

City of Breckenridge
 US 183 North Sewer Line Replacement

Original Contract	\$ 1,438,405.00	FUNDS	\$ -	Owner's	Field Work Orders		Allowance Remaining	FUNDS AVAILABLE	Total Additional
CO#1 ADDS	\$ 41,969.25	CONTINGENCY	\$ -	Allowance	FO No. 1	\$ -	\$ -		Funding Available
CO#2 ADDS	\$ (19,599.37)	TOTAL	\$ -	\$ -	FO No. 2	\$ -	\$ -	\$ (1,460,774.88)	\$ (1,460,774.88)
CO #3 ADDS	\$ -								
ADJUSTED CONTRACT	\$ 1,460,774.88								

	Work Completed This Period	Work Completed Total	Materials On Hand	Retainage	Due for Payment	PAID	CUMULATIVE PAID	CONTRACT BALANCE
PR1	\$ 378,536.35	\$ 378,536.35	\$ -	\$ 18,926.82	\$ 359,609.53	\$ 359,609.53	\$ 359,609.53	\$ 1,101,165.35
PR2	\$ 396,932.85	\$ 775,469.20	\$ -	\$ 19,846.64	\$ 377,086.21	\$ 377,086.21	\$ 736,695.74	\$ 724,079.14
PR3	\$ 278,680.45	\$ 1,054,149.65	\$ -	\$ 13,934.02	\$ 264,746.43	\$ 264,746.43	\$ 1,001,442.17	\$ 459,332.71
PR4	\$ 406,625.23	\$ 1,460,774.88	\$ -	\$ 20,331.26	\$ 386,293.97	\$ 386,293.97	\$ 1,387,736.14	\$ 73,038.74
PR5 (Retainage)	\$ -	\$ 1,460,774.88	\$ -	\$ -	\$ -	\$ 73,038.74	\$ 1,460,774.88	\$ -
					\$ 1,387,736.14			
Totals	\$ 1,460,774.88		\$ -	\$ 73,038.74	\$ 1,387,736.14	\$ 1,387,736.14		