Division of Transportation

Martin G. Buehler, P.E.
Director of Transportation/County Engineer

LakeCounty

600 West Winchester Road
Libertyville, Illinois 60048-1381
Phone (847) 377-7400
Fax (847) 362-5290

Skokie Valley Bike Path (Laurel to IL 176)
LCDOT Change Order No. 6A & Final

**TO:** Public Works and Transportation Committee
Financial Administrative Committee

**FROM:** Martin G. Buehler
County Engineer

**Committee Action Meeting Date**
**DATE:** January 5, 2010
**DATE:** January 5, 2010

**SUBJECT:** Change Order No. 6A & Final
Section No. 94-00241-00-BT

Joint Committee action item approving Change Order No. 6A & Final which corrects calculation errors on previous Change Order No. 6, consisting of an increase of $13,068.85 for additions to the Skokie Valley Bike Path's construction contract, designated as Section No. 94-00241-00-BT.

- Skokie Valley Bike Path: LCDOT Change Order No. 6A & Final
- Change Orders need to be approved by the standing committees for cumulative net increases over 10%.
- The Skokie Valley Bike Path project is under a unit price contract with V3 Construction Group, in the total amount of $2,155,250.00.
- The design plans for this project were done in the metric system, mandated by IDOT/Feds at the time.
- Balancing of final construction pay items was presented on Change Order No. 6. It has since been found, by the consultant Resident Engineer, that some eligible work was inadvertently omitted and calculation errors were discovered involving improper metric system to English system conversion on Change Order No. 6.

Summary:

| | |
|---|---|
| Original awarded contract: | $2,155,250.00 |
| Change Order No. 6A: | $13,038.85 |
| Sum of all changes: | $445,702.79 |

ILLINOIS DEPARTMENT OF TRANSPORTATION

Request for Approval
of Change in Plans

COPY

Date: 12/22/2009

Request: 6A

To: Department of Transportation
LCDOT/SCHAUMBURG

I recommend that a(n) addition/deduction be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the contract unit prices.

Local Agency: Lake County

Name: Skokie Valley Bike Path

Section: 94-00241-00-BT

Contractor: V3 Construction
Address:

Contract Amount: $2,155,250.00

P/O No.:

| Item # | Description | Unit | Changed Quantity | Unit Price | Additions | Deductions |
|---|---|---|---|---|---|---|
| 11 | SEED, FERTILIZE AND MULCH, LAKE FOREST | HA | 0.003 | $15,000.00 | $45.00 | $0.00 |
| 12 | SEEDING, CLASS 4B (TABLE 1) | HA | -0.002 | $15,000.00 | $0.00 | -$30.00 |
| 24 | EARTH EXCAVATION | CU M | 145 | $38.00 | $5,510.00 | $0.00 |
| 56 | MAINTENANCE OF TEMPORARY EROSION CONTROL SYSTEMS | L SUM | 0.002 | $75,774.00 | $151.55 | $0.00 |
| 701 | Delays Allowance | $ | 6063.42 | $1.00 | $6,063.42 | $0.00 |
| | **Items below are new to this change order** | | | | | |
| 510A | Select Granular Borrow, Revised | M TON | 854.53 | $1.52 | $1,298.89 | $0.00 |
| | | | | TOTALS | $13,068.85 | -$30.00 |
| | | | | NET CHANGE | $13,038.85 | $0.00 |

Net ADDITION/DEDUCTION change to date $445,702.79 which is 20.680 % of the contract price

State fully the nature and reason for change:

Items 11, 12, 24, and 56 are being balanced to reflect the measured in place quantity. Items 701 is being increased to reimburse the contractor for additional costs in hauling away structure excavation spoil. New item 510A reimburses the contractor for additional costs in material from item 510.

When the net increase or decrease in the cost of the contract is $10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

X The undersigned determined that the circumstances which necessitated this change were not reasonably forseeable at the time the contract was signed.

The undersigned determined that the circumstances which necessitated this change were not within the contemplation of the contract as signed.

The undersigned determined that this change is in the best interest of the local agency and is authorized by law.

Made By ________ Date 12/22/09

Checked By ________ Date 12/23/09

Approval Recommended ________________ Date ________
County Engineer

APPROVED

DEPARTMENT OF TRANSPORTATION

Approved ________________

________________

County Engineer
On Behalf of IDOT pursuant to Agreement of Understanding dated January 22, 2003

BLR13210
Submit 3 copies of this form to Regional Engineer (4 copies for road district)
updated 8/11/05 maf.

# LAKE COUNTY DIVISION OF TRANSPORTATION
## SKOKIE VALLEY BIKE PATH - SECTION 94-00241-00-BT
## BALANCING CHANGE ORDER

| ITEMS (1-177) | PAY ITEM NUMBER | PAY ITEM DESCRIPTION | FINAL QUANTITY | UNIT | AUTHORIZED QUANTITY | UNIT PRICE | ADD / DEDUCT | COST DIFF. | REASON FOR DIFFERENCE |
|---|---|---|---|---|---|---|---|---|---|
| 11 | LCX25001 | SEED, FERTILIZE AND MULCH, LAKE FOREST | 0.66 | HA | 0.657 | 15000.0000 | 0.003 | $45.00 | Balance to measured in place quantity |
| 12 | LCX25002 | SEEDING, CLASS 4B (TABLE 1) | 1.4 | HA | 1.402 | 15000.0000 | -0.002 | -$30.00 | Balance to measured in place quantity |
| 24 | M2020010 | EARTH EXCAVATION | 7781.1 | CU M | 7636.100 | 38.0000 | 145.000 | $5,510.00 | Plan Quantity Incorrect; quantity balanced to reflect field measurements and survey data. This covers additional excavation quantity around the UPRR culvert not included in the plan quantity. |
| 56 | XX004878 | MAINTENANCE OF TEMPORARY EROSION CONTROL SYSTEMS | 0.152 | L SUM | 0.150 | 75774.0000 | 0.002 | $151.55 | Balance to measured in place quantity |
| **701** | | **Delays Allowance** | 154452.87 | $ | 148389.450 | 1.0000 | 6063.420 | $6,063.42 | The increase is required to reimburse the contractor for additional costs in hauling structure excavation spoil off site. |
| **510A** | | **Select Granular Borrow, Revised** | 854.53 | M TON | 0.000 | 1.5200 | 854.530 | $1,298.89 | The unit price for Item 510 - Select Granular Borrow was incorrectly calculated. The additional unit price of the material was incorrectly converted from $7.75/ton to $7.02/M. Ton. It should have been $8.54/M. Ton, a difference of $1.52/M. Ton. |

Revised 12/18/2009
MSM

LAKE COUNTY DIVISION OF TRANSPORTATION
SKOKIE VALLEY BIKE PATH SECTION 94-00241-00-BT
BALANCING CHANGE ORDER
**ITEM 701 - Delays Allowance**

| | | | |
|---|---|---|---|
| **Authorized on Change Order #** | **5** | **at a cost of** | **$133,190.38** |
| **Authorized on Change Order #** | **6** | **at a cost of** | **$15,199.07** |

**Summary on invoices submitted under this pay item**

| Item | Description | Invoice | Description | Amount | Notes |
|---|---|---|---|---|---|
| 701 | Delays Cost Allowance | 1/13/2009 | Trucking and Remobilization | $23,014.00 | Revised to correct math error in trucking costs |
| 701 | Delays Cost Allowance | 1/22/2009 | D.B. Remob, Delays | $29,609.81 | Revised to correct markup errors, material costs, agreed numbers. |
| 701 | Delays Cost Allowance | 1/26/2009 | Trucking | $1,360.80 | Paid as Submitted |
| 701 | Delays Cost Allowance | 2/16/2009 | Trucking | $678.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 2/17/2009 | Insurance Renewals | $16,482.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 4/22/2009 | Trucking | $1,330.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 6/22/2009 | Trucking | $434.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 7/20/2009 | Trucking | $622.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/8/2009 | D.B. Labor | $5,312.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/11/2009 | Agg. Base Markup | $2,719.89 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/12/2009 | Trucking | $1,718.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/17/2009 | V3 Labor | $3,886.45 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/18/2009 | Agg. Base Markup | $864.00 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/25/2009 | Trucking | $2,263.80 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/27/2009 | Asphalt Markup | $10,539.34 | Paid as Submitted |
| 701 | Delays Cost Allowance | 8/27/2009 | Topsoil Markup | $25,882.50 | Paid as Submitted |
| 701 | Delays Cost Allowance | 9/1/2009 | Paving Labor | $809.32 | Paid as Submitted |
| 701 | Delays Cost Allowance | 9/15/2009 | V3 Labor | $2,036.04 | Paid as Submitted |
| 701 | Delays Cost Allowance | 9/26/2009 | D.B. Trucking & PCC | $18,827.50 | Paid as Submitted |
| 701 | Delays Cost Allowance | 12/1/2009 | D.B. Struct. Ex. Dump Fees | $6,063.88 | Paid as Submitted |
| | | | **Total** | **$154,453.33** | |
| | | | Difference from authorized | $6,063.88 | |

| | | | |
|---|---|---|---|
| **Balance on Change Order #** | **6A** | **an additional cost of** | **$6,063.88** |

Revised 12/22/2009
MSM

# INVOICE

*To:* Lake County Department of Transportation
600 West Winchester Rd.
Libertyville, IL 60048
*In Care of*
Alfred Benesch and Company
205 N. Michigan Ave, Suite 2400
Chicago, IL 60601

*Date:* December 1, 2009

*Project:* Skokie Valley Bike Path

Attn: Mr. Mark Molnar

Project No. CG08005 Delay Costs

| # | ITEM | QUANTITY | UNIT | RATE | TOTAL |
|---|---|---|---|---|---|
| 1 | Dunnet Bay - Dump Fees | 1 | LS | $5,272.50 | $5,272.50 |
| | V3 Markup | 15% | | | $790.88 |
| | **Total Amount Due This Invoice** | | | | **$6,063.38** |

MSM

# DUNNET BAY
CONSTRUCTION

115 N. Brandon Drive • Glendale Heights, Illinois 60139
Telephone: (630) 539-1200 • Fax: (630) 539-4171

## T & M INVOICE

Bill To: V 3 CONSTRUCTION GROUP
7325 JANES AVENUE
SUITE 100
WOODRIDGE, IL 60517

Invoice ID: T&M 294-04
Invoice Date: 12-01-2009

Job: 294 Skokie Valley Bike Path

Contract No. 241
DBC Job No. 294

Owner No.:
Authorization No.:
DBC Code: 990910009
DBC Description: Material Increase - Rev Only
Week Ending Date: 07-20-2009
Subcontractor:

| Cost Type | Work Description | | Amount |
|---|---|---|---|
| SUPPLIES | Material Increase - Dump Fees | \$2,312.50 + \$2,960 = | \$5,272.50 |

Jua Rausere

Amount Billed $5,272.50

CC: Office
Field

KIRSCHHOFFER TRUCK SERVICE, INC.
43195 N. Hwy 41 Zion, IL 60099
PH: 847-395-6202
FAX 847-395-9374

Invoice Date 07/09/2009
Invoice: 27622709902

RECEIVED
JUL 13 2009
DUNNET BAY

DUNNET BAY CONSTRUCTION
115 N BRANDON DR
GLENDALE HEIGHTS, IL 60139

Job #: 902

| *Date* | *Comment Ticket#:* | *Truck#:* | *Total Hours* | *Total Weight* | *Rate* | *Line Balance* |
|---|---|---|---|---|---|---|
| CARTAGE ONLY CLEAN FILL RT 176 & 41 TO LAKE COUNTY GRADING RT 21 | | | | | | |
| 06/29/2009 | 254444 | 302 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 260440 | 304 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 262324 | 305 | 0 | 2.00 | $125.00 | $250.00 |
| 06/29/2009 | 262656 | 395 | 0 | 7.00 | $125.00 | $875.00 |
| 06/29/2009 | 810239 | 359 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 813207 | 392 | 0 | 3.00 | $125.00 | $375.00 |
| 06/29/2009 | 813398 | 373 | 0 | 2.00 | $125.00 | $250.00 |
| 06/29/2009 | 814183 | 343 | 0 | 2.00 | $125.00 | $250.00 |
| 06/29/2009 | 814413 | 701 | 0 | 3.00 | $125.00 | $375.00 |
| 06/29/2009 | 816043 | 269 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 817242 | 313 | 0 | 9.00 | $125.00 | $1,125.00 |
| 06/29/2009 | 817261 | 312 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 817815 | 317 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 817828 | 296 | 0 | 10.00 | $125.00 | $1,250.00 |
| 06/29/2009 | 817687 | 350 | 0 | 9.00 | $125.00 | $1,125.00 |
| HOURLY TRUCKING HAULING DIRT & MATERIALS TO & FROM RT 176 & 41 LAKE BLUFF | | | | | | |
| 07/02/2009 | 261990 | 336 | 3.5 | 0.00 | $95.00 | $332.50 |
| 07/02/2009 | 815199 | TAZI | 8 | 0.00 | $95.00 | $760.00 |

SubTotal $14,467.50

see attached

Total Amount Due $14,467.50

37 LOADS * 0.5 HRS * $125.00/HR = $2,312.50

299-990-910009 = $2,312.50

***INVOICE DUE NET 30 DAYS***
***THANK YOU***

KIRSCHHOFFER TRUCK SERVICE, INC.

43185 N. Hwy 41
Zion, IL 60099

PH. 847-395-0202
FAX 847-395-9374

Invoice Date 07/30/2009
Invoice: 27823009902

RECEIVED
AUG 0 3 2009
DUNNET BAY

DUNNET BAY CONSTRUCTION
115 N BRANDON DR
GLENDALE HEIGHTS, IL 60139

Job #: 902

37LOADS

| Date | Comment Ticket#: | Truck#: | Total Hours | Total Weight | Rate | Line Balance |
|---|---|---|---|---|---|---|
| CARTAGE ONLY CLEAN FILL RT 176 & 41 TO LAKE COUNTY GRADDING RT 21 | | | | | | |
| 07/20/2009 | 811675 | 313 | 0 | 6.00 | $125.00 | $750.00 |
| 07/20/2009 | 813358 | 373 | 0 | 6.00 | $125.00 | $750.00 |
| 07/20/2009 | 814428 | 276 | 0 | 6.00 37 | $125.00 | $750.00 |
| 07/20/2009 | 815309 | 296 | 0 | 6.00 | $125.00 | $750.00 |
| 07/20/2009 | 816039 | 289 | 0 | 6.00 | $125.00 | $750.00 |
| 07/20/2009 | 817887 | 287 | 0 | 7.00 | $125.00 | $875.00 |
| ~~CARTAGE ONLY CLEAN FILL RT 176 & 41 TO LAKE COUNTY GRADING RT 21~~ | | | | | | |
| 07/21/2009 | 108330 | R&LTRU | 3 | 0.00 | $125.00 | $375.00 |
| 07/21/2009 | 108395 | R&LTRU | 0 | 3.00 | $125.00 | $375.00 |
| 07/21/2009 | 108839 | R&LTRU | 8 | 0.00 | $125.00 | $1,000.00 |
| 07/21/2009 | 108855 | R&LTRU | 0 | 8.00 | $125.00 | $1,000.00 |
| 07/21/2009 | 811876 | 313 | 0 | 8.00 | $125.00 | $1,000.00 |
| 07/21/2009 | 814427 | 276 | 0 | 4.00 | $125.00 | $500.00 |
| 07/21/2009 | 815288 | 296 | 0 | 8.00 | $125.00 | $1,000.00 |
| 07/21/2009 | 815316 | 355 | 0 | 2.00 | $125.00 | $250.00 |
| 07/21/2009 | 816041 | 289 | 0 | 9.00 55 | $125.00 | $1,125.00 |
| 07/21/2009 | 817194 | 322 | 0 | 6.00 | $125.00 | $750.00 |
| 07/21/2009 | 818335 | 324 | 0 | 7.00 | $125.00 | $875.00 |
| 07/22/2009 | 262397 | 306 | 0 | 3.00 | $125.00 | $375.00 |
| 07/22/2009 | 816042 | 289 | 0 | 4.00 | $125.00 | $500.00 |
| FB MOVE TRL WITH STEEL FROM KTSI YD TO CAROL STREAM YD | | | | | | |
| 07/22/2009 | * 817891 Lowboy Move | 287 | 7 | 0.00 | $90.00 | $630.00 |
| SEMI HAUL PGE FROM LAKE BLUFF TO 41 & GRAND | | | | | | |
| 07/21/2009 | 814428 | 276 | 0 | 1.00 | $125.00 | $125.00 |
| 07/21/2009 | 814429 | 276 | 0 | 1.00 3 | $125.00 | $125.00 |
| 07/21/2009 | 814430 | 276 | 0 | 1.00 | $125.00 | $125.00 |
| TOLLS | | | | | | |
| 07/22/2009 | 817891T | 287T | 0 | 1.00 | $45.00 | $45.00 |

103

**INVOICE DUE NET 30 DAYS**
**THANK YOU**

294 990 910 009

LCGLV, INC
P.O. BOX L
32901 N. HIGHWAY 21
LIBERTYVILLE, IL 60048

44058

Lake County Grading

# Invoice 25798

RECEIVED
JUL 24 2009
DUNNET BAY

| Bill to: | Job: S08 |
|---|---|
| DUNNET BAY CONSTRUTION<br>115 N. BRANDON DRIVE<br>GLENDALE HEIGHTS, IL 60139 | LANDFILL DIRT DUMPS |

| | |
|---|---|
| Invoice #: 25798 Date: 07/22/09 | Customer P.O. #: |
| Payment Terms: NET 30 DAYS | Salesperson: MICHAEL WOLFF |
| Customer Code: DUNN10 | |

Remarks: THANK YOU FOR YOUR BUSINESS.

| Quantity | Description | U/M | Unit Price | Extension |
|---|---|---|---|---|
| 37 ~~102.00~~ | SEMI DUMP FEE | LD | 80.00 | 2,960 ~~8,160.00~~ |
| | | | Subtotal: | ~~8,160.00~~ |
| | | | Total: | 2,960 ~~8,160.00~~ |

OK 10 LOADS PREVIOUSLY PAID MGM

9/21/09

Dan,

Please Code & approve cost for this invoice

7/20 - 43 Lds
7/21 - 59 Lds } 102 Lds

Thank you

Carolyn

294-003-224000
Supply DT

sent email 9/4

LAKE COUNTY DIVISION OF TRANSPORTATION
SKOKIE VALLEY BIKE PATH SECTION 94-00241-00-BT
BALANCING CHANGE ORDER

**ITEM 510A – SELECT GRANULAR BORROW, REVISED**

This new item is being added to the contract, because the unit price for Item 510 – Select Granular Borrow was incorrectly calculated. This item is for the difference between the authorized unit price and the correct unit price.

Additional material price of Select Granular Borrow = $7.75/Ton

Incorrect converted material price = $7.02/ M. Ton

Actual converted material price = $8.54/M. Ton

Additional cost per M. Ton = $1.52/M. Ton

The new Item 510A – Select Granular Borrow, Revised will supplement Item 510 – Select Granular Borrow.

New unit price = $8.54 - $7.02 = **$1.52 M. Ton**

A total of 854.53 M. Tons of Select Granular Borrow were used for a net cost increase of $1,298.89.

Revised 12/18/09

MSM

LAKE COUNTY DIVISION OF TRANSPORTATION
SKOKIE VALLEY BIKE PATH SECTION 94-00241-00-BT
BALANCING CHANGE ORDER

**ITEM 510 – SELECT GRANULAR BORROW**

This new item is required due to restrictions imposed by the railroad. The contractor submitted a PGE, Special material for approval for use in backfilling the wingwalls of the culvert beneath the Union Pacific Railroad. This material met the requirements of the contract documents, and was forwarded on to Union Pacific for approval. This material failed to meet Union Pacific's standards and was rejected.

The contractor was unable to locate a material meeting the Union Pacific specifications for the same price and submitted a material with a higher cost. This material was approved and used on site.

Material price of Item 26 – PGE, Special = \$12.05/M. Ton

Material price of new Item 510 – Select Granular Borrow = \$19.07/M. Ton

Additional cost per M. Ton = \$7.02

The new Item 510 – Select Granular Borrow will replace Item 26 – PGE, Special in the culvert backfill areas. Its unit price will be determined by adding the extra cost of material to the original line item cost of the PGE, Special.

New unit price = \$25.90 + \$7.02 = **\$32.92 M. Ton**

A total of 854.53 M. Tons of Select Granular Borrow were used at a cost of \$28,131.13 and an equal amount of PGE, Special was deducted for a net cost of \$5,998.80.

Revised 11/13/09

MSM

DUNNET BAY
CONSTRUCTION
115 N. Brandon Drive • Glendale Heights, Illinois 60139
Telephone: (630) 539-1200 • Fax: (630) 539-4171

May 29, 2009

Keith Butkus P.E.
V3 Construction
7325 Janes Ave.
Woodridge, IL 60517

RE: Skokie Valley Bike Path

G-4 PGES Material Change

Dear Keith,

As you are aware the material requirements for the pay item Porous Granular Embankment Special were changed. The change in material significantly increased the material cost and we are asking to be reimbursed for the additional cost.

Attached please find material quotations for the materials which were approved under separate submittals. The original material submitted and approved was CM-18 = $13.28 ton and the new material CA-18 = $21.03 ton for an increase of $ 7.75 per ton. We are requesting LCHD set up a new pay item for reimbursement of the additional material cost.

Should you need any additional information please call 630-539-1200

Sincerely,
Dunnet Bay Construction

Mike Paine
Project Manager

295- Office

SECTION NO.: Skokie Valley Bike Path
PROJECT: 94-00241-00-BT

# CHANGE ORDER SCHEDULE

APPROPRIATED AMOUNT: $ 2,700,000.00
AWARDED AMOUNT: $2,155,250.00
FUND(S): MFT, (IDNR), CB. MT

| CHANGE ORDER NO. | DESCRIPTION | DATE | | COST (+/_-) | ACCUMULATIVE COST | % |
|---|---|---|---|---|---|---|
| | | SUBMITTED | APPROVED | | | |
| 1 | GeoFabric | 04/19/2008 | 04/25/2008 | $1,643.22 | $1,643.22 | 0.076% |
| 2 | Undercuts | 05/07/2008 | 05/08/2008 | $136,669.15 | $138,312.37 | 6.417% |
| 3 | Environmental Assessment | 05/12/2008 | 05/14/2008 | $ 9,500.00 | $147,812.37 | 6.858% |
| 4 | Com Ed Relocation Fee | 08/07/2008 | 08/08/2008 | $ 64,676.29 | $212,488.66 | 9.859% |
| 5 | Extras for changes, delays & winter protection | 12/18/2008 | 01/20/2009 | $ 325,321.52 | $537,810.18 | 24.953% |
| 6 | Final balancing | 11/16/2009 | 12/07/2009 | $ (105,146.24) | $ 432,663.94 | 20.075% |
| 7 | Final balancing | 12/18/2009 | | $ 13,038.85 | $ 445,702.79 | 20.680% |

# CONTRACTS PAYABLE LEDGER

**SECTION NUMBER:** 94-00241-00-BT

**PROJECT NAME:** Skokie Valley Bike Path

**CONTRACTOR:** V3 Construction Group, Ltd.
7325 Janes Ave
Woodridge IL 60517

**P/O No.:** 802903
**Req. No.:**

| | | |
|---|---|---|
| **AWARDED AMOUNT** | $ | 2,155,250.00 |
| **TOTAL OF CHANGE ORDERS** | $ | 445,702.79 |
| **ADJUSTED CONTRACT** | $ | 2,600,952.79 |
| **% OF ACCUMULATIVE CHANGE TO CONTRACT** | | 20.680% |
| **DEFICIENCIES subtracted FROM ADJUSTED CONTRACT** | | |
| **ADJUSTED CONTRACT minus DEFICIENCIES** | $ | 2,600,952.79 |

**APPROPRIATED: DATE, Agenda No.**

| | | | |
|---|---|---|---|
| 1/20/09, #09-1071 | **COUNTY BRIDGE** | $ | 300,000.00 |
| 2/12/08, #46 | **MATCHING TAX** | $ | 500,000.00 |
| 1/15/08, #24 | **MOTOR FUEL TAX** | $ | 1,900,000.00 |

| CHANGE ORDER Date | No. | AMOUNT | PAY ESTIMATE Date | No. | 11.11% COUNTY BRIDGE | 18.52% MATCHING TAX | 70.37% MOTOR FUEL TAX | TOTAL AMOUNT SPENT |
|---|---|---|---|---|---|---|---|---|
| | | | | | $ 281,209.04 | $ 468,738.43 | $ 1,781,104.01 | $ 2,531,051.48 |
| 04/19/2008 | 1 | $ 1,643.22 | 04/29/2008 | 1 | | $ 48,668.93 | $ 184,979.34 | $ 233,648.27 |
| 05/07/2008 | 2 | $ 136,669.15 | 05/30/2008 | 2 | | $ 35,167.31 | $ 133,662.79 | $ 402,478.37 |
| 05/12/2008 | 3 | $ 9,500.00 | 06/30/2008 | 3 | | $ 411.69 | $ 1,564.71 | $ 404,454.77 |
| 08/07/2008 | 4 | $ 64,676.29 | 08/11/2008 | 4 | | $ 58,133.46 | $ 220,951.81 | $ 683,540.04 |
| 11/24/2008 | 5 | $ 325,321.52 | 09/26/2008 | 5 | | $ 2,604.33 | $ 9,898.47 | $ 696,042.84 |
| 11/16/2009 | 6 | $ (105,146.24) | 11/30/2008 | 6 | | $ 953.90 | $ 3,625.56 | $ 700,622.30 |
| 12/22/2009 | 6A | $ 13,038.85 | 01/07/2009 | 7 | $ 92,202.99 | $ 7,732.02 | $ 29,269.57 | $ 829,826.88 |
| | | | 03/03/2009 | 8 | $ 12,388.13 | $ 20,650.59 | $ 78,465.58 | $ 941,331.18 |
| | | | 05/06/2009 | 9 | $ 40,797.59 | $ 68,008.22 | $ 258,409.21 | $ 1,308,546.20 |
| | | | 06/08/2009 | 10 | $ 18,859.19 | $ 31,437.65 | $ 119,452.86 | $ 1,478,295.90 |
| | | | 07/03/2009 | 11 | $ 19,805.67 | $ 33,015.40 | $ 125,447.80 | $ 1,656,564.77 |
| | | | 08/19/2007 | 12 | $ 49,583.93 | $ 82,654.77 | $ 314,061.34 | $ 2,102,864.81 |
| | | | 09/28/2009 | 13 | $ 14,942.70 | $ 24,908.97 | $ 94,646.04 | $ 2,237,362.52 |
| | | | 11/30/2009 | 14 | $ 32,628.84 | $ 54,391.19 | $ 206,668.93 | $ 2,531,051.48 |
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