

**Contractor's Pay Request**

|                                                                    |                          |      |                                      |              |              |                     |              |                    |              |               |              |
|--------------------------------------------------------------------|--------------------------|------|--------------------------------------|--------------|--------------|---------------------|--------------|--------------------|--------------|---------------|--------------|
| OWNER & PROJECT:<br>City of Marysville<br>Cedar Field Improvements |                          |      | PAY REQUEST NO. 4<br>DATE: 3/18/2020 |              |              | CONTRACTOR:C2C Turf |              |                    |              |               |              |
| ACCOUNT NO.<br>PROJECT NO.                                         | 31000076.563000<br>P2001 |      | CONTRACT QUANTITIES                  |              |              | PREVIOUSLY APPROVED |              | TOTAL THIS REQUEST |              | TOTAL TO DATE |              |
| BID ITEM #                                                         | ITEM                     | UNIT | QTY                                  | UNIT COST    | TOTAL PRICE  | QUANT.              | AMOUNT       | QUANT.             | AMOUNT       | QUANT.        | AMOUNT       |
| 1                                                                  | Lump Sum                 | LS   | 1                                    | \$556,700.00 | \$556,700.00 | 0.70                | \$413,790.12 | 0.21               | \$126,508.37 | 0.91          | \$540,298.49 |

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Construction SubTotal     | \$556,700.00        | \$413,790.12        | \$126,508.37        | \$540,298.49        |
| Sales Tax at 9.3%         | \$51,773.10         | \$38,482.48         | \$11,765.28         | \$50,247.76         |
| Supplemental Agreement #1 | \$38,527.23         | \$0.00              | \$38,527.23         | \$38,527.23         |
| Change Order #2           | \$5,309.62          | \$0.00              | \$0.00              | \$0.00              |
| Bond in Lieu of Retainage | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Payment Requested</b>  | <b>\$0.00</b>       | <b>\$452,272.60</b> | <b>\$176,800.88</b> | <b>\$629,073.48</b> |
| <b>Total Due</b>          | <b>\$652,309.95</b> | <b>\$452,272.60</b> | <b>\$176,800.88</b> | <b>\$629,073.48</b> |