Post: 9/1/21

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 225 East Mason Street Milwaukee,WI 53202	APPLICATION NO:	009 (GLCS0002)
				PERIOD TO:	08-31-2021
				PROJECT NOS:	199990-CP2A
FROM CONTRACTOR:	Super Excavators, Inc. N59 W14601 Bobolink Avenue Menomonee Falls,WI 53051 # 50107	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha,WI 53186	CONTRACT DATE:	
CONTRACT FOR:	Super Excavators, Inc. - CP2A - 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		$33,934,739.00
2. Net change by Change Order		$201,278.62
3. CONTRACT SUM TO DATE		$34,136,017.62
4. TOTAL COMPLETED & STORED TO DATE		$13,449,734.00
5. RETAINAGE:		
a. Completed Work	$388,108.49	
b. Stored Material	$284,378.20	
Total Retainage		$672,486.69
6. TOTAL EARNED LESS RETAINAGE		$12,777,247.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$10,856,244.36
8. CURRENT PAYMENT DUE		$1,921,002.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$21,157,491.69

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

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

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

CONTRACTOR:

By: Super Excavators, Inc. Date: 9/28/2021

State of: Wisconsin

County of: Waukesha

Subscribed and sworn to before me this: 28th day of September, 2021

Notary Public:

My Commission expires: 9/17/2023

SARAH E. OLSEN 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 ..... $ 1,921,002.95

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

ARCHITECT: BV

By: J. CHAMPION Date: 9/30/21

CHRIS WALTER 10/1/21

PO 321078

 GLCS0002-60-SUB

Printed on 09-27-2021 PMWeb

WS Construction Costs for GWA project CP2A Supply Pipeline

Transmittal Form

GREAT WATER ALLIANCE™

Project	CP2A - Water Supply Pipeline Section I, II and III Station Suction Pipelines	**Project #**	199990-CP2A

From:	Black & Veatch 225 East Mason Street Milwaukee, WI 53202	**To:**	Waukesha Water Utility 115 Delafield Street Waukesha, WI 53187-1648	**Description:**	Application for Payment No. 09
				Date:	08-31-2021
	Jeff Champion	**Attention:**	Christopher Walter	**Transmittal #:**	010

Transmittal Type

Type:

Submittal Sets: ☐

Spec Section:

Set:

Rev:

Doc Date:

Remarks

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

Send Via

- ☐ Attached
- ☑ Separate Cover Via: Hand Deliver

Transmittal Status

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

Item	Set	Rev.	Item NO.	Date	Description	Status
			1	08-31-2021	Application for Payment No. 09	Recommended

Comment:

The attached Application and Certification for Payment No. 09 and support documentation for the Waukesha Water Utility Great Water Alliance Great Lakes Water Supply Program Contract Package No. 2A, issued by Super Excavators, Inc., has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay Super Excavators, Inc. for work completed through August 31, 2021 a total amount of One Million Nine Hundred Twenty One Thousand and Two Dollar and Ninety Five Cents ($1,921,002.95).

CONTINUATION SHEET

GREAT WATER ALLIANCE

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
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APPLICATION NO: 009
APPLICATION DATE: 09-01-2021
PERIOD TO: 08-31-2021
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	$900,000.00	$720,000.00	$0.00	$0.00	$720,000.00	80.00%	$180,000.00	$36,000.00
002	Maintenance of Traffic - Water Supply Pipeline Section I	$400,000.00	$300,000.00	$0.00	$0.00	$300,000.00	75.00%	$100,000.00	$15,000.00
003	Maintenance of Traffic - Water Supply Pipeline Section II	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
004	Maintenance of Traffic - Water Supply Pipeline Section III	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
005	Maintenance of Traffic - Station Suction Pipelines	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
006	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Common Fill	$836,500.00	$836,500.00	$0.00	$0.00	$836,500.00	100.00%	$0.00	$41,825.00
007	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Select Fill	$8,008,360.00	$3,514,240.00	$360,400.00	$0.00	$3,874,640.00	48.38%	$4,133,720.00	$193,732.00
008	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Flowable Fill	$2,827,880.00	$1,573,440.00	$991,320.00	$263,120.00	$2,827,880.00	100.00%	$0.00	$141,394.00
009	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section II, Flowable Fill	$2,415,375.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,415,375.00	$0.00
010	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section III, Flowable Fill	$1,852,875.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,852,875.00	$0.00

CONTINUATION SHEET

GREAT WATER ALLIANCE

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PERIOD TO: 08-31-2021
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
011	Ductile Iron Pipe (Open Cut) - 16-Inch, Station Suction Pipelines, Select Fill	$7,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,800.00	$0.00
012	Ductile Iron Pipe (Open Cut) - 16-Inch, Station Suction Pipelines, Flowable Fill	$50,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,400.00	$0.00
013	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Common Fill	$218,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$218,400.00	$0.00
	Cumulative Totals	**$17,757,590.00**	**$6,944,180.00**	**$1,351,720.00**	**$263,120.00**	**$8,559,020.00**	**48.20%**	**$9,198,570.00**	**$427,951.00**
014	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Select Fill	$123,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$123,200.00	$0.00
015	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Flowable Fill	$46,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$46,800.00	$0.00
016	Ductile Iron Pipe (Open Cut) - 30-Inch, Station Suction Pipelines, Common Fill	$121,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$121,000.00	$0.00
017	Ductile Iron Pipe (Open Cut) - 30-Inch, Station Suction Pipelines, Select Fill	$170,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$170,800.00	$0.00
018	36-Inch HDPE Pipe (Horizontal Directional Drilling) - Water Supply Pipeline Section I	$3,435,000.00	$669,000.00	$0.00	$669,000.00	$1,338,000.00	38.95%	$2,097,000.00	$66,900.00
019	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I	$1,467,000.00	$1,027,500.00	$15,000.00	$157,540.80	$1,200,040.80	81.80%	$266,959.20	$60,002.04

CONTINUATION SHEET

GREAT WATER ALLIANCE™

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APPLICATION DATE: 09-01-2021
PERIOD TO: 08-31-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV	WORK COMPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE
020	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section II	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300,000.00	$0.00
021	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section III	$480,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$480,600.00	$0.00
022	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 24-Inch, Station Suction Pipelines	$888,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$888,800.00	$0.00
023	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, Direct Buried	$175,000.00	$150,000.00	$0.00	$0.00	$150,000.00	85.71%	$25,000.00	$7,500.00
024	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, In Vault	$240,000.00	$80,000.00	$0.00	$0.00	$80,000.00	33.33%	$160,000.00	$4,000.00
025	Butterfly Valves - 30-Inch, Water Supply Pipeline Section II, Direct Buried	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
026	Butterfly Valves - 24-Inch, Station Suction Pipeline, Direct Buried	$99,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$99,000.00	$0.00
	Cumulative Totals	**$25,354,790.00**	**$8,870,680.00**	**$1,366,720.00**	**$1,089,660.80**	**$11,327,060.80**	**44.67%**	**$14,027,729.20**	**$566,353.04**
027	Butterfly Valves - 24-Inch, Station Suction Pipeline, In Vault	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
028	Air Valve Assemblies - Water Supply Pipeline Section I, Type I	$780,000.00	$780,000.00	$0.00	$0.00	$780,000.00	100.00%	$0.00	$39,000.00

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029	Air Valve Assemblies - Water Supply Pipeline Section I, Type II	$480,000.00	$120,000.00	$0.00	$0.00	$120,000.00	25.00%	$360,000.00	$6,000.00
030	Air Valve Assemblies - Water Supply Pipeline Section II, Type III	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
031	Air Valve Assemblies - Water Supply Pipeline Section III, Type III	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
032	Air Valve Assemblies - Station Suction Pipelines, Type III	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
033	Blow-Off Assemblies - Water Supply Pipeline Section I	$200,000.00	$100,000.00	$25,000.00	$0.00	$125,000.00	62.50%	$75,000.00	$6,250.00
034	Blow-Off Assemblies - Water Supply Pipeline Section II	$95,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,000.00	$0.00
035	Blow-Off Assemblies - Water Supply Pipeline Section III	$170,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$170,000.00	$0.00
036	Blow-Off Assemblies - Station Section Pipelines	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$200,000.00	$0.00
037	Cathodic Protection - Water Supply Pipeline Section I	$225,000.00	$180,000.00	$0.00	$0.00	$180,000.00	80.00%	$45,000.00	$9,000.00
038	Cathodic Protection - Water Supply Pipeline Section II	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
039	Cathodic Protection - Water Supply Pipeline Section III	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	Cumulative Totals	**$27,734,790.00**	**$10,050,680.00**	**$1,391,720.00**	**$1,089,660.80**	**$12,532,060.80**	**45.19%**	**$15,202,729.20**	**$626,603.04**
040	Base Course - Water Supply Pipeline Section I	$415,056.00	$58,440.48	$0.00	$0.00	$58,440.48	14.08%	$356,615.52	$2,922.02

CONTINUATION SHEET

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041	Base Course - Water Supply Pipeline Section II	$76,104.00	$0.00	$0.00	$0.00	$0.00	0.00%	$76,104.00	$0.00
042	Base Course - Water Supply Pipeline Section III	$41,625.00	$0.00	$0.00	$0.00	$0.00	0.00%	$41,625.00	$0.00
043	Base Course - Station Suction Pipelines	$7,161.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,161.00	$0.00
044	Road Pavement - Water Supply Pipeline Section I, Asphalt	$625,818.00	$29,721.36	$330,806.64	$0.00	$360,528.00	57.61%	$265,290.00	$18,026.40
045	Road Pavement - Water Supply Pipeline Section I, 6-Inch Concrete	$464,620.00	$0.00	$0.00	$0.00	$0.00	0.00%	$464,620.00	$0.00
046	Road Pavement - Water Supply Pipeline Section I, 9-Inch Concrete	$158,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$158,250.00	$0.00
047	Road Pavement - Water Supply Pipeline Section I, Mill and Overlay	$644,490.00	$56,911.10	$0.00	$0.00	$56,911.10	8.83%	$587,578.90	$2,845.56
048	Road Pavement - Water Supply Pipeline Section II, Asphalt	$188,732.00	$0.00	$0.00	$0.00	$0.00	0.00%	$188,732.00	$0.00
049	Road Pavement - Water Supply Pipeline Section II, 6-Inch Concrete	$607,407.00	$0.00	$0.00	$0.00	$0.00	0.00%	$607,407.00	$0.00
050	Road Pavement - Water Supply Pipeline Section II, Mill and Overlay	$255,070.00	$0.00	$0.00	$0.00	$0.00	0.00%	$255,070.00	$0.00
051	Road Pavement - Water Supply Pipeline Section III, Asphalt	$119,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$119,500.00	$0.00

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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
052	Road Pavement - Water Supply Pipeline Section III, 6 -Inch Concrete	$285,956.00	$0.00	$0.00	$0.00	$0.00	0.00%	$285,956.00	$0.00
	Cumulative Totals	**$31,624,579.00**	**$10,195,752.94**	**$1,722,526.64**	**$1,089,660.80**	**$13,007,940.38**	**41.13%**	**$18,616,638.62**	**$650,397.02**
053	Road Pavement - Water Supply Pipeline Section III, Mill and Overlay	$109,920.00	$0.00	$0.00	$0.00	$0.00	0.00%	$109,920.00	$0.00
054	Road Pavement - Station Suction Pipelines, Asphalt	$14,620.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,620.00	$0.00
055	Road Pavement - Station Suction Pipelines, 9-Inch Concrete Pavement	$8,470.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,470.00	$0.00
056	Final Pavement Markings - Water Supply Pipeline Section I	$37,000.00	$9,250.00	$0.00	$0.00	$9,250.00	25.00%	$27,750.00	$462.50
057	Final Pavement Markings - Water Supply Pipeline Section II	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$54,000.00	$0.00
058	Final Pavement Markings - Water Supply Pipeline Section III	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
059	Curb and Gutter - Water Supply Pipeline Section I	$200,602.00	$47,956.00	$0.00	$0.00	$47,956.00	23.91%	$152,646.00	$2,397.80
060	Curb and Gutter - Water Supply Pipeline Section II	$21,812.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,812.00	$0.00
061	Curb and Gutter - Water Supply Pipeline Section III	$30,920.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,920.00	$0.00
062	Curb and Gutter - Station Suction Pipelines	$3,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,990.00	$0.00

CONTINUATION SHEET

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PERIOD TO: 08-31-2021
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ITEM NOS	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
063	Pedestrian Pavement - Water Supply Pipeline Section I, Concrete Sidewalk	$11,830.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,830.00	$0.00
064	Pedestrian Pavement - Water Supply Pipeline II, Concrete Sidewalk	$9,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,900.00	$0.00
065	Pedestrian Pavement - Water Supply Pipeline III, Concrete Sidewalk	$79,020.00	$0.00	$0.00	$0.00	$0.00	0.00%	$79,020.00	$0.00
	Cumulative Totals	**$32,232,663.00**	**$10,252,958.94**	**$1,722,526.64**	**$1,089,660.80**	**$13,065,146.38**	**40.53%**	**$19,167,516.62**	**$653,257.32**
066	Pedestrian Pavement - Station Suction Pipelines, Concrete Sidewalk	$26,961.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,961.00	$0.00
067	Driveway Pavement - Water Supply Pipeline Section I, Asphalt	$14,720.00	$0.00	$14,720.00	$0.00	$14,720.00	100.00%	$0.00	$736.00
068	Driveway Pavement - Water Supply Pipeline Section I, Concrete	$24,125.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,125.00	$0.00
069	Driveway Pavement - Station Suction Pipeline, Concrete	$3,375.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,375.00	$0.00
070	Erosion and Sedimentation Control - Water Supply Pipeline Section I	$35,000.00	$26,250.00	$0.00	$0.00	$26,250.00	75.00%	$8,750.00	$1,312.50
071	Erosion and Sedimentation Control - Water Supply Pipeline Section II	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
072	Erosion and Sedimentation Control - Water Supply Pipeline Section III	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

GREAT WATER ALLIANCE™

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APPLICATION NO: 009
APPLICATION DATE: 09-01-2021
PERIOD TO: 08-31-2021
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
073	Erosion and Sedimentation Control - Station Suction Pipelines	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
074	Landscape Restoration within I-43 Right-of-Way - Water Supply Pipeline Section I	$22,500.00	$22,500.00	$0.00	$0.00	$22,500.00	100.00%	$0.00	$1,125.00
075	Landscape Restoration within I-43 Right-of-Way - Water Supply Pipeline Section II	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
076	Landscape Restoration within I-43 Right-of-Way - Water Supply Pipeline Section III	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
077	Landscape Restoration within I-43 Right-of-Way - Station Suction Pipelines	$38,285.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,285.00	$0.00
078	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section I	$95,830.00	$0.00	$0.00	$0.00	$0.00	0.00%	$95,830.00	$0.00
	Cumulative Totals	**$32,546,459.00**	**$10,301,708.94**	**$1,737,246.64**	**$1,089,660.80**	**$13,128,616.38**	**40.34%**	**$19,417,842.62**	**$656,430.82**
079	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section II	$91,420.00	$0.00	$0.00	$0.00	$0.00	0.00%	$91,420.00	$0.00
080	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section III	$79,170.00	$0.00	$0.00	$0.00	$0.00	0.00%	$79,170.00	$0.00
081	Oklahoma Avenue Pump Station Decommissioning	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV	WORK COMPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
082	Fiber Optic Communication - Water Supply Pipeline Section I	$182,055.00	$90,000.00	$20,000.00	$0.00	$110,000.00	60.42%	$72,055.00	$5,500.00
083	Fiber Optic Communication - Water Supply Pipeline Section II	$26,425.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,425.00	$0.00
084	Fiber Optic Communication - Water Supply Pipeline Section III	$15,060.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,060.00	$0.00
085	Fiber Optic Communication - Station Suction Pipelines	$21,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,450.00	$0.00
086	Station Suction Pipelines Connections	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
087	Additional Quantities - Earth Excavation	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
088	Additional Quantities - Rock Excavation	$51,700.00	$19,505.00	$0.00	$0.00	$19,505.00	37.73%	$32,195.00	$975.25
089	Additional Quantities - Select Fill	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
090	Additional Quantities - Flowable Fill	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
091	Additional Quantities - Pipe Bedding	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
	Cumulative Totals	**$33,328,739.00**	**$10,411,213.94**	**$1,757,246.64**	**$1,089,660.80**	**$13,258,121.38**	**39.78%**	**$20,070,617.62**	**$662,906.07**
092	Additional Quantities - Class D Concrete Encasement	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$200,000.00	$0.00
093	Additional Quantities - Geotextile Fabric	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00

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APPLICATION NO: 009
APPLICATION DATE: 09-01-2021
PERIOD TO: 08-31-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV	WORK COMPLETED THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
094	Additional Quantities - Polystyrene Insulation	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
095	Additional Quantities - Groundwater Barriers	$25,000.00	$500.00	$0.00	$0.00	$500.00	2.00%	$24,500.00	$25.00
096	Allowance Items - Disposal of Unforeseen Impacted Materials, Soil	$200,000.00	$10,486.00	$0.00	$0.00	$10,486.00	5.24%	$189,514.00	$524.30
097	Allowance Items - Disposal of Unforeseen Impacted Materials, Groundwater	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
098	Allowance Items - Unforeseen Landscape, Wetland, and Agricultural Restoration	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
099	Allowance Items - Abandoned Gas Main Asbestos Abatement	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
100	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply Pipeline Section I, Select Fill (Item No. 3-WS-I-B)	$7,820.00	$7,820.00	$0.00	$0.00	$7,820.00	100.00%	$0.00	$391.00
101	36-Inch High Density Polyehtylene Pipe (Horizontal Directional Drilling) - Water Supply Pipeline Section I (Item No. 4-WS-I)	$-517,500.00	$-517,500.00	$0.00	$0.00	$-517,500.00	100.00%	$0.00	$-25,875.00
102	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I (Item No. 5-WS-I)	$483,000.00	$483,000.00	$0.00	$0.00	$483,000.00	100.00%	$0.00	$24,150.00

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREV	WORK COMPLETED: THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
103	Base Course - Water Supply Pipeline Section I (Item No. 10-WS-I)	$594.00	$594.00	$0.00	$0.00	$594.00	100.00%	$0.00	$29.70
104	Road Pavement - Water Supply Pipeline Section I, Asphalt (Item No. 11-WS-I-A)	$719.28	$719.28	$0.00	$0.00	$719.28	100.00%	$0.00	$35.96
	Cumulative Totals	**$33,909,372.28**	**$10,402,833.22**	**$1,757,246.64**	**$1,089,660.80**	**$13,249,740.66**	**39.07%**	**$20,659,631.62**	**$662,487.03**
105	Landscape, Wetland, and Agricultural Restoration - Water Supply Pipeline Section I (Item No. 17-WS-I)	$1,170.00	$1,170.00	$0.00	$0.00	$1,170.00	100.00%	$0.00	$58.50
106	Additional Bonding - West Allis	$3,878.00	$3,878.00	$0.00	$0.00	$3,878.00	100.00%	$0.00	$193.90
107	Flowable Fill and Select Fill around gas pipelines in lieu of Common Fill	$31,669.00	$31,669.00	$0.00	$0.00	$31,669.00	100.00%	$0.00	$1,583.45
108	Trucking and Disposal Fees for Non-Impacted Soils	$6,330.50	$6,330.50	$0.00	$0.00	$6,330.50	100.00%	$0.00	$316.52
109	Additional Quantity - DI Pipe (30-in Open Cut) WSP Section I, Common Fill	$595,500.00	$595,500.00	$0.00	$0.00	$595,500.00	100.00%	$0.00	$29,775.00
110	Reduced Quantity - DI Pipe (30-in Open Cut) WSP Section I, Select Fill	$-809,880.00	$-809,880.00	$0.00	$0.00	$-809,880.00	100.00%	$0.00	$-40,494.00
111	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply Pipeline Section I, Select Fill (Item No. 3-WS-I-B)	$-92,820.00	$-92,820.00	$0.00	$0.00	$-92,820.00	100.00%	$0.00	$-4,641.00

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
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)	BALANCE TO FINISH (C - G)	RETAINAGE
112	Base Course - Water Supply Pipeline Section I (Item No. 10-WS-I)	$-4,992.00	$-4,992.00	$0.00	$0.00	$-4,992.00	100.00%	$0.00	$-249.60
113	Asphalt - Water Supply Pipeline Section I (Item No. 11-WS-I-A)	$-10,323.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-10,323.00	$0.00
114	36-Inch HDPE Pipe Horizontal Directional Drilling - Water Supply Pipeline Section I	$286,650.00	$286,650.00	$0.00	$0.00	$286,650.00	100.00%	$0.00	$14,332.50
115	Sunnyslope Road Temporary Sugnals	$36,975.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,975.00	$0.00
116	Coffee Road at 159th Avenue - Watermain Offset	$37,720.20	$37,720.20	$0.00	$0.00	$37,720.20	100.00%	$0.00	$1,886.01
117	National Avenue at 124th Street - Utility Conflict Profile Modification	$144,767.64	$144,767.64	$0.00	$0.00	$144,767.64	100.00%	$0.00	$7,238.38
	Cumulative Totals	**$34,136,017.62**	**$10,602,826.56**	**$1,757,246.64**	**$1,089,660.80**	**$13,449,734.00**	**39.40%**	**$20,686,283.62**	**$672,486.69**