

**PARTIAL PAYMENT ESTIMATE**

Number 1

Contract # C-2009-03

Name of Contractor: Ames Construction, Inc 3737 West 2100 South West Valley City, UT 84120	<b>Remit to:</b> Ames Construction, Inc 3737 West 2100 South West Valley City, UT 84120
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Name of Owner: Central Utah Water Conservancy District  
 355 W. University Pkwy  
 Orem, UT 84058

Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 30-Nov-2010	Original: \$ 13,925,000.00	From: 16-Jun-2009
Revised: 30-Nov-2010	Revised: \$ 13,925,000.00	To: 10-Jul-2009

Description of Job: ***Spanish Fork Canyon Pipeline - Reach 3***

Amount	This Period	Total To Date
Amount Earned	\$ 283,258.00	\$ 283,258.00
Amount Retained (5%)	\$ 14,162.90	\$ 14,162.90
Previous Payments	*****	\$ -
Amount Due	\$ 269,095.10	\$ 269,095.10

Days Used 25 of 532 Calendar Days Percent Time Used 4.7%  
 Days Remaining 508 Calendar Days Estimated Percentage of Job Completed: 2.0%

Contractor's Construction Progress IS on schedule

Submitted by Contractor

\_\_\_\_\_  
 Neal Layne, Project Manager Date  
 Ames Construction, Inc

Recommended for Payment by:

\_\_\_\_\_  
 Kent Kofford, P.E., Resident Engineer Date  
 U.S. Bureau of Reclamation

Approved for Payment by:

\_\_\_\_\_  
 H. Lee Wimmer, P.E., CUPCA Construction Manager Date  
 Central Utah Water Conservancy District

FileCode: 1.B.02.209.T0.448

## SPANISH FORK CANYON PIPELINE - REACH 3

### PARTIAL ESTIMATE

Ames Construction, Inc  
3737 West 2100 South West Valley City, UT 84120

Estimate # 1  
Period Ending 10-Jul-09

ITEM NO.	DESCRIPTION	AMOUNT	Amount Earned in Month	Amount Previous Periods	Amount To Date	% Complete
1	Bonds and Insurance	\$ 283,258.00	\$ 283,258.00	\$ -	\$ 283,258.00	100.00%
2	MOBILIZATION	\$ 560,142.00		\$ -	\$ -	0.00%
3	ROAD CONSTRUCTION	\$ 325,200.00		\$ -	\$ -	0.00%
4	Pipeline Construction	\$ 12,418,000.00		\$ -	\$ -	0.00%
5	Structures Construction	\$ 220,300.00		\$ -	\$ -	0.00%
6	Electrical and Instrumentation	\$ 118,100.00		\$ -	\$ -	0.00%
	SUBTOTAL	\$ 13,925,000.00	\$ 283,258.00	\$ -	\$ 283,258.00	2.0%
	INVOICE PLUS			\$ -	\$ -	
	INVOICE MINUS			\$ -	\$ -	
	CHANGE ORDERS					
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
	Total Earned		\$ 283,258.00	\$ -	\$ 283,258.00	
	Retainage		\$ (14,162.90)	\$ -	\$ (14,162.90)	
	TOTAL	\$ 13,925,000.00	\$ 269,095.10	\$ -	\$ 269,095.10	1.9%