SCWWA

PROJECT:	**SCWWA**		
MISCELLANEOUS EXPENSES:			
PROJECT MANAGER:			
PHONE:		PAGER:	FAX:
CONTRACT NO:		CONTRACT DELIVERY ORDER NUMBER:	
CONTRACT AMOUNT:	$	DATE OF CONTRACT:	
OTHER FEES:	$		
TOTAL ALLOCATION:	$		
SCOPE OF WORK:		NOTICE TO PROCEED:	
PROJECT DURATION:		COMPLETION DATE:	
ACCOUNT CODES:	**4-501-44112-5896**	FUNDING TYPE:	

TRANSACTION DATE		PAYMENT	CONTRACT BALANCE	COMMENTS
7/1/2016		$376,134.11	$4,762,536.46	INV 003982 DATED 7/1/2016
8/1/2016		$393,060.14	$5,155,596.60	INV 004002 DATED 8/1/2016
9/1/2016		$409,986.18	$5,565,582.78	INV 004026 DATED 9/1/2016
10/1/2016		$426,912.22	$5,992,495.00	INV 004051 DATED 10/1/2016
11/1/2016		$443,838.26	$6,436,333.26	INV 004073 DATED 11/1/2016
12/1/2016		$460,314.32	$6,896,647.58	INV 004093 DATED 12/1/2016
1/1/2017		$376,134.11	$7,272,781.69	INV 004116 DATED 1/1/2017
1/1/2017		$6,845.62	$7,279,627.31	INV 004118 DATED 1/1/2017
1/1/2017		$3,120.72	$7,282,748.03	INV 004119 DATED 1/1/2017
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			$7,282,748.03	
	Total Paid	$386,100.45 Total Change Orders		#REF! New Contract Total