PROJECT NAME	Schmitt Reddi-Mix LLC - West Bijou Creek Bond Forfeiture
CONTRACTOR	Na Ali'I LLC
ADDRESS	12295 W 48th Avenue Unit A
CITY STATE ZIP	Wheat Ridge CO 80033
PHONE NUMBER	303-980-4101
PROJECT MANAGER	Jeremy Reineke
ENCUMBRANCE DOCUMENT	PO PKAA 2020*12708
CMS NUMBER	
PROCUREMENT FOLDER	940308

		Original	**Change Order**	**Balance**
BF	2700 PKAA 1000 PC0102980 M-1981-005	$ 22,275.00	$ -	$ 22,275.00
		$ 22,275.00	**$ -**	**$ 22,275.00**
		BID SCHEDULE	**CHANGE ORDER #1**	**CHANGE ORDER #2**
1.0	Mobilize/Demobilize	$ 3,300.00	$ -	$ -
2.0	Develop and Implement Health & Safety Plan	$ 500.00	$ -	$ -
3.0	Remove and Properly Dispose of Concrete Pad and Metal Grating	$ 4,500.00		
4.0	Safeguard Highwall and Site Grading	$ 11,000.00	$ -	$ -
5.0	Seeding and Revegetation	$ 2,975.00		
		$ 22,275.00	**$ -**	**$ -**

As of: 5/13/2020

BOND BALANCE
5/13/2020

$	**22,845.23**		**in 2020*0335**		
			6/24/2020		
TOTAL ITEM COST	**INVOICE #**		**Inv#0000009669**	**TOTAL INVOICES**	**BALANCE**
$ 3,300.00	$ -		$ 3,300.00	$ 3,300.00	$ -
$ 500.00	$ -		$ 500.00	$ 500.00	$ -
$ 4,500.00	$ -		$ 4,500.00	$ 4,500.00	$ -
$ 11,000.00	$ -		$ 11,000.00	$ 11,000.00	$ -
$ 2,975.00	$ -		$ 2,975.00	$ 2,975.00	$ -
$ 22,275.00	**$ -**		**$ 22,275.00**	**$ 22,275.00**	**$ -**