



**Department of
Public Works**
Steven A. Kotke, P.E.
City Engineer
Director

350 South 5th Street - Room 203
Minneapolis MN 55415

Office 612 673-2352
Fax 612 673-3565
TTY 612 673-2157

November 6, 2015

Item 5B.
BCWMC 11-18-15
Full documentation online

Bassett Creek Watershed Management Commission
c/o Laura Jester, Administrator, Keystone Waters, LLC (via mail and email)
16145 Hillcrest Lane
Eden Prairie MN 55346

Subject: INVOICE #C-35628-5
Cooperative Agreement for Bassett Creek Main Stem Restoration
Minneapolis Contract # C-35628
and Channel Maintenance Funds

Dear Ms. Jester:

The Cooperative Agreement provides for reimbursement to the City in an amount not to exceed \$856,000.00, less project-related costs paid directly by BCWMC, including the Feasibility Report and other engineering and project costs. Previous reimbursements have been made to the City in the amount of \$640,082.37. The amount remaining from the not to exceed amount of \$856,000.00 is \$96,800.29. Channel maintenance funds for reimbursement to the City total \$26,747.50.

Please issue final payment to the City for this project in the amount of \$123,547.79. This is reimbursement toward costs itemized below. Supporting documentation is enclosed. Please note that the amount of listed expenditures that exceed the reimbursement request are being funded by City of Minneapolis and by the Minneapolis Park & Recreation Board.

Engineering Fees and Project Management -- WSB & Associates, Project 01165-820, Invoice numbers:

26	\$17,030.25
28	1,307.25
29	1,217.00
30	1,975.75
32	<u>926.25</u>
	\$22,456.50

Contractor -- Rachel Contracting, Inc., Contract C-38995, Invoice numbers:

3	\$67,196.19
4	194,140.69
5	<u>42,920.33</u>
	\$304,257.20

Total of expenditures listed above: \$326,713.71

Remaining funding from Bassett Creek Watershed Management Organization:

Remaining funds available from Capital Project 2012CR:	\$ 96,800.29
Channel maintenance funds:	<u>26,747.50</u>
	\$123,547.79

Total reimbursement from BCWMC to this project: \$763,630.16

Please make check payable to Minneapolis Finance, and mail to City of Minneapolis, Lois Eberhart, Water Resources Administrator, 309 South Second Avenue, Room 300, Minneapolis MN 55401

Sincerely,

Lois Eberhart, Public Works Surface Water & Sewers Division, phone 612-673-3260, lois.eberhart@minneapoliismn.gov



engineering · planning · environmental · construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55418
Tel: (763) 541-4800
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

March 26, 2015
Project No: 01165-820
Invoice No: 26

Main Stem of Bassett Creek Restoration Project

Department Contact: Parks and Recreation

Last Name of Contact from City of Minneapolis: Weber

Contract # O-37064

Professional Services from February 01, 2015 to February 28, 2015

Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Abramson, Joseph	55.00	89.00	4,895.00	
Sandberg, Jeffrey	2.25	143.00	321.75	
Design				
Fournier, Bruce	2.00	126.00	252.00	
Helder, Peter	6.00	123.00	738.00	
Meetings				
Abramson, Joseph	5.25	89.00	467.25	
Hubner, Todd	1.50	153.00	229.50	
Research/Data Collection				
Abramson, Joseph	6.50	89.00	578.50	
Pittman, Bryan	1.00	102.00	102.00	
Construction Observation				
Abramson, Joseph	6.75	89.00	600.75	
Hackman, Doug	71.50	117.00	8,365.50	
Totals	157.75		16,550.25	
Total Labor				16,550.25

Field Services Billing

2-Person Survey Crew

	3.0 Hours @ 160.00	480.00	
Total Field Services		480.00	480.00

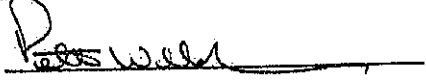
Billing Limits

	Current	Prior	To-Date
Total Billings	17,030.25	111,711.50	128,741.75
Limit			138,902.00
Remaining			10,160.25

~~138,902.00~~

Comments: Please note that the limit has been adjusted to reflect the extra services required for the project

As outlined in our 11/4/14 letter, which is attached.

Approved by: 

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson



engineering · planning · environmental · construction

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

May 30, 2015
Project No: 01165-820
Invoice No: 28

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

Main Stem of Bassett Creek Restoration Project

Department Contact: Parks and Recreation

Last Name of Contact from City of Minneapolis: Weber

Contract # C-37064

Professional Services from April 01, 2015 to April 30, 2015

Professional Personnel

	Hours	Rate	Amount
Project Management/Coordination			
Abramson, Joseph	7.25	89.00	645.25
Willenbring, Peter	2.00	153.00	306.00
Meetings			
Abramson, Joseph	4.00	89.00	356.00
Totals	13.25		1,307.25
Total Labor			1,307.25
Billing Limits			
	Current	Prior	To-Date
Total Billings	1,307.25	134,350.00	135,657.25
Limit			138,902.00
Remaining			3,244.75

Total this Invoice \$1,307.25

Outstanding Invoices

Number	Date	Balance
28	3/26/2015	17,030.25
Total		17,030.25

Total Now Due \$18,337.50

Comments:

Approved by:

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson



engineering · planning · environmental · construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55418
Tel: (763) 541-4800
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

June 22, 2015
Project No: Q1165-820
Invoice No: 29

Main Stem of Bassett Creek Restoration Project

Department Contact: Parks and Recreation

Last Name of Contact from City of Minneapolis: Weber

Contract # C-37064

Professional Services from May 01, 2015 to May 31, 2015
Professional Personnel

	Hours	Rate	Amount
General			
Foster, Elizabeth	.25	73.00	18.25
Project Management/Coordination			
Abramson, Joseph	11.75	89.00	1,046.75
Willenbring, Peter	1.00	153.00	153.00
Totals	13.00		1,217.00
Total Labor			1,217.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,217.00	135,657.25	136,874.25
Limit			138,902.00
Remaining			2,027.75

Total this Invoice **\$1,217.00**

Outstanding Invoices:

Number	Date	Balance
26	3/28/2015	17,030.25
28	5/30/2015	1,307.25
Total		18,337.50
	Total Now Due	\$19,554.50

Comments:

Approved by: Peter Willenbring

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson



engineering · planning · environmental · construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4900
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

July 31, 2015
Project No: 01165-820
Invoice No: 30

Main Stem of Bassett Creek Restoration Project

Department Contact: Parks and Recreation

Last Name of Contact from City of Minneapolis: Weber

Contract # C-37064

Professional Services from June 01, 2015 to June 30, 2015
Professional Personnel

	Hours	Rate	Amount
General			
Slipka III, Robert	1.00	106.00	106.00
Project Management/Coordination			
Abramson, Joseph	18.00	89.00	1,602.00
Research/Data Collection			
O'Neill, Daniel	5.25	51.00	267.75
Totals	24.25		1,975.75
Total Labor			1,975.75

Billing Limits	Current	Prior	To-Date
Total Billings	1,975.75	136,874.25	138,850.00
Limit			138,902.00
Remaining			52.00

Total this Invoice \$1,975.75

Outstanding Invoices

Number	Date	Balance
28	5/30/2015	1,307.25
Total		1,307.25
Total Now Due		\$3,283.00

Comments: See attachment on outstanding invoice.
Thank you!

Approved by: Peter Willenbring

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson



engineering · planning · environmental · construction

701 Xenia Avenue South
Suite 300
Minneapolis, MN 55416
Tel: (763) 541-4800
Fax: (763) 541-1700

Minneapolis Park and Recreation Board
Attn: Andrea S. Weber
2117 West River Road
Minneapolis, MN 55411-2227

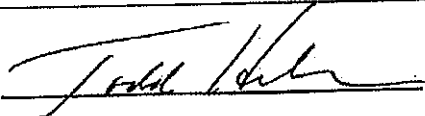
September 28, 2015
Project No: 01165-820
Invoice No: 32

Main Stem of Bassett Creek Restoration Project
Department Contact: Parks and Recreation
Last Name of Contact from City of Minneapolis: Weber
Contract # C-37064

Professional Services from August 01, 2015 to August 31, 2015
Professional Personnel

	Hours	Rate	Amount	
Project Management/Coordination				
Abramson, Joseph	5.25	89.00	467.25	
Willenbring, Peter	3.00	153.00	459.00	
Totals	8.25		926.25	
Total Labor				926.25
Billing Limits	Current	Prior	To-Date	
Total Billings	926.25	139,570.50	140,496.75	
Limit			152,363.00	
Remaining			11,866.25	
		Total this Invoice		\$926.25

Comments: _____

Approved by: 

Reviewed by: Peter Willenbring
Project Manager: Joseph Abramson

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

TO WSB & Associates
OWNER: Pete Willenbring
 701 Xenia Ave S Suite 300
 Minneapolis, MN 55416

FROM Rachel Contracting, Inc
 4125 Napier Court NE
 St Michael, MN 55376

PROJECT: Main Stem of Bassett Creek

APPLICATION NO.: 14120.3

PERIOD FROM: 4/1/2015
PERIOD TO: 6/30/2015

APPLICATION DATE: 8/29/2015
CONTRACT DATE: 11/19/2014

Distribution to:

OWNER
 CONTRACTOR
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$870,495.00
 2. Net change by Change Orders \$ 85,814.50
 3. CONTRACT SUM TO DATE \$ 955,109.50
 4. TOTAL COMPLETED & STORED TO DATE \$656,047.83
 (Column 9 on G703)
 5. RETAINAGE:
 - a. 5% of Completed Work \$ 32,802.40
 (Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
- Total Retainage (line 5a + 5b or Total in Column I of G703) \$ 32,802.40
6. TOTAL EARNED LESS RETAINAGE \$ 623,246.63
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 656,049.34
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 332,863.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ _____
 (Line 3 less Line 9) \$ 332,863.97

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL APPROVED THIS MONTH		\$ 85,814.50	
NET CHANGES BY CHANGE ORDER		\$ 85,814.50	0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: Rachel Contracting, Inc
 By: [Signature] Date: 6/29/2015
 Aaron Berning - Project Manager
 State of MN

County of Wright
 Described and sworn to before me this 29th day of June, 2015

Notary Public: [Signature]
 My Commission Expires: January 31, 2017
 SHELLY A. JULI
 NOTARY PUBLIC-MINNESOTA
 My Comm. Expires Jan. 31, 2017

FINANCER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the application, the Financier certifies to the Owner that to the best of the Financier's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Owner is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 332,863.97
 (Amount explanation if the amount certified differs from the amount applied for is included at the end of this Application and on the Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED)

By: [Signature] Date: 7-29-15
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Handwritten notes: "APPROV", "OK AP 6/29", and a circled date "6/29/15".

MX 470554
 PO 513428
 RC 651498

38995 - 3

CITY OF MINNEAPOLIS
 PARK AND RECREATION BOARD
 ESTIMATE CERTIFICATE

Processing Date: September 3, 2015
 Invoice Date: July 29, 2015

This is to certify that
 the Contractor for

Rachel Contracting 4125 Napier Court NE, St. Michael, MN 55376
 Main Stem of Bassett Creek OP#
 Vendor No. 8917 C- 38995 910AP649

has furnished labor and materials on this contract in the amount of
 less 5% retainage
 less previous payments

\$656,047.93
 (\$32,802.40)
 (\$556,049.34)

Net amount of this estimate now due

\$67,196.19

Approval Signature on PayApp Cover Sheet
 Andrea Weber, Construction Manager

Julia Wiseman
 Finance

STATEMENT OF CHANGES FROM CONTRACT

ITEMS	ADDITIONS	DEDUCTIONS	DATE APPROVED	CONTRACT AMOUNT
Net changes forward				\$870,495.00
CO #1	\$85,614.50		9/1/15	\$ 85,614.50
Net contract amount to date				\$956,109.50

ESTIMATES AND PAYMENTS		
	Gross Est	Net Paid
Previous Estimates	\$585,315.10	\$556,049.34
This estimate	\$70,732.83	\$67,196.19
TOTALS	\$656,047.93	\$623,245.53

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TO: WSB & Associates ✓
 Pete Willenbring
 701 Xenia Ave S Suite 300
 Minneapolis, MN 55416 ✓

FROM: Rachel Contracting, Inc
 4125 Napier Court NE
 St Michael, MN 55378

PROJECT: Main Stem of Bassett Creek ✓

APPLICATION NO: 14120.4 ✓ **Distribution to:**

PERIOD FROM: 7/1/2015 **OWNER**

PERIOD TO: 10/31/2015 **CONTRACTOR**

OTHER

APPLICATION DATE: 10/16/2015

CONTRACT DATE: 11/19/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$870,495.80
2. Net change by Change Orders (2,938.50)
3. CONTRACT SUM TO DATE (Line 1+2) \$ 867,557.30
4. TOTAL COMPLETED & STORED TO DATE \$869,406.56
5. RETAINAGE:
 - a. 5% of Completed Work \$ 43,020.33
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ -
 (Columns F on G703)
 - Total Retainage (line 5a + 5b or Total in Column I of G703) \$ 43,020.33
6. TOTAL EARNED LESS RETAINAGE \$817,386.22
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 623,245.52
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$194,140.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$ 60,170.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$ 85,614.50	\$ 88,553.00
TOTAL APPROVED THIS MONTH	TOTALS \$ 85,614.50	\$ 88,553.00
NET CHANGES BY CHANGE ORDER	\$ (2,938.50)	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: Rachel Contracting, Inc
 By: *[Signature]* Date: 10/16/2015
 Aaron Bernting - Project Manager
 State of: MN

County of: Wright
 Described and sworn to before me this 16th day of October, 2015

Notary Public: *[Signature]*
 My Commission Expires: January 31, 2017

SHELLY A. JULI
 NOTARY PUBLIC-MINNESOTA
 My Commission Expires Jan. 31, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, and the Retainage of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED, \$194,140.69.

AMOUNT CERTIFIED: \$194,140.69

Attach explanation if the amount certified differs from the amount applied for:
[Initials] figures on this Application and on the Continuation Sheet that are changed for conform to the AMOUNT CERTIFIED.

APPROVED: *[Signature]* Date: 10/20/2015

BY: *[Signature]* Date: 10/20/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

*O.K. to Pay
 Don Diesman
 10-21-15*

478505
 PO 521973
 RC 663979

38995-4

CITY OF MINNEAPOLIS
PARK AND RECREATION BOARD
ESTIMATE CERTIFICATE

Processing Date: October 22, 2015
 Invoice Date: October 16, 2015

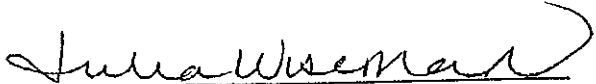
This is to certify that the Contractor for

Rachel Contracting 4125 Napier Court NE, St. Michael, MN 55376
 Main Stem of Bassett Creek OP#
 Vendor No. 8917 C- 38995 910AP649

has furnished labor and materials on this contract in the amount of
 less 5% retainage
 less previous payments
Net amount of this estimate now due

\$860,406.55
 (\$43,020.33)
 (\$623,245.52)
\$194,140.70

Approval Signature on PayApp Cover Sheet
 Andrea Weber, Construction Manager


 Finance

STATEMENT OF CHANGES FROM CONTRACT

ITEMS	ADDITIONS	DEDUCTIONS	DATE APPROVED	CONTRACT AMOUNT
Net changes forward				\$870,495.00
CO #1	\$85,614.50		9/1/15	\$ 85,614.50
Net contract amount to date				\$956,109.50

ESTIMATES AND PAYMENTS		
	Gross Est	Net Paid
Previous Estimates	\$656,047.93	\$623,245.52
This estimate	\$204,358.62	\$194,140.70
TOTALS	\$860,406.55	\$817,386.22

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

TO: W/SB & Associates ✓
 Pete Willenbring
 701 Xenia Ave S Suite 300
 Minneapolis, MN 55416

FROM: Rachel Contracting, Inc ✓
 4125 Napier Court NE
 St Michael, MN 55376

PROJECT: Main Stem of Bassett Creek ✓

APPLICATION NO.: 14120.5 ✓
RETENTION: 7/1/2015
PERIOD FROM: 10/31/2015
PERIOD TO: 10/31/2015
APPLICATION DATE: 10/19/2015
CONTRACT DATE: 11/19/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G702, is attached.

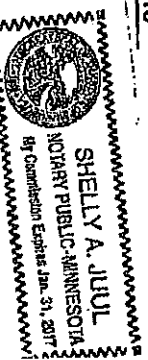
- 1. ORIGINAL CONTRACT SUM..... **\$870,496.00** ✓
- 2. Net change by Change Orders..... **\$ (2,938.50)** ✓
- 3. CONTRACT SUM TO DATE..... (Line 1+2)..... **\$ 867,556.50** ✓
- 4. TOTAL COMPLETED & STORED TO DATE..... **\$860,406.55**
- 5. RETAINAGE:
 - a. 5% of Completed Work..... **\$ 100.00** ✓
 (Columns D + E on G703)
 - b. _____ % of Stored Material..... **\$ -**
 (Column F on G703)
- 6. TOTAL EARNED LESS RETAINAGE..... **\$ 100.00**
 Total in Column I of G703.....
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... **\$ 817,386.21**
 (Line 6 from prior Certificate).....
- 8. CURRENT PAYMENT DUE..... **\$42,920.33**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... **\$ 100.00**
 (Line 3 less line 9).....

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		\$ 85,614.50	\$ 88,553.00
TOTAL APPROVED THIS MONTH		\$ 85,614.50	\$ 88,553.00
NET CHANGES BY CHANGE ORDER		\$ (2,938.50)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: Rachel Contracting, Inc
 By: *[Signature]* Date: 10/19/2015
 Aaron Bering - Project Manager
 State of: MN
 County of: Wright
 Described and sworn to before me this 19th day of October, 2015

Notary Public: *[Signature]*
 My Commission Expires: January 31, 2017



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Document, based on on-site observation and the data completing the application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, Information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. **\$ 42,920.33**
 AMOUNT CERTIFIED.....

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED.)
ARCHITECT: *[Signature]* Date: 10/20/2015
 By: *[Signature]*
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK to pay
Jon DeSman
 10-21-15

#5

Revised

38995 -5

CITY OF MINNEAPOLIS
PARK AND RECREATION BOARD
ESTIMATE CERTIFICATE

ex 478506
PO 521974
RC 663930

Processing Date:
Invoice Date:

October 22, 2015
October 19, 2015

This is to certify that
the Contractor for

Rachel Contracting 4125 Napier Court NE, St. Michael, MN 55376
Main Stem of Bassett Creek OP#
Vendor No. 8917 C- 38995 910AP649

has furnished labor and materials on this contract in the amount of
less 5% retainage
less previous payments

\$860,406.55
(\$100.00)
(\$817,386.21)
\$42,920.34

Net amount of this estimate now due

Approval Signature on PayApp Cover Sheet
Andrea Weber, Construction Manager

Shirley W. Weber
Finance

STATEMENT OF CHANGES FROM CONTRACT

ITEMS	ADDITIONS	DEDUCTIONS	DATE APPROVED	CONTRACT AMOUNT
Net changes forward				\$870,495.00
CO #1	\$85,614.50		9/1/15	\$ 85,614.50
Net contract amount to date				\$956,109.50

ESTIMATES AND PAYMENTS		
	Gross Est	Net Paid
Previous Estimates	\$817,386.21	\$817,386.21
This estimate	\$43,020.34	\$42,920.34
TOTALS	\$860,406.55	\$860,306.55