Post: 4/1/22
Num: 4-1-22 #7 CP3 (GLC3,6)

Progress Invoice Form - Payment

GREAT WATER ALLIANCE

TO OWNER:	Waukesha Water Utility 115 Delafield Street P.O. Box 1648 Waukesha,WI 53187	PROJECT:	Black & Veatch 111 E. Wisconsin Avenue Milwaukee,WI 53202	APPLICATION NO: PERIOD TO: PROJECT NOS:	007 03-31-2022 199990-CP3
FROM CONTRACTOR:	C.D. Smith Construction, Inc. 889 East Johnson Street Fond du Lac,WI 54935 # 49585	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha,WI 53186	CONTRACT DATE:	06-04-2021
CONTRACT FOR:	C.D. Smith Construction, Inc. - CP3 - Booster Pump Station				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$34,791,371.00
2. Net change by Change Order		$115,383.35
3. CONTRACT SUM TO DATE		$34,906,754.35
4. TOTAL COMPLETED & STORED TO DATE		$7,532,420.79
5. RETAINAGE:		
a. Completed Work	$103,028.54	
b. Stored Material	$273,592.51	
Total Retainage		$376,621.05
6. TOTAL EARNED LESS RETAINAGE		$7,155,799.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$6,276,888.64
8. CURRENT PAYMENT DUE		$878,911.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$27,635,571.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

Payment	
Advance Payment	$0.00
Current Repayment	$0.00
Total Repayment	$0.00

Tax	
Tax Refund	$0.00
Current Tax Witheld	$0.00
Total Tax Wiitheld	$0.00

CONTRACTOR:
By: Cassandra Hron Date: 04-18-2022
State of: WI
County of: Fond du Lac
Subscribed and sworn to before me this: 18th day of April, 2022
Notary Public: Katie L Buplinger
My Commission expires: 02/05/25

KATIE L. BUPLINGER NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 878911.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

~~ARCHITECT:~~ BV
By: J Champion Date: 4/27/22

K Zylstra Kelly L Zylstra 4/28/22

PO 321254
GLCS0003-30-SUB - 762,525.54
GLCS0006-30-SUB - 116,385.56
$ 878,911.10

GWA Supply Construction Costs for BPS & Tower

 Printed on 04-18-2022 PMWeb

CONTINUATION SHEET

GREAT WATER ALLIANCE

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007
APPLICATION DATE: 04-01-2022
PERIOD TO: 03-31-2022
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV.	WORK COMPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
001	Booster Pumping Station	$30,230,516.00	$4,076,301.00	$702,251.00	$1,100,869.00	$5,879,421.00	19.45%	$24,351,095.00	$293,971.05
002	Process Integration	$1,005,000.00	$50,250.00	$0.00	$0.00	$50,250.00	5.00%	$954,750.00	$2,512.50
003	Additional Earth Excavation	$875.00	$0.00	$0.00	$0.00	$0.00	0.00%	$875.00	$0.00
004	Additional Drainage Fill Material	$3,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,300.00	$0.00
005	Additional Select Fill Material	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
006	Additional Pipe Bedding Material	$1,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,750.00	$0.00
007	Additional Common Fill Material	$525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$525.00	$0.00
008	Additional Class D Concrete	$87,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$87,500.00	$0.00
009	Additional Reinforcing Steel	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
010	Water Tower	$3,126,905.00	$1,170,211.20	$114,300.00	$224,000.00	$1,508,511.20	48.24%	$1,618,393.80	$75,425.56
011	Allowance - Unanticipated Impacted Soil and Groundwater	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
012	Allowacne - Removal and Dispose of Unknown Underground Storage Tanks	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$500.00

CONTINUATION SHEET

GREAT WATER ALLIANCE

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007
APPLICATION DATE: 04-01-2022
PERIOD TO: 03-31-2022
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV.	WORK COMPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
013	Allowance - We Energies Permanent Power Coodination	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
	Cumulative Totals	**$34,621,371.00**	**$5,296,762.20**	**$826,551.00**	**$1,324,869.00**	**$7,448,182.20**	**21.51%**	**$27,173,188.80**	**$372,409.11**
014	Allowance - Multimedia Communication & Engineering Fiber Optic	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
015	Allowance - Security System	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$120,000.00	$0.00
016	Change DWV Plumbing from Cast Iron to PVC Schedule 40	$-25,243.00	$0.00	$-25,243.00	$0.00	$-25,243.00	100.00%	$0.00	$-1,262.15
017	Install Antenna Conduits and Brackets on Water Tower	$31,144.76	$0.00	$0.00	$0.00	$0.00	0.00%	$31,144.76	$0.00
018	Remove Existing Underground Tanks and Manholes	$36,239.74	$0.00	$36,239.74	$0.00	$36,239.74	100.00%	$0.00	$1,811.99
019	Relocation of Existing Overhead Communication Lines - Charter	$33,340.92	$0.00	$33,340.92	$0.00	$33,340.92	100.00%	$0.00	$1,667.05
020	Relocation of Existing Overhead Communication Lines - Midwest Fiber	$39,900.93	$0.00	$39,900.93	$0.00	$39,900.93	100.00%	$0.00	$1,995.05
	Cumulative Totals	**$34,906,754.35**	**$5,296,762.20**	**$910,789.59**	**$1,324,869.00**	**$7,532,420.79**	**21.58%**	**$27,374,333.56**	**$376,621.05**

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q323496
Invoice Date	2/25/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$3,863.30

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JF AHERN COMPANY
ACCOUNTS PAYABLE
PO BOX 1316
FOND DU LAC WI 54936-1316

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Shipped To:
c/o WAUKESHA BOOSTER STATION
2010 E. BROADWAY
JAKE (920) 517-1146
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/03/22	2/24/22	240-18138	WAUK BOOSTER	3633		CORE & MAIN LP	Q323496

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
96LS300SS	LINK SEAL LS-300-SS (TAG: 1ST FLOOR LS)	134	134		5.45000	EA	730.30
96LS340SS	LINK SEAL LS-340-SS (TAG: AST FLOOR LS)	9	9		13.00000	EA	117.00
96LS410SS	LINK SEAL LS-410-SS (TAG: 1ST FLOOR LS)	30	30		14.50000	EA	435.00
96LS475SS	LINK SEAL LS-475-SS (TAG: 1ST FLOOR LS)	58	58		14.50000	EA	841.00
96LS575SS	LINK SEAL LS-575-SS (TAG: 1ST FLOOR LS)	60	60		29.00000	EA	1,740.00

PAY App Line 7
Stored Material

Freight	Delivery	Handling	Restock	Misc

Subtotal:	3,863.30
Other:	.00
Tax:	.00
Invoice Total:	$3,863.30

Terms: NET 30
Ordered By: LUCAS KLEINSCHMIDT

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tsndc.coreandmain.com/

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MANOWSKE WELDING CORP.

Manowske Welding Corp.
821 South Military Road
Remit to: P O Box 427
Fond du Lac, WI 54936-0427
United States of America

Ph: 920-922-3340 Fax: 920-922-3341

Invoice

Number: 141958 Date: 04-Mar-22

To

A/P INVOICES EMAIL
J F AHERN
ATTN: ACCOUNTS PAYABLE
PO BOX 1316
FOND DU LAC, WI 54936-1316

Ph: 920-907-5464 Fax: 920-907-5491

Ship To

JF AHERN
RECEIVING - DOOR 1
855 MORRIS STREET
FOND DU LAC, WI 54936

Terms	Due Date	Ship Via	Salesperson
Net 30 days	03-Apr-22	Our Truck	TIM E

Quantity	Description		Unit Price	Amount
1 lot	QTY: 2 - 10" SCH40 PIPE X 16.00" @ $270.83 EACH = $541.66 QTY: 1 - 18" STD PIPE X 16.00" @ $613.43 EACH = $613.43 QTY: 4 - 20" STD PIPE X 16.00" @ $615.42 EACH = $2,461.68 QTY: 6 - 4" SCH40 PIPE X 16.00" @ $100.35 EACH = $602.10 QTY: 1 - 5" SCH40 PIPE X 16.00" @ $142.02 EACH = $142.02 QTY: 1 - 6" SCH40 PIPE X 16.00" @ $175.84 EACH = $175.84 QTY: 5 - 3" SCH40 PIPE X 16.00" @ $80.89 EACH = $404.45 3/8" A36 PLATE WATERSTOP 4" LARGER THAN PIPE NO FINISH DELIVERY INCLUDED TO FDL SHOP JOB# 3633 Packing List: 167378 Shipped On : 04-Mar-22 Part: FLOOR SLEEVE W/ WATER STOP Rev: 0 Job: 122689 PO: 240-18360 Ln: 1-7	T	$4,941.18 ea	$4,941.18

PAY APP Line 7
Stored Material

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice #	Q256231
Invoice Date	3/14/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$16,245.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JF AHERN COMPANY
ACCOUNTS PAYABLE
PO BOX 1316
FOND DU LAC WI 54936-1316

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Shipped To:
c/o WAUKESHA BOOSTER STATION
2010 E. BROADWAY
JAKE (920) 517-1146
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/20/22	3/11/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q256231

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0715502						
/19216831579	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-2)	1	1		3725.00000	EA	3,725.00
/19216831580	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-3)	1		1	3725.00000	EA	.00
/19216831581	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-4)	1		1	3725.00000	EA	.00
/19216831582	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-7)	1		1	3725.00000	EA	.00
/19216831583	30 X 12'5-1/2" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-33)	1	1		7288.00000	EA	7,288.00
/19216831584	30 X 12'2-3/8" FLGXPE DI PIPE WITH 1" TAP AT TOP-1'0" FROM FLG FACE & 1" TAP AT BOTTOM - 4'8" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-39)	1	1		5232.00000	EA	5,232.00
/19216831585	30 X 14'5-1/8" FLGXPE DI PIPE WITH 1" TAP AT TOP-1'0" FROM FLG FACE & 1" TAP AT BOTTOM - 6'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-43)	1		1	5666.00000	EA	.00

Pay App Line 10

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice #	Q532642
Invoice Date	3/17/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$5,232.00

Backordered from:
3/14/22 Q256231

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JF AHERN COMPANY
ACCOUNTS PAYABLE
PO BOX 1316
FOND DU LAC WI 54936-1316

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Shipped To:
c/o WAUKESHA BOOSTER STATION
2010 E. BROADWAY
JAKE (920) 517-1146
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/20/22	3/16/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q532642

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0715502						
/19216831580	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-3)	1		1	3725.00000	EA	.00
/19216831581	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-4)	1		1	3725.00000	EA	.00
/19216831582	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-7)	1		1	3725.00000	EA	.00
/19216831585	30 X 14'5-1/8" FLGXPE DI PIPE WITH 1" TAP AT TOP-1'0" FROM FLG FACE & 1" TAP AT BOTTOM - 6'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-43)	1		1	5666.00000	EA	.00
/19216831586	30 X 14'11-7/8" FLGXFLG PIPE WITH 1" TAP-1'0" FROM FLG FACE AT 45 DEGREE ANGLE DOWN, 1" TAP-5'0" FROM FLG FACE AT 45 DEGREE ANGLE DOWN, 1" TAP AT TOP-12'0" FROM FLG FACE, AND 1" TAP AT BOTTOM-12'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-44)	1		1	8158.00000	EA	.00
/19216831587	30 X 12'0-3/4" FLGXPE DI PIPE WITH 1" TAP-4'0" FROM FLG FACE AT 45 DEGREE ANGLE DOWN, AND 1" TAP-9'0" FROM FLG FACE	1	1		5232.00000	EA	5,232.00

Pay App Line 10

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice #	Q558311
Invoice Date	3/22/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$18,656.00

Backordered from:
3/14/22 Q256231

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JF AHERN COMPANY
ACCOUNTS PAYABLE
PO BOX 1316
FOND DU LAC WI 54936-1316

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Shipped To:
c/o WAUKESHA BOOSTER STATION
2010 E. BROADWAY
JAKE (920) 517-1146
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/20/22	3/21/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q558311

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0715502						
/19216831580	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-3)	1	1		3725.00000	EA	3,725.00
/19216831581	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-4)	1	1		3725.00000	EA	3,725.00
/19216831582	24 X 10'2-5/8" FLGXFLG DI PIPE WITH 1" TAP-3'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-7)	1	1		3725.00000	EA	3,725.00
/19216831585	30 X 14'5-1/8" FLGXPE DI PIPE WITH 1" TAP AT TOP-1'0" FROM FLG FACE & 1" TAP AT BOTTOM - 6'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-43)	1		1	5666.00000	EA	.00
/19216831586	30 X 14'11-7/8" FLGXFLG PIPE WITH 1" TAP-1'0" FROM FLG FACE AT 45 DEGREE ANGLE DOWN, 1" TAP-5'0" FROM FLG FACE AT 45 DEGREE ANGLE DOWN, 1" TAP AT TOP-12'0" FROM FLG FACE, AND 1" TAP AT BOTTOM-12'0" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-44)	1		1	8158.00000	EA	.00
/19216831588	24 X 12'2-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-6)	1	1		3928.00000	EA	3,928.00

PAY APP LINE 10

CONTINUED...

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CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q558311
Invoice Date	3/22/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$18,656.00

Backordered from:
3/14/22 Q256231

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JF AHERN COMPANY
ACCOUNTS PAYABLE
PO BOX 1316
FOND DU LAC WI 54936-1316

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Shipped To:
c/o WAUKESHA BOOSTER STATION
2010 E. BROADWAY
JAKE (920) 517-1146
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/20/22	3/21/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q558311

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
/19216831589	24 X 9'9-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-12)	1	1		3553.00000	EA	3,553.00

PAY APP LINE 10

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: RED

Subtotal:	18,656.00
Other:	.00
Tax:	.00
Invoice Total:	$18,656.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: http://tandc.coreandmain.com/

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INVOICE

INVOICE DATE	INVOICE NUMBER
03/09/22	S017274684.001
CUSTOMER NUMBER	**SHIP-TO NUMBER**
C108327	C108327

PLEASE REMIT PAYMENT TO:
ABLE DISTRIBUTING
PO BOX 5596
CAROL STREAM IL 60197-5596

353 ABLE WEST ALLIS
1650 S. 108TH STREET
WEST ALLIS WI 53214-4021
262-896-1900 Fax 262-896-9790

BILL TO:

JF AHERN CO
855 MORRIS STREET
PO BOX 1316
FOND DU LAC WI 54935-5811

SHIP TO:

JF AHERN CO
WAUKESHA BOOSTER UNDRSLAB UPLVL
2010 EAST BROADWAY
WAUKESHA WI 53186

ORDER DATE	SHIP DATE	JOB NAME	JOB NUMBER	CUSTOMER P.O.
12/14/21	03/09/22	JF AHERN CO	3633	240-17447 WAUKESHA BOOSTER STA

ORDERED BY	SHIPPED VIA	SALESPERSON	ORDER WRITER
EMAIL- LUCS KLEINSCHMIDT	OT7 OUR TRK7	Alan Paschl PC353	David Horton PC353

ITEM NUMBER	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
14084	6X20 PE SCH40 PVC PLAS PIPE Your # 115258	100ft	100ft	9.410	ft	941.00
14080	3X20 PE SCH40 PVC PLAS PIPE Your # 115254	300ft	300ft	3.710	ft	1,113.00
14077	2X20 PE SCH40 PVC PLAS PIPE Your # 115252	40ft	40ft	1.840	ft	73.60
355372	6X3 HXHXH PVC DWV 2PC COMBO WYE & 1/8 BEND	8ea	7ea	146.026	ea	1,022.18
352018	6 HXHXH PVC DWV 2PC COMBO WYE & 1/8 BEND Your # 136216	1ea	1ea	138.802	ea	138.80
261043	6X4 HXHXH PVC DWV SAN TEE Your # 101154 TO MAKE 6X3 PVC TEE AND 6X2 PVC TEE NOT MADE BY CHARLOTTE.	2ea	2ea	69.009	ea	138.02
14446	4X3 SPGXH PVC DWV FLUSH BUSH Your # 101476 TO MAKE 6X3 TEE NOT MADE BY CHARLOTTE.	1ea	1ea	5.071	ea	5.07
14445	4X2 SPGXH PVC DWV FLUSH BUSH Your # 101471 TO MAKE 6X2 PVC TEE	1ea	1ea	9.818	ea	9.82
388616	6 HXH PVC DWV LT 90 ELBOW Your # 101262	1ea	1ea	63.152	ea	63.15
14513	3 HXH PVC DWV LT 90 ELBOW Your # 134885	3ea	3ea	8.585	ea	25.75
14512	2 HXH PVC DWV LT 90 ELBOW Your # 101134	1ea	1ea	3.726	ea	3.73
14507	3 HXH PVC DWV 90 ELBOW Your # 114373	1ea	1ea	6.677	ea	6.68
14506	2 HXH PVC DWV 90 ELBOW Your # 101325	1ea	1ea	2.273	ea	2.27
14530	3 HXHXH PVC DWV WYE Your # 107179	2ea	2ea	12.183	ea	24.37
14532	3X2 HXHXH PVC DWV WYE Your # 107178	1ea	1ea	9.013	ea	9.01

Pay App Line 22
Cont'd on next page
Stored Material

INVOICE

INVOICE DATE	INVOICE NUMBER
03/09/22	S017274684.001
CUSTOMER NUMBER	**SHIP-TO NUMBER**
C108327	C108327

PLEASE REMIT PAYMENT TO:
ABLE DISTRIBUTING
PO BOX 5596
CAROL STREAM IL 60197-5596

353 ABLE WEST ALLIS
1650 S. 108TH STREET
WEST ALLIS WI 53214-4021
262-896-1900 Fax 262-896-9790

BILL TO:

JF AHERN CO
855 MORRIS STREET
PO BOX 1316
FOND DU LAC WI 54935-5611

SHIP TO:

JF AHERN CO
WAUKESHA BOOSTER UNDRSLAB UPLVL
2010 EAST BROADWAY
WAUKESHA WI 53186

ORDER DATE	SHIP DATE	JOB NAME	JOB NUMBER	CUSTOMER P.O.
12/14/21	03/09/22	JF AHERN CO	3633	240-17447 WAUKESHA BOOSTER STA

ORDERED BY	SHIPPED VIA	SALESPERSON	ORDER WRITER
EMAIL- LUCS KLEINSCHMIDT	OT7 OUR TRK7	Alan Peschl PC353	David Horton PC353

ITEM NUMBER	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
14536	4X3 HXHXH PVC DWV WYE Your # 107182	1ea	1ea	17.946	ea	17.95
14618	3 HXH PVC DWV P TRAP W/ SW JT Your # 164140	8ea	8ea	21.965	ea	175.72

Pay App Line 22
Stored Material

THANKS FOR YOUR CONTINUED BUSINESS!!!!

CHECK OUT ABLEKBS.COM
QUESTIONS!

INVOICE TERMS	NET 45 DAYS	SUBTOTAL	3,770.12
		S & H CHGS	0.00
TO VIEW AND PAY ONLINE	http://hajoca-mountain.billtrust.com	SALES TAX	0.00
ENROLLMENT CODE:	ZPD WXF RGH	AMOUNT DUE	3,770.12

THIS INVOICE IS GOVERNED BY, AND INCORPORATES BY REFERENCE, HAJOCA CORPORATION'S SALES ORDER TERMS AND CONDITIONS FOUND AT WWW.HAJOCA.COM/SALES-ORDER-TERMS-AND-CONDITIONS/ AND THE TERMS AND CONDITIONS OF OUR CREDIT APPLICATION. BY YOUR SIGNATURE ABOVE AND/OR ACCEPTANCE OF THE PRODUCTS DESCRIBED HEREIN, YOU ACKNOWLEDGE HAVING READ AND AGREE TO BE BOUND BY SUCH TERMS AND CONDITIONS.

COLUMBIA PIPE & SUPPLY CO.

SERVICE *plus* SOLUTIONS

INVOICE

Bill To: 100732	Ship To: 100733	Invoice
J.F. Ahern Co. (Milwaukee) Fond du Lac, WI 54935	J.F. Ahern Co. (Milwaukee) c/o Waukesha Booster Station 2010 E. Broadway Waukesha, WI 53186	3801105 Date 03/03/22 Page 1 of 1

CP Order No.	Customer Po No.	Payment Terms	Discount Amt	Carrier
2600841 SO	240-18549/3633	NET 45 DAYS		Milwaukee truck

Line #	Qty	UM	Part Number	Description	Unit Price	Ext Amt
1.000	120	FT	SPLWP3 107300	SPEARS 3 LABWASTE PIPE LW-030 10-FOOT LENGTH	12.7165	1,525.98
2.000	3	EA	SPLWY3 106854	SPEARS P600-030C 3 CPVC WYE	57.1270	171.38
3.000	3	EA	SPLW45S3 106801	SPEARS P323-030C 3 CPVC 45 SPXS	33.7987	101.40
4.000	3	EA	SPLW90LS3 108427	SPEARS P304-030C 3 CPVC LS 90	43.5414	130.62
5.000	2	EA	SPLWCEMQT 183688	SPEARS LW5-030 SOLVENT CEMENT QT lab waste cement is one step	53.9235	107.85
6.000	4	EA	IPS727QT 183697	IPS 10841 QT PVC 727 CLEAR HOT 'R COLD CEMENT SCH40-6 S/80-4	18.7865	75.15

Shipment Date	Shipment Number
	7017716

Subtotal	$2,112.38
Tax - 5.000%	~~$105.62~~
Total	~~$2,218.00~~

Remit To: 23671 Network Place
Chicago, IL 60673-1236

JAKE 03/03/2022 11:06

PAY App Line 22
Stored Material

For questions about this invoice, please contact our Customer Service at 1-773-927-6600

A finance charge of 1.5% per month (annual percentage rate equals 18%) is added to all invoices over 30 days past due

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the fair labor standards act, as amended, and of regulations and orders of the United States Department of Labor under section 14, thereof.

Invoice

FIRST SUPPLY

First Supply LLC-Oak Creek
P.O. Box 78614
Milwaukee, WI 53278-8614
(608)222-7799

Customer #		91116061
Invoice #		12944684-01
Page #		1 of 1
Ship Point		First Supply LLC - Oak Creek
Via		EXPRESS PU
Terms		1% 25th
D	Ordered	10/21/21
A	Picked	03/02/22
T	Shipped	03/03/22
E	Invoiced	03/03/22
S	Printed	03/03/22 21:07

BILL TO:

JF Ahern Co
Attn:Accounts Payable
PO Box 1316
Fond du Lac WI 54936-1316

SHIP TO:

JF AHERN CO
JF Ahern General Delivery
Waukesha Booster Station
2010 East Broadway
Waukesha, WI 53186

Taken By	etwl	Sales In	etwl	Sales Out	MADH	Placed By		Customer P/O	240-16833
Instructions	JOB NAME & # - NO CHINESE FTG								

Ln #	Product and Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)	
	********** Contact: Jacob Eigenbrodt (920) 517-1146 ********** -CALL REDD (414) 659-1831 WHEN IN							
1	ZZWAD60003NH175 6000-3NH-1-75 3" FCO NB TOP W/ BRZ PLUG	1.00	0.00	1.00	EA	307.07	307.07	
3	ZZWAD60006NH2 6000-6NH-2 6" CI FCO W/ SATIN BRZ TOP	1.00	0.00	1.00	EA	391.58	391.58	
4	ZZWAD12003NH127 1200-3NH-1-27 3" CI FD N B TOP SED BUCKET	2.00	0.00	2.00	EA	589.95	1,179.89	
5	ZZWAD12003NH123927 1200-3NH-12-39-27 3" GAL V CI FD NB TOP SED BKT	8.00	0.00	8.00	EA	542.12	4,336.96	22
7	ZZWADEG81 EG8-1 SATIN NICKEL BRONZ OVAL FUNNEL * EG8-1 * SATIN NICKEL BRONZE * OVAL FUNNEL	3.00	1.00	2.00	EA	328.92	657.85	
8	ZZWAD12004NH123927 1200-4NH-12-39-27 4" GAL V CI FD NB TOP SED BKT	3.00	0.00	3.00	EA	542.12	1,626.36	24
9	ZZWAD12006NH123927 1200-6NH-12-39-27 6" GAL V CI FD NB TOP SED BKT	1.00	0.00	1.00	EA	542.12	542.12	22
10	ZZWAD12004NH123927 1200-4NH-12-39-27 4" GAL V CI FD NB TOP SED BKT	3.00	0.00	3.00	EA	542.12	1,626.36	24
8	Lines Total					Total	10,668.19	
						Invoice Total	10,668.19	

Cash Discount 106.68 If Paid By 04/25/22

CUSTOMER COPY

TO VIEW ONLINE GO TO:	http://firstsupply.billtrust.com
USE THIS ENROLLMENT TOKEN:	LGH RTM PKF

REQUEST FOR PAYMENT OF MATERIAL ON HAND

Attached to Payment for Application No. 3
Period from 3/1/2022 to 3/31/2022
Page No. 1 of 5

PROJECT Waukesha Water Booster Pump Station
CONTRACT NO. CD Smith 210217-011
CONTRACTOR J. F. Ahern Co.

(1) Ahern Pay App Line Item No.	(2) Description (include where stored)	(3) Value of Material Stored Previous Application	(4) Value of Material Delivered this Application	(5) Value of Material Incorporated Into Work this Period	(6) Value of Material Currently Stored (3) Plus (4) Minus (5)
6	Wall Pipes - Stored Job Site	23,528.00		23,528.00	$0
					$0
7	Sleeves - Stored Job Site	912.00		912	$0
					$0
15	4" End Suction Pumps - Ahern	25,914.00			$25,914
	Outlet Building 845 Morris St				$0
	Fond du Lac WI 54935				$0
					$0
38	Humidifiers	59,300.00			$59,300
	William/Reid Service Shop				$0
	3049A Beechwood Industrial				$0
	Ct., Hubertus WI 53033				$0
Subtotal/Total		109,654.00	0.00	24,440.00	$85,214

The above listed material is submitted for partial payment under Section 01 29 00 Payments 1.3 D. Stored Materials

CONTRACTOR'S SIGNATURE *Addison Knopps* DATE _____
TITLE Project Manager

1. THIS REQUEST WITH PAID INVOICES TO BE ATTACHED TO PAYMENT APPLICATION

REQUEST FOR PAYMENT OF MATERIAL ON HAND

Attached to Payment for Application No. 3
Period from 3/1/2022 to 3/31/2022
Page No. 2 of 5

PROJECT Waukesha Water Booster Pump Station
CONTRACT NO. CD Smith 210217-011
CONTRACTOR J. F. Ahern Co.

(1) Ref. Bid Item No.	(2) Description (include where stored)	(3) Value of Material Stored Previous Application	(4) Value of Material Delivered this Application	(5) Value of Material Incorporated Into Work this Period	(6) Value of Material Currently Stored (3) Plus (4) Minus (5)
7	Link Seal for Sleeves		3,863.00		$3,863
	Core & Main Invoice #Q323496				$0
	Stored Job Site				$0
					$0
7	Sleeves for Elevated Slab		4,941.00		$4,941
	Manowske Inv #141958				$0
	Stored JFA - FDL Shop				$0
	845 Morris Street , FDL WI				$0
					$0
					$0
					$0
					$0
Subtotal/Total		0.00	8,804.00	0.00	$8,804

The above listed material is submitted for partial payment under Article PARTIAL PAYMENTS of the General Conditions.

CONTRACTOR'S SIGNATURE *Addison Knopps* DATE
TITLE Project Manager

1. THIS REQUEST WITH PAID INVOICES TO BE ATTACHED TO PAYMENT APPLICATION (SF3.1)

REQUEST FOR PAYMENT OF MATERIAL ON HAND

Attached to Payment for Application No. 3
Period from 3/1/2022 to 3/31/2022
Page No. 3 of 5

PROJECT Waukesha Water Booster Pump Station
CONTRACT NO. CD Smith 210217-011
CONTRACTOR J. F. Ahern Co.

(1) Ref. Bid Item No.	(2) Description (include where stored)	(3) Value of Material Stored Previous Application	(4) Value of Material Delivered this Application	(5) Value of Material Incorporated Into Work this Period	(6) Value of Material Currently Stored (3) Plus (4) Minus (5)
10	FCAs & Dismantling Joints	53,980.00			
	Stored Job Site				$53,980
					$0
10	Ductile Iron Pipe		40,133.00		$0
	Invoices Core & Main				$40,133
	# Q256231 & Q532642				$0
	#Q558311				$0
	Stored Job Site				$0
					$0
					$0
					$0
					$0
Subtotal/Total		53,980.00	40,133.00	0.00	$94,113

The above listed material is submitted for partial payment under Article PARTIAL PAYMENTS of the General Conditions.

CONTRACTOR'S SIGNATURE *Addison Knopps* DATE 2/24/2022
TITLE Project Manager

1. THIS REQUEST WITH PAID INVOICES TO BE ATTACHED TO PAYMENT APPLICATION (SF3.1)

REQUEST FOR PAYMENT OF MATERIAL ON HAND

Attached to Payment for Application No. 3
Period from 3/1/2022 to 3/31/2022
Page No. 4 of 5

PROJECT Waukesha Water Booster Pump Station
CONTRACT NO. CD Smith 210217-011
CONTRACTOR J. F. Ahern Co.

(1) Ref. Bid Item No.	(2) Description (include where stored)	(3) Value of Material Stored Previous Application	(4) Value of Material Delivered this Application	(5) Value of Material Incorporated Into Work this Period	(6) Value of Material Currently Stored (3) Plus (4) Minus (5)
22	PVC DWV Pipe & Fittings		3,770.00		$3,770
	Upper Level SOG Underground				$0
	Able Invoice #S017274684-001				$0
	Stored Job Site				$0
					$0
22	CPVC DWV Pipe & Fittings		2,112.00		$2,112
	Chemical Room Underground				$0
	Columbia Pipe Invoice #3801105				$0
	Stored Job Site				$0
					$0
					$0
					$0
Subtotal/Total		0.00	5,882.00	0.00	$5,882

The above listed material is submitted for partial payment under Article PARTIAL PAYMENTS of the General Conditions.

CONTRACTOR'S SIGNATURE *Addison Knopps* DATE
TITLE Project Manager

1. THIS REQUEST WITH PAID INVOICES TO BE ATTACHED TO PAYMENT APPLICATION (SF3.1)

REQUEST FOR PAYMENT OF MATERIAL ON HAND

Attached to Payment for Application No. 3
Period from 3/1/2022 to 3/31/2022
Page No. 5 of 5

PROJECT Waukesha Water Booster Pump Station
CONTRACT NO. CD Smith 210217-011
CONTRACTOR J. F. Ahern Co.

(1) Ref. Bid Item No.	(2) Description (include where stored)	(3) Value of Material Stored Previous Application	(4) Value of Material Delivered this Application	(5) Value of Material Incorporated Into Work this Period	(6) Value of Material Currently Stored (3) Plus (4) Minus (5)
22	FDs & FCOs Upper Level SOG		7,415.00		$7,415
	Underground DWV				$0
	First Supply Invoice #12944684-01				$0
	Stored - JFA - FDL Shop				$0
	845 Morris Street , FDL WI				$0
					$0
24	FD Elevated Slab		3,253.00		$3,253
	Aboveground DWV				$0
	First Supply Invoice #12944684-01				$0
	Stored - JFA - FDL Shop				$0
	845 Morris Street , FDL WI				$0
					$0
Subtotal/Total		0.00	10,668.00	0.00	$10,668

The above listed material is submitted for partial payment under Article PARTIAL PAYMENTS of the General Conditions.

CONTRACTOR'S SIGNATURE Addison Knopps DATE
TITLE Project Manager

1. THIS REQUEST WITH PAID INVOICES TO BE ATTACHED TO PAYMENT APPLICATION (SF3.1)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Contract Package 3 - Booster Pumping Station and Water Tower.	Application Number:	7
Application Period:	March 2022	Application Date:	

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	BID ITEM #1 - ALL WORK CP3							
00 61 13	BOND INSURANCE	$ 49,000.00	49000			49000	100.0%	$ -
00 72 00	SPECIAL INSURANCE	$ 53,000.00	53000			53000	100.0%	$ -
01 11 00	MOBILIZATION CDS	$ 242,081.00	131000	8000		139000	57.4%	$ 103,081.00
01 33 00	APPROVED SUBMITTALS	$ 50,000.00	30000	3000		33000	66.0%	$ 17,000.00
01 33 00	APPROVED O&Ms	$ 15,000.00						$ 15,000.00
00 72 00	ADMINISTRATION	$ 241,735.00	77000	5000		82000	33.9%	$ 159,735.00
00 72 00	SUPERVISION	$ 373,488.00	76000	15000		91000	24.4%	$ 282,488.00
01 50 00	TEMPORARY FACILITIES	$ 147,000.00	25000	5000		30000	20.4%	$ 117,000.00
01 50 00	ENGINEERS TRAILER	$ 127,000.00	70000	6000		76000	59.8%	$ 51,000.00
01 50 00	DUMPSTERS	$ 30,000.00	5000	1500		6500	21.7%	$ 23,500.00
01 60 00	CONSTRUCION EQUIPMENT	$ 135,000.00	56500	10000		66500	49.3%	$ 68,500.00
01 74 00	INTERM CLEANING	$ 20,600.00	3000	2000		5000	24.3%	$ 15,600.00
01 74 00	FINAL CLEANING	$ 6,000.00						$ 6,000.00
01 71 23	LAYOUT	$ 7,500.00	5000			5000	66.7%	$ 2,500.00
03 20 00	CONCRETE REINFORCING LABOR BS	$ 140,000.00	70000	10000		80000	57.1%	$ 60,000.00
03 20 00	CONCRETE REINFORCING MATERIAL BS	$ 196,780.00	116500	10000	48528	175028	88.9%	$ 21,752.00
03 31 00	CONCRETE MATERIAL	$ 365,000.00	168000	7000		175000	47.9%	$ 190,000.00
03 10 00	CONCRETE FORMING MATERIAL	$ 185,000.00	104000	65000		169000	91.4%	$ 16,000.00
03 31 00	MISC CONCRETE MATERIAL	$ 49,527.00	15000	3000		18000	36.3%	$ 31,527.00
03 31 00	CONCRETE LABOR	$ 394,223.00	173000			173000	43.9%	$ 221,223.00
03 45 00	PRECAST CONCRETE	$ 487,000.00	26427		386418	412845	84.8%	$ 74,155.00
03 45 00	PRECAST CONCRETE ERECTION W/CRANE	$ 185,000.00						$ 185,000.00
04 20 00	MASONRY MATERIAL	$ 12,215.00						$ 12,215.00
04 20 00	MASONRY LABOR	$ 88,072.00						$ 88,072.00
05 12 00	TRUSSES MATERIAL	$ 17,000.00						$ 17,000.00
05 21 00	STRU JOIST AND DECK MATERIAL	$ 105,000.00	10775			10775	10.3%	$ 94,225.00
05 50 00	MISC METALS MATERIAL	$ 79,840.00	500			500	0.6%	$ 79,340.00
05 12 00	ROOF STRU INSTALLATION	$ 35,000.00						$ 35,000.00
05 50 00	MISC METAL INSTALLATION	$ 22,000.00						$ 22,000.00
06 82 10	FIBERGLASS MATERIAL	$ 26,759.00						$ 26,759.00
06 82 10	FIBERGLASS LABOR	$ 8,500.00						$ 8,500.00
06 10 00	CARPENTRY MATERIAL	$ 25,000.00						$ 25,000.00
06 10 00	CARPENTRY LABOR	$ 15,000.00						$ 15,000.00
07 14 16	SHEET APPLIED WATERRPOOFING & INSULATION	$ 36,105.00	5000	20000		25000	69.2%	$ 11,105.00
07 90 00	JOINT SEALANTS	$ 26,725.00						$ 26,725.00
08 17 43	DOOR AND FRAMES MATERIAL	$ 111,500.00			60279	60279	54.1%	$ 51,221.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Contract Package 3 - Booster Pumping Station and Water Tower.	Application Number:	7
Application Period:	March 2022	Application Date:	

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
08 31 00	ACCESS DOORS	$ 4,500.00						$ 4,500.00
08 17 43	DOORS AND FRAMS INSTALATION	$ 10,000.00						$ 10,000.00
08 33 23	OVERHEAD DOORS	$ 24,200.00						$ 24,200.00
08 80 00	GLASS AND GLAZING	$ 32,578.00						$ 32,578.00
09 51 00	ASOUSTICAL CEILING	$ 3,000.00						$ 3,000.00
09 96 00	HIGH PERFORMANCE COATINGS (BPS)	$ 407,420.00						$ 407,420.00
09 96 23	TRAFFIC COATING	$ 28,815.00						$ 28,815.00
10 28 13	TOILET AND BATH ACCESSORIES L&M	$ 2,000.00						$ 2,000.00
10 40 00	SIGNAGE L&M	$ 2,000.00						$ 2,000.00
10 441 6	FIRE EXTINGUISHERS L&M	$ 3,500.00						$ 3,500.00
11 53 00	LABORATORY EQUIPMENT	$ 7,422.00						$ 7,422.00
12 35 53	LABORATORY CASEWORK	$ 8,394.00						$ 8,394.00
12 50 00	FURNITURE	$ 2,769.00						$ 2,769.00
41 22 13	BRIDGE CRANE	$ 61,581.00						$ 61,581.00
32 12 00	ASPHALT PAVING	$ 115,936.00						$ 115,936.00
32 17 23	PAVMENT MARKING	$ 8,500.00						$ 8,500.00
32 13 00	SITE CONCRETE	$ 185,000.00						$ 185,000.00
32 31 13	FENCING	$ 223,890.00						$ 223,890.00
32 90 00	LANDSCAPING	$ 433,000.00						$ 433,000.00
31 41 00	EARTH RETENTION	$ 300,000.00	280000			280000	93.3%	$ 20,000.00
01 41 00	DISENFECTION GENERAL AND WATER	$ 32,000.00						$ 32,000.00
31 23 22	SITE DEWATERING AS REQUIRED	$ 65,000.00	10000			10000	15.4%	$ 55,000.00
	G&L Associates Roofing							
07 61 13	3 Material Booster Pump Station Roof	$ 363,000.00						$ 363,000.00
07 61 13	3A Material Interior water tower roof	$ 81,775.00						$ 81,775.00
07 61 13	3 Labor Booster Pump Station Roof	$ 145,000.00						$ 145,000.00
07 61 13	3A Labor Interior water tower roof	$ 10,000.00						$ 10,000.00
07 61 13	Design and Submittal.	$ 43,225.00	38000			38000	87.9%	$ 5,225.00
	EDGERTON							
01 11 00	MOBILIZATION	$ 150,000.00	100000			100000	66.7%	$ 50,000.00
01 33 00	APPROVED SUBMITTALS	$ 10,000.00	8000			8000	80.0%	$ 2,000.00
31 25 13	EROSION CONTROL	$ 46,000.00	38000			38000	82.6%	$ 8,000.00
31 10 00	SITE CLEARING	$ 156,000.00	156000			156000	100.0%	$ -
31 23 16	MASS GRADING	$ 349,000.00	342000			342000	98.0%	$ 7,000.00
31 23 16	STRUCTURE EXCAVATION-BACKFILL	$ 643,000.00	325000	35000		360000	56.0%	$ 283,000.00
32 11 23	CABC SOG	$ 53,000.00	35000			35000	66.0%	$ 18,000.00
32 11 23	CABC SITE	$ 64,000.00						$ 64,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Contract Package 3 - Booster Pumping Station and Water Tower.	Application Number:	7
Application Period:	March 2022	Application Date:	

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
32 05 13	RESTORATION	$ 131,000.00						$ 131,000.00
32 05 13	TEMPORARY TOPSOIL ACCESS ROAD	$ 38,000.00	19000			19000	50.0%	$ 19,000.00
32 11 23	CABC TEMP ROAD	$ 67,000.00	15000	25000		40000	59.7%	$ 27,000.00
31 23 23	SELECT FILL UNDER PAVEMENTS	$ 388,000.00						$ 388,000.00
	AUGUST WINTERS							
01 11 00	MOBILIZATION	$ 55,000.00	52500			52500	95.5%	$ 2,500.00
00 72 00	GERNERAL CONDITIONS	$ 33,000.00	16750	7500		24250	73.5%	$ 8,750.00
01 33 00	APPROVED SUBMITTALS	$ 10,000.00	5000			5000	50.0%	$ 5,000.00
01 33 00	APPROVED O&Ms	$ 2,000.00						$ 2,000.00
33 05 55	30" BPS DISCHARGE PIPELINE # (M)	$ 195,000.00	190500		4500	195000	100.0%	$ -
33 05 55	30" BPS DISCHARGE PIPELINE # (L)	$ 125,000.00	122300			122300	97.8%	$ 2,700.00
33 05 55	WATER SERVICE TO BPS (M)	$ 51,000.00	51000			51000	100.0%	$ -
33 05 55	WATER SERVICE TO BPS (L)	$ 73,000.00	70000			70000	95.9%	$ 3,000.00
33 05 55	30" BPS WATER SUPPLY (M)	$ 325,000.00	170000		107470	277470	85.4%	$ 47,530.00
33 05 55	30" BPS WATER SUPPLY (L)	$ 140,000.00	60000			60000	42.9%	$ 80,000.00
33 05 55	30" BPS DISCHARGE LINE #2 (M)	$ 210,000.00	107000		29270	136270	64.9%	$ 73,730.00
33 05 55	30" BPS DISCHARGE LINE #2 (L)	$ 68,000.00	60000			60000	88.2%	$ 8,000.00
33 05 55	8" WATER SERVICE ON ACCESS ROAD (M)	$ 55,000.00		40000	5900	45900	83.5%	$ 9,100.00
33 05 55	8" WATER SERVICE ON ACCESS ROAD (L)	$ 75,000.00						$ 75,000.00
33 30 00	SANITARY ON ACCESS ROAD (M)	$ 35,000.00						$ 35,000.00
33 30 00	SANITARY ON ACCESS ROAD (L)	$ 80,000.00						$ 80,000.00
33 30 00	SANITARY TO BPS (M)	$ 40,000.00	40000			40000	100.0%	$ -
33 30 00	SANITARY TO BPS (L)	$ 95,000.00	92500			92500	97.4%	$ 2,500.00
33 05 55	RSVR #1 30" (M)	$ 121,000.00	10100	11000	98000	119100	98.4%	$ 1,900.00
33 05 55	RSVR #1 30" (L)	$ 45,000.00		2500		2500	5.6%	$ 42,500.00
33 05 55	RSVR #1 24" (M)	$ 71,000.00		10000	26050	36050	50.8%	$ 34,950.00
33 05 55	RSVR #1 24" (L)	$ 43,000.00		2500		2500	5.8%	$ 40,500.00
33 05 55	RSVR #1 6" (M)	$ 12,000.00		1180	10820	12000	100.0%	$ -
33 05 55	RSVR #1 6" (L)	$ 21,000.00		1000		1000	4.8%	$ 20,000.00
33 05 55	RSVR #2 30" (M)	$ 125,000.00	10100	10000	99500	119600	95.7%	$ 5,400.00
33 05 55	RSVR #2 30" (L)	$ 50,000.00		2500		2500	5.0%	$ 47,500.00
33 05 55	RSVR #2 24" (M)	$ 61,000.00		10000	18500	28500	46.7%	$ 32,500.00
33 05 55	RSVR #2 24" (L)	$ 43,000.00		2500		2500	5.8%	$ 40,500.00
33 05 55	RSVR #2 6" (M)	$ 12,000.00		1500	750	2250	18.8%	$ 9,750.00
33 05 55	RSVR #2 6" (L)	$ 22,000.00		1000		1000	4.5%	$ 21,000.00
33 05 23	CASING PIPE (M)	$ 120,000.00						$ 120,000.00
33 05 23	CASING PIPE INSTALL	$ 60,000.00						$ 60,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Contract Package 3 - Booster Pumping Station and Water Tower.	Application Number:	7
Application Period:	March 2022	Application Date:	

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
40 05 20	VALVE MATERIAL	$ 1,552,000.00						$ 1,552,000.00
40 05 20	VALVE LABOR	$ 190,000.00						$ 190,000.00
40 05 18	SAMPLE PIPING	$ 9,300.00						$ 9,300.00
43 21 11	RESERVOIR MIXING PUMPS	$ 29,300.00			25914	25914	88.4%	$ 3,386.00
43 21 17	TURBINE PUMPS - FACTORY MATERIAL	$ 84,750.00						$ 84,750.00
43 21 17	TURBINE PUMPS - DELIVERY	$ 203,400.00						$ 203,400.00
43 21 17	TURBINE PUMPS - INSTALLATION	$ 80,400.00						$ 80,400.00
40 05 16	RESERVOIR PIPING MATERIAL	$ 51,800.00						$ 51,800.00
40 05 16	RESERVOIR PIPING LABOR	$ 15,000.00						$ 15,000.00
22 10 00	UNDERGROUND DWV	$ 98,000.00	40000	13297		53297	54.4%	$ 44,703.00
22 10 00	WATER SERVICE	$ 4,000.00			3500	3500	87.5%	$ 500.00
22 10 00	ABOVE GROUND DWV	$ 38,000.00			3253	3253	8.6%	$ 34,747.00
22 10 00	WATER PIPING	$ 45,000.00						$ 45,000.00
22 10 00	SUMP PUMPS & PIPING	$ 52,600.00						$ 52,600.00
22 30 00	PLUMBING FIXTURES	$ 59,300.00						$ 59,300.00
22 10 00	WATER TOWER DWV & WATER	$ 16,000.00		2500		2500	15.6%	$ 13,500.00
46 33 37	SHC SYSTEM	$ 150,000.00						$ 150,000.00
46 33 37	LAS SYSTEM	$ 162,600.00						$ 162,600.00
23 31 00	SM SHOP FABRICATION	$ 41,500.00						$ 41,500.00
23 11 23	Gas Piping	$ 17,300.00						$ 17,300.00
23 23 00	Refrigeration Piping	$ 5,300.00						$ 5,300.00
23 31 00	FRP Duct	$ 59,200.00						$ 59,200.00
23 31 00	FIELD DUCT INSTALLATION	$ 43,400.00						$ 43,400.00
23 00 00	HVAC EQUIPMENT MATERIAL	$ 228,000.00			59300	59300	26.0%	$ 168,700.00
23 00 00	HVAC EQUIPMENT INSTALLATION	$ 61,000.00						$ 61,000.00
21 00 00	FIRE PROTECTION	$ 133,550.00	19815			19815	14.8%	$ 113,735.00
23 27 00	INSULATION	$ 54,100.00						$ 54,100.00
23 09 00	HVAC CONTROLS	$ 84,600.00		8524		8524	10.1%	$ 76,076.00
23 05 93	HVAC BALANCING	$ 3,250.00						$ 3,250.00
23 31 00	HANGER ENGINEERING	$ 7,350.00	4500			4500	61.2%	$ 2,850.00
23 05 93	PRESSURE TESTING AND DISINFECTION	$ 5,000.00						$ 5,000.00
33 16 33	**DN Tanks**							
33 16 33	Submittal Drawings and Tank Design	$ 70,000.00	35000	35000		70000	100.0%	$ -
33 16 33	Mobilization	$ 515,000.00		257500		257500	50.0%	$ 257,500.00
33 16 33	**Tank 1**							
33 16 33	Tank Piping Delivery	$ 225,000.00						$ 225,000.00
33 16 33	Tank Piping Installed	$ 65,000.00						$ 65,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower.

Application Number: 7

Application Period: March 2022

Application Date:

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
33 16 33	Tank Floor & Wall Footing	$ 598,906.00						$ 598,906.00
33 16 33	Cast Precast Wall Panels	$ 1,004,838.50						$ 1,004,838.50
33 16 33	Precast Dome Roof - Casting Dome Panels	$ 607,997.00						$ 607,997.00
33 16 33	Type 3 Wall - Erect Wall Panels	$ 362,401.50						$ 362,401.50
33 16 33	Wall Slots	$ 184,649.00						$ 184,649.00
33 16 33	Corewall Shotcrete	$ 75,433.00						$ 75,433.00
33 16 33	Wire Prestressing & Wire Cover Shotcrete	$ 498,548.50						$ 498,548.50
33 16 33	Shotcrete Cover Coat	$ 156,196.50						$ 156,196.50
33 16 33	Erect Shoring & Forms (Precast Dome)	$ 348,364.50						$ 348,364.50
33 16 33	Precast Dome Roof - Erect Dome Panels	$ 193,770.50						$ 193,770.50
33 16 33	Reinforce & Pour Dome Ring & Dome Slots	$ 223,938.50						$ 223,938.50
33 16 33	Dismantle Shoring & Forms (Precast Dome)	$ 189,158.00						$ 189,158.00
33 16 33	Tank Appurtenances	$ 92,519.00						$ 92,519.00
33 16 33	Exterior Tank Coating	$ 131,371.00						$ 131,371.00
33 16 33	Demobilization	$ 49,408.50						$ 49,408.50
33 16 33	**Tank 2**							
33 16 33	Tank Piping Delivery	$ 225,000.00						$ 225,000.00
33 16 33	Tank Piping Installed	$ 65,000.00						$ 65,000.00
33 16 33	Tank Floor & Wall Footing	$ 598,906.00						$ 598,906.00
33 16 33	Cast Precast Wall Panels	$ 1,004,838.50						$ 1,004,838.50
33 16 33	Precast Dome Roof - Casting Dome Panels	$ 607,997.00						$ 607,997.00
33 16 33	Type 3 Wall - Erect Wall Panels	$ 362,401.50						$ 362,401.50
33 16 33	Wall Slots	$ 184,649.00						$ 184,649.00
33 16 33	Corewall Shotcrete	$ 75,433.00						$ 75,433.00
33 16 33	Wire Prestressing & Wire Cover Shotcrete	$ 498,548.50						$ 498,548.50
33 16 33	Shotcrete Cover Coat	$ 156,196.50						$ 156,196.50
33 16 33	Erect Shoring & Forms (Precast Dome)	$ 348,364.50						$ 348,364.50
33 16 33	Precast Dome Roof - Erect Dome Panels	$ 193,770.50						$ 193,770.50
33 16 33	Reinforce & Pour Dome Ring & Dome Slots	$ 223,938.50						$ 223,938.50
33 16 33	Dismantle Shoring & Forms (Precast Dome)	$ 189,158.00						$ 189,158.00
33 16 33	Tank Appurtenances	$ 92,519.00						$ 92,519.00
33 16 33	Exterior Tank Coating	$ 131,371.00						$ 131,371.00
33 16 33	Demobilization	$ 49,408.50						$ 49,408.50
33 13 00	WATER TESTING AND DISINFECTION	$ 43,500.00						$ 43,500.00
	Bid Item #1 Subtotals	**$ 30,230,516.00**	**$ 4,076,301.00**	**$ 702,251.00**	**$ 1,100,869.00**	**$ 5,879,421.00**	**19.45%**	**$ 24,351,095.00**
	BID ITEM #2 -PROCESS INTEGRATION							
40 90 00	PROCESS INTEGRATION (DESIGN AND INSTALLATION)	$ 228,787.00	50250			50250	22.0%	$ 178,537.00

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower.

Application Number: 7

Application Period: March 2022

Application Date:

	A	B	Work Completed C	D	E	F		G
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
40 95 13	CABINETS AND DEVICES	$ 675,963.00						$ 675,963.00
40 98 00	DEVICE START UP AND TRAINING	$ 100,250.00						$ 100,250.00
	Bid Item #2 Subtotals	**$ 1,005,000.00**	**$ 50,250.00**	**$ -**	**$ -**	**$ 50,250.00**	**5.00%**	**$ 954,750.00**
02 41 18	**BID ITEM #3** - EARTH EXCAVATION CY (175)	**$ 875.00**						**$ 875.00**
02 41 18	**BID ITEM #4** - DRAINAGE FILL MATERIAL CY (60)	**$ 3,300.00**						**$ 3,300.00**
02 41 18	**BID ITEM #4** - SELECT FILL MATERIAL CY (100)	**$ 4,000.00**						**$ 4,000.00**
02 41 18	**BID ITEM #6** - PIPING BEDDING MATERIAL CY (25)	**$ 1,750.00**						**$ 1,750.00**
02 41 18	**BID ITEM #7** - ADD'L COMMON FILL MATERIAL CY (35)	**$ 525.00**						**$ 525.00**
03 31 00	**BID ITEM #8** - ADD'L CLASS D CONCRETE (PLACED) CY (125)	**$ 87,500.00**						**$ 87,500.00**
03 20 00	**BID ITEM #9** - REBAR (PLACED) LBS (500)	**$ 1,000.00**						**$ 1,000.00**
	BID ITEM #10 - CP3A WATERTOWER							
33 16 11	INSURANCE	$ 99,000.00	99000			99000	100.0%	$ -
33 16 11	ENGINEERING & APPROVAL	$ 486,000.00	413000	24300		437300	90.0%	$ 48,700.00
33 16 11	TANK MATERIAL	$ 540,000.00	100000		224000	324000	60.0%	$ 216,000.00
33 16 11	TANK FABRICAION & SHIP	$ 547,000.00	164100			164100	30.0%	$ 382,900.00
33 16 11	TANK ERECTION	$ 680,000.00	60000	90000		150000	22.1%	$ 530,000.00
33 16 11	TANK PAINT	$ 398,000.00						$ 398,000.00
33 16 11	STERILIZE AND TEST	$ 3,000.00						$ 3,000.00
33 16 11	O&M's & CLOSEOUT	$ 15,000.00						$ 15,000.00
33 16 11	ELEVATED WATER TOWER BASE Concrete CDS	$ 110,777.00	97111.2			97111.2	87.7%	$ 13,665.80
33 16 11	WATER TOWER	$ 28,128.00	25000			25000	88.9%	$ 3,128.00
33 05 55	WATER TOWER PIPING 3A (M)	$ 144,000.00	140000			140000	97.2%	$ 4,000.00
33 05 55	WATER TOWER PIPING 3A (L)	$ 76,000.00	72000			72000	94.7%	$ 4,000.00
	Bid Item #10 Subtotals	**$ 3,126,905.00**	**$ 1,170,211.20**	**$ 114,300.00**	**$ 224,000.00**	**$ 1,508,511.20**	**48.24%**	**$ 1,618,393.80**
02 41 18	**BID ITEM #11** -SOILS	**$ 100,000.00**						**$ 100,000.00**
02 50 00	**BID ITEM #12** - UND. STORAGE TANKS	**$ 10,000.00**		**10000**		**10000**	**100.0%**	**$ -**
01 31 00	**BID ITEM #13** - UTILITES ELC & GAS	**$ 50,000.00**						**$ 50,000.00**
01 31 00	**BID ITEM #14** - FIBER OPTIC	**$ 50,000.00**						**$ 50,000.00**
01 31 00	**BID ITEM #15** - SECURITY	**$ 120,000.00**						**$ 120,000.00**
	Change Orders							
CO-01.01	DWV PIPING FROM CAST IRON TO CPVC	$ (25,243.00)		-25243		-25243	100.0%	$ -
CO-01.02	INSTALL ANTENNA CONDIUITS UNDER TOWER	$ 31,144.76						$ 31,144.76
CO-01.03	REMOVE EXISTING UNDERGROUND TANKS	$ 36,239.74		$36,239.74		36239.74	100.0%	$ -
CO-01.04	RELOCATION OF LINES CHARTER	$ 33,340.92			$33,340.92	33340.92	100.0%	$ -
CO-01.05	RELOVATION OF LINE MIDWEST	$ 39,900.93			$39,900.93	39900.93	100.0%	$ -
							#DIV/0!	$ -
	CHANGE ORDER SUBTOTALS	**$ 115,383.35**	**$ -**	**$ 10,996.74**	**$ 73,241.85**	**$ 84,238.59**	**73.01%**	**$ 31,144.76**

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Contractor's Application

Progress Estimate - Lump Sum Work

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower.

Application Period: March 2022

Application Number: 7

Application Date:

Specification Section No.	A Description	B Scheduled Value ($)	Work Completed C From Previous Application (C+D)	Work Completed D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	F % (F / B)	G Balance to Finish (B - F)
	Totals	$ 34,906,754.35	$ 5,296,762.20	$ 837,547.74	$ 1,398,110.85	$ 7,532,420.79	21.58%	$ 27,374,333.56

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Transmittal Form

GREAT WAT ALLIANCE

Project CP3 - Booster Pump Station

Project # 199990-CP3

From: Black & Veatch
111 E. Wisconsin Avenue
Milwaukee, WI 53202
Jeff Champion

To: Waukesha Water Utility
115 Delafield Street
Waukesha, WI 53187-1648

Attention: Kelly Zylstra

Description: Application for Payment No.007

Date: 04-27-2022

Transmittal #: 007

Transmittal Type

Type:

Submittal Sets: ☐

Spec Section:

Set:

Rev:

Doc Date:

Remarks

- ☐ For your information
- ☐ For your approval
- ☐ Approved as noted
- ☐ For your records
- ☐ For construction

Send Via

- ☐ Attached
- ☑ Separate Cover Via: Hand Deliver

Transmittal Status

- ☑ Draft
- ☐ Submitted
- ☐ Returned
- ☐ Resubmitted
- ☐ Approved
- ☐ Rejected
- ☐ Withdrawn
- ☐ Due Date:

Item	Set	Rev	Item NO	Date	Description	Status
			1	03-31-2022	Application for Payment No.007	Recommended

Comment:

The attached Application and Certification for Payment No. 007 and support documentation for the Waukesha Water Utility, Great Water Alliance - Great Lakes Water Supply Program Contract Package No. 3, issued by C.D. Smith Construction, Inc. , has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay C.D. Smith Construction, Inc. for materials and work completed through March 31, 2022 a total amount of Eight Hundred Seventy-Eight thousand nine hundred Eleven and Ten Cents ($878,911.10).