

Graham Creek Estates Drainage Repairs

Contractor: Blade Const.

Res.#: 15-2247

Contract Amount: \$172,799.53

Acct.#: 12-600-9375 A14 GCE

Invoice #	Amount	Appv'd	Bal. Paid	Balance
1	\$ 33,667.43	9-30-15	\$ 33,667.43	\$ 139,132.10
2	\$ 97,734.33	11-3-15	\$ 131,401.76	\$ 41,397.77
3	\$ 6,241.22	12-28-15	\$ 137,642.98	\$ 35,156.55
4-Final	\$ 15,293.66	1-28-16	\$ 152,936.64	\$ 19,862.89

\$ 19,862.89	Contract Underrun
\$ 2,887.20	Meadow Run Lighting Cost
<u>\$ 16,975.69</u>	Surplus