Remove ($30,000.00) from original request #18
Tank Erection will be paid for by WWU & a grant
& is not eligible for WIFIA reimbursement
($30,000.00)

Post. 5/1/22
Num: 5-1-22 #8 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:	008 04-30-2022 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		$9,370,736.80
5. RETAINAGE:		
a. Completed Work	$123,587.74	
b. Stored Material	$344,949.11	
Total Retainage		$468,536.85
6. TOTAL EARNED LESS RETAINAGE		$8,902,199.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$7,155,799.74
8. CURRENT PAYMENT DUE		$1,746,400.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$25,889,171.05

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 Witheld	$0.00

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

KATIE L. RUDINGER 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 ..... $ 1746400.21

(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: 5/24/22
K Zylstra Kelly L Zylstra 5/25/22

GWA Construction Costs for CP3
GLCS0003-30-SUB - 1,710,300.21
GLCS0006-30-SUB - 36100.00
See Credit Above 1746,400.21

PO 321254

 Printed on 05-18-2022 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: 008
APPLICATION DATE: 05-01-2022
PERIOD TO: 04-30-2022
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	THIS PERIOD	CURR STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	FINISH (C - G)	RETAINAGE
001	Booster Pumping Station	$30,230,516.00	$4,778,552.00	$1,661,500.00	$1,203,132.00	$7,643,184.00	25.28%	$22,587,332.00	$382,159.20
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	$1,284,511.20	$30,000.00	$224,000.00	$1,538,511.20	49.20%	$1,588,393.80	$76,925.56
011	Allowance - Unanticipated Impacted Soil and Groundwater	$100,000.00	$0.00	$36,553.01	$0.00	$36,553.01	36.55%	$63,446.99	$1,827.65
012	Allowacne - Removal and Dispose of Unknown Underground Storage Tanks	$10,000.00	$10,000.00	$0.00	$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: 008
APPLICATION DATE: 05-01-2022
PERIOD TO: 04-30-2022
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**	**$6,123,313.20**	**$1,728,053.01**	**$1,427,132.00**	**$9,278,498.21**	**26.80%**	**$25,342,872.79**	**$463,924.91**
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	$-25,243.00	$0.00	$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	$8,000.00	$0.00	$8,000.00	25.69%	$23,144.76	$400.00
018	Remove Existing Underground Tanks and Manholes	$36,239.74	$36,239.74	$0.00	$0.00	$36,239.74	100.00%	$0.00	$1,811.99
019	Relocation of Existing Overhead Communication Lines - Charter	$33,340.92	$33,340.92	$0.00	$0.00	$33,340.92	100.00%	$0.00	$1,667.05
020	Relocation of Existing Overhead Communication Lines - Midwest Fiber	$39,900.93	$39,900.93	$0.00	$0.00	$39,900.93	100.00%	$0.00	$1,995.05
	Cumulative Totals	**$34,906,754.35**	**$6,207,551.79**	**$1,736,053.01**	**$1,427,132.00**	**$9,370,736.80**	**26.85%**	**$25,536,017.55**	**$468,536.85**

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Contract Package 3 - Booster Pumping Station and Water Tower.	Application Number:	8
Application Period:	April	Application Date:	4/30/2022

			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	139000	8000		147000	60.7%	$ 95,081.00
01 33 00	APPROVED SUBMITTALS	$ 50,000.00	33000	3000		36000	72.0%	$ 14,000.00
01 33 00	APPROVED O&Ms	$ 15,000.00						$ 15,000.00
00 72 00	ADMINISTRATION	$ 241,735.00	82000	5000		87000	36.0%	$ 154,735.00
00 72 00	SUPERVISION	$ 373,488.00	91000	15000		106000	28.4%	$ 267,488.00
01 50 00	TEMPORARY FACILITIES	$ 147,000.00	30000	5000		35000	23.8%	$ 112,000.00
01 50 00	ENGINEERS TRAILER	$ 127,000.00	76000	6000		82000	64.6%	$ 45,000.00
01 50 00	DUMPSTERS	$ 30,000.00	6500	1500		8000	26.7%	$ 22,000.00
01 60 00	CONSTRUCION EQUIPMENT	$ 135,000.00	66500	10000		76500	56.7%	$ 58,500.00
01 74 00	INTERM CLEANING	$ 20,600.00	5000	2000		7000	34.0%	$ 13,600.00
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	80000			80000	57.1%	$ 60,000.00
03 20 00	CONCRETE REINFORCING MATERIAL BS	$ 196,780.00	126500	15000	36000	177500	90.2%	$ 19,280.00
03 31 00	CONCRETE MATERIAL	$ 365,000.00	175000	25000		200000	54.8%	$ 165,000.00
03 10 00	CONCRETE FORMING MATERIAL	$ 185,000.00	169000	3000		172000	93.0%	$ 13,000.00
03 31 00	MISC CONCRETE MATERIAL	$ 49,527.00	18000	15000		33000	66.6%	$ 16,527.00
03 31 00	CONCRETE LABOR	$ 394,223.00	173000	30000		203000	51.5%	$ 191,223.00
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		90000	100775	96.0%	$ 4,225.00
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	25000	11105		36105	100.0%	$ -
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
08 31 00	ACCESS DOORS	$ 4,500.00						$ 4,500.00

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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:	8
Application Period:	April	Application Date:	4/30/2022

			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 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		20000	30.8%	$ 45,000.00
	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	360000			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
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

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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:	8
Application Period:	April	Application Date:	4/30/2022

			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 11 23	CABC TEMP ROAD	$ 67,000.00	40000	20000		60000	89.6%	$ 7,000.00
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	24250			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	45000		105000	75.0%	$ 35,000.00
33 05 55	30" BPS DISCHARGE LINE #2 (M)	$ 210,000.00	107000	49270		156270	74.4%	$ 53,730.00
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	15000		55000	100.0%	$ -
33 05 55	8" WATER SERVICE ON ACCESS ROAD (L)	$ 75,000.00		60000		60000	80.0%	$ 15,000.00
33 30 00	SANITARY ON ACCESS ROAD (M)	$ 35,000.00		35000		35000	100.0%	$ -
33 30 00	SANITARY ON ACCESS ROAD (L)	$ 80,000.00		35000		35000	43.8%	$ 45,000.00
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	21100		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	20100		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
33 05 13	SANITARY MANHOLES (M)	$ 25,000.00	15000		10000	25000	100.0%	$ -
33 05 13	STORM MANHOLES (M)	$ 70,000.00						$ 70,000.00
33 30 00	RCP STORM PIIPING (M)	$ 125,000.00						$ 125,000.00

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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:	8
Application Period:	April	Application Date:	4/30/2022

			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 30 00	STORM INSTALLATION	$ 482,000.00						$ 482,000.00
33 05 07	BORING MATERIAL (M)	$ 10,000.00	10000			10000	100.0%	$ -
33 05 07	SANITARY BORING (L)	$ 85,000.00	85000			85000	100.0%	$ -
	NEXT ELECTRIC							
01 11 00	MOBILIZATION	$ 149,829.00	55000	5000		60000	40.0%	$ 89,829.00
01 33 00	APPROVED SUBMITTALS	$ 30,000.00	17000	2000		19000	63.3%	$ 11,000.00
01 33 00	APPROVED O&Ms	$ 12,000.00						$ 12,000.00
01 50 00	TEMPORARY LIGHTING AND POWER	$ 32,549.00	18500			18500	56.8%	$ 14,049.00
26 23 00	DISTRIBUTION EQUIPMENT (M)	$ 859,089.00						$ 859,089.00
26 23 00	DISTRIBUTION EQUIPMENT STARTUP	$ 4,800.00						$ 4,800.00
26 05 43	DISTRIBUTION/GENERATOR FEEDER & CONDUIT (L&M)	$ 138,389.00						$ 138,389.00
26 05 26	GROUNDING	$ 15,030.00	1000			1000	6.7%	$ 14,030.00
26 32 13	GERNERATOR INSTALL	$ 233,480.00						$ 233,480.00
26 32 13	GENERATOR STARTUP	$ 2,750.00						$ 2,750.00
26 50 00	LIGHT FIXTURES (M)	$ 108,086.00						$ 108,086.00
26 28 16	MOTOR/EQUIPMENT CONNECTIONS (L)	$ 120,569.00						$ 120,569.00
26 41 00	LIGHTINING PROTECTION (L&M)	$ 42,839.00						$ 42,839.00
26 05 43	DUCTBANK (L&M)	$ 242,585.00						$ 242,585.00
26 05 33	BRANCH CONDUIT (L&M)	$ 258,689.00	2500	2000		4500	1.7%	$ 254,189.00
26 05 33	BRANCH WIRE (L& M)	$ 119,754.00						$ 119,754.00
27 00 00	COMMUNICATIONS	$ 15,620.00						$ 15,620.00
28 00 00	FIRE ALARM/SECURITY SYSTEM (L&M)	$ 47,803.00						$ 47,803.00
	AHERN							
01 11 00	ADMINISTRATION	$ 75,000.00	35000	5000		40000	53.3%	$ 35,000.00
01 33 00	APPROVED SUBMITTALS	$ 101,500.00	37000			37000	36.5%	$ 64,500.00
01 33 00	APPROVED O&Ms	$ 50,750.00	2000			2000	3.9%	$ 48,750.00
01 11 00	MOBILIZATION	$ 18,750.00	8000	2000		10000	53.3%	$ 8,750.00
01 79 00	STARTUP AND TRAINING	$ 20,000.00						$ 20,000.00
40 05 16	WALL PIPES	$ 65,000.00	47784	17216		65000	100.0%	$ -
40 05 16	SLEEVES	$ 17,000.00	1500		8804	10304	60.6%	$ 6,696.00
40 05 16	4"-12" DI PIPING MATERIAL	$ 36,000.00						$ 36,000.00
40 05 16	4"-12" DI PIPING LABOR	$ 25,000.00						$ 25,000.00
40 05 16	14"-30" DI PIPING MATERIAL	$ 891,000.00			150642	150642	16.9%	$ 740,358.00
40 05 16	14"-30" DI PIPING LABOR	$ 190,000.00						$ 190,000.00
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

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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:	8
Application Period:	April	Application Date:	4/30/2022

			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)
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	53297	5503		58800	60.0%	$ 39,200.00
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			62732	62732	27.5%	$ 165,268.00
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	70000			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
33 16 33	Tank Floor & Wall Footing	$ 598,906.00		598906		598906	100.0%	$ -
33 16 33	Cast Precast Wall Panels	$ 1,004,838.50		50000		50000	5.0%	$ 954,838.50
33 16 33	Precast Dome Roof - Casting Dome Panels	$ 607,997.00		100000		100000	16.4%	$ 507,997.00
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

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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:	8
Application Period:	April	Application Date:	4/30/2022

			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	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		300000		300000	50.1%	$ 298,906.00
33 16 33	Cast Precast Wall Panels	$ 1,004,838.50		50000		50000	5.0%	$ 954,838.50
33 16 33	Precast Dome Roof - Casting Dome Panels	$ 607,997.00		100000		100000	16.4%	$ 507,997.00
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**	**$ 4,778,552.00**	**$ 1,661,500.00**	**$ 1,203,132.00**	**$ 7,643,184.00**	**25.28%**	**$ 22,587,332.00**
	BID ITEM #2 -PROCESS INTEGRATION							
40 90 00	PROCESS INTEGRATION (DESIGN AND INSTALLATION)	$ 228,787.00	50250			50250	22.0%	$ 178,537.00
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**

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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:	8
Application Period:	April	Application Date:	4/30/2022

			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)
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	437300			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	150000	30000		180000	26.5%	$ 500,000.00
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	$ 1,284,511.20	$ 30,000.00	$ 224,000.00	$ 1,538,511.20	49.20%	$ 1,588,393.80
02 41 18	BID ITEM #11 -SOILS	$ 100,000.00		36553.01		36553.01	36.6%	$ 63,446.99
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		$8,000.00		8000	25.7%	$ 23,144.76
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	$ 8,000.00	$ 73,241.85	$ 92,238.59	79.94%	$ 23,144.76
	Totals	$ 34,906,754.35	$ 6,134,309.94	$ 1,736,053.01	$ 1,500,373.85	$ 9,370,736.80	26.85%	$ 25,536,017.55

WWU costs
$ grant

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CORE & MAIN

INVOICE

1030 Craig Park Court
St. Louis, MO 63146

Invoice #	Q561769
Invoice Date	3/23/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$13,824.00

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	3/18/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q561769

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0715502						
/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	5,666.00
/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	8,158.00

Pay App Line 10

Freight	Delivery	Handling	Restock	Misc

Subtotal:	13,824.00
Other:	.00
Tax:	.00
Invoice Total:	$13,824.00

Terms: NET 30
Ordered By: RED

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://tando.coreandmain.com/

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CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q256260
Invoice Date	4/14/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$42,705.00

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	4/13/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q256260

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0715573						
/19216831592	24 X 2'1-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-5)	1	1		2423.00000	EA	2,423.00
/19216831593	24 X 2'1-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-6)	1	1		2423.00000	EA	2,423.00
/19216831594	24 X 2'1-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-8)	1	1		2423.00000	EA	2,423.00
/19216831595	24 X 2'1-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-9)	1	1		2423.00000	EA	2,423.00
/19216831596	30 X 4'1-3/4" FLGXFLG DI PIPE WITH 1" TAP AT TOP-1'0" FROM FLG FACE & 1" TAP AT BOTTOM - 3'0" FROM SAME FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-10)	1		1	5583.00000	EA	.00
/19216831654	30 X 3'5-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-11)	1		1	5365.00000	EA	.00
/19216831655	30 X 4'9-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-12)	1		1	5692.00000	EA	.00
/19216831656	30 X 4'1-3/4" FLGXFLG DI PIPE WITH 1" TAP AT TOP-1'0" FROM FLG FACE & 1" TAP AT BOTTOM - 3'0" FROM SAME FLG FACE C/L, N140-1211 RED, AIS (TAG: M401-13)	1		1	5777.00000	EA	.00

Pay App Line 10

CONTINUED...

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q256260
Invoice Date	4/14/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$42,705.00

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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JAKE (920) 517-1146
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/20/22	4/13/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q256260

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
/19216831657	30 X 5'9-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-14)	1	1		5908.00000	EA	.00
/19216831658	30 X 3'5-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-15)	1	1		5365.00000	EA	.00
/19216831659	30 X 4'9-3/4" FLGXFLG DI PIPE WITH 1" TAP-1'0" FROM FLG FACE (TAG: M401-16)	1	1		5787.00000	EA	.00
/19216831660	30 X 4'9-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M401-17)	1	1		5692.00000	EA	.00
/19216831661	30 X 5'11-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-34)	1	1		5909.00000	EA	.00
/19216831662	30 X 4'4-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-35)	1	1		5583.00000	EA	.00
/19216831663	30 X 2'6-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-36)	1	1		5255.00000	EA	.00
/19216831664	30 X 1'5-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-37)	1	1		4930.00000	EA	.00
/19216831665	30 X 1'6" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-38)	1	1		4930.00000	EA	.00
/19216831666	30 X 1'9-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS	1	1		5039.00000	EA	.00

Pay App Line 10

CONTINUED...

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q256260
Invoice Date	4/14/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$42,705.00

Remit To:
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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	4/13/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q256260

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	(TAG: M402-40)						
/19216831667	30 X 6'11-3/4" FLGXFLG DI PIPE WITH 2" TAP-3'6" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M402-41)	1		1	6413.00000	EA	.00
/19216831668	30 X 1'6" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M402-42)	1		1	4930.00000	EA	.00
/19216831669	24 X 4'6-1/4" FLGXFLG DI PIPE WITH 2" TAP-1'9" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M404-5)	1	1		3089.00000	EA	3,089.00
/19216831670	24 X 2'3-1/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-7)	1	1		2423.00000	EA	2,423.00
/19216831671	24 X 3'0-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-8)	1	1		2572.00000	EA	2,572.00
/19216831672	24 X 2'3-1/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-9)	1	1		2423.00000	EA	2,423.00
/19216831673	24 X 3'0" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-10)	1	1		2498.00000	EA	2,498.00
/19216831674	24 X 2'1-1/2" FLGXFLG DI PIPE WITH 1" TAP-0'5" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M404-11)	1	1		2535.00000	EA	2,535.00
/19216831675	24 X 1'10-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-13)	1	1		2347.00000	EA	2,347.00

Pay App Line 10

CONTINUED...

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q256260
Invoice Date	4/14/22
Account #	098248
Sales Rep	SHANEL TRAVER
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$42,705.00

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

000/0000
00000

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	4/13/22	240-15171	WAUK BOOSTER	3633		TRUCK	Q256260

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
/19216831676	24 X 4'6-1/4" FLGXFLG DI PIPE WITH 2" TAP-1'9" FROM FLG FACE C/L, N140-1211 RED, AIS (TAG: M404-14)	1	1		3089.00000	EA	3,089.00
/19216831677	24 X 7'4-1/4" FLGXPE DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-15)	1	1		2160.00000	EA	2,160.00
/19216831678	24 X 1'10-5/8" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-16)	1	1		2347.00000	EA	2,347.00
/19216831679	24 X 3'0-3/4" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-17)	1	1		2572.00000	EA	2,572.00
/19216831680	24 X 4'8-1/2" FLGXFLG DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-18)	1	1		2798.00000	EA	2,798.00
/19216831681	24 X 7'4-1/4" FLGXPE DI PIPE C/L, N140-1211 RED, AIS (TAG: M404-19)	1	1		2160.00000	EA	2,160.00

Pay App Line 10

Total for 4 pages

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
Ordered By: RED

Subtotal:	42,705.00
Other:	.00
Tax:	.00
Invoice Total:	$42,705.00

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/

00000

TEMPERATURE SYSTEMS inc.
Madison: PO Box 8030 • Madison, WI 53708-8030
(608) 271-7500 • 800-366-0930 • Fax (608) 327-2362
Green Bay: 2200 S. Ashland Ave. • Green Bay, WI 54304
(920) 499-0900 • 800-776-2210 • Fax (608) 327-2362

INVOICE

INVOICE DATE	INVOICE NO.
04/14/22	3179416-00
P.O. NO.	PAGE #
240-16633	1

CUST.#: 1016

SHIP TO: WAUKESHA BOOSTER STATION
2010 EAST BROADWAY
C/O: J.F. AHERN
WAUKESHA, WI 53186

REMIT TO: Temperature Systems, Inc.
P.O. Box 8030
5001 Voges Road
Madison, WI 53708

BILL TO: J.F. AHERN CO., INC.-gb -M
855 S MORRIS STREET (54935)
P O BOX 1316
FOND DU LAC, WI 54936

INSTRUCTIONS			
920-907-5455 RED			
SLSM	SHIP VIA	SHIPPED	TERMS
26	PREPAID & BI	04/14/22	Net 45 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	GG030A2N 30,000 BTU/HR NAT GAS STAINLESS STERLING UNIT Serial #: A2201840183001001 A2201840183001002 A2201840183001003 A2201840183001004 FURNACE MATERIAL - 409 STAINLESS STEEL	4	0	4	each	623.00	2492.00
2	X74 4" GG 030-075 CONCENTRIC VENT KIT STERLING GG	4	0	4	each	200.00	800.00
3	FRE FREIGHT CHARGES-JOBS	1	0	1	each	140.00	140.00
3	Lines Total	Qty Shipped Total		9		Total	3432.00
						~~Taxes~~	~~188.76~~
						~~Invoice Total~~	~~3620.76~~

Pay App Line 38

Last Page

Cash Discount 0.00 If Paid By 05/29/22

THANK YOU FOR YOUR BUSINESS.

REQUEST FOR PAYMENT OF MATERIAL ON HAND

Attached to Payment for Application No. 4
Period from 4/1/2022 to 4/30/2022
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)
					$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
	Willim/Reid Service Shop				$0
	3049A Beechwood Industrial				$0
	Ct., Hubertus WI 53033				$0
38	Fuel Fired Heaters		3,432.00		$3,432
	TSI Invoice 3179416-00				$0
	Stored Jobsite				$0
Subtotal/Total		85,214.00	3,432.00	0.00	$88,646

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 4/22/2022
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. 4
Period from 4/1/2022 to 4/30/2022
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		8,804.00	0.00	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 4/22/2022
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. 4
Period from 4/1/2022 to 4/30/2022
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			$53,980
	Stored Job Site				$0
					$0
10	Ductile Iron Pipe	40,133.00			$40,133
	Invoices Core & Main				$0
	# Q256231 & Q532642				$0
	#Q558311				$0
	Stored Job Site				$0
10	DI Pipe Material/Stored Job				$0
	Invoices Core & Main				$0
	Q561769 & Q256260		56,529.00		$56,529
Subtotal/Total		94,113.00	56,529.00	0.00	$150,642

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

CONTRACTOR'S SIGNATURE *Addison Knopps* DATE 4/22/2022
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. 4
Period from 4/1/2022 to 4/30/2022
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	2,112.00	$0
	Chemical Room Underground				$0
	Columbia Pipe Invoice #3801105				$0
	Stored Job Site				$0
					$0
					$0
					$0
Subtotal/Total		3,770.00	2,112.00	2,112.00	$3,770

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

CONTRACTOR'S SIGNATURE *Addison Knopps* DATE 4/22/2022
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. 4
Period from 4/1/2022 to 4/30/2022
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		10,668.00	0.00	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 4/22/2022
TITLE Project Manager

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

Transmittal Form

GREAT WATER ALLIANCE™

Project	CP3 - Booster Pump Station	**Project #**	199990-CP3

From:	Black & Veatch	**To:**	Waukesha Water Utility	**Description:**	Application for Payment No.008
	111 E. Wisconsin Avenue Milwaukee, WI 53202		115 Delafield Street Waukesha, WI 53187-1648	**Date:**	05-24-2022
	Jeff Champion	**Attention:**	Kelly Zylstra	**Transmittal #:**	008

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	04-30-2022	Application for Payment No.008	Recommended

Comment:

The attached Application and Certification for Payment No. 008 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 April 30, 2022 a total amount of One Million Seven Hundred Forty-Six Thousand Four Hundred and Twenty-One Cents ($1,746,400.21).