WSB & Associates, Inc.
engineering · planning · environmental · construction
701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: 763-541-4800
Fax: 763-541-1700

Item 7b.

Sunfish Lake Engineer's Report for October 7, 2014

By: *Don Sterna, PE, City Engineer*

Date: *October 7, 2014*

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1. **Engineering Activities Undertaken in the Month of October.**
The following Engineer's Report reflects the activities undertaken this past month, along with the anticipated engineering activity for the month of September.

A. **Building and Site Reviews:** Over the past month, we have reviewed four (4) site and building plan reviews. The following properties were reviewed:
- Building and site review - 45 Salem Church Road
- Site Review - 329 Salem Church garage
- Site Review - 1 Grieve Glen Lane for a driveway realignment
- Wetland Delineation Review - 25 Windy Hill Road ongoing

B. **Sign Repair:** The stop sign on Windy Hill Road and Salem Church Road was damaged towards the end of September. I have requested Pine Bend Paving to install a new post and re-install the sign. This work should be completed within the week.

C. **Charlton Road Fall Grading:** I have requested Pine Bend to review the current condition on Charlton Road to determine if we need to grade out any rough spots before winter. I should have an assessment of the surface condition for the October meeting.

D. **2014-2015 Snow Plow Quotes:** In September we requested four (4) snow plow quotes for this upcoming winter season and received two (2) quotes back. The four contractors were Ace Blacktop, Bituminous Roadway's, Professional Snow Removal Service, and Executive Trucking. Attached to the engineers report is our Snow Plow removal summary of quotes we received for your information. Also included is a comparison spreadsheet between the two responsive contractors and a brief comparison or previous year's average snow fall clearing event. Last year the City selected Ace Blacktop for their snow plowing services; however, they did not respond to our request this year. I reviewed the quotes and ran a comparison based on a 6-hour snow fall event using 14 tons of sand to determine which vender provides the best value to the city. Therefore, I am recommending that we select Professional Snow Removal Services for this season's snow plowing. I have checked their references, and they come highly recommend.

2. Public Works' Activities Undertaken in the Month of September.

A. <u>2014 Street Reconstruction Project Update:</u> The contractor finished the punch list items, and we are in the process of finalizing contract documents. The original construction contract amount was $235,540.00. The first pay voucher No.1 for $159,679.23 represented the work completed in early September. Pay voucher No. 2 and final voucher of $69,062.68 bringing the final construction costs to $228,741.91 or $6,798.09 under the original contract amount. Both pay vouchers will be coming forth at the November Council meeting for final approval and payment. The following is a current project schedule for the Council's information:

- October 7, 2014, Close Public Assessment Hearing
- October 2014, Certify Assessments to County
- November 4, 2014, City makes final payment to Contractor

3. Anticipated Engineering and Public Work Activities for the Month of October.

A. <u>2014 Street Reconstruction Project Finalization:</u>

The contractor completed the remaining punch list items including the addition of a "No Parking" sign at the turnaround on Windy Hill Road. We will be processing the final pay voucher and close out documents in early October for final payment authorization at the November Council meeting.

At this time, there are no other planned City engineering activities for the month of October.

The above constitutes the Engineering Report for the City of Sunfish Lake for October 7, 2014.

Respectfully submitted,

WSB & Associates, Inc.

Donald W. Sterna, PE
City Engineer

WSB & Associates, Inc.

Infrastructure ■ Engineering ■ Planning ■ Construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: 763 541-4800
Fax: 763 541-1700

Memorandum

To:	***Honorable Mayor and City Council*** ***City of Sunfish Lake***
From:	***Don Sterna, PE, City Engineer*** ***WSB & Associates, Inc.***
Date:	***October 7, 2014***
Re:	***Snow Removal Quotes for 2014-2015 Season*** ***City of Sunfish Lake, MN*** ***WSB Project No. 1011-99***

Three quotes were requested and only two quotes were received from nearby snow removal companies. One company is a landscape/maintenance firm and the other two are highway construction companies.

Quotes were received from the following:

Executive Trucking, Inc., Inver Grove Heights, MN
Professional Snow Removal Services, Mendota Heights, MN

The quotes submitted are attached for your review. Quotes identify the equipment available and estimated cost to complete snow removal for a 2" – 4" snowfall event. Also indicated at the bottom of the sheet is a calculated cost based on a similar event using the time of snow removal at 6 hours and salt utilized. The attachments summarize the quotes submitted.

<u>Recommendation</u>

Engineering recommends based on WSB's cost comparison of the proposed services and their understanding of the work involved based on discussions with both companies. We recommend that Professional Snow Removal Services be approved to perform the 2014- 2015 snow removal services. Each of these companies have identified equipment that potentially could be required being available to them and based on the total estimated cost for a typical snow removal event, Professional Snow Removal Services provides the best value for the city.

Attachments

sm

2014 - 2015 SNOW PLOW SEASON

PROPOSAL FOR SUNFISH LAKE

ITEM	2013-2014 Units	2013-2014 Past Prices	2014-2015 Ace Blacktop Proposal	% Incr.	2014-2015 Bituminous Roadway Proposal	% Incr.	2014-2015 Professional Snow Removal Service Proposal	% Incr.	2014-2015 Executive Trucking Proposal	% Incr.
EQUIPMENT & LABOR										
			No Bid	Received	No Bid	Received				
Front-End Loader & Operator	hour	$ 125.00					$ 120.00	-4.17%	$ 110.00	-13.64%
Motor grader & Operator	hour	$ 120.00							$ 120.00	0.00%
Motor grader (with wing) & Operator	hour								$ 140.00	100.00%
Plow Truck & Driver w/ Sander	hour	$ 85.00					$ 80.00	-6.25%	$ 89.00	4.49%
Sanding Truck & Driver	hour	$ 82.00					$ 80.00	-2.50%	$ 79.00	-3.80%
12 CY Dump Truck & Driver	hour	$ 85.00							$ 95.00	10.53%
Single Axel Dump Truck /w Wing & Driver	hour	$ 125.00					$ 100.00	-25.00%	$ 99.00	-26.26%
Bobcat Loader & Operator	hour	$ 100.00					$ 100.00	0.00%	$ 89.00	-12.36%
4x4 Pick-Up with Plow	hour									
MATERIAL COSTS										
Salt/Sand Mixture (plus tax)	ton	$ 60.00					$ 57.00	-5.26%	$ 80.00	25.00%
Contractor Estimated Cost - 2"- 4" snowfall	Each	Event					**$ 1,800.00**		**$ 938.70**	
Calculated cost @ 6 hours & 14 ton	Each	Event					**$ 1,438.00**		**$ 1,812.00**	
2014-2015 Rates - calculated cost							**$ 1,438.00**		**$ 1,812.00**	

AVERAGE SNOW FALL CLEARING EVENT - 2" - 4" SNOW

			2010-2011		2011-2012		2012-2013		2013-2014	
Plow Truck & Driver w/ Sander	hour	6 hrs.	$ 82.00	$ 492.00	$ 80.00	$ 480.00	$ 85.00	$ 510.00	$ 85.00	$ 510.00
Salt/Sand Mixture (including 6.5% sales tax)	ton	14 ton	$ 55.00	$ 770.00	$ 55.00	$ 770.00	$ 60.00	$ 840.00	$ 60.00	$ 840.00
Misc. Clean Up / Plow Truck w/ Sander	hour	2 hrs.	$ 82.00	$ 164.00	$ 80.00	$ 160.00	$ 85.00	$ 170.00	$ 85.00	$ 170.00
TOTAL				**$ 1,426.00**		**$ 1,410.00**		**$ 1,520.00**		**$ 1,520.00**

2014 - 2015 SNOW PLOW SEASON

QUOTE FOR SUNFISH LAKE

ITEM	2014-2015	
	Unit	Price
EQUIPMENT & LABOR		
Front-End Loader & Operator	hour	$120.00
Motorgrader & Operator	hour	
Motorgrader (with wing) & Operator	hour	
Plow Truck & Driver w/ Sander	hour	$ 80.00
Sanding Truck & Driver	hour	$ 80.00
12 CY Dump Truck & Driver	hour	
Single Axel Dump Truck /w Wing & Driver	hour	$100.00
Bobcat Loader & Operator	hour	$100.00
MATERIAL COSTS		
Sand/Salt Mixture 80-20 mix (plus tax)	ton	$ 57.00

24 HOUR CONTACT NAME Daniel A. Nedoroski

24 HOUR CONTACT TELEPHONE NUMBER (651) 645-0244

Snow plowing to be completed on city streets according to the City's Street Maintenance Policy - Snow Plowing.

Signature: ______________________

Company Name: Professional Snow Removal Services

Address: 2476 Haverton Road
Mendota Heights, MN 55120

Telephone Number: (651) 645-0244

2014 - 2015 SNOW PLOW SEASON

TYPICAL SNOW REMOVAL EVENT
2-4 INCHES OF SNOW

2014-2015

Equipment to be Utilized	Estimated Hours	Cost
1. Plow Truck & Driver	6.00	$ 480.00
2. Plow Truck & Driver	6.00	$ 480.00
3. Tandem Dump w/wing	6.00	$ 600.00
4. Sanding Truck	3.00	$ 240.00
5.		$

TOTAL COST PER EVENT $ 1,800.00

2014 - 2015 SNOW PLOW SEASON

QUOTE FOR SUNFISH LAKE

ITEM	2014-2015	
	Unit	Price
EQUIPMENT & LABOR		
Front-End Loader & Operator	hour	$ 110.00
Motorgrader & Operator	hour	$ 120.00
Motorgrader (with wing) & Operator	hour	$ 140.00
Plow Truck & Driver w/ Sander	hour	$ 89.00
Sanding Truck & Driver	hour	$ 79.00
12 CY Dump Truck & Driver	hour	$ 95.00
Single Axel Dump Truck /w Wing & Driver	hour	$ 99.00
Bobcat Loader & Operator	hour	$ 89.00
MATERIAL COSTS		
Sand/Salt Mixture 80-20 mix (plus tax)	ton	$ 80.00

24 HOUR CONTACT NAME Adam or Craig

24 HOUR CONTACT TELEPHONE NUMBER 651-755-6807 or 651-248-1350

Snow plowing to be completed on city streets according to the City's
Street Maintenance Policy - Snow Plowing.

Adam Caneff

Executive Trucking Inc

3988 78th St E Inver Grove Heights MN 55076

____

____

651-755-6807 or 651-248-1350

2014 - 2015 SNOW PLOW SEASON

TYPICAL SNOW REMOVAL EVENT
2-4 INCHES OF SNOW

2014-2015

Equipment to be Utilized	Estimated Hours	Cost
1. ______ single axle dump plow	3.08	304.92
2. ______ plow truck	1.75	155.78
3. ______ sander	2	158
4. ______ salt/sand	4	320
5. ______________________	__________	$______________

TOTAL COST PER EVENT **938.70 with 4 ton salt/sand**

WSB & Associates, Inc.

Owner: City of Sunfish Lake
15 Sunnyside Lane
Sunfish Lake, MN 55118

Date: 9/25/2014

For Period: 7/1/2014 to 9/25/2014

Request No.: 1

Contractor: Danner, Inc.
843 Hardman Avenue South
South St. Paul, MN 55075

Pay Voucher
SFLK - 2014 Street Improvement Project
Client Contract No.:
Project No.: 02182-03
Client Project No.:

Project Summary			
1	Original Contract Amount		$235,540.00
2	Contract Changes - Addition	$0.00	
3	Contract Changes - Deduction	$0.00	
4	Revised Contract Amount		$235,540.00
5	Value Completed to Date		$168,083.40
6	Material on Hand		$0.00
7	Amount Earned		$168,083.40
8	Less Retainage 5%		$8,404.17
9	Subtotal		$159,679.23
10	Less Amount Paid Previously		$0.00
11	Liquidated Damages		$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 1		$159,679.23

THIS IS TO CERTIFY THAT THE ITEMS OF WORK SHOWN IN THIS CERTIFICATE OF PARTIAL PAYMENT HAVE BEEN ACTUALLY FINISHED FOR THE WORK COMPRISING THE ABOVE MENTIONED PROJECTS IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS HERETOFORE APPROVED.

Recommended for Approval by:
WSB & Associates, Inc.
Tom Volk

Construction Observer:

Approved by Contractor:
Danner, Inc.
Kelly Riggins

Approved by Owner:
City of Sunfish Lake

Specified Contract Completion Date:
8/29/2014

Date:

Comment:

Project Material Status

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
SCHEDULE A - SURFACE IMPROVEMENTS								
1	2021.501	MOBILIZATION	LUMP SUM	$9,500.00	1	1	1	$9,500.00
2	2101.502	CLEARING	TREE	$150.00	10	8	8	$1,200.00
3	2101.507	GRUBBING	TREE	$30.00	10	8	8	$240.00
4	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	$2.00	520	357	357	$714.00
5	2104.509	REMOVE SIGN	EACH	$40.00	1	0	0	$0.00
6	2104.602	SALVAGE AND REINSTALL MAIL BOX	EACH	$125.00	3	0	0	$0.00
7	2105.501	COMMON EXCAVATION (EV)	CU YD	$11.50	880	0	0	$0.00
8	2105.507	SUBGRADE EXCAVATION (EV)	CU YD	$11.50	420	0	0	$0.00
9	2105.525	TOPSOIL BORROW (LV)	CU YD	$4.00	150	0	0	$0.00
10	2105.604	GEOTEXTILE FABRIC TYPE V	SQ YD	$1.10	2350	167	167	$183.70
11	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$30.00	12	0	0	$0.00
12	2211.501	AGGREGATE BASE CLASS 5 (100% CRUSHED)	TON	$16.50	855	1840	1840	$30,360.00
13	2221.501	AGGREGATE SHOULDERING CLASS 2	TON	$16.50	765	0	0	$0.00
14	2231.603	BITUMINOUS SURFACE CRACK & JOINT REPAIR	LIN FT	$1.15	2100	0	0	$0.00
15	2232.501	MILL BITUMINOUS STEP JOINT (1.5")	LIN FT	$2.15	540	320	320	$688.00
16	2331.604	BITUMINOUS PAVEMENT RECLAMATION	SQ YD	$1.05	7100	6824	6824	$7,165.20
17	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GALLON	$3.10	805	815	815	$2,526.50
18	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	$68.20	1240	1240	1240	$84,568.00
19	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (2,B)	TON	$58.20	930	190	190	$11,058.00
20	2563.601	TRAFFIC CONTROL	LUMP SUM	$775.00	1	1	1	$775.00
21	2564.531	SIGN PANELS TYPE C	SQ FT	$53.00	2.5	0	0	$0.00
22	2573.540	FILTER LOG TYPE STRAW BIOROLL	LIN FT	$3.50	450	0	0	$0.00
23	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	SQ YD	$1.40	220	110	110	$154.00
24	2575.605	HYDROSEEDING	SQ YD	$1.00	1950	0	0	$0.00
Totals For Section SCHEDULE A - SURFACE IMPROVEMENTS:								$149,132.40
SCHEDULE B - DRAINAGE IMPROVEMENTS								
25	2104.501	REMOVE PIPE CULVERTS	LIN FT	$10.00	343	343	343	$3,430.00
26	2451.507	GRANULAR BEDDING	CU YD	$15.00	35	36	36	$540.00
27	2501.511	15" HDPE CULVERT (SMOOTH)	LIN FT	$19.00	60	60	60	$1,140.00
28	2501.511	18" HDPE CULVERT (SMOOTH)	LIN FT	$20.00	180	165	165	$3,300.00
29	2501.511	36" HDPE CULVERT (SMOOTH)	LIN FT	$49.00	153	153	153	$7,497.00
30	2501.515	15" GS PIPE APRON	EACH	$220.00	2	2	2	$440.00
31	2501.515	18" GS PIPE APRON	EACH	$280.00	6	6	6	$1,680.00
32	2501.515	36" GS PIPE APRON	EACH	$89.00	6	4	4	$356.00
33	2511.501	RANDOM RIPRAP CLASS III (FIELDSTONE)	CU YD	$50.00	32	8.96	8.96	$448.00
34	2511.515	GEOTEXTILE FILTER TYPE IV	SQ YD	$3.00	51	40	40	$120.00
Totals For SCHEDULE B - DRAINAGE IMPROVEMENTS:								$18,951.00
Project Totals:								$168,083.40

Project Payment Status
Owner: City of Sunfish Lake
Client Project No.:
Client Contract No.:
Project No.: 02182-03
Contractor: Danner, Inc.

Contract Changes

No.	Type	Date	Description	Amount
			Change Order Totals:	$0.00

Payment Summary

No.	From Date	To Date	Payment	Total Payment	Retainage Per Payment	Total Retainage	Total Payment + Retainage	Work Certified Per Payment	Total Work Certified
1	7/1/2014	9/25/2014	$159,679.23	$159,679.23	$8,404.17	$8,404.17	$168,083.40	$168,083.40	$168,083.40
			Payment Totals:	$159,679.23		$8,404.17	$168,083.40		$168,083.40

Project Summary

Material On Hand:	**$0.00**		
Total Payment to Date:	**$159,679.23**	**Original Contract:**	**$235,540.00**
Total Retainage:	**$8,404.17**	**Contract Changes:**	**$0.00**
Total Amount Earned:	**$168,083.40**	**Revised Contract:**	**$235,540.00**

WSB & Associates, Inc.

Owner: **City of Sunfish Lake**
15 Sunnyside Lane
Sunfish Lake, MN 55118

Date: **10/7/2014**

For Period: **9/26/2014 to 10/7/2014**

Request No.: **2 & FINAL**

Contractor: **Danner, Inc.**
843 Hardman Avenue South
South St. Paul, MN 55075

Pay Voucher
SFLK - 2014 Street Improvement Project
Client Contract No.:
Project No.: 02182-03
Client Project No.:

Project Summary			
1	Original Contract Amount		$235,540.00
2	Contract Changes - Addition	$0.00	
3	Contract Changes - Deduction	$0.00	
4	Revised Contract Amount		$235,540.00
5	Value Completed to Date		$228,741.91
6	Material on Hand		$0.00
7	Amount Earned		$228,741.91
8	Less Retainage		$0.00
9	Subtotal		$228,741.91
10	Less Amount Paid Previously		$159,679.23
11	Liquidated Damages		$0.00
12	AMOUNT DUE THIS PAY VOUCHER NO. 2 & FINAL		$69,062.68

I HEREBY CERTIFY THAT A FINAL EXAMINATION HAS BEEN MADE OF THE ABOVE NOTED CONTRACT, THAT THE CONTRACT HAS BEEN COMPLETED, THAT THE ENTIRE AMOUNT OF WORK SHOWN IN THE FINAL VOUCHER HAS BEEN PERFORMED AND THE TOTAL VALUE OF THE WORK PERFORMED IN ACCORDANCE WITH, AND PURSUANT TO, THE TERMS OF THE CONTRACT IS AS SHOWN IN THIS FINAL VOUCHER.

Recommended for Approval by:
WSB & Associates, Inc.

Construction Observer:

Approved by Contractor:
Danner, Inc.

Approved by Owner:
City of Sunfish Lake

Specified Contract Completion Date:
8/29/2014

Date:

Comment:

Project Material Status

Item No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity to Date	Current Quantity	Amount to Date
SCHEDULE A - SURFACE IMPROVEMENTS								
1	2021.501	MOBILIZATION	LUMP SUM	$9,500.00	1	1	0	$9,500.00
2	2101.502	CLEARING	TREE	$150.00	10	8	0	$1,200.00
3	2101.507	GRUBBING	TREE	$30.00	10	8	0	$240.00
4	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	$2.00	520	569	212	$1,138.00
5	2104.509	REMOVE SIGN	EACH	$40.00	1	0	0	$0.00
6	2104.602	SALVAGE AND REINSTALL MAIL BOX	EACH	$125.00	3	1	1	$125.00
7	2105.501	COMMON EXCAVATION (EV)	CU YD	$11.50	880	868	868	$9,982.00
8	2105.507	SUBGRADE EXCAVATION (EV)	CU YD	$11.50	420	415	415	$4,772.50
9	2105.525	TOPSOIL BORROW (LV)	CU YD	$4.00	150	140	140	$560.00
10	2105.604	GEOTEXTILE FABRIC TYPE V	SQ YD	$1.10	2350	2310	2143	$2,541.00
11	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$30.00	12	4	4	$120.00
12	2211.501	AGGREGATE BASE CLASS 5 (100% CRUSHED)	TON	$16.50	855	1854.04	14.04	$30,591.66
13	2221.501	AGGREGATE SHOULDERING CLASS 2	TON	$16.50	765	0	0	$0.00
14	2231.603	BITUMINOUS SURFACE CRACK & JOINT REPAIR	LIN FT	$1.15	2100	1428	1428	$1,642.20
15	2232.501	MILL BITUMINOUS STEP JOINT (1.5")	LIN FT	$2.15	540	514	194	$1,105.10
16	2331.604	BITUMINOUS PAVEMENT RECLAMATION	SQ YD	$1.05	7100	6980	156	$7,329.00
17	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GALLON	$3.10	805	815	0	$2,526.50
18	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	$68.20	1240	1725	485	$117,645.00
19	2360.501	TYPE SP 12.5 WEARING COURSE MIXTURE (2,B)	TON	$58.20	930	247	57	$14,375.40
20	2563.601	TRAFFIC CONTROL	LUMP SUM	$775.00	1	1	0	$775.00
21	2564.531	SIGN PANELS TYPE C	SQ FT	$53.00	2.5	2.25	2.25	$119.25
22	2573.540	FILTER LOG TYPE STRAW BIOROLL	LIN FT	$3.50	450	25	25	$87.50
23	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	SQ YD	$1.40	220	1392	1282	$1,948.80
24	2575.605	HYDROSEEDING	SQ YD	$1.00	1950	177	177	$177.00
Totals For Section SCHEDULE A - SURFACE IMPROVEMENTS:								$208,500.91
SCHEDULE B - DRAINAGE IMPROVEMENTS								
25	2104.501	REMOVE PIPE CULVERTS	LIN FT	$10.00	343	343	0	$3,430.00
26	2451.507	GRANULAR BEDDING	CU YD	$15.00	35	36	0	$540.00
27	2501.511	15" HDPE CULVERT (SMOOTH)	LIN FT	$19.00	60	60	0	$1,140.00
28	2501.511	18" HDPE CULVERT (SMOOTH)	LIN FT	$20.00	180	165	0	$3,300.00
29	2501.511	36" HDPE CULVERT (SMOOTH)	LIN FT	$49.00	153	153	0	$7,497.00
30	2501.515	15" GS PIPE APRON	EACH	$220.00	2	2	0	$440.00
31	2501.515	18" GS PIPE APRON	EACH	$280.00	6	6	0	$1,680.00
32	2501.515	36" GS PIPE APRON	EACH	$89.00	6	6	2	$534.00
33	2511.501	RANDOM RIPRAP CLASS III (FIELDSTONE)	CU YD	$50.00	32	30	21.04	$1,500.00
34	2511.515	GEOTEXTILE FILTER TYPE IV	SQ YD	$3.00	51	60	20	$180.00
Totals For SCHEDULE B - DRAINAGE IMPROVEMENTS:								$20,241.00
Project Totals:								$228,741.91

Project Payment Status
Owner: City of Sunfish Lake
Client Project No.:
Client Contract No.:
Project No.: 02182-03
Contractor: Danner, Inc.

Contract Changes

No.	Type	Date	Description	Amount
			Change Order Totals:	$0.00

Payment Summary

No.	From Date	To Date	Payment	Total Payment	Retainage Per Payment	Total Retainage	Total Payment + Retainage	Work Certified Per Payment	Total Work Certified
1	7/1/2014	9/25/2014	$159,679.23	$159,679.23	$8,404.17	$8,404.17	$168,083.40	$168,083.40	$168,083.40
2 & FINAL	9/26/2014	10/7/2014	$69,062.68	$228,741.91	($8,404.17)	$0.00	$228,741.91	$60,658.51	$228,741.91
			Payment Totals:	$228,741.91		$0.00	$228,741.91		$228,741.91

Project Summary

Material On Hand:	**$0.00**		
Total Payment to Date:	**$228,741.91**	**Original Contract:**	**$235,540.00**
Total Retainage:	**$0.00**	**Contract Changes:**	**$0.00**
Total Amount Earned:	**$228,741.91**	**Revised Contract:**	**$235,540.00**