

Change Order

No. 07 (FINAL)

Date of Issuance: June 06, 2024 Effective Date: June 11, 2024

Project: 2023 Northeast Side Street & Utility	Owner: City of Mauston	Owner's Contract No.:
Contract: City of Mauston - 2023 Northeast Side Street & Utility		Date of Contract: February 9, 2023
Contractor: A-1 Excavating, LLC		Engineer's Project No.: 00044075

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

Description:

Change order to adjust final contract amount to reflect actual final installed quantities.

Final contract amount is adjusted to \$2,872,944.13 to reflect the above adjustments

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$3,187,130.00	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): Ready for final payment (days or date):
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 06 \$ 78,584.75	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____ Substantial completion (days): Ready for final payment (days):
Contract Price prior to this Change Order: \$3,265,714.75	Contract Times prior to this Change Order: Substantial completion (days or date): Ready for final payment (days or date):
Decrease of this Change Order: \$392,770.62	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): Ready for final payment (days or date):
Contract Price incorporating this Change Order: \$2,872,944.13	Contract Times with all approved Change Orders: Substantial completion (days or date): Ready for final payment (days or date):

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 6/5/24
Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:


By: 
Contractor (Authorized Signature)

Date: 5-Jun-24

Date: _____

Contractor's Application for Payment No.

7 (FINAL)

Application Period: November 27, 2023 - March 4, 2024		Application Date: 6/4/2024
To (Owner): City of Mauston	From (Contractor): A-1 Excavating	Via (Engineer): MSA Professional Services, Inc. 
Project: Mauston 2023 Streets and Utility Improvements	Contract: 00044075	
Owner's Contract No.:	Contractor's Project No.: 23-008	Engineer's Project No.: 00044075

Application For Payment Change Order Summary

Approved Change Orders			
Number	Additions		Deductions
1	\$	38,903.00	
2	\$	753.00	
3	\$	21,918.75	
4			\$ 26,792.00
5	\$	710.00	
6	\$	43,092.00	
7 (Final)			\$ 392,770.62
TOTALS \$ 105,376.75 \$ 419,562.62			
NET CHANGE BY CHANGE ORDERS \$ (314,185.87)			

1. ORIGINAL CONTRACT PRICE.....	\$	\$3,187,130.00
2. Net change by Change Orders.....	\$	-\$314,185.87
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,872,944.13
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$2,872,944.13
5. RETAINAGE:		
a. 0% X \$2,872,944.13 Work Completed.....	\$	\$0.00
b. 0% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,872,944.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,862,944.13
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$0.00

Contractor's Certification

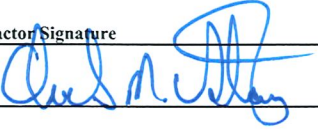
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 Signature

By:  Date: 5-Jun-24

Payment of: \$ \$10,000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  6/5/24
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)