



Construction Contract Final Payment No. 17-06/#2

Project Name: M&O Facility Building Roof Replcement
Date: 11/27/17

Project Number: CP1613
Contract # 17-06
Status: Approved
Pay Period: 09.21.2017 - 11.20.2017
Retainage Option: City Held

To Contractor:
Multifacet Group, LLC

Cost Summary

Original Contract Value (A):	\$247,500.00
Contract Change Orders (B):	\$ 0.00
Current Contract Value (A+B):	\$247,500.00

Amount Earned to Date (C):	\$252,714.00
Amount Previously Invoiced Including Retainage (D):	\$226,627.50
Amount Earned this Period Including Retainage (C-D):	\$26,086.50

Previous Retainage Amount Held (E):	\$10,301.25
Current Period Retainage Amount (F):	\$1,185.75
Total Retainage Held (E+F):	\$11,487.00

Progress Payment Amount Less Retainage (C-D-F) :	\$24,900.75
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Total Contract Amount Spent Percentage	102.11 %
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By signing below, the Contractor agrees and affirms to the following: "I have reviewed and approved this final pay estimate. I agree that it is a true and correct statement showing all monies due me from the City of Auburn under this contract; that I have carefully examined the final pay estimate and understand it and that I hereby release the City of Auburn from any and all claims of whatsoever nature which I may have, arising out of this contract, which are not set forth in this estimate."

Contractor:

Inspector:

Project Manager:

City Engineer:

By: Multifacet Group
Carlo Gimenez

By: *Chris Wilkes*

By: *Luis Berba*

By: _____

Signed: *[Signature]*

Signature: *[Signature]*

Signature: *[Signature]*

Signature: _____

Date: 12/01/2017

Date: 12-6-17

Date: 12/6/17

Date: _____

City Of Auburn
CP1613

17-06
M&O Facility Building Roof Replcement

17-06/#2

ITEM NO.	SCHEDULE	ITEM DESCRIPTION	UNITS	CONTRACT		THIS PERIOD		VALUE OF MATERIALS STORED	TOTAL		% EST. QTY.
				UNIT COST	QUANTITY	QUANTITY	COST		TOTAL QUANTITY	TOTAL COST	
001	A	Minor Changes	Est.	\$ 1.00	3,000.00	2515.0000	\$2,515.00	\$ 0.00	7740.0000	\$7,740.00	258.00
002	A	SPCC Plan	LS	\$5,000.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$5,000.00	100
003	A	Mobilization	LS	\$5,000.00	1.00	0.0000	\$ 0.00	\$ 0.00	1.0000	\$5,000.00	100
004	A	Roof System, Complete	LS	\$212,000.00	1.00	0.1000	\$21,200.00	\$ 0.00	1.0000	\$212,000.00	100
5001	A	Schedule A Sales Tax	LS	\$22,500.00	1.00	0.0000	\$2,371.50	\$ 0.00	0.0000	\$22,974.00	102.11
A		ROW LEFT INTENTIONALLY BLANK									

Period Dates
Begin: 09.21.2017
End: 11.20.2017
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