Post: 7/31/22

Num: 7-31-22 #10 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:	010 06-30-2022 199990-CP3
FROM CONTRACTOR:	C.D. Smith Construction, Inc. 889 East Johnson Street Fond du Lac,WI 54935	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				

#49585

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		$15,865,489.94
5. RETAINAGE:		
a. Completed Work	$189,934.58	
b. Stored Material	$603,339.93	
Total Retainage		$793,274.51
6. TOTAL EARNED LESS RETAINAGE		$15,072,215.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$13,493,452.23
8. CURRENT PAYMENT DUE		$1,578,763.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$19,719,155.57

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 Orders		$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 Hans Date: 07-21-2022

State of: WI

County of: Fond du Lac

Subscribed and sworn to before me this: 21st day of July, 2022

Notary Public: Katie L Ruplinger

My Commission expires: 02/05/25

KATIE L. RUPLINGER 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 ..... $ 1578763.20

(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~~ BY

By: J CHAMPION Date: 7/26/22

K Zylstra Kelly L Zylstra 8-2-22

PO 321254

GLCS0003-30-SUB = 1,236,763.20

GLCS0006-30-SUB = 342,000.00

1578,763.20

GWA Construction Costs for BPS, Reservoirs + Tower

Printed on 07-21-2022

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: 010
APPLICATION DATE: 07-01-2022
PERIOD TO: 06-30-2022
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
001	Booster Pumping Station	$30,230,516.00	$10,011,587.00	$875,628.00	$2,648,022.14	$13,535,237.14	44.77%	$16,695,278.86	$676,761.86
002	Process Integration	$1,005,000.00	$75,250.00	$0.00	$0.00	$75,250.00	7.49%	$929,750.00	$3,762.50
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	$1,532,211.20	$510,000.00	$74,000.00	$2,116,211.20	67.68%	$1,010,693.80	$105,810.56
011	Allowance - Unanticipated Impacted Soil and Groundwater	$100,000.00	$36,553.01	$0.00	$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: 010
APPLICATION DATE: 07-01-2022
PERIOD TO: 06-30-2022
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**	**$11,665,601.21**	**$1,385,628.00**	**$2,722,022.14**	**$15,773,251.35**	**45.56%**	**$18,848,119.65**	**$788,662.57**
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	$8,000.00	$0.00	$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**	**$11,757,839.80**	**$1,385,628.00**	**$2,722,022.14**	**$15,865,489.94**	**45.45%**	**$19,041,264.41**	**$793,274.51**

Transmittal Form

GREAT WATER 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:** **Date:** **Transmittal #:**	Application for Payment No.010 07-26-2022 010

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	06-30-2022	Application for Payment No.010	Recommended

Comment:

The attached Application and Certification for Payment No. 010 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 June 30, 2022 a total amount of One Million Five Hundred Seventy-Eight Thousand Seven Hundred Sixty-Three and Twenty Cents ($1,578,763.20).