

# Project Expenditures

Date: 12 January 2015

Item	Payment To	Description	Contract Amount					Item	Payment to	Description	Contingency Amount						Comments
			Column A	Column B	Column C	Column D	Column E				Column F	Column G	Column H	Column I	Column J	Column K	
		Pay App - Month - Date	Amount Beginning	Work Complete	Retainage	Credits to Contingency	Amount Remaining				Amount Beginning	Costs from Change Order	Costs - Other Entities	Credits From Contract	Credits - Other Sources	Amount Remaining	
		September 2015															
		No Payments							No Payments								
		October 2015															
		No Payments							No Payments								
		November 2015															
1	Keller Brothers	Pay App #1 - September & October - 19 Nov 2015	\$8,911,270.00	(\$402,559.00)	(\$21,187.00)	\$0.00	\$8,487,524.00	1.1	Total		\$267,338.00	\$0.00	(\$65,469.00)	\$0.00	\$0.00	\$201,869.00	
								1.2	Keller Brothers	None		\$0.00	\$0.00	\$0.00	\$0.00		
								1.3A	Washington Gas	Prepare cost estimate - end gas service			(\$78.00)				
								1.3B	Washington Gas	Terminate gas service - Park St			(\$14,606.00)				
								1.4	FCPS Easement	Approval of Utility Easement			(\$50,785.00)				
		December 2015															
2	Keller Brothers	Pay App #2 - November - 04 Dec 2015	\$8,487,524.00	(\$221,582.00)	(\$11,663.00)	\$0.00	\$8,254,279.00	2.1	Total		\$201,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,869.00	
								2.1	Keller Brothers	None		\$0.00	\$0.00	\$0.00	\$0.00		
		January 2016															
3	Keller Brothers	Pay App #3 - December - 06 Jan 2016	\$8,254,279.00	(\$267,002.00)	(\$14,052.00)	\$0.00	\$7,973,225.00	2.1	Total		\$201,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,869.00	
								1.2	Keller Brothers	None		\$0.00	\$0.00	\$0.00	\$0.00		
	TOTALS			(\$891,143.00)	(\$46,902.00)	\$0.00						\$0.00	(\$65,469.00)	\$0.00	\$0.00		

## Contract Calculations

Col A, Beginning Amount: Initial Beginning Amount is equal to Contract Bid Amount. Subsequent Beginning Amounts are equal to previous reductions for Work completed.

Col B, Work Complete: Amount of Contract Funds awarded to contractor for work completed to date.

Col C, Retainage: Amount of funds retained until Substantial Completion. 5% of Col B.

Col D, Credits to Contingency: Credits from Contract Amount per change order. Amount that has been shifted to Contingency Amount.

Col E, Amount Remaining: Amount of Contract Sum remaining to finish the Work.

## Contingency Calculations - Amount of funds obligated

Col F, Amount Beginning: Amount of Initial Contingency or subsequent adjustments (costs or credits) to Contingency Amount.

Col G, Cost from Change Orders: Amount of Contingency Funds paid out in change orders.

Col H, Costs - Other Entities: Amount of Contingency Funds paid out for services such as utility work, easements and professional services.

Col I, Credits from Contract: Amount of Contract Funds credited to Owner for work either deleted or reduced in scope.

Col J, Credits - Other Sources: Amount of funds credited to Contingency Account for work from other sources.

Col K, Amount Remaining: Amount of Contingency Funds remaining