



June 11, 2025

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

RE: Pay Application 5 for the Noma Drive Waterfront Improvements Project

Dear Mr. Jon McCraw,

Please find attached Pay Application 5 for Gill's Crane & Dozer Services, Inc for the amount due of \$50,508.65 for work completed on the Noma Drive Waterfront Improvements Project. Pay Application 5 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228)467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in black ink that reads "Jason Chiniche, P.E." in a cursive, slightly slanted script.

Jason Chiniche, P.E.
Project Manager

Attachment

Contractor's Application for Payment

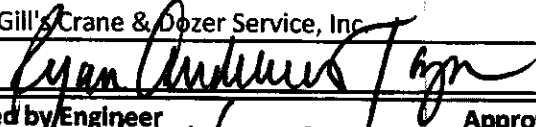

Owner:	<u>City of Diamondhead</u>	Owner's Project No.:	<u>2024-005</u>
Engineer:	<u>Chiniche Engineering and Surveying</u>	Engineer's Project No.:	<u>17-057-00-07</u>
Contractor:	<u>Gill's Crane & Dozer Service Inc.</u>	Contractor's Project No.:	<u>NA</u>
Project:	<u>Noma Drive Waterfront Improvements</u>		
Contract:	<u>Noma Drive Waterfront Improvements</u>		
Application No.:	<u>5</u>	Application Date:	<u>5/27/2025</u>
Application Period:	From <u>1/1/2025</u>	to <u>5/31/2025</u>	

1. Original Contract Price	\$	715,890.00
2. Net change by Change Orders	\$	55,469.00
3. Current Contract Price (Line 1 + Line 2)	\$	771,359.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	735,947.00
5. Retainage		
a. <u>5%</u> X \$ <u>735,947.00</u> Work Completed =	\$	36,797.35
b. <u>0%</u> X \$ <u>-</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	36,797.35
6. Amount eligible to date (Line 4 - Line 5.c)	\$	699,149.65
7. Less previous payments (Line 6 from prior application)	\$	648,641.00
8. Amount due this application	\$	50,508.65
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	72,209.35

Contractor's Certification

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

- (1) All previous progress payments received from 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;
- (2) 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 interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Gill's Crane & Dozer Service, Inc.</u>		
Signature:	<u></u>	Date:	<u>6/11/25</u>
Recommended by Engineer	Approved by Owner		
By:	<u></u>	By:	_____
Title:	<u>Project Engineer</u>	Title:	_____
Date:	<u>June 11, 2025</u>	Date:	_____
Approved by Funding Agency			
By:	_____	By:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
Engineer: Chiniche Engineering and Surveying
Contractor: Gill's Crane & Dozer Service Inc.
Project: Noma Drive Waterfront Improvements
Contract: Noma Drive Waterfront Improvements

Owner's Project No.: 2024-005
Engineer's Project No.: 17-057-00-07
Contractor's Project No.: NA

Application No.: 5 **Application Period:** From 01/01/25 to 05/27/25 **Application Date:** 05/27/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (B X G) (\$)				
Original Contract											
01500-A	Mobilization	1	LS	60,000.00	60,000.00	1.00	60,000.00		60,000.00	100%	-
01510-A	Maintenance of Traffic	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
02000-A	Demolition of Existing Boat Ramp - all types &	1	LS	6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	-
02020-A	Silt Fence	400	LF	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02020-B	Straw Wattles	100	LF	5.00	500.00	100.00	500.00		500.00	100%	-
02100-A	Clearing and Grubbing	0.5	AC	10,000.00	5,000.00	0.50	5,000.00		5,000.00	100%	-
02300-A	General Excavation, varies depths	1200	CY	8.00	9,600.00	1,200.00	9,600.00		9,600.00	100%	-
02300-B	Slope Grading	400	SY	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02420-A	Grinder Pump System	1	LS	9,500.00	9,500.00	1.00	9,500.00		9,500.00	100%	-
02420-B	Force Main Tubing	25	LF	100.00	2,500.00	25.00	2,500.00		2,500.00	100%	-
02510-A	Water Service	1	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
02705-A	Filter Grid	1150	SY	6.00	6,900.00	1,150.00	6,900.00		6,900.00	100%	-
02705-B	Select Backfill	840	CY	14.50	12,180.00	840.00	12,180.00		12,180.00	100%	-
02705-C	Granular 610 Limestone	580	CY	120.00	69,600.00	580.00	69,600.00		69,600.00	100%	-
02705-D	Granular 57 Stone	125	CY	120.00	15,000.00	125.00	15,000.00		15,000.00	100%	-
02705-E	Wheel Stop	16	EA	200.00	3,200.00		-		-	0%	3,200.00
02750-A	200 lb Riprap	30	CY	180.00	5,400.00	40.00	7,200.00		7,200.00	133%	(1,800.00)
02900-A	Topsoil 4" thick	40	CY	40.00	1,600.00	40.00	1,600.00		1,600.00	100%	-
02900-B	Sod	300	SY	8.00	2,400.00	300.00	2,400.00		2,400.00	100%	-
03300-A	Concrete Sidewalk	220	SY	70.00	15,400.00	220.00	15,400.00		15,400.00	100%	-
03300-B	Concrete Slab for Comfort Station	240	SY	100.00	24,000.00	240.00	24,000.00		24,000.00	100%	-
03300-C	Concrete Boat Launch Approach	85	SY	120.00	10,200.00	85.00	10,200.00		10,200.00	100%	-
03300-D	Concrete Boat Launch	110	SY	250.00	27,500.00	110.00	27,500.00		27,500.00	100%	-
03300-E	Concrete Curbing	310	LF	30.00	9,300.00	310.00	9,300.00		9,300.00	100%	-
03300-F	Drain Inlet Adjustments	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
03300-G	Concrete Drain Inlet Apron	2	EA	1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
03300-H	Wheel Stop, ADA Blue	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-I	Cold Plastic Legend, ADA Blue	1	EA	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
03300-J	Cold Plastic Stripe, ADA Blue, 4"	50	LF	10.00	500.00	50.00	500.00		500.00	100%	-
03300-K	ADA Parking Signage	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-L	Cofferdam	1	LS	75,000.00	75,000.00	1.00	75,000.00		75,000.00	100%	-

Unit Price

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
 Engineer: Chiniche Engineering and Surveying
 Contractor: Gill's Crane & Dozer Service Inc.
 Project: Noma Drive Waterfront Improvements
 Contract: Noma Drive Waterfront Improvements

Owner's Project No.: 2024-005
 Engineer's Project No.: 17-057-00-07
 Contractor's Project No.: NA

Application No.: 5		Application Period: From 01/01/25 to 05/27/25		Application Date: 05/27/25							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H+I)	% of Value of Item (J/F)	Balance to Finish (F-I)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
03300-M	Bollards	3	EA	500.00	1,500.00	3.00	1,500.00		1,500.00	100%	-
06100-A	12" Diameter Class B Timber Piling - 150' Pier	1450	LF	30.00	43,500.00	1,450.00	43,500.00		43,500.00	100%	-
06100-B	Timber Framing and Decking for 12' Wide Pier	170	LF	400.00	68,000.00	170.00	68,000.00		68,000.00	100%	-
06100-C	Pier Waler - 150' Pier	150	LF	25.00	3,750.00	232.00	5,800.00		5,800.00	155%	(2,050.00)
06100-D	Cleats - 150' Pier	30	EA	50.00	1,500.00	30.00	1,500.00		1,500.00	100%	-
06100-E	12" Diameter Class 5 Timber Piling - Boat Launch	280	LF	30.00	8,400.00	280.00	8,400.00		8,400.00	100%	-
06100-F	8" Dimeter Class 5 Timber Piling - Vinyl Sheet	100	LF	30.00	3,000.00	60.00	1,800.00		1,800.00	60%	1,200.00
10350-A	Double ADA Kayak Launch Floating Dock System	1	LS	50,000.00	50,000.00	1.00	50,000.00		50,000.00	100%	-
10700-A	Vinyl Sheet Pile	65	LF	550.00	35,750.00	40.00	22,000.00		22,000.00	62%	13,750.00
10700-B	Waler - Vinyl Sheet Pile	65	LF	50.00	3,250.00	60.00	3,000.00		3,000.00	92%	250.00
10700-C	1" Tie Back Rods	100	LF	20.00	2,000.00	100.00	2,000.00		2,000.00	100%	-
10800-A	Pavilion with ADA Access Ramp for Comfort	1	LS	95,000.00	95,000.00	1.00	95,000.00		95,000.00	100%	-
16050-A	Electrical Service	1	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
16050-B	2" Schedule 40 Conduit	450	LF	12.00	5,400.00	450.00	5,400.00		5,400.00	100%	-
16050-C	2" Schedule 80 Conduit	330	LF	12.00	3,960.00	330.00	3,960.00		3,960.00	100%	-
Original Contract Totals					\$ 715,890.00		\$ 701,340.00	\$ -	\$ 701,340.00	98%	\$ 14,550.00
Change Orders											
02750-A	100# Riprap	4	CY	150.00	600.00		-		-	0%	600.00
03300-E	Concrete Curb	1225	LF	30.00	36,750.00	622.00	18,660.00		18,660.00	51%	18,090.00
16050-B	2" Schedule 40 Conduit	547	LF	12.00	6,564.00	402.00	4,824.00		4,824.00	73%	1,740.00
16050-C	2" Schedule 80 Conduit	690	LF	12.00	8,280.00	654.00	7,848.00		7,848.00	95%	432.00
16050-A	Light Pole	1	LS	3,275.00	3,275.00	1.00	3,275.00		3,275.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 55,469.00		\$ 34,607.00	\$ -	\$ 34,607.00	62%	\$ 20,862.00
Original Contract and Change Orders											
Project Totals					\$ 771,359.00		\$ 735,947.00	\$ -	\$ 735,947.00	95%	\$ 35,412.00

Date of Issuance: June 19, 2025

Effective Date: June 19, 2025

Owner: City of Diamondhead

Owner's Contract No.: 2024-005

Contractor: Gill's Crane & Dozer Service Inc

Contractor's Project No.: NA

Engineer: Chiniche Engineering & Surveying

Engineer's Project No.: 17-057-00-07

Project: Noma Drive Waterfront Improvements

Contract Name: Noma Drive Waterfront Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: To adjust final quantities due to field adjustment during the contract period.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 715,890.00	Original Contract Times: Substantial Completion: 120 Ready for Final Payment: 150 work days
Increase from previously approved Change Orders No. 1 to No. 1: \$ 55,469.00	[Increase] [Decrease] from previously approved Change Orders No. to No.: Substantial Completion: N/A Ready for Final Payment: days
Contract Price prior to this Change Order: \$ 771,359.00	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for Final Payment: days or dates
Decrease of this Change Order: \$ 35,412	[Increase] [Decrease] of this Change Order: Substantial Completion: Ready for Final Payment: days or dates
Contract Price incorporating this Change Order: \$ 735,947.00	Contract Times with all approved Change Orders: Substantial Completion: Ready for Final Payment: days or dates

RECOMMENDED:
By: Jaron Chirco, P.E.
Engineer (if required)

Title: Project Engineer
Date: 6/19/2025

ACCEPTED:

By: _____
Owner (Authorized Signature)

Title City Manager
Date _____

ACCEPTED

By: Gyan Chakraborty
Contractor (Authorized Signature)

Title Corporate Treasurer
Date 6/19/25

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



June 19, 2025

Mr. Jon McCraw
City Manager
City of Diamondhead
5000 Diamondhead Circle
Diamondhead, MS 39525

RE: Pay Application 6 - Retainage for the Noma Drive Waterfront Improvements Project

Dear Mr. Jon McCraw,

Please find attached Pay Application 6 – Retainage for Gill's Crane & Dozer Services, Inc for the amount due of \$36,797.35 for work completed on the Noma Drive Waterfront Improvements Project. Pay Application 6-Retainage has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228)467-6755 or jason@chiniche.com.

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E." in a cursive script.

Jason Chiniche, P.E.
Project Manager

Attachment

Contractor's Application for Payment

Owner:	City of Diamondhead	Owner's Project No.:	2024-005
Engineer:	Chiniche Engineering and Surveying	Engineer's Project No.:	17-057-00-07
Contractor:	Gill's Crane & Dozer Service Inc.	Contractor's Project No.:	NA
Project:	Noma Drive Waterfront Improvements		
Contract:	Noma Drive Waterfront Improvements		
Application No.:	6	Application Date:	6/17/2025
Application Period:	From 1/1/2025 to 5/31/2025		

1. Original Contract Price	\$ 701,340.00
2. Net change by Change Orders	\$ 34,607.00
3. Current Contract Price (Line 1 + Line 2)	\$ 735,947.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 735,947.00
5. Retainage	
a. 5% X \$ 735,947.00 Work Completed =	\$ 36,797.35
b. 0% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 36,797.35
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 699,149.65
7. Less previous payments (Line 6 from prior application)	\$ 699,149.65
8. Amount due this application	\$ 36,797.35
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 36,797.35

Contractor's Certification

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

- (1) All previous progress payments received from 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;
- (2) 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 interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Gill's Crane & Dozer Service, Inc.

Signature: *Dyan Audelley*

Date: 6/18/25

Recommended by Engineer

By: *Jason Chiniche, P.E.*

Title: Project Manager

Date: June 20, 2025

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Owner

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Diamondhead
Engineer: Chiniche Engineering and Surveying
Contractor: Gill's Crane & Dozer Service Inc.
Project: Noma Drive Waterfront Improvements
Contract: Noma Drive Waterfront Improvements

Owner's Project No.: 2024-005
Engineer's Project No.: 17-057-00-07
Contractor's Project No.: NA

Application No.: 6 **Application Period:** From 01/01/25 to 05/27/25 **Application Date:** 05/27/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
01500-A	Mobilization	1	LS	60,000.00	60,000.00	1.00	60,000.00		60,000.00	100%	-
01510-A	Maintenance of Traffic	1	LS	2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
02000-A	Demolition of Existing Boat Ramp - all types &	1	LS	6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	-
02020-A	Silt Fence	400	LF	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02020-B	Straw Wattles	100	LF	5.00	500.00	100.00	500.00		500.00	100%	-
02100-A	Clearing and Grubbing	0.5	AC	10,000.00	5,000.00	0.50	5,000.00		5,000.00	100%	-
02300-A	General Excavation, varies depths	1200	CY	8.00	9,600.00	1,200.00	9,600.00		9,600.00	100%	-
02300-B	Slope Grading	400	SY	5.00	2,000.00	400.00	2,000.00		2,000.00	100%	-
02420-A	Grinder Pump System	1	LS	9,500.00	9,500.00	1.00	9,500.00		9,500.00	100%	-
02420-B	Force Main Tubing	25	LF	100.00	2,500.00	25.00	2,500.00		2,500.00	100%	-
02510-A	Water Service	1	LS	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
02705-A	Filter Grid	1150	SY	6.00	6,900.00	1,150.00	6,900.00		6,900.00	100%	-
02705-B	Select Backfill	840	CY	14.50	12,180.00	840.00	12,180.00		12,180.00	100%	-
02705-C	Granular 610 Limestone	580	CY	120.00	69,600.00	580.00	69,600.00		69,600.00	100%	-
02705-D	Granular 57 Stone	125	CY	120.00	15,000.00	125.00	15,000.00		15,000.00	100%	-
02705-E	Wheel Stop	0	EA	200.00	-		-		-		-
02750-A	200 lb Riprap	40	CY	180.00	7,200.00	40.00	7,200.00		7,200.00	100%	-
02900-A	Topsoil 4" thick	40	CY	40.00	1,600.00	40.00	1,600.00		1,600.00	100%	-
02900-B	Sod	300	SY	8.00	2,400.00	300.00	2,400.00		2,400.00	100%	-
03300-A	Concrete Sidewalk	220	SY	70.00	15,400.00	220.00	15,400.00		15,400.00	100%	-
03300-B	Concrete Slab for Comfort Station	240	SY	100.00	24,000.00	240.00	24,000.00		24,000.00	100%	-
03300-C	Concrete Boat Launch Approach	85	SY	120.00	10,200.00	85.00	10,200.00		10,200.00	100%	-
03300-D	Concrete Boat Launch	110	SY	250.00	27,500.00	110.00	27,500.00		27,500.00	100%	-
03300-E	Concrete Curbing	310	LF	30.00	9,300.00	310.00	9,300.00		9,300.00	100%	-
03300-F	Drain Inlet Adjustments	2	EA	500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
03300-G	Concrete Drain Inlet Apron	2	EA	1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
03300-H	Wheel Stop, ADA Blue	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-I	Cold Plastic Legend, ADA Blue	1	EA	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
03300-J	Cold Plastic Stripe, ADA Blue, 4"	50	LF	10.00	500.00	50.00	500.00		500.00	100%	-
03300-K	ADA Parking Signage	1	EA	300.00	300.00	1.00	300.00		300.00	100%	-
03300-L	Cofferdam	1	LS	75,000.00	75,000.00	1.00	75,000.00		75,000.00	100%	-
03300-M	Bollards	3	EA	500.00	1,500.00	3.00	1,500.00		1,500.00	100%	-
06100-A	12" Diameter Class B Timber Piling - 150' Pier	1450	LF	30.00	43,500.00	1,450.00	43,500.00		43,500.00	100%	-
06100-B	Timber Framing and Decking for 12' Wide Pier	170	LF	400.00	68,000.00	170.00	68,000.00		68,000.00	100%	-
06100-C	Pier Waler -150' Pier	232	LF	25.00	5,800.00	232.00	5,800.00		5,800.00	100%	-
06100-D	Cleats -150' Pier	30	EA	50.00	1,500.00	30.00	1,500.00		1,500.00	100%	-
06100-E	12" Diameter Class 5 Timber Piling - Boat Launch	280	LF	30.00	8,400.00	280.00	8,400.00		8,400.00	100%	-
06100-F	8" Dimeter Class 5 Timber Piling - Vinyl Sheet	60	LF	30.00	1,800.00	60.00	1,800.00		1,800.00	100%	-
10350-A	Double ADA Kayak Launch Floating Dock System	1	LS	50,000.00	50,000.00	1.00	50,000.00		50,000.00	100%	-

Progress Estimate - Unit Price Work

Owner: City of Diamondhead
 Engineer: Chiniche Engineering and Surveying
 Contractor: Gill's Crane & Dozer Service Inc.
 Project: Noma Drive Waterfront Improvements
 Contract: Noma Drive Waterfront Improvements

Contractor's Application for Payment

Owner's Project No.: 2024-005
 Engineer's Project No.: 17-057-00-07
 Contractor's Project No.: NA

Application No.: 6 Application Period: From 01/01/25 to 05/27/25 Application Date: 05/27/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
10700-A	Vinyl Sheet Pile	40	LF	550.00	22,000.00	40.00	22,000.00		22,000.00	100%	-
10700-B	Waler - Vinyl Sheet Pile	60	LF	50.00	3,000.00	60.00	3,000.00		3,000.00	100%	-
10700-C	1" Tie Back Rods	100	LF	20.00	2,000.00	100.00	2,000.00		2,000.00	100%	-
10800-A	Pavilion with ADA Access Ramp for Comfort Station	1	LS	95,000.00	95,000.00	1.00	95,000.00		95,000.00	100%	-
16050-A	Electrical Service	1	LS	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
16050-B	2" Schedule 40 Conduit	450	LF	12.00	5,400.00	450.00	5,400.00		5,400.00	100%	-
16050-C	2" Schedule 80 Conduit	330	LF	12.00	3,960.00	330.00	3,960.00		3,960.00	100%	-
Original Contract Totals					\$ 701,340.00		\$ 701,340.00	\$ -	\$ 701,340.00	100%	\$ -
Change Orders											
02750-A	100# Riprap	0	CY	150.00	-		-		-		-
03300-B	Concrete Curb	622	LF	30.00	18,660.00	622.00	18,660.00		18,660.00	100%	-
16050-B	2" Schedule 40 Conduit	402	LF	12.00	4,824.00	402.00	4,824.00		4,824.00	100%	-
16050-C	2" Schedule 80 Conduit	654	LF	12.00	7,848.00	654.00	7,848.00		7,848.00	100%	-
16050-A	Light Pole	1	LS	3,275.00	3,275.00	1.00	3,275.00		3,275.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 34,607.00		\$ 34,607.00	\$ -	\$ 34,607.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 735,947.00		\$ 735,947.00	\$ -	\$ 735,947.00	100%	\$ -