

CONTRACTOR'S APPLICATION FOR PAYMENT
PROJECT: 2021 Wastewater Facility Improvements

NO. 5

Date: 1/31/22

Engineer: Miller & Associates, Consulting Engineers

To: City of Lexington
 PO Box 70
 Lexington, NE 68850

Attn: Pam Baruth

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WALTERS-MORGAN CONSTRUCTION

Work accomplished through: January 31, 2022

WALTERS-MORGAN JOB NO. 221-04

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
Totals	\$0.00	\$0.00
Net change from Changes	\$0.00	

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$ <u>7,540,431.00</u>
Net Change by Change Orders	\$ <u>0.00</u>
CONTRACT SUM TO DATE	\$ <u>7,540,431.00</u>

TOTAL COMPLETED & STORED TO DATE	\$ <u>1,006,424.25</u>
RETAINAGE <u>10%</u> Work Completed	\$ <u>(\$56,300.60)</u>
RETAINAGE <u>10%</u> Materials on Hand	\$ <u>(\$44,341.83)</u>
TOTAL EARNED LESS RETAINAGE	\$ <u>905,781.83</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>(\$644,749.81)</u>
CURRENT PAYMENT DUE	\$ <u>261,032.02</u>

The undersigned CONTRACTOR certifies that: (1) all previous payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment number _____, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by the Application for Payment will pass to OWNER at time of payment free and clear of Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 2/3/22

WALTERS-MORGAN CONSTRUCTION, INC.

By: Craig Driskel
 CONTRACTOR
 Craig Driskel - Project Mgr.

OWNER COPY

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	SRF

The undersigned certifies the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

MILLER & ASSOCIATES
 ENGINEER

Dated: 2-3-2022

By: Greg Weems

APPROVED BY OWNER

By: _____

Date: _____

MA Project # 127-D1-060
Lexington WWTP Expansion
WALTERS-MORGAN JOB NO. 221-04

DATE: 1/31/2022

Billing # 5

ORIGINAL CONTRACT AMOUNT \$7,540,431

ITEM	DESCRIPTION	QTY	UNIT	\$	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE *	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE
MOBILIZATION, INSURANCE AND BONDING											
1	BONDS & INSURANCE	1.0	LS		\$100,000.00	0.00%	100.00%	100.00% *	\$0.00	\$100,000.00	\$100,000.00
2	JOB PLANT MOBILIZATION	1.0	LS		\$40,000.00	0.00%	100.00%	100.00% *	\$0.00	\$40,000.00	\$40,000.00
3	CONSTRUCTION EQUIPMENT MOBILIZATION	1.0	LS		\$60,000.00	0.00%	100.00%	100.00% *	\$0.00	\$60,000.00	\$60,000.00
4	ELECTRICAL MOBILIZATION	1.0	LS		\$5,680.00	0.00%	70.00%	70.00% *	\$0.00	\$3,976.00	\$3,976.00
5	DEMOBILIZATION	1.0	LS		\$9,320.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
SITE PIPING, CONTROL STRUCTURES											
6	LINE #1	1.0	LS		\$214,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
7	LINE #2	1.0	LS		\$94,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
8	LINE #3	1.0	LS		\$45,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
9	LINE #4	1.0	LS		\$40,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
10	LINE #4A	1.0	LS		\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
11	LINE #5	1.0	LS		\$30,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
12	LINE #6	1.0	LS		\$35,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
13	LINE #7	1.0	LS		\$15,000.00	0.00%	10.00%	10.00% *	\$0.00	\$1,500.00	\$1,500.00
14	LINE #8	1.0	LS		\$35,000.00	0.00%	5.00%	5.00% *	\$0.00	\$1,750.00	\$1,750.00
15	LINE #9	1.0	LS		\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
16	LINE #10	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
17	LINE #11	1.0	LS		\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
18	LINE #12	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
19	LINE #13	1.0	LS		\$30,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
20	LINE #14	1.0	LS		\$30,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
21	LINE #15	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
22	LINE #16	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
23	LINE #17	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
24	LINE #18	1.0	LS		\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
25	LINE #19	1.0	LS		\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
26	LINE #20	1.0	LS		\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
27	LINE #21	1.0	LS		\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
28	LINE #22	1.0	LS		\$18,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
29	LINE #23	1.0	LS		\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
30	LINE #24	1.0	LS		\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
31	LINE #25	1.0	LS		\$16,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
32	LINE #26	1.0	LS		\$17,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
33	LINE #27	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
34	LINE #28	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
35	LINE #29	1.0	LS		\$30,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
36	LINE #30	1.0	LS		\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
37	NEW MANHOLES	1.0	LS		\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
38	CONTROL STR F	1.0	LS		\$35,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
39	CONTROL STR G	1.0	LS		\$95,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
40	SCUM PIT	1.0	LS		\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
41	SITE EARTHWORK	1.0	LS		\$360,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
42	AGGREGATE ROAD	1.0	LS		\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
43	CONCRETE PAVMENT	1.0	LS		\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT		TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE *	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE	
		QTY	UNIT								\$
44	SIDEWALKS	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
45	DEWATER	1.0	LS	\$225,000.00	3.00%	0.00%	3.00% *	\$6,750.00	\$0.00	\$6,750.00	
46	DEWATER OPERATION	1.0	LS	\$40,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
47	LANDSCAPING	1.0	LS	\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
HEADWORKS BUILDING											
48	EXCAVATE	1.0	LS	\$120,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
49	BACKFILL	1.0	LS	\$40,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
50	CONCRETE BASE	1.0	LS	\$300,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
51	CONCRETE EXT. WALLS	1.0	LS	\$280,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
52	CONCRETE INT. WALLS	1.0	LS	\$120,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
53	CONCRETE INNER SLABS	1.0	LS	\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
54	CONCRETE DECK	1.0	LS	\$120,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
55	GROUT FILL	1.0	LS	\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
56	DOUBLE TEES	1.0	LS	\$100,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
57	MASONRY	1.0	LS	\$275,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
58	MISC METALS	1.0	LS	\$90,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
59	WATER PROOFING	1.0	LS	\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
60	ROOFING	1.0	LS	\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
61	WALK DOORS	1.0	LS	\$40,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
62	OVERHEAD DOORS	1.0	LS	\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
63	ACCESS DOORS	1.0	LS	\$4,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
64	PAINTING	1.0	LS	\$200,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
65	SPECIALITIES	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
66	SUMP PUMP	1.0	LS	\$35,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
67	SAMPLING EQUIPMENT / ENCLOSURE	1.0	LS	\$45,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
68	SLUDGE SCUM PUMPS	1.0	LS	\$6,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
69	BAR SCREEN / PRESS	1.0	LS	\$3,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
70	GRIT DEWATER / CLASSIFIER	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
71	VERT CENT. PUMPS	1.0	LS	\$6,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
72	SLIDE GATES	1.0	LS	\$50,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
73	HOISTS	1.0	LS	\$32,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
74	HVAC	1.0	LS	\$300,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
75	PLUMBING	1.0	LS	\$120,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
76	RAW SEWAGE PIPING	1.0	LS	\$140,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
77	SLUDGE / SCUM PIPING	1.0	LS	\$160,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
78	GRIT PIPING	1.0	LS	\$133,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
79	SUMP PUMP PIPING	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
PRIMARY CLARIFIERS											
80	EXCAVATION	3.0	EA	\$10,000.00	\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
81	UNDERSLAB PIPE	3.0	EA	\$17,000.00	\$51,000.00	0.00%	100.00%	100.00% *	\$0.00	\$51,000.00	\$51,000.00
82	CONCRETE SLAB	3.0	EA	\$113,000.00	\$339,000.00	65.00%	8.00%	73.00% *	\$220,350.00	\$27,120.00	\$247,470.00
83	CONCRETE WALLS	3.0	EA	\$135,000.00	\$405,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
84	CONCRETE GROUT	3.0	EA	\$5,000.00	\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
85	SET EQUIP	3.0	EA	\$15,000.00	\$45,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
FLOW MEASUREMENT STRUCTURE											
86	EXCAVATE	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
87	BACKFILL	1.0	LS	\$4,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
88	CONCRETE SLAB	1.0	LS	\$29,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
89	CONCRETE WALLS	1.0	LS	\$30,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
90	METALS	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	

ITEM	DESCRIPTION	UNIT		TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE *	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE	
		QTY	UNIT								\$
91	FENCE	1.0	LS	\$2,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
92	FLUMES	1.0	LS	\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
GRIT REMOVAL STRUCTURE											
93	EXCAVATION	1.0	LS	\$8,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
94	BACKFILL	1.0	LS	\$4,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
95	CENTER SUMP	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
96	CONCRETE SLAB	1.0	LS	\$28,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
97	CONCRETE WALLS	1.0	LS	\$45,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
98	CONCRETE DECK	1.0	LS	\$7,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
99	METALS	1.0	LS	\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
100	SLIDE GATES	1.0	LS	\$12,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
101	SET GRIT EQUIPMENT	1.0	LS	\$3,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
ELECTRICAL & INSTRUMENTATION											
102	ELECTRICAL SUPERVISION	1.0	LS	\$45,000.00	5.00%	0.00%	5.00% *	\$2,250.00	\$0.00	\$2,250.00	
103	ABOVE GROUND CONDUIT	1.0	LS	\$130,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
104	EQUIPMENT INSTALL	1.0	LS	\$161,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
105	LIGHTING & RECEPT INSTALL	1.0	LS	\$40,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
106	JUNCTION BOX/PANEL INSTALL	1.0	LS	\$85,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
107	UNDERGROUND CONDUIT	1.0	LS	\$81,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
108	GROUNDING	1.0	LS	\$34,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
109	INSTRUMENT HR CABLE	1.0	LS	\$16,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
110	INSTRUMENT FIELD CABLE	1.0	LS	\$12,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
112	POWER CABLE PULLS UNDER 4/0	1.0	LS	\$87,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
113	POWER CABLE PULLS OVER 4/0	1.0	LS	\$45,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
114	INSTRUMENT TERMINATION	1.0	LS	\$14,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
115	LOW VOLTAGE TERMINATION	1.0	LS	\$22,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
116	NETWORK CABLE INSTALL	1.0	LS	\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
117	LOOP CHECKS	1.0	LS	\$8,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
118	LIGHTING CONDUIT	1.0	LS	\$22,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
119	TEMPORARY POWER	1.0	LS	\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
120	WORK ON EXIST CONTROLS	1.0	LS	\$32,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
122	FLOW STRUCT CONTROLS	1.0	LS	\$20,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
123	HEADWORKS ELEC. GEAR	1.0	LS	\$206,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
124	HEADWORKS CONTROLS	1.0	LS	\$102,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
125	CLARIFIERS AREA CONTROLS	1.0	LS	\$48,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
EROSION CONTROL											
126	SILT FENCING	1100.0	LF	2.00	\$2,200.00	0.00%	90.00%	90.00% *	\$0.00	\$1,980.00	\$1,980.00
127	SILT CHECKS	100.0	LF	10.00	\$1,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
128	ROCK CONSTRUCTION ROAD	1.0	EA	12,000.00	\$12,000.00	0.00%	80.00%	80.00% *	\$0.00	\$9,600.00	\$9,600.00
129	TEMPORARY STABILIZATION 1-1000 SY	1.0	SY	1.00	\$1.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
130	TEMPORARY STABILIZATION 1000-5000 SY	1000.0	SY	1.00	\$1,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
131	CONCRETE WASHOUT PIT	1.0	EA	3,500.00	\$3,500.00	0.00%	80.00%	80.00% *	\$0.00	\$2,800.00	\$2,800.00
CHAIN LINK FENCING											
132	REMOVE & SALVAGE	655.0	LF	6.00	\$3,930.00	0.00%	100.00%	100.00% *	\$0.00	\$3,930.00	\$3,930.00
133	INSTALL 5 FT. FENCING	680.0	LF	35.00	\$23,800.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00

ITEM	DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE *	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE
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134	INSTALL 12 FT WIDE GATE	1.0	EA	2,000.00	\$2,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
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MISC WORK

135	START-UP SLUDGE/SCUM PUMPS	1.0	LS		\$6,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
136	START-UP MECH BAR SCREEN	1.0	LS		\$3,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
137	START-UP WASHING PRESS	1.0	LS		\$2,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
138	START-UP GRIT DEWATER SCREW	1.0	LS		\$2,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
139	START-UP GRIT CLASSIFIER	1.0	LS		\$2,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
140	START-UP VERTICAL CENTRIFUGAL PUMPS	1.0	LS		\$4,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
141	START-UP CLARIFIERS	1.0	LS		\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
142	START-UP GRIT UNIT	1.0	LS		\$4,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
143	BYPASS FOR MH 3A	1.0	LS		\$15,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
144	BYPASS FOR MH 1	1.0	LS		\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
145	BYPASS FOR MH 2	1.0	LS		\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
146	TIE-IN FOR MH 10A	1.0	LS		\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
147	TIE-IN FOR MH 7	1.0	LS		\$8,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
148	TEMPORARY SITE ROAD	1.0	LS		\$10,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00

TOTAL CONTRACT					\$7,540,431.00			* \$229,350.00	\$333,656.00	\$563,006.00
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TOTALS

								% COMPLETE		
A.	TOTAL WORK COMPLETED							7.47%	\$563,006.00	
B.	TOTAL MATERIAL ON HAND								\$443,418.25	
	TOTAL COMPLETED & STORED							13.35%	\$1,006,424.25	
	RETAINAGE WORK COMPLETED (10%)								\$56,300.60	
	RETAINAGE STORED MATERIALS (10%)								\$44,341.83	
	TOTAL EARNED LESS RETAINAGE								\$905,781.83	
	PREVIOUS PAYMENTS								\$0.00	
	AMOUNT DUE CONTRACTOR								\$905,781.83	

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

MILLER & ASSOCIATES PROJECT NO. 127-D1-060

WALTERS-MORGAN JOB NO. 221-04

CONTRACTOR'S REQUEST FOR
PAYMENT OF MATERIALS ON HAND

ATTACHMENT TO PAYMENT APPLICATION NUMBER..... 5

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED	%STORED	%	VALUE STORED
				THIS PERIOD	LAST PERIOD	STORED TO DATE	
KC Winwater	20" PVC pipe (Item 32)	284771	\$1,523.00	0.00%	100.00%	100.00%	\$1,523.00
KC Winwater	16" PVC pipe (Item 11)	284771	\$5,083.00	0.00%	100.00%	100.00%	\$5,083.00
KC Winwater	16" PVC pipe (Item 12)	284771	\$4,357.00	0.00%	90.00%	90.00%	\$3,921.30
KC Winwater	16" PVC pipe (Item 13)	284771	\$2,663.00	0.00%	80.00%	80.00%	\$2,130.40
KC Winwater	16" PVC pipe (Item 14)	284771	\$4,357.00	0.00%	90.00%	90.00%	\$3,921.30
KC Winwater	16" PVC pipe (Item 15)	284771	\$3,147.00	0.00%	100.00%	100.00%	\$3,147.00
KC Winwater	16" PVC pipe (Item 16)	284771	\$1,452.00	0.00%	100.00%	100.00%	\$1,452.00
KC Winwater	16" PVC pipe (Item 17)	284771	\$3,147.00	0.00%	100.00%	100.00%	\$3,147.00
KC Winwater	8" PVC pipe (Item 18)	284771	\$1,680.00	0.00%	90.00%	90.00%	\$1,512.00
KC Winwater	8" PVC pipe (Item 19)	284771	\$1,655.00	0.00%	80.00%	80.00%	\$1,324.00
KC Winwater	8" PVC pipe (Item 20)	284771	\$2,263.00	0.00%	90.00%	90.00%	\$2,036.70
KC Winwater	8" PVC pipe (Item 21)	284771	\$880.00	0.00%	100.00%	100.00%	\$880.00
KC Winwater	8" PVC pipe (Item 23)	284771	\$650.60	0.00%	100.00%	100.00%	\$650.60
KC Winwater	8" PVC pipe (Item 24)	284771	\$2,590.00	0.00%	100.00%	100.00%	\$2,590.00
KC Winwater	8" PVC pipe (Item 25)	284771	\$997.00	0.00%	100.00%	100.00%	\$997.00
KC Winwater	4" PVC pipe (Item 31)	284771	\$132.60	0.00%	100.00%	100.00%	\$132.60
KC Winwater	4" PVC pipe (Item 34)	284771	\$797.00	0.00%	100.00%	100.00%	\$797.00
Stetson	(Item 50) waterstop, curing, vapor barrier	14991588	\$2,153.00	0.00%	100.00%	100.00%	\$2,153.00
Stetson	(Item 51) waterstop, curing	14991588	\$1,570.07	0.00%	100.00%	100.00%	\$1,570.07
Stetson	(Item 82) waterstop, curing	14991588	\$1,592.00	0.00%	100.00%	100.00%	\$1,592.00
Stetson	(Item 83) waterstop, curing	14991588	\$4,002.00	0.00%	100.00%	100.00%	\$4,002.00
Stetson	(Item 88) waterstop, curing	14991588	\$110.00	0.00%	100.00%	100.00%	\$110.00
Stetson	(Item 96) waterstop, curing	14991588	\$221.00	0.00%	100.00%	100.00%	\$221.00
Stetson	(Item 126) silt fence	14991588	\$54.00	0.00%	100.00%	100.00%	\$54.00
Stetson	(Item 126) silt fence	15011554	\$641.54	100.00%	100.00%	0.00%	\$0.00
Nystrom	(Item 58) hatches	851048	\$3,185.00	0.00%	100.00%	100.00%	\$3,185.00
Winwater	(Item 83) wall sleeves	285250	\$3,750.75	0.00%	100.00%	100.00%	\$3,750.75
Stetson	(Item 82) rebar clarifier slab	15076193	\$18,877.00	95.00%	95.00%	0.00%	\$0.00
Stetson	(Item 83) form savers	15027359	\$13,510.00	0.00%	100.00%	100.00%	\$13,510.00
KC Winwater	(Item 5) pipe fitting	285505-03	\$460.00	0.00%	100.00%	100.00%	\$460.00
KC Winwater	(Item 6) pipe fitting	285505-03	\$460.00	0.00%	100.00%	100.00%	\$460.00
KC Winwater	(Item 7) pipe fitting	285505-03	\$460.00	0.00%	100.00%	100.00%	\$460.00

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

MILLER & ASSOCIATES PROJECT NO. 127-D1-060

WALTERS-MORGAN JOB NO. 221-04

CONTRACTOR'S REQUEST FOR
PAYMENT OF MATERIALS ON HAND

ATTACHMENT TO PAYMENT APPLICATION NUMBER..... 5

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
KC Winwater	(Item 8) pipe fitting	285505-03	\$460.00	0.00%	100.00%	100.00%	\$460.00
KC Winwater	(Item 9) pipe fitting	285505-03	\$428.00	0.00%	100.00%	100.00%	\$428.00
KC Winwater	(Item 10) pipe fitting	285505-03	\$428.00	0.00%	100.00%	100.00%	\$428.00
KC Winwater	(Item 34) pipe fitting	285505-03	\$280.15	0.00%	100.00%	100.00%	\$280.15
KC Winwater	(Item 18) pipe fitting	245505-01	\$979.62	0.00%	100.00%	100.00%	\$979.62
KC Winwater	(Item 26) pipe fitting	245505-01	\$348.93	0.00%	100.00%	100.00%	\$348.93
KC Winwater	(Item 27) pipe fitting	245505-01	\$446.53	0.00%	100.00%	100.00%	\$446.53
KC Winwater	(Item 34) pipe fitting	245505-01	\$398.16	0.00%	100.00%	100.00%	\$398.16
KC Winwater	(Item 32) pipe fitting	245505-01	\$119.88	0.00%	100.00%	100.00%	\$119.88
KC Winwater	(Item 35) pipe fitting	245505-01	\$59.23	0.00%	100.00%	100.00%	\$59.23
KC Winwater	(Item 10) pipe fitting	245505-01	\$3,258.04	0.00%	100.00%	100.00%	\$3,258.04
KC Winwater	(Item 30) pipe fitting	245505-01	\$59.23	0.00%	100.00%	100.00%	\$59.23
Stetson	(Item 82) rebar clarifier slab	15051557	\$19,524.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 10) pipe fitting	285505-02	\$6,596.00	0.00%	100.00%	100.00%	\$6,596.00
KC Winwater	(Item 32) pipe fitting	285505-02	\$689.06	0.00%	100.00%	100.00%	\$689.06
KC Winwater	(Item 1) pipe fitting	285505-02	\$3,279.92	0.00%	100.00%	100.00%	\$3,279.92
KC Winwater	(Item 30) pipe fitting	285505-02	\$238.74	0.00%	100.00%	100.00%	\$238.74
KC Winwater	(Item 78) pipe fitting	286886-01	\$1,658.26	0.00%	100.00%	100.00%	\$1,658.26
KC Winwater	(Item 77) pipe fitting	286886-01	\$3,832.54	0.00%	100.00%	100.00%	\$3,832.54
KC Winwater	(Item 76) pipe fitting	286886-03	\$9,264.62	0.00%	100.00%	100.00%	\$9,264.62
Stetson	(Item 83) clarifier wall rebar	15088957	\$28,801.00	0.00%	100.00%	100.00%	\$28,801.00
KC Winwater	(Item 12) pipe fitting	285505-04	\$973.27	0.00%	100.00%	100.00%	\$973.27
KC Winwater	(Item 13) pipe fitting	285505-04	\$973.27	0.00%	100.00%	100.00%	\$973.27
KC Winwater	(Item 14) pipe fitting	285505-04	\$973.27	0.00%	100.00%	100.00%	\$973.27
KC Winwater	(Item 20) pipe fitting	285505-04	\$135.57	0.00%	100.00%	100.00%	\$135.57
KC Winwater	(Item 21) pipe fitting	285505-04	\$135.57	0.00%	100.00%	100.00%	\$135.57
KC Winwater	(Item 22) pipe fitting	285505-04	\$135.57	0.00%	100.00%	100.00%	\$135.57
KC Winwater	(Item 23) pipe fitting	285505-04	\$135.57	0.00%	100.00%	100.00%	\$135.57
KC Winwater	(Item 25) pipe fitting	285505-04	\$95.61	0.00%	100.00%	100.00%	\$95.61
KC Winwater	(Item 11) pipe fitting	285505-05	\$973.27	0.00%	100.00%	100.00%	\$973.27
KC Winwater	(Item 21) pipe fitting	285505-05	\$137.00	0.00%	100.00%	100.00%	\$137.00
KC Winwater	(Item 22) pipe fitting	285505-05	\$137.00	0.00%	100.00%	100.00%	\$137.00

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

MILLER & ASSOCIATES PROJECT NO. 127-D1-060

WALTERS-MORGAN JOB NO. 221-04

CONTRACTOR'S REQUEST FOR
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ATTACHMENT TO PAYMENT APPLICATION NUMBER..... 5

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
KC Winwater	(Item 23) pipe fitting	285505-05	\$137.00	0.00%	100.00%	100.00%	\$137.00
KC Winwater	(Item 32) pipe fitting	285505-05	\$137.00	0.00%	100.00%	100.00%	\$137.00
KC Winwater	(Item 11) pipe fitting	285505-07	\$1,238.00	0.00%	100.00%	100.00%	\$1,238.00
KC Winwater	(Item 15) pipe fitting	285505-07	\$1,238.00	0.00%	100.00%	100.00%	\$1,238.00
KC Winwater	(Item 16) pipe fitting	285505-07	\$1,857.00	0.00%	100.00%	100.00%	\$1,857.00
KC Winwater	(Item 17) pipe fitting	285505-07	\$1,238.00	0.00%	100.00%	100.00%	\$1,238.00
KC Winwater	(Item 12) pipe fitting	285505-07	\$619.00	0.00%	100.00%	100.00%	\$619.00
KC Winwater	(Item 13) pipe fitting	285505-07	\$619.00	0.00%	100.00%	100.00%	\$619.00
KC Winwater	(Item 14) pipe fitting	285505-07	\$619.00	0.00%	100.00%	100.00%	\$619.00
KC Winwater	(Item 21) pipe fitting	285505-07	\$66.79	0.00%	100.00%	100.00%	\$66.79
KC Winwater	(Item 22) pipe fitting	285505-07	\$66.79	0.00%	100.00%	100.00%	\$66.79
KC Winwater	(Item 23) pipe fitting	285505-07	\$66.79	0.00%	100.00%	100.00%	\$66.79
KC Winwater	(Item 32) pipe fitting	285505-07	\$66.79	0.00%	100.00%	100.00%	\$66.79
KC Winwater	(Item 78) pipe fitting	286886-02	\$456.66	0.00%	100.00%	100.00%	\$456.66
KC Winwater	(Item 76) pipe fitting	286886-02	\$6,030.14	0.00%	100.00%	100.00%	\$6,030.14
KC Winwater	(Item 77) pipe fitting	286886-02	\$2,132.04	0.00%	100.00%	100.00%	\$2,132.04
KC Winwater	(Item 76) pipe fitting	286886-05	\$1,865.92	0.00%	100.00%	100.00%	\$1,865.92
KC Winwater	(Item 76) pipe fitting	286886-07	\$1,622.59	0.00%	100.00%	100.00%	\$1,622.59
KC Winwater	(Item 29) pipe fitting	286886-07	\$865.60	0.00%	100.00%	100.00%	\$865.60
KC Winwater	(Item 30) pipe fitting	286886-07	\$865.60	0.00%	100.00%	100.00%	\$865.60
KC Winwater	(Item 6) piping	287682-01	\$31,086.00	0.00%	100.00%	100.00%	\$31,086.00
KC Winwater	(Item 11) pipe fitting	285505-06	\$748.51	0.00%	100.00%	100.00%	\$748.51
KC Winwater	(Item 13) pipe fitting	285505-06	\$1,497.02	0.00%	100.00%	100.00%	\$1,497.02
KC Winwater	(Item 32) pipe fitting	285505-06	\$987.26	0.00%	100.00%	100.00%	\$987.26
KC Winwater	(Item 8) pipe fitting	285505-06	\$1,357.16	0.00%	100.00%	100.00%	\$1,357.16
KC Winwater	(Item 6) piping	287682-03	\$31,086.00	0.00%	100.00%	100.00%	\$31,086.00
KC Winwater	(Item 76) pipe fitting	286886-06	\$1,096.00	0.00%	100.00%	100.00%	\$1,096.00
KC Winwater	(Item 77) pipe fitting	286886-06	\$103.58	0.00%	100.00%	100.00%	\$103.58
KC Winwater	(Item 13) pipe fitting	285505-06	\$782.36	0.00%	100.00%	100.00%	\$782.36
KC Winwater	(Item 13) pipe fitting	285505-06	\$782.36	0.00%	100.00%	100.00%	\$782.36
KC Winwater	(Item 13) pipe fitting	285505-06	\$782.36	0.00%	100.00%	100.00%	\$782.36
KC Winwater	(Item 13) pipe fitting	285505-06	\$782.36	0.00%	100.00%	100.00%	\$782.36

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

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VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED	%STORED	%	VALUE STORED
				THIS PERIOD	LAST PERIOD	STORED TO DATE	
KC Winwater	(Item 76) pipe fitting	286886-09	\$1,303.16	0.00%	100.00%	100.00%	\$1,303.16
Gurney	(Item 76) gate valves	7505	\$5,140.77	0.00%	100.00%	100.00%	\$5,140.77
KC Winwater	(Item 6) pipe fitting	285640-01	\$2,684.48	0.00%	100.00%	100.00%	\$2,684.48
KC Winwater	(Item 76) pipe fitting	285640-01	\$4,733.08	0.00%	100.00%	100.00%	\$4,733.08
KC Winwater	(Item 9) pipe fitting	285640-01	\$932.00	0.00%	100.00%	100.00%	\$932.00
KC Winwater	(Item 31) pipe fitting	285640-01	\$240.50	0.00%	100.00%	100.00%	\$240.50
KC Winwater	(Item 8) pipe fitting	285640-01	\$1,949.00	0.00%	100.00%	100.00%	\$1,949.00
KC Winwater	(Item 77) pipe fitting	285640-01	\$3,489.00	0.00%	100.00%	100.00%	\$3,489.00
KC Winwater	(Item 78) pipe fitting	285640-01	\$2,844.00	0.00%	100.00%	100.00%	\$2,844.00
KC Winwater	(Item 11) pipe fitting	285640-01	\$1,710.50	0.00%	100.00%	100.00%	\$1,710.50
KC Winwater	(Item 25) pipe fitting	285640-01	\$395.00	0.00%	100.00%	100.00%	\$395.00
KC Winwater	(Item 26) pipe fitting	285640-01	\$395.00	0.00%	100.00%	100.00%	\$395.00
KC Winwater	(Item 27) pipe fitting	285640-01	\$395.00	0.00%	100.00%	100.00%	\$395.00
KC Winwater	(Item 12) pipe fitting	285640-01	\$855.25	0.00%	100.00%	100.00%	\$855.25
KC Winwater	(Item 13) pipe fitting	285640-01	\$855.25	0.00%	100.00%	100.00%	\$855.25
KC Winwater	(Item 14) pipe fitting	285640-01	\$855.25	0.00%	100.00%	100.00%	\$855.25
KC Winwater	(Item 15) pipe fitting	285640-01	\$855.25	0.00%	100.00%	100.00%	\$855.25
KC Winwater	(Item 16) pipe fitting	285640-01	\$855.25	0.00%	100.00%	100.00%	\$855.25
KC Winwater	(Item 17) pipe fitting	285640-01	\$855.25	0.00%	100.00%	100.00%	\$855.25
KC Winwater	(Item 23) pipe fitting	285640-01	\$307.50	0.00%	100.00%	100.00%	\$307.50
KC Winwater	(Item 24) pipe fitting	285640-01	\$833.50	0.00%	100.00%	100.00%	\$833.50
KC Winwater	(Item 76) pipe fitting	285640-01	\$782.36	0.00%	100.00%	100.00%	\$782.36
Gurney	(Item 76) gate valves	7511	\$8,275.80	0.00%	100.00%	100.00%	\$8,275.80
Stetson	(Item 50) rebar HW slab	15051557	\$47,680.94	0.00%	100.00%	100.00%	\$47,680.94
Stetson	(Item 82) rebar clarifier slab	15051557	\$3,297.51	100.00%	100.00%	0.00%	\$0.00
Stetson	(Item 82) rebar clarifier slab	15051557	\$19,380.84	50.00%	100.00%	50.00%	\$9,690.42
KC Winwater	(Item 89) wall sleeve	285640-03	\$2,923.50	0.00%	100.00%	100.00%	\$2,923.50
KC Winwater	(Item 38) wall sleeve	285640-03	\$1,668.25	0.00%	100.00%	100.00%	\$1,668.25
KC Winwater	(Item 10) pipe fitting	285505-09	\$2,680.06	0.00%	100.00%	100.00%	\$2,680.06
Concrete Industries	(Item 37) manholes	CI 410576	\$11,229.29	0.00%	100.00%	100.00%	\$11,229.29
Gurney	(Item 78) gate valves	7539	\$433.80	0.00%	0.00%	100.00%	\$433.80
Gurney	(Item 76) check valves	7546	\$9,440.00	0.00%	0.00%	100.00%	\$9,440.00

