

	Streets 400192	Water \$500,592.00	
	1406203	1409603	<u>Cumulative</u>
Original Contingency	\$83,311.00	\$8,154.00	
c/o 1	-\$9,952.50	\$2.64	\$25,901.42
Balance after c/o 1	\$73,358.50	\$8,156.64	
c/o 2	-\$26,074.26	-\$5,252.42	\$31,326.68
Balance after c/o 2	\$47,284.24	\$2,904.22	\$57,228.10

6/5/2015 C14252



Vendor Name:	McMahon Contracting LP	Vendor Number:	12845
Project Engineer:	George Fanous	Insurance Date:	9/30/2015
Project Name:	Freetown III	PO Number:	C14252
Vendor Project Number(s):		Original CC Date/#:	9/2/14 #4373
Original Termination Date:	5/20/2015	Revised Termination Date:	5/20/2015
Original Contract Amount:	\$1,829,281.13	Revised Contract Amount:	\$1,870,557.67
Change Order 1:	\$9,949.86	Date: 3/3/15 #4836	
Change Order 2:	\$31,326.68	Date: 5/6/15 #	
Change Order 3:		Date/CC:	
Change Order 4:	\$0.00	Date/CC:	
Change Order 5:	\$0.00	Date/CC:	
Change Order 6:		Date/CC:	
Percentage Complete:	56.38%	Total Paid to Date:	\$1,054,555.63
		Remaining to Be Paid:	\$816,002.04
<u>Invoice #</u>	<u>Date(s)</u>	<u>Invoice Amount</u>	<u>Cumulative</u>
1 FWTN 3	12/3/2014	\$52,562.02	
2 FWTN 3	12/16/2014		
3 FWTN III	1/6/2015	•	•
4 FWTN III	2/10/2015	•	
5 FWTN III	3/23/2015	\$145,998.08	* 1
6 FWTN III	4/14/2015	\$16,489.58	
7 FWTN III	5/11/2015	\$255,889.11	•
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
			\$1,054,555.63
25% of Original Contract:	\$457,320.28	Current c/o Total:	\$41,276.54
Approval Checklist:			
Project Engineer	Admin	City Engineer	Funding

6/5/2015 C14252