

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

NO. 1

Date: 9/30/21

Engineer: Miller & Associates, Consulting Engineers

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

Attn: Pam Baruth

Page 1 of: 5 Pages

WALTERS-MORGAN CONSTRUCTION

Work accomplished through: September 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>\$179,717.81</u> |
| RETAINAGE <u>10%</u> Work Completed | \$ <u>(\$13,200.00)</u> |
| RETAINAGE <u>10%</u> Materials on Hand | \$ <u>(\$4,771.78)</u> |
| TOTAL EARNED LESS RETAINAGE | \$ <u>\$161,746.03</u> |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ <u>\$0.00</u> |
| CURRENT PAYMENT DUE | \$ <u>\$161,746.03</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 NA, 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: 10/4/21

WALTERS-MORGAN CONSTRUCTION, INC.

CONTRACTOR
 By: Craig Driskel
 Craig Driskel - Project Mgr.

| | |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | Owner |
| <input type="checkbox"/> | Contractor |
| <input type="checkbox"/> | Engineer |
| <input type="checkbox"/> | SRF |

The undersigned certifies the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

MILLER & ASSOCIATES
 ENGINEER

Dated: 10-5-2021

By: [Signature]

APPROVED BY OWNER

By: _____

Date: _____

WALTERS-MORGAN CONSTRUCTION, INC.

SCHEDULE OF VALUES
Lexington WWTP Expansion

PERIOD ENDING: 9/30/2021

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

DATE: 9/30/2021

Billing # 1

ORIGINAL CONTRACT AMOUNT \$7,540,431

| 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 | | | | | | | |
| 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% | 20.00% | 20.00% * | \$0.00 | \$8,000.00 | \$8,000.00 |
| 3 | CONSTRUCTION EQUIPMENT MOBILIZATION | 1.0 | LS | \$60,000.00 | 0.00% | 40.00% | 40.00% * | \$0.00 | \$24,000.00 | \$24,000.00 |
| 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 | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 25 | LINE #19 | 1.0 | LS | \$25,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 26 | LINE #20 | 1.0 | LS | \$15,000.00 | 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 | \$10,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 29 | LINE #23 | 1.0 | LS | \$18,000.00 | 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 | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 32 | LINE #26 | 1.0 | LS | \$16,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 33 | LINE #27 | 1.0 | LS | \$17,000.00 | 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 | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 36 | LINE #30 | 1.0 | LS | \$30,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 37 | NEW MANHOLES | 1.0 | LS | \$15,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 38 | CONTROL STR F | 1.0 | LS | \$50,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 39 | CONTROL STR G | 1.0 | LS | \$35,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 40 | SCUM PIT | 1.0 | LS | \$95,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 41 | SITE EARTHWORK | 1.0 | LS | \$20,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 42 | AGGREGATE ROAD | 1.0 | LS | \$360,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| | | 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 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 81 | UNDERSLAB PIPE | 3.0 | EA | \$17,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 82 | CONCRETE SLAB | 3.0 | EA | \$113,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 83 | CONCRETE WALLS | 3.0 | EA | \$135,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 84 | CONCRETE GROUT | 3.0 | EA | \$5,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 85 | SET EQUIP | 3.0 | EA | \$15,000.00 | 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 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 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% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 129 | TEMPORARY STABILIZATION 1-1000 SY | 1.0 | SY | 1.00 | \$1.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 130 | TEMPORARY STABILIZATION 1000-5000 SY | 1000.0 | SY | 1.00 | \$1,000.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 131 | CONCRETE WASHOUT PIT | 1.0 | EA | 3,500.00 | \$3,500.00 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |

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 | 0.00% | 0.00% | 0.00% * | \$0.00 | \$0.00 | \$0.00 |
| 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 | * | \$0.00 | \$132,000.00 | \$132,000.00 |
| TOTALS | | | % COMPLETE | | |
| A. TOTAL WORK COMPLETED | | | 1.75% | \$132,000.00 | |
| B. TOTAL MATERIAL ON HAND | | | | \$47,717.81 | |
| TOTAL COMPLETED & STORED | | | 2.38% | \$179,717.81 | |
| RETAINAGE WORK COMPLETED (10%) | | | | \$13,200.00 | |
| RETAINAGE STORED MATERIALS (10%) | | | | \$4,771.78 | |
| TOTAL EARNED LESS RETAINAGE | | | | \$161,746.03 | |
| PREVIOUS PAYMENTS | | | | \$0.00 | |
| AMOUNT DUE CONTRACTOR | | | | \$161,746.03 | |

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

MILLER & ASSOCIATES PROJECT NO. 127-D1-060

WALTERS-MORGAN JOB NO. 221-04

CONTRACTOR'S REQUEST FOR
PAYMENT OF MATERIALS ON HAND

ATTACHMENT TO PAYMENT APPLICATION NUMBER..... 1

| VENDOR | DESCRIPTION | INVOICE NUMBER | TOTAL VALUE | %INSTALLED THIS PERIOD | %STORED LAST PERIOD | % STORED TO DATE | VALUE STORED |
|--------------|--------------------------------------------|----------------|-------------|------------------------|---------------------|------------------|--------------------|
| KC Winwater | 20" PVC pipe (Item 32) | 284771 | \$1,523.00 | 0.00% | 0.00% | 100.00% | \$1,523.00 |
| KC Winwater | 16" PVC pipe (Item 11) | 284771 | \$5,083.00 | 0.00% | 0.00% | 100.00% | \$5,083.00 |
| KC Winwater | 16" PVC pipe (Item 12) | 284771 | \$4,357.00 | 0.00% | 0.00% | 100.00% | \$4,357.00 |
| KC Winwater | 16" PVC pipe (Item 13) | 284771 | \$2,663.00 | 0.00% | 0.00% | 100.00% | \$2,663.00 |
| KC Winwater | 16" PVC pipe (Item 14) | 284771 | \$4,357.00 | 0.00% | 0.00% | 100.00% | \$4,357.00 |
| KC Winwater | 16" PVC pipe (Item 15) | 284771 | \$3,147.00 | 0.00% | 0.00% | 100.00% | \$3,147.00 |
| KC Winwater | 16" PVC pipe (Item 16) | 284771 | \$1,452.00 | 0.00% | 0.00% | 100.00% | \$1,452.00 |
| KC Winwater | 16" PVC pipe (Item 17) | 284771 | \$3,147.00 | 0.00% | 0.00% | 100.00% | \$3,147.00 |
| KC Winwater | 8" PVC pipe (Item 18) | 284771 | \$1,680.00 | 0.00% | 0.00% | 100.00% | \$1,680.00 |
| KC Winwater | 8" PVC pipe (Item 19) | 284771 | \$1,655.00 | 0.00% | 0.00% | 100.00% | \$1,655.00 |
| KC Winwater | 8" PVC pipe (Item 20) | 284771 | \$2,263.00 | 0.00% | 0.00% | 100.00% | \$2,263.00 |
| KC Winwater | 8" PVC pipe (Item 21) | 284771 | \$880.00 | 0.00% | 0.00% | 100.00% | \$880.00 |
| KC Winwater | 8" PVC pipe (Item 23) | 284771 | \$650.60 | 0.00% | 0.00% | 100.00% | \$650.60 |
| KC Winwater | 8" PVC pipe (Item 24) | 284771 | \$2,590.00 | 0.00% | 0.00% | 100.00% | \$2,590.00 |
| KC Winwater | 8" PVC pipe (Item 25) | 284771 | \$997.00 | 0.00% | 0.00% | 100.00% | \$997.00 |
| KC Winwater | 4" PVC pipe (Item 31) | 284771 | \$132.60 | 0.00% | 0.00% | 100.00% | \$132.60 |
| KC Winwater | 4" PVC pipe (Item 34) | 284771 | \$797.00 | 0.00% | 0.00% | 100.00% | \$797.00 |
| Stetson | (Item 50) waterstop, curing, vapor barrier | 14991588 | \$2,153.00 | 0.00% | 0.00% | 100.00% | \$2,153.00 |
| Stetson | (Item 51) waterstop, curing | 14991588 | \$1,570.07 | 0.00% | 0.00% | 100.00% | \$1,570.07 |
| Stetson | (Item 82) waterstop, curing | 14991588 | \$1,592.00 | 0.00% | 0.00% | 100.00% | \$1,592.00 |
| Stetson | (Item 83) waterstop, curing | 14991588 | \$4,002.00 | 0.00% | 0.00% | 100.00% | \$4,002.00 |
| Stetson | (Item 88) waterstop, curing | 14991588 | \$110.00 | 0.00% | 0.00% | 100.00% | \$110.00 |
| Stetson | (Item 96) waterstop, curing | 14991588 | \$221.00 | 0.00% | 0.00% | 100.00% | \$221.00 |
| Stetson | (Item 126) silt fence | 14991588 | \$54.00 | 0.00% | 0.00% | 100.00% | \$54.00 |
| Stetson | (Item 126) silt fence | 15011554 | \$641.54 | 0.00% | 0.00% | 100.00% | \$641.54 |
| | | | \$0.00 | 0.00% | 0.00% | 100.00% | \$0.00 |
| | | | \$0.00 | 0.00% | 0.00% | 100.00% | \$0.00 |
| | | | \$0.00 | 0.00% | 0.00% | 100.00% | \$0.00 |
| | | | \$0.00 | 0.00% | 0.00% | 100.00% | \$0.00 |
| TOTAL | | | | | | | \$47,717.81 |



A CONSTRUCTION SUPPLY GROUP COMPANY
 STETSON BUILDING PRODUCTS, LLC
 2910 W OLD HIGHWAY 30
 GRAND ISLAND, NE 68803-5225

Phone: (308) 384-6677
 Toll Free: (800) 228-8572
 Fax: (308) 384-1794

ACKNOWLEDGEMENT

| | | |
|------------|----------|-------------|
| UPC VENDOR | ACK DATE | ORDER NO. |
| 000000 | 09/13/21 | 14991588-00 |
| TAKEN BY | P.O. NO. | PAGE # |
| JLAR | 221-04 | 1 |

CUST #: 425016

SHIP TO: WALTERS-MORGAN CONSTRUCTION
 LEXINGTON WWTF IMPROVEMENT
 1110 E INDUSTRIAL DRIVE
 LEXINGTON, NE 688500



BILL TO: WALTERS-MORGAN CONSTRUCTION
 2616 TUTTLE CREEK BLVD
 MANHATTAN, KS 66502-4479

| | | | |
|----------------------------|--------------|----------|-----------|
| JOB # | JOB NAME | | |
| | | | |
| INSTRUCTIONS | | | |
| CRAIG 785-539-7513 EXT 114 | | | |
| PROMISED DATE | | | |
| 09/13/21 | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| Stetson - Grand Island, NE | DELIVER - ST | 09/28/21 | NET30DAYS |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|--------------|----------|------------|--------------|
| SOPJM3548-0; | | | | | | | |
| 1 | 871105 VAPOR RETARDER 10 MIL CLASS A 14' X 210' STEGO 10MIL A 20/PLT VB10MIL-CAR | 1 | | | EA | 345.00 | 345.00 |
| 2 | 0200079 TAPE VAPOR BARRIER 4" X 180' RED STEGO 12/CTN AF7 VAP-4180 4"X180' COLD, SVBRTADV, S0200079SW, SWTTN | 1 | | | ROLL | 46.30 | 46.30 |
| 3 | 1151717 WATERSTOP PVC 705 6 X 3/8 X 50 GREENSTREAK RL 419446 SIKA | 36 | | | ROLL | 130.00 | 4680.00 |
| 4 | 1151725 WATERSTOP PVC 724S 6 X 3/8 X 50 GREENSTREAK RL 419502 SIKA | 15 | | | ROLL | 184.86 | 2772.90 |
| 5 | 0900031 CURE CLEAR WB1100 RESIN 55 GAL WR MEADOWS 3011005500 LOT # FREEZEABLE WRM, CURE1100-55ADV, 1100CC55SW, CHEWRM110055CS, 053011005500, 1100-55TN, TIMESENSITIVE, 222110055WC | 1 | | | DRUM | 308.19 | 308.19 |
| 6 | 0711030 WATERSTOP RX101 3/4 X 1 16' 8"LF/RL 6/CTN CETC RX-101 216 ROLLS/PALLET HS-101-CAR, WSRX101ADV, CS-231SW | 12 | | | ROLL | 39.55 | 474.60 |
| 7 | 0332030 AZTEC CASTLE CHAIR PLST 3 - 3-1/4" 288/BX 121285 PCC355, PLASTIC, REBAR BAR, PCC300, PLAAZTPCC305CS | 200 | | | EA | 0.60 | 120.00 |
| 8 | 17359-1JLAR 3 x100 Silt Fence 70 Gr am W/14 Gauge 4 x4 Wre | 1 | | | ROLL | 49.23080 | 49.23 |

Continued

THE TERMS AND CONDITIONS OF SALES LOCATED AT www.constructionsupplygroup.com ARE INCORPORATED BY REFERENCE HEREIN AND FORM PART OF THE AGREEMENT BETWEEN THE CUSTOMER AND CSG RELATING TO THE SALE OF ITEMS LISTED IN THIS ORDER ACKNOWLEDGMENT. THE TERMS AND CONDITIONS OF SALE INCLUDE LIMITATIONS OF LIABILITY, WARRANTY DISCLAIMERS, AND DISPUTE RESOLUTION PROVISIONS, AMONG OTHER IMPORTANT TERMS INCLUDING:
 DELIVERY: FOB CSG, PRE-PAY AND BILL, UNLESS OTHERWISE NOTED.
 RETURNS: 20% RESTOCKING FEE FOR STOCK ITEMS. ALL ITEMS TO BE RETURNED WITHIN 30 DAYS. NON-STOCK/SPECIAL ORDER ITEMS ARE NOT RETURNABLE.



A CONSTRUCTION SUPPLY GROUP COMPANY
 STETSON BUILDING PRODUCTS, LLC
 2918 W OLD HIGHWAY 30
 GRAND ISLAND, NE 68803-5225

Phone: (388)384-6677
 Toll Free: (800)228-8572
 Fax: (388)384-1794

ACKNOWLEDGEMENT

| | | |
|------------|----------|-------------|
| UPC VENDOR | ACK DATE | ORDER NO. |
| 000000 | 09/13/21 | 14991588-00 |
| TAKEN BY | P.O.NO. | PAGE # |
| JLAR | 221-04 | 2 |

CUST #: 425016

SHIP TO: WALTERS-MORGAN CONSTRUCTION
 LEXINGTON WWTF IMPROVEMENT
 1110 E INDUSTRIAL DRIVE
 LEXINGTON, NE 688500



BILL TO: WALTERS-MORGAN CONSTRUCTION
 2616 TUTTLE CREEK BLVD
 MANHATTAN, KS 66502-4479

| | | | |
|----------------------------|---------------|----------|-----------|
| JOB # | JOB NAME | | |
| INSTRUCTIONS | | | |
| CRAIG 785-539-7513 EXT 114 | PROMISED DATE | | |
| | 09/13/21 | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| Stetson - Grand Island, NE | DELIVER - ST | 09/28/21 | NET30DAYS |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|---------------------------------|-------------------------|------------------|---------------|--------------|----------|---------------|---------------------|
| 8 Lines Total Qty Ordered Total | | 267 | | | | Total | 8796.22 |
| | | | | | | Freight In | 905.85 |
| | | | | | | Taxes | 679.15 |
| | | | | | | Invoice Total | 10381.22 |
| | | | | | | TOTAL | 9702.07 |
| | | | | | | Item | Amount with tax |
| | | | | | | 00 | \$2158 |
| | | | | | | 01 | \$1530.07 |
| | | | | | | 02 | \$1692 |
| | | | | | | 03 | \$4002 |
| | | | | | | 04 | \$110 |
| | | | | | | 05 | \$271 |
| | | | | | | 06 | \$54 |

Last Page

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 DELIVERY: FOB YCSG, PRE-PAY AND BILL, UNLESS OTHERWISE NOTED.
 RETURNS: 20% RESTOCKING FEE FOR STOCK ITEMS. ALL ITEMS TO BE RETURNED WITHIN 30 DAYS. NON-STOCK/SPECIAL ORDER ITEMS ARE NOT RETURNABLE.



CONSTRUCTION SUPPLY GROUP COMPANY
 STETSON BUILDING PRODUCTS, LLC
 2910 W OLD HIGHWAY 38
 GRAND ISLAND, NE 68803-5225

Phone: (388) 384-6677
 Toll Free: (888) 228-8572
 Fax: (388) 384-1794

ACKNOWLEDGEMENT

| | | |
|------------|----------|-------------|
| UPC VENDOR | ACK DATE | ORDER NO. |
| 000000 | 09/21/21 | 15011554-00 |
| TAKEN BY | P.O. NO. | PAGE # |
| JLAR | 221-04 | 1 |



CUST #: 425016

SHIP TO: WALTERS-MORGAN CONSTRUCTION
 2616 TUTTLE CREEK BLVD
 MANHATTAN, KS 66502-4479

BILL TO: WALTERS-MORGAN CONSTRUCTION
 2616 TUTTLE CREEK BLVD
 MANHATTAN, KS 66502-4479

| | | | |
|----------------------------|--------------|----------|-----------|
| JOB # | JOB NAME | | |
| INSTRUCTIONS | | | |
| PROMISED DATE | | | |
| 09/21/21 | | | |
| SHIP POINT | SHIP VIA | SHIPPED | TERMS |
| Stetson - Grand Island, NE | DELIVER - ST | 09/28/21 | NET30DAYS |

| LINE NO. | PRODUCT AND DESCRIPTION | QUANTITY ORDERED | QUANTITY B.O. | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|----------|-------------------------------------------------------------------------------|------------------|---------------|--------------|----------|---------------------|-------------------|
| 1 | SOPJM3560-0; 17359-1JLAR 3 x100 Silt Fence 70 Gr am W/14 Gauge 4 x4 Wre | 11 | | | ROLL | 49.23080 | 541.54 |
| 1 | Lines Total Qty Ordered Total | 11 | | | | Total | 541.54 |
| | | | | | | Freight In | 100.00 |
| | | | | | | Taxes | 57.42 |
| | | | | | | Invoice Total | 698.96 |
| | | | | | | Item 126 (with net) | 541.54 |

Last Page

THE TERMS AND CONDITIONS OF SALES LOCATED AT www.constructionsupplygroup.com ARE INCORPORATED BY REFERENCE HEREIN AND FORM PART OF THE AGREEMENT BETWEEN THE CUSTOMER AND CSG RELATING TO THE SALE OF ITEMS LISTED IN THIS ORDER ACKNOWLEDGMENT. THE TERMS AND CONDITIONS OF SALE INCLUDE LIMITATIONS OF LIABILITY, WARRANTY DISCLAIMERS, AND DISPUTE RESOLUTION PROVISIONS, AMONG OTHER IMPORTANT TERMS INCLUDING:
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