

Co 3 Rev 1

| | CAD Credit | RMS Credit | Total Credit |
|-------------------|---------------------|---------------------|---------------------|
| Cost | \$ 9,533.97 | \$ 22,211.30 | |
| | \$ 10,999.87 | \$ 23,692.26 | |
| | \$ 9,533.97 | | |
| Cost Sub | \$ 30,067.81 | \$ 45,903.56 | |
| Maint | \$ 1,000.00 | \$ 5,900.00 | |
| | \$ 2,922.00 | \$ 6,294.00 | |
| | \$ 1,000.00 | | |
| Maint Sub | \$ 4,922.00 | \$ 12,194.00 | |
| Total Credit/Fund | \$ 34,989.81 | \$ 58,097.56 | \$ 93,087.37 |

Now Change order #5

| | CAD |
|---|----------------------|
| Cost | \$ 113,531.01 |
| Maint | \$ 14,901.00 |
| Total/Fund | <u>\$ 128,432.01</u> |
| Credit in bucket | \$ 34,989.81 |
| Extra amount left after credit applied | \$ 93,442.20 |