PO Box	exington 70 on, NE 68850	Attn: Pa	m Baruth	Page 1 of:	RGAN CONSTR 1, 2023	RUCTION
CHANCE OF	RDER SUMMARY	,		WALTERS-MO		. 221-04
	ers approved in	ADDITIONS	DEDUCTIONS	The present status of the account for this Contract is as follo ORIGINAL CONTRACT SUM		¢7 540 424 00
	nths by Owner	ADDITIONS	DEDUCTIONS	Net Change by Change Orders	\$ \$	\$7,540,431.00
p. 01.0000	Total			CONTRACT SUM TO DATE	Ψ	(\$38,836.34) \$7,501,594.66
Approve	d this Month			CONTRACT SUM TO DATE	Ψ	\$7,501,594.66
Number	Date Approved	<b>¢</b> 0 200 25	CCE 20E EO	TOTAL COMPLETED & STORED TO DATE	•	07.000 450 40
1	7/26/22	\$8,299.25	\$65,385.59	TOTAL COMPLETED & STORED TO DATE	\$	\$7,226,150.12
2	6/15/23	\$18,250.00		RETAINAGE 5% Work Completed	\$	(\$358,268.73)
				RETAINAGE 5% Materials on Hand	\$	(\$3,038.78)
				TOTAL EARNED LESS RETAINAGE	\$	\$6,864,842.61
	otals	\$26,549.25	\$65,385.59	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	(\$6,697,999.30)
Net change	from Changes	-\$38,836.34		CURRENT PAYMENT DUE	\$	\$166,843.31
				reived from Owner on account of Work done under the		
Contract refers Work covered incorporated in free and clear indemnifying C	red to above have b by prior Application a said Work or other of Liens, security in DWNER against any	een applied to discha s for Payment numbe wise listed in or cove terests and encumbr	arge CONTRACTOR'S er21, inclusive; ered by the Application ances (except such as nterest or encumbranc s and not defective.	deived from Owner on account of Work done under the delegitimate obligations incurred in connection with (2) title of all Work, materials and equipment for Payment will pass to OWNER at time of payment are covered by a Bond acceptable to OWNER coe); and (3) all Work covered by this Application for CONTRACTOR  CONTRACTOR  Chris Thurlow - Project Mgr.	Owne Contr Engin SRI	actor

NO.

28

Date: 12/31/23

Engineer: Miller & Associates, Consulting Engineers

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: 2021 Wastewater Facility Improvements

**SCHEDULE OF VALUES Lexington WWTP Expansion**  PERIOD ENDING:

12/31/2023

Billing # 28

DATE: 12/31/2023

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

## **ORIGINAL CONTRACT AMOUNT \$7,540,431**

MOBILIZATION   INSURANCE AND BONDING   10   15   500,000   10   10   10   10   10   10   1	ITEM	DESCRIPTION	<u> </u>	UNIT	TOTAL	QTY	QTY PREV	QTY *	AMOUNT	AMOUNT	AMOUNT
MOBILIZATION, INSURANCE AND BONDING		DEGGIGI HOR	QTY UNI								
1 BONDS & INSURANCE	-										10 57(12
2   JOB PLANT MOBILIZATION											
3 CONSTRUCTION EQUIPMENT MOBILIZATION 1.0 LS \$56,000.00 0.00% 100.00% 90.00% \$90.00 \$56,000.00 \$56,							100.00%			\$100,000.00	\$100,000.00
ELECTRICAL MOBILIZATION								100.00% *	\$0.00	\$40,000.00	\$40,000.00
STEP   PING, CONTROL STRUCTURES		CONSTRUCTION EQUIPMENT MOBILIZATION								\$60,000.00	\$60,000.00
SITE PIPING, CONTROL STRUCTURES		ELECTRICAL MOBILIZATION				0.00%			\$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
The   Fig.   The		SITE PIPING, CONTROL STRUCTURES									
The	6	LINE #1	1.0 LS	, .	\$214,000.00	0.00%	98.00%	98.00% *	\$0.00	\$209,720,00	\$209.720.00
8 LINE #3	7										
9 LINE #4	8	LINE #3	1.0 LS								
10   LINE #4A	9		1.0 LS	-							
11   LINE #5	10	LINE #4A		·							
12   LINE #6		LINE #5	1.0 LS								
13   LINE #7   1.0   LS   \$15,000.00   0.00%   100.00%   \$0.00   \$15,000.00   \$25,000.00   \$15,000.00   \$25	12	LINE #6						100.00% *			
LINE #8	13	LINE #7									
15   LINE #9	14	LINE #8									
16   LINE #10											
17   LINE #11	16	LINE #10									
18   LINE #12	17										
19	18										
20	19										
21   LINE #15	20										
22	21			·							
23   LINE #17	22										
24         LINE #18         1.0         LS         \$25,000.00         0.0%         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%         \$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         \$15,000.00           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%         \$0.00         \$50,000.00         \$50,000.00         \$18,000.00         \$10,000%         \$0.00         \$50,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00         \$16,000.00											
25   LINE #19	24						100.00%	100.00% *			
26         LINE #20         1.0         LS         \$10,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$10,000.00           27         LINE #21         1.0         LS         \$10,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$10,000.00           28         LINE #22         1.0         LS         \$18,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$10,000.00           29         LINE #23         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         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%         \$0.00 <td>25</td> <td></td>	25										
27         LINE #21         1.0         LS         \$10,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$10,000.00           28         LINE #22         1.0         LS         \$18,000.00         0.00%         100.00%         \$0.00         \$18,000.00         \$18,000.00           29         LINE #23         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         100.00%         \$0.00         \$17,000.00         \$17,000.00           33         LINE #26         1.0         LS         \$20,000.00         2.00%         98.00%         100.00%         \$0.00         \$17,000.00         \$17,000.00           34         LINE #27         1.0         LS         \$20,000.00         2.00%         98.00%         100.00% <td>26</td> <td></td>	26										
28         LINE #22         1.0         LS         \$18,000.00         0.00%         100.00%         \$0.00         \$18,000.00         \$18,000.00           29         LINE #23         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         100.00%         \$0.00         \$17,000.00         \$17,000.00           33         LINE #26         1.0         LS         \$20,000.00         2.00%         98.00%         100.00%         \$0.00         \$17,000.00         \$17,000.00           34         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%<											
29         LINE #23         1.0         LS         \$50,000.00         0.00%         100.00%         * \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0         LS         \$50,000.00         0.00%         100.00%         * \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         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%         * \$40.00         \$19,600.00         \$20,000.00           34         LINE #28         1.0         LS         \$20,000.00         0.00%         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         \$20,000.00         \$30,000.00           36         LINE #30         1.0         LS         \$15,000.00         0.00%			1.0 LS								
30											
31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         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% * \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0         LS         \$30,000.00         0.00%         100.00% * \$0.00         \$30,000.00         \$30,000.00           36         LINE #30         1.0         LS         \$15,000.00         0.00% * 100.00% * \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0.00% * 100.00% * \$0.00         \$15,000.00         \$15,000.00           38         CONTROL STR G         1.0         LS         \$35,000.00         0.00% * 100.00% * \$0.00         \$35,000.00         \$35,000.00           39         CONTROL STR G </td <td></td> <td></td> <td>1.0 LS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$50,000,00</td>			1.0 LS								\$50,000,00
32         LINE #26         1.0         LS         \$17,000.00         0.00%         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         \$20,000.00         \$20,000.00           34         LINE #28         1.0         LS         \$20,000.00         0.00%         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% * \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0.00%         100.00% * \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0         LS         \$35,000.00         0.00% * 100.00% * \$0.00         \$50,000.00         \$35,000.00           39         CONTROL STR G         1.0         LS         \$95,000.00         0.00% * 100.00% * \$0.00         \$0.00         \$95,000.00         \$20,000.00           <											
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% *         \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0 LS         \$30,000.00         0.00%         100.00% *         \$0.00         \$30,000.00         \$30,000.00           36         LINE #30         1.0 LS         \$15,000.00         0.00% *         100.00% *         \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0 LS         \$50,000.00         0.00% *         100.00% *         \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0 LS         \$35,000.00         0.00% *         100.00% *         \$0.00         \$35,000.00         \$35,000.00           39         CONTROL STR G         1.0 LS         \$95,000.00         0.00% *         100.00% *         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0 LS         \$20,000.00         0.00% *         100.00% *         \$0.00         \$20,000.00         \$20,000.00           41 <td></td> <td></td> <td>1.0 LS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$17,000,00</td>			1.0 LS								\$17,000,00
34         LINE #28         1.0         LS         \$20,000.00         0.00%         100.00%         \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0         LS         \$30,000.00         0.00%         100.00%         \$0.00         \$30,000.00         \$30,000.00           36         LINE #30         1.0         LS         \$15,000.00         0.00%         100.00%         \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0         LS         \$35,000.00         0.00%         100.00%         \$0.00         \$35,000.00         \$35,000.00           39         CONTROL STR G         1.0         LS         \$95,000.00         0.00%         100.00%         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0         LS         \$20,000.00         0.00%         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%											
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% *         \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0 LS         \$50,000.00         0.00%         100.00% *         \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0 LS         \$35,000.00         0.00%         100.00% *         \$0.00         \$35,000.00         \$35,000.00           39         CONTROL STR G         1.0 LS         \$95,000.00         0.00% *         100.00% *         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0 LS         \$20,000.00         0.00% *         100.00% *         \$0.00         \$20,000.00         \$20,000.00           41         SITE EARTHWORK         1.0 LS         \$360,000.00         3.00% *         93.00% *         \$10,800.00 *         \$345,600.00	34	LINE #28									
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%         \$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         \$345,600.00	35		1.0 LS								
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         \$345,600.00		LINE #30									\$15,000.00
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	37										
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% *         \$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		CONTROL STR F									
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											
41 SITE EARTHWORK 1.0 LS \$360,000.00 3.00% 93.00% 96.00% \$10,800.00 \$334,800.00 \$345,600.00			1.0 LS								
	41										
	42	AGGREGATE ROAD	1.0 LS		\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00

ITEM	DESCRIPTION	U QTY UNIT	NIT \$	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	Ψ	\$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	<del></del>	\$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									
	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% *	\$0.00	\$51,000.00	\$51,000.00
82	CONCRETE SLAB		\$113,000.00	\$339,000.00	0.00%	100.00%	100.00% *	\$0.00	\$339,000.00	\$339,000.00
83	CONCRETE WALLS		\$135,000.00	\$405,000.00	0.00%		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									
	EXCAVATE	1.0 LS	ALUE	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00
86	-/\-/\ (v \ )   L									
86 87	BACKEILI	10.15		94 000 00	0.00%	100 000/	100 000/. *	ቁስ ስስ	ባለ በበበ እያ	94 000 00
86 87 88	BACKFILL CONCRETE SLAB	1.0 LS 1.0 LS	· · · · · ·	\$4,000.00 \$29.000.00	0.00% 0.00%	100.00% 100.00%	100.00% * 100.00% *	\$0.00 \$0.00	\$4,000.00 \$29,000.00	\$4,000.00 \$29,000.00

ITEM	DESCRIPTION	UNIT QTY 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	\$5,000.0
91	FENCE	1.0 LS	\$2,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.0
92	FLUMES	1.0 LS	\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.0
	GRIT REMOVAL STRUCTURE								
93	EXCAVATION	1.0 LS	\$8,000.00	0.00%	100.00%	100.00% *	\$0.00	\$8,000.00	\$8,000.0
94	BACKFILL	1.0 LS	\$4,000.00	0.00%	100.00%	100.00% *	\$0.00	\$4,000.00	\$4,000.
95	CENTER SUMP	1.0 LS	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.
96	CONCRETE SLAB	1.0 LS	\$28,000.00	0.00%	100.00%	100.00% *	\$0.00	\$28,000.00	\$28,000.
97	CONCRETE WALLS	1.0 LS	\$45,000.00	0.00%	100.00%	100.00% *	\$0.00	\$45,000.00	\$45,000.
98	CONCRETE DECK	1.0 LS	\$7,000.00	0.00%	100.00%	100.00% *	\$0.00	\$7,000.00	\$7,000.
99	METALS	1.0 LS	\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.
100	SLIDE GATES	1.0 LS	\$12,000.00	0.00%	100.00%	100.00% *	\$0.00	\$12,000.00	\$12,000.
101	SET GRIT EQUIPMENT	1.0 LS	\$3,000.00	0.00%	100.00%	100.00% *	\$0.00	\$3,000.00	\$3,000.
	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.
103	ABOVE GROUND CONDUIT	1.0 LS	\$130,000.00	0.00%	100.00%	100.00% *	\$0.00	\$130,000.00	\$130,000.
104	EQUIPMENT INSTALL	1.0 LS	\$161,000.00	0.00%	98.00%	98.00% *	\$0.00	\$157,780.00	\$157,780.
105	LIGHTING & RECEPT INSTALL	1.0 LS	\$40,000.00	6.00%	92.00%	98.00% *	\$2,400.00	\$36,800.00	\$39,200.
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.
107	UNDERGROUND CONDUIT	1.0 LS	\$81,000.00	0.00%	100.00%	100.00% *	\$0.00	\$81,000.00	\$81,000
08	GROUNDING	1.0 LS	\$34,000.00	6.00%	90.00%	96.00% *	\$2,040.00	\$30,600.00	\$32,640
09	INSTRUMENT HR CABLE	1.0 LS	\$16,000.00	8.00%	90.00%	98.00% *	\$1,280.00	\$14,400.00	\$15,680.
10	INSTRUMENT FIELD CABLE	1.0 LS	\$12,000.00	8.00%	90.00%	98.00% *	\$960.00	\$10,800.00	\$11,760.
12	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.
13	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.
14	INSTRUMENT TERMINATION	1.0 LS	\$14,000.00	35.00%	50.00%	85.00% *	\$4,900.00	\$7,000.00	\$11,900.
15	LOW VOLTAGE TERMINATION	1.0 LS	\$22,000.00	35.00%	50.00%	85.00% *	\$7,700.00	\$11,000.00	\$18,700.
116	NETWORK CABLE INSTALL	1.0 LS 1.0 LS	\$25,000.00	10.00%	75.00%	85.00% *	\$2,500.00	\$18,750.00	\$21,250.
17	LOOP CHECKS	1.0 LS 1.0 LS	\$8,000.00	50.00%	0.00%	50.00% *	\$4,000.00	\$0.00	\$4,000.
18	LIGHTING CONDUIT	1.0 LS 1.0 LS	\$22,000.00	0.00%	100.00%	100.00% *	\$0.00	\$22,000.00	\$22,000.
19	TEMPORARY POWER	1.0 LS	\$25,000.00	0.00%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.
20	WORK ON EXIST CONTROLS	1.0 LS	\$32,000.00	50.00%	5.00%	55.00% *	\$16,000.00	\$1,600.00	\$17,600.
22	FLOW STRUCT CONTROLS	1.0 LS	\$20,000.00	15.00%	80.00%	95.00% *	\$3,000.00	\$16,000.00	\$19,000.
23	HEADWORKS ELEC. GEAR	1.0 LS	\$206,000.00	0.00%	100.00%	100.00% *	\$0.00	\$206,000.00	\$206,000.
<u>23                                    </u>	HEADWORKS CONTROLS	1.0 LS	\$102,000.00	33.00%	50.00%	83.00% *	\$33,660.00	\$51,000.00	\$84,660.
25 25	CLARIFIERS AREA CONTROLS	1.0 LS 1.0 LS	\$48,000.00	20.00%	70.00%	90.00% *	\$9,600.00	\$33,600.00	\$43,200.
	EDOSION CONTROL								
126	EROSION CONTROL SILT FENCING	1100.0 LF 2.00	\$2,200.00	0.00%	100.00%	100.00% *	\$0.00	\$2,200.00	\$2,200
127	SILT CHECKS	100.0 LF 10.00	\$1,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.
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.
129	TEMPORARY STABILIZATION 1-1000 SY	1.0 SY 1.00	\$1.00	0.00%	100.00%	100.00% *	\$0.00	\$1.00	\$1.
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.
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.
	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
104	INCINIO VE & ONEVNOE	000.0 Li 0.00	ψυ,ουυ.υυ	0.0078	100.00/0	100.0070	ψυ.υυ	ψυ,ουυ.υυ	ψυ,υυυ.

İŢEM	DESCRIPTION	UNIT QTY UNIT \$	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY *	Amount	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
149	CHANGE ORDER #1 Piping revision for pumps	40.10	#0.050.05	0.000/	400.000		•		
150	New grit valves	1.0 LS	\$6,359.25	0.00%	100.00%	100.00% *	\$0.00	\$6,359.25	\$6,359.25
151	Delete 20" valve	1.0 LS	\$1,940.00	0.00%	100.00%	100.00% *	\$0.00	\$1,940.00	\$1,940.00
152	Delete MH 3A	1.0 LS 1.0 LS	(\$19,963.11) (\$45,422.48)	0.00%	100.00% 100.00%	100.00% * 100.00% *	\$0.00 \$0.00	(\$19,963.11) (\$45,422.48)	(\$19,963.11) (\$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
	Mod NPW system for Grit, Bar Screen & pump seal								
154	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
TOTA	CONTRACT		\$7,501,594.66			*	\$265,813.00	\$6,899,561.66	\$7,165,374.66
			TOTALS				% COMPLETE		
•			. TOTAL WORK COMPI . TOTAL MATERIAL ON				95.52%	\$7,165,374.66 \$60,775.46	
		тс	OTAL COMPLETED & ST RETAINAGE WO RETAINAGE STO	RK COMPLET			96.33%	\$7,226,150.12 \$358,268.73 \$3,038.77	
		тот	TAL EARNED LESS RET PREVIOUS PAYMEN				=	\$6,864,842.61 \$6,697,999.31	
		А	MOUNT DUE CONTRA	сток				\$166,843.30	

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## WALTERS-MORGAN CONSTRUCTION, INC.

## SCHEDULE OF VALUES Lexington WWTP Expansion

PERIOD ENDING:

12/31/2023

DATE: 12/31/2023

DAIL. 12/3/1/20/

Billing # 28

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

## ORIGINAL CONTRACT AMOUNT \$7,540,431

MOBILIZATION, INSURANCE AND BONDING	ITEM	DESCRIPTION	-	UNIT	TOTAL	QTY	QTY PREV	QTY *	AMOUNT	AMOUNT	AMOUNT
MOBILIZATION, INSURANCE AND BONDING			QTY UN								
BONDS A INSURANCE		MOBILIZATION. INSURANCE AND BONDING								•	
2 JOB PLANT MODILIZATION 1.0 LS \$40,000.00 0.00% 100.00% 100.00% \$0.00 \$40,00			1.0 LS		\$100,000,00	0.00%	100.00%	100.00% *	\$0.00	\$100,000,00	\$100,000,00
3 CONSTRUCTION EQUIPMENT MOBILIZATION 1.0 LS \$8,00.00 0, 0.00% 100.00% 100.00% \$90.000.00 \$80.000 \$80.0000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80.000 \$80	2	JOB PLANT MOBILIZATION	1.0 LS	***							
LECTRICAL MOBILIZATION	3	CONSTRUCTION EQUIPMENT MOBILIZATION									
STEP   PIPING, CONTROL STRUCTURES	4	ELECTRICAL MOBILIZATION									
SITE PIPING, CONTROL STRUCTURES	5	DEMOBILIZATION									\$0.00
6 LNE#1 1.9 LS \$21,000.00 0.00% 98.00% 98.00% \$0.00 \$209,720.00 \$2		SITE PIPING, CONTROL STRUCTURES									
The	6		1.0 LS		\$214,000,00	0.00%	98.00%	98 00% *	\$0.00	\$209 720 00	\$209 720 00
8 LINE #3	7										
Second Color	8	LINE #3									
10   LINE #4A		LINE #4		**							
11   LINE #5	10	LINE #4A									
12   LINE #6		LINE #5		- **. •				100.00% *			
13	12	LINE #6									
LINE #8	13										
15   LINE #9	14										
16   LINE #10   1.0 LIS   \$20,000.00   0.00%   100.00%   * \$0.00   \$20,000.00   \$	15	LINE #9									
17	16	LINE #10									
18   LINE #12	17	LINE #11		-							
19   LINE #13   1.0   LINE   \$30,000.00   0.00%   100.00%   50.000   \$30,000.00   \$30,000.00   \$30,000.00   \$20,000.00	18	LINE #12		-14-							
20	19	LINE #13									
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           24         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%         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$10,000.00	20	LINE #14									
22	21	LINE #15									
23   LINE #17	22	LINE #16	1.0 LS								
24         LINE #18         1.0         LS         \$25,000.00         0.00%         100.00%         \$0.00         \$25,000.00         \$25,000.00           25         LINE #19         1.0         LS         \$15,000.00         0.00%         100.00%         \$0.00         \$15,000.00         \$15,000.00           26         LINE #20         1.0         LS         \$10,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$15,000.00           27         LINE #21         1.0         LS         \$10,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$10,000.00           28         LINE #22         1.0         LS         \$18,000.00         0.00%         100.00%         \$0.00         \$10,000.00         \$10,000.00           30         LINE #223         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.0	23	LINE #17									
25         LINE #19         1.0 LS         \$15,000.00         0.00%         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%         \$0.00         \$10,000.00         \$10,000.00           28         LINE #22         1.0 LS         \$18,000.00         0.00%         100.00%         \$0.00         \$18,000.00         \$18,000.00           29         LINE #23         1.0 LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0 LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0 LS         \$17,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           32         LINE #26         1.0 LS         \$17,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$17,000.00         \$17,000.00         \$17,000.00         \$0.00 <td></td> <td>LINE #18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		LINE #18									
26         LINE #20         1.0         LS         \$10,000.00         0.00%         100.00%         \$00.00%         \$10,000.00	25	LINE #19									
27		LINE #20									\$10,000.00
28         LINE #22         1.0         LS         \$18,000.00         0.00%         100.00%         * \$0.00         \$18,000.00         \$18,000.00           29         LINE #23         1.0         LS         \$50,000.00         0.00%         100.00%         * \$0.00         \$50,000.00         \$50,000.00           30         LINE #24         1.0         LS         \$50,000.00         0.00%         100.00%         * \$0.00         \$50,000.00         \$50,000.00           31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         * \$0.00         \$16,000.00         \$50,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         100.00%         100.00%         * \$0.00         \$16,000.00         \$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%         * \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0         LS         \$30,000.00         0.00%			1.0 LS							\$10,000.00	
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%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         100.00%         \$0.00         \$17,000.00	28		1.0 LS								
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%         \$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%         \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0         LS         \$30,000.00         0.00%         100.00%         \$0.00         \$30,000.00         \$30,000.00           36         LINE #30         1.0         LS         \$15,000.00         0.00%         100.00%         \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0	29	LINE #23									
31         LINE #25         1.0         LS         \$16,000.00         0.00%         100.00%         \$0.00         \$16,000.00         \$16,000.00           32         LINE #26         1.0         LS         \$17,000.00         0.00%         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% * \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0         LS         \$30,000.00         0.00%         100.00% * \$0.00         \$30,000.00         \$30,000.00           36         LINE #30         1.0         LS         \$15,000.00         0.00% * 100.00% * \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0.00% * 100.00% * \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0         LS         \$35,000.00         0.00% * 100.00% * \$0.00         \$50,000.00         \$35,000.00           39         CONTROL STR G </td <td>30</td> <td>LINE #24</td> <td>1.0 LS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$50,000.00</td>	30	LINE #24	1.0 LS								\$50,000.00
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%         \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0         LS         \$35,000.00         0.00%         100.00%         \$0.00         \$50,000.00         \$50,000.00           39         CONTROL STR G         1.0         LS	31	LINE #25	1.0 LS	****	\$16,000.00	0.00%	100.00%	100.00% *	\$0.00	\$16,000.00	\$16,000.00
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% *         \$0.00         \$20,000.00         \$20,000.00           35         LINE #29         1.0         LS         \$30,000.00         0.00%         100.00% *         \$0.00         \$30,000.00         \$30,000.00           36         LINE #30         1.0         LS         \$15,000.00         0.00% *         100.00% *         \$0.00         \$15,000.00         \$15,000.00           37         NEW MANHOLES         1.0         LS         \$50,000.00         0.00% *         100.00% *         \$0.00         \$50,000.00         \$50,000.00           38         CONTROL STR F         1.0         LS         \$35,000.00         0.00% *         100.00% *         \$0.00         \$35,000.00         \$35,000.00           39         CONTROL STR G         1.0         LS         \$95,000.00         0.00% *         100.00% *         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0         LS         \$20,000.00         0.00% *	32	LINE #26									
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%         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0         LS         \$20,000.00         0.00%         100.00%         \$0.00         \$20,000.00         \$20,000.00           41         SITE EARTHWORK         1.0 </td <td></td> <td>LINE #27</td> <td></td> <td></td> <td></td> <td>2.00%</td> <td></td> <td></td> <td></td> <td></td> <td></td>		LINE #27				2.00%					
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%         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0         LS         \$20,000.00         0.00%         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         \$345,600.00	34	LINE #28	1.0 LS								
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         \$345,600.00	35	LINE #29	1.0 LS		\$30,000.00	0.00%	100.00%	100.00% *	\$0.00		
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         \$345,600.00	36	LINE #30		***		0.00%					\$15,000.00
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%         \$0.00%         \$0.00         \$95,000.00         \$95,000.00           40         SCUM PIT         1.0 LS         \$20,000.00         0.00%         100.00%         \$0.00%         \$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         \$345,600.00	37	NEW MANHOLES			\$50,000.00		100.00%				\$50,000.00
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	38										
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	39	CONTROL STR G									
41 SITE EARTHWORK 1.0 LS \$360,000.00 3.00% 93.00% 96.00% \$10,800.00 \$334,800.00 \$345,600.00	40										
	41	SITE EARTHWORK									
	42	AGGREGATE ROAD									\$0.00

` TE&#</th><th>, DECORPTION</th><th>_</th><th></th><th>mau</th><th></th><th></th><th></th><th></th><th></th><th></th></tr><tr><th>ITEM</th><th>DESCRIPTION</th><th>UNIT QTY</th><th>JNIT \$</th><th>TOTAL PRICE</th><th>QTY THIS PER</th><th>QTY PREV ESTIM.</th><th>QTY * TO DATE *</th><th>AMOUNT THIS PER</th><th>AMOUNT PREV. EST.</th><th>AMOUNT TO DATE</th></tr><tr><td>43</td><td>CONCRETE PAVMENT</td><td>1.0 LS</td><td></td><td>\$10,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$10,000.00</td><td>\$10,000.00</td></tr><tr><td>_44</td><td>SIDEWALKS</td><td>1.0 LS</td><td></td><td>\$5,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$5,000.00</td><td>\$5,000.00</td></tr><tr><td>45</td><td>DEWATER</td><td>1.0 LS</td><td></td><td>\$225,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$225,000.00</td><td>\$225,000.00</td></tr><tr><td>46</td><td>DEWATER OPERATION</td><td>1.0 LS</td><td></td><td>\$40,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$40,000.00</td><td>\$40,000.00</td></tr><tr><td>47</td><td>LANDSCAPING</td><td>1.0 LS</td><td></td><td>\$10,000.00</td><td>0.00%</td><td>0.00%</td><td>0.00% *</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td></td><td>HEADWORKS BUILDING</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></tr><tr><td>48</td><td>EXCAVATE</td><td>1.0 LS</td><td></td><td>\$120,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$120,000.00</td><td>\$120,000.00</td></tr><tr><td>49</td><td>BACKFILL</td><td>1.0 LS</td><td></td><td>\$40,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$40,000.00</td><td>\$40,000.00</td></tr><tr><td>50</td><td>CONCRETE BASE</td><td>1.0 LS</td><td></td><td>\$300,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$300,000.00</td><td>\$300,000.00</td></tr><tr><td>51</td><td>CONCRETE EXT. WALLS</td><td>1.0 LS</td><td></td><td>\$280,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$280,000.00</td><td>\$280,000.00</td></tr><tr><td>_52</td><td>CONCRETE INT. WALLS</td><td>1.0 LS</td><td></td><td>\$120,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$120,000.00</td><td>\$120,000.00</td></tr><tr><td>53</td><td>CONCRETE INNER SLABS</td><td>1.0 LS</td><td></td><td>\$50,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$50,000.00</td><td>\$50,000.00</td></tr><tr><td>54</td><td>CONCRETE DECK</td><td>1.0 LS</td><td></td><td>\$120,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$120,000.00</td><td>\$120,000.00</td></tr><tr><td>55</td><td>GROUT FILL</td><td>1.0 LS</td><td></td><td>\$10,000.00</td><td>5.00%</td><td>95.00%</td><td>100.00% *</td><td>\$500.00</td><td>\$9,500.00</td><td>\$10,000.00</td></tr><tr><td>56</td><td>DOUBLE TEES</td><td>1.0 LS</td><td></td><td>\$100,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$100,000.00</td><td>\$100,000.00</td></tr><tr><td>57</td><td>MASONRY</td><td>1.0 LS</td><td></td><td>\$275,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$275,000.00</td><td>\$275,000.00</td></tr><tr><td>58</td><td>MISC METALS</td><td>1.0 LS</td><td></td><td>\$90,000.00</td><td>2.00%</td><td>98.00%</td><td>100.00% *</td><td>\$1,800,00</td><td>\$88,200.00</td><td>\$90,000.00</td></tr><tr><td>_59</td><td>WATER PROOFING</td><td>1.0 LS</td><td></td><td>\$25,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$25,000.00</td><td>\$25,000.00</td></tr><tr><td>60</td><td>ROOFING</td><td>1.0 LS</td><td></td><td>\$50,000.00</td><td>0.00%</td><td>80.00%</td><td>80.00% *</td><td>\$0.00</td><td>\$40,000.00</td><td>\$40,000.00</td></tr><tr><td>61</td><td>WALK DOORS</td><td>1.0 LS</td><td></td><td>\$40,000.00</td><td>0.00%</td><td>0.00%</td><td>0.00% *</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>62</td><td>OVERHEAD DOORS</td><td>1.0 LS</td><td></td><td>\$15,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$15,000.00</td><td>\$15,000.00</td></tr><tr><td>63</td><td>ACCESS DOORS</td><td>1.0 LS</td><td></td><td>\$4,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$4,000.00</td><td>\$4,000.00</td></tr><tr><td>64</td><td>PAINTING</td><td>1.0 LS</td><td></td><td>\$200,000.00</td><td>0.00%</td><td>70.00%</td><td>70.00% *</td><td>\$0.00</td><td>\$140,000.00</td><td>\$140,000.00</td></tr><tr><td>65</td><td>SPECIALITIES</td><td>1.0 LS</td><td>·</td><td>\$5,000.00</td><td>30.00%</td><td>30.00%</td><td>60.00% *</td><td>\$1,500.00</td><td>\$1,500.00</td><td>\$3,000.00</td></tr><tr><td>66</td><td>SUMP PUMP</td><td>1.0 LS</td><td></td><td>\$35,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$35,000.00</td><td>\$35,000.00</td></tr><tr><td>67</td><td>SAMPLING EQUIPMENT / ENCLOSURE</td><td>1.0 LS</td><td></td><td>\$45,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$45,000.00</td><td>\$45,000.00</td></tr><tr><td>68</td><td>SLUDGE SCUM PUMPS</td><td>1.0 LS</td><td></td><td>\$6,000.00</td><td>40.00%</td><td>0.00%</td><td>40.00% *</td><td>\$2,400.00</td><td>\$0.00</td><td>\$2,400.00</td></tr><tr><td>69</td><td>BAR SCREEN / PRESS</td><td>1.0 LS</td><td></td><td>\$3,000.00</td><td>5.00%</td><td>95.00%</td><td>100.00% *</td><td>\$150.00</td><td>\$2,850.00</td><td>\$3,000.00</td></tr><tr><td>70</td><td>GRIT DEWATER / CLASSIFIER</td><td>1.0 LS</td><td></td><td>\$5,000.00</td><td>5.00%</td><td>95.00%</td><td>100.00% *</td><td>\$250.00</td><td>\$4,750.00</td><td>\$5,000.00</td></tr><tr><td>71</td><td>VERT CENT. PUMPS</td><td>1.0 LS</td><td>****</td><td>\$6,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$6,000.00</td><td>\$6,000.00</td></tr><tr><td>72</td><td>SLIDE GATES</td><td>1.0 LS</td><td></td><td>\$50,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$50,000.00</td><td>\$50,000.00</td></tr><tr><td>73</td><td>HOISTS</td><td>1.0 LS</td><td></td><td>\$32,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$32,000.00</td><td>\$32,000.00</td></tr><tr><td>74</td><td>HVAC</td><td>1.0 LS</td><td></td><td>\$300,000.00</td><td>5.00%</td><td>95.00%</td><td>100.00% *</td><td>\$15,000.00</td><td>\$285,000.00</td><td>\$300,000.00</td></tr><tr><td>75</td><td>PLUMBING</td><td>1.0 LS</td><td></td><td>\$120,000.00</td><td>10.00%</td><td>90.00%</td><td>100.00% *</td><td>\$12,000.00</td><td>\$108,000.00</td><td>\$120,000.00</td></tr><tr><td>76</td><td>RAW SEWAGE PIPING</td><td>1.0 LS</td><td>* ***</td><td>\$140,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$140,000.00</td><td>\$140,000.00</td></tr><tr><td>77</td><td>SLUDGE / SCUM PIPING</td><td>1.0 LS</td><td></td><td>\$160,000.00</td><td>50.00%</td><td>30.00%</td><td>80.00% *</td><td>\$80,000,00</td><td>\$48,000.00</td><td>\$128,000.00</td></tr><tr><td>78</td><td>GRIT PIPING</td><td>1.0 LS</td><td></td><td>\$133,000.00</td><td>5.00%</td><td>95.00%</td><td>100.00% *</td><td>\$6,650.00</td><td>\$126,350.00</td><td>\$133,000.00</td></tr><tr><td>79</td><td>SUMP PUMP PIPING</td><td>1.0 LS</td><td></td><td>\$5,000.00</td><td>75.00%</td><td>0.00%</td><td>75.00% *</td><td>\$3,750.00</td><td>\$0.00</td><td>\$3,750.00</td></tr><tr><td></td><td>PRIMARY CLARIFIERS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>EXCAVATION</td><td>20 54</td><td>£40,000,00</td><td>\$00,000,00</td><td>0.000/</td><td>400.000/</td><td>400 000/ +</td><td><b>A</b>0.00</td><td>400,000,00</td><td>400 000 00</td></tr><tr><td>80</td><td></td><td>3.0 EA</td><td>\$10,000.00</td><td>\$30,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$30,000.00</td><td>\$30,000.00</td></tr><tr><td>81 82</td><td>UNDERSLAB PIPE CONCRETE SLAB</td><td>3.0 EA</td><td>\$17,000.00</td><td>\$51,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$51,000.00</td><td>\$51,000.00</td></tr><tr><td>83</td><td>CONCRETE SLAB  CONCRETE WALLS</td><td></td><td>\$113,000.00</td><td>\$339,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$339,000.00</td><td>\$339,000.00</td></tr><tr><td></td><td></td><td></td><td>\$135,000.00</td><td>\$405,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$405,000.00</td><td>\$405,000.00</td></tr><tr><td><u>84</u> 85</td><td>CONCRETE GROUT SET EQUIP</td><td>3.0 EA</td><td>\$5,000.00</td><td>\$15,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$15,000.00</td><td>\$15,000.00</td></tr><tr><td>00</td><td>OL I EQUIF</td><td>3.0 EA</td><td>\$15,000.00</td><td>\$45,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$45,000.00</td><td>\$45,000.00</td></tr><tr><td></td><td>FLOW MEASUREMENT STRUCTURE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>86</td><td>EXCAVATE</td><td>1.0 LS</td><td></td><td>\$5,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$5,000.00</td><td>\$5,000.00</td></tr><tr><td>87</td><td>BACKFILL</td><td>1.0 LS</td><td></td><td>\$4,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$4,000.00</td><td>\$4,000.00</td></tr><tr><td>88</td><td>CONCRETE SLAB</td><td>1.0 LS</td><td>.,</td><td>\$29,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$29,000.00</td><td>\$29,000.00</td></tr><tr><td>89</td><td>CONCRETE WALLS</td><td>1.0 LS</td><td></td><td>\$30,000.00</td><td>0.00%</td><td>100.00%</td><td>100.00% *</td><td>\$0.00</td><td>\$30,000.00</td><td>\$30,000.00</td></tr><tr><td></td><td></td><td> 20</td><td></td><td>Ψου,υυυ.υυ</td><td>0.0078</td><td>100.0076</td><td>100.0070</td><td>φυ.υυ</td><td>ψυυ,υυυ.υυ</td><td>ψου,υυυ.υυ</td></tr></tbody></table>
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90		QTY UNIT	\$	PRICE	THIS PER	ESTIM.	TO DATE *	THIS PER	PREV. EST.	TO DATE
04	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	<del></del>	\$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
122 123	FLOW STRUCT CONTROLS	1.0 LS		\$20,000.00	15.00%	80.00%	95.00% *	\$3,000.00	\$16,000.00	\$19,000.00
124	HEADWORKS ELEC. GEAR	1.0 LS		\$206,000.00	0.00%	100.00%	100.00% *	\$0.00	\$206,000.00	\$206,000.00
125	HEADWORKS CONTROLS  CLARIFIERS AREA CONTROLS	1.0 LS		\$102,000.00	33.00%	50.00%	83.00% *	\$33,660.00	\$51,000.00	\$84,660.00
123	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

\$3,930.00

0.00%

100.00% 100.00% \*

\$0.00

\$3,930.00

\$3,930.00

655.0 LF

6.00

CHAIN LINK FENCING
132 REMOVE & SALVAGE

ITEM	,	UNI QTY UNIT	T 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 35.0		0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
134	INSTALL 12 FT WIDE GATE	1.0 EA 2,00	00.00 \$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
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
149 150	Piping revision for pumps  New grit valves	1.0 LS 1.0 LS	\$6,359.25 \$1,940.00	0.00%	100.00% 100.00%	100.00% *	\$0.00	\$6,359.25 \$1,940.00	\$6,359.25 \$1,940.00
151	Delete 20" valve	1.0 LS	(\$19,963.11)	0.00%	100.00%	100.00% *		(\$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
	Mod NPW system for Grit, Bar Screen & pump seal		W. Josephan				, , , , , , , , , , , , , , , , , , , ,	7	7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
154	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% *		\$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% *		\$3,389.00	\$3,389.00
тота	L CONTRACT		\$7,501,594.66			*	\$265,813.00	\$6,899,561.66	\$7,165,374.66
			TOTALS				% COMPLETE		
			A. TOTAL WORK COMP B. TOTAL MATERIAL ON				95.52%	\$7,165,374.66 \$60,775.46	
			TOTAL COMPLETED & S' RETAINAGE WO RETAINAGE STO	RK COMPLET	. ,		96.33%	\$7,226,150.12 \$358,268.73 \$3,038.77	
			TOTAL EARNED LESS RE PREVIOUS PAYMEN				=	\$6,864,842.61 \$6,697,999.31	
			AMOUNT DUE CONTRA	CTOR				\$166,843.30	