

# SCHEDULE OF VALUES

Date: **October 26, 2004**

<b>PROJECT</b> University Lions Park Playground 502-B North Bridge Street Jonesboro, AR 72401	<b>CONTRACTOR</b> PACHECO EQUIPMENT, INC. 11324 ARCADE DRIVE, SUITE 3 LITTLE ROCK, AR 72212	<b>BREIF DESCRIPTION OF PROJECT:</b> Furnish and install playground equipment and related items.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE To FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Playground Equipment	\$31,938.01				\$0.00	0%	\$31,938.01	\$0.00
2	Border Timbers	\$1,613.30				\$0.00	0%	\$1,613.30	\$0.00
3	Wood Fiber Surfacing	\$2,006.20				\$0.00	0%	\$2,006.20	\$0.00
4	Slide Wear Mats	\$150.00				\$0.00	0%	\$150.00	\$0.00
5	Concrete Sidewalk	\$1,528.49				\$0.00	0%	\$1,528.49	\$0.00
6	Labor to install Play Structure	\$5,900.00				\$0.00	0%	\$5,900.00	\$0.00
7	Labor to install (2) Benches	\$300.00				\$0.00	0%	\$300.00	\$0.00
8	Labor to install Rules Sign	\$150.00				\$0.00	0%	\$150.00	\$0.00
9	Labor to install border timbers	\$235.00				\$0.00	0%	\$235.00	\$0.00
10	Labor to install DuraLiner	\$375.00				\$0.00	0%	\$375.00	\$0.00
11	Labor to install WoodCarpet	\$700.00				\$0.00	0%	\$700.00	\$0.00
12	Labor to install Slide Wear Mats	\$20.00				\$0.00	0%	\$20.00	\$0.00
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14									
15									
16									
17									
18									
	<b>TOTALS</b>	<b>\$44,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$44,916.00</b>	<b>\$0.00</b>