

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

NO. 20

Date: 5/1/23

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: April 30, 2023

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	
1	7/26/22	
		\$8,299.25
		\$65,385.59
Totals		
		\$8,299.25
		\$65,385.59
Net change from Changes		
		-\$57,086.34

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>(\$57,086.34)</u>
CONTRACT SUM TO DATE	\$ <u>7,483,344.66</u>

TOTAL COMPLETED & STORED TO DATE	\$ <u>4,975,435.94</u>
RETAINAGE <u>5%</u> Work Completed	\$ <u>(\$218,004.48)</u>
RETAINAGE <u>5%</u> Materials on Hand	\$ <u>(\$30,767.32)</u>
TOTAL EARNED LESS RETAINAGE	\$ <u>4,726,664.14</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>(\$4,547,648.86)</u>
CURRENT PAYMENT DUE	\$ <u>179,015.28</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 17, 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: 5/1/23

WALTERS-MORGAN CONSTRUCTION, INC.

CONTRACTOR

By: Craig Driskel
 Craig Driskel - Project Mgr.

	Owner
	Contractor
	Engineer
	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: 5-1-2023

By: Mary Werrus

APPROVED BY OWNER

By: _____

Date: _____

WALTERS-MORGAN CONSTRUCTION, INC.

SCHEDULE OF VALUES
Lexington WWTP Expansion

PERIOD ENDING:

4/30/2023

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

DATE: 5/1/2023

Billing # 20

ORIGINAL CONTRACT AMOUNT \$7,540,431

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
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%	80.00%	80.00% *	\$0.00	\$171,200.00	\$171,200.00
7	LINE #2	1.0	LS		\$94,000.00	0.00%	70.00%	70.00% *	\$0.00	\$65,800.00	\$65,800.00
8	LINE #3	1.0	LS		\$45,000.00	0.00%	90.00%	90.00% *	\$0.00	\$40,500.00	\$40,500.00
9	LINE #4	1.0	LS		\$40,000.00	0.00%	90.00%	90.00% *	\$0.00	\$36,000.00	\$36,000.00
10	LINE #4A	1.0	LS		\$50,000.00	0.00%	90.00%	90.00% *	\$0.00	\$45,000.00	\$45,000.00
11	LINE #5	1.0	LS		\$30,000.00	15.00%	80.00%	95.00% *	\$4,500.00	\$24,000.00	\$28,500.00
12	LINE #6	1.0	LS		\$35,000.00	0.00%	100.00%	100.00% *	\$0.00	\$35,000.00	\$35,000.00
13	LINE #7	1.0	LS		\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
14	LINE #8	1.0	LS		\$35,000.00	0.00%	100.00%	100.00% *	\$0.00	\$35,000.00	\$35,000.00
15	LINE #9	1.0	LS		\$25,000.00	15.00%	80.00%	95.00% *	\$3,750.00	\$20,000.00	\$23,750.00
16	LINE #10	1.0	LS		\$20,000.00	15.00%	80.00%	95.00% *	\$3,000.00	\$16,000.00	\$19,000.00
17	LINE #11	1.0	LS		\$25,000.00	15.00%	80.00%	95.00% *	\$3,750.00	\$20,000.00	\$23,750.00
18	LINE #12	1.0	LS		\$20,000.00	15.00%	80.00%	95.00% *	\$3,000.00	\$16,000.00	\$19,000.00
19	LINE #13	1.0	LS		\$30,000.00	15.00%	80.00%	95.00% *	\$4,500.00	\$24,000.00	\$28,500.00
20	LINE #14	1.0	LS		\$30,000.00	60.00%	35.00%	95.00% *	\$18,000.00	\$10,500.00	\$28,500.00
21	LINE #15	1.0	LS		\$20,000.00	65.00%	30.00%	95.00% *	\$13,000.00	\$6,000.00	\$19,000.00
22	LINE #16	1.0	LS		\$20,000.00	45.00%	50.00%	95.00% *	\$9,000.00	\$10,000.00	\$19,000.00
23	LINE #17	1.0	LS		\$20,000.00	45.00%	50.00%	95.00% *	\$9,000.00	\$10,000.00	\$19,000.00
24	LINE #18	1.0	LS		\$25,000.00	95.00%	0.00%	95.00% *	\$23,750.00	\$0.00	\$23,750.00
25	LINE #19	1.0	LS		\$15,000.00	5.00%	90.00%	95.00% *	\$750.00	\$13,500.00	\$14,250.00
26	LINE #20	1.0	LS		\$10,000.00	5.00%	90.00%	95.00% *	\$500.00	\$9,000.00	\$9,500.00
27	LINE #21	1.0	LS		\$10,000.00	5.00%	90.00%	95.00% *	\$500.00	\$9,000.00	\$9,500.00
28	LINE #22	1.0	LS		\$18,000.00	15.00%	80.00%	95.00% *	\$2,700.00	\$14,400.00	\$17,100.00
29	LINE #23	1.0	LS		\$50,000.00	40.00%	50.00%	90.00% *	\$20,000.00	\$25,000.00	\$45,000.00
30	LINE #24	1.0	LS		\$50,000.00	40.00%	50.00%	90.00% *	\$20,000.00	\$25,000.00	\$45,000.00
31	LINE #25	1.0	LS		\$16,000.00	10.00%	80.00%	90.00% *	\$1,600.00	\$12,800.00	\$14,400.00
32	LINE #26	1.0	LS		\$17,000.00	90.00%	0.00%	90.00% *	\$15,300.00	\$0.00	\$15,300.00
33	LINE #27	1.0	LS		\$20,000.00	15.00%	75.00%	90.00% *	\$3,000.00	\$15,000.00	\$18,000.00
34	LINE #28	1.0	LS		\$20,000.00	20.00%	70.00%	90.00% *	\$4,000.00	\$14,000.00	\$18,000.00
35	LINE #29	1.0	LS		\$30,000.00	90.00%	0.00%	90.00% *	\$27,000.00	\$0.00	\$27,000.00
36	LINE #30	1.0	LS		\$15,000.00	70.00%	0.00%	70.00% *	\$10,500.00	\$0.00	\$10,500.00
37	NEW MANHOLES	1.0	LS		\$50,000.00	5.00%	85.00%	90.00% *	\$2,500.00	\$42,500.00	\$45,000.00
38	CONTROL STR F	1.0	LS		\$35,000.00	0.00%	80.00%	80.00% *	\$0.00	\$28,000.00	\$28,000.00
39	CONTROL STR G	1.0	LS		\$95,000.00	0.00%	85.00%	85.00% *	\$0.00	\$80,750.00	\$80,750.00
40	SCUM PIT	1.0	LS		\$20,000.00	0.00%	70.00%	70.00% *	\$0.00	\$14,000.00	\$14,000.00
41	SITE EARTHWORK	1.0	LS		\$360,000.00	10.00%	75.00%	85.00% *	\$36,000.00	\$270,000.00	\$306,000.00
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	0.00%	100.00%	100.00% *	\$0.00	\$225,000.00	\$225,000.00	
46	DEWATER OPERATION	1.0	LS	\$40,000.00	0.00%	100.00%	100.00% *	\$0.00	\$40,000.00	\$40,000.00	
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%	100.00%	100.00% *	\$0.00	\$120,000.00	\$120,000.00	
49	BACKFILL	1.0	LS	\$40,000.00	0.00%	95.00%	95.00% *	\$0.00	\$38,000.00	\$38,000.00	
50	CONCRETE BASE	1.0	LS	\$300,000.00	0.00%	100.00%	100.00% *	\$0.00	\$300,000.00	\$300,000.00	
51	CONCRETE EXT. WALLS	1.0	LS	\$280,000.00	0.00%	100.00%	100.00% *	\$0.00	\$280,000.00	\$280,000.00	
52	CONCRETE INT. WALLS	1.0	LS	\$120,000.00	0.00%	100.00%	100.00% *	\$0.00	\$120,000.00	\$120,000.00	
53	CONCRETE INNER SLABS	1.0	LS	\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00	
54	CONCRETE DECK	1.0	LS	\$120,000.00	0.00%	100.00%	100.00% *	\$0.00	\$120,000.00	\$120,000.00	
55	GROUT FILL	1.0	LS	\$10,000.00	0.00%	90.00%	90.00% *	\$0.00	\$9,000.00	\$9,000.00	
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%	7.00%	7.00% *	\$0.00	\$6,300.00	\$6,300.00	
59	WATER PROOFING	1.0	LS	\$25,000.00	0.00%	85.00%	85.00% *	\$0.00	\$21,250.00	\$21,250.00	
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%	100.00%	100.00% *	\$0.00	\$4,000.00	\$4,000.00	
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%	50.00%	50.00% *	\$0.00	\$1,500.00	\$1,500.00	
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%	95.00%	95.00% *	\$0.00	\$47,500.00	\$47,500.00	
73	HOISTS	1.0	LS	\$32,000.00	0.00%	10.00%	10.00% *	\$0.00	\$3,200.00	\$3,200.00	
74	HVAC	1.0	LS	\$300,000.00	0.00%	15.00%	15.00% *	\$0.00	\$45,000.00	\$45,000.00	
75	PLUMBING	1.0	LS	\$120,000.00	0.00%	18.00%	18.00% *	\$0.00	\$21,600.00	\$21,600.00	
76	RAW SEWAGE PIPING	1.0	LS	\$140,000.00	2.00%	88.00%	90.00% *	\$2,800.00	\$123,200.00	\$126,000.00	
77	SLUDGE / SCUM PIPING	1.0	LS	\$160,000.00	0.00%	2.00%	2.00% *	\$0.00	\$3,200.00	\$3,200.00	
78	GRIT PIPING	1.0	LS	\$133,000.00	0.00%	1.00%	1.00% *	\$0.00	\$1,330.00	\$1,330.00	
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	0.00%	100.00%	100.00% *	\$0.00	\$339,000.00	\$339,000.00
83	CONCRETE WALLS	3.0	EA	\$135,000.00	\$405,000.00	0.00%	100.00%	100.00% *	\$0.00	\$405,000.00	\$405,000.00
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%	98.00%	98.00% *	\$0.00	\$44,100.00	\$44,100.00
FLOW MEASUREMENT STRUCTURE											
86	EXCAVATE	1.0	LS	\$5,000.00	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00
87	BACKFILL	1.0	LS	\$4,000.00	\$4,000.00	0.00%	80.00%	80.00% *	\$0.00	\$3,200.00	\$3,200.00
88	CONCRETE SLAB	1.0	LS	\$29,000.00	\$29,000.00	0.00%	100.00%	100.00% *	\$0.00	\$29,000.00	\$29,000.00
89	CONCRETE WALLS	1.0	LS	\$30,000.00	\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
90	METALS	1.0	LS	\$5,000.00	\$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	10.00%	0.00%	10.00% *	\$1,500.00	\$0.00	\$1,500.00

GRIT REMOVAL STRUCTURE

93	EXCAVATION	1.0	LS	\$8,000.00	0.00%	100.00%	100.00% *	\$0.00	\$8,000.00	\$8,000.00
94	BACKFILL	1.0	LS	\$4,000.00	0.00%	80.00%	80.00% *	\$0.00	\$3,200.00	\$3,200.00
95	CENTER SUMP	1.0	LS	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00
96	CONCRETE SLAB	1.0	LS	\$28,000.00	0.00%	100.00%	100.00% *	\$0.00	\$28,000.00	\$28,000.00
97	CONCRETE WALLS	1.0	LS	\$45,000.00	0.00%	100.00%	100.00% *	\$0.00	\$45,000.00	\$45,000.00
98	CONCRETE DECK	1.0	LS	\$7,000.00	0.00%	100.00%	100.00% *	\$0.00	\$7,000.00	\$7,000.00
99	METALS	1.0	LS	\$15,000.00	0.00%	50.00%	50.00% *	\$0.00	\$7,500.00	\$7,500.00
100	SLIDE GATES	1.0	LS	\$12,000.00	10.00%	90.00%	100.00% *	\$1,200.00	\$10,800.00	\$12,000.00
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	0.00%	55.00%	55.00% *	\$0.00	\$24,750.00	\$24,750.00
103	ABOVE GROUND CONDUIT	1.0	LS	\$130,000.00	0.00%	10.00%	10.00% *	\$0.00	\$13,000.00	\$13,000.00
104	EQUIPMENT INSTALL	1.0	LS	\$161,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
105	LIGHTING & RECEIPT 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%	81.00%	81.00% *	\$0.00	\$65,610.00	\$65,610.00
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%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.00
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%	85.00%	85.00% *	\$0.00	\$10,200.00	\$10,200.00
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
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
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%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
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	20.00%	0.00%	20.00% *	\$2,000.00	\$0.00	\$2,000.00
CHANGE ORDER #1											
149	Piping revision for pumps	1.0	LS		\$6,359.25	0.00%	100.00%	100.00% *	\$0.00	\$6,359.25	\$6,359.25
150	New grit valves	1.0	LS		\$1,940.00	0.00%	100.00%	100.00% *	\$0.00	\$1,940.00	\$1,940.00
151	Delete 20" valve	1.0	LS		(\$19,963.11)	0.00%	100.00%	100.00% *	\$0.00	(\$19,963.11)	(\$19,963.11)
152	Delete MH 3A	1.0	LS		(\$45,422.48)	0.00%	100.00%	100.00% *	\$0.00	(\$45,422.48)	(\$45,422.48)

TOTAL CONTRACT					\$7,483,344.66			* \$247,100.00	\$4,112,989.66	\$4,360,089.66
TOTALS										
									% COMPLETE	
A. TOTAL WORK COMPLETED									58.26%	\$4,360,089.66
B. TOTAL MATERIAL ON HAND										\$615,346.28
TOTAL COMPLETED & STORED									66.49%	\$4,975,435.94
RETAINAGE WORK COMPLETED (5%)										\$218,004.48
RETAINAGE STORED MATERIALS (5%)										\$30,767.31
TOTAL EARNED LESS RETAINAGE										\$4,726,664.14
PREVIOUS PAYMENTS										\$4,547,648.86
AMOUNT DUE CONTRACTOR										\$179,015.28

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..... 20

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	100.00%	100.00%	0.00%	\$0.00
KC Winwater	8" PVC pipe (Item 21)	284771	\$880.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	8" PVC pipe (Item 23)	284771	\$650.60	100.00%	100.00%	0.00%	\$0.00
KC Winwater	8" PVC pipe (Item 24)	284771	\$2,590.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	8" PVC pipe (Item 25)	284771	\$997.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	4" PVC pipe (Item 34)	284771	\$797.00	100.00%	100.00%	0.00%	\$0.00
Stetson	(Item 126) silt fence	14991588	\$54.00	0.00%	100.00%	100.00%	\$54.00
KC Winwater	(Item 5) pipe fitting	285505-03	\$460.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 34) pipe fitting	285505-03	\$280.15	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 26) pipe fitting	245505-01	\$348.93	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 27) pipe fitting	245505-01	\$446.53	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 34) pipe fitting	245505-01	\$398.16	100.00%	100.00%	0.00%	\$0.00
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	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 30) pipe fitting	245505-01	\$59.23	0.00%	100.00%	100.00%	\$59.23
KC Winwater	(Item 32) pipe fitting	285505-02	\$689.06	0.00%	100.00%	100.00%	\$689.06
KC Winwater	(Item 6) 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 20) pipe fitting	285505-04	\$135.57	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 21) pipe fitting	285505-04	\$135.57	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 23) pipe fitting	285505-04	\$135.57	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 25) pipe fitting	285505-04	\$95.61	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 11) pipe fitting	285505-05	\$973.27	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 21) pipe fitting	285505-05	\$137.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 22) pipe fitting	285505-05	\$137.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 23) pipe fitting	285505-05	\$137.00	100.00%	100.00%	0.00%	\$0.00
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	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 21) pipe fitting	285505-07	\$66.79	100.00%	100.00%	0.00%	\$0.00

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

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VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
KC Winwater	(Item 22) pipe fitting	285505-07	\$66.79	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 23) pipe fitting	285505-07	\$66.79	100.00%	100.00%	0.00%	\$0.00
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 77) pipe fitting	286886-02	\$2,132.04	0.00%	100.00%	100.00%	\$2,132.04
KC Winwater	(Item 29) pipe fitting	286886-07	\$865.60	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 30) pipe fitting	286886-07	\$865.60	0.00%	100.00%	100.00%	\$865.60
KC Winwater	(Item 11) pipe fitting	285505-06	\$748.51	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 32) pipe fitting	285505-06	\$987.26	0.00%	100.00%	100.00%	\$987.26
KC Winwater	(Item 77) pipe fitting	286886-06	\$103.58	0.00%	100.00%	100.00%	\$103.58
KC Winwater	(Item 31) pipe fitting	285640-01	\$240.50	0.00%	100.00%	100.00%	\$240.50
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	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 25) pipe fitting	285640-01	\$395.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 26) pipe fitting	285640-01	\$395.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 27) pipe fitting	285640-01	\$395.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 23) pipe fitting	285640-01	\$307.50	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 24) pipe fitting	285640-01	\$833.50	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 76) pipe fitting	285640-01	\$100.00	0.00%	100.00%	100.00%	\$100.00
Gurney	(Item 76) gate valves	7511	\$100.00	0.00%	100.00%	100.00%	\$100.00
KC Winwater	(Item 89) wall sleeve	285640-03	\$2,923.50	100.00%	100.00%	0.00%	\$0.00
Gurney	(Item 78) gate valves	7539	\$433.80	0.00%	100.00%	100.00%	\$433.80
KC Winwater	(Item 33) 6" PVC pipe	285829-01	\$3,712.80	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	290812-01	\$1,014.51	0.00%	100.00%	100.00%	\$1,014.51
CED	(Item 125) lights	1034344	\$8,732.60	0.00%	100.00%	100.00%	\$8,732.60
CED	(Item 125) lights	1036248	\$570.00	0.00%	100.00%	100.00%	\$570.00
CED	(Item 125) lights	1035461	\$676.56	0.00%	100.00%	100.00%	\$676.56
Rexel	(Item 107) conduit	5132332466.001	\$9,637.13	0.00%	100.00%	100.00%	\$9,637.13
Concrete Industries	(Item 37) manholes	CI 410780	\$10,022.39	50.00%	100.00%	50.00%	\$5,011.20
Neenah	(Item 37) manholes	440023	\$7,995.49	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe support	290860-01	\$6,380.00	0.00%	100.00%	100.00%	\$6,380.00
Verne Simmonds Co	(Item 66) Sump pumps	1020486	\$15,510.00	0.00%	100.00%	100.00%	\$15,510.00

WALTERS-MORGAN CONSTRUCTION, INC.

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KC Winwater	(Item 29) piping	287501-01	\$3,521.45	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 30) piping	287501-01	\$3,521.45	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 35) piping	287501-01	\$2,735.73	0.00%	100.00%	100.00%	\$2,735.73
KC Winwater	(Item 78) pipe fitting	289549-03	\$117.00	0.00%	100.00%	100.00%	\$117.00
KC Winwater	(Item 77) pipe fitting	290816-01	\$10,894.11	0.00%	100.00%	100.00%	\$10,894.11
KC Winwater	(Item 78) pipe fitting	290816-01	\$3,582.24	0.00%	100.00%	100.00%	\$3,582.24
KC Winwater	(Item 77) pipe support	290860-02	\$5,614.59	0.00%	100.00%	100.00%	\$5,614.59
KC Winwater	(Item 78) pipe support	290860-02	\$443.06	0.00%	100.00%	100.00%	\$443.06
KC Winwater	(Item 33) pipe access	291297-01	\$778.43	0.00%	100.00%	100.00%	\$778.43
KC Winwater	(Item 35) pipe fitting	291297-01	\$128.72	0.00%	100.00%	100.00%	\$128.72
KC Winwater	(Item 77) pipe support	291297-01	\$1,990.00	0.00%	100.00%	100.00%	\$1,990.00
KC Winwater	(Item 78) pipe support	291297-01	\$1,033.64	0.00%	100.00%	100.00%	\$1,033.64
KC Winwater	(Item 79) piping	291297-01	\$664.52	0.00%	100.00%	100.00%	\$664.52
KC Winwater	(Item 78) pipe casing	291576-01	\$1,071.60	0.00%	100.00%	100.00%	\$1,071.60
KC Winwater	(Item 76) pipe support	292149-01	\$3,273.60	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 77) flange pipe	290816-03	\$11,188.28	0.00%	100.00%	100.00%	\$11,188.28
Gurney	(Item 77) 6" plug valves	7614	\$2,739.00	0.00%	100.00%	100.00%	\$2,739.00
KC Winwater	(Item 78) pipe fitting	292149-03	\$741.75	0.00%	100.00%	100.00%	\$741.75
KC Winwater	(Item 77) pipe fig. BGS	290860-03	\$23,233.64	0.00%	100.00%	100.00%	\$23,233.64
KC Winwater	(Item 38) pipe fig. BGS	290860-03	\$2,432.94	0.00%	100.00%	100.00%	\$2,432.94
KC Winwater	(Item 31) pipe fitting	285505-14	\$132.00	0.00%	100.00%	100.00%	\$132.00
Hajoca	(Item 75) plumbing pipe supports	S017390169.001	\$102.82	0.00%	100.00%	100.00%	\$102.82
Mechanical Sales Midwest	(Item 74) heater	18802	\$1,200.00	0.00%	100.00%	100.00%	\$1,200.00
Mechanical Sales Midwest	(Item 74) mini-split	18546	\$3,025.00	0.00%	100.00%	100.00%	\$3,025.00
Mechanical Sales Midwest	(Item 74) Grills	18633	\$1,200.00	0.00%	100.00%	100.00%	\$1,200.00
Neenah	(Item 75) backflow preventer	S2875316.001	\$1,989.00	0.00%	100.00%	100.00%	\$1,989.00
The Tap	(Item 75) plumbing drains/fittings	3381227	\$1,594.04	0.00%	100.00%	100.00%	\$1,594.04
Gurney	(Item 77) 6" plug valves	7625	\$4,565.00	0.00%	100.00%	100.00%	\$4,565.00
KC Winwater	(Item 22) pipe fitting	285505-08	\$1,275.32	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 31) pipe fitting	285505-13	\$98.47	0.00%	100.00%	100.00%	\$98.47
KC Winwater	(Item 78) pipe fitting	286886-10	\$655.04	0.00%	100.00%	100.00%	\$655.04
KC Winwater	(Item 77) pipe fitting	286886-10	\$8,935.76	0.00%	100.00%	100.00%	\$8,935.76
KC Winwater	(Item 77) pipe fitting	286886-12	\$1,335.78	0.00%	100.00%	100.00%	\$1,335.78

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LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

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KC Winwater	(Item 78) pipe fitting	286886-12	\$890.52	0.00%	100.00%	100.00%	\$890.52
KC Winwater	(Item 76) pipe fitting	290860-06	\$620.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	290860-06	\$330.00	0.00%	100.00%	100.00%	\$330.00
KC Winwater	(Item 78) pipe fitting	290860-06	\$80.00	0.00%	100.00%	100.00%	\$80.00
Axiom	(Item 67) enclosure	19-1335	\$27,609.79	0.00%	100.00%	100.00%	\$27,609.79
Gurney	(Item 21) 8" plug valves	7675	\$1,490.00	100.00%	100.00%	0.00%	\$0.00
Gurney	(Item 22) 8" plug valves	7675	\$1,490.00	100.00%	100.00%	0.00%	\$0.00
Gurney	(Item 23) 8" plug valves	7675	\$1,490.00	100.00%	100.00%	0.00%	\$0.00
Mueller	(Item 39) slide gates	65435335	\$14,952.00	50.00%	100.00%	50.00%	\$7,476.00
KC Winwater	(Item 77) pipe fitting	286886-15	\$1,011.09	0.00%	100.00%	100.00%	\$1,011.09
KC Winwater	(Item 30) pipe fitting	286886-16	\$453.81	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 6) pipe fitting	295833-01	\$360.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 7) pipe fitting	295833-01	\$150.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 35) pipe fitting	295833-01	\$130.00	0.00%	100.00%	100.00%	\$130.00
KC Winwater	(Item 7) pipe access	295820-01	\$720.00	0.00%	100.00%	100.00%	\$720.00
KC Winwater	(Item 35) pipe access	295820-01	\$228.00	0.00%	100.00%	100.00%	\$228.00
KC Winwater	(Item 11) pipe access	295820-01	\$126.00	100.00%	100.00%	0.00%	\$0.00
Gurney	(Item 7) 4" plug valves	7696	\$4,146.00	0.00%	100.00%	100.00%	\$4,146.00
Gurney	(Item 77) 4" ball check valves	7716	\$9,048.00	0.00%	100.00%	100.00%	\$9,048.00
Gurney	(Item 78) 3" ball check valves	7716	\$1,922.00	0.00%	100.00%	100.00%	\$1,922.00
KC Winwater	(Item 78) pipe spools	290816-02	\$9,672.08	0.00%	100.00%	100.00%	\$9,672.08
KC Winwater	(Item 76) pipe fitting	295870-01	\$6,359.25	0.00%	100.00%	100.00%	\$6,359.25
KC Winwater	(Item 6) pipe fitting	295819-01	\$1,420.00	100.00%	100.00%	0.00%	\$0.00
Wyoming Machinery	(Item 104) generator	S2407301	\$82,092.95	0.00%	100.00%	100.00%	\$82,092.95
Rexel	(Item 107) conduit	S132538702.001	\$15,706.65	0.00%	100.00%	100.00%	\$15,706.65
Stetson	(Item 59) waterproofing Headworks	15512270	\$10,104.84	60.00%	100.00%	40.00%	\$4,041.94
KC Winwater	(Item 77) pipe fitting	290509-01	\$1,230.20	0.00%	100.00%	100.00%	\$1,230.20
KC Winwater	(Item 77) pipe fitting	286886-17	\$2,358.98	0.00%	100.00%	100.00%	\$2,358.98
GPM	(Item 67) Samplers	IE-6711	\$16,891.78	0.00%	100.00%	100.00%	\$16,891.78
Gurney	(Item 78) 4" plug valves	7769	\$1,502.47	0.00%	100.00%	100.00%	\$1,502.47
Mueller	(Item 38) slide gates	15512270	\$15,732.00	50.00%	100.00%	50.00%	\$7,866.00
Stetson	(Item 57) masonry dampproofing Headworks	15615115	\$10,798.44	0.00%	100.00%	100.00%	\$10,798.44
MetalPros	(Item 38) misc metals	9820-1	\$3,000.00	0.00%	100.00%	100.00%	\$3,000.00

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..... 20

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
MetalPros	(Item 39) misc metals	9820-1	\$5,000.00	0.00%	100.00%	100.00%	\$5,000.00
MetalPros	(Item 40) misc metals	9820-1	\$1,000.00	0.00%	100.00%	100.00%	\$1,000.00
MetalPros	(Item 58) misc metals	9820-1	\$87,990.00	3.00%	100.00%	97.00%	\$85,350.30
MetalPros	(Item 83) misc metals	9820-1	\$3,000.00	0.00%	100.00%	100.00%	\$3,000.00
MetalPros	(Item 90) misc metals	9820-1	\$4,000.00	0.00%	100.00%	100.00%	\$4,000.00
MetalPros	(Item 99) misc metals	9820-1	\$12,000.00	0.00%	100.00%	100.00%	\$12,000.00
Winwater	(Item 77) pipe spools	301274-01	\$6,700.00	0.00%	100.00%	100.00%	\$6,700.00
Rexel	(Item 106) junction box/panels	S133326730.001	\$17,232.06	0.00%	100.00%	100.00%	\$17,232.06
Rexel	(Item 106) junction box/panels	S133326730.003	\$23,183.54	0.00%	100.00%	100.00%	\$23,183.54
Kistler Crane	(Item 73) hoists	0057034-IN	\$19,910.00	0.00%	100.00%	100.00%	\$19,910.00
HOA	(Item 124) Instruments Headworks	11014	\$50,634.00	0.00%	100.00%	100.00%	\$50,634.00
HOA	(Item 125) Instruments Clarifiers	11014	\$2,000.00	0.00%	100.00%	100.00%	\$2,000.00
HOA	(Item 122) Instruments Flow Measure	11014	\$5,000.00	0.00%	100.00%	100.00%	\$5,000.00
				0.00%	0.00%	100.00%	\$0.00
						TOTAL	\$615,346.28