Progress Invoice Form - Payment

GREAT WATER ALLIANCE

(GLCS2,8,9)

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:	015 06-30-2022 Post 7/1/22 199990-CP2A
FROM CONTRACTOR:	Super Excavators, Inc. N59 W14601 Bobolink Avenue Menomonee Falls,WI 53051	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha,WI 53186	CONTRACT DATE:	
CONTRACT FOR:	Super Excavators, Inc. - CP2A - Supply Pipeline				

50102

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		$2,043,369.89
3. CONTRACT SUM TO DATE		$35,978,108.89
4. TOTAL COMPLETED & STORED TO DATE		$23,779,242.10
5. RETAINAGE:		
a. Completed Work	$191,532.22	
b. Stored Material	$707,323.16	
Total Retainage		$898,855.38
6. TOTAL EARNED LESS RETAINAGE		$22,880,386.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$21,510,827.46
8. CURRENT PAYMENT DUE		$1,369,559.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$11,054,352.28

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: July 21, 2022
State of: Wisconsin
County of: Waukesha
Subscribed and sworn to before me this: 21st day of July, 2022
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 ..... $ 1369559.26

(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: 7/26/22
C. WALTER 7/28/22

GLCS0002 - 868584.26
GLCS0009 - 37875.00
GLCS0008 - 463100.00
60-SUB 1,369,559.26

GWA Construction costs for Supply Pipeline PO 321078

Printed on 07-21-2022
PMWeb

CONTINUATION SHEET

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PERIOD TO: 06-30-2022
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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
001	Mobilization and Demobilization	$900,000.00	$720,000.00	$0.00	$0.00	$720,000.00	80.00%	$180,000.00	$27,216.00
002	Maintenance of Traffic - Water Supply Pipeline Section I	$400,000.00	$360,000.00	$40,000.00	$0.00	$400,000.00	100.00%	$0.00	$15,120.00
003	Maintenance of Traffic - Water Supply Pipeline Section II	$150,000.00	$0.00	$37,500.00	$0.00	$37,500.00	25.00%	$112,500.00	$1,417.50
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	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$756.00
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	$31,619.70
007	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Select Fill	$8,008,360.00	$7,085,940.00	$0.00	$0.00	$7,085,940.00	88.48%	$922,420.00	$267,848.53
008	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Flowable Fill	$2,827,880.00	$2,827,880.00	$0.00	$0.00	$2,827,880.00	100.00%	$0.00	$106,893.86
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

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011	Ductile Iron Pipe (Open Cut) - 16-Inch, Station Suction Pipelines, Select Fill	$7,800.00	$7,800.00	$0.00	$0.00	$7,800.00	100.00%	$0.00	$294.84
012	Ductile Iron Pipe (Open Cut) - 16-Inch, Station Suction Pipelines, Flowable Fill	$50,400.00	$50,400.00	$0.00	$0.00	$50,400.00	100.00%	$0.00	$1,905.12
013	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Common Fill	$218,400.00	$218,400.00	$0.00	$0.00	$218,400.00	100.00%	$0.00	$8,255.52
	Cumulative Totals	**$17,757,590.00**	**$12,126,920.00**	**$77,500.00**	**$0.00**	**$12,204,420.00**	**68.73%**	**$5,553,170.00**	**$461,327.07**
014	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Select Fill	$123,200.00	$123,200.00	$0.00	$0.00	$123,200.00	100.00%	$0.00	$4,656.96
015	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Flowable Fill	$46,800.00	$46,800.00	$0.00	$0.00	$46,800.00	100.00%	$0.00	$1,769.04
016	Ductile Iron Pipe (Open Cut) - 30-Inch, Station Suction Pipelines, Common Fill	$121,000.00	$121,000.00	$0.00	$0.00	$121,000.00	100.00%	$0.00	$4,573.80
017	Ductile Iron Pipe (Open Cut) - 30-Inch, Station Suction Pipelines, Select Fill	$170,800.00	$170,800.00	$0.00	$0.00	$170,800.00	100.00%	$0.00	$6,456.24
018	36-Inch HDPE Pipe (Horizontal Directional Drilling) - Water Supply Pipeline Section I	$3,435,000.00	$1,186,500.00	$0.00	$1,383,000.00	$2,569,500.00	74.80%	$865,500.00	$97,127.10
019	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I	$1,467,000.00	$1,467,000.00	$0.00	$0.00	$1,467,000.00	100.00%	$0.00	$55,452.60

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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	$20,000.00	$20,000.00	6.67%	$280,000.00	$756.00
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	$25,000.00	$25,000.00	5.20%	$455,600.00	$945.00
022	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 24-Inch, Station Suction Pipelines	$888,800.00	$888,800.00	$0.00	$0.00	$888,800.00	100.00%	$0.00	$33,596.64
023	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, Direct Buried	$175,000.00	$100,000.00	$0.00	$0.00	$100,000.00	57.14%	$75,000.00	$3,780.00
024	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, In Vault	$240,000.00	$140,000.00	$0.00	$0.00	$140,000.00	58.33%	$100,000.00	$5,292.00
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	$99,000.00	$0.00	$0.00	$99,000.00	100.00%	$0.00	$3,742.20
	Cumulative Totals	**$25,354,790.00**	**$16,470,020.00**	**$77,500.00**	**$1,428,000.00**	**$17,975,520.00**	**70.90%**	**$7,379,270.00**	**$679,474.65**
027	Butterfly Valves - 24-Inch, Station Suction Pipeline, In Vault	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	100.00%	$0.00	$5,670.00
028	Air Valve Assemblies - Water Supply Pipeline Section I, Type I	$780,000.00	$650,000.00	$0.00	$0.00	$650,000.00	83.33%	$130,000.00	$24,570.00

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029	Air Valve Assemblies - Water Supply Pipeline Section I, Type II	$480,000.00	$360,000.00	$0.00	$0.00	$360,000.00	75.00%	$120,000.00	$13,608.00
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	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$982.80
033	Blow-Off Assemblies - Water Supply Pipeline Section I	$200,000.00	$175,000.00	$25,000.00	$0.00	$200,000.00	100.00%	$0.00	$7,560.00
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	$200,000.00	$0.00	$0.00	$200,000.00	100.00%	$0.00	$7,560.00
037	Cathodic Protection - Water Supply Pipeline Section I	$225,000.00	$180,000.00	$45,000.00	$0.00	$225,000.00	100.00%	$0.00	$8,505.00
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**	**$18,211,020.00**	**$147,500.00**	**$1,428,000.00**	**$19,786,520.00**	**71.34%**	**$7,948,270.00**	**$747,930.45**
040	Base Course - Water Supply Pipeline Section I	$415,056.00	$415,056.00	$0.00	$0.00	$415,056.00	100.00%	$0.00	$15,689.12

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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	$7,161.00	$0.00	$0.00	$7,161.00	100.00%	$0.00	$270.69
044	Road Pavement - Water Supply Pipeline Section I, Asphalt	$625,818.00	$625,818.00	$0.00	$0.00	$625,818.00	100.00%	$0.00	$23,655.92
045	Road Pavement - Water Supply Pipeline Section I, 6-Inch Concrete	$464,620.00	$62,790.00	$15,008.50	$0.00	$77,798.50	16.74%	$386,821.50	$2,940.78
046	Road Pavement - Water Supply Pipeline Section I, 9-Inch Concrete	$158,250.00	$15,375.00	$142,875.00	$0.00	$158,250.00	100.00%	$0.00	$5,981.85
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	$2,151.24
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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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**	**$19,394,131.10**	**$305,383.50**	**$1,428,000.00**	**$21,127,514.60**	**66.81%**	**$10,497,064.40**	**$798,620.05**
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	$14,620.00	$0.00	$0.00	$14,620.00	100.00%	$0.00	$552.64
055	Road Pavement - Station Suction Pipelines, 9-Inch Concrete Pavement	$8,470.00	$8,470.00	$0.00	$0.00	$8,470.00	100.00%	$0.00	$320.17
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	$349.65
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	$185,554.00	$15,048.00	$0.00	$200,602.00	100.00%	$0.00	$7,582.76
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	$3,990.00	$0.00	$0.00	$3,990.00	100.00%	$0.00	$150.82

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063	Pedestrian Pavement - Water Supply Pipeline Section I, Concrete Sidewalk	$11,830.00	$11,830.00	$0.00	$0.00	$11,830.00	100.00%	$0.00	$447.17
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**	**$19,627,845.10**	**$320,431.50**	**$1,428,000.00**	**$21,376,276.60**	**66.32%**	**$10,856,386.40**	**$808,023.26**
066	Pedestrian Pavement - Station Suction Pipelines, Concrete Sidewalk	$26,961.00	$26,961.00	$0.00	$0.00	$26,961.00	100.00%	$0.00	$1,019.13
067	Driveway Pavement - Water Supply Pipeline Section I, Asphalt	$14,720.00	$14,720.00	$0.00	$0.00	$14,720.00	100.00%	$0.00	$556.42
068	Driveway Pavement - Water Supply Pipeline Section I, Concrete	$24,125.00	$14,750.00	$0.00	$0.00	$14,750.00	61.14%	$9,375.00	$557.55
069	Driveway Pavement - Station Suction Pipeline, Concrete	$3,375.00	$3,375.00	$0.00	$0.00	$3,375.00	100.00%	$0.00	$127.58
070	Erosion and Sedimentation Control - Water Supply Pipeline Section I	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,323.00
071	Erosion and Sedimentation Control - Water Supply Pipeline Section II	$1,500.00	$0.00	$375.00	$0.00	$375.00	25.00%	$1,125.00	$14.18
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

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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
073	Erosion and Sedimentation Control - Station Suction Pipelines	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$207.90
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	$850.50
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	$38,285.00	$0.00	$0.00	$38,285.00	100.00%	$0.00	$1,447.17
078	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section I	$95,830.00	$49,078.40	$6,573.70	$0.00	$55,652.10	58.07%	$40,177.90	$2,103.65
	Cumulative Totals	**$32,546,459.00**	**$19,838,014.50**	**$327,380.20**	**$1,428,000.00**	**$21,593,394.70**	**66.35%**	**$10,953,064.30**	**$816,230.34**
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	$79,170.00	$0.00	$0.00	$79,170.00	100.00%	$0.00	$2,992.63
081	Oklahoma Avenue Pump Station Decommissioning	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,701.00

CONTINUATION SHEET

GREAT WATER ALLIANCE

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082	Fiber Optic Communication - Water Supply Pipeline Section I	$182,055.00	$135,000.00	$0.00	$0.00	$135,000.00	74.15%	$47,055.00	$5,103.00
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	$21,450.00	$0.00	$0.00	$21,450.00	100.00%	$0.00	$810.81
086	Station Suction Pipelines Connections	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$2,646.00
087	Additional Quantities - Earth Excavation	$45,000.00	$2,927.00	$0.00	$0.00	$2,927.00	6.50%	$42,073.00	$110.64
088	Additional Quantities - Rock Excavation	$51,700.00	$19,505.00	$0.00	$0.00	$19,505.00	37.73%	$32,195.00	$737.29
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	$4,550.00	$0.00	$0.00	$4,550.00	6.50%	$65,450.00	$171.99
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**	**$20,215,616.50**	**$327,380.20**	**$1,428,000.00**	**$21,970,996.70**	**65.92%**	**$11,357,742.30**	**$830,503.70**
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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094	Additional Quantities - Polystyrene Insulation	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$226.80
095	Additional Quantities - Groundwater Barriers	$25,000.00	$500.00	$0.00	$0.00	$500.00	2.00%	$24,500.00	$18.90
096	Allowance Items - Disposal of Unforeseen Impacted Materials, Soil	$200,000.00	$15,120.00	$0.00	$0.00	$15,120.00	7.56%	$184,880.00	$571.54
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	$295.60
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	$-19,561.50
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	$18,257.40

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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	$22.45
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	$27.19
	Cumulative Totals	**$33,909,372.28**	**$20,211,869.78**	**$327,380.20**	**$1,428,000.00**	**$21,967,249.98**	**64.78%**	**$11,942,122.30**	**$830,362.08**
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	$44.23
106	Additional Bonding - West Allis	$3,878.00	$3,878.00	$0.00	$0.00	$3,878.00	100.00%	$0.00	$146.59
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	$1,197.09
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	$239.29
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	$22,509.90
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	$-30,613.46
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	$-3,508.60
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	$-188.70

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113	Asphalt - Water Supply Pipeline Section I (Item No. 11-WS-I-A)	$-10,323.00	$-10,323.00	$0.00	$0.00	$-10,323.00	100.00%	$0.00	$-390.21
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	$10,835.37
115	Sunnyslope Road Temporary Sugnals	$36,975.00	$36,975.00	$0.00	$0.00	$36,975.00	100.00%	$0.00	$1,397.66
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	$1,425.82
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	$5,472.22
	Cumulative Totals	**$34,136,017.62**	**$20,438,515.12**	**$327,380.20**	**$1,428,000.00**	**$22,193,895.32**	**65.02%**	**$11,942,122.30**	**$838,929.28**
118	Additional Quantity - DI Pipe (30-in Open Cut) WSP Section I, Common Fill	$211,250.00	$211,250.00	$0.00	$0.00	$211,250.00	100.00%	$0.00	$7,985.25
119	Reduced Quantity - DI Pipe (30-in Open Cut) WSP Section I, Select Fill	$-3,277,940.00	$-2,298,740.00	$0.00	$0.00	$-2,298,740.00	70.13%	$-979,200.00	$-86,892.37
120	Additional Quantity - DI Pipe (30-in Open Cut) WSP Section I, Flowable Fill	$3,861,000.00	$2,762,760.00	$548,680.00	$73,715.34	$3,385,155.34	87.68%	$475,844.66	$127,958.87
121	Additional Quantity - Driveway Pavement - Water Supply Pipeline Section I, Asphalt	$7,040.00	$7,040.00	$0.00	$0.00	$7,040.00	100.00%	$0.00	$266.11
122	Additional Quantity - Polystyrene Insulation	$2,028.00	$2,028.00	$0.00	$0.00	$2,028.00	100.00%	$0.00	$76.66

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123	Maintenance of Traffic, Station Suction Pipelines (Item No. 2SU)	$-20,000.00	$-20,000.00	$0.00	$0.00	$-20,000.00	100.00%	$0.00	$-756.00
124	Ductile Iron Pipe (Open Cut) 16-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUA)	$-7,800.00	$-7,800.00	$0.00	$0.00	$-7,800.00	100.00%	$0.00	$-294.84
125	Ductile Iron Pipe (Open Cut) 16-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUB)	$-50,400.00	$-50,400.00	$0.00	$0.00	$-50,400.00	100.00%	$0.00	$-1,905.12
126	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Common Fill (Item No. 3SUC)	$-218,400.00	$-218,400.00	$0.00	$0.00	$-218,400.00	100.00%	$0.00	$-8,255.52
127	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUD)	$-123,200.00	$-123,200.00	$0.00	$0.00	$-123,200.00	100.00%	$0.00	$-4,656.96
128	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUE)	$-46,800.00	$-46,800.00	$0.00	$0.00	$-46,800.00	100.00%	$0.00	$-1,769.04
129	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Common Fill (Item No. 3SUF)	$-121,000.00	$-121,000.00	$0.00	$0.00	$-121,000.00	100.00%	$0.00	$-4,573.80
130	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUG)	$-170,800.00	$-170,800.00	$0.00	$0.00	$-170,800.00	100.00%	$0.00	$-6,456.24
	Cumulative Totals	**$34,180,995.62**	**$20,364,453.12**	**$876,060.20**	**$1,501,715.34**	**$22,742,228.66**	**66.53%**	**$11,438,766.96**	**$859,656.28**

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131	Ductile Iron Pipe in Steel Casing (Jack and Bore) 24-Inch, Station Suction Pipelines (Item No. 5SU)	$-888,800.00	$-888,800.00	$0.00	$0.00	$-888,800.00	100.00%	$0.00	$-33,596.64
132	Butterfly Valves 24-Inch, Station Suction Pipelines, Direct Buried (Item No. 6SUA)	$-99,000.00	$-99,000.00	$0.00	$0.00	$-99,000.00	100.00%	$0.00	$-3,742.20
133	Butterfly Valves 24-Inch, Station Suction Pipelines, In Vault (Item No. 6SUB)	$-150,000.00	$-150,000.00	$0.00	$0.00	$-150,000.00	100.00%	$0.00	$-5,670.00
134	Air Valve Assemblies, Station Suction Pipelines, Type II (Item No. 7SU)	$-26,000.00	$-26,000.00	$0.00	$0.00	$-26,000.00	100.00%	$0.00	$-982.80
135	Blow-Off Assemblies, Station Suction Pipelines (Item No. 8SU)	$-200,000.00	$-200,000.00	$0.00	$0.00	$-200,000.00	100.00%	$0.00	$-7,560.00
136	Base Course, Station Suction Pipelines (Item No. 10SU)	$-7,161.00	$-7,161.00	$0.00	$0.00	$-7,161.00	100.00%	$0.00	$-270.69
137	Road Pavement, Station Suction Pipelines, Asphalt (Item No. 11SUA)	$-14,620.00	$-14,620.00	$0.00	$0.00	$-14,620.00	100.00%	$0.00	$-552.64
138	Road Pavement, Station Suction Pipelines, 9-Inch Concrete Pavement (Item No. 11SUB)	$-8,470.00	$-8,470.00	$0.00	$0.00	$-8,470.00	100.00%	$0.00	$-320.17
139	Curb and Gutter, Station Suction Pipelines (Item No. 13SU)	$-3,990.00	$-3,990.00	$0.00	$0.00	$-3,990.00	100.00%	$0.00	$-150.82

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140	Pedestrian Pavement, Station Suction Pipelines, Concrete Sidewalk (Item No. 14SU)	$-26,961.00	$-26,961.00	$0.00	$0.00	$-26,961.00	100.00%	$0.00	$-1,019.13
141	Driveway Pavement, Station Suction Pipelines, Concrete (Item No. 15SUA)	$-3,375.00	$-3,375.00	$0.00	$0.00	$-3,375.00	100.00%	$0.00	$-127.57
142	Erosion and Sedimentation Control, Station Suction Pipelines (Item No. 16 SU)	$-5,500.00	$-5,500.00	$0.00	$0.00	$-5,500.00	100.00%	$0.00	$-207.90
143	Landscape, Wetland, and Agricultural Restoration, Station Suction Pipelines (Item No. 17SU)	$-38,285.00	$-38,285.00	$0.00	$0.00	$-38,285.00	100.00%	$0.00	$-1,447.17
	Cumulative Totals	**$32,708,833.62**	**$18,892,291.12**	**$876,060.20**	**$1,501,715.34**	**$21,270,066.66**	**65.03%**	**$11,438,766.96**	**$804,008.55**
144	Oklahoma Avenue Pump Station Decommissioning (Item No. 19)	$-45,000.00	$-45,000.00	$0.00	$0.00	$-45,000.00	100.00%	$0.00	$-1,701.00
145	Fiber Optic Communication, Station Suction Pipelines (Item No. 20SU)	$-21,450.00	$-21,450.00	$0.00	$0.00	$-21,450.00	100.00%	$0.00	$-810.81
146	Station Suction Pipelines Connections (Item No. 21)	$-70,000.00	$-70,000.00	$0.00	$0.00	$-70,000.00	100.00%	$0.00	$-2,646.00
147	Maintenance of Traffic, Station Suction Pipelines (Item No. 2SU)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$756.00
148	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUE)	$16,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,200.00	$0.00

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149	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Common Fill (Item No. 3SUF)	$333,600.00	$0.00	$134,400.00	$0.00	$134,400.00	40.29%	$199,200.00	$5,080.32
150	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUG)	$400,350.00	$237,150.00	$163,200.00	$0.00	$400,350.00	100.00%	$0.00	$15,133.23
151	30-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUH)	$76,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$76,800.00	$0.00
152	Ductile Iron Pipe in Steel Casing (Jack and Bore) 30-Inch, Station Suction Pipelines (Item No. 5SU)	$797,900.00	$797,900.00	$0.00	$0.00	$797,900.00	100.00%	$0.00	$30,160.62
153	Butterfly Valves 30-Inch, Station Suction Pipelines, In Vault (Item No. 6SUB)	$125,000.00	$0.00	$62,500.00	$0.00	$62,500.00	50.00%	$62,500.00	$2,362.50
154	Air Valve Assemblies, Station Suction Pipelines, Type II (Item No. 7SU)	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
155	Blow-Off Assemblies, Station Suction Pipelines (Item No. 8SU)	$103,000.00	$0.00	$103,000.00	$0.00	$103,000.00	100.00%	$0.00	$3,893.40
156	Base Course, Station Suction Pipelines (Item No. 10SU)	$5,239.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,239.00	$0.00
	Cumulative Totals	**$34,463,472.62**	**$19,810,891.12**	**$1,339,160.20**	**$1,501,715.34**	**$22,651,766.66**	**65.73%**	**$11,811,705.96**	**$856,236.81**
157	Road Pavement, Station Suction Pipelines, Asphalt (Item No. 11SUA)	$18,480.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,480.00	$0.00

CONTINUATION SHEET

GREAT WATER ALLIANCE

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 015
APPLICATION DATE: 07-01-2022
PERIOD TO: 06-30-2022
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL		BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	THIS PERIOD	CURR STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	FINISH (C - G)	RETAINAGE
158	Road Pavement, Station Suction Pipelines, 9-Inch Concrete Pavement (Item No. 11SUB)	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
159	Curb and Gutter, Station Suction Pipelines (Item No. 13SU)	$1,444.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,444.00	$0.00
160	Pedestrian Pavement, Station Suction Pipelines, Concrete Sidewalk (Item No. 14SU)	$9,747.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,747.00	$0.00
161	Driveway Pavement, Station Suction Pipelines, Concrete (Item No. 15SUA)	$625.00	$0.00	$0.00	$0.00	$0.00	0.00%	$625.00	$0.00
162	Erosion and Sedimentation Control, Station Suction Pipelines (Item No. 16SU)	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
163	Landscape, Wetland, and Agricultural Restoration, Station Suction Pipelines (Item No. 17SU)	$5,320.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,320.00	$0.00
164	Oklahoma Avenue Pump Station Decommissioning (Item No. 19)	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
165	Fiber Optic Communication, Station Suction Pipelines (Item No. 20SU)	$2,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,100.00	$0.00
166	Station Suction Pipelines Connections (Item No. 21)	$85,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$85,000.00	$0.00
167	Milwaukee Water Works Fixed Cost Adjustment	$-27,095.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-27,095.00	$0.00

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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
168	Coffee Road Underdrain STA 5090+00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$756.00
169	Temporary Traffic Signal Control Cabinet Oklahoma Avenue at 124th Street	$8,342.74	$8,342.74	$0.00	$0.00	$8,342.74	100.00%	$0.00	$315.36
	Cumulative Totals	**$34,639,586.36**	**$19,839,233.86**	**$1,339,160.20**	**$1,501,715.34**	**$22,680,109.40**	**65.47%**	**$11,959,476.96**	**$857,308.17**
170	Water Supply Pipeline Alignment Modifications - STA 5010+00	$43,497.57	$43,497.57	$0.00	$0.00	$43,497.57	100.00%	$0.00	$1,644.21
171	Additional Removals - Coffee Road Paved Shoulder	$1,981.08	$1,981.08	$0.00	$0.00	$1,981.08	100.00%	$0.00	$74.88
172	Type 304 Stainless Steel Bolts for Blow-Off Gate Valves Credit	$-3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-3,000.00	$0.00
173	124th St. Signal Head and Conduit Repair	$4,848.00	$4,848.00	$0.00	$0.00	$4,848.00	100.00%	$0.00	$183.25
174	20-Inch Water Supply Pipeline, Direct Buried Butterfly Valve	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$680.40
175	Reduce Quantity - Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Select Fill (item No. 3-WS-I-B)	$-2,380.00	$-2,380.00	$0.00	$0.00	$-2,380.00	100.00%	$0.00	$-89.96
176	Additional Quantity - Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I (Item No. 5-WS-I)	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$396.90

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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
177	Additional Quantity - Road Pavement - Water Supply Pipeline Section I, Asphalt (Item No. 11-WS-I-A)	$217,116.00	$117,866.46	$30,641.55	$0.00	$148,508.01	68.40%	$68,607.99	$5,613.60
178	Additional Quantity - Pedestrian Pavement - Water Supply Pipeline Section I, Concrete Sidewalk (Item No. 14-WS-I)	$13,090.00	$13,090.00	$0.00	$0.00	$13,090.00	100.00%	$0.00	$494.80
179	Additional Quantity - Driveway Pavement - Water Supply Pipeline Section I, Asphalt (Item No. 15-WS-I-A)	$20,160.00	$20,160.00	$0.00	$0.00	$20,160.00	100.00%	$0.00	$762.05
180	30-inch Water Supply Pipeline, Spare Flanged Butterfly Valve	$19,982.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,982.00	$0.00
181	Disposal of Impacted Soil - Priegel Drive	$895,000.00	$840,928.04	$0.00	$0.00	$840,928.04	93.96%	$54,071.96	$31,787.08
182	Reduce Quantity - Landscape Restoration - Water Supply Pipeline Section II (Item No. 17-WS-II)	$-15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-15,000.00	$0.00
	Cumulative Totals	**$35,863,381.01**	**$20,907,725.01**	**$1,369,801.75**	**$1,501,715.34**	**$23,779,242.10**	**66.31%**	**$12,084,138.91**	**$898,855.38**
183	Reduce Quantity - Landscape Restoration - Water Supply Pipeline Section III (Item No. 17-WS-III)	$-30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$-30,000.00	$0.00

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PERIOD TO: 06-30-2022
ARCHITECT'S PROJECT NO:

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			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
184	Sod Restoration - Water Supply Pipeline Section I	$43,827.20	$0.00	$0.00	$0.00	$0.00	0.00%	$43,827.20	$0.00
185	Sod Restoration - Water Supply Pipeline Section II	$31,498.24	$0.00	$0.00	$0.00	$0.00	0.00%	$31,498.24	$0.00
186	Sod Restoration - Water Supply Pipeline Section III	$60,477.44	$0.00	$0.00	$0.00	$0.00	0.00%	$60,477.44	$0.00
187	Sod Watering	$8,925.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,925.00	$0.00
	Cumulative Totals	**$35,978,108.89**	**$20,907,725.01**	**$1,369,801.75**	**$1,501,715.34**	**$23,779,242.10**	**66.09%**	**$12,198,866.79**	**$898,855.38**

Transmittal Form

GREAT WATER ALLIANCE

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

From:	Black & Veatch	**To:**	Waukesha Water Utility	**Description:**	Application for Payment No.015
	111 E. Wisconsin Avenue Milwaukee, WI 53202		115 Delafield Street Waukesha, WI 53187-1648	**Date:**	07-26-2022
	Jeff Champion	**Attention:**	Christopher Walter	**Transmittal #:**	015

Transmittal Type

Type:

Submittal Sets: ☐

Spec Section:

Set:

Rev:

Doc Date:

Remarks

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

Send Via

- ☐ Attached
- ☑ Separate Cover Via: Hand Deliver

Transmittal Status

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

Item	Set	Rev	Item NO.	Date	Description	Status
			1	06-30-2022	Application for Payment No.015	Recommended

Comment:

The attached Application and Certification for Payment No. 15 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 June 30, 2022 a total amount of One Million Three Hundred Sixty-Nine Thousand Five Hundred Fifty-Nine Dollars and Twenty-Six Cents ($1,369,559.26).