

Superior Asphalt, Inc.

NW Hwy 320 Resurface
(CR 320)
(CR 329 to I-75)

24B-107
PO # 2401548
GL # VJ738541-563220
PROJ # STC073884

AWARD \$ 1,859,000.44
CONTINGENCY \$ 185,900.04

Beginning PO Balance = \$ 2,044,900.48

	2024/2025	Gross	5% Retainage	Net Paid	PO Balance
Draw 1	9/30/2024	\$ 127,004.49	\$ 6,350.22	\$ 120,654.27	\$ 1,917,895.99
Draw 2	10/31/2024	\$ 448,821.25	\$ 22,441.06	\$ 426,380.19	\$ 1,469,074.74
Draw 3	11/30/2024	\$ 278,399.50	\$ 13,919.98	\$ 264,479.53	\$ 1,190,675.24
Draw 4	12/31/2024	\$ 119,594.16	\$ 5,979.71	\$ 113,614.45	\$ 1,071,081.08
Draw 5	1/31/2025	\$ 189,924.68	\$ 9,496.23	\$ 180,428.45	\$ 881,156.40
Draw 6	2/28/2025	\$ 33,093.46	\$ 1,654.67	\$ 31,438.79	\$ 848,062.94
Draw 7	3/31/2025	\$ 688,238.01	\$ 34,411.90	\$ 653,826.11	\$ 159,824.93
Draw 8	4/30/2025	\$ 165,089.50	\$ 8,254.48	\$ 156,835.03	\$ (5,264.57)
Draw 9-Final	5/31/2025	\$ 17,099.07		\$ 17,099.07	\$ (22,363.64)
CO 1 Contingency used	11/5/2024	\$ 19,796.21		\$ 19,796.21	\$ (25,060.78)
CO 2 Contingency used	12/27/2024	\$ 145,756.39		\$ 145,756.39	\$ (170,817.17)
CO 3 - No Funds used	2/10/2025	\$ -		\$ -	\$ (170,817.17)
CO 4 - Time only	5/14/2025	\$ -		\$ -	\$ (170,817.17)
					\$ (170,817.17)
		Retainage due	\$	102,508.25	
		Total due FINAL	\$	267,597.75	

Needed to pay draw 8
Needed for final pay app

\$ 159,824.94
\$ 10,992.23

\$ 182,188.57
\$ 22,363.63