

INVOICE



OFFICE: EVERETT, WASHINGTON
PHONE: 425-551-3100
CONTACT: ASHLEY TONSGARD

DATE: 11/30/2014
BILL TO: CITY OF CAMAS
P.O. BOX 1055
CAMAS, WA 98607-0055
ATTN: DENIS RYAN

INVOICE: 747342
APPLICATION: 3
ADJUSTMENT: 0
GRANITE JOB: 480390
CUSTOMER: 289830

FOR SERVICES RENDERED ON : VAN - 2014 CAMAS GRIND&OVERLAY
LAKE ST. CAMAS

PERIOD THROUGH: 11/30/2014

PAYMENT SUMMARY

1. CONTRACT	\$319,319.00
2. APPROVED CHANGE ORDERS	\$2,200.00
3. CONTRACT TOTAL TO DATE	\$321,519.00
4. WORK COMPLETED TO DATE	\$381,569.88
5. LESS RETENTION @ 5.00 %	\$19,078.50
6. TOTAL AMOUNT DUE TO DATE	\$362,491.38
7. LESS PREVIOUSLY INVOICED	\$360,401.38
8. CURRENT AMOUNT DUE	\$2,090.00

PLEASE MAIL REMITTANCE TO:
GRANITE CONSTRUCTION COMPANY
Granite Construction Company
PO Box 742478
Los Angeles, CA 90074-2478

TERMS: A/R Materials
LATE PAYMENT PENALTY OF 1.5% WILL BE ADDED TO PAST DUE AMOUNTS MONTHLY.



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 CAMAS, WA 98607-0055
 ATTN: DENIS RYAN

INVOICE 747342

APPLICATION 3

ADJUSTMENT 0

CUSTOMER CONTRACT

PERIOD THROUGH 11/30/2014

CHANGE ORDER	BID ITEM	DESCRIPTION	Unit	ORIGINAL CONTRACT			THIS PERIOD			TOTAL TO DATE		
				Quantity	Unit Price	Contract Amount	Quantity	Amount	Retainage	Quantity	Amount	Retainage
000	00001	MOBILIZATION	PC	100.00	22.3150	2,231.50	0.00	0.00	0.00	458.50	10,231.50	511.58
000	00002	PROJECT TEMPORARY TRAFFIC	PC	100.00	50.0000	5,000.00	0.00	0.00	0.00	240.00	12,000.00	600.00
000	00003	PORTABLE CHANGEABLE MESSA	EA	3.00	100.0000	300.00	0.00	0.00	0.00	2.00	200.00	10.00
000	00004	EROSION / WATER POLLUTION	PC	100.00	10.0000	1,000.00	0.00	0.00	0.00	200.00	2,000.00	100.00
000	00005	CONSTRUCTION GEOTEXTILE F	SY	1,650.00	0.7500	1,237.50	0.00	0.00	0.00	0.00	0.00	0.00
000	00006	CRUSHED SURFACING BASE CO	CY	100.00	10.0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000	00007	HMA CL. 1/2IN PG64-22	TN	3,100.00	78.0000	241,800.00	0.00	0.00	0.00	3,385.66	264,081.48	13,204.08
000	00008	HMA FOR PAVEMENT REPAIR	TN	185.00	120.0000	22,200.00	0.00	0.00	0.00	217.55	26,106.00	1,305.30
000	00009	PAVEMENT REPAIR EX. INCL.	SY	225.00	7.0000	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00
000	00010	PLANING BITUMINOUS MAT.	SY	1,425.00	7.0000	9,975.00	0.00	0.00	0.00	1,289.78	9,028.46	451.42
000	00011	PLANING BIT. 1IN DEPTH	SY	25,000.00	1.0500	26,250.00	0.00	0.00	0.00	40,926.13	42,972.44	2,148.62

CHANGE ORDER	BID ITEM	DESCRIPTION	Unit	ORIGINAL CONTRACT			THIS PERIOD			TOTAL TO DATE		
				Quantity	Unit Price	Contract Amount	Quantity	Amount	Retainage	Quantity	Amount	Retainage
000	00012	TEMP PAVEMENT MARKING	LF	7,500.00	0.5000	3,750.00	0.00	0.00	0.00	12,300.00	6,150.00	307.50
000	00013	UTILITY MANHOLE/SERVICE/	EA	20.00	150.0000	3,000.00	0.00	0.00	0.00	44.00	6,600.00	330.00
001	CCO	INTALL TRAFFIC LOOP		0.00	0.0000	2,200.00	0.00	2,200.00	110.00	0.00	2,200.00	110.00
TOTAL						321,519.00	0.00	2,200.00	110.00	59,063.62	381,569.88	19,078.50

Ronda ~

Use 112.00.223.400.00
 when paying
 retainage in 2015
 rather than exp
 acct # 112.76.595.300.00
 as I've already
 included this expense
 in 2014 for year end.

Thank you!
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