

Contractor's Pay Request

OWNER & PROJECT: City of Marysville Cedar Field Improvements				PAY REQUEST NO. 5 Final DATE: 5/7/2020		CONTRACTOR: C2C Turf					
ACCOUNT NO. PROJECT NO.	31000076.563000 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	0.97	\$540,298.49	0.03	\$16,401.51	1.00	\$556,700.00

Construction SubTotal	\$556,700.00	\$540,298.49	\$16,401.51	\$556,700.00
Sales Tax at 9.3%	\$51,773.10	\$50,247.76	\$1,525.34	\$51,773.10
Supplemental Agreement #1	\$38,527.23	\$38,527.23	\$0.00	\$38,527.23
Change Order #2	\$5,309.62	\$0.00	\$5,309.62	\$5,309.62
Bond in Lieu of Retainage	\$0.00	\$0.00	\$0.00	\$0.00
Payment Requested	\$0.00	\$629,073.48	\$23,236.47	\$652,309.95
Total Due	\$652,309.95	\$629,073.48	\$23,236.47	\$652,309.95