Albuquerque Bernalillo County
Water Utility Authority

P.O. Box 568 ALBUQUERQUE, NEW MEXICO 87103-0568

APPLICATION FOR PAYMENT

CONSULTANT ENGINEER CDM Smith
Phone: 505-243-2000 FAX: 505-243-2700

CONTRACTOR/PAYEE: PCL Construction New Mexico, Inc.

Address: 5100 San Francisco NW Suite B
City, State: Albuquerque, NM 87106
Phone: 505-797-1028 FAX: 505-797-4972

DATE PREPARED: May 29, 2015
WUA P.O. No. P7820.61 CO0000048
Project No. 7820.61
Project Name: Southside Water Reclamation Plant Preliminary Treatment Facility
Estimate No. **019 (Nineteen)**
Estimate FROM May 1, 2015 to May 31 2015
Notice to Proceed Date: November 4, 2013

	ORIGINAL	CURRENT*
Contract Amount:	$ 30,788,027.02	$34,344,847.02
Contract Time (calendar days):	548 Days	564 Days
Contract Completion Date:	May 6, 2015	May 22, 2015

CHANGE ORDERS APPROVED 1-5: Total Amount: $ 3,556,820.00

The current column above reflects modifications which have been authorized by Water Utility Authority approved Change Orders.

SCHEDULED PERCENT COMPLETE:	Time 100%	Funds: 99.5%
ACTUAL PERCENT COMPLETE:	Time 90%	Funds: 95.38% ✓

Payment Request		Activity No.	Amount
Total Completed To Date:	$32,758,292.26	JL 0301 02	$
		BASE	$ 2,283,256.50
Less Previous Payment(s):	$29,772,542.47 ✓	CO's	$ 702,493.29
			$
Amount Due This Estimate	$ 2,985,749.79 ✓		$
		Finance	Date

In accordance with the contract between Albuquerque Bernalillo County Water Utility Authority (Owner) and PCL Construction New Mexico, Inc. (Contractor) dated *November 2, 2013 we certify that the above estimate is correct.*

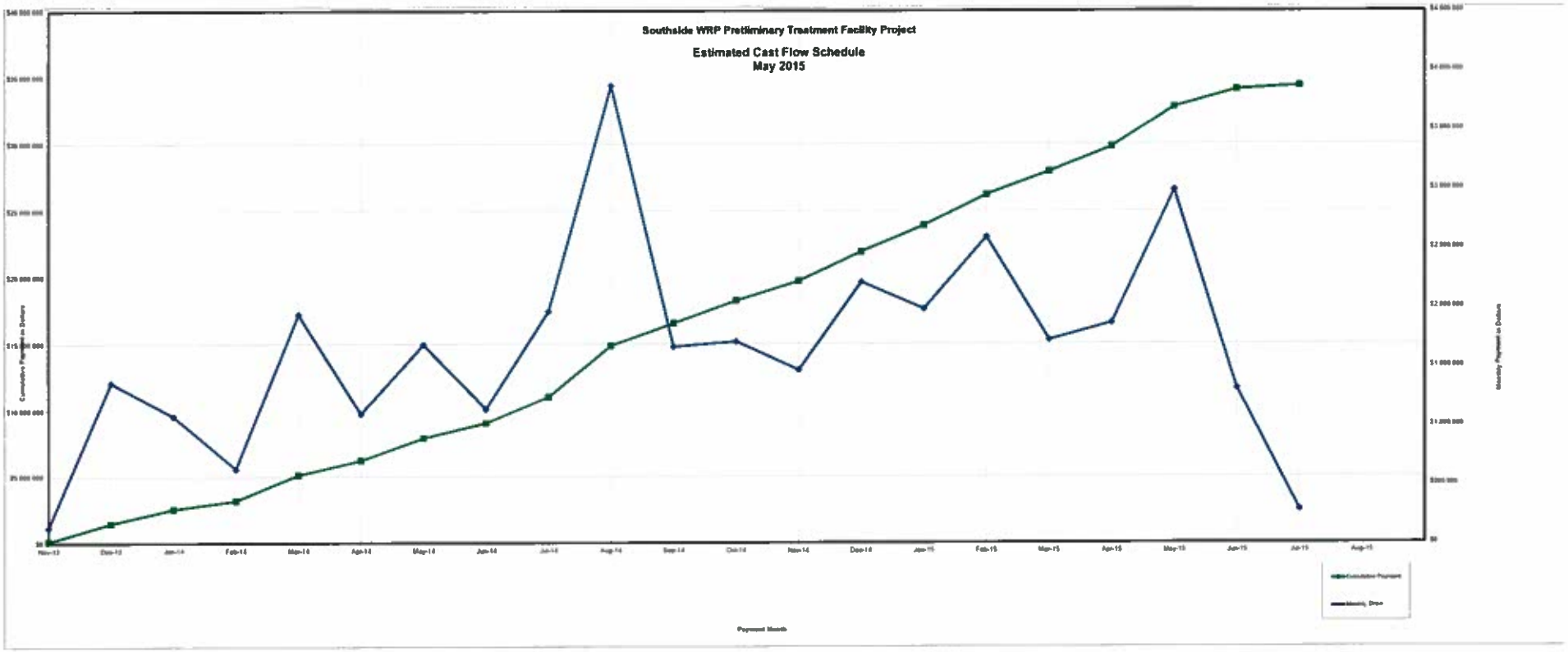
RECOMMENDED:
By: [signature] 6-3-2015
Project Manager Date

RECOMMENDED:
By: [signature] 5-29-15
Contractor Date

RECOMMENDED:
By: [signature] 6/02/2015
Resident Engineer Date

APPROVED:
By: _____ _____
Chief Financial Officer Date

5-10-12



Month	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	
Monthly Draw	$130,020	$1,356,190	$1,074,735	$628,562	$1,936,430	$1,895,817	$1,881,821	$1,135,434	$1,960,109	$3,884,439.02	$1,881,192.71	$1,705,525.34	$1,466,918.01	$2,706,261.02	$1,980,003	$2,586,486	$1,719,867	$1,862,795	$2,865,730	$1,307,895	$270,460		
	0.4%	4.8%	7.9%	10.8%	14.3%	19.3%	23.3%	29.2%	35.2%	44.3%	54.3%	63.6%	72.8%	79.8%	85.8%	91.3%	91.3%	96.7%	99.4%	99.2%	100.0%		
Cumulative Payment Total	$130,020	$1,486,210	$2,560,945	$3,189,508	$5,127,937	$6,273,544	$7,805,365	$9,040,803	$11,000,903	$14,885,343	$16,526,535	$18,232,060	$19,698,979	$21,904,240	$23,885,233	$26,189,891	$27,908,758	$29,772,547	$32,638,277	$34,085,367	$34,344,847		
% of Project Total	0.42%	4.41%	8.00%	9.50%	9.50%	4.00%	5.00%	6.00%	7.00%	9.00%	10.00%	9.50%	9.00%	7.00%	6.00%	7.54%	5.61%	5.47%	9.00%	3.81%	0.81%		

Line Item	Pay Item	Unit Price	Previous Amount	Period Amount	TTD Percent	TTD Amount	
	General Conditions						
1	Mobilization	1,200,000	1,200,000.00	0.00	100.00%	1,200,000.00	
2	Performance and Operational Testing	50,000	0.00	0.00	0.00%	0.00	
3	14 Day 24 Hr Operational Period	7,500	0.00	0.00	0.00%	0.00	
4	I&C 30 day Site Acceptance Test	10,000	0.00	0.00	0.00%	0.00	
5	Punchlist	20,000	0.00	0.00	0.00%	0.00	
6	Demobilization	100,000	0.00	0.00	0.00%	0.00	
7	Total General Conditions	1,387,500		0.00	86.49%		1,200,000.00
	Submittals (Approved)						
8	P&S Dewatering (02140)	1,000	1,000.00	0.00	100.00%	1,000.00	
9	P&S Aggregate Piers (02465)	1,000	1,000.00	0.00	100.00%	1,000.00	
10	P&S PVC Pipe (02621 & 02622)	1,000	1,000.00	0.00	100.00%	1,000.00	
11	P&S Concrete Mix Designs (03300)	1,000	1,000.00	0.00	100.00%	1,000.00	
12	P&S Caulking & Sealers (07901)	1,000	1,000.00	0.00	100.00%	1,000.00	
13	P&S Plastic Pipe & Fittings (15064)	1,000	1,000.00	0.00	100.00%	1,000.00	
14	P&S Thermal Insulation (15250)	1,000	1,000.00	0.00	100.00%	1,000.00	
15	P&S Medium Voltage Load Interrupter Switchgear (16380)	1,000	1,000.00	0.00	100.00%	1,000.00	
16	P&S Pad Mounted Transformer (16431)	1,000	1,000.00	0.00	100.00%	1,000.00	
17	P&S Low Voltage Switchgear (16450)	1,000	1,000.00	0.00	100.00%	1,000.00	
18	P&S Panel Boards (16470)	1,000	1,000.00	0.00	100.00%	1,000.00	
19	P&S Low Voltage MCC (16480)	1,000	1,000.00	0.00	100.00%	1,000.00	
20	P&S VFD Controllers (16482)	1,000	1,000.00	0.00	100.00%	1,000.00	
21	P&S Automatic Transfer Switches (16492)	1,000	1,000.00	0.00	100.00%	1,000.00	
22	P&S Lighting (16500)	1,000	1,000.00	0.00	100.00%	1,000.00	
23	P&S Fire Alarm System (16720)	1,000	1,000.00	0.00	100.00%	1,000.00	
24	P&S Pavement (02500)	1,000	1,000.00	0.00	100.00%	1,000.00	
25	P&S DI Pipe (02616)	1,000	1,000.00	0.00	100.00%	1,000.00	
26	P&S FRP Pipe (02625)	1,000	1,000.00	0.00	100.00%	1,000.00	
27	P&S Rebar (03200)	1,000	1,000.00	0.00	100.00%	1,000.00	
28	P&S Masonry (04200)	1,000	1,000.00	0.00	100.00%	1,000.00	
29	P&S Metal Decking (05310)	1,000	1,000.00	0.00	100.00%	1,000.00	
30	P&S Composite Steel Deck (05321)	1,000	1,000.00	0.00	100.00%	1,000.00	
31	P&S Waterproofing, Damproofing, Caulking (07005)	1,000	1,000.00	0.00	100.00%	1,000.00	
32	P&S TPO Roofing (07543)	1,000	1,000.00	0.00	100.00%	1,000.00	
33	P&S FRP Doors & Frames (08220)	1,000	1,000.00	0.00	100.00%	1,000.00	
34	P&S Overhead Doors (08331)	1,000	1,000.00	0.00	100.00%	1,000.00	
35	P&S Aluminum Windows (08530)	1,000	1,000.00	0.00	100.00%	1,000.00	
36	P&S Finish Hardware (08700)	1,000	1,000.00	0.00	100.00%	1,000.00	
37	P&S Glazing (08800)	1,000	1,000.00	0.00	100.00%	1,000.00	
38	P&S Field Painting (09902)	1,000	1,000.00	0.00	100.00%	1,000.00	
39	P&S Signage (10400)	1,000	1,000.00	0.00	100.00%	1,000.00	
40	P&S Fire Extinguishers & Accessories (10522)	1,000	1,000.00	0.00	100.00%	1,000.00	
41	P&S Steel Pipe & Fittings (15061)	1,000	1,000.00	0.00	100.00%	1,000.00	
42	P&S Pipe Hangers & Supports (15140)	1,000	1,000.00	0.00	100.00%	1,000.00	
43	P&S Precast MH & Boxes (02605)	1,000	1,000.00	0.00	100.00%	1,000.00	
44	P&S RCP Pipe (02612)	5,000	5,000.00	0.00	100.00%	5,000.00	
45	P&S HDPE Pipe (02623 & 02624)	1,000	1,000.00	0.00	100.00%	1,000.00	
46	P&S Structural Steel (05120)	1,000	1,000.00	0.00	100.00%	1,000.00	
47	P&S Misc. Metals (05500)	1,000	1,000.00	0.00	100.00%	1,000.00	
48	P&S Translucent Panel System (08950)	1,000	1,000.00	0.00	100.00%	1,000.00	
49	P&S Mobile Service Platform (14455)	1,000	1,000.00	0.00	100.00%	1,000.00	
50	P&S Stainless Steel Pipe & Fittings (15066)	1,000	1,000.00	0.00	100.00%	1,000.00	
51	P&S Basic Electrical Material (16000-16191)	1,000	1,000.00	0.00	100.00%	1,000.00	
52	P&S Plumbing Piping & Equipment (15410 & 15450)	1,000	1,000.00	0.00	100.00%	1,000.00	
53	P&S HVAC (15500-15990)	1,000	1,000.00	0.00	100.00%	1,000.00	
54	P&S Second Stage Grit Removal Equip. (11325)	5,000	5,000.00	0.00	100.00%	5,000.00	
55	P&S Uninterruptible Power Supply (13335 & 16235)	1,000	1,000.00	0.00	100.00%	1,000.00	
56	P&S Instruments (13340)	1,000	1,000.00	0.00	100.00%	1,000.00	
57	P&S Valves (02640 & 15100)	1,000	1,000.00	0.00	100.00%	1,000.00	
58	P&S Submersible Sump Pumps (11303)	1,000	1,000.00	0.00	100.00%	1,000.00	
59	P&S Positive Displacement Blowers (11372)	5,000	5,000.00	0.00	100.00%	5,000.00	
60	P&S Fiber Optic Cabling & Equipment (13321)	1,000	1,000.00	0.00	100.00%	1,000.00	
61	P&S Roll Off Conveyor System (14300)	5,000	5,000.00	0.00	100.00%	5,000.00	
62	P&S Grit Screw Conveyors (14556)	5,000	5,000.00	0.00	100.00%	5,000.00	
63	P&S Overhead Bridge Crane (14630)	1,000	1,000.00	0.00	100.00%	1,000.00	
64	P&S Fabricated Gates (11282)	5,000	5,000.00	0.00	100.00%	5,000.00	
65	P&S Grit Classifiers (11326)	5,000	5,000.00	0.00	100.00%	5,000.00	
66	P&S Multi-Rake Bar Screens (11330)	5,000	5,000.00	0.00	100.00%	5,000.00	
67	P&S Screening Washing & Compact. Equip (11332)	5,000	5,000.00	0.00	100.00%	5,000.00	
68	P&S Powered Gate & Valve Actuators (15102)	1,000	1,000.00	0.00	100.00%	1,000.00	
69	P&S Aluminum Covers (11244)	5,000	5,000.00	0.00	100.00%	5,000.00	
70	P&S Biofilter Odor Control (11258)	5,000	5,000.00	0.00	100.00%	5,000.00	
71	P&S Submersible Wastewater Pumps (11305)	5,000	5,000.00	0.00	100.00%	5,000.00	
72	P&S Horizontal Recessed Impeller Pumps (11314)	5,000	5,000.00	0.00	100.00%	5,000.00	
	Total Submittals	117,000		0.00	100.00%		117,000.00
	Procurement & Delivery (Material On-Hand)						
73	P&D Electrical Gear (16380, 16431,16450,16470,16480, 16482, 16492, 16235)	706,555	706,555.00	$0.00	100.00%	706,555.00	
75	P&D Lighting (16500)	245,000	245,000.00	0.00	100.00%	245,000.00	
76	P&D Fire Alarm System (16720)	125,000	125,000.00	0.00	100.00%	125,000.00	
77	P&D Lightning Protection (16502)	26,160	26,160.00	0.00	100.00%	26,160.00	
78	P&D Manholes (16600)	111,640	111,640.00	0.00	100.00%	111,640.00	
79	P&D Electrical System Analysis (16015)	24,950	24,950.00	0.00	100.00%	24,950.00	
80	P&D PVC Pipe (02621 & 02622)	176,661	176,661.00	$0.00	100.00%	176,661.00	
81	P&D DI Pipe (02616)	122,000	122,000.00	$ -	100.00%	122,000.00	
82	P&D Steel Pipe & Fittings (15061)	176,600	176,600.00	0.00	100.00%	176,600.00	

83	P&D FRP Pipe (02625)	125,000	0.00	81,590.00	65.27%	81,590.00	
84	P&D HDPE Pipe (02623 & 02624)	130,000	124,093.47	5,906.53	100.00%	130,000.00	
85	P&D Misc. Metals (05500)	334,280	334,280.00	0.00	100.00%	334,280.00	
86	P&D Precast MH & Boxes (02605)	95,200	95,200.00	0.00	100.00%	95,200.00	
87	P&D Stainless Steel Pipe & Fittings (15066)	50,000	50,000.00	$ -	100.00%	50,000.00	
88	P&D RCP Pipe (02612)	1,107,943	1,105,729.00	$2,214.00	100.00%	1,107,943.00	
89	P&D Mobile Service Platform (14455)	4,225	0.00	4,225.00	100.00%	4,225.00	
90	P&D Uninterruptible Power Supply (13335 & 16235)	40,000	40,000.00	0.00	100.00%	40,000.00	
91	P&D Valves (02640 & 15100)	50,000	50,000.00	$0.00	100.00%	50,000.00	
92	P&D Instruments (13340)	406,240	318,224.00	88,016.00	100.00%	406,240.00	
93	P&D Second Stage Grit Removal Equip. (11325) Hydro	595,000	459,328.20	135,671.80	100.00%	595,000.00	
94	P&D Submersible Sump Pumps (11303)	5,930	4,952.43	977.57	100.00%	5,930.00	
95	P&D Positive Displacement Blowers (11372)	71,000	71,000.00	0.00	100.00%	71,000.00	
96	P&D Roll Off Conveyor System (14300)	545,000	545,000.00	0.00	100.00%	545,000.00	
97	P&D Grit Screw Conveyors (14556)	467,000	462,983.00	4,017.00	100.00%	467,000.00	
98	P&D Powered Gate & Valve Actuators (15102)	150,000	7,722.16	142,277.84	100.00%	150,000.00	
99	P&D Fabricated Gates (11282)	463,175	321,989.95	141,185.05	100.00%	463,175.00	
100	P&D Grit Classifiers (11326) Huber	495,000	495,000.00	0.00	100.00%	495,000.00	
101	P&D Multi-Rake Bar Screens (11330) Huber	832,500	832,500.00	0.00	100.00%	832,500.00	
102	P&D Screening Washing & Compact. Equip (11332) Huber	832,500	832,500.00	0.00	100.00%	832,500.00	
103	P&D Aluminum Covers (11244)	245,000	245,000.00	0.00	100.00%	245,000.00	
104	P&D Biofilter Odor Control (11258)	251,500	99,283.00	42,204.50	56.26%	141,487.50	
105	P&D Submersible Wastewater Pumps (11305)	431,524	405,429.41	26,094.59	100.00%	431,524.00	
106	P&D Horizontal Recessed Impeller Pumps (11314)	88,282	88,282.00	0.00	100.00%	88,282.00	
	Total Procurement & Delivery	**9,530,865**		**674,379.88**	**98.39%**		9,377,442.50
	Sitework						
107	Pothole Existing Utilities	48,777	48,777.00	0.00	100.00%	48,777.00	
108	Clear & Grub Site	6,555	6,555.00	0.00	100.00%	6,555.00	
109	Demo In Construction Area	69,483	66,022.73	0.00	95.00%	66,022.73	
110	Install Geo Piers at PTF Facility	255,645	255,645.00	0.00	100.00%	255,645.00	
111	Install Dewatering at PTF Facility	208,449	208,449.00	0.00	100.00%	208,449.00	
112	Install Dewatering Remaining Areas	488,479	486,493.15	0.00	98.00%	486,493.15	
113	Install Geo Piers Remaining Areas	255,645	255,645.00	0.00	100.00%	255,645.00	
114	Construct Retaining Wall at PTF Corner	69,876	69,876.00	0.00	100.00%	69,876.00	
115	Final Grading	249,811	0.00	124,905.50	50.00%	124,905.50	
116	Install Fencing	19,665	0.00	0.00	0.00%	0.00	
117	FRIP New Curbs	9,833	0.00	7,374.75	75.00%	7,374.75	
118	Paving	469,338	0.00	80,000.00	17.05%	80,000.00	
119	Install Bollards 13 in 21-5 proj.	6,555	0.00	3,277.50	50.00%	3,277.50	
120	Install Irrigation	32,775	0.00	0.00	0.00%	0.00	
121	Install Landscape	150,765	0.00	0.00	0.00%	0.00	
	Total Sitework	**2,341,650**		**215,557.75**	**68.88%**		1,613,020.63
	Yard Piping						
122	D/L/B 18" Drain from MH #14 to New MH	81,282	81,282.00	0.00	100.00%	81,282.00	
123	D/L/B 8" PW from Exist. Connection to 3	39,330	39,330.00	0.00	100.00%	39,330.00	
124	D/L/B 2" PW from 3 to 14	5,244	5,244.00	0.00	100.00%	5,244.00	
125	D/L/B 2" PW from 14 to PTF	5,244	5,244.00	0.00	100.00%	5,244.00	
126	D/L/B 4"BHW from 32/33 to 34/35	13,110	13,110.00	0.00	100.00%	13,110.00	
127	D/L/B 1 1/2" WW to North Biofilter	5,244	5,244.00	0.00	100.00%	5,244.00	
128	D/L/B 4"BHW from 36/37 to 24/25	55,062	55,062.00	0.00	100.00%	55,062.00	
129	D/L/B 24" POTW from PTF to Blower Pad	26,220	26,220.00	0.00	100.00%	26,220.00	
130	D/L/B 6" Drain at North Biofilter	13,110	13,110.00	0.00	100.00%	13,110.00	
131	D/L/B 4" BHW from 24/25 to 22/23	10,488	10,488.00	0.00	100.00%	10,488.00	
132	D/L/B 4" BHW from 22/23 to 20/21	10,488	10,488.00	0.00	100.00%	10,488.00	
133	Construct New Culvert West of N Biofilter	39,330	39,330.00	0.00	100.00%	39,330.00	
134	D/L/B 84" PI from MH#1 to Division Box	26,220	26,220.00	0.00	100.00%	26,220.00	
135	D/L/B 84" PI from Division to Meter Box	26,220	26,220.00	0.00	100.00%	26,220.00	
136	D/L/B 10" SAS from Exist. MH to PTF	11,799	11,799.00	0.00	100.00%	11,799.00	
137	D/L/B 10" DR from MH to Cleanout	26,220	26,220.00	0.00	100.00%	26,220.00	
138	D/L/B 4" BHW from 20/21 to PTF	13,110	13,110.00	0.00	100.00%	13,110.00	
139	D/L/B 30" Odor from N. Biofilter to PTF	81,282	81,282.00	0.00	100.00%	81,282.00	
140	D/L/B 84" PI from Meter Box to PTF	52,440	52,440.00	0.00	100.00%	52,440.00	
141	D/L/B 4" WW from 42 to Lift Station 11A	13,110	13,110.00	0.00	100.00%	13,110.00	
142	D/L/B 84" PI Bypass from Meter Box to PTF	26,220	26,220.00	0.00	100.00%	26,220.00	
143	D/L/B 84" Interceptor from Grit to PTF	26,220	26,220.00	0.00	100.00%	26,220.00	
144	D/L/B 18" Odor from S. Biofilter to LS11A/Grit	23,598	23,598.00	0.00	100.00%	23,598.00	
145	D/L/B 18" Drain from New MH to Grit	20,976	20,976.00	0.00	100.00%	20,976.00	
146	D/L/B 10" Odor from 18" to Grit	26,220	26,220.00	0.00	100.00%	26,220.00	
147	D/L/B 1 1/2" WW to South Biofilter	7,866	7,866.00	0.00	100.00%	7,866.00	
148	D/L/B 6" Drain for S. Biofilter to Grit	15,732	15,732.00	0.00	100.00%	15,732.00	
149	D/L/B 8" WW From Existing Connection to 4"WW	45,885	45,885.00	0.00	100.00%	45,885.00	
150	D/L/B 4" WW to PTF	13,110	13,110.00	0.00	100.00%	13,110.00	
151	D/L/B 2 1/2" CWS from Connection to PTF	11,799	11,799.00	0.00	100.00%	11,799.00	
152	D/L/B 8" Drain from Annex to Hydrogen Peroxide Sys.	20,976	20,976.00	0.00	100.00%	20,976.00	
153	D/L/B 2 - 4" BHW from PTF to Annex	10,488	10,488.00	0.00	100.00%	10,488.00	
154	D/L/B 8" Drain from Annex to Exist. Connection	48,507	48,507.00	0.00	100.00%	48,507.00	
155	D/L/B 1 1/2" CW from Annex to Exist. Connection	6,555	6,555.00	0.00	100.00%	6,555.00	
156	D/L/B 2 - 1 1/2" CW from PTF to Annex	5,244	5,244.00	0.00	100.00%	5,244.00	
157	D/L/B 2" HP Conduit from Hydrogen P. Syst. to JB22	5,244	5,244.00	0.00	100.00%	5,244.00	
158	D/L/B 84" Interceptor from JB22 to Grit	52,440	52,440.00	0.00	100.00%	52,440.00	
159	D/L/B 3/4" PW Annex to Hydrogen Perox. Syst.	5,244	5,244.00	0.00	100.00%	5,244.00	
160	D/L/B 4" WW from 40 to Annex	10,488	10,488.00	0.00	100.00%	10,488.00	
161	D/LB 2" WW from 54 to Hydrant	5,244	5,244.00	0.00	100.00%	5,244.00	
162	D/L/B 4" BA from Grit to Annex	6,293	6,293.00	0.00	100.00%	6,293.00	
163	D/L/B 4" WW from PTF to Grit	7,866	7,866.00	0.00	100.00%	7,866.00	
164	D/L/B 84" Interceptor from JB 20 to JB 22	65,550	65,550.00	0.00	100.00%	65,550.00	
165	D/L/B 84" Interceptor from MH#8 to JB 20	52,440	52,440.00	0.00	100.00%	52,440.00	

166	D/L/B 2 - 30" Force Mains	22,549	22,549.00	0.00	100.00%	22,549.00	
167	D/L/B 4" PW South of Force Mains	9,177	9,177.00	0.00	100.00%	9,177.00	
168	D/L/B 72" Interceptor from L511A to JB21	91,770	64,239.00	27,531.00	100.00%	91,770.00	
169	Plug & Fill 60" RCP for Abandonment	12,848	0.00	12,848.00	100.00%	12,848.00	
170	Set Up Bypass Pumping for 30" Connections	131,100	0.00	131,100.00	100.00%	131,100.00	
171	Perform Tie-In of 30" Lines	19,665	0.00	13,765.50	70.00%	13,765.50	
	Total Yard Piping	**1,361,867**		**185,244.50**	**0.00%**		**1,355,967.50**
	Ductbanks						
172	Ductbank Group 1 (1-7)	19,665	19,665.00	0.00	100.00%	19,665.00	
173	Ductbank Group 2 (8,9,52,37)	294,975	294,975.00	0.00	100.00%	294,975.00	
174	Ductbank Group 3 (37,38)	78,660	78,660.00	0.00	100.00%	78,660.00	
175	Ductbank Group 4 (10,14)	19,665	19,665.00	0.00	100.00%	19,665.00	
176	Ductbank Group 5 (11,12)	31,464	31,464.00	0.00	100.00%	31,464.00	
177	Ductbank Group 6 (13,29,15,17)	19,665	18,288.75	1,376.25	100.00%	19,665.00	
178	Ductbank Group 7 (16,18)	31,464	31,464.00	0.00	100.00%	31,464.00	
179	Ductbank Group 8 (20,23)	19,665	19,665.00	0.00	100.00%	19,665.00	
180	Ductbank Group 9 (21,22)	98,325	98,325.00	0.00	100.00%	98,325.00	
181	Ductbank Group 10 (24)	52,440	52,440.00	0.00	100.00%	52,440.00	
182	Ductbank Group 11 (25,26,44-48)	39,330	39,330.00	0.00	100.00%	39,330.00	
183	Ductbank Group 12 (27,40,41)	106,191	106,191.00	0.00	100.00%	106,191.00	
184	Ductbank Group 13 (35,36)	19,665	19,665.00	0.00	100.00%	19,665.00	
185	Ductbank Group 14 (30-34)	31,464	31,464.00	0.00	100.00%	31,464.00	
186	Ductbank Group 15 (28)	19,665	18,289.05	1,375.95	100.00%	19,665.00	
187	Ductbank Group 16 (49-51)	47,196	47,196.00	0.00	100.00%	47,196.00	
188	Pull Wire & Connect DB Group 1 (1-7)	13,110	13,110.00	0.00	100.00%	13,110.00	
189	Pull Wire & Connect DB Group 2 (8,9,52,37)	208,449	204,280.00	0.00	98.00%	204,280.00	
190	Pull Wire & Connect DB Group 3 (37,38)	58,995	25,958.00	15,928.65	71.00%	41,886.65	
191	Pull Wire & Connect DB Group 4 (10,14)	13,110	2,622.00	10,488.00	100.00%	13,110.00	
192	Pull Wire & Connect DB Group 5 (11,12)	23,598	5,192.00	18,406.00	100.00%	23,598.00	
193	Pull Wire & Connect DB Group 6 (13,29,15,17)	13,110	3,933.00	2,622.00	50.00%	6,555.00	
194	Pull Wire & Connect DB Group 7 (16,18)	23,598	4,720.00	18,878.00	100.00%	23,598.00	
195	Pull Wire & Connect DB Group 8 (20,23)	13,110	7,866.00	0.00	60.00%	7,866.00	
196	Pull Wire & Connect DB Group 9 (21,22)	73,416	31,569.00	15,417.36	64.00%	46,986.36	
197	Pull Wire & Connect DB Group 10 (24)	39,330	27,531.00	11,799.00	100.00%	39,330.00	
198	Pull Wire & Connect DB Group 11 (25,26,44-48)	28,842	5,192.00	9,806.28	52.00%	14,998.28	
199	Pull Wire & Connect DB Group 12 (27,40,41)	78,660	78,660.00	0.00	100.00%	78,660.00	
200	Pull Wire & Connect DB Group 13 (35,36)	13,110	10,488.00	0.00	80.00%	10,488.00	
201	Pull Wire & Connect DB Group 14 (30-34)	23,598	10,384.00	4,719.60	64.00%	15,103.60	
202	Pull Wire & Connect DB Group 15 (28)	23,598	13,215.00	0.00	56.00%	13,215.00	
203	Pull Wire & Connect DB Group 16 (49-51)	35,397	19,823.00	15,574.00	100.00%	35,397.00	
	Total Ductbanks	**1,612,530**		**126,391.09**	**0.00%**		**1,517,680.89**
	Preliminary Treatment Facility						
204	Install Gates	62,928	62,928.00	0.00	100.00%	62,928.00	
205	Hydrotest PTF Facility	13,110	13,110.00	0.00	100.00%	13,110.00	
206	Dampproofing PTF to Grade	87,837	87,837.00	0.00	100.00%	87,837.00	
207	Backfill PTF to Grade	26,220	26,220.00	0.00	100.00%	26,220.00	
208	Install Bollards	6,555	0.00	6,555.00	100.00%	6,555.00	
209	Install Aluminum Covers	49,818	49,818.00	0.00	100.00%	49,818.00	
210	Install Access Hatches	1,311	1,311.00	0.00	100.00%	1,311.00	
	Total Preliminary Treatment Facility	**247,779**		**6,555.00**	**100.00%**		**247,779.00**
	PTF Grit Basins & Gallery						
211	Excavate PTF Facility	98,325	98,325.00	0.00	100.00%	98,325.00	
212	Fine Grade/Mud Slab PTF Facility	15,732	15,732.00	0.00	100.00%	15,732.00	
213	FRIP Slab at El. 4908.00	144,210	144,210.00	0.00	100.00%	144,210.00	
214	FRIP Level 1 Walls 1	209,760	209,760.00	0.00	100.00%	209,760.00	
215	FRIP Level 1 Walls 2	209,760	209,760.00	0.00	100.00%	209,760.00	
216	FRIP Level 1 Walls 3	209,760	209,760.00	0.00	100.00%	209,760.00	
217	FRIP Level 1 Walls 4	209,760	209,760.00	0.00	100.00%	209,760.00	
218	FRIP Level 1 Walls 5	209,760	209,760.00	0.00	100.00%	209,760.00	
219	FRIP Level 1 Walls 6	209,760	209,760.00	0.00	100.00%	209,760.00	
220	FRIP Level 1 Walls 7	209,760	209,760.00	0.00	100.00%	209,760.00	
221	Apply Dampproofing for Stair Landing BF	26,220	26,220.00	0.00	100.00%	26,220.00	
222	Apply Dampproofing South Side to El. 4917.17	56,373	56,373.00	0.00	100.00%	56,373.00	
223	Shore Deck & Beam 01 Pump Gallery El. 4920.17	32,513	32,513.00	0.00	100.00%	32,513.00	
224	Dryfinish & T-Lok Head Cell Chambers	4,064	4,064.00	0.00	100.00%	4,064.00	
225	Backfill South Side to El. 4917.17	26,220	26,220.00	0.00	100.00%	26,220.00	
226	Backfill Stair Landing	6,555	6,555.00	0.00	100.00%	6,555.00	
227	FRIP Grit Chute SOG	32,513	32,513.00	0.00	100.00%	32,513.00	
228	FRIP Deck & Beam 01 at El. 4922.50 in Gallery	70,794	70,794.00	0.00	100.00%	70,794.00	
229	FRIP Stair Landing Slab at El. 4919.67	62,928	62,928.00	0.00	100.00%	62,928.00	
230	Install Tray Supports	9,833	9,833.00	0.00	100.00%	9,833.00	
231	FRIP Grit Chute Walls	32,513	32,513.00	0.00	100.00%	32,513.00	
232	Place Grout Fillet	4,589	4,589.00	0.00	100.00%	4,589.00	
233	FRIP Effluent Wall	104,880	104,880.00	0.00	100.00%	104,880.00	
234	FRIP Stair Well Walls	65,550	65,550.00	0.00	100.00%	65,550.00	
235	FRIP Grit Chute Fillets/Pilasters	39,330	39,330.00	0.00	100.00%	39,330.00	
236	Shore Deck & Beam 02 Above Pump Gallery	26,220	26,220.00	0.00	100.00%	26,220.00	
237	Dampproofing Remaining Level 1 Areas	56,373	56,373.00	0.00	100.00%	56,373.00	
238	Install Stairs, Handrailing, Gratings, Metals	23,598	23,598.00	0.00	100.00%	23,598.00	
239	Backfill Balance to Level 1	65,550	65,550.00	0.00	100.00%	65,550.00	
240	FRIP Deck & Beam 02 Above Pump Gallery	77,349	77,349.00	0.00	100.00%	77,349.00	
241	FRIP Equipment Pads in Grit Gallery	32,513	32,513.00	0.00	100.00%	32,513.00	
242	Strip/Cure Equipment Pads in Grit Gallery	13,110	13,110.00	0.00	100.00%	13,110.00	
243	Set Grit Pumps	9,177	9,177.00	0.00	100.00%	9,177.00	
244	Set Sump Pumps	4,589	4,130.00	458.50	100.00%	4,588.50	
245	Install Vortex Separators	18,616	18,616.00	0.00	100.00%	18,616.00	
246	Rough In Electrical Grit Basins & Gallery	26,220	23,597.60	1,311.00	94.998%	24,908.60	
247	Install Grit Pump Mechanical Piping	39,330	39,330.00	0.00	100.00%	39,330.00	

248	Paint Pipe	13,110	13,110.00	0.00	100.00%	13,110.00	
249	Pull & Terminate Electrical Grit Basins & Gallery	13,110	7,866.00	1,311.00	70.00%	9,177.00	
	Total PTF Grit Basins & Gallery	**2,720,325**		**3,080.50**	**99.81%**		2,715,082.10
	PTF Grit Influent Channel						
250	FRIP Grit Influent Channel SOG at El. 4924	45,885	45,885.00	0.00	100.00%	45,885.00	
251	FRIP Influent Channel Pony Wall	13,110	13,110.00	0.00	100.00%	13,110.00	
252	FRIP Grit Basin Interior Walls	104,880	104,880.00	0.00	100.00%	104,880.00	
253	FRIP Grit Basin Exterior Walls	104,880	104,880.00	0.00	100.00%	104,880.00	
254	Install Wall Spools	18,354	18,354.00	0.00	100.00%	18,354.00	
255	Dryfinish & T-Lok Grit Basin	23,598	23,598.00	0.00	100.00%	23,598.00	
256	FRIP Grit Influent Channel Decks	26,220	26,220.00	0.00	100.00%	26,220.00	
	Total PTF Grit Influent Channel	**336,927**		**0.00**	**100.00%**		336,927.00
	PTF Screening Room						
257	Finegrade/Mud Slab Screening Room	5,244	5,244.00	0.00	100.00%	5,244.00	
258	FRIP SOG 1 at El. 4927.17	52,440	52,440.00	0.00	100.00%	52,440.00	
259	FRIP SOG 2 at El. 4927.17	52,440	52,440.00	0.00	100.00%	52,440.00	
260	FRIP SOG 3 at El. 4927.17	52,440	52,440.00	0.00	100.00%	52,440.00	
261	FRIP Screen Room Walls 1	117,990	117,990.00	0.00	100.00%	117,990.00	
262	FRIP Screen Room Walls 2	117,990	117,990.00	0.00	100.00%	117,990.00	
263	FRIP Screen Room Walls 3	117,990	117,990.00	0.00	100.00%	117,990.00	
264	FRIP Screen Room Walls 4	117,990	117,990.00	0.00	100.00%	117,990.00	
265	FRIP Screen Room Walls 5	117,990	117,990.00	0.00	100.00%	117,990.00	
266	FRIP Screen Room Walls 6	117,990	117,990.00	0.00	100.00%	117,990.00	
267	FRIP Screen Room Walls 7	117,990	117,990.00	0.00	100.00%	117,990.00	
268	FRIP Screen Room Walls 8	117,990	117,990.00	0.00	100.00%	117,990.00	
269	FRIP Screen Room Walls 9	117,990	117,990.00	0.00	100.00%	117,990.00	
270	Shore Beams 03	32,775	32,775.00	0.00	100.00%	32,775.00	
271	FRIP Screen Room Decks	26,220	26,220.00	0.00	100.00%	26,220.00	
272	FRIP Beams 03	39,330	39,330.00	0.00	100.00%	39,330.00	
273	Masonry Lift 1	28,187	28,187.00	0.00	100.00%	28,187.00	
274	Masonry Lift 2	28,187	28,187.00	0.00	100.00%	28,187.00	
275	Masonry Lift 3	28,187	28,187.00	0.00	100.00%	28,187.00	
276	Masonry Lift 4	28,187	28,187.00	0.00	100.00%	28,187.00	
277	Install Overhead Coiling Doors Screening Room	26,220	20,976.00	0.00	80.00%	20,976.00	
278	Install Crane Beams	121,661	121,661.00	0.00	100.00%	121,661.00	
279	Install Doors in Screening Room	24,778	24,778.00	0.00	100.00%	24,778.00	
280	Install Bridge Crane	225,885	225,885.00	0.00	100.00%	225,885.00	
281	Install Windows in Screening Room	7,866	7,866.00	0.00	100.00%	7,866.00	
282	Install & Weld Double Tees	69,155	69,155.00	0.00	100.00%	69,155.00	
283	FRIP Screening Room Roof	19,665	19,665.00	0.00	100.00%	19,665.00	
284	Install Bar Screens	57,684	57,684.00	0.00	100.00%	57,684.00	
285	Rough In Electrical Screening Room	307,960	298,721.60	3,096.00	98.01%	301,817.60	
286	Install Bar Screen Mechanical Piping	58,995	56,045.25	2,949.75	100.00%	58,995.00	
287	Install Roofing System	36,315	36,315.00	0.00	100.00%	36,315.00	
288	Pull & Terminate Electrical Screening Room	146,832	73,416.00	29,366.40	70.00%	102,782.40	
	Total PTF Screening Room	**2,538,561**		**35,412.15**	**97.82%**		2,483,127.00
	PTF Grit/Screening Handling Building						
289	Install Underslab Drain Piping	371,013	371,013.00	0.00	100.00%	371,013.00	
290	Install Underslab Electrical	26,220	26,220.00	0.00	100.00%	26,220.00	
291	Finegrade/Mud Slab Handling Bldg	6,555	6,555.00	0.00	100.00%	6,555.00	
292	FRIP Handling Bldg SOG 1	39,330	39,330.00	0.00	100.00%	39,330.00	
293	FRIP Handling Bldg SOG 2	39,330	39,330.00	0.00	100.00%	39,330.00	
294	FRIP Handling Bldg SOG 3	39,330	39,330.00	0.00	100.00%	39,330.00	
295	FRIP Handling Bldg SOG 4	39,330	39,330.00	0.00	100.00%	39,330.00	
296	FRIP Handling Bldg SOG 5	39,330	39,330.00	0.00	100.00%	39,330.00	
297	FRIP Electrical Room Stem Wall	9,177	9,177.00	0.00	100.00%	9,177.00	
298	Masonry Handling Bldg Lift 1	28,187	28,187.00	0.00	100.00%	28,187.00	
299	Masonry Handling Bldg Lift 2	28,187	28,187.00	0.00	100.00%	28,187.00	
300	Masonry Handling Bldg Lift 3	28,187	28,187.00	0.00	100.00%	28,187.00	
301	Masonry Handling Bldg Lift 4	28,187	28,187.00	0.00	100.00%	28,187.00	
302	Install Beams & Mezz. Decking	52,440	52,440.00	0.00	100.00%	52,440.00	
303	Install Stairs & Handrailing in Handling Bldg	22,287	22,287.00	0.00	100.00%	22,287.00	
304	Install & Weld Double Tees Handling Blg	69,155	69,155.00	0.00	100.00%	69,155.00	
305	FRIP Mezz. Roof	6,555	6,555.00	0.00	100.00%	6,555.00	
306	Install Monorail in Handling Bldg	13,110	13,110.00	0.00	100.00%	13,110.00	
307	FRIP Handling Bldg Roof	6,555	6,555.00	0.00	100.00%	6,555.00	
308	Install New Grit Classifiers	13,110	13,110.00	0.00	100.00%	13,110.00	
309	Remove & Install Relocated Grit Classifier	6,293	0.00	0.00	0.00%	0.00	
310	Install Samplers	1,573	0.00	0.00	0.00%	0.00	
311	Install Screenings Washer/Compactor	9,701	9,701.00	0.00	100.00%	9,701.00	
312	Install Grit Screw Conveyor	17,699	17,699.00	0.00	100.00%	17,699.00	
313	Install Roll Off Converyor Tracks	5,900	5,900.00	0.00	100.00%	5,900.00	
314	Set HVAC Equipment	659,826	659,826.00	0.00	100.00%	659,826.00	
315	Set Electrical Equipment Handling Bldg	39,330	39,330.00	0.00	100.00%	39,330.00	
316	Install Handling Bldg Roofing System	36,315	34,499.25	0.00	95.00%	34,499.25	
317	Set Roll Off Bins	1,311	0.00	0.00	0.00%	0.00	
318	Install HVAC Duct Work	355,281	355,281.00	0.00	100.00%	355,281.00	
319	Install Windows in Handling Bldg	4,064	4,064.00	0.00	100.00%	4,064.00	
320	Install Translucent Panels	20,976	0.00	0.00	0.00%	0.00	
321	Install Doors in Handling Bldg	24,778	24,778.00	0.00	100.00%	24,778.00	
322	Rough In Electrical Handling Bldg	39,330	39,330.00	0.00	100.00%	39,330.00	
323	Install Grit Classifier Mechanical Piping	30,153	30,153.00	0.00	100.00%	30,153.00	
324	Install Overhead Coiling Doors Handling Bldg	27,531	22,024.80	0.00	80.00%	22,024.80	
325	Pull & Terminate Electrical Handling Bldg	19,665	7,866.00	3,933.00	60.00%	11,799.00	

	Total PTF Grit/Screening Handling Building	2,205,299		3,933.00	97.94%		2,159,960.05
	BioFilter - North						
326	D/L/B Header Piping to North Biofilter	6,555	6,555.00	0.00	100.00%	6,555.00	
327	D/L/B Drain Piping to North Biofilter	5,244	5,244.00	0.00	100.00%	5,244.00	
328	Exc/Grade Blower Pad	1,311	1,311.00	0.00	100.00%	1,311.00	
329	Set Humidification Vault	1,311	1,311.00	0.00	100.00%	1,311.00	
330	Backfill Vault	2,622	2,622.00	0.00	100.00%	2,622.00	
331	D/L/B Small Bore Lines at North Biofilter	6,555	6,555.00	0.00	100.00%	6,555.00	
332	FRIP Blower Pad	6,555	6,555.00	0.00	100.00%	6,555.00	
333	FRIP Equipment Pad	3,933	3,933.00	0.00	100.00%	3,933.00	
334	Exc/Grade North Biofilter	3,278	3,278.00	0.00	100.00%	3,278.00	
335	Set Blower Equipment	1,967	1,967.00	0.00	100.00%	1,967.00	
336	Install Liner	28,842	28,842.00	0.00	100.00%	28,842.00	
337	Install Stone Layer	2,622	2,622.00	0.00	100.00%	2,622.00	
338	Install FRP Piping	6,555	0.00	6,555.00	100.00%	6,555.00	
339	Install Drains, Slotted Laterals & Headers	5,244	5,244.00	0.00	100.00%	5,244.00	
340	Rough In Electrical	10,488	9,229.40	0.00	88.00%	9,229.40	
341	Install Soil Media	11,799	11,799.00	0.00	100.00%	11,799.00	
342	Install Top Gravel Layer	2,622	2,622.00	0.00	100.00%	2,622.00	
343	Pull & Terminate Electrical	5,244	0.00	0.00	0.00%	0.00	
	Total BioFilter - North	112,746		6,555.00	94.23%		106,244.40
	BioFilter - South						
344	D/L/B Header Piping to South Biofilter	6,555	6,555.00	0.00	100.00%	6,555.00	
345	D/L/B Drain Piping to South Biofilter	5,244	5,244.00	0.00	100.00%	5,244.00	
346	Exc/Grade Blower Pad	1,311	1,311.00	0.00	100.00%	1,311.00	
347	Set Humidification Vault	1,311	1,311.00	0.00	100.00%	1,311.00	
348	Backfill Vault	2,622	2,622.00	0.00	100.00%	2,622.00	
349	D/L/B Small Bore Lines at South Biofilter	6,555	6,555.00	0.00	100.00%	6,555.00	
350	FRIP Blower Pad	6,555	6,555.00	0.00	100.00%	6,555.00	
351	FRIP Equipment Pad	3,933	3,933.00	0.00	100.00%	3,933.00	
352	Exc/Grade South Biofilter	3,278	3,278.00	0.00	100.00%	3,278.00	
353	Set Blower Equipment	1,967	1,967.00	0.00	100.00%	1,967.00	
354	Install Liner	28,842	28,842.00	0.00	100.00%	28,842.00	
355	Install Stone Layer	2,622	2,622.00	0.00	100.00%	2,622.00	
356	Install FRP Piping	6,555	0.00	6,555.00	100.00%	6,555.00	
357	Install Drains, Slotted Laterals & Headers	5,244	5,244.00	0.00	100.00%	5,244.00	
358	Rough In Electrical	10,488	9,229.44	0.00	88.00%	9,229.44	
359	Install Soil Media	11,799	11,799.00	0.00	100.00%	11,799.00	
360	Install Top Gravel Layer	2,622	2,622.00	0.00	100.00%	2,622.00	
361	Pull & Terminate Electrical	5,244	0.00	0.00	0.00%	0.00	
	Total BioFilter-South	112,746		6,555.00	94.23%		106,244.44
	Lift Station 11A						
362	Excavate Lift Station 11A	56,373	56,373.00	0.00	100.00%	56,373.00	
363	Fine Grade/Mud Slab Lift Station 11A	7,866	7,866.00	0.00	100.00%	7,866.00	
364	FRIP Slab 1	22,418	22,418.00	0.00	100.00%	22,418.00	
365	FRIP Walls 1	55,586	55,586.00	0.00	100.00%	55,586.00	
366	FRIP Walls 2	55,586	55,586.00	0.00	100.00%	55,586.00	
367	Dryfinish Walls & T-Lok	4,064	4,064.00	0.00	100.00%	4,064.00	
368	Place Grout Fillets	4,982	4,982.00	0.00	100.00%	4,982.00	
369	Shore Suspended Slabs	26,220	26,220.00	0.00	100.00%	26,220.00	
370	FRIP Suspended Slab at El. 4930.50	14,421	14,421.00	0.00	100.00%	14,421.00	
371	FRIP Retaining Wall	26,220	26,220.00	0.00	100.00%	26,220.00	
372	T-Lok Suspended Slab	20,321	20,321.00	0.00	100.00%	20,321.00	
373	Remove Shoring	6,555	6,555.00	0.00	100.00%	6,555.00	
374	Hydrotest	3,278	3,278.00	0.00	100.00%	3,278.00	
375	Apply Dampproofing Lift Station 11A	79,316	79,316.00	0.00	100.00%	79,316.00	
376	Backfill Lift Station 11A	24,909	24,909.00	0.00	100.00%	24,909.00	
377	Install Gate	25,433	25,433.00	0.00	100.00%	25,433.00	
378	Set Pumps	6,555	6,555.00	0.00	100.00%	6,555.00	
379	Install Piping & Supports	10,488	10,488.00	0.00	100.00%	10,488.00	
380	Rough In Electrical	23,598	20,294.28	1,887.84	94.00%	22,182.12	
381	Install FRP Piping	7,866	0.00	7,866.00	100.00%	7,866.00	
382	Install Handrail and Metals	5,244	0.00	3,933.00	75.00%	3,933.00	
383	Pull & Terminate Electrical	11,799	0.00	10,147.14	86.00%	10,147.14	
	Total Lift Station 11A	499,098		23,833.98	99.12%		494,719.26
	PTF Annex						
384	Install Underslab Drains	200,583	200,583.00	0.00	100.00%	200,583.00	
385	Exc/Grade PTF Annex	5,637	5,637.00	0.00	100.00%	5,637.00	
386	FRIP Footings & Blower Pads	17,043	17,043.00	0.00	100.00%	17,043.00	
387	FRIP Foundation Slab	13,110	13,110.00	0.00	100.00%	13,110.00	
388	Construct Masonry Walls	121,661	121,661.00	0.00	100.00%	121,661.00	
389	FRIP Deck	3,933	3,933.00	0.00	100.00%	3,933.00	
390	Install Roofing System	39,068	39,068.00	0.00	100.00%	39,068.00	
391	Install Doors, Windows & Louvers	31,071	31,071.00	0.00	100.00%	31,071.00	
392	Install Trim, Gutters & Downspouts	10,488	0.00	0.00	0.00%	0.00	
393	Interior Painting	19,665	19,655.00	0.00	100.00%	19,655.00	
394	Set Electrical Equipment in Elec. Room	32,775	32,775.00	0.00	100.00%	32,775.00	
395	Set HVAC Equipment	353,970	353,970.00	0.00	100.00%	353,970.00	
396	Rough In Electrical	39,330	34,217.60	5,112.40	100.00%	39,330.00	
397	Set Blowers in Blower Room	6,555	6,555.00	0.00	100.00%	6,555.00	
398	Install HVAC Ducting	191,406	191,406.00	0.00	100.00%	191,406.00	
399	Install Piping in Blower Room	6,555	6,555.00	0.00	100.00%	6,555.00	
400	Paint Pipe	6,555	0.00	6,555.00	100.00%	6,555.00	
401	Install Signage	2,622	0.00	0.00	0.00%	0.00	
402	Pull & Terminate Wire	19,665	3,933.00	11,799.00	80.00%	15,732.00	
	Total PTF Annex	1,121,692		0.00	98.48%		1,104,639.00
				23,466.40			

	First Stage Grit						
403	Excavate First Stage Grit	56,373	56,373.00	0.00	100.00%	56,373.00	
404	Fine Grade/Mud Slab First Stage Grit Facility	7,866	7,866.00	0.00	100.00%	7,866.00	
405	FRIP Slab at El. 4918.47 & Sump	15,732	15,732.00	0.00	100.00%	15,732.00	
406	FRIP Walls 1	43,001	43,001.00	0.00	100.00%	43,001.00	
407	FRIP Walls 2	43,001	43,001.00	0.00	100.00%	43,001.00	
408	FRIP Walls 3	43,001	43,001.00	0.00	100.00%	43,001.00	
409	Dryfinish Walls & T-Lok	4,589	4,589.00	0.00	100.00%	4,589.00	
410	Place Grout Fillets	7,211	7,211.00	0.00	100.00%	7,211.00	
411	Install Gates	13,110	13,110.00	0.00	100.00%	13,110.00	
412	Hydrotest First Stage Grit	3,278	3,278.00	0.00	100.00%	3,278.00	
413	Apply Dampproofing First Stage Grit	79,316	79,316.00	0.00	100.00%	79,316.00	
414	Backfill First Stage Grit	24,909	24,909.00	0.00	100.00%	24,909.00	
415	FRIP Level 3 Slab to El. 4930.47	14,421	14,421.00	0.00	100.00%	14,421.00	
416	FRIP Dumpster Slab	2,622	2,622.00	0.00	100.00%	2,622.00	
417	FRIP Dumpster Walls	5,244	5,244.00	0.00	100.00%	5,244.00	
418	FRIP Dumpster Curbs	3,933	3,933.00	0.00	100.00%	3,933.00	
419	Shore Suspended Slab	13,110	13,110.00	0.00	100.00%	13,110.00	
420	FRIP Suspended Slab to El. 4937.80	22,287	22,287.00	0.00	100.00%	22,287.00	
421	Remove Shoring	1,311	1,311.00	0.00	100.00%	1,311.00	
422	Install Inclined Auger	15,732	15,732.00	0.00	100.00%	15,732.00	
423	Install Roll Off Conveyor	5,900	5,900.00	0.00	100.00%	5,900.00	
424	Install Mobile Service Platform	1,311	0.00	0.00	0.00%	0.00	
425	Install Diffusers	3,933	3,933.00	0.00	100.00%	3,933.00	
426	Install Handrail & Stairs	6,555	6,555.00	0.00	100.00%	6,555.00	
427	Install Door & Paint	2,622	2,622.00	0.00	100.00%	2,622.00	
428	Install Piping & Supports	15,732	15,732.00	0.00	100.00%	15,732.00	
429	Rough In Electrical	26,220	20,976.00	2,622.00	90.00%	23,598.00	
430	Install Grating and Metals	3,933	3,933.00	0.00	100.00%	3,933.00	
431	Pull & Terminate Electrical	13,110	2,622.00	5,244.00	60.00%	7,866.00	
432	Install Aluminum Cover	13,110	13,110.00	0.00	100.00%	13,110.00	
433	Set Rolling Dumpsters	1,311	0.00	1,311.00	100.00%	1,311.00	
	Total First Stage Grit	**513,781**		**9,177.00**	**98.21%**		504,607.00
	Manhole #1 Extension						
434	Install Shoring for MH #1 & 84" Pi Line	5,244	5,244.00	0.00	100.00%	5,244.00	
435	Exc/Grade MH#1 Extension	10,488	10,488.00	0.00	100.00%	10,488.00	
436	FRIP MH Floor	2,622	2,622.00	0.00	100.00%	2,622.00	
437	FRIP MH Walls	28,580	28,580.00	0.00	100.00%	28,580.00	
438	Place Grout Fillet	3,933	3,933.00	0.00	100.00%	3,933.00	
439	Dryfinish Walls & T-Lok	4,195	4,195.00	0.00	100.00%	4,195.00	
440	Shore MH Roof	10,488	10,488.00	0.00	100.00%	10,488.00	
441	FRIP MH Roof	6,555	6,555.00	0.00	100.00%	6,555.00	
442	FRIP MH Access	3,933	3,933.00	0.00	100.00%	3,933.00	
443	Dryfinish & T-Lok Roof and Access	4,195	4,195.00	0.00	100.00%	4,195.00	
444	Remove Shoring	3,933	3,933.00	0.00	100.00%	3,933.00	
445	Hydrotest	2,622	2,622.00	0.00	100.00%	2,622.00	
446	Backfill MH#1	6,555	6,555.00	0.00	100.00%	6,555.00	
447	Coordinate Shutdown/By-Pass Pumping	26,220	13,110.00	13,110.00	100.00%	26,220.00	
448	Sawcut Opening to Existing MH	3,278	3,278.00	0.00	100.00%	3,278.00	
449	T-Lok Repair at Opening	1,311	1,311.00	0.00	100.00%	1,311.00	
	Total Manhole 1 Extension	**124,152**		**13,110.00**	**100.00%**		124,152.00
	Manhole #8						
450	Set Up ByPass Pumping	350,037	0.00	350,037.00	100.00%	350,037.00	
451	Excavate Manhole #8	3,933	0.00	3,933.00	100.00%	3,933.00	
452	Demo MH #8	6,555	0.00	6,555.00	100.00%	6,555.00	
453	Place Select Fill for MH #8	4,589	0.00	4,589.00	100.00%	4,589.00	
454	Tie-In/Connect 84" Interceptor	9,833	0.00	9,833.00	100.00%	9,833.00	
	Total Manhole #8	**374,946**		**374,947.00**	**100.00%**		374,947.00
	Primary Influent Diversion Box						
455	Excavate Primary Influent Diversion Box	4,720	4,720.00	0.00	100.00%	4,720.00	
456	Fine Grade/Mud Slab Primary Influent Diversion Box	2,622	2,622.00	0.00	100.00%	2,622.00	
457	FRIP Box Foundation Slab	6,555	6,555.00	0.00	100.00%	6,555.00	
458	FRIP Box Walls	35,135	35,135.00	0.00	100.00%	35,135.00	
459	Place Grout Fillet	6,555	6,555.00	0.00	100.00%	6,555.00	
460	Dryfinish Walls & T-Lok	4,195	4,195.00	0.00	100.00%	4,195.00	
461	Hydrotest	2,622	2,622.00	0.00	100.00%	2,622.00	
462	Dampproof & Backfill Primary Influent Diversion Box	22,549	22,549.00	0.00	100.00%	22,549.00	
463	Install Slide Gate	25,433	25,433.00	0.00	100.00%	25,433.00	
464	Install Grating	6,555	0.00	6,555.00	100.00%	6,555.00	
465	Rough In Electrical	7,866	6,528.78	0.00	83.00%	6,528.78	
466	Install Ladders & Handrail	3,933	0.00	3,933.00	100.00%	3,933.00	
467	Pull & Terminate Electrial	3,933	0.00	0.00	0.00%	0.00	
	Total Primary Influent Diversion Box	**132,673**		**10,488.00**	**96.03%**		127,402.78
	Primary Influent Meter Box						
468	Excavate Primary Influent Meter Box	4,589	4,589.00	0.00	100.00%	4,589.00	
469	Fine Grade/Mud Slab Influent Meter Box	2,622	2,622.00	0.00	100.00%	2,622.00	
470	FRIP Box Foundation Slab & Sump	6,555	6,555.00	0.00	100.00%	6,555.00	
471	Install Wall Spools	1,311	1,311.00	0.00	100.00%	1,311.00	
472	FRIP Box Walls	35,135	35,135.00	0.00	100.00%	35,135.00	
473	Coordinate Shutdown/By-Pass Pumping	98,325	49,162.50	24,581.25	75.00%	73,743.75	
474	Remove Mag Meter from Existing	6,555	6,555.00	0.00	100.00%	6,555.00	
475	Dampproof & Backfill Primary Influent Meter Box	22,549	22,549.00	0.00	100.00%	22,549.00	
476	FRIP Pipe Supports	3,933	0.00	3,933.00	100.00%	3,933.00	
477	Install 72" Steel Pipe & Mag Meter	13,110	13,110.00	0.00	100.00%	13,110.00	
478	Install Beams	5,244	0.00	5,244.00	100.00%	5,244.00	
479	Rough In Electrical	7,866	6,529.00	0.00	83.00%	6,529.00	
480	Install Ladders	2,622	0.00	2,622.00	100.00%	2,622.00	

481	Pull & Terminate Electrical	3,933	0.00	0.00	0.00%	0.00	
482	Painting & Coatings	13,110	13,110.00	0.00	100.00%	13,110.00	
	Total Primary Influent Meter Box	**227,459**		**36,380.25**	**86.88%**		**197,607.75**
	Junction Box 20						
483	Excavate Junction Box #20	15,732	15,732.00	0.00	100.00%	15,732.00	
484	Fine Grade/Mud Slab Junction Box #20	2,622	2,622.00	0.00	100.00%	2,622.00	
485	FRIP Slab at El. 4926.33	6,555	6,555.00	0.00	100.00%	6,555.00	
486	Install Wall Spools	2,622	2,622.00	0.00	100.00%	2,622.00	
487	FRIP Walls	35,135	35,135.00	0.00	100.00%	35,135.00	
488	Place Grout Fillet	3,933	3,933.00	0.00	100.00%	3,933.00	
489	Dryfinish Walls & T-Lok	13,110	13,110.00	0.00	100.00%	13,110.00	
490	Hydrotest	1,311	1,311.00	0.00	100.00%	1,311.00	
491	Shore Deck	9,833	9,833.00	0.00	100.00%	9,833.00	
492	FRIP JB Deck	6,555	6,555.00	0.00	100.00%	6,555.00	
493	Dryfinish & T-Lok Deck	4,326	4,326.00	0.00	100.00%	4,326.00	
494	Install MH Cover	2,622	2,622.00	0.00	100.00%	2,622.00	
	Total Junction Box 20	**104,356**		**0.00**	**100.00%**		**104,356.00**
	Junction Box 21						
495	Set Up Bypass Pumping	350,037	0.00	350,037.00	100.00%	350,037.00	
496	Excavate for JB #21	11,799	0.00	11,799.00	100.00%	11,799.00	
497	Set Precast JB #21	2,229	0.00	2,229.00	100.00%	2,229.00	
498	Install 72" Pipe Connections	6,555	0.00	6,555.00	100.00%	6,555.00	
499	Install Slide Gate	25,433	0.00	0.00	0.00%	0.00	
500	Install 18" Pipe & Grout	1,311	786.60	0.00	60.00%	786.60	
501	Backfill JB #21	3,278	0.00	0.00	0.00%	0.00	
502	Install Aluminum Cover	6,555	0.00	0.00	0.00%	0.00	
	Total Junction Box 21	**407,197**		**370,620.00**	**91.21%**		**371,406.60**
	Junction Box 22						
503	Excavate Junction Box #22	15,732.00	15,732.00	0.00	100.00%	15,732.00	
504	Fine Grade/Mud Slab Junction Box #22	1,311.00	1,311.00	0.00	100.00%	1,311.00	
505	FRIP Slab at El. 4926.25	9,832.50	9,832.50	0.00	100.00%	9,832.50	
506	Install Wall Spools	6,555.00	6,555.00	0.00	100.00%	6,555.00	
507	FRIP Walls	35,134.80	35,134.80	0.00	100.00%	35,134.80	
508	Place Grout Fillet	3,933.00	3,933.00	0.00	100.00%	3,933.00	
509	Dryfinish Walls & T-Lok	3,933.00	3,933.00	0.00	100.00%	3,933.00	
510	Hydrotest	1,311.00	1,311.00	0.00	100.00%	1,311.00	
511	Shore Deck	19,665.00	19,665.00	0.00	100.00%	19,665.00	
512	FRIP JB Deck	9,832.50	9,832.50	0.00	100.00%	9,832.50	
513	Dryfinish & T-Lok Deck	4,064.10	4,064.10	0.00	100.00%	4,064.10	
514	Dampproof & Backfill JB #22	22,549.20	22,549.20	0.00	100.00%	22,549.20	
	Total Junction Box 22	**133,853.10**		**0.00**	**100.00%**		**133,853.10**
	Base Project Total	**28,265,000**	**24,748,479.50**	**2,125,686.50**		**26,874,166.00**	

	Allowances						
515	Project Signs	1,000	0.00	0.00	0.00%	0.00	
516	ABB, Inc (See line item 546 for Credit)	652,285	652,285.00	0.00	100.00%	652,285.00	
517	Presidio	30,093	21,759.84	0.00	72.31%	21,759.84	
518	Sandia Lightwave	79,815	0.00	27,059.76	33.90%	27,059.76	
	Total Allowances	763,193	674,044.84	27,059.76		701,104.60	
							701,104.60
	Subtotal before taxes	29,028,193	25,422,524.34	2,152,746.26		27,575,270.60	
	Taxes						
519	NMGRT	1,759,834	1,541,240.39	130,510.24	94.99%	1,671,750.63	
	Total Taxes	1,759,834					1,671,750.63
	Original Contract Amount	30,788,027					
	Change Order #1						
520	CRX 1 8 inch wash line Expl/Relocation @ JB 20 CO#1	25,273	25,273.00	0.00	100.00%	25,273.00	
521	CRX 2 LS11A Protection Berm CO#1	2,078	2,078.00	0.00	100.00%	2,078.00	
522	CRX 5 Retrofit Waterstop requirements at PTF CO#1	11,971	11,971.00	0.00	100.00%	11,971.00	
523	CRX 8 Added P-Traps and Vent Lines in PTF CO#1	7,998	7,998.00	0.00	100.00%	7,998.00	
524	CRX 14 Add curb and 6 inch Equipment Drains CO#1	5,072	5,072.00	0.00	100.00%	5,072.00	
		52,392		0.00	100.00%		52,392.00
	Change Order #2						
525	CRX 3 Relocate Communication Ductbank at MH 1 CO#2	51,669	36,827.52	14,841.48	100.00%	51,669.00	
526	CRX 9 Relocate 3 existing light poles CO#2	19,696	4,939.20	14,756.80	100.00%	19,696.00	
527	CRX 10 Install T-Lock at 1st stage and Zebron LS 11A CO#2	34,384	34,384.00	0.00	100.00%	34,384.00	
528	CRX 22 Install Additional Signal Indicators CO#2	24,574	24,574.00	0.00	100.00%	24,574.00	
529	CRX 27 Panic Hardware Door Electrical Room CO#2	3,272	3,272.00	0.00	100.00%	3,272.00	
530	CRX 28 Delete Waterproofing from Contract CO#2	-20,979	(20,979.00)	0.00	100.00%	(20,979.00)	
531	CRX 29 Additional Screw Conveyor Length CO#2	9,673	9,673.00	0.00	100.00%	9,673.00	
532	CRX 30 Install 5 30 amp disconnects for Fans CO#2	12,044	12,044.00	0.00	100.00%	12,044.00	
533	CRX 33 Condensor Water Pump Skid delete pump CO#2	-4,370	(4,370.00)	0.00	100.00%	(4,370.00)	
534	CRX 42 Install #5 bar at manhole Duct tie in CO#2	11,151	11,151.00	0.00	100.00%	11,151.00	
		141,114		29,598.28	100.00%		141,114.00
	Change Order #3						
535	CRX 13 6 in Septic line location and reroute @MH1 and 84in line (T&M)	42,645	42,645.00	0.00	100.00%	42,645.00	
536	CRX21 Site Security Modifications	60,113	13,825.99	16,230.51	50.00%	30,056.50	
537	CRX 31 Ductbank relocation and added new MH(change from open to closed bottom boxes)	13,032	13,032.00	0.00	100.00%	13,032.00	
538	CRX35 JB 20 Bypass Extension	349,504	349,504.00	0.00	100.00%	349,504.00	
539	CRX 40 Fiber Optic Patch Panel (Add duplex receptacles and ethernet cables)	3,783	3,783.00	0.00	100.00%	3,783.00	
540	CRX 41 Lifting Beams at PTF	15,343	7,671.50	0.00	50.00%	7,671.50	
541	CRX 44 Electrical Conduit Repair by Gas Line (T&M)	1,238	1,238.00	0.00	100.00%	1,238.00	
542	CRX 45 Existing Gas Line cut and Cap (T&M)	2,501	2,501.00	0.00	100.00%	2,501.00	
543	CRX 46 Need front and rear access to PCU 1B and 2B enclosures (No Cost Change)	0	0.00	0.00	0.00%	0.00	
544	CRX 47 Electrical Conduit and cable Replacement (rotted conduit) from the existing Fuel Tanks to Emergency Shut Off Station (T&M)	6,555	6,555.00	0.00	100.00%	6,555.00	
545	CRX 50 Remove (Shorten) Existing Fuel Tanks to Emergency Shut Off Station (T&M)	4,813	4,813.00	0.00	100.00%	4,813.00	
546	CRX 51 ABB-Remove Scope Including CRX 39	-158,213	(158,213.00)	0.00	100.00%	(158,213.00)	
547	CRX 53 Revision to I-200-004R (Adding fiber-coax cable)	4,164	0.00	4,164.00	100.00%	4,164.00	
548	CRX 54 Upsize Blower Fans and modify FRP Duct	47,789	47,789.00	0.00	100.00%	47,789.00	
549	CRX 56 Credit for Duct Bank Hoop Spacing	-9,527	(9,527.00)	0.00	100.00%	(9,527.00)	
550	CRX 61 Non-Compensable Seven Calendar Days Time Extension	0	0.00	0.00	0.00%	0.00	
551	CRX 62 Non-Compensable Six Calendar Days Time Extension	0	0.00	0.00	0.00%	0.00	
552	CRX 67 Install TPO Tapered Roof Insulsation onf PTF Roof	46,838	46,838.00	0.00	100.00%	46,838.00	
553	CRX 68 Change from Galvanized pipe to Stainless Steel pipe for the Building Wash Water Pipe smaller than 4 inches	1,459	1,459.00	0.00	100.00%	1,459.00	
554	CRX 70 Change From SCH 80 PVC Pipe to Galv Pipe for 2 inch Sump Drain Pipe	2,747	2,747.00	0.00	100.00%	2,747.00	
555	CRX 43 Electrical MH Changes	61,323	61,323.00	0.00	100.00%	61,323.00	458,379.00
		496,107		20,394.51			
	Change Order #4						
556	CRX 999 Ozone System SJCWTP	1,235,790	1,235,790.00	0.00	100.00%	1,235,790.00	1,235,790.00
		1,235,790					
	Change Order #5						
557	CRX 6 Aggregate Pier Conflict	10,462	10,462.00	0.00	100.00%	10,462.00	
558	CRX 19 MH 1 Revisions	815,643	407,822.00	400,000.00	99.04%	807,822.00	
559	CRX 020 Raising Pig Catching Junction Box	14,571	7,285.50	7,285.50	100.00%	14,571.00	
560	CRX 32 MV MH 21 Relocation	15,553	5,444.00	10,109.00	100.00%	15,553.00	
561	CRX 37 Twin 30 inch FM Relocation out of JB 21	214,389	214,389.00	0.00	100.00%	214,389.00	
562	CRX 48 Cold Water Piping using DI	22,679	22,679.00	0.00	100.00%	22,679.00	
563	CRX 52 24 DVI Conduit Routing	452,126	217,020.00	235,106.00	100.00%	452,126.00	
564	CRX 64 Change from black steel to galvanized pipe for heating	13,846	13,846.00	0.00	100.00%	13,846.00	
565	CRX 65 RCP to bell wall Connection	15,954	15,954.00	0.00	100.00%	15,954.00	
566	CRX 66 Duct Smoke Detector Relocation	16,778	16,778.00	0.00	100.00%	16,778.00	
567	CRX 69 4 inch and larger WW pipe PVC to DI	39,085	39,085.00	0.00	100.00%	39,085.00	
568	CRX 77 Additional Horizontal bond beam CMU Wall Grit handling room	331	331.00	0.00	100.00%	331.00	1,623,596.00
		1,631,417		652,500.50			

	Total Change Orders	3,556,820.00	2,808,777.71	702,493.29	98.72%	3,511,271.00	
	Reconcile to payment from WUA		0.03	0.00		0.03	0.03
	Project Total	34,344,847.02	29,772,542.47	2,985,749.79	95.38%	32,758,292.26	32,758,292.26

MIDWESTERN FABRICATORS INC.
Salt Lake City, UT 84104

Invoice

Date	Invoice #
5/22/2015	2898

Item 83

Bill To
PCL CONSTRUCTION, INC. 1711 WEST GREENTREE DRIVE, SUITE 201 TEMPE, AZ 85284

P.O. No.	Terms	Due Date	Project
51011009-OM	Net 30	6/21/2015	6398-Albuquerque-Duct & weirs

Quantity	Description	Unit Price	Amount
1	FRP Ductwork - 6398-B50	29,750.00	29,750.00
	Sales Tax	6.85%	0.00

If you have any questions concerning this invoice,
Contact Greg Triplett @ (801) 708-7254 ex 104 or greg@mwf-frp.com

MWF thanks you for your business!

Total $29,750.00

MIDWESTERN FABRICATORS INC.
Salt Lake City, UT 84104

nm

Invoice

Date	Invoice #
4/24/2015	2877

P 51011009 Item 83

RECEIVED
MAY - 1 2015

Bill To
PCL CONSTRUCTION, INC. 1711 WEST GREENTREE DRIVE, SUITE 201 TEMPE, AZ 85284

P.O. No.	Terms	Due Date	Project
51011009-OM	Net 30	5/24/2015	6398-Albuquerque-Duct & weirs

Quantity	Description	Unit Price	Amount
1	FRP Ductwork - 6398 B30 and B40	51,840.00	51,840.00
	Sales Tax	6.85%	0.00

If you have any questions concerning this invoice,
Contact Greg Triplett @ (801) 708-7254 ex 104 or greg@mwf-frp.com

MWF thanks you for your business!

Total $51,840.00

Item 89

SPEC TEN, etc., LLC
1586 North Rd.
East Fairfield, VT 05448
Ph:802-849-9222 Fax 802-849-9244

Invoice

Date	Invoice #
3/26/2015	75492

Bill To

PCL Construction, Inc.
5100 San Francisco NE, Ste. B
Albuquerque, NM 87109

Ship To

jobsite - Southside Water Plt.

PO# 51011045

Qty	Lot	Description	Price Each	Amount
1	LOT	Mobile Service Platform	4,225.00	4,225.00

APPROVED
By
Object/Cost Code 600130
Date 3-25-15

Terms: NET 30 DAYS from invoice date

Total $4,225.00

NM

✓ 42204 50 total to Item 104

Mechanical Products Southwest, Inc.
2620 E Rose Garden Ln, Ste 1
Phoenix, AZ 85050-4602
(602) 288-4920/Fax (602) 288-4921

Federal ID # 86-1043314

INVOICE

Invoice Date: 1/12/15
Due Date: 2/11/15
Invoice Number: 29415
PO Number: 5101 1025-OM

Item 104

P51011025

Bill To:

PCL CONSTRUCTION NEW MEXICO, INC.
5100 SAN FRANCISCO NE
SUITE B
ALBUQUERQUE, NM 87109

Jobsite/Ship To:

PCL CONSTRUCTION NEW MEXICO
SOUTHSIDE WRP
4201 2ND STREET SW
ALBUQUERQUE, NM 87105

Customer ID	Terms	Ship Via	Ship Date
PCL	Net 30 Days	BEST WAY	1/12/15

Quantity	Item ID	Description	Unit Price	Amount
1.00		FACTORY QUOTE NUMBER BO50337-I - COST TO CHANGE ONE FAN A41-9-222FA-33FGFC03 FROM A CW-TH TO CCW-TH, DESCRIPTION AND DEMENSIONS: REFERENCE ORDER # 1421052-01, REQUIRES NEW WHEEL AND NEW SCROLL.	1,968.00	1,968.00
1.00		FACTORY QUOTE NUMBER BO50338-I - COST TO CHANGE ONE FAN A41-9-273FA-33FGFCP3 FROM A CW-TH TO CCW-TH, REFERENCE ORDER # 1421052-02, REQUIRES NEW WHEEL & NEW SCROLL.	2,753.50	2,753.50

only $37,483 left open on contract, are we writing a revision?

Subtotal	4,721.50
Sales Tax	
Total Invoice Amount	4,721.50
Payment/Credit Applied	
TOTAL	4,721.50

Note: All materials purchased after 1/1/15 will be taxed. If excluding tax, please provide PROJECT-SPECIFIC tax exemption certificate prior to or at time of remitting payment (AZ Form 5000, 5005 or 5009L). "Blanket" 5000 forms will no longer be honored. Please e-mail to: brandim@mpswinc.com and reference invoice # above. Thank you.

NM13-007TA

NM

Mechanical Products Southwest, Inc.
2620 E Rose Garden Ln, Ste 1
Phoenix, AZ 85050-4602
(602) 288-4920/Fax (602) 288-4921

Federal ID # 86-1043314

INVOICE

Invoice Date: 1/12/15
Due Date: 2/11/15
Invoice Number: 29414
PO Number: 5101 1025-OM

P 5101 1025 Item 104

Bill To:

PCL CONSTRUCTION NEW MEXICO, INC.
5100 SAN FRANCISCO NE
SUITE B
ALBUQUERQUE, NM 87109

Jobsite/Ship To:

PCL CONSTRUCTION NEW MEXICO
SOUTHSIDE WRP
4201 2ND STREET SW
ALBUQUERQUE, NM 87105

Customer ID	Terms	Ship Via	Ship Date
PCL	Net 30 Days	BEST WAY	1/12/15

Quantity	Item ID	Description	Unit Price	Amount
1.00		HARTZELL 20HP A41-9-273FA-33FGFCP3 (QTY 2) TAG: F-1191, 1192 FINAL BILLING	37,483.00	37,483.00

Subtotal	37,483.00
Sales Tax	
Total Invoice Amount	37,483.00
Payment/Credit Applied	
TOTAL	37,483.00

Note: All materials purchased after 1/1/15 will be taxed. If excluding tax, please provide PROJECT-SPECIFIC tax exemption certificate prior to or at time of remitting payment (AZ Form 5000, 5005 or 5009L). "Blanket" 5000 forms will no longer be honored. Please e-mail to: brandim@mpswinc.com and reference invoice # above. Thank you.

NM13-007TA

Item 518

A Division of CTS

INVOICE

Invoice Number: 1105 - 1

For Period Ending: 5/31/2015

To: PCL Construction
5100 San Francisco NE
Suite B
Albuquerque NM 87109

Remit To: SANDIA LIGHTWAVE
P.O. Box 66888
ALBUQUERQUE, NM 87193

Project: PCL SWRP PTF-Annex
4200 2nd Street SW
Albuquerque NM 87105

CTS Project Number: 1105

PO / Contract Number: **51101-1618**

Contract Summary	
Original Contract Amount:	79,814.99
Changes Amount:	6,791.41
Total Contract Amount:	86,606.40
Completed To Date:	27,059.76
Retainage To Date:	0.00
Completed Less Retainage:	27,059.76
Less Previous Application:	0.00
Current Payment Due:	27,059.76
Current Payment Due Plus Tax:	**27,059.76**
Balance To Finish:	59,546.64

Progress Billing for Labor and Materials through May 31, 2015.

SANDIA LIGHTWAVE Item 518

INVOICE DETAILS

Customer: PCL Construction
Project: PCL SWRP PTF-Annex

Invoice Number: 1105 - 1
For Period Ending: 5/31/2015

		Completed Work						
	Scheduled	Prev. App	This App.		Total			Retainage
Item Number - Description	Value	Value	Value	%	Value	%	Balance To	Value
01 - rough-in	29,176.63	0.00	9,628.29	33.00	9,628.29	33.00	19,548.34	0.00
05 - fiber	39,774.35	0.00	13,125.54	33.00	13,125.54	33.00	26,648.81	0.00
07 - testing	2,252.16	0.00	0.00	0.00	0.00	0.00	2,252.16	0.00
10 - project mngt	975.00	0.00	487.50	50.00	487.50	50.00	487.50	0.00
12 - misc	7,636.85	0.00	3,818.43	50.00	3,818.43	50.00	3,818.42	0.00
31 - CO1	6,791.41	0.00	0.00	0.00	0.00	0.00	6,791.41	0.00
TOTAL:	86,606.40	0.00	27,059.76	31.24	27,059.76	31.24	59,546.64	0.00