

**CITY OF HESPERIA**  
**DEVELOPMENT SERVICES DEPARTMENT**  
**PROGRESS PAY REQUEST**



DATE: 3/7/2018  
 CO #: 7137  
 PERIOD: Retention  
 REQUEST #: Final  
 ACCOUNT #: see below  
 PO #: 2018-00000195

CONTRACTOR: Sully-Miller Contracting Co.  
 PROJECT: Rancho Rd. Rehabilitation & Main St. Median  
 LOCATION: Rancho Rd. Topaz-Kern & Main St. at Balsam

**Payment**

204-29-700-7137-7500	\$	-	204-2070	\$	5,000.00	Progress Pmt	\$	-
205-29-700-7137-7500	\$	-	205-2070	\$	5,751.50	Retention Trust	\$	24,351.50
300-29-700-7137-7500	\$	-	300-2070	\$	13,600.00			
<b>Total: \$</b>			<b>\$ 24,351.50</b>		<b>Retention Held \$</b>		<b>24,351.50</b>	

<b>A</b>	ORIGINAL CONTRACT AMOUNT	<b>\$ 443,137.01</b>
<b>B</b>	PREVIOUS CHANGE ORDER(S)	\$43,892.92
<b>C</b>	CURRENT CHANGE ORDER	\$0.00
<b>D</b>	TOTAL AMOUNT OF CHANGE ORDERS (B+C)	\$43,892.92
<b>E</b>	<b>REVISED AMOUNT OF CONTRACT (A+D)</b>	<b>\$487,029.93</b>
<b>F</b>	TOTAL PREVIOUS PAY REQUEST(S)	\$487,029.93
<b>G</b>	TOTAL PREVIOUS RETENTION(S) (5% of F)	\$24,351.50
<b>H</b>	<b>TOTAL PREVIOUS AMOUNT RELEASED (F-G)</b>	<b>\$462,678.43</b>
<b>I</b>	THIS PAYMENT REQUEST	\$24,351.50
<b>J</b>	LESS 5% RETENTION ( I )*	\$0.00
<b>K</b>	<b>TOTAL TO BE RELEASED THIS PERIOD (I - J)</b>	<b>\$24,351.50</b>
<b>L</b>	BALANCE SUBTOTAL HELD BY CITY (E-H-K)	\$24,351.50
<b>M</b>	LESS TOTAL RETENTION(S) (G+J)	\$24,351.50
<b>N</b>	REMAINING BILLABLE CONTRACT BALANCE (L-M)	\$0.00
<b>O</b>	<b>FINAL PAY REQUEST = TOTAL RETENTION BALANCE DUE</b>	<b>\$24,351.50</b>

Note : Please forward a copy of the check to Tina Souza

**Please Make Progress Payment Payable To:.**

Sully-Miller Contracting Company  
 135 S. State College Blvd.  
 Brea, CA 92821

*I hereby certify that all items, quantities, and prices of work and materials shown above are correct.*

Mike Blay, Director of Development Services

Date: 3/7/2018

Tina Souza, Management Analyst

Date: 3/7/2018