

OWNER

Newcastle Fire District

SUB-CONTRACTOR

GABE MENDEZ INC.
 PO Box 459
 Newcastle, CA 95658
 PH (916) 663-3372
 FX (916) 663-1478

PROJECT

Newcastle Fire Station

INVOICE #: 2

DATE SUBMITTED: **February 14, 2018**

GMI Job #: 1710

WORK THRU: **February 14, 2018**

% COMP: 74.1767975%

	DESCRIPTION	QTY	UNIT	CURRENT CONTRACT		THIS INVOICE		PREVIOUS INVOICES		TOTAL INVOICE		
				UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	% Billed	AMOUNT
A.	ONSITE IMPROVEMENTS											
1	Mobilization	1	LS	15,000.00	15,000.00	-	-	0.50	7,500.00	1	50%	7,500.00
2	Traffic Control (Including Street Sweeping)	1	LS	48,500.00	48,500.00	0.60	29,100.00	0.05	2,425.00	1	65%	31,525.00
3	Clear & Grub	1	LS	33,500.00	33,500.00	-	-	1	33,500.00	1	100%	33,500.00
4	Earthwork - Import Fill to Place	13,300	CY	17.00	226,100.00	10,800.00	183,600.00	1,000	17,000.00	11,800	89%	200,600.00
5	Earthwork - Onsite CUT/FILL	300	CY	110.00	33,000.00	250.00	27,500.00	50	5,500.00	300	100%	33,000.00
6	Unsuitable Soils (excavated and disposed offsite)	800	CY	130.00	104,000.00	100.00	13,000.00	250	32,500.00	350	44%	45,500.00
7	Temporary Perimeter Fencing	550	LF	15.00	8,250.00	-	-	550	8,250.00	550	100%	8,250.00
8	Permanent Fencing (Caltrans)	333	LF	47.00	15,651.00	-	-	-	-	-	0%	-
9	Temporary Tree Fencing	1	LS	6,100.00	6,100.00	-	-	1	6,100.00	1	100%	6,100.00
10	Temporary Signage	1	LS	4,000.00	4,000.00	-	-	0.10	400.00	0	10%	400.00
11	Extend Existing 6" Sewer Cleanout to Finish Grade	4	EA	750.00	3,000.00	4.00	3,000.00	-	-	4	100%	3,000.00
12	48" Sewer Manhole	1	EA	9,500.00	9,500.00	0.80	7,600.00	0.20	1,900.00	1	100%	9,500.00
13	Remove & Replace Sanitary Sewer	48	LF	135.00	6,480.00	48.00	6,480.00	-	-	48	100%	6,480.00
14	Remove Existing Sewer Manhole	1	EA	2,500.00	2,500.00	1.00	2,500.00	-	-	1	100%	2,500.00
15	Connect to Existing Sewer	2	EA	1,500.00	3,000.00	2.00	3,000.00	-	-	2	100%	3,000.00
16	Construction Entrance	1	EA	3,250.00	3,250.00	-	-	1	3,250.00	1	100%	3,250.00
17	Winterization/Erosion Control	1	LS	20,000.00	20,000.00	-	-	0.43	8,600.00	0	43%	8,600.00
18	Rock-Lined Ditch	1	LS	3,000.00	3,000.00	-	-	-	-	-	0%	-
19	Construction Staking	1	LS	5,550.00	5,550.00	0.50	2,775.00	0.50	2,775.00	1	100%	5,550.00
				Subtotal	550,381.00		278,555.00		129,700.00			408,255.00
	SUB-TOTAL				550,381.00		278,555.00		129,700.00			408,255.00

	DESCRIPTION	QTY	UNIT	CURRENT CONTRACT		THIS INVOICE		PREVIOUS INVOICES		TOTAL INVOICE		
				UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	% Billed	AMOUNT
PROGRESS INVOICE SUMMARY												
	Contract Work Sub-Total				550,381.00		278,555.00		129,700.00			408,255.00
	Change Order Sub-Total				0.00		0.00		0.00			0.00
	Total				<u>550,381.00</u>		<u>278,555.00</u>		<u>129,700.00</u>			<u>408,255.00</u>
	Less Retention						(13,927.75)		(6,485.00)			(20,412.75)
	CURRENT PAYMENT DUE THIS PERIOD				=====>		264,627.25		123,215.00			387,842.25

PAYMENTS RECEIVED SUMMARY

<u>DATE BMITT</u>	<u>DATE RECEIVED</u>	<u>DAYS TO PMT</u>	<u>DESCRIPTION</u>	<u>CHECK NUM.</u>	<u>AMOUNT INVOICED</u>	<u>AMOUNT RECEIVED</u>	<u>AMOUNT DUE</u>
			Invoice No. 01		-	-	-
					-	-	-
					-	-	-
					-	-	-
			Subtotal		<u>-</u>	<u>-</u>	<u>-</u>

SUMMARY

<i>Total Value of Work Performed</i>							408,255.00
<i>Less Retention</i>						5.00%	(20,412.75)
<i>Net Amount Due</i>							387,842.25
<i>Less Previous Amount Paid</i>							
<i>Total Retention Amount Due</i>							\$ 387,842.25