

SUSAN STREET EXIT RAMP PROJECT 07-16				
	Contractor	90%		Total
Invoice No.	Invoice	Payment	Retention	Payment
1	\$47,064.00	\$42,357.60	\$4,706.40	\$47,064.00
2	\$461,775.00	\$415,597.50	\$50,883.90	\$466,481.40
3	\$265,135.00	\$238,621.50	\$77,397.40	\$316,018.90
4	\$561,660.82	\$505,494.74	\$133,563.48	\$639,058.22
5	\$226,579.43	\$70,933.79	\$22,657.95	\$93,591.74
		\$132,987.70	-\$132,987.70	\$0.00
	\$1,562,214.25	\$1,405,992.83	\$156,221.43	\$1,562,214.26
Total Contractor Invoice		\$1,562,214.25		
Total City Payments		\$1,562,214.26		
		\$1,648,644.73		
		\$1,405,992.83		
		\$242,651.90		
		164814.47	\$8,593.04	
		\$77,837.43		
			\$242,651.90	