

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

Attn: Pam Baruth

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WALTERS-MORGAN CONSTRUCTION

Work accomplished through: December 31, 2023

WALTERS-MORGAN JOB NO. 221-04

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
-Total				
Approved this Month			\$8,299.25	\$65,385.59
Number	Date Approved			
1	7/26/22			
2	6/15/23			
Totals				
Net change from Changes			-\$38,836.34	

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>(\$38,836.34)</u>
CONTRACT SUM TO DATE	\$	<u>\$7,501,594.66</u>

TOTAL COMPLETED & STORED TO DATE	\$	<u>\$7,334,114.66</u>
RETAINAGE <u>5%</u> Work Completed	\$	<u>(\$366,705.73)</u>
RETAINAGE <u>5%</u> Materials on Hand	\$	<u>\$0.00</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>\$6,967,408.93</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>(\$6,864,842.61)</u>
CURRENT PAYMENT DUE	\$	<u>\$102,566.32</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 21, 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: 1/31/2024

WALTERS-MORGAN CONSTRUCTION, INC.

CONTRACTOR

By:

Chris Thurlow
 Chris Thurlow - Project Mgr.

<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

By:

[Signature]

Dated: 2-21-2024

APPROVED BY OWNER

By: _____

Date: _____

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

DATE: 1/31/2024

Billing # 29

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%	100.00%	100.00% *	\$0.00	\$5,680.00	\$5,680.00
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%	98.00%	98.00% *	\$0.00	\$209,720.00	\$209,720.00
7	LINE #2	1.0	LS		\$94,000.00	0.00%	98.00%	98.00% *	\$0.00	\$92,120.00	\$92,120.00
8	LINE #3	1.0	LS		\$45,000.00	0.00%	100.00%	100.00% *	\$0.00	\$45,000.00	\$45,000.00
9	LINE #4	1.0	LS		\$40,000.00	0.00%	100.00%	100.00% *	\$0.00	\$40,000.00	\$40,000.00
10	LINE #4A	1.0	LS		\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00
11	LINE #5	1.0	LS		\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
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	0.00%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.00
16	LINE #10	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
17	LINE #11	1.0	LS		\$25,000.00	0.00%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.00
18	LINE #12	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
19	LINE #13	1.0	LS		\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
20	LINE #14	1.0	LS		\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
21	LINE #15	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
22	LINE #16	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
23	LINE #17	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
24	LINE #18	1.0	LS		\$25,000.00	0.00%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.00
25	LINE #19	1.0	LS		\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
26	LINE #20	1.0	LS		\$10,000.00	0.00%	100.00%	100.00% *	\$0.00	\$10,000.00	\$10,000.00
27	LINE #21	1.0	LS		\$10,000.00	0.00%	100.00%	100.00% *	\$0.00	\$10,000.00	\$10,000.00
28	LINE #22	1.0	LS		\$18,000.00	0.00%	100.00%	100.00% *	\$0.00	\$18,000.00	\$18,000.00
29	LINE #23	1.0	LS		\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00
30	LINE #24	1.0	LS		\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00
31	LINE #25	1.0	LS		\$16,000.00	0.00%	100.00%	100.00% *	\$0.00	\$16,000.00	\$16,000.00
32	LINE #26	1.0	LS		\$17,000.00	0.00%	100.00%	100.00% *	\$0.00	\$17,000.00	\$17,000.00
33	LINE #27	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
34	LINE #28	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
35	LINE #29	1.0	LS		\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
36	LINE #30	1.0	LS		\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
37	NEW MANHOLES	1.0	LS		\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00
38	CONTROL STR F	1.0	LS		\$35,000.00	0.00%	100.00%	100.00% *	\$0.00	\$35,000.00	\$35,000.00
39	CONTROL STR G	1.0	LS		\$95,000.00	0.00%	100.00%	100.00% *	\$0.00	\$95,000.00	\$95,000.00
40	SCUM PIT	1.0	LS		\$20,000.00	0.00%	100.00%	100.00% *	\$0.00	\$20,000.00	\$20,000.00
41	SITE EARTHWORK	1.0	LS		\$360,000.00	0.00%	96.00%	96.00% *	\$0.00	\$345,600.00	\$345,600.00
42	AGGREGATE ROAD	1.0	LS		\$25,000.00	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								\$
43	CONCRETE PAVMENT	1.0	LS	\$10,000.00	0.00%	100.00%	100.00% *	\$0.00	\$10,000.00	\$10,000.00	
44	SIDEWALKS	1.0	LS	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00	
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%	100.00%	100.00% *	\$0.00	\$40,000.00	\$40,000.00	
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%	100.00%	100.00% *	\$0.00	\$10,000.00	\$10,000.00	
56	DOUBLE TEES	1.0	LS	\$100,000.00	0.00%	100.00%	100.00% *	\$0.00	\$100,000.00	\$100,000.00	
57	MASONRY	1.0	LS	\$275,000.00	0.00%	100.00%	100.00% *	\$0.00	\$275,000.00	\$275,000.00	
58	MISC METALS	1.0	LS	\$90,000.00	0.00%	100.00%	100.00% *	\$0.00	\$90,000.00	\$90,000.00	
59	WATER PROOFING	1.0	LS	\$25,000.00	0.00%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.00	
60	ROOFING	1.0	LS	\$50,000.00	20.00%	80.00%	100.00% *	\$10,000.00	\$40,000.00	\$50,000.00	
61	WALK DOORS	1.0	LS	\$40,000.00	100.00%	0.00%	100.00% *	\$40,000.00	\$0.00	\$40,000.00	
62	OVERHEAD DOORS	1.0	LS	\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00	
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	5.00%	70.00%	75.00% *	\$10,000.00	\$140,000.00	\$150,000.00	
65	SPECIALITIES	1.0	LS	\$5,000.00	40.00%	60.00%	100.00% *	\$2,000.00	\$3,000.00	\$5,000.00	
66	SUMP PUMP	1.0	LS	\$35,000.00	0.00%	100.00%	100.00% *	\$0.00	\$35,000.00	\$35,000.00	
67	SAMPLING EQUIPMENT / ENCLOSURE	1.0	LS	\$45,000.00	0.00%	100.00%	100.00% *	\$0.00	\$45,000.00	\$45,000.00	
68	SLUDGE SCUM PUMPS	1.0	LS	\$6,000.00	60.00%	40.00%	100.00% *	\$3,600.00	\$2,400.00	\$6,000.00	
69	BAR SCREEN / PRESS	1.0	LS	\$3,000.00	0.00%	100.00%	100.00% *	\$0.00	\$3,000.00	\$3,000.00	
70	GRIT DEWATER / CLASSIFIER	1.0	LS	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00	
71	VERT CENT. PUMPS	1.0	LS	\$6,000.00	0.00%	100.00%	100.00% *	\$0.00	\$6,000.00	\$6,000.00	
72	SLIDE GATES	1.0	LS	\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00	
73	HOISTS	1.0	LS	\$32,000.00	0.00%	100.00%	100.00% *	\$0.00	\$32,000.00	\$32,000.00	
74	HVAC	1.0	LS	\$300,000.00	0.00%	100.00%	100.00% *	\$0.00	\$300,000.00	\$300,000.00	
75	PLUMBING	1.0	LS	\$120,000.00	0.00%	100.00%	100.00% *	\$0.00	\$120,000.00	\$120,000.00	
76	RAW SEWAGE PIPING	1.0	LS	\$140,000.00	0.00%	100.00%	100.00% *	\$0.00	\$140,000.00	\$140,000.00	
77	SLUDGE / SCUM PIPING	1.0	LS	\$160,000.00	20.00%	80.00%	100.00% *	\$32,000.00	\$128,000.00	\$160,000.00	
78	GRIT PIPING	1.0	LS	\$133,000.00	0.00%	100.00%	100.00% *	\$0.00	\$133,000.00	\$133,000.00	
79	SUMP PUMP PIPING	1.0	LS	\$5,000.00	25.00%	75.00%	100.00% *	\$1,250.00	\$3,750.00	\$5,000.00	
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%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
85	SET EQUIP	3.0	EA	\$15,000.00	\$45,000.00	0.00%	100.00%	100.00% *	\$0.00	\$45,000.00	\$45,000.00
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%	100.00%	100.00% *	\$0.00	\$4,000.00	\$4,000.00
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

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
90	METALS	1.0	LS		\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00
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%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
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%	100.00%	100.00% *	\$0.00	\$4,000.00	\$4,000.00
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%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
100	SLIDE GATES	1.0	LS		\$12,000.00	0.00%	100.00%	100.00% *	\$0.00	\$12,000.00	\$12,000.00
101	SET GRIT EQUIPMENT	1.0	LS		\$3,000.00	0.00%	100.00%	100.00% *	\$0.00	\$3,000.00	\$3,000.00
ELECTRICAL & INSTRUMENTATION											
102	ELECTRICAL SUPERVISION	1.0	LS		\$45,000.00	2.00%	98.00%	100.00% *	\$900.00	\$44,100.00	\$45,000.00
103	ABOVE GROUND CONDUIT	1.0	LS		\$130,000.00	0.00%	100.00%	100.00% *	\$0.00	\$130,000.00	\$130,000.00
104	EQUIPMENT INSTALL	1.0	LS		\$161,000.00	2.00%	98.00%	100.00% *	\$3,220.00	\$157,780.00	\$161,000.00
105	LIGHTING & RECEIPT INSTALL	1.0	LS		\$40,000.00	2.00%	98.00%	100.00% *	\$800.00	\$39,200.00	\$40,000.00
106	JUNCTION BOX/PANEL INSTALL	1.0	LS		\$85,000.00	0.00%	100.00%	100.00% *	\$0.00	\$85,000.00	\$85,000.00
107	UNDERGROUND CONDUIT	1.0	LS		\$81,000.00	0.00%	100.00%	100.00% *	\$0.00	\$81,000.00	\$81,000.00
108	GROUNDING	1.0	LS		\$34,000.00	4.00%	96.00%	100.00% *	\$1,360.00	\$32,640.00	\$34,000.00
109	INSTRUMENT HR CABLE	1.0	LS		\$16,000.00	2.00%	98.00%	100.00% *	\$320.00	\$15,680.00	\$16,000.00
110	INSTRUMENT FIELD CABLE	1.0	LS		\$12,000.00	2.00%	98.00%	100.00% *	\$240.00	\$11,760.00	\$12,000.00
112	POWER CABLE PULLS UNDER 4/0	1.0	LS		\$87,000.00	3.00%	97.00%	100.00% *	\$2,610.00	\$84,390.00	\$87,000.00
113	POWER CABLE PULLS OVER 4/0	1.0	LS		\$45,000.00	0.00%	100.00%	100.00% *	\$0.00	\$45,000.00	\$45,000.00
114	INSTRUMENT TERMINATION	1.0	LS		\$14,000.00	15.00%	85.00%	100.00% *	\$2,100.00	\$11,900.00	\$14,000.00
115	LOW VOLTAGE TERMINATION	1.0	LS		\$22,000.00	15.00%	85.00%	100.00% *	\$3,300.00	\$18,700.00	\$22,000.00
116	NETWORK CABLE INSTALL	1.0	LS		\$25,000.00	15.00%	85.00%	100.00% *	\$3,750.00	\$21,250.00	\$25,000.00
117	LOOP CHECKS	1.0	LS		\$8,000.00	45.00%	50.00%	95.00% *	\$3,600.00	\$4,000.00	\$7,600.00
118	LIGHTING CONDUIT	1.0	LS		\$22,000.00	0.00%	100.00%	100.00% *	\$0.00	\$22,000.00	\$22,000.00
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	35.00%	55.00%	90.00% *	\$11,200.00	\$17,600.00	\$28,800.00
122	FLOW STRUCT CONTROLS	1.0	LS		\$20,000.00	5.00%	95.00%	100.00% *	\$1,000.00	\$19,000.00	\$20,000.00
123	HEADWORKS ELEC. GEAR	1.0	LS		\$206,000.00	0.00%	100.00%	100.00% *	\$0.00	\$206,000.00	\$206,000.00
124	HEADWORKS CONTROLS	1.0	LS		\$102,000.00	17.00%	83.00%	100.00% *	\$17,340.00	\$84,660.00	\$102,000.00
125	CLARIFIERS AREA CONTROLS	1.0	LS		\$48,000.00	10.00%	90.00%	100.00% *	\$4,800.00	\$43,200.00	\$48,000.00
EROSION CONTROL											
126	SILT FENCING	1100.0	LF	2.00	\$2,200.00	0.00%	100.00%	100.00% *	\$0.00	\$2,200.00	\$2,200.00
127	SILT CHECKS	100.0	LF	10.00	\$1,000.00	100.00%	0.00%	100.00% *	\$1,000.00	\$0.00	\$1,000.00
128	ROCK CONSTRUCTION ROAD	1.0	EA	12,000.00	\$12,000.00	5.00%	95.00%	100.00% *	\$600.00	\$11,400.00	\$12,000.00
129	TEMPORARY STABILIZATION 1-1000 SY	1.0	SY	1.00	\$1.00	0.00%	100.00%	100.00% *	\$0.00	\$1.00	\$1.00
130	TEMPORARY STABILIZATION 1000-5000 SY	1000.0	SY	1.00	\$1,000.00	15.00%	85.00%	100.00% *	\$150.00	\$850.00	\$1,000.00
131	CONCRETE WASHOUT PIT	1.0	EA	3,500.00	\$3,500.00	0.00%	100.00%	100.00% *	\$0.00	\$3,500.00	\$3,500.00
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

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
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
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%	90.00%	90.00% *	\$0.00	\$2,700.00	\$2,700.00
137	START-UP WASHING PRESS	1.0	LS		\$2,000.00	0.00%	90.00%	90.00% *	\$0.00	\$1,800.00	\$1,800.00
138	START-UP GRIT DEWATER SCREW	1.0	LS		\$2,000.00	0.00%	90.00%	90.00% *	\$0.00	\$1,800.00	\$1,800.00
139	START-UP GRIT CLASSIFIER	1.0	LS		\$2,000.00	0.00%	90.00%	90.00% *	\$0.00	\$1,800.00	\$1,800.00
140	START-UP VERTICAL CENTRIFUGAL PUMPS	1.0	LS		\$4,000.00	90.00%	0.00%	90.00% *	\$3,600.00	\$0.00	\$3,600.00
141	START-UP CLARIFIERS	1.0	LS		\$15,000.00	0.00%	90.00%	90.00% *	\$0.00	\$13,500.00	\$13,500.00
142	START-UP GRIT UNIT	1.0	LS		\$4,000.00	0.00%	90.00%	90.00% *	\$0.00	\$3,600.00	\$3,600.00
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	80.00%	0.00%	80.00% *	\$8,000.00	\$0.00	\$8,000.00
147	TIE-IN FOR MH 7	1.0	LS		\$8,000.00	0.00%	100.00%	100.00% *	\$0.00	\$8,000.00	\$8,000.00
148	TEMPORARY SITE ROAD	1.0	LS		\$10,000.00	0.00%	100.00%	100.00% *	\$0.00	\$10,000.00	\$10,000.00

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)

CHANGE ORDER #2

153	Mod NPW system by adding seal water to 5 pumps Mod NPW system for Grit, Bar Screen & pump seal water	1.0	LS		\$10,276.00	0.00%	100.00%	100.00% *	\$0.00	\$10,276.00	\$10,276.00
154	Extend NPW to Sampling Structure	1.0	LS		\$2,007.00	0.00%	100.00%	100.00% *	\$0.00	\$2,007.00	\$2,007.00
155	Connect 6" sludge drain to MH #8	1.0	LS		\$2,578.00	0.00%	100.00%	100.00% *	\$0.00	\$2,578.00	\$2,578.00
156		1.0	LS		\$3,389.00	0.00%	100.00%	100.00% *	\$0.00	\$3,389.00	\$3,389.00

TOTAL CONTRACT

\$7,501,594.66

* \$168,740.00 \$7,165,374.66 \$7,334,114.66

TOTALS

% COMPLETE

A. TOTAL WORK COMPLETED	97.77%	\$7,334,114.66
B. TOTAL MATERIAL ON HAND		(\$0.00)
TOTAL COMPLETED & STORED	97.77%	\$7,334,114.66
RETAINAGE WORK COMPLETED (5%)		\$366,705.73
RETAINAGE STORED MATERIALS (5%)		(\$0.00)
TOTAL EARNED LESS RETAINAGE		\$6,967,408.93
PREVIOUS PAYMENTS		\$6,864,842.61
AMOUNT DUE CONTRACTOR		\$102,566.32

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..... 29

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
KC Winwater	(Item 32) 20" PVC pipe	284771	\$1,523.00	0.00%	0.00%	0.00%	\$0.00
Stetson	(Item 126) silt fence	14991588	\$54.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 32) pipe fitting	245505-01	\$119.88	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 35) pipe fitting	245505-01	\$59.23	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 10) pipe fitting	245505-01	\$3,258.04	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 30) pipe fitting	245505-01	\$59.23	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 32) pipe fitting	285505-02	\$689.06	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 6) pipe fitting	285505-02	\$3,279.92	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 30) pipe fitting	285505-02	\$238.74	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	286886-01	\$1,658.26	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-01	\$3,832.54	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 32) pipe fitting	285505-05	\$137.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 32) pipe fitting	285505-07	\$66.79	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	286886-02	\$456.66	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-02	\$2,132.04	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 30) pipe fitting	286886-07	\$865.60	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 32) pipe fitting	285505-08	\$987.26	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-06	\$103.58	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 31) pipe fitting	285640-01	\$240.50	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	285640-01	\$3,489.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	285640-01	\$2,844.00	0.00%	0.00%	0.00%	\$0.00
Gurney	(Item 78) gate valves	7539	\$433.80	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 33) 6" PVC pipe	285829-01	\$3,712.80	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	290812-01	\$1,014.51	0.00%	0.00%	0.00%	\$0.00
CED	(Item 125) lights	1034344	\$8,732.60	0.00%	0.00%	0.00%	\$0.00
CED	(Item 125) lights	1036248	\$570.00	0.00%	0.00%	0.00%	\$0.00
CED	(Item 125) lights	1035461	\$676.56	0.00%	0.00%	0.00%	\$0.00
Rexel	(Item 107) conduit	5132332466.001	\$9,637.13	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe support	290860-01	\$6,380.00	0.00%	0.00%	0.00%	\$0.00
Verne Simmonds Co	(Item 66) Sump pumps	1020486	\$15,510.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 29) piping	287501-01	\$3,521.45	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 30) piping	287501-01	\$3,521.45	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 35) piping	287501-01	\$2,735.73	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	289549-03	\$117.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	290816-01	\$10,894.11	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	290816-01	\$3,582.24	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe support	290860-02	\$5,614.59	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe support	290860-02	\$443.06	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 33) pipe access	291297-01	\$778.43	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 35) pipe fitting	291297-01	\$128.72	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe support	291297-01	\$1,990.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe support	291297-01	\$1,033.64	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 79) piping	291297-01	\$684.52	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe casing	291576-01	\$1,071.60	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) flange pipe	290816-03	\$11,188.28	0.00%	0.00%	0.00%	\$0.00
Gurney	(Item 77) 6" plug valves	7614	\$2,739.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	292149-03	\$741.75	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fig. BGS	290860-03	\$23,233.64	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 38) pipe fig. BGS	290860-03	\$2,432.94	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 31) pipe fitting	285505-14	\$132.00	0.00%	0.00%	0.00%	\$0.00
Hajoca	(Item 75) plumbing pipe supports	S017390169.001	\$102.82	0.00%	0.00%	0.00%	\$0.00
Mechanical Sales Midwest	(Item 74) heater	18802	\$1,200.00	0.00%	0.00%	0.00%	\$0.00
Mechanical Sales Midwest	(Item 74) mini-split	18546	\$3,025.00	0.00%	0.00%	0.00%	\$0.00
Mechanical Sales Midwest	(Item 74) Grills	18633	\$1,200.00	0.00%	0.00%	0.00%	\$0.00
Neenah	(Item 75) backflow preventer	S2875316.001	\$1,989.00	0.00%	0.00%	0.00%	\$0.00
The Tap	(Item 75) plumbing drains/fittings	3381227	\$1,594.04	0.00%	0.00%	0.00%	\$0.00
Gurney	(Item 77) 6" plug valves	7625	\$4,565.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 31) pipe fitting	285505-13	\$98.47	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	286886-10	\$655.04	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-10	\$8,935.76	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-12	\$1,335.78	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	286886-12	\$890.52	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	290860-06	\$330.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	290860-06	\$80.00	0.00%	0.00%	0.00%	\$0.00
Axiom	(Item 67) enclosure	19-1335	\$27,608.79	0.00%	0.00%	0.00%	\$0.00
Mueller	(Item 39) slide gates	65435335	\$14,952.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-15	\$1,011.09	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 35) pipe fitting	295833-01	\$130.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 7) pipe access	295820-01	\$720.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 35) pipe access	295820-01	\$228.00	0.00%	0.00%	0.00%	\$0.00
Gurney	(Item 7) 4" plug valves	7696	\$4,146.00	0.00%	0.00%	0.00%	\$0.00

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..... 29

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
Gurney	(Item 77) 4" ball check valves	7716	\$9,048.00	0.00%	0.00%	0.00%	\$0.00
Gurney	(Item 78) 3" ball check valves	7716	\$1,922.00	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe spools	290816-02	\$9,672.08	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 76) pipe fitting	295870-01	\$6,359.25	0.00%	0.00%	0.00%	\$0.00
Wyoming Machinery	(Item 104) generator	S2407301	\$82,092.95	0.00%	0.00%	0.00%	\$0.00
Rexel	(Item 107) conduit	S132538702.001	\$15,706.65	0.00%	0.00%	0.00%	\$0.00
Stetson	(Item 59) waterproofing Headworks	15512270	\$10,104.84	0.00%	0.00%	0.00%	(\$0.00)
KC Winwater	(Item 77) pipe fitting	290509-01	\$1,230.20	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-17	\$2,358.98	0.00%	0.00%	0.00%	\$0.00
GPM	(Item 67) Samplers	IE-6711	\$16,891.78	0.00%	0.00%	0.00%	\$0.00
Gurney	(Item 78) 4" plug valves	7769	\$1,502.47	0.00%	0.00%	0.00%	\$0.00
Stetson	(Item 57) masonry dampproofing Headworks	15615115	\$10,798.44	0.00%	0.00%	0.00%	\$0.00
MetalPros	(Item 40) misc metals	9820-1	\$1,000.00	0.00%	0.00%	0.00%	\$0.00
Winwater	(Item 77) pipe spools	301274-01	\$6,700.00	100.00%	100.00%	0.00%	\$0.00
Rexel	(Item 106) junction box/panels	S133326730.003	\$23,183.54	0.00%	0.00%	0.00%	\$0.00
Klister Crane	(Item 73) hoists	0057034-IN	\$19,910.00	0.00%	0.00%	0.00%	\$0.00
HOA	(Item 124) Instruments Headworks	11014	\$50,634.00	0.00%	0.00%	0.00%	\$0.00
HOA	(Item 125) Instruments Clarifiers	11014	\$2,000.00	0.00%	0.00%	0.00%	\$0.00
HOA	(Item 122) Instruments Flow Measure	11014	\$5,000.00	0.00%	0.00%	0.00%	\$0.00
Mechanical Sales Midwest	(Item 74) Fans	19219	\$3,732.00	0.00%	0.00%	0.00%	\$0.00
Mechanical Sales Midwest	(Item 74) MAU-1 & 2	22604	\$95,900.00	0.00%	0.00%	0.00%	\$0.00
HOA	(Item 124) HW controls	11014	\$45,000.00	20.00%	20.00%	0.00%	(\$0.00)
HOA	(Item 120) Mod existing controls	11014	\$25,000.00	70.00%	70.00%	0.00%	\$0.00
HOA	(Item 122) Instruments Flow Measure	11014	\$27,464.00	0.00%	0.00%	0.00%	\$0.00
WESCO	(Item 103) Conduit/fittings	231745	\$24,786.03	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 153) PVC fittings, valves NPW	311080.02	\$3,273.52	0.00%	0.00%	0.00%	\$0.00
KC Winwater	(Item 77) 6" flange spools	311708.03	\$2,131.00	100.00%	100.00%	0.00%	\$0.00
HOA	(Item 123) Headworks MCC	11271	\$211,984.00	0.00%	0.00%	0.00%	\$0.00
Echo Group	(Item 103) Conduit/fittings	S010253161.001	\$3,726.95	0.00%	0.00%	0.00%	\$0.00
Echo Group	(Item 112) Wire	S101204666.001	\$25,429.49	0.00%	0.00%	0.00%	\$0.00
Echo Group	(Item 103) Conduit/fittings	S010101990.003	\$2,032.71	0.00%	0.00%	0.00%	\$0.00
CBG	(Item 106) junction box/panels	INV82696	\$5,835.00	0.00%	0.00%	0.00%	\$0.00
					100.00%	100.00%	\$0.00
					100.00%	100.00%	\$0.00
TOTAL							(\$0.00)