

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

Attn: Pam Baruth

WALTERS-MORGAN CONSTRUCTION

Work accomplished through: December 31, 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
2	6/15/23	\$18,250.00	
Totals		\$26,549.25	\$65,385.59
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>\$7,226,150.12</u>
RETAINAGE <u>5%</u> Work Completed	\$	<u>(\$358,268.73)</u>
RETAINAGE <u>5%</u> Materials on Hand	\$	<u>(\$3,038.78)</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>\$6,864,842.61</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>(\$6,697,999.30)</u>
CURRENT PAYMENT DUE	\$	<u>\$166,843.31</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: 1/2/2024

WALTERS-MORGAN CONSTRUCTION, INC.

By: Chris Thurlow
 Chris Thurlow - Project Mgr.

<input 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.

Dated: 1-4-2024

By: Ray Wewer
 MILLER & ASSOCIATES
 ENGINEER

APPROVED BY OWNER

By: _____

Date: _____

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

DATE: 12/31/2023

Billing # 28

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%	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	2.00%	98.00%	100.00% *	\$400.00	\$19,600.00	\$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	3.00%	93.00%	96.00% *	\$10,800.00	\$334,800.00	\$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	5.00%	95.00%	100.00% *	\$500.00	\$9,500.00	\$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	2.00%	98.00%	100.00% *	\$1,800.00	\$88,200.00	\$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	0.00%	80.00%	80.00% *	\$0.00	\$40,000.00	\$40,000.00	
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%	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	0.00%	70.00%	70.00% *	\$0.00	\$140,000.00	\$140,000.00	
65	SPECIALITIES	1.0	LS	\$5,000.00	30.00%	30.00%	60.00% *	\$1,500.00	\$1,500.00	\$3,000.00	
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	40.00%	0.00%	40.00% *	\$2,400.00	\$0.00	\$2,400.00	
69	BAR SCREEN / PRESS	1.0	LS	\$3,000.00	5.00%	95.00%	100.00% *	\$150.00	\$2,850.00	\$3,000.00	
70	GRIT DEWATER / CLASSIFIER	1.0	LS	\$5,000.00	5.00%	95.00%	100.00% *	\$250.00	\$4,750.00	\$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	5.00%	95.00%	100.00% *	\$15,000.00	\$285,000.00	\$300,000.00	
75	PLUMBING	1.0	LS	\$120,000.00	10.00%	90.00%	100.00% *	\$12,000.00	\$108,000.00	\$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	50.00%	30.00%	80.00% *	\$80,000.00	\$48,000.00	\$128,000.00	
78	GRIT PIPING	1.0	LS	\$133,000.00	5.00%	95.00%	100.00% *	\$6,650.00	\$126,350.00	\$133,000.00	
79	SUMP PUMP PIPING	1.0	LS	\$5,000.00	75.00%	0.00%	75.00% *	\$3,750.00	\$0.00	\$3,750.00	
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	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00	
87	BACKFILL	1.0	LS	\$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	0.00%	100.00%	100.00% *	\$0.00	\$29,000.00	\$29,000.00	
89	CONCRETE WALLS	1.0	LS	\$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	3.00%	95.00%	98.00% *	\$1,350.00	\$42,750.00	\$44,100.00
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	0.00%	98.00%	98.00% *	\$0.00	\$157,780.00	\$157,780.00
105	LIGHTING & RECEPT INSTALL	1.0	LS		\$40,000.00	6.00%	92.00%	98.00% *	\$2,400.00	\$36,800.00	\$39,200.00
106	JUNCTION BOX/PANEL INSTALL	1.0	LS		\$85,000.00	3.00%	97.00%	100.00% *	\$2,550.00	\$82,450.00	\$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	6.00%	90.00%	96.00% *	\$2,040.00	\$30,600.00	\$32,640.00
109	INSTRUMENT HR CABLE	1.0	LS		\$16,000.00	8.00%	90.00%	98.00% *	\$1,280.00	\$14,400.00	\$15,680.00
110	INSTRUMENT FIELD CABLE	1.0	LS		\$12,000.00	8.00%	90.00%	98.00% *	\$960.00	\$10,800.00	\$11,760.00
112	POWER CABLE PULLS UNDER 4/0	1.0	LS		\$87,000.00	12.00%	85.00%	97.00% *	\$10,440.00	\$73,950.00	\$84,390.00
113	POWER CABLE PULLS OVER 4/0	1.0	LS		\$45,000.00	5.00%	95.00%	100.00% *	\$2,250.00	\$42,750.00	\$45,000.00
114	INSTRUMENT TERMINATION	1.0	LS		\$14,000.00	35.00%	50.00%	85.00% *	\$4,900.00	\$7,000.00	\$11,900.00
115	LOW VOLTAGE TERMINATION	1.0	LS		\$22,000.00	35.00%	50.00%	85.00% *	\$7,700.00	\$11,000.00	\$18,700.00
116	NETWORK CABLE INSTALL	1.0	LS		\$25,000.00	10.00%	75.00%	85.00% *	\$2,500.00	\$18,750.00	\$21,250.00
117	LOOP CHECKS	1.0	LS		\$8,000.00	50.00%	0.00%	50.00% *	\$4,000.00	\$0.00	\$4,000.00
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	50.00%	5.00%	55.00% *	\$16,000.00	\$1,600.00	\$17,600.00
122	FLOW STRUCT CONTROLS	1.0	LS		\$20,000.00	15.00%	80.00%	95.00% *	\$3,000.00	\$16,000.00	\$19,000.00
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	33.00%	50.00%	83.00% *	\$33,660.00	\$51,000.00	\$84,660.00
125	CLARIFIERS AREA CONTROLS	1.0	LS		\$48,000.00	20.00%	70.00%	90.00% *	\$9,600.00	\$33,600.00	\$43,200.00
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	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%	95.00%	95.00% *	\$0.00	\$11,400.00	\$11,400.00
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	0.00%	85.00%	85.00% *	\$0.00	\$850.00	\$850.00
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	UNIT		TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE	*	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE	
		QTY	UNIT									
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	90.00%	0.00%	90.00%	*	\$2,700.00	\$0.00	\$2,700.00
137	START-UP WASHING PRESS	1.0	LS		\$2,000.00	90.00%	0.00%	90.00%	*	\$1,800.00	\$0.00	\$1,800.00
138	START-UP GRIT DEWATER SCREW	1.0	LS		\$2,000.00	90.00%	0.00%	90.00%	*	\$1,800.00	\$0.00	\$1,800.00
139	START-UP GRIT CLASSIFIER	1.0	LS		\$2,000.00	90.00%	0.00%	90.00%	*	\$1,800.00	\$0.00	\$1,800.00
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%	90.00%	90.00%	*	\$0.00	\$13,500.00	\$13,500.00
142	START-UP GRIT UNIT	1.0	LS		\$4,000.00	90.00%	0.00%	90.00%	*	\$3,600.00	\$0.00	\$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	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%	100.00%	100.00%	*	\$0.00	\$8,000.00	\$8,000.00
148	TEMPORARY SITE ROAD	1.0	LS		\$10,000.00	20.00%	80.00%	100.00%	*	\$2,000.00	\$8,000.00	\$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	1.0	LS		\$10,276.00	100.00%	0.00%	100.00%	*	\$10,276.00	\$0.00	\$10,276.00
154	Mod NPW system for Grit, Bar Screen & pump seal water	1.0	LS		\$2,007.00	100.00%	0.00%	100.00%	*	\$2,007.00	\$0.00	\$2,007.00
155	Extend NPW to Sampling Structure	1.0	LS		\$2,578.00	0.00%	100.00%	100.00%	*	\$0.00	\$2,578.00	\$2,578.00
156	Connect 6" sludge drain to MH #8	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 * \$265,813.00 \$6,899,561.66 \$7,165,374.66

TOTALS

	% COMPLETE	
A. TOTAL WORK COMPLETED	95.52%	\$7,165,374.66
B. TOTAL MATERIAL ON HAND		\$60,775.46
TOTAL COMPLETED & STORED	96.33%	\$7,226,150.12
RETAINAGE WORK COMPLETED (5%)		\$358,268.73
RETAINAGE STORED MATERIALS (5%)		\$3,038.77
TOTAL EARNED LESS RETAINAGE		\$6,864,842.61
PREVIOUS PAYMENTS		\$6,697,999.31

AMOUNT DUE CONTRACTOR \$166,843.30

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

DATE: 12/31/2023

Billing # 28

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	2.00%	98.00%	100.00% *	\$400.00	\$19,600.00	\$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	3.00%	93.00%	96.00% *	\$10,800.00	\$334,800.00	\$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	QTY	UNIT	UNIT \$	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE *	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE
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	5.00%	95.00%	100.00% *	\$500.00	\$9,500.00	\$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	2.00%	98.00%	100.00% *	\$1,800.00	\$88,200.00	\$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	0.00%	80.00%	80.00% *	\$0.00	\$40,000.00	\$40,000.00
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%	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	0.00%	70.00%	70.00% *	\$0.00	\$140,000.00	\$140,000.00
65	SPECIALITIES	1.0	LS		\$5,000.00	30.00%	30.00%	60.00% *	\$1,500.00	\$1,500.00	\$3,000.00
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	40.00%	0.00%	40.00% *	\$2,400.00	\$0.00	\$2,400.00
69	BAR SCREEN / PRESS	1.0	LS		\$3,000.00	5.00%	95.00%	100.00% *	\$150.00	\$2,850.00	\$3,000.00
70	GRIT DEWATER / CLASSIFIER	1.0	LS		\$5,000.00	5.00%	95.00%	100.00% *	\$250.00	\$4,750.00	\$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	5.00%	95.00%	100.00% *	\$15,000.00	\$285,000.00	\$300,000.00
75	PLUMBING	1.0	LS		\$120,000.00	10.00%	90.00%	100.00% *	\$12,000.00	\$108,000.00	\$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	50.00%	30.00%	80.00% *	\$80,000.00	\$48,000.00	\$128,000.00
78	GRIT PIPING	1.0	LS		\$133,000.00	5.00%	95.00%	100.00% *	\$6,650.00	\$126,350.00	\$133,000.00
79	SUMP PUMP PIPING	1.0	LS		\$5,000.00	75.00%	0.00%	75.00% *	\$3,750.00	\$0.00	\$3,750.00

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	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00
87	BACKFILL	1.0	LS		\$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	0.00%	100.00%	100.00% *	\$0.00	\$29,000.00	\$29,000.00
89	CONCRETE WALLS	1.0	LS		\$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	3.00%	95.00%	98.00% *	\$1,350.00	\$42,750.00	\$44,100.00
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	0.00%	98.00%	98.00% *	\$0.00	\$157,780.00	\$157,780.00
105	LIGHTING & RECEPT INSTALL	1.0	LS		\$40,000.00	6.00%	92.00%	98.00% *	\$2,400.00	\$36,800.00	\$39,200.00
106	JUNCTION BOX/PANEL INSTALL	1.0	LS		\$85,000.00	3.00%	97.00%	100.00% *	\$2,550.00	\$82,450.00	\$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	6.00%	90.00%	96.00% *	\$2,040.00	\$30,600.00	\$32,640.00
109	INSTRUMENT HR CABLE	1.0	LS		\$16,000.00	8.00%	90.00%	98.00% *	\$1,280.00	\$14,400.00	\$15,680.00
110	INSTRUMENT FIELD CABLE	1.0	LS		\$12,000.00	8.00%	90.00%	98.00% *	\$960.00	\$10,800.00	\$11,760.00
112	POWER CABLE PULLS UNDER 4/0	1.0	LS		\$87,000.00	12.00%	85.00%	97.00% *	\$10,440.00	\$73,950.00	\$84,390.00
113	POWER CABLE PULLS OVER 4/0	1.0	LS		\$45,000.00	5.00%	95.00%	100.00% *	\$2,250.00	\$42,750.00	\$45,000.00
114	INSTRUMENT TERMINATION	1.0	LS		\$14,000.00	35.00%	50.00%	85.00% *	\$4,900.00	\$7,000.00	\$11,900.00
115	LOW VOLTAGE TERMINATION	1.0	LS		\$22,000.00	35.00%	50.00%	85.00% *	\$7,700.00	\$11,000.00	\$18,700.00
116	NETWORK CABLE INSTALL	1.0	LS		\$25,000.00	10.00%	75.00%	85.00% *	\$2,500.00	\$18,750.00	\$21,250.00
117	LOOP CHECKS	1.0	LS		\$8,000.00	50.00%	0.00%	50.00% *	\$4,000.00	\$0.00	\$4,000.00
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	50.00%	5.00%	55.00% *	\$16,000.00	\$1,600.00	\$17,600.00
122	FLOW STRUCT CONTROLS	1.0	LS		\$20,000.00	15.00%	80.00%	95.00% *	\$3,000.00	\$16,000.00	\$19,000.00
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	33.00%	50.00%	83.00% *	\$33,660.00	\$51,000.00	\$84,660.00
125	CLARIFIERS AREA CONTROLS	1.0	LS		\$48,000.00	20.00%	70.00%	90.00% *	\$9,600.00	\$33,600.00	\$43,200.00

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	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%	95.00%	95.00% *	\$0.00	\$11,400.00	\$11,400.00
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	0.00%	85.00%	85.00% *	\$0.00	\$850.00	\$850.00
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
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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	90.00%	0.00%	90.00% *	\$2,700.00	\$0.00	\$2,700.00
137	START-UP WASHING PRESS	1.0	LS		\$2,000.00	90.00%	0.00%	90.00% *	\$1,800.00	\$0.00	\$1,800.00
138	START-UP GRIT DEWATER SCREW	1.0	LS		\$2,000.00	90.00%	0.00%	90.00% *	\$1,800.00	\$0.00	\$1,800.00
139	START-UP GRIT CLASSIFIER	1.0	LS		\$2,000.00	90.00%	0.00%	90.00% *	\$1,800.00	\$0.00	\$1,800.00
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%	90.00%	90.00% *	\$0.00	\$13,500.00	\$13,500.00
142	START-UP GRIT UNIT	1.0	LS		\$4,000.00	90.00%	0.00%	90.00% *	\$3,600.00	\$0.00	\$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	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%	100.00%	100.00% *	\$0.00	\$8,000.00	\$8,000.00
148	TEMPORARY SITE ROAD	1.0	LS		\$10,000.00	20.00%	80.00%	100.00% *	\$2,000.00	\$8,000.00	\$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	100.00%	0.00%	100.00% *	\$10,276.00	\$0.00	\$10,276.00
154	Extend NPW to Sampling Structure	1.0	LS		\$2,007.00	100.00%	0.00%	100.00% *	\$2,007.00	\$0.00	\$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 * \$265,813.00 \$6,899,561.66 \$7,165,374.66

TOTALS

	% COMPLETE	
A. TOTAL WORK COMPLETED	95.52%	\$7,165,374.66
B. TOTAL MATERIAL ON HAND		\$60,775.46
TOTAL COMPLETED & STORED	96.33%	\$7,226,150.12
RETAINAGE WORK COMPLETED (5%)		\$358,268.73
RETAINAGE STORED MATERIALS (5%)		\$3,038.77
TOTAL EARNED LESS RETAINAGE		\$6,864,842.61
PREVIOUS PAYMENTS		<u>\$6,697,999.31</u>
AMOUNT DUE CONTRACTOR		\$166,843.30