

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

NO. 22

Date: 7/1/23

Engineer: Miller & Associates, Consulting Engineers

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

Attn: Pam Baruth

Page 1 of: 9 Pages  
**WALTERS-MORGAN CONSTRUCTION**  
 Work accomplished through: June 30, 2023  
**WALTERS-MORGAN JOB NO. 221-04**

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Total			
Approved this Month			
Number	Date Approved		
1	7/26/22	\$8,299.25	\$65,385.59
2	6/15/23	\$18,250.00	
Totals		\$26,549.25	\$65,385.59
Net change from Changes		-\$38,836.34	

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

ORIGINAL CONTRACT SUM	\$ <u>7,540,431.00</u>
Net Change by Change Orders	\$ <u>(\$38,836.34)</u>
CONTRACT SUM TO DATE	\$ <u>\$7,501,594.66</u>

TOTAL COMPLETED & STORED TO DATE	\$ <u>\$5,477,991.69</u>
RETAINAGE <u>5%</u> Work Completed	\$ <u>(\$239,592.68)</u>
RETAINAGE <u>5%</u> Materials on Hand	\$ <u>(\$34,306.90)</u>
TOTAL EARNED LESS RETAINAGE	\$ <u>\$5,204,092.11</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>(\$4,976,025.08)</u>
CURRENT PAYMENT DUE	\$ <u>\$228,067.03</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 21, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by the Application for Payment will pass to OWNER at time of payment free and clear of Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 7/10/23

WALTERS-MORGAN CONSTRUCTION, INC.

By: Craig Driskel  
 CONTRACTOR  
 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

By: [Signature]

APPROVED BY OWNER

By: \_\_\_\_\_

Date: \_\_\_\_\_

Dated: 7-10-23

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

DATE: 7/1/2023

Billing # 22

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
<b>MOBILIZATION, INSURANCE AND BONDING</b>											
1	BONDS & INSURANCE	1.0	LS		\$100,000.00	0.00%	100.00%	100.00% *	\$0.00	\$100,000.00	\$100,000.00
2	JOB PLANT MOBILIZATION	1.0	LS		\$40,000.00	0.00%	100.00%	100.00% *	\$0.00	\$40,000.00	\$40,000.00
3	CONSTRUCTION EQUIPMENT MOBILIZATION	1.0	LS		\$60,000.00	0.00%	100.00%	100.00% *	\$0.00	\$60,000.00	\$60,000.00
4	ELECTRICAL MOBILIZATION	1.0	LS		\$5,680.00	20.00%	80.00%	100.00% *	\$1,136.00	\$4,544.00	\$5,680.00
5	DEMOBILIZATION	1.0	LS		\$9,320.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
<b>SITE PIPING, CONTROL STRUCTURES</b>											
6	LINE #1	1.0	LS		\$214,000.00	15.00%	80.00%	95.00% *	\$32,100.00	\$171,200.00	\$203,300.00
7	LINE #2	1.0	LS		\$94,000.00	28.00%	70.00%	98.00% *	\$26,320.00	\$65,800.00	\$92,120.00
8	LINE #3	1.0	LS		\$45,000.00	10.00%	90.00%	100.00% *	\$4,500.00	\$40,500.00	\$45,000.00
9	LINE #4	1.0	LS		\$40,000.00	10.00%	90.00%	100.00% *	\$4,000.00	\$36,000.00	\$40,000.00
10	LINE #4A	1.0	LS		\$50,000.00	10.00%	90.00%	100.00% *	\$5,000.00	\$45,000.00	\$50,000.00
11	LINE #5	1.0	LS		\$30,000.00	5.00%	95.00%	100.00% *	\$1,500.00	\$28,500.00	\$30,000.00
12	LINE #6	1.0	LS		\$35,000.00	0.00%	100.00%	100.00% *	\$0.00	\$35,000.00	\$35,000.00
13	LINE #7	1.0	LS		\$15,000.00	0.00%	100.00%	100.00% *	\$0.00	\$15,000.00	\$15,000.00
14	LINE #8	1.0	LS		\$35,000.00	0.00%	100.00%	100.00% *	\$0.00	\$35,000.00	\$35,000.00
15	LINE #9	1.0	LS		\$25,000.00	0.00%	95.00%	95.00% *	\$0.00	\$23,750.00	\$23,750.00
16	LINE #10	1.0	LS		\$20,000.00	0.00%	95.00%	95.00% *	\$0.00	\$19,000.00	\$19,000.00
17	LINE #11	1.0	LS		\$25,000.00	0.00%	95.00%	95.00% *	\$0.00	\$23,750.00	\$23,750.00
18	LINE #12	1.0	LS		\$20,000.00	0.00%	95.00%	95.00% *	\$0.00	\$19,000.00	\$19,000.00
19	LINE #13	1.0	LS		\$30,000.00	0.00%	95.00%	95.00% *	\$0.00	\$28,500.00	\$28,500.00
20	LINE #14	1.0	LS		\$30,000.00	0.00%	95.00%	95.00% *	\$0.00	\$28,500.00	\$28,500.00
21	LINE #15	1.0	LS		\$20,000.00	0.00%	95.00%	95.00% *	\$0.00	\$19,000.00	\$19,000.00
22	LINE #16	1.0	LS		\$20,000.00	0.00%	95.00%	95.00% *	\$0.00	\$19,000.00	\$19,000.00
23	LINE #17	1.0	LS		\$20,000.00	0.00%	95.00%	95.00% *	\$0.00	\$19,000.00	\$19,000.00
24	LINE #18	1.0	LS		\$25,000.00	0.00%	95.00%	95.00% *	\$0.00	\$23,750.00	\$23,750.00
25	LINE #19	1.0	LS		\$15,000.00	0.00%	95.00%	95.00% *	\$0.00	\$14,250.00	\$14,250.00
26	LINE #20	1.0	LS		\$10,000.00	0.00%	95.00%	95.00% *	\$0.00	\$9,500.00	\$9,500.00
27	LINE #21	1.0	LS		\$10,000.00	0.00%	95.00%	95.00% *	\$0.00	\$9,500.00	\$9,500.00
28	LINE #22	1.0	LS		\$18,000.00	0.00%	95.00%	95.00% *	\$0.00	\$17,100.00	\$17,100.00
29	LINE #23	1.0	LS		\$50,000.00	0.00%	90.00%	90.00% *	\$0.00	\$45,000.00	\$45,000.00
30	LINE #24	1.0	LS		\$50,000.00	0.00%	90.00%	90.00% *	\$0.00	\$45,000.00	\$45,000.00
31	LINE #25	1.0	LS		\$16,000.00	0.00%	90.00%	90.00% *	\$0.00	\$14,400.00	\$14,400.00
32	LINE #26	1.0	LS		\$17,000.00	0.00%	90.00%	90.00% *	\$0.00	\$15,300.00	\$15,300.00
33	LINE #27	1.0	LS		\$20,000.00	0.00%	90.00%	90.00% *	\$0.00	\$18,000.00	\$18,000.00
34	LINE #28	1.0	LS		\$20,000.00	0.00%	90.00%	90.00% *	\$0.00	\$18,000.00	\$18,000.00
35	LINE #29	1.0	LS		\$30,000.00	0.00%	90.00%	90.00% *	\$0.00	\$27,000.00	\$27,000.00
36	LINE #30	1.0	LS		\$15,000.00	0.00%	70.00%	70.00% *	\$0.00	\$10,500.00	\$10,500.00
37	NEW MANHOLES	1.0	LS		\$50,000.00	0.00%	90.00%	90.00% *	\$0.00	\$45,000.00	\$45,000.00
38	CONTROL STR F	1.0	LS		\$35,000.00	0.00%	95.00%	95.00% *	\$0.00	\$33,250.00	\$33,250.00
39	CONTROL STR G	1.0	LS		\$95,000.00	0.00%	95.00%	95.00% *	\$0.00	\$90,250.00	\$90,250.00
40	SCUM PIT	1.0	LS		\$20,000.00	10.00%	90.00%	100.00% *	\$2,000.00	\$18,000.00	\$20,000.00
41	SITE EARTHWORK	1.0	LS		\$360,000.00	0.00%	90.00%	90.00% *	\$0.00	\$324,000.00	\$324,000.00
42	AGGREGATE ROAD	1.0	LS		\$25,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
43	CONCRETE PAVMENT	1.0	LS		\$10,000.00	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								\$
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%	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	
<b>HEADWORKS BUILDING</b>											
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%	95.00%	95.00% *	\$0.00	\$38,000.00	\$38,000.00	
50	CONCRETE BASE	1.0	LS	\$300,000.00	0.00%	100.00%	100.00% *	\$0.00	\$300,000.00	\$300,000.00	
51	CONCRETE EXT. WALLS	1.0	LS	\$280,000.00	0.00%	100.00%	100.00% *	\$0.00	\$280,000.00	\$280,000.00	
52	CONCRETE INT. WALLS	1.0	LS	\$120,000.00	0.00%	100.00%	100.00% *	\$0.00	\$120,000.00	\$120,000.00	
53	CONCRETE INNER SLABS	1.0	LS	\$50,000.00	0.00%	100.00%	100.00% *	\$0.00	\$50,000.00	\$50,000.00	
54	CONCRETE DECK	1.0	LS	\$120,000.00	0.00%	100.00%	100.00% *	\$0.00	\$120,000.00	\$120,000.00	
55	GROUT FILL	1.0	LS	\$10,000.00	0.00%	90.00%	90.00% *	\$0.00	\$9,000.00	\$9,000.00	
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	20.00%	10.00%	30.00% *	\$55,000.00	\$27,500.00	\$82,500.00	
58	MISC METALS	1.0	LS	\$90,000.00	3.00%	92.00%	95.00% *	\$2,700.00	\$82,800.00	\$85,500.00	
59	WATER PROOFING	1.0	LS	\$25,000.00	0.00%	85.00%	85.00% *	\$0.00	\$21,250.00	\$21,250.00	
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%	100.00%	100.00% *	\$0.00	\$4,000.00	\$4,000.00	
64	PAINTING	1.0	LS	\$200,000.00	15.00%	0.00%	15.00% *	\$30,000.00	\$0.00	\$30,000.00	
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%	75.00%	75.00% *	\$0.00	\$2,250.00	\$2,250.00	
70	GRIT DEWATER / CLASSIFIER	1.0	LS	\$5,000.00	0.00%	10.00%	10.00% *	\$0.00	\$500.00	\$500.00	
71	VERT CENT. PUMPS	1.0	LS	\$6,000.00	0.00%	50.00%	50.00% *	\$0.00	\$3,000.00	\$3,000.00	
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%	10.00%	10.00% *	\$0.00	\$3,200.00	\$3,200.00	
74	HVAC	1.0	LS	\$300,000.00	0.00%	15.00%	15.00% *	\$0.00	\$45,000.00	\$45,000.00	
75	PLUMBING	1.0	LS	\$120,000.00	0.00%	20.00%	20.00% *	\$0.00	\$24,000.00	\$24,000.00	
76	RAW SEWAGE PIPING	1.0	LS	\$140,000.00	0.00%	95.00%	95.00% *	\$0.00	\$133,000.00	\$133,000.00	
77	SLUDGE / SCUM PIPING	1.0	LS	\$160,000.00	0.00%	12.00%	12.00% *	\$0.00	\$19,200.00	\$19,200.00	
78	GRIT PIPING	1.0	LS	\$133,000.00	5.00%	1.00%	6.00% *	\$6,650.00	\$1,330.00	\$7,980.00	
79	SUMP PUMP PIPING	1.0	LS	\$5,000.00	0.00%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00	
<b>PRIMARY CLARIFIERS</b>											
80	EXCAVATION	3.0	EA	\$10,000.00	\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
81	UNDERSLAB PIPE	3.0	EA	\$17,000.00	\$51,000.00	0.00%	100.00%	100.00% *	\$0.00	\$51,000.00	\$51,000.00
82	CONCRETE SLAB	3.0	EA	\$113,000.00	\$339,000.00	0.00%	100.00%	100.00% *	\$0.00	\$339,000.00	\$339,000.00
83	CONCRETE WALLS	3.0	EA	\$135,000.00	\$405,000.00	0.00%	100.00%	100.00% *	\$0.00	\$405,000.00	\$405,000.00
84	CONCRETE GROUT	3.0	EA	\$5,000.00	\$15,000.00	65.00%	0.00%	65.00% *	\$9,750.00	\$0.00	\$9,750.00
85	SET EQUIP	3.0	EA	\$15,000.00	\$45,000.00	2.00%	98.00%	100.00% *	\$900.00	\$44,100.00	\$45,000.00
<b>FLOW MEASUREMENT STRUCTURE</b>											
86	EXCAVATE	1.0	LS	\$5,000.00	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00
87	BACKFILL	1.0	LS	\$4,000.00	\$4,000.00	0.00%	80.00%	80.00% *	\$0.00	\$3,200.00	\$3,200.00
88	CONCRETE SLAB	1.0	LS	\$29,000.00	\$29,000.00	0.00%	100.00%	100.00% *	\$0.00	\$29,000.00	\$29,000.00
89	CONCRETE WALLS	1.0	LS	\$30,000.00	\$30,000.00	0.00%	100.00%	100.00% *	\$0.00	\$30,000.00	\$30,000.00
90	METALS	1.0	LS	\$5,000.00	\$5,000.00	0.00%	100.00%	100.00% *	\$0.00	\$5,000.00	\$5,000.00

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								\$
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%	50.00%	50.00% *	\$0.00	\$7,500.00	\$7,500.00	
<b>GRIT REMOVAL STRUCTURE</b>											
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%	80.00%	80.00% *	\$0.00	\$3,200.00	\$3,200.00	
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%	95.00%	95.00% *	\$0.00	\$14,250.00	\$14,250.00	
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%	90.00%	90.00% *	\$0.00	\$2,700.00	\$2,700.00	
<b>ELECTRICAL &amp; INSTRUMENTATION</b>											
102	ELECTRICAL SUPERVISION	1.0	LS	\$45,000.00	0.00%	60.00%	60.00% *	\$0.00	\$27,000.00	\$27,000.00	
103	ABOVE GROUND CONDUIT	1.0	LS	\$130,000.00	10.00%	15.00%	25.00% *	\$13,000.00	\$19,500.00	\$32,500.00	
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	2.00%	0.00%	2.00% *	\$800.00	\$0.00	\$800.00	
106	JUNCTION BOX/PANEL INSTALL	1.0	LS	\$85,000.00	10.00%	0.00%	10.00% *	\$8,500.00	\$0.00	\$8,500.00	
107	UNDERGROUND CONDUIT	1.0	LS	\$81,000.00	0.00%	85.00%	85.00% *	\$0.00	\$68,850.00	\$68,850.00	
108	GROUNDING	1.0	LS	\$34,000.00	0.00%	25.00%	25.00% *	\$0.00	\$8,500.00	\$8,500.00	
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%	100.00%	100.00% *	\$0.00	\$25,000.00	\$25,000.00	
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	
<b>EROSION CONTROL</b>											
126	SILT FENCING	1100.0	LF	2.00	\$2,200.00	0.00%	90.00%	90.00% *	\$0.00	\$1,980.00	\$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	0.00%	85.00%	85.00% *	\$0.00	\$10,200.00	\$10,200.00
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%	80.00%	80.00% *	\$0.00	\$2,800.00	\$2,800.00
<b>CHAIN LINK FENCING</b>											
132	REMOVE & SALVAGE	655.0	LF	6.00	\$3,930.00	0.00%	100.00%	100.00% *	\$0.00	\$3,930.00	\$3,930.00
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

ITEM	DESCRIPTION	QTY	UNIT	\$	TOTAL PRICE	QTY THIS PER	QTY PREV ESTIM.	QTY TO DATE *	AMOUNT THIS PER	AMOUNT PREV. EST.	AMOUNT TO DATE
<b>MISC WORK</b>											
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	90.00%	0.00%	90.00% *	\$13,500.00	\$0.00	\$13,500.00
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%	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%	0.00%	0.00% *	\$0.00	\$0.00	\$0.00
148	TEMPORARY SITE ROAD	1.0	LS		\$10,000.00	0.00%	20.00%	20.00% *	\$0.00	\$2,000.00	\$2,000.00

<b>CHANGE ORDER #1</b>											
149	Piping revision for pumps	1.0	LS		\$6,359.25	0.00%	100.00%	100.00% *	\$0.00	\$6,359.25	\$6,359.25
150	New grit valves	1.0	LS		\$1,940.00	0.00%	100.00%	100.00% *	\$0.00	\$1,940.00	\$1,940.00
151	Delete 20" valve	1.0	LS		(\$19,963.11)	0.00%	100.00%	100.00% *	\$0.00	(\$19,963.11)	(\$19,963.11)
152	Delete MH 3A	1.0	LS		(\$45,422.48)	0.00%	100.00%	100.00% *	\$0.00	(\$45,422.48)	(\$45,422.48)

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

<b>TOTAL CONTRACT</b>					\$7,501,594.66			*	\$217,356.00	\$4,574,497.66	\$4,791,853.66
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<b>TOTALS</b>		<b>% COMPLETE</b>	
A. TOTAL WORK COMPLETED		63.88%	\$4,791,853.66
B. TOTAL MATERIAL ON HAND			\$686,138.03
<b>TOTAL COMPLETED &amp; STORED</b>		<b>73.02%</b>	<b>\$5,477,991.69</b>
RETAINAGE WORK COMPLETED (5%)			\$239,592.68
RETAINAGE STORED MATERIALS (5%)			\$34,306.90
<b>TOTAL EARNED LESS RETAINAGE</b>			<b>\$5,204,092.10</b>
PREVIOUS PAYMENTS			\$4,976,025.08
<b>AMOUNT DUE CONTRACTOR</b>			<b>\$228,067.02</b>

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..... 22

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED	%STORED	%	VALUE STORED
				THIS PERIOD	LAST PERIOD	STORED TO DATE	
KC Winwater	20" PVC pipe (Item 32)	284771	\$1,523.00	0.00%	100.00%	100.00%	\$1,523.00
Stetson	(Item 126) silt fence	14991588	\$54.00	0.00%	100.00%	100.00%	\$54.00
KC Winwater	(Item 32) pipe fitting	245505-01	\$119.88	0.00%	100.00%	100.00%	\$119.88
KC Winwater	(Item 35) pipe fitting	245505-01	\$59.23	0.00%	100.00%	100.00%	\$59.23
KC Winwater	(Item 10) pipe fitting	245505-01	\$3,258.04	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 30) pipe fitting	245505-01	\$59.23	0.00%	100.00%	100.00%	\$59.23
KC Winwater	(Item 32) pipe fitting	285505-02	\$689.06	0.00%	100.00%	100.00%	\$689.06
KC Winwater	(Item 6) pipe fitting	285505-02	\$3,279.92	0.00%	100.00%	100.00%	\$3,279.92
KC Winwater	(Item 30) pipe fitting	285505-02	\$238.74	0.00%	100.00%	100.00%	\$238.74
KC Winwater	(Item 78) pipe fitting	286886-01	\$1,658.26	0.00%	100.00%	100.00%	\$1,658.26
KC Winwater	(Item 77) pipe fitting	286886-01	\$3,832.54	0.00%	100.00%	100.00%	\$3,832.54
KC Winwater	(Item 32) pipe fitting	285505-05	\$137.00	0.00%	100.00%	100.00%	\$137.00
KC Winwater	(Item 32) pipe fitting	285505-07	\$66.79	0.00%	100.00%	100.00%	\$66.79
KC Winwater	(Item 78) pipe fitting	286886-02	\$456.66	0.00%	100.00%	100.00%	\$456.66
KC Winwater	(Item 77) pipe fitting	286886-02	\$2,132.04	0.00%	100.00%	100.00%	\$2,132.04
KC Winwater	(Item 30) pipe fitting	286886-07	\$865.60	0.00%	100.00%	100.00%	\$865.60
KC Winwater	(Item 32) pipe fitting	285505-06	\$987.26	0.00%	100.00%	100.00%	\$987.26
KC Winwater	(Item 77) pipe fitting	286886-06	\$103.58	0.00%	100.00%	100.00%	\$103.58
KC Winwater	(Item 31) pipe fitting	285640-01	\$240.50	0.00%	100.00%	100.00%	\$240.50
KC Winwater	(Item 77) pipe fitting	285640-01	\$3,489.00	0.00%	100.00%	100.00%	\$3,489.00
KC Winwater	(Item 78) pipe fitting	285640-01	\$2,844.00	0.00%	100.00%	100.00%	\$2,844.00
Gurney	(Item 78) gate valves	7539	\$433.80	0.00%	100.00%	100.00%	\$433.80
KC Winwater	(Item 33) 6" PVC pipe	285829-01	\$3,712.80	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 78) pipe fitting	290812-01	\$1,014.51	0.00%	100.00%	100.00%	\$1,014.51
CED	(Item 125) lights	1034344	\$8,732.60	0.00%	100.00%	100.00%	\$8,732.60
CED	(Item 125) lights	1036248	\$570.00	0.00%	100.00%	100.00%	\$570.00
CED	(Item 125) lights	1035461	\$676.56	0.00%	100.00%	100.00%	\$676.56
Rexel	(Item 107) conduit	5132332466.001	\$9,637.13	0.00%	100.00%	100.00%	\$9,637.13
KC Winwater	(Item 77) pipe support	290860-01	\$6,380.00	0.00%	100.00%	100.00%	\$6,380.00
Verne Simmonds Co	(Item 66) Sump pumps	1020486	\$15,510.00	0.00%	100.00%	100.00%	\$15,510.00
KC Winwater	(Item 29) piping	287501-01	\$3,521.45	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 30) piping	287501-01	\$3,521.45	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 35) piping	287501-01	\$2,735.73	0.00%	100.00%	100.00%	\$2,735.73
KC Winwater	(Item 78) pipe fitting	289549-03	\$117.00	0.00%	100.00%	100.00%	\$117.00
KC Winwater	(Item 77) pipe fitting	290816-01	\$10,894.11	0.00%	100.00%	100.00%	\$10,894.11

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..... 22

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
KC Winwater	(Item 78) pipe fitting	290816-01	\$3,582.24	0.00%	100.00%	100.00%	\$3,582.24
KC Winwater	(Item 77) pipe support	290860-02	\$5,614.59	0.00%	100.00%	100.00%	\$5,614.59
KC Winwater	(Item 78) pipe support	290860-02	\$443.06	0.00%	100.00%	100.00%	\$443.06
KC Winwater	(Item 33) pipe access	291297-01	\$778.43	0.00%	100.00%	100.00%	\$778.43
KC Winwater	(Item 35) pipe fitting	291297-01	\$128.72	0.00%	100.00%	100.00%	\$128.72
KC Winwater	(Item 77) pipe support	291297-01	\$1,990.00	0.00%	100.00%	100.00%	\$1,990.00
KC Winwater	(Item 78) pipe support	291297-01	\$1,033.64	0.00%	100.00%	100.00%	\$1,033.64
KC Winwater	(Item 79) piping	291297-01	\$664.52	0.00%	100.00%	100.00%	\$664.52
KC Winwater	(Item 78) pipe casing	291576-01	\$1,071.60	0.00%	100.00%	100.00%	\$1,071.60
KC Winwater	(Item 77) flange pipe	290816-03	\$11,188.28	0.00%	100.00%	100.00%	\$11,188.28
Gurney	(Item 77) 6" plug valves	7614	\$2,739.00	0.00%	100.00%	100.00%	\$2,739.00
KC Winwater	(Item 78) pipe fitting	292149-03	\$741.75	0.00%	100.00%	100.00%	\$741.75
KC Winwater	(Item 77) pipe flg. BGS	290860-03	\$23,233.64	0.00%	100.00%	100.00%	\$23,233.64
KC Winwater	(Item 38) pipe flg. BGS	290860-03	\$2,432.94	0.00%	100.00%	100.00%	\$2,432.94
KC Winwater	(Item 31) pipe fitting	285505-14	\$132.00	0.00%	100.00%	100.00%	\$132.00
Hajoca	(Item 75) plumbing pipe supports	S017390169.001	\$102.82	0.00%	100.00%	100.00%	\$102.82
Mechanical Sales Midwest	(Item 74) heater	18802	\$1,200.00	0.00%	100.00%	100.00%	\$1,200.00
Mechanical Sales Midwest	(Item 74) mini-split	18546	\$3,025.00	0.00%	100.00%	100.00%	\$3,025.00
Mechanical Sales Midwest	(Item 74) Grills	18633	\$1,200.00	0.00%	100.00%	100.00%	\$1,200.00
Neenah	(Item 75) backflow preventer	S2875316.001	\$1,989.00	0.00%	100.00%	100.00%	\$1,989.00
The Tap	(Item 75) plumbing drains/fittings	3381227	\$1,594.04	0.00%	100.00%	100.00%	\$1,594.04
Gurney	(Item 77) 6" plug valves	7625	\$4,565.00	0.00%	100.00%	100.00%	\$4,565.00
KC Winwater	(Item 31) pipe fitting	285505-13	\$98.47	0.00%	100.00%	100.00%	\$98.47
KC Winwater	(Item 78) pipe fitting	286886-10	\$655.04	0.00%	100.00%	100.00%	\$655.04
KC Winwater	(Item 77) pipe fitting	286886-10	\$8,935.76	0.00%	100.00%	100.00%	\$8,935.76
KC Winwater	(Item 77) pipe fitting	286886-12	\$1,335.78	0.00%	100.00%	100.00%	\$1,335.78
KC Winwater	(Item 78) pipe fitting	286886-12	\$890.52	0.00%	100.00%	100.00%	\$890.52
KC Winwater	(Item 77) pipe fitting	290860-06	\$330.00	0.00%	100.00%	100.00%	\$330.00
KC Winwater	(Item 78) pipe fitting	290860-06	\$80.00	0.00%	100.00%	100.00%	\$80.00
Axiom	(Item 67) enclosure	19-1335	\$27,609.79	0.00%	100.00%	100.00%	\$27,609.79
Mueller	(Item 39) slide gates	65435335	\$14,952.00	100.00%	100.00%	0.00%	\$0.00
KC Winwater	(Item 77) pipe fitting	286886-15	\$1,011.09	0.00%	100.00%	100.00%	\$1,011.09
KC Winwater	(Item 35) pipe fitting	295833-01	\$130.00	0.00%	100.00%	100.00%	\$130.00
KC Winwater	(Item 7) pipe access	295820-01	\$720.00	0.00%	100.00%	100.00%	\$720.00
KC Winwater	(Item 35) pipe access	295820-01	\$228.00	0.00%	100.00%	100.00%	\$228.00

WALTERS-MORGAN CONSTRUCTION, INC.

LEXINGTON, NEBRASKA WASTEWATER TREATMENT PLANT EXPANSION

MILLER & ASSOCIATES PROJECT NO. 127-D1-060

WALTERS-MORGAN JOB NO. 221-04

CONTRACTOR'S REQUEST FOR  
PAYMENT OF MATERIALS ON HAND

ATTACHMENT TO PAYMENT APPLICATION NUMBER..... 22

VENDOR	DESCRIPTION	INVOICE NUMBER	TOTAL VALUE	%INSTALLED THIS PERIOD	%STORED LAST PERIOD	% STORED TO DATE	VALUE STORED
Gurney	(Item 7) 4" plug valves	7696	\$4,146.00	0.00%	100.00%	100.00%	\$4,146.00
Gurney	(Item 77) 4" ball check valves	7716	\$9,048.00	0.00%	100.00%	100.00%	\$9,048.00
Gurney	(Item 78) 3" ball check valves	7716	\$1,922.00	0.00%	100.00%	100.00%	\$1,922.00
KC Winwater	(Item 78) pipe spools	290816-02	\$9,672.08	0.00%	100.00%	100.00%	\$9,672.08
KC Winwater	(Item 76) pipe fitting	295870-01	\$6,359.25	100.00%	100.00%	0.00%	\$0.00
Wyoming Machinery	(Item 104) generator	S2407301	\$82,092.95	0.00%	100.00%	100.00%	\$82,092.95
Rexel	(Item 107) conduit	S132538702.001	\$15,706.65	0.00%	100.00%	100.00%	\$15,706.65
Stetson	(Item 59) waterproofing Headworks	15512270	\$10,104.84	60.00%	100.00%	40.00%	\$4,041.94
KC Winwater	(Item 77) pipe fitting	290509-01	\$1,230.20	0.00%	100.00%	100.00%	\$1,230.20
KC Winwater	(Item 77) pipe fitting	286886-17	\$2,358.98	0.00%	100.00%	100.00%	\$2,358.98
GPM	(Item 67) Samplers	IE-6711	\$16,891.78	0.00%	100.00%	100.00%	\$16,891.78
Gurney	(Item 78) 4" plug valves	7769	\$1,502.47	0.00%	100.00%	100.00%	\$1,502.47
Stetson	(Item 57) masonry dampproofing Headworks	15615115	\$10,798.44	0.00%	100.00%	100.00%	\$10,798.44
MetalPros	(Item 40) misc metals	9820-1	\$1,000.00	0.00%	100.00%	100.00%	\$1,000.00
Winwater	(Item 77) pipe spools	301274-01	\$6,700.00	0.00%	100.00%	100.00%	\$6,700.00
Rexel	(Item 106) junction box/panels	S133326730.003	\$23,183.54	0.00%	100.00%	100.00%	\$23,183.54
Kistler Crane	(Item 73) hoists	0057034-IN	\$19,910.00	0.00%	100.00%	100.00%	\$19,910.00
HOA	(Item 124) Instruments Headworks	11014	\$50,634.00	0.00%	100.00%	100.00%	\$50,634.00
HOA	(Item 125) Instruments Clarifiers	11014	\$2,000.00	0.00%	100.00%	100.00%	\$2,000.00
HOA	(Item 122) Instruments Flow Measure	11014	\$5,000.00	0.00%	100.00%	100.00%	\$5,000.00
Mechanical Sales Midwest	(Item 74) Fans	19219	\$3,732.00	0.00%	100.00%	100.00%	\$3,732.00
Mechanical Sales Midwest	(Item 74) MAU-1 & 2	22604	\$95,900.00	0.00%	100.00%	100.00%	\$95,900.00
HOA	(Item 124) HW controls	11014	\$45,000.00	0.00%	100.00%	100.00%	\$45,000.00
HOA	(Item 120) Mod existing controls	11014	\$25,000.00	0.00%	100.00%	100.00%	\$25,000.00
HOA	(Item 122) Instruments Flow Measure	11014	\$27,464.00	0.00%	100.00%	100.00%	\$27,464.00
WESCO	(Item 103) Conduit/fittings	231745	\$24,786.03	0.00%	100.00%	100.00%	\$24,786.03
KC Winwater	(Item 153) PVC fittings, valves NPW	311080.02	\$3,273.52	0.00%	100.00%	100.00%	\$3,273.52
KC Winwater	(Item 77) 6" flange spools	311708.03	\$2,131.00	0.00%	100.00%	100.00%	\$2,131.00
						<b>TOTAL</b>	<b>\$686,138.03</b>





INVOICE - ORIGINAL

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
16426-99	06/19/2023	22534101	231745
BRANCH CODE	CUSTOMER ORDER NUMBER		ORDERED BY
5439	233298		

REMIT TO:  
 WESCO RECEIVABLES CORP  
 WESCO DISTRIBUTION INC  
 PO BOX 642432  
 PITTSBURGH PA 15264-2432

SOLD TO:

COMMONWEALTH ELECTRIC CO OF THE MW  
 472 26TH AVE  
 COLUMBUS NE 68601-6625

SHIP TO:

WASTE WATER TREATMENT PLA  
 COMMONWEALTH ELECTRI  
 1110 E INDUSTRY DR.  
 LEXINGTON, NE 68850

For Inquiries: Kim Montalbano 630-221-6563 KMontalbano@wescodist.com

RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION

PROJECT NAME	PROJECT NUMBER	SHIP DATE	ROUTING	FOB	SHIPPING TERMS	B/L	INV. REQ.
		06/19/2023	WESCO Truc		PREPAID-NO CHARGE	N	

LINE NO.	CATALOG NUMBER AND DESCRIPTION	ID NUMBER	QUANTITY		UNIT PRICE	UOM	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED	BALANCE DUE			TRADE	CASH	
010	CONDUIT 3/4-INTERMEDIATE-METAL COND	78001000002	4500	0	165.054	C	0.00	0	7,427.43
012	ROB-R PRHCONDUIT-3/4 3/4 CONDUIT	78401120002	1300	0	646.206	C	0.00	0	8,400.68
014	ROB-R PRHT28 3/4 FORM 8 T FITTING	78401120410	6	0	88.514	E	0.00	0	531.08
016	ROB-R PRHLB28 3/4 FORM 8 LB FITTING	78401120354	6	0	74.817	E	0.00	0	448.90
018	ROB-R PRCLG-3/4 3/4 COUPLING	78401120062	30	0	676.788	C	0.00	0	203.04
020	T&B 702-3/4-SS RGD COND CLP 3/4IN 1	61601314125	100	0	697.970	C	0.00	0	697.97
022	T&B 6H1-BSS COND/PIPE HGR 3/4IN STN	78599150521	50	0	498.753	C	0.00	0	249.38
024	ROB-R PRHCONDUIT-1 1 CONDUIT	78401120003	220	0	829.762	C	0.00	0	1,825.48
026	CONDUIT 1-IN-INTERMEDIATE-METAL CND	78001000003	200	0	252.313	C	0.00	0	504.63
028	T&B 702-1-EG RGD COND CLP 1IN 14GA EG STL	61601314056	40	0	135.000	C	0.00	0	54.00
030	CONDUIT 1-1/2-GALV-STEEL RIGID COND	78001000105	30	0	924.338	C	0.00	0	277.30
032	CONDUIT 2-IN-INTERMEDIATE-METAL CND	78001000006	600	0	551.789	C	0.00	0	3,310.73
034	T&B 702-2-EG RGD COND CLP 2IN 12GA	61601314087	60	0	222.300	C	0.00	0	133.38
036	CONDUIT 1-IN-GALV-STEEL RIGID COND	78001000103	200	0	361.014	C	0.00	0	722.03
TRK: * W543900007133 PKG: 22534101 QTY: 7342 WGT: 3214.0  SUB TOTAL									24,786.03

TERMS	YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	>	0.00	TOTAL >	24,786.03
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PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% OR MAXIMUM PERMITTED BY LAW

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS\\_AND\\_CONDITIONS\\_OF\\_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.



KANSAS CITY WINWATER CO.  
 3939 A NE 33RD TERRACE  
 KANSAS CITY, MO 64117

Page	Date Printed	Invoice No.
1	5/30/23	311080 02

To Reorder Contact Us At  
 Phone No. : (816)459-8600  
 Fax No .. : (816) 459-8622 DB# 22

Sold To:

WALTERS-MORGAN  
 5961 CORPORATE DR  
 MANHATTAN, KS 66503-9675

Ship To:

WALTERS-MORGAN  
 1110 E INDUSTRY DR  
 LEXINGTON, NE 68850-3857

Customer Number 00269-001564	Customer Purchase Order 221-04	Job Name LEXINGTON NE
Placed By CRAIG	Salesman 025-ERIC ULMER	Type Shipment Stock
	Ship Via OUR TRUCK	Date Shipped 5/30/23

WE WOULD LIKE TO THANK OUR CUSTOMERS FOR EACH AND EVERY ORDER

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
15	EA	1/2" SCH80 PVC 90 BEND	15		2.0000		.00	30.00	N
13	EA	3/4" SCH80 PVC 90 BEND	13		2.6500		.00	34.45	N
7	EA	1" SCH80 PVC 90 BEND	7		4.2900		.00	30.03	N
5	EA	1-1/2" SCH80 PVC 90 BEND	5		6.1300		.00	30.65	N
3	EA	3" SCH80 PVC 90 BEND	3		19.5200		.00	58.56	N
9	EA	1-1/2" SCH80 PVC TEE	9		21.1300		.00	190.17	N
5	EA	3/4" SCH80 PVC TEE	5		6.1500		.00	30.75	N
15	EA	1/2" SCH80 PVC TEE	15		5.8600		.00	87.90	N
5	EA	3/4" SCH80 PVC SOC CPLG	5		5.0900		.00	25.45	N
5	EA	1" SCH80 PVC SOC CPLG	5		5.2500		.00	26.25	N
5	EA	1 X 3/4" SCH80 PVC BUSHING	5		3.4800		.00	17.40	N
1	EA	1-1/2"X 1/2" SCH80 PVC BUSHING	1		7.4100		.00	7.41	N
3	EA	1-1/2" X 1 SCH80 PVC BUSHING	3		7.4100		.00	22.23	N
6	EA	1-1/2"X 3/4" SCH80 PVC BUSHING	6		7.4100		.00	44.46	N
5	EA	3/4" X 1/2" SCH80 PVC BUSHING	5		1.2300		.00	6.15	N
5	EA	1/2" X 1/4" SCH80 PVC BUSHING	5		3.3600		.00	16.80	N
20	EA	1/2" SCH80 PVC MIP ADAPTER	20		4.5200		.00	90.40	N
7	EA	3/4" SCH80 PVC MIP ADAPTER	7		4.8600		.00	34.02	N
2	EA	1" SCH80 PVC MIP ADAPTER	2		8.0600		.00	16.12	N
3	EA	3" SCH80 PVC SOC VS FLANGE	3		31.1000		.00	93.30	N
4	EA	3/4" SCH80 PVC UNION	4		9.2900		.00	37.16	N
1	EA	1" SCH80 PVC UNION	1		10.7600		.00	10.76	N
2	EA	1-1/2" SCH80 PVC UNION	2		23.8600		.00	47.72	N
4	EA	3/4" SCH80 PVC TU BALL VALVE	4		61.5300		.00	246.12	N
3	EA	1" SCH80 PVC TU BALL VALVE	3		71.1700		.00	213.51	N
1	EA	1-1/2" SCH80 PVC TU BALL VALVE	1		118.9000		.00	118.90	N
10	EA	1/2" SCH80 PVC Y STRAINER	0	B	109.4500		.00	.00	N
		#YS10050T							
5	EA	1/2" X 1/4" SCH80 PVC SPXFT BUSHING	5		3.3600		.00	16.80	N
5	EA	ASHCROFT 1008S SS PRESS GAUGE	0	B	153.0600		.00	.00	N
5	EA	1/2"ASCO 8210G094 SOLENOID VLV	5		204.0000		.00	1,020.00	N
5	EA	1/2" WILKINS 600 BRASS PRV 12-600XL	5		118.0000		.00	590.00	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID:	Net Sales	-----
--- --	Freight	-----
State Tax % --- --	State Tax	-----
Local Tax % --- --	Local Tax	-----
	Invoice Amount	-----

CONTINUED ON NEXT PAGE.....



Head Office: KANSAS CITY



KANSAS CITY WINWATER CO.  
3939 A NE 33RD TERRACE  
KANSAS CITY, MO 64117

Page	Date Printed	Invoice No.
2	5/30/23	311080 02

To Reorder Contact Us At  
Phone No. : (816) 459-8600  
Fax No .. : (816) 459-8622 DB# 22

Sold To:

Ship To:

WALTERS-MORGAN  
5961 CORPORATE DR  
MANHATTAN, KS 66503-9675

WALTERS-MORGAN  
1110 E INDUSTRY DR  
LEXINGTON, NE 68850-3857

Customer Number 00269-001564	Customer Purchase Order 221-04	Job Name LEXINGTON NE
Placed By CRAIG	Salesman 025-ERIC ULMER	Type Shipped Stock
	Ship Via OUR TRUCK	Date Shipped 5/30/23

WE WOULD LIKE TO THANK OUR CUSTOMERS FOR EACH AND EVERY ORDER

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
5	EA	1/4" BRASS NEEDLE VALVE	5		14.9100		.00	74.55	N
5	EA	1/4" X CL BRASS NIPPLE	5		1.1000		.00	5.50	N

Terms: Monthly Finance Charge May be Applied to Past Due Accounts.

NET 30 DAYS

Pay full balance by 6/29/23

Tax Area ID:	Net Sales	3,273.52
NE - 280470220	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	3,273.52



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (816) 459-8600.  
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/tcsale](http://www.winsupplyinc.com/tcsale).

Sale To: KANSAS CITY



KANSAS CITY WINWATER CO.  
3939 A NE 33RD TERRACE  
KANSAS CITY, MO 64117

Page	Date Printed	Invoice No.
1	6/20/23	311708 03

To Reorder Contact Us At  
Phone No. : (816) 459-8600  
Fax No . . : (816) 459-8622 DB# 14

Sold To:

WALTERS-MORGAN  
5961 CORPORATE DR  
MANHATTAN, KS 66503-9675

Ship To:

WALTERS-MORGAN  
1110 E INDUSTRY DR  
LEXINGTON, NE 68850-3857

Customer Number 00269-001564	Customer Purchase Order 221-04	Job Name LEXINGTON WWTF
Placed By CRAIG	Salesman 025-ERIC ULMER	Type Shipment Stock
	Ship Via OUR TRUCK	Date Shipped 6/20/23

WE WOULD LIKE TO THANK OUR CUSTOMERS FOR EACH AND EVERY ORDER

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	6" X 4'-10" FL X PE CL/PC USA	3		712.0000		.00	2,136.00	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.  
NET 30 DAYS

Pay full balance by 7/20/23

Tax Area ID:	Net Sales	2,136.00
NE - 280470220	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	2,136.00



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (816) 459-8600.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/tcsale](http://www.winsupplyinc.com/tcsale).