

City of Breckenridge
 US 183 North Water Line Replacement

Original Contract	\$ -	FUNDS	\$ -	Owner's Allowance	Field Work Orders		Allowance Remaining	FUNDS AVAILABLE	Total Additional Funding Available
CO#1 ADDS	\$ 255,117.00	CONTINGENCY	\$ -		FO No. 1	\$ -	\$ -		
CO#2 ADDS	\$ -	TOTAL	\$ -	\$ -	FO No. 2	\$ -	\$ -	\$ (244,453.00)	\$ (244,453.00)
CO #3 ADDS	\$ (10,664.00)								
ADJUSTED CONTRACT	\$ 244,453.00								

	Work Completed This Period	Work Completed Total	Materials On Hand	Retainage	Due for Payment	PAID	CUMULATIVE PAID	CONTRACT BALANCE
PR1	\$ 171,704.75	\$ 171,704.75	\$ -	\$ 8,585.24	\$ 163,119.51	\$ 163,119.51	\$ 163,119.51	\$ 81,333.49
PR2	\$ 72,748.25	\$ 244,453.00	\$ -	\$ 3,637.41	\$ 69,110.84	\$ 69,110.84	\$ 232,230.35	\$ 12,222.65
PR3 (Retainage)	\$ -	\$ 244,453.00	\$ -	\$ -	\$ -	\$ 12,222.65	\$ 244,453.00	\$ -
Totals	\$ 244,453.00		\$ -	\$ 12,222.65	\$ 232,230.35	\$ 244,453.00		