

Gerow Park CPC Summary

11-Jun-24

Account Number 0010-940-942-0519-5799-2020 FY20 CPC (ATM19, ART22) (ATM20, ART44(f))

Date	Batch	Debit	Invoice Description
10-Jun-21	25402	\$42,750.00	mobilization
30-Jun-21	25631	\$55,100.00	mobilization, general conditions, erosion control, invasive plant removal plan, temporary facilities/controls
3-Aug-21	25829	\$2,150.00	environmental monitor, botanist,temp tree protection, clearing and grubbing, control of invasive plants
		\$100,000.00	

Account Number 0010-940-942-0519-5799-2021 FY20, FY21 CPC ATM19, ART22 E, ATM20, ART 44F

Date	Batch	Debit	Invoice Description
3-Aug-21	25829	\$45,350.00	environmental monitor, botanist,temp tree protection, clearing and grubbing, control of invasive plants general conditions, environmental monitor, botanist, temp tree protection, control of invasive plants, selective thinning/pruning, soil
13-Aug-21	25921	\$85,500.00	stripping and stockpile, subgrade roads, subgrade pathways, hardpack trails
14-Sep-21	26111	\$113,373.00	clearing and grubbing, soil stripping and stockpile, subgrade roads, subgrade pathways, subgrade concrete,
		\$244,223.00	

Account Number 0010-940-944-0519-5799-2020 FY20, FY21 CPC ATM19, ART22E, ATM20, ART44F

Date	Batch	Debit	Invoice Description
14-Sep-24	26111	\$627.00	clearing and grubbing, soil stripping and stockpile, subgrade roads, subgrade pathways, subgrade concrete,
2-Nov-21	26408	\$84,550.00	general conditions, environmental monitor, underground electric, underground comm., control of invasive plants, selective thinning/pruning, subgrade pathways, subgrade concrete, site water dist. Piping, storm drainage system, restroom foundation
18-Jan-22	26856	\$14,823.00	general conditions, quality control, underground comm, subgrade roads, subgrade pathways, subgrade concrete, asphalt paving binder course, hardpack trailssoil preparation, site water dist. Piping, septic tank system, storm drainage system, structure adjustment, restroom foundation
		\$100,000.00	

Account Number 0010-940-944-0519-5799-2021 FY20, FY21 CPC ATM19, ART22E, ATM20 ART44F

Date	Batch	Debit	Invoice Description
18-Jan-22	26856	\$151,902.00	general conditions, quality control, underground comm, subgrade roads, subgrade pathways, subgrade concrete, asphalt paving binder course, hardpack trailssoil preparation, site water dist. Piping, septic tank system, storm drainage system, structure adjustment, restroom foundation
19-Apr-22	27417	\$103,875.00	general conditions, quality control, permits, environmental monitor, botanist, temp tree protection, concrete formwork, concrete reinforcement, stonewall and stairs, treated timber, timber picnic pavilion, control of invasive plants, subgrade pathways, subgrade concrete, hardpack trails, granite curbs, landscape bounders, turfs and grasses, landscape edging, restroom foundation
		\$255,777.00	