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**	**BOND BALANCE 5/13/2020**
BF 2700 PKAA 1000 PC0102980 M-1981-005	$ 22,275.00	$ -	$ 22,275.00	**$ 22,845.23**
	$ 22,275.00	**$ -**	**$ 22,275.00**	

	BID SCHEDULE	**CHANGE ORDER #1**	**CHANGE ORDER #2**	**TOTAL ITEM COST**
1.0 Mobilize/Demobilize	$ 3,300.00	$ -	$ -	$ 3,300.00
2.0 Develop and Implement Health & Safety Plan	$ 500.00	$ -	$ -	$ 500.00
3.0 Remove and Properly Dispose of Concrete Pad and Metal Grating	$ 4,500.00			$ 4,500.00
4.0 Safeguard Highwall and Site Grading	$ 11,000.00	$ -	$ -	$ 11,000.00
5.0 Seeding and Revegetation	$ 2,975.00			$ 2,975.00
	$ 22,275.00	**$ -**	**$ -**	$ 22,275.00

As of: 5/13/2020

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