

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For SOUTH 10TH STREET POND LANDSCAPING #11-259

14-178

November 30, 2011

4 & Final

LAKE SHORE CLEANERS INC

April 18, 2011

Fall 2011

\$12,369.85

CONTRACTOR

DATE OF CONTRACT

COMPLETION DATE

AMOUNT OF CONTRACT

South 10th Street Pond

STREET

FROM - TO

\$8,702.00 CO#1

\$21,071.85

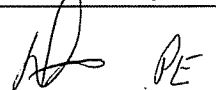
DESCRIPTION	NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6
	PREVIOUSLY COMPLETED	COST WORK PREVIOUSLY COMPLETED	COMPLETED TO DATE	COST WORK COMPLETED TO DATE	DIFFERENCE COLUMNS 1 & 3	DIFFERENCE COLUMNS 2 & 4
For services rendered as of: October 19, 2011						
Invoice #: 23677		\$1,724.00		\$21,071.85		\$19,347.85
FOR BOARD OF PUBLIC WORKS RECORDS ONLY - CORRECTED 2-26-2014						
TOTALS		\$1,724.00		\$21,071.85		\$19,347.85
PAYMENTS		\$1,724.00		\$21,071.85		\$19,347.85
Amount Due Final Payment						\$19,347.85

Date filed with Secretary
Date approved by Board

AMOUNT RECOMMENDED
\$

BOARD
SIGNATURES

Date Paid
Check No.
Voucher No.
Chg. 4200-32325-582550
POND0003-32325-S
Copy For
Council Board Voucher

Signature  PE 2-25-14 CITY ENGINEER

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For SOUTH 10TH STREET POND LANDSCAPING #11-259

November 30, 2011

4

LAKE SHORE CLEANERS INC
CONTRACTOR

April 18, 2011
DATE OF CONTRACT

Fall 2011
COMPLETION DATE

\$12,369.85
AMOUNT OF CONTRACT

\$8,702.00 CO#1

South 10th Street Pond
STREET

FROM - TO

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
For services rendered as of: October 19, 2011						
Invoice #: 23677		\$1,293.00		\$20,640.85		\$19,347.85
TOTALS		\$1,293.00		\$20,640.85		\$19,347.85
PAYMENTS		\$1,293.00		\$20,640.85		\$19,347.85
Amount Due Final Payment.						

NOV 30 2011
Date filed With Secretary

NOV 30 2011
Date approved by Board

AMOUNT RECOMMENDED
\$ 19,347.85

BOARD
SIGNATURES
[Signature]
[Signature]

[Signature]
[Signature]

DEC 02 2011

Date Paid
Check No.
Voucher No.
Chg. 4200-32325-582550
POND0003-32325-S
Copy For
Council Board Voucher

[Signature]
Signature

CITY ENGINEER

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For SOUTH 10TH STREET POND LANDSCAPING #11-259

November 30, 2011

Should be
4 + final
NO.

LAKE SHORE CLEANERS INC
CONTRACTOR

April 18, 2011
DATE OF CONTRACT

Fall 2011
COMPLETION DATE

\$12,369.85
AMOUNT OF CONTRACT

South 10th Street Pond
STREET

FROM - TO

\$8,702.00 CO#1

\$21,071.85

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
For services rendered as of: October 19, 2011						
Invoice #: 23677		\$1,293.00		\$20,640.85		\$19,347.85
		<i>H31 H31 862 1724.00</i>		<i>H31.00 + H31.00 + 862.00 + 19347.85</i>		
TOTALS		\$1,293.00		\$20,640.85		<i>OK</i> \$19,347.85
PAYMENTS		\$1,293.00		\$20,640.85		\$19,347.85
Amount Due Final Payment						<i>19347.85</i>

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$

BOARD SIGNATURES

Date Paid

Check No.

Voucher No.

Chg. 4200-32325-582550

POND0003-32325-S

Copy For

Council Board Voucher

Contract records

1724.00

21071.85

final pmt

Signature CITY ENGINEER