

Contract: 22-25 - Webster Park Trail
Contractor: Payne & Dolan
Date: 4/24/2023

Dates of Work: 9/20/2022 to 10/5/2022

								Payment #1		Payment #2	
Sec	Line It	Item Co	Item Description	UofM	Bid Quantity	Unit Price	Extension	Quantity	Cost	Quantity	Cost
Division A - Concrete Sidewalk Replacement											
	A1	D1-02	COMMON EXCAVATION	LS	1	\$9,195.00	\$9,195.00	1.00	\$ 9,195.00	0.00	\$ -
	A2	D1-04	BASE AGGREGATE DENSE 1-1/4"	TON	130	\$85.00	\$11,050.00	130.00	\$ 11,050.00	58.45	\$ 4,968.25
	A3	D4-31	ASPHALTIC SURFACE MULTI-USE TRAIL	TON	76	\$280.00	\$21,280.00	76.00	\$ 21,280.00	6.43	\$ 1,800.40
	A4	D6-15	MARKING DIAGONAL EPOXY, 4-INCH	LF	99	\$7.50	\$742.50	0.00	\$ -	0.00	\$ -
	A5	D5-03	TOPSOIL, SEED, AND MULCH	SF	2031	\$9.75	\$19,802.25	2031.00	\$ 19,802.25	1234.00	\$ 12,031.50
								\$62,069.75	\$ 61,327.25	\$18,800.15	

Total Work to Date \$ 80,127.40
Less Retainage \$ -
Less Previous Invoices \$ 61,327.25
Payment #2 Amount \$ 18,800.15

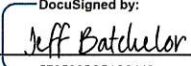
By signing below, Payne & Dolan, Inc acknowledges that the proposed final payment was reviewed and Payne & Dolan, Inc accepts the final quantities and final payment amounts as shown in the final payment and that this represents all monies that is due the contractor under this contract. No further payment adjustments will be requested or made upon approval of this final payment.

Submitted by: 

Date: 2/12/2024

Approved By: 

Date: 2-20-24

Contractor Agreement: 
DocuSigned by: 5785325C54C0449...
Date: 2/15/2024 | 2:30 PM PST