Post: 5/31/22
Num: 5-31-22 #6 CP2B (GLCS7) (GLS CN)

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:	006 05-31-2022 199990-CP2B
FROM CONTRACTOR:	S.J. Louis Construction, Inc. 1351 Broadway Street W Rockville,MN 56369 #48500	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha,WI 53186	CONTRACT DATE:	
CONTRACT FOR:	S.J. Louis Construction, Inc. - CP2B - Return Flow Pipeline, BPS Discharge Pipeline, and Water Supply Pipeline				

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		$14,190,000.00
2. Net change by Change Order		$560,451.20
3. CONTRACT SUM TO DATE		$14,750,451.20
4. TOTAL COMPLETED & STORED TO DATE		$6,595,764.62
5. RETAINAGE:		
a. Completed Work	$169,922.76	
b. Stored Material	$159,865.48	
Total Retainage		$329,788.24
6. TOTAL EARNED LESS RETAINAGE		$6,265,976.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$5,718,543.08
8. CURRENT PAYMENT DUE		$547,433.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$7,924,023.62

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

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

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

CONTRACTOR: SJ Louis Construction
By: [signature] Date: 06/01/2022
State of: ~~MN~~ WI
County of: Waukesha
Subscribed and sworn to before me this: 1st day of June
Notary Public: Emily Dehart
My Commission expires: 4/25/26

EMILY DEHART 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 ..... $ 547 433 30

(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 [signature] Date: 6/1/22
C. WALTER 6/2/22

 Printed on 06-01-2022 PMWeb

GLCS0007-60-SUB - 596,236.07
GLEW0008-60-SUB - (48,802.77)
$547,433.30

GWA Construction Costs for Combined Corridor Pipeline
PO 321075

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: 006
APPLICATION DATE: 05-15-2022
PERIOD TO: 05-31-2022
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	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	Mobilization and Demobilization	$565,344.00	$452,275.20	$0.00	$0.00	$452,275.20	80.00%	$113,068.80	$22,613.76
002	Maintenance of Traffic - Return Flow	$220,000.00	$220,000.00	$0.00	$0.00	$220,000.00	100.00%	$0.00	$11,000.00
003	Maintenance of Traffic - Water Supply	$220,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$220,000.00	$0.00
004	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Common Fill	$1,024,755.00	$416,050.00	$26,500.00	$0.00	$442,550.00	43.19%	$582,205.00	$22,127.50
005	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Select Fill	$2,136,875.00	$1,809,925.00	$-78,000.00	$0.00	$1,731,925.00	81.05%	$404,950.00	$86,596.25
006	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Flowable Fill	$506,000.00	$506,000.00	$0.00	$0.00	$506,000.00	100.00%	$0.00	$25,300.00
007	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Common Fill	$1,522,920.00	$0.00	$0.00	$200,470.71	$200,470.71	13.16%	$1,322,449.29	$10,023.54
008	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Select Fill	$327,600.00	$0.00	$0.00	$50,201.34	$50,201.34	15.32%	$277,398.66	$2,510.07
009	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Flowable Fill	$3,848,710.00	$0.00	$0.00	$376,496.87	$376,496.87	9.78%	$3,472,213.13	$18,824.84
010	30-Inch, Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road	$345,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$345,000.00	$0.00
011	Butterfly Valves - 30-Inch, Return Flow, Direct Buried	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$1,350.00

CONTINUATION SHEET

GREAT WATER ALLIANCE™

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APPLICATION NO: 006
APPLICATION DATE: 05-15-2022
PERIOD TO: 05-31-2022
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
012	Butterfly Valves - 30-Inch, Water Supply, Direct Buried	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$54,000.00	$0.00
013	Air Valve Assemblies - Return Flow Pipeline, Type I	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	100.00%	$0.00	$6,500.00
	Cumulative Totals	**$10,928,204.00**	**$3,561,250.20**	**$-51,500.00**	**$627,168.92**	**$4,136,919.12**	**37.86%**	**$6,791,284.88**	**$206,845.96**
014	Air Valve Assemblies - Return Flow Pipeline, Type II	$57,000.00	$42,750.00	$14,250.00	$0.00	$57,000.00	100.00%	$0.00	$2,850.00
015	Air Valve Assemblies - Water Supply Pipeline, Type III	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$180,000.00	$0.00
016	Air Valve Assemblies - Water Supply Pipeline, Type III	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
017	Blow-Off Assemblies - Return Flow	$39,000.00	$29,250.00	$9,750.00	$0.00	$39,000.00	100.00%	$0.00	$1,950.00
018	Blow-Off Assemblies - Water Supply	$52,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$52,000.00	$0.00
019	Cathodic Protection - Return Flow	$95,000.00	$85,500.00	$0.00	$0.00	$85,500.00	90.00%	$9,500.00	$4,275.00
020	Cathodic Protection - Water Supply	$99,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$99,000.00	$0.00
021	Base Course - Return Flow	$121,044.00	$56,084.56	$36,959.44	$0.00	$93,044.00	76.87%	$28,000.00	$4,652.20
022	Base Course - Water Supply	$248,892.00	$0.00	$0.00	$0.00	$0.00	0.00%	$248,892.00	$0.00
023	Road Pavement - Return Flow, Asphalt	$190,785.00	$190,785.00	$0.00	$0.00	$190,785.00	100.00%	$0.00	$9,539.25
024	Road Pavement - Return Flow, 9-Inch Concrete	$23,280.00	$15,132.00	$0.00	$0.00	$15,132.00	65.00%	$8,148.00	$756.60

CONTINUATION SHEET

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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
025	Road Pavement - Return Flow, Mill and Overlay	$103,227.00	$86,659.00	$0.00	$0.00	$86,659.00	83.95%	$16,568.00	$4,332.95
026	Road Pavement - Water Supply, Asphalt	$234,410.00	$0.00	$0.00	$0.00	$0.00	0.00%	$234,410.00	$0.00
	Cumulative Totals	**$12,421,842.00**	**$4,067,410.76**	**$9,459.44**	**$627,168.92**	**$4,704,039.12**	**37.87%**	**$7,717,802.88**	**$235,201.96**
027	Road Pavement - Water Supply, 6-Inch Concrete	$224,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$224,250.00	$0.00
028	Road Pavement - Water Supply, Mill and Overlay	$196,197.00	$0.00	$0.00	$0.00	$0.00	0.00%	$196,197.00	$0.00
029	Final Pavement Markings - Return Flow	$65,000.00	$58,500.00	$0.00	$0.00	$58,500.00	90.00%	$6,500.00	$2,925.00
030	Final Pavement Markings - Water Supply	$65,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,000.00	$0.00
031	Curb and Gutter - Return Flow	$34,335.00	$34,335.00	$0.00	$0.00	$34,335.00	100.00%	$0.00	$1,716.75
032	Curb and Gutter - Water Supply	$25,290.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,290.00	$0.00
033	Pedestrian Pavement - Return Flow	$56,490.00	$4,481.40	$0.00	$0.00	$4,481.40	7.93%	$52,008.60	$224.07
034	Pedestrian Pavement - Water Supply	$54,810.00	$0.00	$0.00	$0.00	$0.00	0.00%	$54,810.00	$0.00
035	Driveway Pavement - Return Flow, Asphalt	$3,850.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,850.00	$0.00
036	Driveway Pavement - Return Flow, Concrete	$26,350.00	$18,334.50	$0.00	$0.00	$18,334.50	69.58%	$8,015.50	$916.73
037	Driveway Pavement - Water Supply, Asphalt	$4,125.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,125.00	$0.00

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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
038	Erosion and Sedimentation Control - Return Flow	$225,000.00	$202,500.00	$0.00	$0.00	$202,500.00	90.00%	$22,500.00	$10,125.00
039	Erosion and Sedimentation Control - Water Supply	$225,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$225,000.00	$0.00
	Cumulative Totals	**$13,627,539.00**	**$4,385,561.66**	**$9,459.44**	**$627,168.92**	**$5,022,190.02**	**36.85%**	**$8,605,348.98**	**$251,109.51**
040	Landscape, Wetland, and Agricultural Restoration - Return Flow	$64,862.00	$30,893.38	$24,434.62	$0.00	$55,328.00	85.30%	$9,534.00	$2,766.40
041	Landscape, Wetland, and Agricultural Restoration - Water Supply	$52,125.00	$0.00	$0.00	$0.00	$0.00	0.00%	$52,125.00	$0.00
042	Disposal of Impacted Soil	$84,640.00	$0.00	$0.00	$0.00	$0.00	0.00%	$84,640.00	$0.00
043	Fiber Optic Communication - Return Flow	$24,064.00	$23,084.00	$980.00	$0.00	$24,064.00	100.00%	$0.00	$1,203.20
044	Fiber Optic Communication - Water Supply	$29,020.00	$0.00	$448.00	$0.00	$448.00	1.54%	$28,572.00	$22.40
045	Pressure Connection to WWU Distribution System	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
046	Additional Quantities - Earth Excavation	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
047	Additional Quantities - Rock Excavation	$13,750.00	$13,750.00	$0.00	$0.00	$13,750.00	100.00%	$0.00	$687.50
048	Additional Quantities - Select Fill	$12,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,500.00	$0.00
049	Additional Quantities - Flowable Fill	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
050	Additional Quantities - Pipe Bedding	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

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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
051	Additional Quantities - Class D Concrete Encasement	$87,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$87,500.00	$0.00
052	Additional Quantities - Geotextile Fabric	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
	Cumulative Totals	**$14,077,000.00**	**$4,453,289.04**	**$35,322.06**	**$627,168.92**	**$5,115,780.02**	**36.34%**	**$8,961,219.98**	**$255,789.01**
053	Additional Quantities - Polystyrene Insulation	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
054	Additional Quantities - Groundwater Barriers	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
055	Allowance Item - Disposal of Unforeseen Impacted Materials, Soil	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
056	Allowance Item - Disposal of Unforeseen Impacted Materials, Groundwater	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
057	Allowance Item - Unforeseen Landscape, Wetland, and Agricultural Restoration	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
058	Additional Quantity - Curb and Gutter (Unit Item 12-RF)	$12,250.00	$12,250.00	$0.00	$0.00	$12,250.00	100.00%	$0.00	$612.50
059	Additional Quantity - Rock Excavation (Unit Item 20-B)	$55,300.00	$55,300.00	$0.00	$0.00	$55,300.00	100.00%	$0.00	$2,765.00
060	Reduced Quantity - 30-Inch Ductile Iron Pipe (Open Cut) Return Flow, Common Fill (Item 3-RF-A)	$-222,070.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-222,070.00	$0.00
061	Reduced Quantity - 30-Inch Ductile Iron Pipe (Open Cut) Return Flow, Select Fill (Item 3-RF-B)	$-710,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-710,450.00	$0.00

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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
062	Additional Quantity - 30-Inch Ductile Iron Pipe (Open Cut) Return Flow, Flowable Fill (Item 3-RF-C)	$1,391,040.00	$1,391,040.00	$0.00	$0.00	$1,391,040.00	100.00%	$0.00	$69,552.00
063	Reduced Quantity - 30-Inch Ductile Iron Pipe (Open Cut) Water Supply, Common Fill (Item 3-WS-A)	$-86,240.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-86,240.00	$0.00
064	Additional Quantity - 30-Inch Ductile Iron Pipe (Open Cut) Water Supply, Select Fill (Item 3-WF-B)	$228,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$228,550.00	$0.00
065	Reduced Quantity - 30-Inch Ductile Iron Pipe (Open Cut) Water Supply, Flowable Fill (Item 3-WS-C)	$-143,175.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-143,175.00	$0.00
	Cumulative Totals	**$14,715,205.00**	**$5,911,879.04**	**$35,322.06**	**$627,168.92**	**$6,574,370.02**	**44.68%**	**$8,140,834.98**	**$328,718.51**
066	Additional Quantity - Base Course (Unit Item 9-RF)	$13,851.60	$0.00	$0.00	$0.00	$0.00	0.00%	$13,851.60	$0.00
067	Additional Quantity - Road Pavement - Asphalt (Unit Item 10-RF-A)	$21,394.60	$0.00	$21,394.60	$0.00	$21,394.60	100.00%	$0.00	$1,069.73
	Cumulative Totals	**$14,750,451.20**	**$5,911,879.04**	**$56,716.66**	**$627,168.92**	**$6,595,764.62**	**44.72%**	**$8,154,686.58**	**$329,788.24**

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): **Contract Package 2B - Return Flow Pipeline, BPS Discharge Pipeline, Water Supply Pipeline**

Application Number: 5

Application Period: **01/15/2022 - 05/15/2022**

Application Date: **5/16/2022**

A					B	C	D	E	F		
Item		Contract Information									
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
12-RF	Curb & Gutter-Return Flow	763.00	LF	$ 45.00	$ 34,335.00	1,008.00	$ 45,360.00		$ 45,360.00	132.1%	$ (11,025.00)
12-WS	Curb & Gutter-Water Supply	562.00	LF	$ 45.00	$ 25,290.00		$ -		$ -		$ 25,290.00
13	**Pedestrian Pavement-Sidewalk**				$ -						
13-RF	Pedestrian Pavement-Sidewalk-Return Flow	807.00	SY	$ 70.00	$ 56,490.00	64.02	$ 4,481.40		$ 4,481.40	7.9%	$ 52,008.60
13-WS	Pedestrian Pavement-Sidewalk-Water Supply	783.00	SY	$ 70.00	$ 54,810.00		$ -		$ -		$ 54,810.00
14	**Driveway Pavement**										
14-RF-A	Driveway Pavement-Asphalt-Return Flow	14.00	TON	$ 275.00	$ 3,850.00		$ -		$ -		$ 3,850.00
14-RF-B	Driveway Pavement-Concrete-Return Flow	310.00	SY	$ 85.00	$ 26,350.00	215.70	$ 18,334.50		$ 18,334.50	69.6%	$ 8,015.50
14-WS-A	Driveway Pavement-Asphalt-Water Supply	15.00	TON	$ 275.00	$ 4,125.00		$ -		$ -		$ 4,125.00
15	**Erosion/sedimentation Control**										
15-RF	Erosion/sedimentation Control-Return Flow	1.00	LS	$ 225,000.00	$ 225,000.00	100.0%	$ 225,000.00		$ 225,000.00	100.0%	$ -
15-WS	Erosion/sedimentation Control-Water Supply	1.00	LS	$ 225,000.00	$ 225,000.00		$ -		$ -		$ 225,000.00
16	**Landscape/Wetland/Agricultural Restore**										
16-RF	Landscape/Wetland/Agricultural Restore-RF	4,633.00	SY	$ 14.00	$ 64,862.00	3,952.00	$ 55,328.00		$ 55,328.00	85.3%	$ 9,534.00
16-WS	Landscape/Wetland/Agricultural Restore-WS	3,475.00	SY	$ 15.00	$ 52,125.00		$ -		$ -		$ 52,125.00
17	**Disposal of Impacted Soil**	1,058.00	TON	$ 80.00	$ 84,640.00		$ -		$ -		$ 84,640.00
18	**Fiber Optic Communication**										
18-RF	Fiber Optic Communication - Return Flow	12,032.00	LF	$ 2.00	$ 24,064.00	12,032.00	$ 24,064.00		$ 24,064.00	100.0%	$ -
18-WS	Fiber Optic Communication - Water Supply	14,510.00	LF	$ 2.00	$ 29,020.00	224.00	$ 448.00		$ 448.00	1.5%	$ 28,572.00
19	**Pressure Connection to WWU Distribution System**	1.00	LS	$ 11,000.00	$ 11,000.00		$ -		$ -		$ 11,000.00
20	**Additional Quantities**										
20-A	Earth Excavation	500.00	CY	$ 20.00	$ 10,000.00		$ -		$ -		$ 10,000.00
20-B	Rock Excavation	110.00	CY	$ 125.00	$ 13,750.00	552.40	$ 69,050.00		$ 69,050.00	502.2%	$ (55,300.00)
20-C	Select Fill	500.00	CY	$ 25.00	$ 12,500.00		$ -		$ -		$ 12,500.00
20-D	Flowable Fill	500.00	CY	$ 60.00	$ 30,000.00		$ -		$ -		$ 30,000.00
20-E	Pipe Bedding	500.00	CY	$ 40.00	$ 20,000.00		$ -		$ -		$ 20,000.00
20-F	Class D Concrete Encasement	250.00	CY	$ 350.00	$ 87,500.00		$ -		$ -		$ 87,500.00
20-G	Geotextile Fabric	5,000.00	SF	$ 2.00	$ 10,000.00		$ -		$ -		$ 10,000.00
20-H	Polystrene Insulation	1,000.00	SF	$ 3.00	$ 3,000.00		$ -		$ -		$ 3,000.00
20-I	Groundwater Barriers	25.00	EA	$ 1,000.00	$ 25,000.00		$ -		$ -		$ 25,000.00
	Allowance Items										
A-1	Disposal of Unforseen Impacted Soil	1.00	LS	$ 50,000.00	$ 50,000.00		$ -		$ -		$ 50,000.00
A-2	Disposal of Unforseen Impacted Groundwater	1.00	LS	$ 25,000.00	$ 25,000.00		$ -		$ -		$ 25,000.00
A-3	Unforseen Landscape/Wetland/Agricultural Restore	1.00	LS	$ 10,000.00	$ 10,000.00		$ -		$ -		$ 10,000.00
							$ -		$ -		$ -
							$ -		$ -		$ -
	Totals				**$ 14,190,000.00**		**$ 6,233,432.65**	**$ 627,168.92**	**$ 6,860,601.57**	48.3%	**$ 7,329,398.43**

Stored Material Summary

Contractor's Application

For (Contract): **Contract Package 2B - Return Flow Pipeline, BPS Discharge Pipeline, Water Supply Pipeline**

Application Number: **6**

Application Period: **01/15/2022 - 05/15/2022**

Application Date: **5/16/2022**

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
				Bid Item 3-RF-B							
3-RF-B	P124654	330555-001	Office	30 Tyton DIP CL53 20' W/20" Flange	7/2021	$ 12,489.05		$ 12,489.05	7/2021	$ 12,489.05	$ -
3-RF-B	P124654	330555-001	Office	30 Tyton DIP CL53 20' W/4" Flange	7/2021	$ 4,492.25		$ 4,492.25	10/2021	$ 4,492.25	$ -
3-RF-B	P221703	330555-001	Office	36 x 30 MJ Red C153	7/2021	$ 8,718.00		$ 8,718.00	10/2021	$ 8,718.00	$ -
3-RF-B	P221703	330555-001	Office	30 EBAA Megalug MJ DI 1130	7/2021	$ 3,010.64		$ 3,010.64	10/2021	$ 3,010.64	$ -
3-RF-B	P269184	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (1729')	7/2021	$ 146,238.82		$ 146,238.82	6/2021	$ 146,238.82	$ -
3-RF-B	P269184	330555-001	Sunset / Racine	30 HDSS CL150 Pipe (980')	7/2021	$ 123,715.20		$ 123,715.20	6/2021	$ 123,715.20	$ -
3-RF-B	P318875	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (238')	7/2021	$ 20,130.04		$ 20,130.04	6/2021	$ 20,130.04	$ -
3-RF-B	P318875	330555-001	Sunset / Racine	30 HDSS CL150 Pipe (865')	7/2021	$ 109,197.60		$ 109,197.60	6/2021	$ 109,197.60	$ -
3-RF-B	P319316	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (716')	7/2021	$ 60,559.28		$ 60,559.28	7/2021	$ 60,559.28	$ -
3-RF-B	P319346	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (466')	7/2021	$ 39,414.28		$ 39,414.28	7/2021	$ 39,414.28	$ -
3-RF-B	P318853	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (476')	7/2021	$ 40,260.08		$ 40,260.08	7/2021	$ 40,260.08	$ -
3-RF-B	P395669	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (238')	8/2021	$ 20,130.04		$ 20,130.04	10/2021	$ 20,130.04	$ -
3-RF-B	P395666	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (954')	8/2021	$ 80,689.32		$ 80,689.32	11/2021	$ 80,689.32	$ -
3-RF-B	P421477	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (1190')	8/2021	$ 100,650.20		$ 100,650.20	11/2021	$ 100,650.20	$ -
3-RF-B	P444670	330555-002	Sunset / Racine	30 TJ PR150 DI Pipe (477')	8/2021	$ 40,344.66		$ 40,344.66	11/2021	$ 40,344.66	$ -
3-RF-B	P444740	330555-003	Sunset / Racine	30 TJ PR150 DI Pipe (416')	8/2021	$ 35,185.28		$ 35,185.28	12/2021	$ 35,185.28	$ -
3-RF-B	P663596	330555-001	Sunset / Racine	30 TJ PR150 DI Pipe (233')	9/2021	$ 19,707.14		$ 19,707.14	12/2021	$ 19,707.14	$ -
3-RF-B	P663596	330555-001	Sunset / Racine	30 HDSS CL150 DI Pipe (218')	9/2021	$ 27,526.86		$ 27,526.86	12/2021	$ 27,526.86	$ -
				Bid Item 3-RF-B Subtotal							
				Bid Item 3-RF-C							
3-RF-C	P851097	330555-002	Racine	30 TJ PR200 DI Pipe (19')	10/2021	$ 1,781.06		$ 1,781.06	11/2021	$ 1,781.06	$ -
	P851097	330555-002	Racine	30 TJ PR150 DI Pipe (693')	10/2021	$ 58,613.94		$ 58,613.94	11/2021	$ 58,613.94	$ -
	P851097	330555-002	Racine	30 HDSS CL150 DI Pipe (428')	10/2021	$ 54,043.56		$ 54,043.56	11/2021	$ 54,043.56	$ -
	P851105	330555-002	Racine	30 HDSS CL150 DI Pipe (428')	10/2021	$ 54,043.56		$ 54,043.56	11/2021	$ 54,043.56	$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
				Bid Item 3-RF-C Subtotal							
				Bid Item 3-RF-A							
3-RF-A	P737305	330555	Racine	30 HDSS CL150 DI Pipe (120')	11/2021		$ 10,149.60	$ 10,149.60	12/2021	$ 10,149.60	$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
				Bid Item 3-RF-A Subtotal							
				Bid Item 3-WS-A (5,439 LF)							
3-WS-A	Q702248	330555-005	C&M Yard	30 TJ PR250 DI Pipe (221')	5/2022		$ 24,990.25	$ 24,990.25			$ 24,990.25
3-WS-A	Q790082	330555-005	C&M Yard	30 TJ PR250 DI Pipe (1552')	5/2022		$ 175,480.46	$ 175,480.46			$ 175,480.46
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
				Bid Item 3-WS-A							**$200,470.71**

Stored Material Summary

Contractor's Application

For (Contract): **Contract Package 2B - Return Flow Pipeline, BPS Discharge Pipeline, Water Supply Pipeline**

Application Number: **6**

Application Period: **01/15/2022 - 05/15/2022**

Application Date: **5/16/2022**

A		B	C		D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
				Bid Item 3-WS-B (936 LF)							
3-WS-B	Q790087	330555-005	C&M Yard	30 TJ PR250 DI Pipe (444')	5/2022		$ 50,201.34	$ 50,201.34			$ 50,201.34
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
				Bid Item 3-WS-B Subtotal							**$50,201.34**
				Bid Item 3-WS-C (9,274 LF)							
3-WS-C	Q790101	330555-005	C&M Yard	30 TJ PR250 DI Pipe (222')	5/2022		$ 25,097.27	$ 25,097.27			$ 25,097.27
3-WS-C	Q790268	330555-005	C&M Yard	30 TJ PR250 DI Pipe (663')	5/2022		$ 74,957.15	$ 74,957.15			$ 74,957.15
3-WS-C	Q790277	330555-005	C&M Yard	30 TJ PR250 DI Pipe (2445')	5/2022		$ 276,442.45	$ 276,442.45			$ 276,442.45
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
								$ -			$ -
				Bid Item 3-WS-C Subtotal							**$376,496.87**
				Totals		**$ 1,060,940.86**	**$ 637,318.52**	**$1,698,259.38**		**$ 1,071,090.46**	$ 627,168.92

CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE

INVOICE

Invoice #	Q857123
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$18,470.50

Backordered from:

5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	5/11/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q857123

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	5493		5493	105.51000	FT	.00
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE Q790277	1	1		18470.50000	EA	18,470.50

Freight	Delivery	Handling	Restock	Misc

Subtotal:	18,470.50
Other:	.00
Tax:	.00
Invoice Total:	$18,470.50

Terms: NET 30

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DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q702248
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$24,990.25

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	4/29/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q702248

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	11040	221	10819	105.51000	FT	23,317.71
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE	1	1		1672.54000	EA	1,672.54

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	24,990.25
Other:	.00
Tax:	.00
Invoice Total:	$24,990.25

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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DUPLICATE

INVOICE

Invoice #	Q790082
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$175,480.46

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:

5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	4/29/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q790082

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	10819	1552	9267	105.51000	FT	163,751.52
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE	1	1		11728.94000	EA	11,728.94

Freight	Delivery	Handling	Restock	Misc

Subtotal:	175,480.46
Other:	.00
Tax:	.00
Invoice Total:	$175,480.46

Terms: NET 30

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CORE & MAIN

1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE

INVOICE

Invoice #	Q790087
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$50,201.34

Backordered from:

5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	4/29/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q790087

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	9267	444	8823	105.51000	FT	46,846.44
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE	1	1		3354.90000	EA	3,354.90

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	50,201.34
Other:	.00
Tax:	.00
Invoice Total:	$50,201.34

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DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q790101
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$25,097.27

Backordered from:

5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	4/29/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q790101

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	8823	222	8601	105.51000	FT	23,423.22
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE	1	1		1674.05000	EA	1,674.05

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	25,097.27
Other:	.00
Tax:	.00
Invoice Total:	$25,097.27

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/

DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q790268
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$74,957.15

Backordered from:

5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	4/29/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q790268

Product Code	Description	Quantity Ordered	Shipped	B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	8601	663	7938	105.51000	FT	69,953.13
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE	1	1		5004.02000	EA	5,004.02

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	74,957.15
Other:	.00
Tax:	.00
Invoice Total:	$74,957.15

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q790277
Invoice Date	5/10/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$257,971.95

Backordered from:
5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	4/29/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q790277

CORE & MAIN PO#- 0821611

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	7938	2445	5493	105.51000	FT	257,971.95
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC SURCHARGE	1		1	18470.50000	EA	.00

Freight	Delivery	Handling	Restock	Misc

Subtotal:	257,971.95
Other:	.00
Tax:	.00
Invoice Total:	$257,971.95

Terms: NET 30

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DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q857123
Invoice Date	5/12/22
Account #	100082
Sales Rep	JONATHAN HINES
Phone #	262-786-5186
Branch #227	New Berlin, WI
Total Amount Due	$18,470.50

Backordered from:

5/12/22 Q702248

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

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B YARD
450 WEST OKLAHOMA
JASON 608-215-4767
MILWAUKEE, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

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#
4/14/22	5/11/22	52130.001	GWA CONTRACT 2B	52103		BEST WAY	Q857123

Product Code	Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
	CORE & MAIN PO#- 0821611						
0130150T	30 TJ PR150 DI PIPE	9420		9420	84.58000	FT	.00
0130250T	30 TJ PR250 DI PIPE	5493		5493	105.51000	FT	.00
0130150HDSS	30 HDSS CL150 DI PIPE	2080		2080	126.27000	FT	.00
0130250HDSS	30 HDSS PR250 DI PIPE	4675		4675	150.74000	FT	.00
0124250HDSS	24 HDSS PR250 DI PIPE	20		20	113.41000	FT	.00
/05016949804	30 HDSS DIP CL53 18'	18		18	194.26000	EA	.00
/05016949817	30 HDSS X PETJ DIP CL250 18'	400		400	.01000	EA	.00
/05016949818	30 HDSS DIP CL53 18' 1- 20FWOR	1		1	13001.81000	EA	.00
/05016949819	30 HDSS DIP CL53 20' 1- 20FWOR	1		1	12489.05000	EA	.00
/05016949820	30 HDSS DIP CL53 20' 1-20FWOR & 1- 4FWOR	2		2	.01000	EA	.00
/05016949821	30 HDSS DIP CL53 20' 1- 4FWOR	2		2	.01000	EA	.00
FAOC	FAOC DUCTILE IRON SURCHARGE Q790277	1	1		18470.50000	EA	18,470.50

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30

Subtotal:	18,470.50
Other:	.00
Tax:	.00
Invoice Total:	$18,470.50

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To review these terms and conditions, please visit: http://tandc.coreandmain.com/

Transmittal Form

GREAT WATER ALLIANCE

Project	CP2B - Return Flow Pipeline, BPS Discharge Pipeline, and Water Supply Pipeline	**Project #**	199990-CP2B

From:	Black & Veatch	**To:**	Waukesha Water Utility	**Description:**	Application for Payment No.006
	111 E. Wisconsin Avenue Milwaukee, WI 53202		115 Delafield Street Waukesha, WI 53187-1648	**Date:**	05-31-2022
	Jeff Champion	**Attention:**	Christopher Walter	**Transmittal #:**	006

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	05-31-2022	Application for Payment No.006	Recommended

Comment:

The attached Application and Certification for Payment No. 006 and support documentation for the Waukesha Water Utility, Great Water Alliance - Great Lakes Water Supply Program Contract Package No. 2B, issued by S.J. Louis Construction, Inc., has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay S.J. Louis Construction, Inc. for materials and work completed through May 31, 2022 a total amount of Five Hundred Forty-Seven Thousand Four Hundred Thirty-Three and Thirty Cents ($547,433.30).