

# Grand Prairie

## T E X A S

D r e a m   B i g   P l a n   H a r d

<b>Vendor Name:</b> Humphrey & Morton Construction (Vendor Number:		17510	
<b>Project Engineer:</b>	Chris Agnew	<b>Insurance Date:</b>	6/20/2015
<b>Project Name:</b>	Cedar Creek/Prairie Creek	<b>PO Number:</b>	C14119
<b>Vendor Project Number(s):</b>		<b>Original CC Date/#:</b>	2/18/14 14-3442
<b>Original Termination Date:</b>	9/16/2014	<b>Revised Termination Date:</b>	10/20/2014
<b>Original Contract Amount:</b>	\$943,558.80	<b>Revised Contract Amount:</b>	\$884,530.81
<b>Change Order 1:</b>	\$37,397.71	<b>Date:</b>	6/3/14 #4095
<b>Change Order 2:</b>	-\$96,425.70	<b>Date/CC:</b>	10/14/14 14-4113
<b>Change Order 3:</b>	\$0.00	<b>Date/CC:</b>	
<b>Change Order 4:</b>	\$0.00	<b>Date/CC:</b>	
<b>Change Order 5:</b>	\$0.00	<b>Date/CC:</b>	
<b>Change Order 6:</b>		<b>Date/CC:</b>	
<b>Total Paid to Date:</b>			\$769,634.54
<b>Remaining to Be Paid:</b>			\$114,896.27
<b>Invoice #</b>	<b>Date(s)</b>	<b>Invoice Amount</b>	<b>Cumulative</b>
1 CC&PC	4/10/2014	\$44,985.83	
2 CC AND PC	5/12/2014	\$243,100.35	\$288,086.18
3 CC AND PC	6/9/2014	\$167,498.02	\$455,584.20
4 CC AND PC	7/23/2014	\$200,029.44	\$655,613.64
5 CC AND PC	9/18/2014	\$91,309.16	\$746,922.80
6 CC AND PC	9/18/2014	\$22,711.74	\$769,634.54
<b>25% of Original Contract:</b>		\$235,889.70	<b>Current c/o Total:</b> -\$59,027.99
<b>Approval Checklist:</b>			
Project Engineer	Admin	City Engineer	Funding

# Grand Prairie

T E X A S

D r e a m   B i g   P l a y   H a r d

	Cedar Creek 401592 1305003	Prairie Creek 500692 1208103	<u>Cumulative</u>
Original Contingency	\$40,447.95	\$6,729.99	
c/o 1	-\$32,062.88	-\$5,334.83	\$37,397.71
Balance after c/o 1	\$8,385.07	\$1,395.16	
c/o 2 - Council Action 10/14/14	\$3,741.10	\$92,684.60	\$167,270.10
<b>Balance after c/o 2</b>	<b>\$12,126.17</b>	<b>\$94,079.76</b>	