ -
9F	Shoring or Extra Excavation Cl. B	SF	340	$ 6.00	$ 2,040.00	241.00	71%	$ 1,446.00	0.00	$ -
10F	Crushed Surfacing Base Course	TON	89	$ 52.00	$ 4,628.00	60.31	68%	$ 3,136.12	0.00	$ -
11F	HMA CL. 1/2" PG 64H-28	TON	20	$ 198.00	$ 3,960.00	27.78	139%	$ 5,500.44	0.00	$ -
12F	Gravel Backfill for Drywells	CY	26	$ 30.00	$ 780.00	28.60	110%	$ 858.00	21.60	$ 648.00
13F	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	32	$ 112.00	$ 3,584.00	32.00	100%	$ 3,584.00	0.00	$ -
14F	Catch Basin Type 1	EA	2	$ 2,200.00	$ 4,400.00	2.00	100%	$ 4,400.00	0.00	$ -
15F	Catch Basin Type 2 48 In. Diam. With Downturned Elbow	EA	1	$ 4,200.00	$ 4,200.00	1.00	100%	$ 4,200.00	0.00	$ -
16F	Modular Plastic Infiltration Facility	CF	1068	$ 12.00	$ 12,816.00	1087.00	102%	$ 13,044.00	0.00	$ -
17F	Erosion/Water Pollution Control (2%)	EST	900	$ 1.00	$ 900.00	345.06	38%	$ 345.06	345.06	$ 345.06
18F	Sod Installation	SY	6	$ 33.00	$ 198.00	3.00	50%	$ 99.00	0.00	$ -
19F	Topsoil Type A	CY	1	$ 335.00	$ 335.00	1.00	100%	$ 335.00	0.00	$ -
20F	Property Restoration	EST	5000	$ 1.00	$ 5,000.00	0.00	0%	$ -	0.00	$ -
21F	Cement Conc. Traffic Curb and Gutter	LF	6	$ 143.00	$ 858.00	6.00	100%	$ 858.00	0.00	$ -
22F	Cement Conc. Curb Bulb	EA	1	$ 750.00	$ 750.00	1.00	100%	$ 750.00	0.00	$ -

Materials On Hand									$ -	
16F	Modular Plastic Infiltration Facility	EST	1	$ 5,425.00	$ 5,425.00	1.00	100%	$ 5,425.00		$ -
16F	Modular Plastic Infiltration Facility	EST	1	$ 5,425.00	$ 5,425.00	-1.00	-100%	$ (5,425.00)		$ -
17D	Modular Plastic Infiltration Facility	EST	1	$ 35,264.00	$ 35,264.00	1.00	100%	$ 35,264.00		$ -
17D	Modular Plastic Infiltration Facility	EST	1	$ 35,264.00	$ 35,264.00	-1.00	-100%	$ (35,264.00)		$ -
16B	Modular Plastic Infiltration Facility	EST	1	$ 25,070.00	$ 25,070.00	1.00	100%	$ 25,070.00		$ -
16B	Modular Plastic Infiltration Facility	EST	1	$ 25,070.00	$ 25,070.00	-1.00	-100%	$ (25,070.00)		$ -
18E	Modular Plastic Infiltration Facility	EST	1	$ 16,865.00	$ 16,865.00	1.00	100%	$ 16,865.00		
18E	Modular Plastic Infiltration Facility	EST	1	$ 16,865.00	$ 16,865.00	-1.00	-100%	$ (16,865.00)		$ -
17C	Modular Plastic Infiltration Facility	EST	1	$ 46,725.00	$ 46,725.00	-0.50	-50%	$ (23,362.50)		$ -
17C	Modular Plastic Infiltration Facility	EST	1	$ 46,725.00	$ 46,725.00	0.50	50%	$ 23,362.50		$ -

										$ -

PROJECT TOTALS									
SCHEDULE A				$ 170,992.00			$ 194,627.95		$ (2,021.50)
SCHEDULE B				$ 122,955.00			$ 101,257.44		$ 250.00
SCHEDULE C				$ 181,830.00			$ 188,345.17		$ 9,142.94
SCHEDULE D				$ 194,371.00			$ 262,518.41		$ 2,499.79
SCHEDULE E				$ 226,485.00			$ 198,493.56		$ 13,837.90
SCHEDULE F				$ 67,469.00			$ 60,415.02		$ 1,993.06
CHANGE ORDERS - SCHEDULE A				$ -			$ -		$ -
CHANGE ORDERS - SCHEDULE B				$ -			$ -		$ -
CHANGE ORDERS - SCHEDULE C				$ -			$ -		$ -
CHANGE ORDERS - SCHEDULE D				$ -			$ -		$ -
CHANGE ORDERS - SCHEDULE E				$ -			$ -		$ -
CHANGE ORDERS - SCHEDULE F				$ -			$ -		$ -
Total				$ 964,102.00			$ 1,005,657.55		$ 25,702.19
Materials on Hand							$ -		**$ -**
Retainage							$ 50,282.88		**$ 1,285.11**
Total Less Retainage							$ 955,374.67		**$ 24,417.08**