

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

Attn: Pam Baruth

WALTERS-MORGAN CONSTRUCTION

Work accomplished through: October 30, 2021

WALTERS-MORGAN JOB NO. 221-04

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

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

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

| | |
|--|--------------------------|
| TOTAL COMPLETED & STORED TO DATE | \$ <u>\$385,470.47</u> |
| RETAINAGE <u>10%</u> Work Completed | \$ <u>(\$21,590.00)</u> |
| RETAINAGE <u>10%</u> Materials on Hand | \$ <u>(\$16,957.05)</u> |
| TOTAL EARNED LESS RETAINAGE | \$ <u>\$346,923.42</u> |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ <u>(\$161,746.03)</u> |
| CURRENT PAYMENT DUE | \$ <u>\$185,177.39</u> |

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

Dated: 11/4/21

WALTERS-MORGAN CONSTRUCTION, INC.

CONTRACTOR

By:

Craig Driskel
 Craig Driskel - Project Mgr.

| | |
|--|------------|
| | Owner |
| | Contractor |
| | Engineer |
| | |

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: Nov. 5, 2021

MILLER & ASSOCIATES

ENGINEER

By:

Kay Wenz

APPROVED BY OWNER

By: _____

Date: _____

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

DATE: 10/30/2021

Billing # 2

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 | 70.00% | 20.00% | 90.00% * | \$28,000.00 | \$8,000.00 | \$36,000.00 |
| 3 | CONSTRUCTION EQUIPMENT MOBILIZATION | 1.0 | LS | | \$60,000.00 | 20.00% | 40.00% | 60.00% * | \$12,000.00 | \$24,000.00 | \$36,000.00 |
| 4 | ELECTRICAL MOBILIZATION | 1.0 | LS | | \$5,680.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 5 | DEMOBILIZATION | 1.0 | LS | | \$9,320.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| SITE PIPING, CONTROL STRUCTURES | | | | | | | | | | | |
| 6 | LINE #1 | 1.0 | LS | | \$214,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 7 | LINE #2 | 1.0 | LS | | \$94,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 8 | LINE #3 | 1.0 | LS | | \$45,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 9 | LINE #4 | 1.0 | LS | | \$40,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 10 | LINE #4A | 1.0 | LS | | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 11 | LINE #5 | 1.0 | LS | | \$30,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 12 | LINE #6 | 1.0 | LS | | \$35,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 13 | LINE #7 | 1.0 | LS | | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 14 | LINE #8 | 1.0 | LS | | \$35,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 15 | LINE #9 | 1.0 | LS | | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 16 | LINE #10 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 17 | LINE #11 | 1.0 | LS | | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 18 | LINE #12 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 19 | LINE #13 | 1.0 | LS | | \$30,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 20 | LINE #14 | 1.0 | LS | | \$30,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 21 | LINE #15 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 22 | LINE #16 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 23 | LINE #17 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 24 | LINE #18 | 1.0 | LS | | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 25 | LINE #19 | 1.0 | LS | | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 26 | LINE #20 | 1.0 | LS | | \$10,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 27 | LINE #21 | 1.0 | LS | | \$10,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 28 | LINE #22 | 1.0 | LS | | \$18,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 29 | LINE #23 | 1.0 | LS | | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 30 | LINE #24 | 1.0 | LS | | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 31 | LINE #25 | 1.0 | LS | | \$16,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 32 | LINE #26 | 1.0 | LS | | \$17,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 33 | LINE #27 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 34 | LINE #28 | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 35 | LINE #29 | 1.0 | LS | | \$30,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 36 | LINE #30 | 1.0 | LS | | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 37 | NEW MANHOLES | 1.0 | LS | | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 38 | CONTROL STR F | 1.0 | LS | | \$35,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 39 | CONTROL STR G | 1.0 | LS | | \$95,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 40 | SCUM PIT | 1.0 | LS | | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 41 | SITE EARTHWORK | 1.0 | LS | | \$360,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 42 | AGGREGATE ROAD | 1.0 | LS | | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

| 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% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 44 | SIDEWALKS | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 45 | DEWATER | 1.0 | LS | \$225,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 46 | DEWATER OPERATION | 1.0 | LS | \$40,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 47 | LANDSCAPING | 1.0 | LS | \$10,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

HEADWORKS BUILDING

| | | | | | | | | | | |
|----|--------------------------------|-----|----|--------------|-------|-------|---------|--------|--------|--------|
| 48 | EXCAVATE | 1.0 | LS | \$120,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 49 | BACKFILL | 1.0 | LS | \$40,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 50 | CONCRETE BASE | 1.0 | LS | \$300,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 51 | CONCRETE EXT. WALLS | 1.0 | LS | \$280,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 52 | CONCRETE INT. WALLS | 1.0 | LS | \$120,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 53 | CONCRETE INNER SLABS | 1.0 | LS | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 54 | CONCRETE DECK | 1.0 | LS | \$120,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 55 | GROUT FILL | 1.0 | LS | \$10,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 56 | DOUBLE TEES | 1.0 | LS | \$100,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 57 | MASONRY | 1.0 | LS | \$275,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 58 | MISC METALS | 1.0 | LS | \$90,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 59 | WATER PROOFING | 1.0 | LS | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 60 | ROOFING | 1.0 | LS | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 61 | WALK DOORS | 1.0 | LS | \$40,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 62 | OVERHEAD DOORS | 1.0 | LS | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 63 | ACCESS DOORS | 1.0 | LS | \$4,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 64 | PAINTING | 1.0 | LS | \$200,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 65 | SPECIALITIES | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 66 | SUMP PUMP | 1.0 | LS | \$35,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 67 | SAMPLING EQUIPMENT / ENCLOSURE | 1.0 | LS | \$45,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 68 | SLUDGE SCUM PUMPS | 1.0 | LS | \$6,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 69 | BAR SCREEN / PRESS | 1.0 | LS | \$3,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 70 | GRIT DEWATER / CLASSIFIER | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 71 | VERT CENT. PUMPS | 1.0 | LS | \$6,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 72 | SLIDE GATES | 1.0 | LS | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 73 | HOISTS | 1.0 | LS | \$32,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 74 | HVAC | 1.0 | LS | \$300,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 75 | PLUMBING | 1.0 | LS | \$120,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 76 | RAW SEWAGE PIPING | 1.0 | LS | \$140,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 77 | SLUDGE / SCUM PIPING | 1.0 | LS | \$160,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 78 | GRIT PIPING | 1.0 | LS | \$133,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 79 | SUMP PUMP PIPING | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

PRIMARY CLARIFIERS

| | | | | | | | | | | | |
|----|----------------|-----|----|--------------|--------------|--------|-------|----------|-------------|--------|-------------|
| 80 | EXCAVATION | 3.0 | EA | \$10,000.00 | \$30,000.00 | 40.00% | 0.00% | 40.00% * | \$12,000.00 | \$0.00 | \$12,000.00 |
| 81 | UNDERSLAB PIPE | 3.0 | EA | \$17,000.00 | \$51,000.00 | 20.00% | 0.00% | 20.00% * | \$10,200.00 | \$0.00 | \$10,200.00 |
| 82 | CONCRETE SLAB | 3.0 | EA | \$113,000.00 | \$339,000.00 | 1.00% | 0.00% | 1.00% * | \$3,390.00 | \$0.00 | \$3,390.00 |
| 83 | CONCRETE WALLS | 3.0 | EA | \$135,000.00 | \$405,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 84 | CONCRETE GROUT | 3.0 | EA | \$5,000.00 | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 85 | SET EQUIP | 3.0 | EA | \$15,000.00 | \$45,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

FLOW MEASUREMENT STRUCTURE

| | | | | | | | | | | |
|----|---------------|-----|----|-------------|-------|-------|---------|--------|--------|--------|
| 86 | EXCAVATE | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 87 | BACKFILL | 1.0 | LS | \$4,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 88 | CONCRETE SLAB | 1.0 | LS | \$29,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

| 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 | | | | | | | |
| 89 | CONCRETE WALLS | 1.0 | LS | \$30,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 90 | METALS | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 91 | FENCE | 1.0 | LS | \$2,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 92 | FLUMES | 1.0 | LS | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

GRIT REMOVAL STRUCTURE

| | | | | | | | | | | |
|-----|--------------------|-----|----|-------------|-------|-------|---------|--------|--------|--------|
| 93 | EXCAVATION | 1.0 | LS | \$8,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 94 | BACKFILL | 1.0 | LS | \$4,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 95 | CENTER SUMP | 1.0 | LS | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 96 | CONCRETE SLAB | 1.0 | LS | \$28,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 97 | CONCRETE WALLS | 1.0 | LS | \$45,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 98 | CONCRETE DECK | 1.0 | LS | \$7,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 99 | METALS | 1.0 | LS | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 100 | SLIDE GATES | 1.0 | LS | \$12,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 101 | SET GRIT EQUIPMENT | 1.0 | LS | \$3,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

ELECTRICAL & INSTRUMENTATION

| | | | | | | | | | | |
|-----|-----------------------------|-----|----|--------------|-------|-------|---------|--------|--------|--------|
| 102 | ELECTRICAL SUPERVISION | 1.0 | LS | \$45,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 103 | ABOVE GROUND CONDUIT | 1.0 | LS | \$130,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 104 | EQUIPMENT INSTALL | 1.0 | LS | \$161,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 105 | LIGHTING & RECEPT INSTALL | 1.0 | LS | \$40,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 106 | JUNCTION BOX/PANEL INSTALL | 1.0 | LS | \$85,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 107 | UNDERGROUND CONDUIT | 1.0 | LS | \$81,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 108 | GROUNDING | 1.0 | LS | \$34,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 109 | INSTRUMENT HR CABLE | 1.0 | LS | \$16,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 110 | INSTRUMENT FIELD CABLE | 1.0 | LS | \$12,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 112 | POWER CABLE PULLS UNDER 4/0 | 1.0 | LS | \$87,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 113 | POWER CABLE PULLS OVER 4/0 | 1.0 | LS | \$45,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 114 | INSTRUMENT TERMINATION | 1.0 | LS | \$14,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 115 | LOW VOLTAGE TERMINATION | 1.0 | LS | \$22,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 116 | NETWORK CABLE INSTALL | 1.0 | LS | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 117 | LOOP CHECKS | 1.0 | LS | \$8,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 118 | LIGHTING CONDUIT | 1.0 | LS | \$22,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 119 | TEMPORARY POWER | 1.0 | LS | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 120 | WORK ON EXIST CONTROLS | 1.0 | LS | \$32,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 122 | FLOW STRUCT CONTROLS | 1.0 | LS | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 123 | HEADWORKS ELEC. GEAR | 1.0 | LS | \$206,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 124 | HEADWORKS CONTROLS | 1.0 | LS | \$102,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 125 | CLARIFIERS AREA CONTROLS | 1.0 | LS | \$48,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

EROSION CONTROL

| | | | | | | | | | | | |
|-----|--------------------------------------|--------|----|-----------|-------------|--------|-------|----------|------------|--------|------------|
| 126 | SILT FENCING | 1100.0 | LF | 2.00 | \$2,200.00 | 90.00% | 0.00% | 90.00% * | \$1,980.00 | \$0.00 | \$1,980.00 |
| 127 | SILT CHECKS | 100.0 | LF | 10.00 | \$1,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 128 | ROCK CONSTRUCTION ROAD | 1.0 | EA | 12,000.00 | \$12,000.00 | 80.00% | 0.00% | 80.00% * | \$9,600.00 | \$0.00 | \$9,600.00 |
| 129 | TEMPORARY STABILIZATION 1-1000 SY | 1.0 | SY | 1.00 | \$1.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 130 | TEMPORARY STABILIZATION 1000-5000 SY | 1000.0 | SY | 1.00 | \$1,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 131 | CONCRETE WASHOUT PIT | 1.0 | EA | 3,500.00 | \$3,500.00 | 80.00% | 0.00% | 80.00% * | \$2,800.00 | \$0.00 | \$2,800.00 |

CHAIN LINK FENCING

| 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 | | | | | | | | | \$ |
| 132 | REMOVE & SALVAGE | 655.0 | LF | 6.00 | \$3,930.00 | 100.00% | 0.00% | 100.00% | * | \$3,930.00 | \$0.00 | \$3,930.00 |
| 133 | INSTALL 5 FT. FENCING | 680.0 | LF | 35.00 | \$23,800.00 | 0.00% | 0.00% | 0.00% | * | \$0.00 | \$0.00 | \$0.00 |
| 134 | INSTALL 12 FT WIDE GATE | 1.0 | EA | 2,000.00 | \$2,000.00 | 0.00% | 0.00% | 0.00% | * | \$0.00 | \$0.00 | \$0.00 |

MISC WORK

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

| | | | | | | | | | | | | |
|-----------------------|--|--|--|--|----------------|--|--|--|---|-------------|--------------|--------------|
| TOTAL CONTRACT | | | | | \$7,540,431.00 | | | | * | \$83,900.00 | \$132,000.00 | \$215,900.00 |
|-----------------------|--|--|--|--|----------------|--|--|--|---|-------------|--------------|--------------|

| | | | |
|----------------------------------|--|------------|---------------------|
| TOTALS | | % COMPLETE | |
| A. TOTAL WORK COMPLETED | | 2.86% | \$215,900.00 |
| B. TOTAL MATERIAL ON HAND | | | \$169,570.47 |
| TOTAL COMPLETED & STORED | | 5.11% | \$385,470.47 |
| RETAINAGE WORK COMPLETED (10%) | | | \$21,590.00 |
| RETAINAGE STORED MATERIALS (10%) | | | \$16,957.05 |
| TOTAL EARNED LESS RETAINAGE | | | \$346,923.42 |
| PREVIOUS PAYMENTS | | | \$0.00 |
| AMOUNT DUE CONTRACTOR | | | \$346,923.42 |