

Grand Prairie

T E X A S
Dream Big Play Hard

Vendor Name:	Jackson Construction	Vendor Number:	10115
Project Name:	Forum/Crossland	Insurance Date:	10/1/2012
Vendor Project Number(s):	590.99	PO Number:	C11029
Original Termination Date:	3/14/2012	Original CC Date/#:	11/16/2010 10-0603
		Revised Termination Date:	6/20/2012

Original Contract Amount:	\$4,064,520.45	Revised Contract Amount:	\$4,190,001.02
Change Order 1:	\$140,282.48	Date/CC: 11-0961 4/5/11	
Change Order 2:	\$56,586.79	Date/CC: 11-1407 11/15/11	
Change Order 3:	\$7,154.29	Date: 2/14/12	
Change Order 4:	\$9,511.05	Date: 5/1/2012	
Change Order 5:	-\$88,054.04	Date/CC: 8/21/12 12-1952	
Change Order 6:		Date/CC:	

Total Paid to Date: \$4,190,001.02

Remaining to Be Paid: \$0.00

<u>Invoice #</u>	<u>Date(s)</u>	<u>Invoice Amount</u>
1 Forum	2/24/2011	\$270,790.19
2 Forum	3/24/2011	\$173,301.85
3 Forum	4/19/2011	\$1,012,058.27
4 Forum	5/23/2011	\$161,513.59
5 Forum	6/20/2011	\$150,798.41
6 Forum	7/12/2011	\$147,630.17
7 Forum	8/12/2011	\$218,755.55
8 Forum	9/21/2011	\$160,861.79
9 Forum	10/31/2011	\$134,644.78
10 Forum	11/16/2011	\$129,271.06
11 Forum	12/13/2011	\$543,430.21
12 Forum	1/9/2012	\$201,696.20
14 Forum	2/29/2012	\$35,662.05
15 Forum	3/20/2012	\$266,435.73
16 Forum	4/30/2012	\$209,750.96
17 Forum	5/30/2012	\$36,504.87
18 Forum	6/30/2012	\$73,958.98
19 Forum	8/21/2012	\$262,936.37

<u>Retainage Activity</u>	<u>Retainage to DATE</u>
400192 21035	\$0.00
500692 21035	\$0.00
500592 21035	\$0.00
233010 21035	\$0.00

25% of Original Contract: \$1,016,130.11 Current c/o Total: \$125,480.57

Approval Checklist:

Project Engineer	Admin	City Engineer	Funding
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8/10/2012

C11029