

PROJECT NAME E11066 - ONSTWP High Service Pump Bldg No. 3
CONTRACTOR PLW Cadagua
ENGINEER LNV Engineering
INSPECTOR Jim Boyle
PROJECT MANAGER Larijai "LJ" Francis
TESTING LAB Rock Engineering & Testing
ORIGINAL CONTRACT \$21,650,000.00
ORIGINAL TIME 1065

BID DATE: 6/6/2016
AWARD DATE: 8/16/2016
PRE-CON DATE: 9/22/2016
NTP DATE: 10/3/2016
ORIGINAL CONTRACT COMPLETION: 9/3/2019
REVISED COMPLETION DATE: 6/11/2020
ACTUAL COMPLETION DATE: In Progress

CHANGE ORDERS				
Change Orders	CO Executed	Amount	Percent Change	Days Added
1	6/26/2017	\$ 56,843.92	0.26%	2
2	7/21/2017	\$ 34,442.14	0.42%	0
3	8/9/2017	\$ 55,881.50	0.68%	5
4	8/9/2017	\$ 66,948.00	0.99%	15
5	11/9/2017	\$ (35,600.00)	0.82%	0
6	1/18/2018	\$ 7,433.70	0.86%	0
7	4/18/2018	\$ 182,629.43	1.70%	30
8	2/5/2018	\$ 13,236.25	1.76%	10
9	6/4/2018	\$ 26,742.18	1.89%	10
10	6/4/2018	\$ 41,221.06	2.08%	10
11	6/4/2018	\$ 41,714.07	2.27%	5
12	12/7/2018	\$ 300,000.00	3.66%	90
13	10/8/2018	\$ 41,654.41	3.85%	30
14	10/15/2018	\$ 221,650.09	4.87%	0
15	11/9/2018	\$ 16,500.03	4.95%	30
16	2/20/2019	\$ 37,659.92	5.12%	30
17	3/14/2019	\$ 27,847.39	5.25%	15
18		\$ -	5.25%	
19			5.25%	
CHANGE ORDER TOTAL:		\$ 1,136,804.09		282

\$ 22,786,804.09
 Revised Contract Total

1347
 Revised Contract Days

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PAY ESTIMATES					
Pay Estimate No.	Executed Date	Work Done	% of Budget	Days Charged	% Days Charged
1	12/30/2016	\$ 1,390,411.56	6.10%	58	4.31%
2	1/20/2017	\$ 151,700.00	6.77%	31	6.61%
3	2/14/2017	\$ 90,190.66	7.16%	31	8.91%
4	3/8/2017	\$ 511,750.00	9.41%	28	10.99%
5	4/28/2017	\$ 913,447.78	13.42%	31	13.29%
6	5/19/2017	\$ 439,550.00	15.35%	30	15.52%
7	6/23/2017	\$ 700,073.28	18.42%	31	17.82%
8	7/26/2017	\$ 221,378.56	19.39%	30	20.04%
9	8/28/2017	\$ 529,617.14	21.71%	31	22.35%
10	9/22/2017	\$ 974,038.86	25.99%	31	24.65%
11	10/24/2017	\$ 808,002.00	29.54%	30	26.87%
12	11/20/2017	\$ 1,525,900.00	36.23%	31	29.18%
13	12/12/2017	\$ 954,760.00	40.42%	30	31.40%
14	1/11/2018	\$ 1,883,363.00	48.69%	31	33.70%
15	2/15/2018	\$ 2,429,620.00	59.35%	31	36.01%
16	3/20/2018	\$ 1,821,724.00	67.34%	28	38.08%
17	4/13/2018	\$ 1,571,750.00	74.24%	31	40.39%
18	5/24/2018	\$ 1,238,780.00	79.68%	30	42.61%
19	7/2/2018	\$ 950,490.60	83.85%	31	44.91%
20	7/23/2018	\$ 506,433.24	86.07%	30	47.14%
21	8/24/2018	\$ 246,331.47	87.15%	31	49.44%
22	9/19/2018	\$ 153,544.21	87.83%	31	51.74%
23	10/17/2018	\$ 82,530.00	88.19%	30	53.97%
24	11/21/2018	\$ 43,623.56	88.38%	31	56.27%
25	12/19/2018	\$ 150,387.25	89.04%	30	58.50%

July
 August
 September
 October
 November
 December
 January
 February
 March
 April
 May
 June

26	1/25/2019	\$	165,667.57	89.77%	31	60.80%	December
27	2/26/2019	\$	110,685.63	90.25%	31	63.10%	January
28	4/3/2019	\$	70,355.68	90.56%	28	65.18%	February
29	4/24/2019	\$	116,532.35	91.07%	31	67.48%	March
30	5/22/2019	\$	129,597.39	91.64%	30	69.71%	April
31	6/26/2019	\$	91,650.23	92.04%	31	72.01%	May
32	7/23/2019	\$	212,526.93	92.98%	30	74.24%	June
33	9/5/2019	\$	225,672.30	93.97%	31	76.54%	July
34	10/8/2019	\$	48,746.70	94.18%	31	78.84%	August
35	10/24/2019	\$	131,186.77	94.76%	30	81.07%	September
36	12/11/2019	\$	50,835.48	94.98%	31	83.37%	October
37	12/31/2020	\$	23,000.00	95.08%	30	85.60%	November
38	3/30/2020	\$	18,100.00	95.16%	91	92.35%	Dec. - Feb.
39	5/28/2020	\$	202,809.54	96.05%	31	94.65%	
40				96.05%		94.65%	

TOTAL WORK DONE: \$ 21,886,763.74 96.05% 1275