



## **MEMO**

**Agency:** Mid-Peninsula Water District **Date** June 20, 2018  
**Attn:** Board of Directors  
**Project Name:** Karen, Mezes, Arthur, South & Folger Water Main Improvements **Project No.** 10012.16  
**Reference:** Project Update  
**From:** Joubin Pakpour, P.E. – District Engineer

### **Construction Status**

During May, all tie-ins along Karen Road were completed and the 8-inch Fusible PVC water main is fully in service. All service connections were transferred from the old water main to the new water main and all sites were paved and prepped for slurry seal.

### **Project Schedule**

As of June 1, 2018, 8 out of 175 working days remain on the contract (110 contract days with an additional 65 days for Change Orders No.1, thru No.5), with approximately 3% of the work remaining.

Remaining work includes slurry seal and striping which will be completed in June. After street restoration, the District will walk the site along with the City of Belmont and S&G to finalize the project punchlist.

### **Change Orders**

Enclosed please find Change Order No.5 for \$6,597.70 for additional work during May 2018. Work included an unforeseen site condition, an existing service line repair and installation of an additional fire connection at Dairy Lane. The total change order as of May 31, 2018, is \$45,570.24 representing an approximate 2.2% increase over the original contract amount which is well below the industry average of 10% for underground construction.

**Request for Progress Payment No. 8**

As of May 31, 2018, S&G completed 97% of the contractual work **(\$2,028,557.24)**. Enclosed please find Progress Payment No.8 due S&G for this period for **\$200,113.70** (value of work including change order, less 5% retention). The work performed to date has been satisfactory and payment is recommended.

	Current Month	Total	
Original Contract Amount		\$ 2,055,271.00	
Approved Change Orders	\$6,597.70	\$ 45,570.24	2.2%
<b>Final Contract Amount</b>		<b>\$ 2,100,841.24</b>	
Previous Value of Work Completed		\$ 1,817,911.54	
Previously Paid		\$ 1,727,016.54	
<b>Current Request (Includes Change orders, Less Retention)</b>	<b>\$ 200,113.70</b>	<b>\$ 1,927,130.24</b>	
Retention	\$ 10,532.00	\$ 101,428.00	
Total Value of Work Completed	\$ 210,645.70	\$ 2,028,557.24	97%
Total Remaining on Contract		\$ 72,284.00	3%

**Mid-Peninsula Water District Water District  
Karen, Mezes, Arthur, South and Folger Water Main Improvements  
Project No. 10012.16**

**Change Order No. 5  
Stoloski & Gonzalez, Inc.  
June 19, 2018**

**Item No. 1 – Locating Water Main Leak at Arthur Ave, STA 17+19**

On May 10, 2018, the District requested S&G to pressure test an existing service line at 2108 Arthur Ave to locate a possible leakage. Extra work included associated downtime for pressurizing the service line and locating the leak. This work was performed on a Time and Material (Force Account) basis with the District inspector on site. The District reviewed S&G's total cost for the additional work and determined conformance with the project specifications. This extra work is per S&G's Daily Extra Work Report dated June 18, 2018.

<b>Total Cost of Item No. 1 -</b>	<b>\$ 295.00</b>
<b>Total Increase of Working Days for Item No. 1 -</b>	<b>0 Days</b>

**Item No. 2 – Fire Service at Dairy Lane, STA 10+10**

On May 17, 2018, the District requested S&G to replace the existing fire service connection at Dairy Lane. Extra work included installation of 4" fire service connection. The District reviewed S&G's total cost for the additional work and determined conformance with the project specifications. This extra work is per S&G's Daily Extra Work Report dated June 18, 2018.

<b>Total Cost of Item No. 2 -</b>	<b>\$ 2,198.24</b>
<b>Total Increase of Working Days for Item No. 2 -</b>	<b>1 Day</b>

**Item No. 3 – Concrete in Trench at Karen Road, STA 19+72**

On May 23, 2018, S&G found a concrete block in the water main trench at the intersection of Karen Road and Harbor Boulevard. Extra work included associated downtime to jackhammer and remove the existing concrete block along with a section of AC pipe. This work was performed on a Time and Material (Force Account) basis with the District inspector on site. The District reviewed S&G's total cost for the additional work and determined conformance with the project specifications. This extra work is per S&G's Daily Extra Work Report dated June 18, 2018.

<b>Total Cost of Item No. 3 -</b>	<b>\$ 4,104.46</b>
<b>Total Increase of Working Days for Item No. 3 -</b>	<b>1 Day</b>

<b>Total Cost of Change Order No. 5</b>	<b>\$ 6,597.70</b>
<b>Overall Increase of Working Days for Change Order No. 5 -</b>	<b>2 Days</b>

**Other Terms Remain in Effect**

This Change Order fully resolves all cost and time issues related to the work described above, including any indirect effects or the effect of this Change Order on any other work performed by Stoloski & Gonzalez, Inc. This Change Order does not modify or supersede any provision of the Contract, unless, and only to the extent, explicitly stated in this Change Order.

**Signature Block**

Prepared by:

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Feraydoon Jahanian-Farsi  
District Project Manager  
Pakpour Consulting Group

Reviewed and Approved by:

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Michael Anderson  
District Inspector  
Mid-Peninsula Water District

Reviewed and Approved by:

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Joubin Pakpour, P.E.  
District Engineer  
Pakpour Consulting Group

Reviewed and Approved by:

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Tammy Rudock  
General Manager  
Mid-Peninsula Water District

Reviewed and Approved by:

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Mark Stoloski  
Project Manager  
Stoloski & Gonzalez, Inc.

**Karen, Mezes, Arthur, South Folger Water Main Improvements**  
**Progress Payment No. 08**  
**Breakdown Summary**

<b>Karen Road</b>	<b>Current</b>	<b>Total</b>	
Original Contract Amount		\$438,196.00	
Approved Change Orders	\$6,302.70	\$6,622.68	1.5%
<b>Final Contract Amount</b>		<b>\$444,818.68</b>	
Previous Value of Work Completed		\$215,297.98	
Previously Paid		\$204,532.98	
<b>Current Request (Less Retention)</b>	<b>\$198,550.70</b>	<b>\$403,083.68</b>	
Retention	\$10,450.00	\$21,215.00	
Total Value of Work Completed	\$209,000.70	\$424,298.68	95%
Total Remaining on Contract		\$20,520.00	5%

<b>Arthur Avenue</b>	<b>Current</b>	<b>Total</b>	
Original Contract Amount		\$553,771.00	
Approved Change Orders	\$295.00	\$4,428.62	0.8%
<b>Final Contract Amount</b>		<b>\$558,199.62</b>	
Previous Value of Work Completed		\$558,883.62	
Previously Paid		\$530,939.62	
<b>Current Request (Less Retention)</b>	<b>\$1,563.00</b>	<b>\$532,502.62</b>	
Retention	\$82.00	\$28,026.00	
Total Value of Work Completed	\$1,645.00	\$560,528.62	100%
Total Remaining on Contract		-\$2,329.00	0%

<b>Folger Drive</b>	<b>Current</b>	<b>Total</b>	
Original Contract Amount		\$461,097.00	
Approved Change Orders		\$28,671.02	6.2%
<b>Final Contract Amount</b>		<b>\$489,768.02</b>	
Previous Value of Work Completed		\$464,680.02	
Previously Paid		\$441,446.02	
<b>Current Request (Less Retention)</b>	<b>\$0.00</b>	<b>\$441,446.02</b>	
Retention	\$0.00	\$23,234.00	
Total Value of Work Completed	\$0.00	\$464,680.02	95%
Total Remaining on Contract		\$25,088.00	5%

<b>Mezes Avenue</b>	<b>Current</b>	<b>Total</b>	
Original Contract Amount		\$235,278.00	
Approved Change Orders	\$0.00	\$4,505.24	1.9%
<b>Final Contract Amount</b>		<b>\$239,783.24</b>	
Previous Value of Work Completed		\$232,031.24	
Previously Paid		\$220,429.24	
<b>Current Request (Less Retention)</b>	<b>\$0.00</b>	<b>\$220,429.24</b>	
Retention	\$0.00	\$11,602.00	
Total Value of Work Completed	\$0.00	\$232,031.24	97%
Total Remaining on Contract		\$7,752.00	3%

<b>South Road</b>	<b>Current</b>	<b>Total</b>	
Original Contract Amount		\$366,929.00	
Approved Change Orders	\$0.00	\$1,342.68	0.4%
<b>Final Contract Amount</b>		<b>\$368,271.68</b>	
Previous Value of Work Completed		\$347,018.68	
Previously Paid		\$329,667.68	
<b>Current Request (Less Retention)</b>	<b>\$0.00</b>	<b>\$329,667.68</b>	
Retention	\$0.00	\$17,351.00	
Total Value of Work Completed	\$0.00	\$347,018.68	94%
Total Remaining on Contract		\$21,253.00	6%

<b>Total (All Projects)</b>	<b>Current</b>	<b>Total</b>	
Original Contract Amount		\$2,055,271.00	
Approved Change Orders	\$6,597.70	\$45,570.24	2.2%
<b>Final Contract Amount</b>		<b>\$2,100,841.24</b>	
Previous Value of Work Completed		\$1,817,911.54	
Previously Paid		\$1,727,016.54	
<b>Current Request (Less Retention)</b>	<b>\$200,113.70</b>	<b>\$1,927,130.24</b>	
Retention	\$10,532.00	\$101,428.00	
Total Value of Work Completed	\$210,645.70	\$2,028,557.24	97%
Total Remaining on Contract		\$72,284.00	3%

Bid	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date		
	Original Contract	Unit	Unit Price	Qty.	Total Price	Qty.	Unit Price	Total Price	Qty.	Unit Price	Total Price	Qty.	Amount Earned	%	Qty.	Amount Earned	%	Qty.	Amount Earned	%
1	8" Fusible C900 PVC	LF	\$ 203	972	\$ 197,316.00	0	\$ 203	\$ -	972	\$ 203.00	\$ 197,316.00	64	\$ 12,992.00	7%	926	\$ 187,978.00	95%	990	\$ 200,970.00	102%
2	8-inch Class 350 DIP	LF	\$ 309	1,563	\$ 482,967.00	0	\$ 309	\$ -	1,563	\$ 309.00	\$ 482,967.00	0	\$ -	0%	1633	\$ 504,597.00	104%	1633	\$ 504,597.00	104%
3	10-inch Class 350 DIP	LF	\$ 336	785	\$ 263,760.00	0	\$ 336	\$ -	785	\$ 336.00	\$ 263,760.00	0	\$ -	0%	794	\$ 266,784.00	101%	794	\$ 266,784.00	101%
4	Dairy Lane - Fire Service Tie-in at Sta. 10+00 (Detail A)	LS	\$ 6,500	1	\$ 6,500.00	0	\$ 6,500	\$ -	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	100%	0	\$ -	0%	1	\$ 6,500.00	100%
5	Karen Road/O'Neill Avenue - Tie-in to 8" PVC at Sta. 11+79 (Detail B)	LS	\$ 8,500	1	\$ 8,500.00	0	\$ 8,500	\$ -	1	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00	100%	0	\$ -	0%	1	\$ 8,500.00	100%
6	Karen Road/O'Neill Avenue - Tie-in to 12" ACP at Sta. 12+12 (Detail C)	LS	\$ 6,500	1	\$ 6,500.00	0	\$ 6,500	\$ -	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	100%	0	\$ -	0%	1	\$ 6,500.00	100%
7	Karen Road - Fire Service Tie-in at Sta. 13+97	LS	\$ 7,000	1	\$ 7,000.00	0	\$ 7,000	\$ -	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00	100%	0	\$ -	0%	1	\$ 7,000.00	100%
8	Karen Road/Harbor Blvd - Tie-in to 12" ACP at Sta. 19+72 (Detail D)	LS	\$ 19,000	1	\$ 19,000.00	0	\$ 19,000	\$ -	1	\$ 19,000.00	\$ 19,000.00	1	\$ 19,000.00	100%	0	\$ -	0%	1	\$ 19,000.00	100%
9	Mezes Avenue - Tie-in to 6" CIP, Sta. 10+00 to 10+15 (Detail E)	LS	\$ 12,000	1	\$ 12,000.00	0	\$ 12,000	\$ -	1	\$ 12,000.00	\$ 12,000.00	0	\$ -	0%	1	\$ 12,000.00	100%	1	\$ 12,000.00	100%
10	Mezes Avenue - Tie-in to 6" CIP, Sta. 13+45 to 13+55 (Detail F)	LS	\$ 10,500	1	\$ 10,500.00	0	\$ 10,500	\$ -	1	\$ 10,500.00	\$ 10,500.00	0	\$ -	0%	1	\$ 10,500.00	100%	1	\$ 10,500.00	100%
11	Mezes Avenue/Lyon Avenue - Tie-in to 4" PVC, Sta. 20+59 to 20+88 (Detail G)	LS	\$ 23,000	1	\$ 23,000.00	0	\$ 23,000	\$ -	1	\$ 23,000.00	\$ 23,000.00	0	\$ -	0%	1	\$ 23,000.00	100%	1	\$ 23,000.00	100%
12	Arthur Avenue - Tie-in to 8" CIP, Sta. 10+00 to 10+10 (Detail H)	LS	\$ 10,900	1	\$ 10,900.00	0	\$ 10,900	\$ -	1	\$ 10,900.00	\$ 10,900.00	0	\$ -	0%	1	\$ 10,900.00	100%	1	\$ 10,900.00	100%
13	Arthur Avenue/Coronet Blvd - Tie-in to 8" CIP at Sta. 10+54 (Detail I)	LS	\$ 15,600	1	\$ 15,600.00	0	\$ 15,600	\$ -	1	\$ 15,600.00	\$ 15,600.00	0	\$ -	0%	1	\$ 15,600.00	100%	1	\$ 15,600.00	100%
14	Arthur Avenue/Covington Road - 6" DIP Modification (Detail J)	LS	\$ 12,700	1	\$ 12,700.00	0	\$ 12,700	\$ -	1	\$ 12,700.00	\$ 12,700.00	0	\$ -	0%	1	\$ 12,700.00	100%	1	\$ 12,700.00	100%
15	Arthur Avenue/Alameda de las Pulgas - Tie-in to 8" CIP at Sta. 20+93 (Detail K)	LS	\$ 16,000	1	\$ 16,000.00	0	\$ 16,000	\$ -	1	\$ 16,000.00	\$ 16,000.00	0	\$ -	0%	1	\$ 16,000.00	100%	1	\$ 16,000.00	100%
16	Middle Road/Notre Dame Avenue - 6"/8" CIP Tie-ins (Detail L)	LS	\$ 29,000	1	\$ 29,000.00	0	\$ 29,000	\$ -	1	\$ 29,000.00	\$ 29,000.00	0	\$ -	0%	1	\$ 29,000.00	100%	1	\$ 29,000.00	100%
17	South Road/Middle Road - 6" CIP Tie-in (Detail M)	LS	\$ 32,000	1	\$ 32,000.00	0	\$ 32,000	\$ -	1	\$ 32,000.00	\$ 32,000.00	0	\$ -	0%	1	\$ 32,000.00	100%	1	\$ 32,000.00	100%
18	South Road/Debbie Lane - 6" CIP Tie-in (Detail N)	LS	\$ 35,400	1	\$ 35,400.00	0	\$ 35,400	\$ -	1	\$ 35,400.00	\$ 35,400.00	0	\$ -	0%	1	\$ 35,400.00	100%	1	\$ 35,400.00	100%
19	South Road/Hainline Drive - 4" CIP Tie-in (Detail O)	LS	\$ 21,000	1	\$ 21,000.00	0	\$ 21,000	\$ -	1	\$ 21,000.00	\$ 21,000.00	0	\$ -	0%	1	\$ 21,000.00	100%	1	\$ 21,000.00	100%
20	South Road/Korbel Way - 4" CIP Tie-in (Detail P)	LS	\$ 18,000	1	\$ 18,000.00	0	\$ 18,000	\$ -	1	\$ 18,000.00	\$ 18,000.00	0	\$ -	0%	1	\$ 18,000.00	100%	1	\$ 18,000.00	100%
21	South Road Vannier Drive - 4" CIP Tie-in (Detail Q)	LS	\$ 18,500	1	\$ 18,500.00	0	\$ 18,500	\$ -	1	\$ 18,500.00	\$ 18,500.00	0	\$ -	0%	1	\$ 18,500.00	100%	1	\$ 18,500.00	100%
22	South Road/College View Way - 8" ACP Tie-in (Detail R)	LS	\$ 22,000	1	\$ 22,000.00	0	\$ 22,000	\$ -	1	\$ 22,000.00	\$ 22,000.00	0	\$ -	0%	1	\$ 22,000.00	100%	1	\$ 22,000.00	100%
23	Folger Drive - Tie-in to 10" DIP, Sta: 10+00 to 10+10 (Detail S)	LS	\$ 6,000	1	\$ 6,000.00	0	\$ 6,000	\$ -	1	\$ 6,000.00	\$ 6,000.00	0	\$ -	0%	1	\$ 6,000.00	100%	1	\$ 6,000.00	100%
24	Folger Drive/Notre Dame Avenue - Tie-in to 6" CIP, Sta. 17+95 to 18+00 (Detail T)	LS	\$ 7,000	1	\$ 7,000.00	0	\$ 7,000	\$ -	1	\$ 7,000.00	\$ 7,000.00	0	\$ -	0%	1	\$ 7,000.00	100%	1	\$ 7,000.00	100%
25	10" Gate Valve	EA	\$ 3,600	5	\$ 18,000.00	0	\$ 3,600	\$ -	5	\$ 3,600.00	\$ 18,000.00	0	\$ -	0%	5	\$ 18,000.00	100%	5	\$ 18,000.00	100%
26	8" Gate Valve	EA	\$ 2,500	42	\$ 105,000.00	0	\$ 2,500	\$ -	42	\$ 2,500.00	\$ 105,000.00	5	\$ 12,500.00	12%	38	\$ 95,000.00	90%	43	\$ 107,500.00	102%
27	8" Fire Service Connection (Assembly)	EA	\$ 17,500	1	\$ 17,500.00	0	\$ 17,500	\$ -	1	\$ 17,500.00	\$ 17,500.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
28	6" Fire Hydrant Assembly	EA	\$ 12,500	12	\$ 150,000.00	0	\$ 12,500	\$ -	12	\$ 12,500.00	\$ 150,000.00	2	\$ 25,000.00	17%	10	\$ 125,000.00	83%	12	\$ 150,000.00	100%
29	Fire Hydrant Bollard	EA	\$ 400	20	\$ 8,000.00	0	\$ 400	\$ -	20	\$ 400.00	\$ 8,000.00	0	\$ -	0%	4	\$ 1,600.00	20%	4	\$ 1,600.00	20%
30	Fire Hydrant Retaining Wall	EA	\$ 3,900	1	\$ 3,900.00	0	\$ 3,900	\$ -	1	\$ 3,900.00	\$ 3,900.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
31	2" Blow-Off Assembly	EA	\$ 4,200	1	\$ 4,200.00	0	\$ 4,200	\$ -	1	\$ 4,200.00	\$ 4,200.00	1	\$ 4,200.00	100%	0	\$ -	0%	1	\$ 4,200.00	100%
32	1" Combination Air Valve	EA	\$ 3,100	1	\$ 3,100.00	0	\$ 3,100	\$ -	1	\$ 3,100.00	\$ 3,100.00	0	\$ -	0%	3	\$ 9,300.00	300%	3	\$ 9,300.00	300%
33	8" PRV Station	LS	\$ 31,000	1	\$ 31,000.00	0	\$ 31,000	\$ -	1	\$ 31,000.00	\$ 31,000.00	0	\$ -	0%	1	\$ 31,000.00	100%	1	\$ 31,000.00	100%

Bid	Description	Original Contract Amount				Change Order			Revised Contract Amount			Earned This Period			Prior Billing			Total to Date		
Item	Original Contract	Unit	Unit Price	Qty.	Total Price	Qty.	Unit Price	Total Price	Qty.	Unit Price	Total Price	Qty.	Amount Earned	%	Qty.	Amount Earned	%	Qty.	Amount Earned	%
34	Anode Test Station	EA	\$ 1,400	11	\$ 15,400.00	0	\$ 1,400	\$ -	11	\$ 1,400.00	\$ 15,400.00	12	\$ 16,800.00	109%	0	\$ -	0%	12	\$ 16,800.00	109%
35	2" Service Connection to Existing Meter	EA	\$ 3,700	1	\$ 3,700.00	0	\$ 3,700	\$ -	1	\$ 3,700.00	\$ 3,700.00	1	\$ 3,700.00	100%	0	\$ -	0%	1	\$ 3,700.00	100%
36	1.5" Service Connection	EA	\$ 3,500	1	\$ 3,500.00	0	\$ 3,500	\$ -	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	100%	0	\$ -	0%	1	\$ 3,500.00	100%
37	1" Service Connection with 2" Service line	EA	\$ 3,200	1	\$ 3,200.00	0	\$ 3,200	\$ -	1	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00	100%	0	\$ -	0%	1	\$ 3,200.00	100%
38	1" or 5/8" Service Connection	EA	\$ 3,100	68	\$ 210,800.00	0	\$ 3,100	\$ -	68	\$ 3,100.00	\$ 210,800.00	8	\$ 24,800.00	12%	58	\$ 179,800.00	85%	66	\$ 204,600.00	97%
39	Residential PRV	EA	\$ 400	3	\$ 1,200.00	0	\$ 400	\$ -	3	\$ 400.00	\$ 1,200.00	0	\$ -	0%	3	\$ 1,200.00	100%	3	\$ 1,200.00	100%
40	Service Meter Retaining Wall	EA	\$ 1,100	5	\$ 5,500.00	0	\$ 1,100	\$ -	5	\$ 1,100.00	\$ 5,500.00	0	\$ -	0%	5	\$ 5,500.00	100%	5	\$ 5,500.00	100%
41	Abandon Existing Fire Hydrant Assembly	EA	\$ 800	7	\$ 5,600.00	0	\$ 800	\$ -	7	\$ 800.00	\$ 5,600.00	1	\$ 800.00	14%	5	\$ 4,000.00	71%	6	\$ 4,800.00	86%
42	Abandon Existing Gate Valve/Blow-Off	EA	\$ 450	25	\$ 11,250.00	0	\$ 450	\$ -	25	\$ 450.00	\$ 11,250.00	5	\$ 2,250.00	20%	21	\$ 9,450.00	84%	26	\$ 11,700.00	104%
43	Traffic Striping and Markings	LS	\$ 25,000	1	\$ 25,000.00	0	\$ 25,000	\$ -	1	\$ 25,000.00	\$ 25,000.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
44	Type II Slurry Seal	SF	\$ 0.39	120,200	\$ 46,878.00	0	\$ 0.39	\$ -	120,200	\$ 0.39	\$ 46,878.00	0	\$ -	0%	0	\$ -	0%	0	\$ -	0%
45	4" Deeplift Pavement Repair at Karen Road	SF	\$ 12	2,900	\$ 34,800.00	0	\$ 12	\$ -	2,900	\$ 12.00	\$ 34,800.00	3188	\$ 38,256.00	110%	590	\$ 7,080.00	20%	3778	\$ 45,336.00	130%
46	Traffic Control	LS	\$ 45,000	1	\$ 45,000.00	0	\$ 45,000	\$ -	1.00	\$ 45,000.00	\$ 45,000.00	0.15	\$ 6,750.00	15%	0.85	\$ 38,250.00	85%	1	\$ 45,000.00	100%
47	Street Sweeping	EA	\$ 600	36	\$ 21,600.00	0	\$ 600	\$ -	36	\$ 600.00	\$ 21,600.00	3	\$ 1,800.00	8%	8	\$ 4,800.00	22%	11	\$ 6,600.00	31%
	Change Order No.1 (November 1, 2017 thru December 31, 2017)					1	\$ 23,716.83	\$ 23,716.83	1	\$ 23,716.83	\$ 23,716.83	0	\$ -	0%	1	\$ 23,716.83	100%	1	\$ 23,716.83	100%
	Change Order No.2 (January 1, 2018 thru February 28, 2018)					1	\$ 10,802.11	\$ 10,802.11	1	\$ 10,802.11	\$ 10,802.11	0	\$ -	0%	1	\$ 10,802.11	100%	1	\$ 10,802.11	100%
	Change Order No.3 (March 1, 2018 thru March 31, 2018)					1	\$ -	\$ -	1	\$ -	\$ -	0	\$ -	0%	1	\$ -	0%	1	\$ -	0%
	Change Order No.4 (March 1, 2018 thru April 30, 2018)					1	\$ 4,453.60	\$ 4,453.60	1	\$ 4,453.60	\$ 4,453.60	0	\$ -	0%	1	\$ 4,453.60	100%	1	\$ 4,453.60	100%
	Change Order No.4 (May 1, 2018 thru May 31, 2018)					1	\$ 6,597.70	\$ 6,597.70	1	\$ 6,597.70	\$ 6,597.70	1	\$ 6,597.70	100%	0	\$ -	0%	1	\$ 6,597.70	100%
	Contract Amount				\$2,055,271.00			\$45,570.24			\$2,100,841.24									
	Amount Earned												\$210,645.70	10%		\$1,817,911.54	87%		\$2,028,557.24	97%
	Retention (5%)												(\$10,532.00)			(\$90,896.00)			(\$101,428.00)	
	Progress Payment No.1																		(\$135,090.00)	
	Progress Payment No.2																		(\$220,599.00)	
	Progress Payment No.3																		(\$260,757.00)	
	Progress Payment No.4																		(\$142,355.83)	
	Progress Payment No.5																		(\$231,222.11)	
	Progress Payment No.6																		(\$361,921.00)	
	Progress Payment No.7																		(\$375,070.60)	
	Amount Due												\$200,113.70						\$200,113.70	
	Amount Remaining on Contract																		\$72,284.00	3%

Prepared By  
Joubin Pakpour, P.E.  
District Engineer

Amount Remaining on Contract	\$72,284.00	3%
Total Retention Being Held	\$101,428.00	



**Karen, Mezes, Arthur, South & Folger Water Main Improvements  
Mid-Peninsula Water District, Belmont, CA  
May 1, 2018 Thru May 31, 2018**





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Mid-Peninsula Water District, Belmont, CA  
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May 05, 2018 – Paving (Karen Road)



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