

 **AIA**® Document G701™ – 2001

Change Order

PROJECT: <i>(Name and address)</i> Esperanza Shelter project 3130 Rufina St., Santa Fe, NM	CHANGE ORDER NUMBER: 004 DATE: May 9, 2012 ARCHITECT'S PROJECT NUMBER:	OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
TO CONTRACTOR: <i>(Name and address)</i> Nambe Pueblo HealthCare Serv 33B Arroyo Cuyamungue Santa Fe, NM 87506	CONTRACT DATE: Nov. 30, 2010 CONTRACT FOR: Construction	

The Contract is changed as follows:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives.)

See attached breakdown

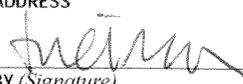
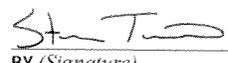
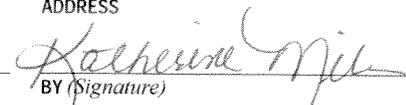
The original Contract Sum was	\$	<u>1,462,700.00</u>
The net change by previously authorized Change Orders	\$	<u>79,791.19</u>
The Contract Sum prior to this Change Order was	\$	<u>1,542,491.19</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>19,674.70</u>
The new Contract Sum, including this Change Order, will be	\$	<u>1,562,165.89</u>

The Contract Time will be unchanged by () days.

The date of Substantial Completion as of the date of this Change Order, therefore, is 11-16-2011.

(NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Lorn Tryk Architects, PC</u> ARCHITECT <i>(Firm name)</i>	<u>Nambe Pueblo HealthCare Services</u> CONTRACTOR <i>(Firm name)</i>	<u>Santa Fe County</u> OWNER <i>(Firm name)</i>
<u>206 McKenzie St, F2</u> <u>Santa Fe, NM 87501</u> ADDRESS	<u>33B Arroyo Cuyamungue</u> <u>Santa Fe, NM 87506</u> ADDRESS	<u>P O Box 276</u> <u>Santa Fe, NM 87504</u> ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>Lorn C Tryk</u> <i>(Typed name)</i>	<u>Steven Tenorio</u> <i>(Typed name)</i>	<u>Katherine Miller</u> <i>(Typed name)</i>
<u>5/10/2012</u> DATE	<u>5/10/2012</u> DATE	<u>6.19.12</u> DATE

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Approved as to form
Santa Fe County Attorney
By: 
Date: June 8, 2012

Esperanza Change Order #4 Request and Recommendations

	Original Request	Recommended by Architect	Not Recommended By Architect/Owner
Additional Overhead	\$17,998.43		
Supervisor		\$4,570.40	\$4,570.42
Office Admin		\$3,047.63	
Project Manager		\$5,282.60	
SWIPP		\$360.00	
Toilet		\$167.40	
Subtotal		\$13,428.03	4570.42
Contractors Fee 12%	\$2,159.81	\$1,611.36	\$548.45
SubContractor Work	\$20,158.24	\$15,039.39	\$5,118.87
water and sewer connection	\$1,650.85	\$1,650.85	
add power to sprinklers	\$1,200.00		\$1,200.00
add alarm strobe per firemarshal	\$611.96	\$611.96	
Add Plumbing charges	\$2,928.00		
Relocate gas main		\$1,200.00	
Sprinkler stub out			\$1,032.00
Water heater drain pan		\$696.00	
Subtotal	\$6,390.81	\$4,158.81	\$2,232.00
handling 3%	\$191.72	\$124.76	\$66.96
Total Subcontractor Work	\$6,582.53	\$4,283.57	\$2,298.96
Bond @ 2%	\$487.78	\$351.74	\$136.05
Total	\$27,228.55	\$19,674.71	\$7,553.88

Agnes Leyba-Cruz

From: Lorn Tryk <lorn@ltryk.com>
Sent: Tuesday, April 24, 2012 6:07 PM
To: Agnes Leyba-Cruz; David Padilla
Subject: Esperanza Change Order 4

Hi Agnes,

As I understand it, Mark has asked for my opinion of the change order proposal. I have met with ABS to review the proposal and commented to them as follows:

Additional overhead

I believe it is excessive to charge for a full time superintendent for the entire extent of the contract time extension. While I recognize that the time extension was due to delays not caused by the Contractor, and I recognize that ABS assigns full time superintendents to their larger projects, the superintendent was in fact absent from the project site a significant portion of the time because there was no activity. I believe ABS could have utilized him part time on other projects.

The partial time for project manager, office administrator seem to be legitimate (they are for a two week period), portable toilet and SWPPP seem to be legitimate as well.

Water and Sewer Connection Modifications

The letter from the City seems to imply that they always require a commercial sewer connection be made to a manhole. This is not the case. They only sometimes require it, and in the case of this project, only articulated their requirement after the subcontractor had completed the connection directly to the line. Connection of the sewer service to a manhole was not required on our plans, and I believe is a legitimate reimbursement request.

Add power to sprinkler valve box

I believe this should have been included by the Contractor in his bid for a complete and functioning system.

Add strobe light for fire system

I believe this should have been part of the Contractor's original bid.

Relocated gas main

This is in my opinion a legitimate request, since NM Gas changed their desired service location.

Water stub out for sprinkler system.

I believe this should have been included by the Contractor in his bid for a complete and functioning system.

Water heater drain pan.

This is a legitimate charge.

Please let me know if you have any questions.

--
Lorn Tryk
Lorn Tryk Architects, PC
206 McKenzie St., Suite F2
Santa Fe, NM 87501
lorn@ltryk.com



CHANGE ORDER PROPOSAL (PCO) No. 04

PROJECT NAME: Santa Fe County Esperanza Shelter for Battered Families Modular

OWNER: Santa Fe County
David Padilla Project Manager

PRIMARY CONTRACTOR:: Nambe Pueblo Development Corporation: (Alternative Building Solutions Mgt..)

ENGINEER: Lorn Tryk, Architect

ABS PROJECT NUMBER: 2010004

WORK DESCRIPTION: Additional Overhead due to contract delays 1. Add Sewer Connection Mods per City of Santa Fe. Add strobe light alarm per Fire Marshall. Add Power to sprinklers not on plan. Add plumbing changes.

REQUESTED TIME EXT: 50 Days

CONTRACTOR WORK

1. Additional Overhead per attached breakdown.		<u>\$17,998.43</u>
	SUBTOTAL	\$17,998.43
3. CONTRACTORS FEE @	12.00%	<u>\$2,159.81</u>
	SUBTOTAL	\$20,158.24

SUBCONTRACTOR WORK

4. Water and Sewer Connection Mods Mandated by the City of SF		\$1,650.85
5. Add power to sprinklers.		\$1,200.00
6. Add alarm strobe per Firemarshall		\$611.96
7. Add Plumbing Changes		<u>\$2,928.00</u>
	SUBTOTAL	\$6,390.81
5. Subcontractor Handling @	3.00%	<u>\$191.72</u>
	SUBTOTAL	\$6,582.53
6. PERFORMANCE & PAYMENT BOND ADJ. @	2.00%	<u>\$487.78</u>
7. NEW MEXICO GROSS RECEIPTS TAX @	N/A	<u>\$0.00</u>
	TOTAL	<u>\$27,228.56</u>

SUBMITTED BY: 
(signature)

DATE: 3/7/12 21-Dec-11

ABS

CHANGE ORDER PROPOSAL (PCO) No. 04

PROJECT NAME: **Esperanza Shelter for Battered Families**
 OWNER: **Santa Fe County**
 PRIME CONTRACTOR: **Nambe Construction**
 ENGINEER: **Lorn Tryk Architects**
 ABS NUMBER: **201004**
 DATE:

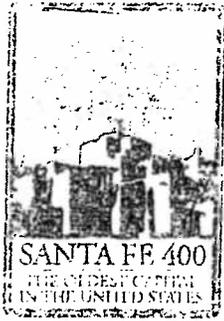
DESCRIPTION OF WORK: **Additional Office Overhead 1**

S U B C N	L A B	M A T	E Q U I P	M I S C	LABOR, MATER, EQUIP COLUMN.) DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
					LABOR				\$ -
									\$ -
	1				Superintendent	10	Week	\$914.08	\$ 9,140.80
	1				Office Administrator	1	LS	\$3,047.63	\$ 3,047.63
	1				Project Manager (Part time)	1	LS	\$5,282.60	\$ 5,282.60
									\$ -
									\$ -
					EQUIPMENT				\$ -
									\$ -
			1		Toilet	2	MO	\$83.70	\$ 167.40
									\$ -
									\$ -
					MATERIALS				\$ -
									\$ -
									\$ -
					SUBCONTRACTOR				\$ -
									\$ -
1					SWPPP Administration	2	MO	\$ 180.00	\$ 360.00
									\$ -
									\$ -
									\$ -
									\$ -

DIRECT
COSTS

TOTAL SUBCONTRACTOR	\$360.00
TOTAL LABOR	\$17,471.03
TOTAL EQUIPMENT	\$167.40
TOTAL MATERIAL	\$0.00
TOTAL MISCELLANEOUS	\$0.00

Sewer Mod. Back-Up



CITY OF ALBUQUERQUE
300 Lincoln Avenue, N.E., P.O. Box 990, Santa Fe, N.M., 87104-0990

David C. Holloman

Councillors:

Richard A. Valdez, Mayor, District 1
Toni L. Paolucci, Dist. 1
Celia Calderon, Dist. 1
Rosmary Romero, Dist. 2
Miguel M. Chavez, Dist. 3
Carmichael A. Dominguez, Dist. 5
Matthew E. Ortiz, Dist. 4
Ronald S. Trujillo, Dist. 4

February 23, 2011

Mr. Nick Constantino
711-40 Tramway Place NE
Albuquerque, New Mexico 87122

Subject: Sewer Service for the Esperanza Shelter at 3130 Rufina Street

Dear Mr. Constantino:

This letter is in response to your sewer service technical evaluation application request to obtain sewer service for the property at 3130 Rufina Street. There is an existing trunk sewer line within Rufina Street that may serve this property.

The new private sewer service line serving this lot shall connect to an existing manhole. Connection of the new private sewer service line directly to the existing public sewer main line pipe is not allowed. In addition, the installation of a sewer backflow valve shall be required on the private sewer service line.

Please note that each lot must be served through separate sewer service connections. Any future lot splits or sewer service connections for properties not referenced in this evaluation shall require review and approval by the Wastewater Management Division.

Additionally, Wastewater utility expansion charges (UEC) for sanitary sewer shall apply. Payment of the UEC charge shall be due at time of building permit application.

This statement of availability applies exclusively to the property described above. This document verifies that at the time it was issued sufficient capacity was available in the receiving line. It does not guarantee capacity through the life of the sanitary sewer. Any zoning or conceptual changes made to the development area will require our re-evaluation of the sanitary sewer availability and our re-issuing of this statement. This technical evaluation report will be valid for a period of one year from the date of issue date.

You may contact me at 955-4637 if you have any questions.

Sincerely,

M:\EngDept\Docs\Sewer Files\SAS Availability Statements (TER)\2011 TERs\Service Connections\3130 Rufina-Esperanza Shelter.doc



Stan Holland, PE
Wastewater Management Division

cc: File
Doug Flores

Change Order Request # 1

Sunshine Construction, Inc.	711-40 Tramway Pl. NE Albuquerque, New Mexico 87122 Ph: 505.823.0855 Fx: 505.823.2002	Joe Santangelo, President License No 24332 Since 1972
Date: <u>March 18, 2011</u>	Office Ph: _____ Mobile: <u>505.480.8888</u>	Local Fax: _____ Fax: <u>505.213.0579</u>
To: <u>Steven Tenorio</u> Attention: <u>Steven Tenorio</u> Address: <u>1329 Stagecoach Ln SE</u> Address: <u>Albuquerque, NM 87123</u>	Job Name: <u>Esperanza Shelter</u> Job Location: <u>3130 Rufina St Santa Fe</u>	

Description of Changes

Additional Charges	\$	
3/4" x 3/4" Single Water Service including 44lf copper (Owners request)	\$	3,714.22
Install Backflow Preventor on 4" Sewer Service at Property (As per Letter dated 2/23/11)	\$	735.24
Connect Sewer Service to Existing Manhole (As per Letter dated 2/23/11) See Comments below	\$	1,500.00

Credits	\$	
Deletion of 1 each 1 1/2" Water Service including 44lf copper (Owners request)	\$	(3,964.22)
Deletion of 1 each Sewer Service Connection to sewer line (as per Letter dated 2/23/11)	\$	(334.39)

	Change Order Subtotal \$	1,650.85
	NMGRT@ 8.1875% \$	135.16
	Change Order Total \$	1,786.01

I the Undersigned verify these changes were completed as stated:

_____ Project Manager	 Sunshine Construction, Inc
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Comments: Please see attached letter from the City of Santa Fe, Stan Holland PE
Wastewater Management Division Dated: February 23, 2011

Electrical Mod. Back-Up

Kelsol Integrators, LLC

P.O. Box 10865
Albuquerque, NM 87184-0865

Estimate

kelsolintegrators.com

Date	Estimate #
11/18/2011	

Name / Address
 Alternative Building Solutions
 PO BOX 2913
 2001 US 66
 Moriarty, NM 87035

E-mail	info@kelsolintegrators.com
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P.O. No.	3120 RUFINA	Job/Plan
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Item	Description
EWO F F	EXTRA WORK ORDER 3120 RUFINA SANTA FE ADD POWER FOR SPRINKLER BOX ADD POWER FOR HEATER IN VALVE CONTROL BOX ADD POWER WATER HEATER

		Subtotal	\$1,200.00
		Sales Tax (0.0%)	\$0.00
		Total	\$1,200.00

Phone #	(505) 341-0934
Fax #	(505) 341-0915

Signature _____

Kelsol Integrators, LLC

P.O. Box 10865
 Albuquerque, NM 87184-0865

Invoice

Date	Invoice #
11/9/2011	

Bill To
Alternative Building Solutions PO BOX 2913 2001 US 66 Moriarty, NM 87035

P.O. Number	Project
3130 rufina	

Quantity	Item Code	Description
3	EWO F L I MEN	EXTRA WORK ORDER 3130 RUFINA SANTA FE, NM ADD STROBE LIGHT FOR FIRE SYSTEM L I MEN PER HOUR Sales Tax
		Total \$611.96

Phone #	Fax #	E-mail	Web Site
(505) 341-0934	(505) 341-0915	info@kelsolintegrators.com	kelsolintegrators.com

Plumbing Mod. Back-Up



INVOICE

To: Nambe Pueblo Healthcare Services LLC		From: Nirvcon Construction, Inc. 8301 Zuni Rd SE Alb, NM 87108 Tel (505)265-8398	
Project Esperanza Plumbing		Contact	Date 1/10/2012
PO# Additional Work			
Work Description			
Price To Include			
Relocated gas main from north side to east side of building. <u>Plans showed wrong location</u>			
Labor @59.00 per hr 16 hrs total-----		\$944.00	
Materials-----		\$256.00	
		Total \$1,200.00	
Installed sprinkler stub out for irrigation: <u>not on plans</u>			
Labor @59.00 per hr 14 hrs total-----		\$826.00	
Materials-----		\$206.00	
		Total \$1,032.00	
Installed water heater drain pan and raised water heater: <u>not on plans</u>			
Labor @59.00 per hr 10 hrs total-----		\$531.00	
Materials-----		\$165.00	
		Total \$696.00	
<i>Thank you for your business!</i>			
			TOTAL
			\$2,928.00

Superintendent Back-Up

Weekly Timesheet

Employee Name <u>Jay D Smith</u> Week of <u>7/3 - 7/9</u> Job # / Name		Hours worked							Job total
		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
<u>ESPERANZA 2010-04</u>		<u>9</u>	<u>10</u>	<u>9</u>	<u>9</u>				<u>37</u>
<u>VAB</u>									
Daily Totals									<u>37</u>
								weekly total	<u>37</u>

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
<u>7/3-7/9</u>			<u>179385</u>	<u>ESPERANZA</u>

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
<u>7/2</u>	<u>MURPHY EXPRESS</u>	<u>FUEL</u>	<u>85.19</u>	<u>ESPERANZA</u>
<u>7/6</u>	<u>Pump + Save Murphy</u>	<u>"</u>	<u>72.19</u>	

Total
327.17

Weekly Timesheet

Employee Name: <u>JAY P SMITH</u> Week of <u>7/9</u> <u>7/15</u> Job # / Name	Hours worked							Job total
	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	
<u>ESPERANZA</u>			<u>9</u>	<u>10</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>46</u>
Daily Totals								
							weekly total	<u>46</u>

Mileage Log

Date	Destination/Business Purpose	Begin	End	Job #
7/8				
7/9			7/9	

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
<u>7/8</u>	<u>Pump & Save MARTIN</u>	<u>FUE (P 250 GREEN)</u>	<u>75.00</u>	<u>ESPERANZA</u>
<u>7/12</u>	<u>MURPHY</u>	<u>FUE (FZEN)</u>	<u>88.08</u>	
<u>7/14</u>	<u>MURPHY</u>	<u>GAS (E GREEN)</u>	<u>57.74</u>	
<u>7/15</u>	<u>"</u>	<u>"</u>	<u>69.31</u>	
			<u>290.13</u>	

543.97

220.82

Weekly Timesheet

Employee Name: <u>JAY D SMITH</u>	Hours worked							Job total
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Week of <u>7/18 - 7/24</u>								
Job # / Name								
<u>ESPERANZA</u>	<u>10</u>	<u>9</u>	<u>9</u>	<u>8</u>	<u>9</u>			<u>45</u>
Daily Totals								
weekly total								<u>45</u>

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
<u>7/24</u>	<u>WHITE RANGER</u>	<u>204,682</u>	<u>205,735</u>	<u>ESPERANZA</u>

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
<u>7/18</u>	<u>MURPHY</u>	<u>GAS</u>	<u>38.75</u>	<u>ESPERANZA</u>
<u>7/19</u>	<u>GIANT</u>	<u>GAS</u>	<u>47.72</u>	
<u>7/20</u>	<u>SHELL</u>		<u>35.43</u>	
<u>7/21</u>	<u>SHELL</u>		<u>44.41</u>	
<u>7/22</u>	<u>MURPHY</u>	<u>FUEL</u>	<u>87.53</u>	

Weekly Timesheet

Employee Name JAY D SMITH	Hours worked							Job total
	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	
Week of 7/23 - 7/29								
Job # / Name ESPERANZA			9	9	9	9	9	45 45
Daily Totals								
								weekly total 45

2 miles
total
per \$572.00

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
7/24		111000		

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
7/25	SHELL	GAS	84.29	
7/27	SHELL	GAS	73.68	
7/29	MAR PLY	GAS	70.33	
			228.30	

Weekly Timesheet

Employee Name <u>JAY D SMITH</u>	Hours worked							Job total
	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	
Week of <u>7/3 - 8/5</u>								
Job # / Name <u>ESPERANZA</u>	8		9	9	9	9	9	45
Daily Totals								
							weekly total	45

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
8/1			162037	ESPERANZA
8/4			162390	"
8/5			162726	"

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
8/1	SHELL SF	GAS	71.53	ESPERANZA
8/3	ROBERT MARIA	GAS	75.00	
8/4	MURPHY	GAS BENTON CAN	30.67	
8/5	"	"	67.54	

Weekly Timesheet

Employee Name	Hours worked							Job total
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Employee Name <u>JAY D SMITH</u>								
Week of <u>8/15</u> <u>8/21</u>								
Job # / Name								
<u>ESPERANZA</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>	<u>8</u>			<u>45</u>
Daily Totals								
								<u>weekly total 45</u>

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
<u>8/15</u>			<u>1163065</u>	<u>ESPERANZA</u>
<u>8/17</u>			<u>1163415</u>	

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
<u>8/15</u>	<u>SHELL</u>	<u>GAS</u>	<u>62.97</u>	<u>ESPERANZA</u>
<u>8/17</u>	<u>SHELL</u>	<u>GAS</u>	<u>70.70</u>	

Weekly Timesheet

Employee Name <i>Ray K...</i>	Hours worked							Job total
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Week of <i>8/20</i> <i>8/28</i>								
Job # / Name								
<i>ESPERANZA</i>	<i>9</i>	<i>9</i>	<i>9</i>	<i>9</i>	<i>0</i>			<i>44</i>
Daily Totals								
							weekly total	<i>44</i>

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
<i>8/19</i>			<i>163797</i>	<i>ESPERANZA</i>
<i>8/23</i>			<i>164073</i>	
<i>8/24</i>			<i>164290</i>	

Expense log

Date	Store Name	Item Purchased	Amount	Job #
<i>8/19</i>	<i>Pump & Save Martenry</i>	<i>Gas</i>	<i>46.20</i>	<i>ESPERANZA</i>
<i>8/23</i>	<i>MURPHY LL</i>	<i>Gas</i>	<i>69.56</i>	
<i>8/24</i>	<i>11 11</i>	<i>Gas</i>	<i>43.54</i>	
<i>8/23</i>	<i>Home Depot</i>	<i>TRASH BAGS</i>	<i>36.40</i>	

Weekly Timesheet

Employee Name JAY D SMITH	Hours worked							Job total
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
Week of 8/29 - 9/2								
Job # / Name								
ESPERANZA 2010-04	9	11	9	9	8			46
Daily Totals								
							weekly total	46

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
8/26			164636	ESPERANZA
8/28			164939	
8/30			165273	
9/1			165599	

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
8/26	MURPHY	GAS	71.32	ESPERANZA
8/28	ROBERTY RM	GAS	58.89	
8/30	Stell		66.30	
8/31	HOME DEPOT	NAILS & PAINT	23.99	
9/1	PUMP & SAVE	GAS	65.67	

Weekly Timesheet

Employee Name <u>JAY D SMITH</u>	Hours worked							Job total
	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	
Week of <u>9/3 - 9-9</u>								
Job # / Name								
<u>ESPERANZA 2010-24</u>			<u>10</u> <i>Half</i>		<u>8</u>	<u>11</u>	<u>8</u>	
Daily Totals								
								weekly total

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
<u>9/6</u>			<u>1125912</u>	<u>ESPERANZA</u>
<u>9/8</u>			<u>1166309</u>	

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
<u>9/6</u>	<u>MURPHY'S</u>	<u>GAS</u>	<u>72.11</u>	<u>ESPERANZA</u>
<u>9/8</u>	<u>MURPHY'S</u>	<u>GAS</u>	<u>69.37</u>	<u>''</u>
<u>9/8</u>	<u>Home Depot</u>	<u>Isobor curtain</u> <u>WALL</u>	<u>24.40</u>	<u>''</u>

timesheet

✓ QB

Employee Name	Hours worked							Job total
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
JAY SMITH								
Week of 9/12 9/18								
Job # / Name								
ESPERANZA 2010-04	10	8	11	8	8			46
Daily Totals								
								weekly total 46

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
9/12			16669 1/2	ESPERANZA
			16703 1/2	11

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
9/12	MURPHY	GRAB	77.26	ESPERANZA
9/13	GIANT (CERRILLOS)	FUEL	50.00	11
9/14	MURPHY	FUEL	68.02	11

Weekly Timesheet

Employee Name Week of	Hours worked							Job total
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
JAY D SMITH 9/19 9/25								
Job # / Name								
ESPERANZA	10	9			8			27
KOTINE			8	8				16
Daily Totals								
							weekly total	43

Mileage Log

Date	Destination/Business Purpose	odometer reading		Job #
		Begin	End	
9/19			11735	ESPERANZA
9/20	garry Ranger		14823	
9/22	" "		14925	

Expense Log

Date	Store Name	Item Purchased	Amount	Job #
9/19	MURPHY	GAS	43.56	ESPERANZA
9/20	CRAYS	GAS & GEN	71.48	
9/22	Pump & Save	GAS	48.39	

LIVE CONSTRUCTION LLC
PO BOX 513
MCINTOSH NM 87032

1600-0448
Company

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

JAY D SMITH
LOS LUNAS NM 87031

SUPERINTENDENT

PERSONAL AND CHECK INFORMATION			EARNINGS					
Jay D Smith			DESCRIPTION	HOURS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Los Lunas, NM 87031			Regular	80.00	21.6300	1730.40	200.00	
Soc Sec #: xxx-xx-9625 Employee ID: 20			Regular				<u>160.00</u>	
Pay Period: 07/16/11 to 07/29/11			EARNINGS	<u>80.00</u>		<u>1730.40</u>	<u>260.00</u>	
Check Date: 08/05/11 Check #: 10118			WITHHOLDINGS					
NET PAY ALLOCATIONS			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Social Security			72.67		
Check Amount	0.00		Medicare			25.09		
Chkg 6518	<u>1402.52</u>	}	Fed Income Tax	M 1		159.94		
NET PAY	1402.52	↑	NM Income Tax	S 0		70.18		
			TOTAL			<u>327.88</u>		
NET PAY						THIS PERIOD (\$)	YTD (\$)	
						1402.52		

Payrolls by Paychex, Inc.

Office Admin Back-Up

LIVE CONSTRUCTION LLC
 PO BOX 513
 MCINTOSH NM 87032

1600-0448
 Company

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

OLIVIA STUARD
 PO BOX 513
 MCINTOSH NM 87032

OFFICE ADMIN

PERSONAL AND CHECK INFORMATION			EARNINGS					
Olivia Stuard PO Box 513 McIntosh, NM 87032			DESCRIPTION	HOURS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Soc Sec #: xxx-xx-1 Employee ID: 10			Regular			1153.85		
Pay Period: 07/16/11 to 07/29/11			EARNINGS			1153.85		
Check Date: 08/05/11 Check #: 10120			OTHER ITEMS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS			Do not increase Net Pay					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	PX401 ERMTCH			46.16		
Check Amount	0.00		WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
Chkg 6093	809.69		Social Security			48.46		
NET PAY	809.69		Medicare			16.73		
			Fed Income Tax	S 0		127.31		
			NM Income Tax	S 0		36.27		
			TOTAL			228.77		
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
			PX401 EEPRE			115.39		
			TOTAL			115.39		
NET PAY						THIS PERIOD (\$)		YTD (\$)
						809.69		12955.01

Payrolls by Paychex, Inc.

Project Manager Back-Up

ALEX L CHAVEZ

PROJECT MANAGER

PERSONAL AND CHECK INFORMATION			EARNINGS						
Alex L Chavez			DESCRIPTION	HOURS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Soc Sec #: xxx-xx- Employee ID: 2			Regular			2500.00			
Pay Period: 07/16/11 to 07/29/11			EARNINGS			2500.00			
Check Date: 08/05/11 Check #: 10115			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
NET PAY ALLOCATIONS			Social Security			105.00			
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Medicare			36.25			
Check Amount	0.00		Fed Income Tax	M 0		296.73			
Chkg 7709	1966.52		NM Income Tax	M 0		95.50			
NET PAY	1966.52		TOTAL			533.48			
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			Deduction						
			TOTAL						
			NET PAY			THIS PERIOD (\$)		YTD (\$)	
						1966.52			

PORTA POTTY / SWPPP

ANDIE'S PORTABLE RESTROOM SERVICE, LLC
P.O. BOX 4836
SANTA FE, NM 87502

Invoice

Date	Invoice #
11/1/2011	30
Terms	P.O. No.
Due Date	
11/1/2011	

Bill To
LIVE CONSTRUCTION,LLC PO BOX 2913 MORIARTY, NM 87592

(505) 629-4399	(505) 470-2818	andiesrestrooms@hotmail.com
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Item	Quantity	Description	Rate	Amount
PORT UNIT	1	UNIT 1358 @ 3130 RUFINA	77.50	77.50T
WASTE WATE...	1	WASTE WATER FEE	1.00	1.00T
		Sales Tax	6.625%	5.20
<i>MONTHLY</i>				
Total				\$83.70

