

**SUPPLEMENTAL SPECIAL PROVISIONS**

**APPENDIX Q**

***SAMPLE***

**REDEVELOPMENT AGENCY INVOICE**

**A B C D E F G H I J K L**  
 City of San Diego, Field Engineering Div., 9485 Aero Drive, SD CA 92123

**Contractor's Name:** \_\_\_\_\_

**Contractor's Address:** \_\_\_\_\_

**Contractor's Phone #:** \_\_\_\_\_

**Contractor's Fax #:** \_\_\_\_\_

**Contract Name:** \_\_\_\_\_

**Invoice No.:** \_\_\_\_\_

**Invoice Date:** \_\_\_\_\_

**Project Name:** \_\_\_\_\_

**Work Order No or Job Order No.:** \_\_\_\_\_

**City Purchase Order No.:** \_\_\_\_\_

**Resident Engineer (RE):** \_\_\_\_\_

**RE Phone#:** \_\_\_\_\_

**RE Fax#:** \_\_\_\_\_

Item #	Item Description	Contract Authorization		Extension	Previous Estimate Amount	This Estimate % / QTY	Amount	Totals to Date % / QTY	Amount
		Unit	Qty						
1	2 Parallel 4" PVC C900	1,380	LF	\$34.00	\$46,920.00				
2	48" Primary Steel Casing	500	LF	\$1,000.00	\$500,000.00				
3	2 Parallel 12" Secondary Steel	1,120	LF	\$53.00	\$59,360.00				
4	Construction and Rehab of PS 49	1	LS	\$150,000.00	\$150,000.00				
5	Demo	1	LS	\$14,000.00	\$14,000.00				
6	Install 6' High Chain Link Fence	1	LS	\$5,600.00	\$5,600.00				
7	General Site Restoration	1	LS	\$3,700.00	\$3,700.00				
8	10" Gravity Sewer	10	LF	\$292.00	\$2,920.00				
9	4" Blow Off Valves	2	EA	\$9,800.00	\$19,600.00				
10	Bonds	1	LS	\$16,000.00	\$16,000.00				
11	Field Orders	80,000	AL						
11.1	Field Order 1	5,500	LS	\$1.00	\$5,500.00				
11.2	Field Order 2	7,500	LS	\$1.00	\$7,500.00				
11.3	Field Order 3	10,000	LS	\$1.00	\$10,000.00				
11.4	Field Order 4	6,500	LS	\$1.00	\$6,500.00				
12	Certified Payroll	1	LS	\$1,400.00	\$1,400.00				
<b>CHANGE ORDERS</b>									
	Change Order 1	4,890							
	Items 1-4				\$11,250.00				
	Item 5-Deduct Bid Item 3	120	LF	-\$53.00	(\$6,360.00)				
	Change Order 2	160,480							
	Items 1-3				\$95,000.00				
	Item 4 Deduct Bid Item 1	380	LF	-\$340.00	(\$12,920.00)				
	Item 5-Encrease bid Item 9	8	LF	\$9,800.00	\$78,400.00				
	Change Order 3 (Close Out)	-121,560							
	Item 1 Deduct Bid Item 3	-500		\$53.00	(\$26,500.00)				
	Item 2 Deduct Bid Item 4	-1	LS	\$45,000.00	(\$45,000.00)				
	Items 3-9	-50,500		\$1.00	(\$50,500.00)				
<b>SUMMARY</b>									
	A. Original Contract Amount						Total This Month	\$	Total Billed
	B. Approved Change Order #01 Thru #03								\$0.00
<b>Retention and/or Escrow Payment Schedule</b>									
	C. Total Authorized Amount (A+B)						Total Retention Required as of this billing		
	D. Total Billed to Date						Previous Retention Withheld in PO or in Escrow		
	E. Less Total Retention (10% of D)						Add'l Amt to Withhold in PO/Transfer in Escrow:		
	F. Less Total Previous Payments						Amt to Release to Contractor from PO/Escrow:		
<b>G. Payment Due Less Retention</b>									
	H. Remaining Authorized Amount						Contractor Signature and Date:		