

FINAL SUMMARY

CONTRACTOR: Foley Equipment Co Inc

TYPE: Water

PROJECT: Main Water Treatment Plant Emergency Generators

1800 Museum Blvd.

PROJECT NO.: 448-2021-036463

O.C.A. NO.: W8000 / 54251508

PPN NO.: 54251508

CONTRACT AMOUNT: \$1,453,141.00

ADJUSTED CONTRACT AMOUNT: \$1,453,141.00 + \$69,504.56 = \$1,522,645.56

BID ITEMS	QUANTITIES BID		UNIT PRICE	APPROVED QUANTITIES	TOTAL
LUMP SUM BID ITEMS					
Emergency Generator Improvements	1.00	LS	1,453,141.00	1.00	\$1,453,141.00
CHANGE ORDER NO. 1					
Replace & Calibrate Turbochargers/Thermocouple	1.00	ea	47,980.85	1.00	\$47,980.85
Replace Injectors & Map Sensors	1.00	LS	10,596.85	1.00	\$10,596.85
Replace Temperature & Vibration Sensors	1.00	LS	8,052.39	1.00	\$8,052.39
Troubleshoot & Repair Fuel System	1.00	LS	2,874.47	1.00	\$2,874.47

FINAL DAY CHARGED 09/22/24

CONSTRUCTION SUBTOTAL \$1,522,645.56

PAID THROUGH PARTIAL 2 \$1,380,483.95

FINAL ACCEPTANCE DATE 01/09/24

DEFECTS OR \$0.00

LIQUIDATED DAMAGES

TOTAL AMOUNT DUE \$142,161.61

APPROVED:

PROJECT ENGINEER

WORKING DAYS

CHARGED 24

ALLOTTED 40

CONSTRUCTION DIVISION MANAGER

DATE PAID _____
AMOUNT _____

CONTRACTOR