

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 08/26/2022

Contract/Lease Control #: C22-3141-PW

Procurement#: ITB PW 57-21

Contract/Lease Type: AGREEMENT – CLOSE OUT

Award To/Lessee: DALTON BROTHERS, INC.

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 12/07/2021

Expiration Date: 08/29/2022

Description of: OKALOOSA ISLAND SOUND SIDE ACCESS NO. 2

Department: PW

Department Monitor: AUTREY

Monitor's Telephone #: 850-689-5772

Monitor's FAX # or E-mail: JAUTREY@MYOKALOOSA.COM

Closed: 02/14/2023

CC: BCC RECORDS

CONTRACT CLOSE-OUT CHECKLIST
(To Be Prepared by the Contracts & Lease Coordinator)

DATE: January 24, 2023

TO: Finance Department

SUBJECT: Contract No. C22-3141-PW

MANAGING DEPARTMENT: TDD

CONTRACTOR'S NAME: Dalton Brothers, Inc.

PROJECT TITLE: Okaloosa Island Soundside – Access #2

The attached has met the final payment contract requirement in subject contract.

	Yes	No
1. <u>Final Invoice</u>	X	

	Yes	No	N/A
2. <u>Close-Out Documents</u>			
a. <u>Signed Release of Lien</u>	X		
b. <u>Proof of Completion Advertisement</u>			X
c. <u>Certificate of Insurance</u>			X
d. <u>Consent of Surety to Final Payment</u>	X		
e. <u>Proof of Performance/Payment Bond</u>			X
<u>Continuation 12 Months Following</u>			
<u>Final Payment</u>			
f. <u>Grants approval/signature</u>			X

3. Remarks

Faye Douglas Digitally signed by Faye Douglas
Date: 2023.01.25 14:34:43 -06'00'

OMB DIRECTOR

DATE

FINAL INVOICE

Final payment paid 2/9/23
with check # 2303015 for
\$20,675.04

APPLICATION FOR PAYMENT

From: Dalton Brothers, Inc.	Date: 12/1/2022
103 Meigs Dr	Invoice No.: 10
Shalimar, FL 32579	Contract No.: C22-3141-PW
Project: Okaloosa Island Soundside Access No.2	
Period: September 25, 2022 to Final	

Original Contract Amount	\$	1,123,426.00
Net Change by Change Orders	\$	36,207.82
Contract Sum to Date	\$	1,159,633.82

ANALYSIS OF WORK PERFORMED

	<u>This Estimate</u>	<u>To Date</u>
1. Work Completed	\$ -	\$ 1,159,633.82
2. Amount Retained at 5% per Contract ..	\$ -	\$ -
3. Net Amount Earned on Contract.....	\$ -	\$ 1,159,633.82
4. Amount of Previous Payments	-	\$ 1,138,958.78
5. Amount Due This Application	<div style="border: 1px solid black; padding: 2px;"> No retainage held- work complete/ final invoice </div>	<div style="border: 2px solid black; padding: 2px;"> \$ 20,675.04 </div>

CERTIFICATION OF CONTRACTOR

The undersigned Contractor certifies, to the best of its knowledge, the following:

- All previous progress payments received from the Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances); and
- All the Work covered by this Application for Payment is in accordance with the Contract documents and is not defective.

By: W.H. Dalton Date: 1-6-2023
Dalton Brothers, Inc.

CERTIFICATION OF PROJECT ADMINISTRATOR

I certify that in accordance with the Contract Documents, based on observations of the executed work and the date comprising the application, the Project Administrator certifies to the Owner that to the best of the Project Administrator's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the Amount Certified.

AMOUNT CERTIFIED \$ 20,675.04

By: Sharon Gold Date: _____
Digitally signed by Sharon Gold
Date: 2023.01.06 10:06:13 -06'00'
Sharon Gold, Destination Project Coordinator and Project Administrator



AP - Paid Stamp
OBSCHEDULESERVICE
2/10/2023 9:04:11 AM
This document was
paid with check #
2303015 on 2/9/2023

Kimberly McDonald

From: Sharon Gold
Sent: Friday, January 6, 2023 10:37 AM
To: Charlotte Dunworth; Kimberly McDonald
Subject: FW: 307 - SoundSide Access #2 Final Pay Request
Attachments: Periodic Estimate Pay App #10 Executed.pdf

Ladies,
Please see the executed/approved final pay application for this project from Dalton.

Thanks
Sharon

**DESTIN
FORT
WALTON
BEACH
FLORIDA**

SHARON GOLD
Destination Project Coordinator
Destin-Fort Walton Beach, Florida
850.609.5392 | 850.797.1431
1540 Miracle Strip Pkwy SE, Fort Walton Beach, FL 32548
destinfb.com

Please note: Due to Florida's very broad public records laws, most written communications to or from county employees regarding county business are public records, available to the public and media upon request. Therefore, this written e-mail communication, including your e-mail address, may be subject to public disclosure.

From: Jacob Dalton <Jacob@daltonbrothersinc.com>
Sent: Friday, January 6, 2023 9:48 AM
To: Sharon Gold <sgold@mykaloosa.com>; Anna Dalton <Officemanager@daltonbrothersinc.com>
Subject: RE: 307 - SoundSide Access #2 Final Pay Request

Sharon,

Attached is the corrected pay app. I had the previously paid amount incorrect, and fixed it on this one. Thank you.

Regards,

Jacob Dalton
Dalton Brothers Inc.
Office: 850-226-8333 | Mobile: 850-685-5895
Email: Jacob@Daltonbrothersinc.com Website: www.daltonbrothersinc.com

From: Sharon Gold <sgold@mykaloosa.com>
Sent: Friday, January 6, 2023 9:34 AM
To: Jacob Dalton <Jacob@daltonbrothersinc.com>; Anna Dalton <Officemanager@daltonbrothersinc.com>
Subject: FW: 307 - SoundSide Access #2 Final Pay Request

Jacob,
During Pay Application #9 we held back an additional \$180.83 of retainage for the not yet installed gate. The current application #10 does not request this additional \$180.83, leaving this amount unbilled on the contract. Would you like to revise Pay App#10 to be \$20,675.04 or leave it as the current \$20,494.21? Please let me know.

Thanks
Sharon



SHARON GOLD
Destination Project Coordinator
Destin-Fort Walton Beach, Florida
850.609.5392 | 850.797.1431
1540 Miracle Strip Pkwy SE, Fort Walton Beach, FL 32548
destinfb.com

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From: Jacob Dalton <Jacob@daltonbrothersinc.com>
Sent: Monday, December 5, 2022 2:33 PM
To: Sharon Gold <sgold@myokaloosa.com>
Subject: 307 - SoundSide Access #2 Final Pay Request

Sharon,

Attached is the final pay application for the Soundside Access #2 project. Nick and I will coordinate training with you for the new gate system on site.

Regards,

Jacob Dalton
Dalton Brothers Inc.
Office: 850-226-8333 | Mobile: 850-685-5895
Email: Jacob@Daltonbrothersinc.com Website: www.daltonbrothersinc.com

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Periodic Estimate for Okaloosa Island Soundside Access No.2 - Contract# C22-3141-PW						Enter Invoice/Estimate 10			Total Earned to Date	% Complete
Item No.	Task	Unit	Bid Quantity	Unit Price	Extended Total	Previous	Qty Installed this Period	Amount Due		
1	Insurance, Bonds and Contract Security	LS	1	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00		\$ -	\$ 42,000.00	100%
2	Mobilization and General Conditions (5% max of bid)	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 50,000.00	100%
3	Demobilization	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		\$ -	\$ 5,500.00	100%
4	Traffic Control	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	\$ 2,500.00	100%
5	Construction Surveying and As-Built Drawings	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00	100%
6	Temporary Erosion and Sedimentation Control (TESC)	LS	1	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00		\$ -	\$ 5,200.00	100%
7	Demolition, Clearing & Grubbing and Disposal	LS	1	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00		\$ -	\$ 18,600.00	100%
8	Replacement Bulkhead	LF	246	\$ 380.00	\$ 93,480.00	\$ 93,480.00		\$ -	\$ 93,480.00	100%
9	Filter Fabric - Bulkhead	SY	475	\$ 12.00	\$ 5,700.00	\$ 5,700.00		\$ -	\$ 5,700.00	100%
10	Coarse Aggregate - Bulkhead	T	105	\$ 71.00	\$ 7,455.00	\$ 7,455.00		\$ -	\$ 7,455.00	100%
11	Marginal Dock	SF	1116	\$ 78.00	\$ 87,048.00	\$ 87,048.00		\$ -	\$ 87,048.00	100%
12	Sunset Pier	SF	256	\$ 78.00	\$ 19,968.00	\$ 19,968.00		\$ -	\$ 19,968.00	100%
13	Wave Attenuators (east and west)	LF	42	\$ 160.00	\$ 6,720.00	\$ 6,720.00		\$ -	\$ 6,720.00	100%
14	ADA Kayak and Canoe Launch	LS	1	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		\$ -	\$ 90,000.00	100%
15	Fill - all inclusive	CY	950	\$ 60.00	\$ 57,000.00	\$ 57,000.00		\$ -	\$ 57,000.00	100%
16	Filter Fabric - Shoreline Revetment	SY	66	\$ 20.00	\$ 1,320.00	\$ 1,320.00		\$ -	\$ 1,320.00	100%
17	Bedding Stone (FDOT Code 33) - Shoreline Revetment	T	9	\$ 250.00	\$ 2,250.00	\$ 2,250.00		\$ -	\$ 2,250.00	100%
18	Rip-Rap (FDOT Code 32) - Shoreline Revetment	T	38	\$ 250.00	\$ 9,500.00	\$ 9,500.00		\$ -	\$ 9,500.00	100%
19	Minor Grading - Living Shoreline	SF	900	\$ 5.00	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	100%
20	Oyster Breakwaters - Living Shoreline	EA	5	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 20,000.00	100%
21	Site Preparation and Grading	LS	1	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00		\$ -	\$ 22,000.00	100%
22	Filter Fabric - Stormwater Outfall	SY	92	\$ 12.00	\$ 1,104.00	\$ 1,104.00		\$ -	\$ 1,104.00	100%
23	Bedding Stone (FDOT Code 33) - Stormwater Outfall	T	3	\$ 250.00	\$ 750.00	\$ 750.00		\$ -	\$ 750.00	100%
24	Rip-Rap (FDOT Code 32) - Stormwater Outfall	T	38	\$ 250.00	\$ 9,500.00	\$ 9,500.00		\$ -	\$ 9,500.00	100%
25	Concrete Wall and Weir - Stormwater Outfall	LF	14	\$ 350.00	\$ 4,900.00	\$ 4,900.00		\$ -	\$ 4,900.00	100%
26	CMI UC-30 Composite Wall - Stormwater Outfall	LF	16	\$ 200.00	\$ 3,200.00	\$ 3,200.00		\$ -	\$ 3,200.00	100%
27	12-inch HDPE with 12-inch ADS Flaired Ends	LF	52	\$ 32.00	\$ 1,664.00	\$ 1,664.00		\$ -	\$ 1,664.00	100%
28	16-inch HDPE with 16-inch ADS Flaired Ends	LF	243	\$ 32.00	\$ 7,776.00	\$ 7,776.00		\$ -	\$ 7,776.00	100%
29	FDOT Type "C" DBI (Modified)	EA	1	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		\$ -	\$ 7,000.00	100%
30	FDOT Type "C" DBI	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 14,000.00		\$ -	\$ 14,000.00	100%
31	Concrete Flumes	SY	16	\$ 275.00	\$ 4,400.00	\$ 4,400.00		\$ -	\$ 4,400.00	100%
32	Filter Fabric - Flume and Erosion Control	SY	86	\$ 12.00	\$ 1,032.00	\$ 1,032.00		\$ -	\$ 1,032.00	100%
33	Rip-Rap (FDOT Code 33) - Flume and Erosion Control	T	22	\$ 250.00	\$ 5,500.00	\$ 5,500.00		\$ -	\$ 5,500.00	100%
34	Base, Subgrade, and Asphalt Pavement	SY	2046	\$ 110.00	\$ 225,060.00	\$ 225,060.00		\$ -	\$ 225,060.00	100%

Periodic Estimate for Okaloosa Island Soundside Access No.2 - Contract# C22-3141-PW						Enter Invoice/Estimate 10			Total Earned to Date	% Complete
Item No.	Task	Unit	Bid Quantity	Unit Price	Extended Total	Previous	Qty Installed this Period	Amount Due		
35	Concrete Sidewalk - New and Replacement	SY	405	\$ 50.00	\$ 20,250.00	\$ 20,250.00		\$ -	\$ 20,250.00	100%
36	Curb and Gutter - FDOT Type "D"	LF	490	\$ 35.00	\$ 17,150.00	\$ 17,150.00		\$ -	\$ 17,150.00	100%
37	Curb and Gutter - FDOT Modified Type "F"	LF	927	\$ 35.00	\$ 32,445.00	\$ 32,445.00		\$ -	\$ 32,445.00	100%
38	Detectable Warning	LF	48	\$ 38.00	\$ 1,824.00	\$ 1,824.00		\$ -	\$ 1,824.00	100%
39	Chain Linked Fence - 6' High Black Vinyl Coated	LF	400	\$ 40.00	\$ 16,000.00	\$ 16,000.00		\$ -	\$ 16,000.00	100%
40	Shadow Box Fence - 6' High	LF	1020	\$ 30.00	\$ 30,600.00	\$ 30,600.00		\$ -	\$ 30,600.00	100%
41	Signage and Striping	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	100%
42	Parking Lot Lighting - Design/Build	EA	3	\$ 12,667.00	\$ 38,001.00	\$ 38,001.00		\$ -	\$ 38,001.00	100%
43	Entrance Gate - UPSWING MB832	EA	1	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00		\$ -	\$ 10,500.00	100%
44	Bike Rack - Belson Outdoors Model No. CHP-5-1G-S	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	\$ 1,500.00	100%
45	Relocate Cabbage Palms	EA	5	\$ 200.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	100%
46	Salt Meadow Cordgrass (4 in.) - Living Shoreline	EA	1102	\$ 8.00	\$ 8,816.00	\$ 8,816.00		\$ -	\$ 8,816.00	100%
47	Smooth Cordgrass (4 in.) - Living Shoreline	EA	649	\$ 8.00	\$ 5,192.00	\$ 5,192.00		\$ -	\$ 5,192.00	100%
48	Yaupon (15 gal.) - Landscape Vegetation	EA	6	\$ 280.00	\$ 1,680.00	\$ 1,680.00		\$ -	\$ 1,680.00	100%
49	Sand Live Oak (30 gal.) - Landscape Vegetation	EA	5	\$ 350.00	\$ 1,750.00	\$ 1,750.00		\$ -	\$ 1,750.00	100%
50	Cabbage Palm - Landscape Vegetation	EA	12	\$ 600.00	\$ 7,200.00	\$ 7,200.00		\$ -	\$ 7,200.00	100%
51	Saw Palmetto (3 gal.) - Landscape Vegetation	EA	73	\$ 100.00	\$ 7,300.00	\$ 7,300.00		\$ -	\$ 7,300.00	100%
52	Parsons Juniper (1 gal.) - Landscape Vegetation	EA	106	\$ 40.00	\$ 4,240.00	\$ 4,240.00		\$ -	\$ 4,240.00	100%
53	Sand Cord Grass (1 gal.) - Landscape Vegetation	EA	320	\$ 8.00	\$ 2,560.00	\$ 2,560.00		\$ -	\$ 2,560.00	100%
54	Salt Meadow Cordgrass (4 in.) - Landscape Vegetation	EA	1528	\$ 8.00	\$ 12,224.00	\$ 12,224.00		\$ -	\$ 12,224.00	100%
55	Bermuda Grass - Landscape Vegetation	SY	2910	\$ 7.20	\$ 20,952.00	\$ 20,952.00		\$ -	\$ 20,952.00	100%
56	Permanent Irrigation System - Design/Build	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	100%
57	Reinforced Concrete Pile Cap	LF	57	\$ 175.00	\$ 9,975.00	\$ 9,975.00		\$ -	\$ 9,975.00	100%
A.1	Substitute Item 13 - "TRIMAX" for wood wave fence panels	L.F.	42	\$ 20.00	\$ 840.00	\$ 840.00		\$ -	\$ 840.00	100%
A.2	Substitute Item 14 ADA Kayak/Canoe Launch - "Eco-Piles" for wood	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,600.00		\$ -	\$ 8,000.00	100%
A.6	Add Belson Outdoors Model No. CBPB-6SB-BK w/ Concrete Pad	EA	1	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		\$ -	\$ 2,300.00	100%
OCO1.1	Delete Manual Entry Gate	EA	1	\$ (12,132.96)	\$ (12,132.96)			\$ -	\$ (12,132.96)	100%
OCO1.2	Add New Automatic Entry Gate	EA	1	\$ 24,110.84	\$ 24,110.84		1	\$ 20,494.21	\$ 24,110.84	100%
OCO1.3	Add Five Gates in Wood Fence for Adjacent Property Owners	EA	1	\$ 5,378.40	\$ 5,378.40			\$ -	\$ 5,378.40	100%
OCO1.4	Install Retaining Wall for Adjacent Property Owner	EA	1	\$ 9,293.60	\$ 9,293.60			\$ -	\$ 9,293.60	100%
OCO1.5	Install Additional Concrete Flume at Pond Culvert, Filter Fabric, Rip Rap Flume	EA	1	\$ 6,700.92	\$ 6,700.92			\$ -	\$ 6,700.92	100%
OCO1.6	Add Log Kayak Rack	EA	1	\$ 1,795.30	\$ 1,795.30			\$ -	\$ 1,795.30	100%

Periodic Estimate for Okaloosa Island Soundside Access No.2 - Contract# C22-3141-PW						Enter Invoice/Estimate 10			Total Earned to Date	% Complete
Item No.	Task	Unit	Bid Quantity	Unit Price	Extended Total	Previous	Qty Installed this Period	Amount Due		
OCO1.7	Delete Project Sign	EA	1	\$ (4,333.20)	\$ (4,333.20)			\$ -	\$ (4,333.20)	100%
OCO2.1	Install Snow Fence to Block off West Living Shoreline	EA	1	\$ 450.00	\$ 450.00			\$ -	\$ 450.00	100%
OCO2.2	Install Filter Fabric in the Center Islands	EA	1	\$ 980.00	\$ 980.00			\$ -	\$ 980.00	100%
OCO2.3	Add One Gate in the Wood Fence for Adjacent Property Owners	EA	1	\$ 1,075.68	\$ 1,075.68			\$ -	\$ 1,075.68	100%
OCO2.4	Remove Two Pilings from Boat Basin	EA	2	\$ 950.00	\$ 1,900.00			\$ -	\$ 1,900.00	100%
OCO2.5	Provide and install Faux Rock to Cover Pump Asssembly	EA	1	\$ 989.24	\$ 989.24			\$ -	\$ 989.24	100%
Contract Total					\$ 1,154,238.90					

Total Estimate:	\$ 1,154,238.90	\$ 1,139,139.61	\$ 20,494.21	\$ 1,159,633.82	100%
Total 5% Retainage:		\$ 56,956.98	\$ -	\$ -	
Total Less 5% Retainage:		\$ 1,082,182.63	\$ 20,494.21	\$ 1,102,676.84	

current work =	\$20,494.21
unpaid retainage =	\$180.83
Total Amount Due =	\$20,675.04

SELECTION CRITERIA: transact.yr='22' and transact.vend_no='20901438'

VENDOR	INVOICE ENCUMBRANCE P/F	1099 P/F	CHECK DATE	NO PROJECT	DEPARTMENT PROJECT	DESCRIPTION	SALES TAX	AMOUNT
20901438 DALTON BROTHERS INC	1	N	2203624	104-2051100		OXA ISLAND SND ACC 2	0.00	-5269.00
	0		03/03/22			31225		
20901438 DALTON BROTHERS INC	2	N	2204269	104-2051100		RETAINAGE	0.00	-1995.00
	0		03/31/22			633122		
TOTAL DEPARTMENT							0.00	-7264.00
20901438 DALTON BROTHERS INC	2	N	2204269	1175-563764		OXA ISLD SNESIDE ACC	0.00	39900.00
	0		03/31/22	0223141-563764		633122		
20901438 DALTON BROTHERS INC	3	N	2204857	301-2051100		RETAINAGE	0.00	-10501.57
	0		04/28/22			842922		
20901438 DALTON BROTHERS INC	4	N	2205852	301-2051100		RETAINAGE	0.00	-10107.52
	0		06/02/22			76202		
20901438 DALTON BROTHERS INC	5	N	2206634	301-2051100		OXA ISLAND SNDS ACC	0.00	-7482.93
	0		07/07/22			27322		
20901438 DALTON BROTHERS INC	6	N	2208084	301-2051100		OXA ISLAND SNDS ACC	0.00	-246231.79
	0		09/01/22			89121		VOID
20901438 DALTON BROTHERS INC	6	N	2208084	301-2051100		OXA ISLAND SNDS ACC	0.00	246231.79
	0		09/01/22			89122		
20901438 DALTON BROTHERS INC	7	N	2208256	301-2051100		OXA ISLAND SDCO N2	0.00	-7927.84
	0		09/08/22			79822		
20901438 DALTON BROTHERS INC	REISSUE OK	N	2208256	301-2051100		OK #2008084 REISSUE	0.00	-12959.57
	0		09/08/22			79822		
20901438 DALTON BROTHERS INC	8	N	2300460	301-2051100		RETAINAGE	0.00	-702.25
	0		10/20/22			4102022		
20901438 DALTON BROTHERS INC	9	N	2300460	301-2051100		RETAINAGE	0.00	4102022
	0		10/20/22			4102022		
20901438 DALTON BROTHERS INC	9	N	2300460	301-2051100		RETAINAGE	0.00	4102022
	0		10/20/22			6102022		

Total Retainage = \$56,956.98
Retainage prev paid = \$56,776.15
RETAINAGE DUE = \$180.83

C22-3141-PW
 Oahu Coast Island Soundside Access #2
 225 Calendar Days from NTP
 3170-563764 Vendor # 20014138
 Original Contract \$1,123,426.00
 Change Order 1 \$30,812.50
 Change Order 2 \$5,394.92

Invoice	Date	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
App 1	2.25.2022	Period 1.25.22-2.25.22	42,000.00	50,000.00																		
App 2	3.25.2022	Period 2.25.22-3.25.22																				
App 3	4.25.2022	Period 3.25.22-4.25.22																				
App 4	5.25.2022	Period 4.25.22-5.25.22																				
App 5	6.25.2022	Period 5.25.22-6.25.22																				
App 6	7.25.2022	Period 6.25.22-7.25.22																				
App 7	8.25.2022	Period 7.25.22-8.25.22																				
App 8	9.25.2022	Period 8.25.22-9.25.22																				
App 9	10.25.2022	Period 9.25.22-10.25.22																				
App 10	12.1.2022	9.25.22 to Completion																				

0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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Invoice	Date	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
App 1	2.25.2022	Period 1.26.22-2.25.22																				
App 2	3.25.2022	Period 2.25.22-3.25.22																				
App 3	4.25.2022	Period 3.25.22-4.25.22																				
App 4	5.25.2022	Period 4.25.22-5.25.22																				
App 5	6.25.2022	Period 5.25.22-6.25.22																				
App 6	7.25.2022	Period 6.25.22-7.25.22																				
App 7	8.25.2022	Period 7.25.22-8.25.22																				
App 8	10.3.2022	Period 8.25.22-9.25.22																				
App 9	10.7.2022	Retainage, less gate																				
App 10	12.1.2022	9.25.22 to Completion																				

0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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Invoice	Date	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
App 1	2.25.2022	Period 1.26.22-2.25.22																				
App 2	3.25.2022	Period 2.25.22-3.25.22																				
App 3	4.25.2022	Period 3.25.22-4.25.22																				
App 4	5.25.2022	Period 4.25.22-5.25.22																				
App 5	6.25.2022	Period 5.25.22-6.25.22																				
App 6	7.25.2022	Period 6.25.22-7.25.22																				
App 7	8.25.2022	Period 7.25.22-8.25.22																				
App 8	10.3.2022	Period 8.25.22-9.25.22																				
App 9	10.7.2022	Retainage, less gate																				
App 10	12.1.2022	9.25.22 to Completion																				

0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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Invoice	Date	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
App 1	2.25.2022	Period 1.26.22-2.25.22																				
App 2	3.25.2022	Period 2.25.22-3.25.22																				
App 3	4.25.2022	Period 3.25.22-4.25.22																				
App 4	5.25.2022	Period 4.25.22-5.25.22																				
App 5	6.25.2022	Period 5.25.22-6.25.22																				
App 6	7.25.2022	Period 6.25.22-7.25.22																				
App 7	8.25.2022	Period 7.25.22-8.25.22																				
App 8	10.3.2022	Period 8.25.22-9.25.22																				
App 9	10.7.2022	Retainage, less gate																				
App 10	12.1.2022	9.25.22 to Completion																				

0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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Contract Total	% complete	5% Retainage	Net Pymt	Contract Balance	Balance to Finish
\$1,159,633.82	301.2051100				
105,200.00	9%	(5,260.00)	99,940.00	1,054,433.82	1,059,693.82
39,900.00	13%	(1,995.00)	37,905.00	1,014,533.82	1,021,788.82
210,037.50	32%	(10,501.87)	199,535.63	894,496.32	822,253.19
202,550.40	50%	(10,127.52)	192,422.88	601,045.92	629,830.31
149,609.70	61%	(7,482.93)	142,126.77	452,287.22	487,854.54
209,191.35	64%	(12,959.87)	196,231.48	193,095.87	241,422.75
158,556.74	97%	(7,927.84)	150,628.90	34,539.13	90,793.65
14,044.92	98%	(702.25)	13,342.67	20,494.21	77,451.18
20,494.21	98%	56,776.15	56,776.15	20,494.21	20,675.03
20,494.21	100%	180.63	20,675.04	0.00	(0.01)
1,159,633.82		0.00	1,159,633.82		

Retainage maximums: 57,981.69
 Retainage Balance: 57,981.69