Contractor: Smith Contractors, Inc.

Partial Payment #18 Final

Project Name: Lexington Pump Station Expansion Area 2A WW System

For Period 3-26-14 thru 10-15-14

Item #	Description	Scheduled Cost	Quantity/ Unit	Unit Bid Price	Previous Complete	% Complete This Month	Complete This Month	Total % Completed	Total Completed
	CHANGE ORDERS:								
CO #1-1	Cost for wage rate modifications (SCI)	$ 6,295.47				100%	$ 6,295.47	100%	$ 6,295.47
CO #1-2	Cost for wage rate modifications (Sub)	$ 2,880.75				100%	$ 2,880.75	100%	$ 2,880.75
CO #1-3	Cost for additional hose bibs	$ 4,488.00				100%	$ 4,488.00	100%	$ 4,488.00
CO #1-4	Cost for additional steel C-channel	$ 2,350.00				100%	$ 2,350.00	100%	$ 2,350.00
CO #1-5	Cost for excess material haul off	$ 46,800.00				100%	$ 46,800.00	100%	$ 46,800.00
CO #1-6	Cost for additional phone conduit	$ 1,877.00				100%	$ 1,877.00	100%	$ 1,877.00
CO #1-7	Cost for burying primary elec service	$ 6,007.00				100%	$ 6,007.00	100%	$ 6,007.00
CO #1-8	Deduct for cost of 48" FRP instead of 48" ductile iron	($36,500.00)				100%	($36,500.00)	100%	($36,500.00)
CO #1-9	KU Invoices for May & June	$ 3,046.48				100%	$ 3,046.48	100%	$ 3,046.48
CO #1-10	Brick Allowance	($5,222.78)				100%	($5,222.78)	100%	($5,222.78)
CO #1-11	Landscaping Allowance	($30,000.00)				100%	($30,000.00)	100%	($30,000.00)
CO #1-12	Telemetry Allowance	($11,000.00)				100%	($11,000.00)	100%	($11,000.00)
CO #1-13	Building Canopy Allowance	($10,000.00)				100%	($10,000.00)	100%	($10,000.00)
	TOTAL CHANGE ORDERS	($18,978.08)					($18,978.08)		($18,978.08)