

CR512 N. BROADWAY ST. DRAINAGE RESTORATION  
PAY APP NO 2006-11  
FORCE ACCT REV  
FINAL

				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount
102-1	MAINTENANCE OF TRAFFIC	LS	1	500.00	500.00	1.00	500.00		0.00	1.00	500.00	0.00	100.00%	0.00	0.00
104-2	PREVENTION, CONTROL & ABATEMENT OF EROSION AND WATER POLLUTION	LS	1	500.00	500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	1.00	500.00
430-1	LIGHT CLEANING DRAINAGE PIPE 12" - 36"	LF		7.85	0.00	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
430-2	LIGHT CLEANING DRAINAGE PIPE 42" - 66"	LF		7.85	0.00	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
430-3	HEAVY CLEANING DRAINAGE PIPE 12" - 36"	LF	5,094	8.25	42,025.50	5,094.0000	42,025.50		0.00	5,094.00	42,025.50	0.00	100.00%	0.00	0.00
430-4	HEAVY CLEANING DRAINAGE PIPE 42" - 66"	LF	3,740	8.25	30,855.00	3,740.0003	30,855.00		0.00	3,740.00	30,855.00	0.00	100.00%	0.00	0.00
430-5	DRAINAGE STRUCTURE CLEANING TO 6' DEPTH	EA	55	70.00	3,850.00	55.00	3,850.00		0.00	55.00	3,850.00	0.00	100.00%	0.00	0.00
430-6	DRAINAGE STRUCTURE CLEANING, GREATER THAN 6' DEPTH	EA	30	85.00	2,550.00	30.00	2,550.00		0.00	30.00	2,550.00	0.00	100.00%	0.00	0.00
430-7	CCTV INSPECTION	LF	8,834	1.70	15,017.80	8,834.00	15,017.80		0.00	8,834.00	15,017.80	0.00	100.00%	0.00	0.00
430-8	DIVING INSPECTION & REPAIR	DAY	5	850.00	4,250.00	5.00	4,250.00		0.00	5.00	4,250.00	0.00	100.00%	0.00	0.00
570-1	PERFORMANCE TURF (SOD) (BAHIA)	SY	500	0.44	220.00	500.00	220.00		0.00	500.00	220.00	0.00	100.00%	0.00	0.00
999-1	RECORD DRAWINGS	LS	1	2,500.00	2,500.00	1.00	2,500.00		0.00	1.00	2,500.00	0.00	100.00%	0.00	0.00
SUBTOTAL					102,268.30		101,768.30		0.00		101,768.30	0.00			500.00

	CHANGE ORDER NO. 1														
CO1 - 2	1-21 to 1-20 (P29) grout joint at 15.5' grout hole in pipe at 4 o'clock at 32.3' grout hole in pipe at 9 o'clock at 40.6' 1-21 to 8 (P30) grout joint 11.2' grout defect at 15.1' grout defect at 23.4' grout defect at 12 o'clock at 38.9'(1) day.	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 3	1-24 to MH 9 (P35) grout defect at 8 o'clock at 70.4' grout defect at 4 o'clock at 78.5' grout defect at 4 o'clock at 95.5' grout defect at 3 o'clock at 98.8' remove scale and grout at 99.1' grout joint at 100.1' (1) day.	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 4	1-28 to MH 10 grout defect at 7 o'clock at 14.5' grout defect at 7 o'clock at 22.2' grout defect at 7 o'clock at 30.1' grout defect at 11 o'clock at 47.1' grout defect at 2 o'clock at 55.8' grout defect at 7 o'clock at 64.7' grout joint at 68.9' grout defect at 7 o'clock at 72.8' grout defect at 7 o'clock at 78.5' grout defect at 2 o'clock at 81' grout defect at 7 o'clock at 88.6' grout defect at 7 o'clock at 105.1' (2) days	LS	2	5,400.00	10,800.00	2.00	10,800.00		0.00	2.00	10,800.00	0.00	100.00%	0.00	0.00
CO1 - 5	1-30 to1-29 grout defect at 8 o'clock at 22.7' grout defect at 10 o'clock at 38.6' grout defect at 3 o'clock at 45.6' 1-30 to MH 10 grout defect at 3 o'clock at 12.6' grout defect at 9 o'clock at 21' grout defect at 12 o'clock at 27.7' grout defect at 9 o'clock at 36.5' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 6	1-33 to 1-32 grout joint at 9' grout defect at 4 o'clock at 13.8' grout defect at 2 o'clock at 21.7' grout joint at 25.5' grout defect at 38' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 7	1-33 to MH 11 grout defect at 12 o'clock at 12' grout defect at 12 o'clock at 19.2' grout joint at 25' grout defect at 3 o'clock at 49' grout defect at 3 o'clock at 54.6' grout defect at 3 o'clock at 62.5' grout defect at 2 o'clock at 70.1' grout defect at 4 o'clock at 79.4' grout defect at 3 o'clock at 100' (2) days	LS	2	5,400.00	10,800.00	2.00	10,800.00		0.00	2.00	10,800.00	0.00	100.00%	0.00	0.00
CO1 - 8	MH 11 to MH 12 grout at 133.6' grout at 166' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 9	1-19 to MH 8 (P28) Inclusive of chain cutting grout defect at 14.3' grout defect at 22.1' grout old lift ring at 30' (chain cut) grout defect at 38.1' (chain cut) grout lift ring hole at 46.4' grout lift ring hole at 55.9' grout hole at 6 o'clock at 62.4' grout hole in joint (1W) at 66.9' grout hole at 9 o'clock at 70.5' grout joint out of tolerance at 74.9' grout hole at 7'o'clock at 78.4' grout joint out of tolerance (l&l) at 2.9' grout joint out of tolerance at 91.1' (4) days	LS	4	5,400.00	21,600.00	4.00	21,600.00		0.00	4.00	21,600.00	0.00	100.00%	0.00	0.00
CO1 - 10	MH 6 to MH 7 Chain cut and grout at 183' (2) days	LS	2	5,400.00	10,800.00	2.00	10,800.00		0.00	2.00	10,800.00	0.00	100.00%	0.00	0.00
CO1 - 11	1-9 to 1-10 (P-14) grout hole at 6 o'clock at 20' grout hole at 2 o'clock at 28.5' grout hole at 9 o'clock at 36.1' grout hole at 2 o'clock at 45.2' 1-10 to MH 5 No access concrete in pipe. (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 12	o'clock at 37' grout hole at 6 o'clock at 45' grout hole at 7 o'clock at 50' grout hole at 3 o'clock at 52' install interior band at 66' grout hole at 2 o'clock at 70' grout hole at 4 o'clock at 77' grout hole at 7 o'clock at 85' grout hole at 2 o'clock at 92' (2) days	LS	2	5,400.00	10,800.00	2.00	10,800.00		0.00	2.00	10,800.00	0.00	100.00%	0.00	0.00
CO1 - 13	1-7 to 1-8 install band at 21' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 14	P-12 grout hole at 7 o'clock at 25.3' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 15	1-16 to 1-17 (P-24) grout hole at 15' (roots l&l) grout hole at 3 o'clock at 23' (18d) grout hole at 11 o'clock at 40' (1&l) (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 16	1-17 to MH 7 (P-25) grout at 67' (heavy l&l at 1-17) 1-13 to 1-1.4 (P-21) concrete wire blocking at 1-13 (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00

CR512 N. BROADWAY ST. DRAINAGE RESTORATION  
PAY APP NO 2006-11  
FORCE ACCT REV  
FINAL

				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount
CO1 - 17	1-15 to MH 7 (P-23) grout hole at 3 o'clock at 53' grout hole at 3 o'clock at 60' grout hole at 9 o'clock at 84.5' grout hole at 9 o'clock at 93' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 18	1-26 to I -25 (P-36) (SD 26 to SD 25) grout hole at 3 o'clock at 16.1' grout hole at 2 o'clock at 23.6' grout hole at 7 o'clock at 31.4' grout joint at 35.4' grout hole at 9 o'clock at 40' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 19	SD -26 to MH 9 (P-37) (1-26 to MH 9) grout hole at 7 o'clock at 2' grout hole at 7 o'clock at 16' grout hole at 7 o'clock at 24.2' grout hole at 6 o'clock at 31.5' (1 day)	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 20	SD-24 to. SD -23 (P-34) grout hole at 11 o'clock at 15.1' grout hole at 10 o'clock at 23.2' grout hole at 5 o'clock at 38.4' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 21	1-19 to 1-18 (P-27) grout hole at 7 o'clock at 14' grout hole at 7 o'clock at 22.1' grout hole at 1 o'clock at 30.4' grout hole at 9 o'clock at 38.6' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 22	1-35 to M1-1 11 (P-50) install band at joint at 40.5' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 23	1-28 to 1-27 (P-39) grout hole at 3 o'clock at 23.5' grout hole at 1 o'clock at 31' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 24	1-37 to MH 12 (P-55) grout hole at 12 o'clock at 27.5' grout hole at 7 o'clock at 45.3' grout hole at 7 o'clock at 42.5 grout hole at 4 o'clock at 70' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 25	1-36 to 1-37 (P-54) grout hole at 3 o'clock at 14' grout hole at 9 o'clock at 36' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 26	1-39 to• 1-40 (P-60) grout hole at 11 o'clock at 7.3' grout joint out of tolerance at 20.5' grout joint at 29' (1&1) (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 27	1-38 to MH 13 grout hole at 8 o'clock at 12.4' grout hole at 9 o'clock at 19.5' grout hole at 8 o'clock at 28.2' grout hole at 10 o'clock at 36.5' grout hole at 8 o'clock at 44.8' grout hole at 4 o'clock at 53' grout hole at 1.2 o'clock at 61.2' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 28	1-38 to catch basin (P-59C) grout hole at 2 o'clock at 10.9' grout hole at 2 o'clock at 17.9' grout hole at 4 o'clock at 52.3' grout hole at 10 o'clock at 68.4' grout hole at 2 o'clock at 76.6' grout hole at 12 o'clock at 84.2' grout hole at 12 o'clock at 92' grout hole at 11 'clock at 102' (1) day	LS	1	5,400.00	5,400.00	1.00	5,400.00		0.00	1.00	5,400.00	0.00	100.00%	0.00	0.00
CO1 - 29	MH 1 to 1-2 (P-2) install interior band TBD & grout. (1-1/2) days	LS	1	7,500.00	7,500.00	1.00	7,500.00		0.00	1.00	7,500.00	0.00	100.00%	0.00	0.00
CO1 - 30	Raise manhole #13 to grade. (1/2) day	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.00	1,850.00	0.00	100.00%	0.00	0.00
CO1 - 31	Raise manhole #14 to grade. (1/2) day	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.00	1,850.00	0.00	100.00%	0.00	0.00
CO1 - 32	Raise manhole #15 to asphalt grade. (1/2) day	LS	1	2,450.00	2,450.00	0.76	1,850.00		0.00	0.76	1,850.00	0.00	75.51%	0.24	600.00
CO1 - 33	Raise manhole #16 to grade. (1/2) day	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.00	1,850.00	0.00	100.00%	0.00	0.00
CO1 - 34	Raise manhole #17 to grade. (1/2) day	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.00	1,850.00	0.00	100.00%	0.00	0.00
CO1 - 35	Raise manhole #23 to grade. (1/2) day	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.00	1,850.00	0.00	100.00%	0.00	0.00
CO1 - 36	Raise manhole #24 to grade. (1/2) day	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.00	1,850.00	0.00	100.00%	0.00	0.00
CO1 - 37	BOND INCREASE FOR CHANGE ORDER NO. 1	LS	1	6,458.00	6,458.00	1.00	6,458.00		0.00	1.00	6,458.00	0.00	100.00%	0.00	0.00
SUBTOTAL					211,108.00		210,508.00		0.00		210,508.00	0.00		0.00	600.00
344-FA	FORCE ACCOUNT	LS	1	100,000.00	100,000.00	0.00	0.00		0.00	0.00	0.00			1.00	100,000.00
	REVISION - LINE ITEMS 430-1 THROUGH 430-4	LS	1	12,966.40	12,966.40										
	FORCE ACCOUNT BALANCE				22,776.40	0.00	0.00		0.00	0.00	0.00			0.00	22,776.40
WCD-1	REIMBURSEMENT FOR ADDITIONAL CLEANING NECESSARY FOR 36" AND 66" PIPES	LS	1	88,340.00	88,340.00	1.00	88,340.00		0.00	1.0000	88,340.00	0.00	100.00%	0.0000	0.00
WCD-2	RAISE MANHOLE # 19 TO GRADE	LS	1	1,850.00	1,850.00	1.00	1,850.00		0.00	1.0000	1,850.00	0.00	100.00%	0.0000	0.00
	WCD TOTAL				90,190.00		90,190.00		0.00		90,190.00				0.00
	CR512 & N. BROADWAY ST DRAINAGE RESTORATION			TOTAL	426,342.70	TOTAL	402,466.30	TOTAL	0.00	TOTAL	402,466.30	0.00		TOTAL	23,876.40

AMOUNT COMPLETED TO DATE  
MATERIALS STORED TO DATE  
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE  
RETAINAGE OF WORK COMPLETED AT 5%  
TOTAL COMPLETED AND STORED LESS RETAINAGE  
LESS PREVIOUS PAYMENT  
AMOUNT DUE CONTRACTOR

\$402,466.30
\$0.00
\$402,466.30
\$402,466.30
\$382,342.99
\$20,123.31