Progress Invoice Form - Payment

GREAT WATER ALLIANCE (GLCS0002)

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: PERIOD TO: PROJECT NOS:	001 12-31-2020 1/1/2021 199990-CP2A
FROM CONTRACTOR:	Super Excavators, Inc. N59 W14601 Bobolink Avenue Menomonee Falls,WI 53051 #50102	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha,WI 53186	CONTRACT DATE:	See letter attached - Date Verified
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		$0.00
3. CONTRACT SUM TO DATE		$33,934,739.00
4. TOTAL COMPLETED & STORED TO DATE		$156,196.00
5. RETAINAGE:		
a. Completed Work	$7,809.80	
b. Stored Material	$0.00	
Total Retainage		$7,809.80
6. TOTAL EARNED LESS RETAINAGE		$148,386.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$0.00
8. CURRENT PAYMENT DUE		$148,386.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$33,786,352.80

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: [signature] Date: 1/19/21
State of: WI
County of: Waukesha
Subscribed and sworn to before me this: 19th day of January 2021
Notary Public: [signature]
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 ..... $ 148,386.20 JMC

(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: C.M.
By: James Cobb [signature] Date: 2-2-21
2/8/21

PO 321078
GLCS0002-60-SUB
GWA CP#2A Supply Construction Costs

Printed on 01-15-2021
PMWeb

CONTINUATION SHEET

GREAT WATER ALLIANCE

APPLICATION AND CERTIFICATE FOR PAYMENT,
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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
001	Mobilization and Demobilization	$900,000.00	$0.00	$156,196.00	$0.00	$156,196.00	17.36%	$743,804.00	$7,809.80
002	Maintenance of Traffic - Water Supply Pipeline Section I	$400,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$400,000.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$836,500.00	$0.00
007	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Select Fill	$8,008,360.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,008,360.00	$0.00
008	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Flowable Fill	$2,827,880.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,827,880.00	$0.00
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

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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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.88%**	**$17,601,394.00**	**$7,809.80**
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	$0.00	$0.00	$0.00	$0.00	0.00%	$3,435,000.00	$0.00
019	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I	$1,467,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,467,000.00	$0.00

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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	$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	$0.00	$0.00	$0.00	$0.00	0.00%	$175,000.00	$0.00
024	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, In Vault	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$240,000.00	$0.00
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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.62%**	**$25,198,594.00**	**$7,809.80**
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	$0.00	$0.00	$0.00	$0.00	0.00%	$780,000.00	$0.00

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029	Air Valve Assemblies - Water Supply Pipeline Section I, Type II	$480,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$480,000.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$200,000.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$225,000.00	$0.00
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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.56%**	**$27,578,594.00**	**$7,809.80**
040	Base Course - Water Supply Pipeline Section I	$415,056.00	$0.00	$0.00	$0.00	$0.00	0.00%	$415,056.00	$0.00

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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	$0.00	$0.00	$0.00	$0.00	0.00%	$625,818.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$644,490.00	$0.00
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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.49%**	**$31,468,383.00**	**$7,809.80**
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	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$200,602.00	$0.00
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

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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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.48%**	**$32,076,467.00**	**$7,809.80**
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	$0.00	$0.00	$0.00	0.00%	$14,720.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
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

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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	$0.00	$0.00	$0.00	$0.00	0.00%	$22,500.00	$0.00
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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.48%**	**$32,390,263.00**	**$7,809.80**
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	HDPE Conduit for Fiber Optic Communication	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$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: 001
APPLICATION DATE: 12-31-2020
PERIOD TO: 12-31-2020
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
082	Fiber Optic Communication - Water Supply Pipeline Section I	$182,055.00	$0.00	$0.00	$0.00	$0.00	0.00%	$182,055.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	0.00%	$51,700.00	$0.00
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**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.47%**	**$33,172,543.00**	**$7,809.80**
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

CONTINUATION SHEET

GREAT WATER ALLIANCE

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APPLICATION NO: 001
APPLICATION DATE: 12-31-2020
PERIOD TO: 12-31-2020
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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
094	Additional Quantities - Polystyrene Insulation	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
095	Additional Quantities - Groundwater Barriers	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
096	Allowance Items - Disposal of Unforeseen Impacted Materials, Soil	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$200,000.00	$0.00
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
	Cumulative Totals	**$33,934,739.00**	**$0.00**	**$156,196.00**	**$0.00**	**$156,196.00**	**0.46%**	**$33,778,543.00**	**$7,809.80**

BREHMER AGENCY INC
Surety Bonding & Insurance

P.O. Box 498
Butler, WI 53007

Phone: (262) 781-3714
Email: melissa@brehmeragency.com

RECEIVED
SEP 14 2020

Invoice # 11206	Page 1 of 1
Account Number	Date
SUPEEXC-01	9/10/2020
BALANCE DUE ON	
9/10/2020	
AMOUNT PAID	Amount Due
	$156,196.00

Super Excavators, Inc.
N59 W14601 Bobolink Avenue
Menomonee Falls, WI 53051

Bonds Policy Number: 30075773 Effective: 9/9/2020 to 9/9/2023

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
38623	9/9/2020	9/10/2020	NEWB	Bond - Waukesha Water Utility	$156,196.00

Proj: Contract Package 2A - Water Supply Pipeline Section I, II, III and Station Suction Pipelines
CP: $33,934,739

Total Invoice Balance: **$156,196.00**

Make checks payable to: The Brehmer Agency, Inc.
Thank you for your business!

Steve