

A-10

**Statement of Final Quantities
Contract Items, Extra Work and Deductions**

Project: **FLDPRO
Flood Protection Project**

Contractor: **John Madonna Construction, Incorporated**

Contract Items :	\$1,286,750.00
Change Orders 1 through 11:	\$66,914.05
Subtotal:	<u>\$1,353,664.05</u>
Total Payment to Contractor:	<u>\$1,353,664.05</u>

Accepted as Full Payment:

By: _____ Date: _____
Contractor

Accepted as full payment with the following exceptions:

Retention has not been fully paid to date

By: _____ Date: 10.13.2020
Contractor

Submitted By: Kevin Thompson Date: 10-26-2020
Resident Engineer

Approval Recommended: Martin Wilder Date: OCT 26, 2020
Utilities Manager

Approval Recommended: Quittagen for Date: 10/27/20
Director of Public Works

Approved: [Signature] Date: 11-17-20
Chair of the Board of Directors

Change Order Summary

There were twelve (12) contract change orders (CCO).

- CCO 1 – Contingency
 - Extra berm over-excavation: \$11,291.15
- CCO 2 – Contingency
 - Stabilization of flood wall footing: \$7,638.95
- CCO 3 – Contingency
 - Extra concrete footing width (6'') to the south: \$3,793.61
- CCO 3.1 – Contingency
 - Extra concrete footing width due to electrical conduit: \$3,109.40
- CCO 4 – Contingency
 - V-Ditch deletion and installing 6'' pipe with D.I.'s: \$4,770.67
- CCO 5 – Contingency
 - Potholing and locating electrical line: \$2,804.16
- CCO 6 – Contingency
 - 4'' telephone conduit install: \$4,288.25
- CCO 7 – Contingency
 - Drying Owner supplied dirt and credit for increasing fence post spacing: \$12,568.88
- CCO 8 – Contingency
 - Transport 2,080 c.y. dirt: \$10,712.00
- CCO 9 – Contingency
 - Widen berm on west end: \$3,850.00
- CCO 10 – Contingency
 - Deductive for concrete testing: (\$4,160.00)
- CCO 11 – Supplemental, Stormwater Control
 - Block retaining wall around electrical structure: \$6,246.98

Totals:

Contingency: \$60,667.07

Supplemental: \$6,246.98

Contingency + Supplemental = \$66,914.05