APPLICATION AND RECOMMENDATION FOR PAYMENT

Contract for SE Infrastructure Improvements (Garfield to Beach and 3rd to 7th)

DGR Project No. 666800

Application No. 13

Dated December 1, 2020

For work accomplished through the date of November 27, 2020

Contractor H&W Contracting, LLC 3416 W. Hovland Drive, Sioux Falls, SD 57107

Original Contract Price	$6,575,505.74	Amount Due to Date	$6,107,861.14
Net Change Orders No. 1 through 2	$14,822.92	Materials Stored	$0.00
		Less Retainage (10 %)	$610,786.11
Current Contract Price	$6,590,328.66	Less Previous Payments	$5,011,630.46
		Amount Due This Application	$485,444.57

Contractor's Certification

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Application and Recommendation for Payments numbered 1 through 13 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application will pass to Owner at time of payment free and clear of all liens, claims, security interests or encumbrances (except such as are covered by Bond acceptable to Owner).

H&W Contracting, LLC
Contractor

Dated: ____________________ By: ____________________

This application meets the requirements of the Contract Documents.
In accordance with the contract, the undersigned recommends payment to the contractor of the amount due as shown above.

DGR Engineering
Engineer

Dated: ____________________ By: ____________________

The Owner concurs with this application for payment.

City of Dell Rapids
Owner

Dated: ____________________ By: ____________________

APPLICATION FOR PAYMENT DETAIL SHEET

APPLICATION DATE: December 1, 2020

APPLICATION NO. 13

PROJECT: SE Infrastructure Improvements (Garfield to Beach and 3rd to 7th)
CONTRACTOR: H&W Contracting, LLC
ENGINEER: DGR Engineering

APPLICATION PERIOD
FROM: October 24, 2020
THRU: November 27, 2020

						PAST APPLICATION		THIS APPLICATION		TOTAL TO DATE		
ITEM NO.	ITEM DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	CONTRACT PRICE	QTY	EARNED	QTY	EARNED	QTY	EARNED	REMARKS
1	Mobilization	1	LS	1,000,775.00	1,000,775.00	1.00	1,000,775.00			1.00	1,000,775.00	
2	Traffic Control Signs	1712	SF	4.20	7,190.40	967.20	4,062.24			967.20	4,062.24	
3	Type 3 Barricade, 8' Double Sided	65	EA	112.35	7,302.75	32.00	3,595.20			32.00	3,595.20	
4	Traffic Control, Miscellaneous	1	LS	70,000.00	70,000.00	0.50	35,000.00			0.50	35,000.00	
5	Temporary Mailboxes	20	EA	26.25	525.00	78.00	2,047.50			78.00	2,047.50	
6	Refurbish Single Mailbox	1	EA	210.00	210.00							
7	Remove and Salvage Sign	94	EA	10.50	987.00	38.00	399.00			38.00	399.00	
8	Reset Salvaged Sign	94	EA	10.50	987.00	38.00	399.00			38.00	399.00	
9	2.0" x 2.0" Perforated Tube Post	30	LF	10.50	315.00							
10	Railroad Insurance	1	LS	5,000.00	5,000.00	0.50	2,500.00			0.50	2,500.00	
11	Clearing	1	LS	2,100.00	2,100.00	0.50	1,050.00	0.50	1,050.00	1.00	2,100.00	
12	Clear and Grub Tree	108	EA	420.00	45,360.00	154.00	64,680.00			154.00	64,680.00	
13	Remove Asphalt Concrete Pavement	27693	SY	1.85	51,232.05	27,182.70	50,288.00			27,182.70	50,288.00	
14	Remove Concrete Pavement	1036	SY	3.95	4,092.20	1,077.00	4,254.15			1,077.00	4,254.15	
15	Remove Curb and/or Gutter	6265	LF	1.85	11,590.25	6,827.00	12,629.95			6,827.00	12,629.95	
16	Remove Concrete Sidewalk	3749	SY	3.15	11,809.35	3,450.30	10,868.45			3,450.30	10,868.45	
17	Remove Concrete Driveway Pavement	2102	SY	3.95	8,302.90	2,047.20	8,086.44			2,047.20	8,086.44	
18	Remove, Salvage and Reset Fence	508	LF	48.30	24,536.40	70.00	3,381.00			70.00	3,381.00	
19	Unclassified Excavation	18770	CY	8.40	157,668.00	18,295.00	153,678.00	875.00	7,350.00	19,170.00	161,028.00	400 CY for 5th Street grading change
20	Unclassified Excavation, Grade Stabilization	870	CY	8.40	7,308.00	645.00	5,418.00			645.00	5,418.00	
21	Unclassified Excavation, Digouts	1090	CY	3.70	4,033.00	382.90	1,416.73	34.00	125.80	416.90	1,542.53	
22	Undercutting	3260	CY	2.10	6,846.00	2,956.40	6,208.44			2,956.40	6,208.44	
23	8" Scarify and Recompact Subgrade	35740	SY	0.55	19,657.00	22,404.00	12,322.20			22,404.00	12,322.20	
24	Geotextile Fabric for Subgrade Stabilization	2440	SY	2.94	7,173.60							Item Qty Decreased in CCO#1
25	Trench Stabilization Material	300	TON	25.00	7,500.00	122.52	3,063.00			122.52	3,063.00	#4 Ballast used at 5th & Washington
26	Rock Excavation	2200	CY	110.00	242,000.00	1,490.50	163,955.00			1,490.50	163,955.00	
27	Remove, Haul, & Dispose Trench Rock and Replace w/Contractor Furnished Fill	800	CY	41.00	32,800.00	419.60	17,203.60			419.60	17,203.60	
28	Incidental Work, Grading	1	LS	165,000.00	165,000.00	0.75	123,750.00	0.10	16,500.00	0.85	140,250.00	
29	Incidental Work, Utilities	1	LS	185,000.00	185,000.00	0.90	166,500.00	0.10	18,500.00	1.00	185,000.00	
30	Verify Utility	13	EA	125.00	1,625.00	7.00	875.00			7.00	875.00	
31	Class B Riprap	30	TON	35.00	1,050.00	33.88	1,185.80			33.88	1,185.80	
32	Type B Drainage Fabric	36	SY	6.00	216.00	36.00	216.00			36.00	216.00	
33	Aggregate Base Course	24850	TON	18.95	470,907.50	16,972.29	321,624.90	759.38	14,390.25	17,731.67	336,015.15	
34	Gravel Surfacing	1140	TON	19.45	22,173.00							
35	Asphalt Concrete Composite	5390	TON	82.80	446,292.00	3,771.66	312,293.45	1,598.27	132,336.76	5,369.93	444,630.20	
36	6" Nonreinforced Concrete Pavement	180	SY	51.45	9,261.00			271.80	13,984.11	271.80	13,984.11	
37	9" Nonreinforced Concrete Pavement	8410	SY	56.70	476,847.00	5,724.70	324,590.49	2,294.00	130,069.80	8,018.70	454,660.29	
38	Dowel Bars	6804	EA	10.50	71,442.00	4,391.00	46,105.50	1,775.00	18,637.50	6,166.00	64,743.00	
39	Insert Steel Bar in PCC Pavement	397	EA	15.75	6,252.75	323.00	5,087.25	22.00	346.50	345.00	5,433.75	
40	Concrete Curb and Gutter - 6" Thick	9090	LF	17.85	162,256.50	9,590.00	171,181.50	117.00	2,088.45	9,707.00	173,269.95	
41	Concrete Curb and Gutter - 9" Thick	3390	LF	19.45	65,935.50	3,424.00	66,596.80			3,424.00	66,596.80	
42	6" Concrete Valley Gutter	134	SY	105.00	14,070.00	131.00	13,755.00			131.00	13,755.00	
43	9" Concrete Valley Gutter	45	SY	115.50	5,197.50	68.00	7,854.00			68.00	7,854.00	
44	6" Concrete Fillet	241	SY	105.00	25,305.00	239.50	25,147.50			239.50	25,147.50	
45	9" Concrete Fillet	276	SY	115.50	31,878.00	282.60	32,640.30			282.60	32,640.30	
46	6" Concrete Approach Pavement	1450	SY	52.50	76,125.00	1,139.40	59,818.50	452.80	23,772.00	1,592.20	83,590.50	
47	6" Concrete Driveway Pavement	760	SY	52.50	39,900.00	569.80	29,914.50	80.30	4,215.75	650.10	34,130.25	
48	4" Concrete Sidewalk	39520	SF	6.30	248,976.00	21,375.80	134,667.54	18,023.90	113,550.57	39,399.70	248,218.11	
49	6" Concrete Sidewalk	7520	SF	7.35	55,272.00	6,596.10	48,481.34	1,671.20	12,283.32	8,267.30	60,764.66	
50	6" Accessible Curb Ramp Sidewalk	5260	SF	9.45	49,707.00	3,837.50	36,264.38	1,401.10	13,240.40	5,238.60	49,504.77	
51	Detectable Warning Panel	740	SF	42.00	31,080.00	509.00	21,378.00	225.00	9,450.00	734.00	30,828.00	
52	Adjust Water Valve Box	37	EA	210.00	7,770.00	28.00	5,880.00	4.00	840.00	32.00	6,720.00	
53	Adjust Manhole Casting	23	EA	315.00	7,245.00	13.00	4,095.00	1.00	315.00	14.00	4,410.00	
54	Cold Applied Plastic Pavement Marking, 4" Yellow	557	LF	3.70	2,060.90							
55	Cold Applied Plastic Pavement Marking, 24" White	133	LF	22.05	2,932.65			97.00	2,138.85	97.00	2,138.85	
56	Cold Applied Plastic Pavement Marking, RXR	1	EA	1,575.00	1,575.00			1.00	1,575.00	1.00	1,575.00	
57	Pavement Marking Paint, 24" White	377	LF	2.10	791.70			327.00	686.70	327.00	686.70	
58	Pavement Marking Paint, RXR	5	EA	105.00	525.00			4.00	420.00	4.00	420.00	
59	Surface Preparation for Pavement Marking, 24"	377	LF	0.22	82.94			327.00	71.94	327.00	71.94	
60	Surface Preparation for Pavement Marking, RXR	5	EA	10.50	52.50			4.00	42.00	4.00	42.00	

ITEM NO.	ITEM DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	CONTRACT PRICE	PAST APPLICATION QTY	PAST APPLICATION EARNED	THIS APPLICATION QTY	THIS APPLICATION EARNED	TOTAL TO DATE QTY	TOTAL TO DATE EARNED	REMARKS
61	Grooving for Cold Applied Plastic Pavement Marking, 4"	557	LF	2.10	1,169.70							
62	Grooving for Cold Applied Plastic Pavement Marking, 24"	133	LF	2.10	279.30			97.00	203.70	97.00	203.70	
63	Grooving for Cold Applied Plastic Pavement Marking, RXR	1	LF	210.00	210.00			1.00	210.00	1.00	210.00	
64	Salvage/Furnish and Place Topsoil	4030	CY	10.50	42,315.00	1,500.00	15,750.00			1,500.00	15,750.00	
65	Permanent Seed Mixture 1	950	LB	19.45	18,477.50	463.00	9,005.35			463.00	9,005.35	
66	Permanent Seed Mixture 2	220	LB	21.00	4,620.00	178.00	3,738.00			178.00	3,738.00	
67	Permanent Seed Mixture 3	90	LB	22.45	2,020.50							
68	Fertilizing	1470	LB	1.25	1,837.50	704.00	880.00			704.00	880.00	
69	Hydromulching	6.7	TON	3,308.00	22,163.60	3.50	11,578.00			3.50	11,578.00	
70	Soil Stabilizer	2	AC	1,050.00	2,100.00							
71	Type 3 Erosion Control Blanket	1800	SY	2.75	4,950.00							
72	12" Erosion Control Wattle	80	LF	5.45	436.00							
73	Silt Fence Inlet Protection	8	EA	136.50	1,092.00	2.00	273.00			2.00	273.00	
74	Inlet Protection	20	EA	252.00	5,040.00	7.00	1,764.00			7.00	1,764.00	
75	Low Flow Silt Fence	50	LF	3.15	157.50	70.00	220.50			70.00	220.50	
76	Vehicle Tracking Control	6	EA	525.00	3,150.00							
77	Remove Pipe Culvert	1618	LF	10.00	16,180.00	1,426.00	14,260.00			1,426.00	14,260.00	
78	Remove Drop Inlet	13	EA	400.00	5,200.00	11.00	4,400.00			11.00	4,400.00	
79	Remove Junction Box	2	EA	550.00	1,100.00	2.00	1,100.00			2.00	1,100.00	
80	12" PVC (SDR 26), Furnish & Install	298	LF	35.00	10,430.00	5.00	175.00	37.20	1,302.00	42.20	1,477.00	32.2 LF for drain tile reconnection
81	12" RCP, Class 5, Furnish & Install	144	LF	41.00	5,904.00	438.00	17,958.00			438.00	17,958.00	
82	15" RCP, Class 4, Furnish & Install	86	LF	45.00	3,870.00	134.00	6,030.00			134.00	6,030.00	
83	18" RCP, Class 3, Furnish & Install	91	LF	49.00	4,459.00	91.00	4,459.00			91.00	4,459.00	
84	24" RCP, Class 3, Furnish & Install	359	LF	55.00	19,745.00	346.00	19,030.00			346.00	19,030.00	
85	24" RCP, Class 5, Furnish & Install	192	LF	65.00	12,480.00	192.00	12,480.00			192.00	12,480.00	
86	24" RCP Flared End, Furnish & Install	2	EA	1,200.00	2,400.00	2.00	2,400.00			2.00	2,400.00	
87	24" RCP Arch, Class 3, Furnish & Install	162	LF	77.00	12,474.00	162.00	12,474.00			162.00	12,474.00	
88	24" RCP Arch, Class 4, Furnish & Install	168	LF	77.00	12,936.00	168.00	12,936.00			168.00	12,936.00	
89	24" RCP Arch Flared End, Furnish & Install	1	EA	500.00	500.00	1.00	500.00			1.00	500.00	
90	30" RCP, Class 3, Furnish & Install	590	LF	70.00	41,300.00	546.00	38,220.00			546.00	38,220.00	
91	30" RCP for Jacking, Furnish	47	LF	85.00	3,995.00	47.00	3,995.00			47.00	3,995.00	
92	Bore and Jack 30" RCP	47	LF	1.00	47.00	47.00	47.00			47.00	47.00	
93	36" RCP, Class 3, Furnish & Install	492	LF	88.00	43,296.00	488.00	42,944.00			488.00	42,944.00	
94	36" RCP Arch, Class 3, Furnish & Install	245	LF	132.00	32,340.00	253.00	33,396.00			253.00	33,396.00	
95	36" RCP Arch Flared End, Furnish & Install	1	EA	850.00	850.00	1.00	850.00			1.00	850.00	
96	12" x 12" RCP Tee	1	EA	400.00	400.00	1.00	400.00			1.00	400.00	
97	Bore Obstruction (Storm Sewer)	1	EA	3,150.00	3,150.00							
98	Class M6 Concrete	62	CY	1,075.00	66,865.00	68.20	73,315.00			68.20	73,315.00	
99	Reinforcing Steel	6216	LB	3.15	19,580.40	6,852.00	21,583.80			6,852.00	21,583.80	
100	Type B Frame and Grate Assembly	2	EA	577.50	1,155.00	4.00	2,310.00			4.00	2,310.00	
101	Manhole Frame and Cover, Type Y	8	EA	315.00	2,520.00	10.00	3,150.00			10.00	3,150.00	
102	4x4 Junction Box Frame/Lid (Solid)	2	EA	420.00	840.00	4.00	1,680.00			4.00	1,680.00	
103	4x4 Junction Box Frame/Lid (Grate)	8	EA	420.00	3,360.00	7.00	2,940.00			7.00	2,940.00	
104	2x2 Catch Basin Frame and Grate	7	EA	315.00	2,205.00	7.00	2,205.00			7.00	2,205.00	
105	Remove Sanitary Sewer Manhole	10	EA	500.00	5,000.00	10.00	5,000.00			10.00	5,000.00	
106	Manhole Construction Plate Marker	23	EA	100.00	2,300.00	23.00	2,300.00			23.00	2,300.00	
107	4" PVC Sanitary Sewer w/Bedding Material	1833	LF	42.00	76,986.00	1,260.00	52,920.00			1,260.00	52,920.00	
108	6" PVC Sanitary Sewer w/Bedding Material	38	LF	45.00	1,710.00	171.00	7,695.00			171.00	7,695.00	
109	8" PVC Sanitary Sewer w/Bedding Material	5651	LF	55.00	310,805.00	5,248.00	288,640.00			5,248.00	288,640.00	
110	15" PVC Sanitary Sewer w/Bedding Material	311	LF	90.00	27,990.00	326.00	29,340.00			326.00	29,340.00	
111	16" Steel Casing Pipe w/Spacers	120	LF	150.00	18,000.00	120.00	18,000.00			120.00	18,000.00	
112	24" Steel Casing Pipe w/Spacers	50	LF	185.00	9,250.00	50.00	9,250.00			50.00	9,250.00	
113	8" x 4" Sanitary Sewer Wye	90	EA	325.00	29,250.00	80.00	26,000.00			80.00	26,000.00	
114	8" x 6" Sanitary Sewer Wye	1	EA	375.00	375.00	3.00	1,125.00			3.00	1,125.00	
115	48" Sanitary Manhole w/ Frame and Lid	23	EA	2,600.00	59,800.00	24.00	62,400.00			24.00	62,400.00	
116	Manhole Drop Section	2	EA	900.00	1,800.00	2.00	1,800.00	1.00	900.00	3.00	2,700.00	
117	6" Sanitary Sewer Cleanout	1	EA	650.00	650.00							
118	Connect to Existing Sanitary Sewer	11	EA	1,000.00	11,000.00	12.00	12,000.00			12.00	12,000.00	
119	Connect to Existing Sewer Service	87	EA	700.00	60,900.00	77.00	53,900.00			77.00	53,900.00	
120	Connect to Existing Sanitary Manhole	2	EA	1,500.00	3,000.00	3.00	4,500.00			3.00	4,500.00	
121	Sewage Bypass Pumping	1	LS	90,500.00	90,500.00	0.90	81,450.00	0.10	9,050.00	1.00	90,500.00	
122	Sanitary Deflection Testing	5962	LF	1.00	5,962.00	2,588.00	2,588.00	885.00	885.00	3,473.00	3,473.00	
123	Post Cleaning and Televise Sanitary Sewer Main	5962	LF	1.35	8,048.70	2,189.00	2,955.15	619.00	835.65	2,808.00	3,790.80	
124	Televise Sanitary Sewer Service	91	EA	137.50	12,512.50	27.00	3,712.50	11.00	1,512.50	38.00	5,225.00	
125	Remove Fire Hydrant	5	EA	500.00	2,500.00	5.00	2,500.00			5.00	2,500.00	
126	4" PVC C900 DR 18 Water Main w/Bedding Material	13	LF	35.00	455.00	12.00	420.00			12.00	420.00	
127	6" PVC C900 DR 18 Water Main w/Bedding Material	7532	LF	41.10	309,565.20	7,346.00	301,920.60			7,346.00	301,920.60	
128	6" PVC Restrained Joint Water Main w/Bedding Material	70	LF	55.00	3,850.00	100.00	5,500.00			100.00	5,500.00	
129	8" PVC C900 DR 18 Water Main w/Bedding Material	237	LF	50.00	11,850.00	248.00	12,400.00			248.00	12,400.00	
130	8" PVC Restrained Joint Water Main w/Bedding Material	70	LF	65.00	4,550.00	70.00	4,550.00			70.00	4,550.00	

ITEM NO.	ITEM DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	CONTRACT PRICE	PAST APPLICATION		THIS APPLICATION		TOTAL TO DATE		REMARKS
						QTY	EARNED	QTY	EARNED	QTY	EARNED	
131	12" Steel Casing Pipe w/Spacers	50	LF	145.00	7,250.00	50.00	7,250.00			50.00	7,250.00	
132	16" Steel Casing Pipe w/Spacers	50	LF	150.00	7,500.00	50.00	7,500.00			50.00	7,500.00	
133	6" MJ Gate Valve/Box	36	EA	1,250.00	45,000.00	43.00	53,750.00			43.00	53,750.00	
134	8" MJ Gate Valve/Box	1	EA	1,650.00	1,650.00	1.00	1,650.00			1.00	1,650.00	
135	Valve Box	1	EA	375.00	375.00	3.00	1,125.00			3.00	1,125.00	
136	6" x 6" MJ Tee	20	EA	650.00	13,000.00	18.00	11,700.00			18.00	11,700.00	
137	6" x 6" MJ Cross	4	EA	850.00	3,400.00	4.00	3,400.00			4.00	3,400.00	
138	6" MJ Cap	5	EA	220.00	1,100.00	5.00	1,100.00			5.00	1,100.00	
139	6" x 4" MJ Reducer	2	EA	300.00	600.00	2.00	600.00			2.00	600.00	
140	4" MJ Bend	2	EA	300.00	600.00	2.00	600.00			2.00	600.00	
141	6" MJ Bend	12	EA	450.00	5,400.00	6.00	2,700.00			6.00	2,700.00	
142	4" Long Sleeve	2	EA	350.00	700.00	1.00	350.00			1.00	350.00	
143	6" Long Sleeve	4	EA	450.00	1,800.00							
144	8" Long Sleeve	4	EA	575.00	2,300.00	2.00	1,150.00			2.00	1,150.00	
145	Standard Fire Hydrant	16	EA	3,500.00	56,000.00	16.00	56,000.00			16.00	56,000.00	
146	Salvage & Reset Existing Fire Hydrant	1	EA	1,100.00	1,100.00	1.00	1,100.00			1.00	1,100.00	
147	12" Fire Hydrant Extension	1	EA	1,000.00	1,000.00							
148	18" Fire Hydrant Extension	2	EA	1,150.00	2,300.00							
149	Cut and Tie to Existing Water Main	8	EA	1,500.00	12,000.00	8.00	12,000.00			8.00	12,000.00	
150	Water Main Adjustment	1	EA	3,500.00	3,500.00							
151	10" x 6" Smith Tap	1	EA	4,000.00	4,000.00	1.00	4,000.00			1.00	4,000.00	
152	8" x 6" Smith Tap	1	EA	3,985.00	3,985.00	1.00	3,985.00			1.00	3,985.00	
153	Insulation Board	1200	LF	10.00	12,000.00	578.00	5,780.00			578.00	5,780.00	
154	1" Water Service (ROW)	2866	LF	40.00	114,640.00	2,837.00	113,480.00			2,837.00	113,480.00	
155	1" Water Service (Property)	2789	LF	55.00	153,395.00	2,768.00	152,240.00			2,768.00	152,240.00	
156	Bore Obstruction (Water Service-Property)	5	EA	500.00	2,500.00							
157	1-1/4" Water Service	20	LF	64.00	1,280.00							
158	1-1/2" Water Service	58	LF	57.00	3,306.00							
159	2" Water Service	50	LF	74.00	3,700.00	151.00	11,174.00			151.00	11,174.00	
160	Curb Stop w/Box	101	EA	400.00	40,400.00	96.00	38,400.00			96.00	38,400.00	
161	Locate and Connect Water Service (ROW)	69	EA	850.00	58,650.00	66.00	56,100.00			66.00	56,100.00	
162	Locate and Connect Water Service (Property)	26	EA	1,500.00	39,000.00	26.00	39,000.00			26.00	39,000.00	
163	Temporary Water Service	1	LS	15,000.00	15,000.00	1.00	15,000.00			1.00	15,000.00	
164	Surface Mounted Drinking Fountain	1	EA	15,000.00	15,000.00	1.00	15,000.00			1.00	15,000.00	
CO-1A	Geotextile Fabric for Subgrade Stabilization (Mirafi HP370)	4000	SY	2.44	9,760.00	9,137.30	22,295.01			9,137.30	22,295.01	Item Added in CCO#1
CO-2A	9" Nonreinforced Concrete Pavement Deduct	8412	SY	(0.63)	(5,299.56)	5,643.00	-3,555.09	2,375.70	-1,496.69	8,018.70	-5,051.78	Item Added in CCO#2
CO-2B	6" Colored Concrete	177	SF	9.04	1,600.08	286.00	2,585.44			286.00	2,585.44	Item Added in CCO#2
CO-2C	18" RCP Arch, Class 3, Furnish & Install	272	LF	75.45	20,522.40	272.00	20,522.40			272.00	20,522.40	Item Added in CCO#2
					TOTAL IMPROVEMENTS:		**5,556,478.29**		**551,382.85**		**6,107,861.14**	
					MATERIALS STORED:		12,000.00		(12,000.00)		-	
					RETAINAGE:		(556,847.83)		(53,938.28)		(610,786.11)	
					TOTAL DUE:		**5,011,630.46**		**485,444.57**		**5,497,075.03**	