

Grand Prairie

T E X A S

D r e a m B i g P l a n H a r d

Vendor Name:	Pogue Construction Co, LP	Vendor Number:	19497
Project Manager:	Marshall Warder	Insurance Date:	2/26/2015
Project Name:	FS 1	PO Number:	C13089
Vendor Project Number(s):		Original CC Date/#:	3/19/13 13/2491
Original Termination Date:	3/8/2015	Revised Termination Date:	3/8/2015

Original Contract Amount:	\$295,785.00	Revised Contract Amount:	\$4,022,010.00
Change Order 1:	\$3,560,510.00	Date/CC:	11/19/13 13-3225
Change Order 2:	\$93,548.00	Date/CC:	5/20/14 14-3693
Change Order 3:	\$72,167.00	Date/CC:	11/4/14 14-4158
Change Order 4:	\$0.00	Date/CC:	
Change Order 5:	\$0.00	Date/CC:	
Change Order 6:		Date/CC:	

Percentage Complete:	75.17%	Total Paid to Date:	\$3,023,501.67
		Remaining to Be Paid:	\$998,508.33

<u>Invoice #</u>	<u>Date(s)</u>	<u>Invoice Amount</u>	<u>Cumulative</u>
1	1/31/2014	\$342,765.85	
2	2/27/2014	\$290,459.79	\$633,225.64
3	3/25/2014	\$284,447.96	\$917,673.60
4	5/1/2014	\$290,690.29	\$1,208,363.89
5	6/27/2014	\$578,789.24	\$1,787,153.13
6	6/26/2014	\$380,910.61	\$2,168,063.74
7	7/28/2014	\$329,417.41	\$2,497,481.15
8	9/5/2014	\$389,092.69	\$2,886,573.84
9	10/6/2014	\$136,927.83	\$3,023,501.67

Original Contingency:	\$192,815.00	Remaining Contingency:	\$27,100.00
25% of Construction:	\$890,127.50	Change orders Total to Date:	\$93,548.00

Approval Checklist:			
Project Engineer	Admin	City Engineer	