

June 11, 2024

Mayor Guy Titus Board of Public Works and Safety 10 South State Street Greenfield. IN 46140

Re: WWTP Improvements Project – Partial Pay Application #19

Mayor and Board Members,

F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #19 for the WWTP Improvements Project. I have reviewed this PPA with Commonwealth and the Project Managers from F.A. Wilhelm and have confirmed that all quantities listed in the Pay Application are correct. Commonwealth Engineers, Inc. has recommended approval of PPA #19 in the total amount of \$1,456,207.97 and a retainage amount of \$76,642.53 for a total payment due of \$1,532,850.50.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #19 and Retainage Payment #19. Once approved, this pay request will be submitted to the IFA/SRF for their review and approval. The following documents have been included for your review:

- 1. Partial Pay Application #19
- 2. Commonwealth Engineers, Inc. recommendation letter

Please let me know if there are questions regarding this request or if any other information is needed at this time.

Best Regards,

Micholas Dezelan, CHMM, ASP Wastewater Utility Manager

Cc: Lori Elmore – Clerk Treasurer

Gregg Morelock – City Attorney



June 3<sup>rd</sup>, 2024

Mr. Nicholas Dezelan, CHMM, ASP City of Greenfield 10 South State Street Greenfield, IN 46140

RE: Greenfield Wastewater Treatment Plant Improvements Partial Payment Application (PPA) No. 19

Dear Mr. Dezelan:

Attached, please find the Contractor's Application for Partial Payment for the Wastewater Treatment Plant Improvements project for work performed by F.A. Wilhelm Construction, Inc. (F.A. Wilhelm).

Commonwealth Engineers, Inc. (Commonwealth) has reviewed the Contractor's Application for Payment and finds it to be complete and accurate. Therefore, Commonwealth recommends payment to F.A. Wilhelm as follows:

F.A. Wilhelm Construction, Inc. PPA No. 19: \$1,456,207.97

Commonwealth recommends payment to the project retainage account as follows:

• Retainage, PPA No. 18:

\$76,642.53

This represents a total payment for Application No. 19 of \$1,532,850.50

For reference purposes, the current record of recommended payments (including this recommendation) is as follows:

7256 Company Drive Indianapolis, IN 46237 Phone: (317) 888-1177 Toll Free: 1-800-289-1177 Fax: (317) 887-8641

Gree	enfield Wastewater Tre	atment Plant Improvem	nents
Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
PPA 1 (11/2022)	\$3,709,750.00	\$195,250.00	\$3,905,000.00
PPA 2 (12/2022)	\$5,321,718.55	\$280,090.45	\$5,601,809.00
PPA 3 (01/2023)	\$3,978,126.19	\$209,375.06	\$4,187,501.25
PPA 4 (02/2023)	\$2,516,531.99	\$132,449.05	\$2,648,981.04
PPA 5 (03/2023)	\$3,639,125.29	\$191,532.91	\$3,830,658.20
PPA 6 (04/2023)	\$4,428,349.29	\$233,071.02	\$4,661,420.31
PPA 7 (05/2023)	\$3,489,143.30	\$183,639.12	\$3,672,782.42
PPA 8 (06/2023)	\$3,674,499.17	\$193,394.70	\$3,867,893.86
PPA 9 (07/2023)	\$3,023,454.85	\$159,129.20	\$3,182,584.05
PPA 10 (08/2023)	\$2,400,776.31	\$126,356.65	\$2,527,132.96
PPA 11 (09/2023)	\$2,451,440.41	\$129,023.18	\$2,580,463.59
PPA 12 (10/2023)	\$2,878,808.93	\$151,516.25	\$3,030,325.18
PPA 13 (11/2023)	\$3,253,739.51	\$171,249.45	\$3,424,988.96
PPA 14 (12/2023)	\$4,390,033.05	\$231,054.37	\$4,621,087.42
PPA 15 (01/2024)	\$2,923,870.19	\$153,887.90	\$3,077,758.09
PPA 16 (02/2024)	\$2,219,648.55	\$116,823.61	\$2,336,472.16
PPA 17 (03/2024)	\$1,912,016.07	\$100,632.42	\$2,012,648.49
PPA 18 (04/2024)	\$1,518,311.85	\$79,911.15	\$1,598,223.00
PPA 19 (05/2024)	\$1,456,207.97	\$76,642.53	\$1,532,850.50
Total	\$59,185,551.47	\$3,115,029.03	\$62,300,580.50
Project completion for	this Division of work bas	ed on monetary value:	87.27%
Project completion for	this Division of work bas	ed on time:	78.36%

If you have any questions, comments, or concerns, please do not hesitate to contact us.

Sincerely,

**COMMONWEALTH ENGINEERS, INC.** 

Meghan Pintozzi, E.I.

Enclosures: Partial Pay Application No. 19 CC: Lori Elmore, Clerk-Treasurer

Owner:	City of Gre	enfield		Ow	ner's Project	t No.:		
Engineer:	Commony	vealth Engir	neers, Inc.	— Eng	ineer's Proje	ect No.:		S20046
Contractor:	F.A. Wilhe	lm Contruc	tion, Inc.	 Con	ntractor's Pro	oject No.:	35	10802
Project:	Greenfield	d Wastewat	er Treatment Plant	Improvem	nents Project			
Contract:	*							
Application	No.:	19	Applica	tion Date:		5/24/2024		
Application	Period: F	rom	4/27/2024	to		6/24/2024		
1. Orig	ginal Contra	oct Price	-				\$	70,035,000.00
		Change Ord	ders				\$	1,350,184.00
3. Cur	rent Contra	ct Price (Lir	ie 1 + Line 2)				\$	71,385,184.00
4. Tota	al Work cor	npleted and	materials stored t	o date			-	
(Sui	m of Colum	n G Lump S	um Total and Colu	mn J Unit P	Price Total)		\$	62,300,580.50
5. Reta	ainage							
a.	5%	X \$ 46,0	05,262.17 Work C	ompleted			\$	2,300,263.11
b.	5%	X \$ 16,2	95,318.33 Stored	Materials			\$	814,765.92
ς.	<b>Total Reta</b>	inage (Line	5.a + Line 5.b)				\$	3,115,029.03
6. Am	ount eligible	e to date (Li	ine 4 - Line 5.c)				\$ \$	59,185,551.47
7. Less	s previous p	ayments (L	ine 6 from prior ap	plication)			\$	57,729,343.50
8. Amo	ount due th	is application	on				\$	1,456,207.97
9. Bala	ance to finis	h, including	g retainage (Line 3 -	- Line 4)			\$	9,084,603.50
(1) All previous account to dissifor Payment; (shis Application ancumbrances security interes	s progress pa charge Conti (2) Title to all in for Payme is (except suc- ist, or encum	ayments rece ractor's legiti Work, mate nt, will pass t h as are cove brances); <del>an</del>	o the best of its know eived from Owner on mate obligations inc rials and equipment to Owner at time of p ered by a bond accep el (3) All the Work co	account of urred in con incorporate payment fre table to Ow vered by th	Work done unnection with ed in said Worked in said Worked in dear of wher indemnifits Application	the Work cove k, or otherwise all liens, secur ying Owner aga for Payment is	red by po e listed in ity intere ainst any s in accor	rior Applications or covered by ests, and such liens, dance with the
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Progress Esti	imate - Lump Sum Work
Owner:	City of Greenfield

Owner:	City of Greenfield					Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:		520046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project							
Contract:	E							
Application No.:	19 Application Period:	From	04/27/24	to	05/24/24		Application Date:	05/24/24
A	В	၁	D	Е	4	9	Ŧ	
			Work Co	Work Completed				
(N	Document	Schodulod Volue (6)	(D + E) From Previous Application	This Period	Materials Currently Stored (not in D or E)	Work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
real No.	Cestribition	Scrieduled value (5)	Original Contract		(6)	(6)	(0/)	(6)
000010	Mobilization	3,500,000.00	3,500,000.00			3,500,000.00	100%	
0000050	Utility Allowance	150,000.00	1	102,951.00		102,951.00	%69	47,049.00
020000	Demolition of Existing Facility	913,500.00	1				%0	913,500.00
030000	SBR - Base Mat	6,640,000.00	6,640,000.00			6,640,000.00	100%	1
030010	SBR - Walls	7,270,000.00	7,198,600.00			7,198,600.00	%66	71,400.00
030020	SBR - Elevated Walkways	450,000.00	450,000.00			450,000.00	100%	1
030030	SBR - Elevated SBR Slab	300,000.00	300,000.00			300,000.00	100%	
030040	PS - Basemats	495,000.00	470,344.00			470,344.00	%56	24,656.00
030020	PS - Walls	950,000.00	945,949.00			945,949.00	100%	4,051.00
030060	PS - Elevated Deck	410,000.00	410,000.00			410,000.00	100%	-
030070	PS - Vac Truck Pad	40,000.00	-			-	%0	40,000.00
030080	Headworks - Mat Foundations	324,300.00	324,300.00			324,300.00	100%	-
030090	Headworks - Walls	270,250.00	261,753.00	5,794.00		267,547.00	%66	2,703.00
030091	Headworks - Grit Walls	140,530.00	140,530.00			140,530.00	100%	-
030092	Headworks - SOG	43,240.00	43,240.00			43,240.00	100%	-
030093	Headworks - Lean Concrete	129,720.00	127,125.00			127,125.00	%86	2,595.00
030094	Headworks - Apron Slab	64,860.00	61,769.00			61,769.00	%56	3,091.00
030095	Headworks - Elev. Slab	86,480.00	86,480.00			86,480.00	100%	-
9600£0	Headworks - Column/Pads/Pedestals	21,620.00	21,620.00			21,620.00	100%	-
030100	UV - Basemat	300,000.00	300,000.00			300,000.00	100%	-
030110	UV - Walls	225,000.00	225,000.00			225,000.00	100%	
030120	Sludge - Basemat	230,000.00	230,000.00			230,000.00		-
030130	Sludge - Walls	100,000.00	100,000.00			100,000.00	100%	-
030140	Admin - Basemat	175,000.00	175,000.00			175,000.00	100%	-
040150	Masonry Mock-Up	12,000.00	12,000.00			12,000.00	100%	-
040160	Masonry - Sludge Bldg CMU	313,435.00	313,435.00			313,435.00	100%	-
040170	Masonry - Headworks CMU	323,633.00	323,633.00			323,633.00	100%	-
040180	Masonry - Electrical Building CMU	40,137.00	15,958.00	24,179.00		40,137.00	100%	-
040190	Masonry - Pump Station CMU	35,137.00	13,458.00	21,679.00		35,137.00	100%	-
040200	Masonry - Office / Lab Building CMU	131,063.00	131,063.00			131,063.00	100%	-
040210	Masonry - Office / Lab Building Brick Veneer	121,595.00	119,249.00			119,249.00	%86	2,346.00
040220	Masonry - SBR	53,000.00	53,000.00			53,000.00	100%	1
020100	Div. 05 - Metals and FRP - Materials	1,213,400.00	1,103,881.00		85,250.80	1,189,131.80	%86	24,268.20

termina American	CONTRACTOR & Application for payment	and a command to common	

Progress Estimate - Lump Sum Work

Owner:	City of Greenfield					Owner's Project No.:	•	
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:	•	520046
Contractor: Project:	F.A. Wilhelm Construction, Inc Greenfield WastewaterTreatment Dlant Improvement Project					Contractor's Project No.:	•	10802
Contract:	Orecinicia wastewater ireatinent frant improvenient froject.							
Application No.:	19 Application Period:	From	04/27/24	to	05/24/24		Application Date:	05/24/24
4	8	၁	Q	ш	ш	9	Ξ	_
			Work C	Work Completed				
			(D + E) From Previous		Materials Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	; ; ;
Item No.	Description	Scheduled Value (\$)	Application (\$)	Inis Period (\$)	(not in D or E) (\$)	(D + E + F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
050110	Blower Canopy	10,800.00	10,800.00			10,800.00	100%	-
050120	SBR - Pipe Gallary Steel	86,000.00	86,000.00			86,000.00	100%	-
050130	Pump Station - Steel	27,000.00	13,500.00			13,500.00	20%	13,500.00
050140	Headworks Bldg - Steel	83,000.00	62,250.00	16,600.00		78,850.00	%56	4,150.00
050150	Sludge Bldg - Steel	26,000.00	42,000.00			42,000.00	75%	14,000.00
050160	Admin Bldg - Steel	5,800.00	5,800.00			5,800.00	100%	-
050170	UV Bldg - Steel	10,500.00	1			1	%0	10,500.00
050180	Pump Station - Stairs & Grating	18,000.00	13,500.00			13,500.00	75%	4,500.00
050190	SBR Tank - Stairs & Grating	84,000.00	33,600.00			33,600.00	40%	50,400.00
050200	Headworks Bldg - Stairs & Grating	00.002,09	30,250.00	6,050.00		36,300.00	%09	24,200.00
050210	UV Building - Stairs & Grating	16,000.00	8,000.00			8,000.00	20%	8,000.00
050220	Sludg Bldg - Stairs & Grating	19,000.00	19,000.00			19,000.00	100%	-
060170	Wood, Plastic Composites - Rough Carpentry / Framing	575,000.00	517,500.00	28,750.00		546,250.00	%56	28,750.00
070180	Roofing Materials	274,094.00	257,258.00	16,836.00		274,094.00	100%	-
070185	Building Insulation	43,000.00	34,400.00	7,740.00		42,140.00	%86	860.00
070190	Skylight & Louver	131,781.00	17,458.00	35,254.00		52,712.00	40%	79,069.00
080190	Openings - Doors and Windows	250,000.00	199,809.00			199,809.00	%08	50,191.00
080195	Openings - Door Frames	150,000.00	142,225.00	6,275.00		148,500.00	%66	1,500.00
080200	Openings - OH Doors	120,000.00	17,959.00	12,041.00		30,000.00	72%	90,000.00
080205	Roofing - Office / Lab Building	81,400.00	78,588.00			78,588.00	%26	2,812.00
080210	Roofing - P.S. Stairwell Building	10,600.00	1	1,060.00		1,060.00	10%	9,540.00
080215	Roofing - UV Building	38,400.00	1,000.00			1,000.00	3%	37,400.00
080220	Roofing - Blower Pad	18,400.00	16,616.00	1,416.00		18,032.00	%86	368.00
080225	Roofing - H. W. Building	34,925.00	26,214.00	5,218.00		31,432.00	%06	3,493.00
080230	Roofing - Sludge Building	49,400.00	37,062.00	7,398.00		44,460.00	%06	4,940.00
080235	Gutters Down Spouts	68,000.00	9,715.00	24,285.00		34,000.00	20%	34,000.00
090210	Finishes - Hard Flooring	00:005'69	00:005'69			69,500.00	100%	-
090215	Finishes - Soft Flooring	45,500.00	10,510.00			10,510.00	23%	34,990.00
090220	Finishes - Coatings - SBR	170,000.00	40,620.00			40,620.00	24%	129,380.00
090230	Finishes - Coatings - Pump Station	30,000.00	-			-	%0	30,000.00
090240	Finishes - Coatings - Stairwell & Electric Building	30,000.00	1	4,800.00		4,800.00	16%	25,200.00
090250	Finishes - Coatings - Office Building	100,000.00	18,700.00			18,700.00	19%	81,300.00
090560	Finishes - Coatings - Headworks Building	120,000.00	18,280.00	65,720.00		84,000.00	20%	36,000.00
090270	Finishes - Coatings - Sludge Building	100,000.00	11,160.00	58,840.00		70,000.00	%02	30,000.00

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Progress Estin	Progress Estimate - Lump Sum Work						Contractor's A	Contractor's Application for Payment
Owner:	City of Greenfield					Owner's Project No.:	•	
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:		\$20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *							
Application No.:	. Application Period:	: From	04/27/24	\$	05/24/24		Application Date:	05/24/24
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			Work	Work Completed				
			(U + E) From Previous	to Boile	Materials Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	
Item No.	Description	Scheduled Value (\$)	Application (\$)	(\$)	(mot in D or E) (\$)	(D+E+r) (\$)	(3 / c) (%)	balance to rinish (c - g) (\$)
090280	Finishes - Coatings - UV Canopy		ı				%0	25,000.00
090290	Finishes - Coatings - Sludge Canopy	20,000.00	ı			1	%0	20,000.00
008060	Finishes - Coatings - Bollards	5,000.00	-			-	%0	5,000.00
090010	Drywall/ Framing - Electrical RM's Gyp Board	20,000.00	-	10,000.00		10,000.00	20%	10,000.00
090015	Drywall/ Framing - Admin Bldg - Rough Carp	9,480.00	9,480.00			00'084'6	100%	-
030050	Drywall/ Framing - Admin Bldg - Thermal Insulation	465.00	465.00			465.00	100%	-
090025	Drywall/ Framing - Admin Bldg - Metal Framing	38,055.00	38,055.00			00'550'88	100%	•
080030	Drywall/ Framing - Admin Bldg - Gypsum Board	76,500.00	76,500.00			00'005'92	100%	-
090035	Drywall/ Framing - Admin Bldg - ACT	46,500.00	37,400.00			37,400.00	80%	9,100.00
090040	Drywall/ Framing - Sludge Bldg - Plastic Paneling	115,210.00	-	86,408.00		86,408.00	75%	28,802.00
090045	Drywall/ Framing - H.W Plastic Paneling	86,250.00	78,221.00			78,221.00	91%	8,029.00
030060	Drywall/ Framing - P.S Plastic Paneling	7,540.00	1				%0	7,540.00
100010	Specialties - Tolet Partitions / Plaque	50,000.00	4,275.00	8,225.00		12,500.00	25%	37,500.00
120010	Furnishings - Casework	70,000.00	5,000.00	37,000.00		42,000.00	%09	28,000.00
140010	Conveying Equipment - convey	180,000.00	1			•	%0	180,000.00
220010	Div. 22 - Plumbing - Materials	446,630.00	372,561.73			372,561.73	83%	74,068.27
220020	Admin Underslab	84,670.00	84,670.00			84,670.00	100%	-
220030	Admin Overhead & Fixtures	42,000.00	29,291.76	7,878.24		37,170.00	86%	4,830.00
220040	Headwork Underslab	47,500.00	47,500.00			47,500.00	100%	•
220050	Headworks Overhead & Fixtures	5,600.00	1,293.00			1,293.00	23%	4,307.00
220060	Pump Station/ Influent Building	12,100.00	9,644.59			9,644.59	80%	2,455.41
220070	Sludge Underslab	11,000.00	11,000.00			11,000.00	100%	•
220080	Sludge Overhead & Fixtures	53,100.00	2,812.76			2,812.76	2%	50,287.24
220090	Natural Gas Piping	13,300.00	3,103.19			3,103.19	23%	10,196.81
220100	SBR Gallery	22,100.00	13,171.98			13,171.98	%09	8,928.02
230010	Div. 23 - HVAC - Materials	773,800.00	105,374.22	22,059.00	524,371.03	651,804.25	84%	121,995.75
230020	Makeup Air Unit - Labor	6,000.00	1			•	%0	6,000.00
230030	HVAC, RTU, ERI's, Ductless & Split - Labor	12,000.00	6,000.00			00.000.9	20%	6,000.00
230040	Fans. Louvers. MODs, RD& G's - Labor	14,000.00	8,400.00			8,400.00	%09	5,600.00
230050	Temperature Controls - Labor	12,600.00	8,820.00	630.00		9,450.00	75%	3,150.00
230060	Gas Unit Heaters - Labor	7,000.00	1,800.00			1,800.00	26%	5,200.00
230070	Electric Unit Heaters - Labor	6,000.00	1				%0	6,000.00
230080	Fabricated Duct - Labor	15,000.00	13,050.00			13,050.00	82%	1,950.00
230090	Insulation - Labor	4,000.00	3,420.00			3,420.00	86%	580.00

Contractor's Application for Payment	

Openation of contract         Contract of property (page 1 pt.)         Contract of property (page 2 pt.)	Progress Estin	Progress Estimate - Lump Sum Work								
December   Property   Property	Owner:	City of Greenfield					ı	Owner's Project No.:	•	270042
20   20   20   20   20   20   20   20	Engineer:	Commonwealth Engineers, Inc.					1	Engineer's Project No.:	•	320046
1	Contractor:	F.A. Wilhelm Construction, Inc					ı	Contractor's Project No.:	•	10802
131         6         C	Project: Contract:	Greenfield Wastewater I reatment Plant Impr.	ovement Project				ı			
Comment of the companies         Companies         Text of the companies         Feb (Approximate)         Approximate of the companies	Application No.:	19	plication Period:	From	04/27/24	t t	05/24/24		Application Date:	05/24/24
Control Business         Schedier Vulse (g)         Profit From Part (g)         Month Completed and part (g) (g)         Month (g) (g)         Application (completed and part (g) (g)         Month (g) (g)         Application (completed and part (g) (g)         Month (g) (g)         Application (completed and part (g) (g) (g)         Application (g) </th <th>∢</th> <th>8</th> <th></th> <th>ပ</th> <th>D</th> <th>ч</th> <th>4</th> <th>G</th> <th><b>-</b></th> <th>_</th>	∢	8		ပ	D	ч	4	G	<b>-</b>	_
Control Business         Performs         This Profess         Control Business					Work		100000	Land Baseline Co.		
Control Activation         Secretarie Value (§)         Print					Previous		Currently Stored	Materials Stored to Date		
Control Sample         Sampo         -         90           Port Labor         Sampo         -         90           Hartigen Ballouce         Sampo         -         90           Hartigen Rabinet         Sampo         -         90           Hartigen Rabinet         Samports Labor         1,706,000.00         1,207,000         1,200,000	Item No.	Description			Application (\$)	(\$)	(not in D or E) (\$)	(\$) (\$)	value (G / C) (%)	balance to Finish (C - G) (\$)
Poly Line         SPACOR	230100			l	-					8,000.00
Any officialization points, allow of the control points, allow of size and the definition points (a) and the control points (a) and t	230110	FRP - Labor		8,400.00	1			1	%0	8,400.00
Authorise & Supports Labort         1,200.00         1,	230120	Refrigerant Piping - labor		2,000.00	-			-	%0	2,000.00
controls         Controls         11076,000,00         1180,783-99         76,683-36,44         1758,500.00         70%         35,64         76,683-36,44         70%         70%         35,64         70%	230130	Hangers & Supports - Labor		1,200.00	120.00			120.00		1,080.00
Central State Workshort         LYFAGADOLD         6447720         8,4440         6 2000         1578         698875         158           Central State Workshort         1,457,000         64,127.00         33,500.1         31,575.79         66,434.80         873         158           Central Indextored State         7,850.00         77,799.00         73,242.2         40,517.7         95,400.00         873         158           Central State         2,810.00         77,799.00         73,242.8         40,517.7         95,400.00         878         95           Central State         2,810.00         77,799.00         12,246.0         72,460.0         12,95         12,956.0         12,956	250010	Controls		1,076,000.00	150,783.99	76,062.97		753,200.00		322,800.00
Electrical Pump Station         44,120,000         64,127,000         5,726,73         66,883.75         1956         38           Electrical Preadvolves         743,000.00         743,000.00         732,441.28         43,157.27         664,418.00         87%         95%           Electrical Stat Inside         285,500.00         757,394.10         73,441.28         40,551.72         664,418.00         85%         11           Electrical State Inside         282,000.00         757,390.00         73,441.28         70,105.48         125%         12,556 <td>260000</td> <td>Electrical Site Work</td> <td></td> <td>1,766,000.00</td> <td>1,497,032.00</td> <td>30,434.00</td> <td></td> <td>1,535,676.00</td> <td></td> <td>230,324.00</td>	260000	Electrical Site Work		1,766,000.00	1,497,032.00	30,434.00		1,535,676.00		230,324.00
Evertical Headworks         74,24,280         73,42,428         644,43200         87%         97,79           Electrical Headworks         76,500.000         77,79,790.00         73,42,428         40,581,72         191,207,50         95%         13,600.00           Electrical SM Park         22,200.000         77,519,500         71,200.00         73,24,00         73,24,20	260010	Electrical Pump Station		454,000.00	64,157.00		5,726.75			384,116.25
Electrical Septembre   Sec,5000   797,799 to   73,442   44,851.72   912,075 to   95%   14,500   15,5	260020	Electrical Headworks		743,000.00	579,041.00	33,800.21		644,418.00		98,582.00
Electrical Low V         22,200.00         67,819.00         41,200.00         10,005.44         119,019.14         75%         115           Electrical Solução Pervatering         58,000.00         139,254.00         79,800.72         10,385.28         20,105.44         149,771.44         775         22,554.00         10,385.28         28,440.00         45%         22,546.00         45%         20,000.00         45%         20,000.00         45%         20,000.00         45%         20,000.00         33%         20,000.00         33%         20,000.00         33%         20,000.00         33%         20,000.00         33%         20,000.00         33%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         33%         40%         20,000.00         20,000.00         20,335.20         20,335.20         20,335.20         20,335.20         20,335.20         20,335.20         20,335.20         20,335.20         20,335.20	260030	Electrical SBR Tank		956,500.00	797,799.00	73,424.28		912,075.00		44,425.00
Electrical Biounder / Fiftheur From Meter         208,000.00         129,666.00         20,105.44         149,771.44         728,           Electrical Studge bowartering         \$52,000.00         192,254.00         19,000.00         192,254.00         19,000.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         282,400.00         3348         3348         3348         282,400.00         3348         345	260040	Electrical UV		242,000.00	67,819.00	41,200.00		109,019.00		132,981.00
Evertical Sudge Dewatering         581,000.00         192,254.00         79,800.72         10,385.28         282,440.00         49%         22           Evertical Sudge Dewatering         435,000.00         40,800.00         192,254.00         40,800.00         938         40,800.00         938         2,488.01         40,500.00         938         92         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         938         2,235.38         194,500.03         1938         2,235.38         194,500.03         1938         2,235.38         194,500.03         1938         2,235.38         194,500.03         1938         2,235.38         194,500.03         1938         2,235.00         1938         2,235.00         1938         2,235.00         1938         2,235.00         1938         2,235.00         1938         2,235.00         1938         2,235.00         1938 <t< td=""><td>260050</td><td>Electrical Blower / Effluent Flow Meter</td><td></td><td>208,000.00</td><td>129,666.00</td><td></td><td>20,105.44</td><td>149,771.44</td><td></td><td>58,228.56</td></t<>	260050	Electrical Blower / Effluent Flow Meter		208,000.00	129,666.00		20,105.44	149,771.44		58,228.56
Electrical Suptage         18,000.00         6,000.00         339.8         339.8           Electrical Lab / Office         403,000.00         401,801.00         2,385.83         194,690.38         29.8           Electrical Lab / Office         403,000.00         192,350.00         73,46.00         73,46.00         73,46.00           Electrical Existing Equ., Modifications         50,000.00         79,346.00         73,46.00         73,46.00         73,46.00           Electrical Existing Equ., Modifications         50,000.00         19,346.00         73,46.00         73,46.00         73,46.00         73,46.00           Electrical Existing Equ., Modifications         50,000.00         10,700.00         10,753.00         11,573.00 <td>260060</td> <td>Electrical Sludge Dewatering</td> <td></td> <td>581,000.00</td> <td>192,254.00</td> <td>79,800.72</td> <td></td> <td>282,440.00</td> <td></td> <td>298,560.00</td>	260060	Electrical Sludge Dewatering		581,000.00	192,254.00	79,800.72		282,440.00		298,560.00
Electrical balding         404,60e         404,60e         938         938           Electrical balding         43,300.00         19,355.00         19,468.01         2,345.8         194,609.03         938           Electrical balding         43,000.00         19,355.00         19,355.00         19,465.00         1346.00         138         2,345.00         138         2,355.00         1346.00         138         2,355.00         1346.00         138         2,356.00	260070	Electrical Septage		18,000.00	6,000.00			9,000.00		12,000.00
Electrical Building         443,000.00         192,355.00         9         458,600         9         458,600         9         458,600         9         458,600         9	260080	Electrical Lab / Office		433,000.00	401,801.00		2,468.01	404,269.01		28,730.99
Electrical Existing Equ., Modifications         9,000.00         7,3,46.00         -         00%           Electrical Existing Equ., Modifications         50,000.00         4,5346.00         25,465.00         30,000.00         139         55           Electrical Generator         30,000.00         10,177.00         6,440.00         15,545.00         100%         100%           Electrical Heat Trace         20,000.00         11,177.00         6,440.00         115,517.21         100%         100%           Electrical Heat Trace         11,177.00         11,177.00         49,075.03         115,732.77         18,000         100%         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,176.2	260090	Electrical Building		423,000.00	192,355.00		2,335.38	194,690.38		228,309.62
Electrical Generator         606,000.00         79,346.00         13,446.00         13,446.00         13,446.00         13,446.00         13,446.00         13,446.00         13,446.00         10,000.00         10,177.00         6,440.00         15,465.00         10,000.00         10,177.00         6,440.00         16,617.00         62/8         33           Electrical Hard         540,000.00         34,628.00         11,575.2         113,207.72         80%         33           Electrical Lighting Protection         123,000.00         34,628.00         11,156.25         113,207.72         80%         34           Electrical Lighting Protection         123,000.00         14,488.00         45,000.72         84,888.00         66%         8	260100	Electrical Existing Equ, Modifications		00.000,6	1			•		9,000.00
Electrical Heat Trace         30,000.00         4,535.00         6,440.00         25,465.00         30,000.00         100%           Electrical Fire Alam         27,000.00         10,177.00         6,440.00         115,322.7         196,17.00         62%           Electrical Electrical Electrical Lights         192,000.00         34,632.00         115,379.7         154,207.7         80%         3.6           Electrical Lighting Protection         128,000.00         1,480.00         1,4480.00         11,156.25         22,682.5         98%         6.6           Div. 31 - Site Work -         1,480.00         1,431.256.00<	260110	Electrical Generator		00:000'909	79,346.00			79,346.00		526,654.00
Electrical Lighting         Fig. 440.00         16,543.00         6,440.00         16,532.09         15,532.07         156,617.00         65.8%         38           Electrical Lights         540,000.00         16,533.00         115,735.29         1193,027.72         36%         38%           Electrical Lights         1292,000.00         84,888.00         11,480.00         11,480.00         11,480.00         11,480.00         14,431,256.00         11,530,000.00         11,530,000.00         11,530,000.00	260120	Electrical Heat Trace		30,000.00	4,535.00		25,465.00	30,000.00		•
Electrical Gear Package         540,000.00         16,593.00         49,075.09         127,352.97         193,021.00         36%         93           Electrical Lights         192,000.00         34,628.00         119,579.72         154,207.72         80%         93           Electrical Lights         11,820.00         84,888.00         84,888.00         84,888.00         66%         95           Electrical Lighting Protection         128,000.00         11,480.00         11,480.00         11,431.25.00         84,888.00         86%         95           100, 31 - Site Work -         1,431.25.00         11,431.25.00         11,431.25.00         98%         95         98           100, 31 - Site Work -         1,450.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         113,000.00	260130	Electrical Fire Alarm		27,000.00	10,177.00	6,440.00		16,617.00		10,383.00
Electrical Lights         192,000.00         34,628.00         119,579,72         154,207.72         80%         3.5           Electrical Lighting Protection         1128,000.00         84,888.00         11,480.00         84,888.00         66% <td< td=""><td>260140</td><td>Electrical Gear Package</td><td></td><td>540,000.00</td><td>16,593.00</td><td>49,075.03</td><td></td><td>193,021.00</td><td></td><td>346,979.00</td></td<>	260140	Electrical Gear Package		540,000.00	16,593.00	49,075.03		193,021.00		346,979.00
Electrical ATS         128,000.00         84,888.00         84,888.00         66%         4           Electrical Lighting Protection         23,000.00         11,480.00         11,156.25         22,636.25         98%         6           Div. 3.1 - Site Work -         1,455,000.00         1,431,256.00         11,156.25         22,636.25         98%         5           SBR Tank Prep Subgrade         450,000.00         450,000.00         450,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100% <t< td=""><td>260150</td><td>Electrical Lights</td><td></td><td>192,000.00</td><td>34,628.00</td><td></td><td>119,579.72</td><td>154,207.72</td><td></td><td>37,792.28</td></t<>	260150	Electrical Lights		192,000.00	34,628.00		119,579.72	154,207.72		37,792.28
Electrical Lighting Protection         1,480,00         11,480,00         1,146,02         25,636,25         98%           Div. 31 - Site Work-         1,455,000.00         1,431,256.00         1,431,256.00         98%         5           SBR Tank Prep Subgrade         450,000.00         450,000.00         10,000.00         110,000.00         10,000.00         10,000.00         10,000.00         10,000.00         11,595,450.00         10,000.00         11,595,450.00         10,000.00         11,595,450.00         10,000.00         11,595,450.00         10,000.00         11,595,450.00         10,000.00         11,595,450.00         10,000.00         11,595,450.00         11,595,450.00         10,000.00         11,595,450.00         10,000.00         <	260160	Electrical ATS		128,000.00	84,888.00			84,888.00		43,112.00
Div. 31 - Site Work -         Div. 31 - Site Work -         1,456,000.00         1,431,256.00         98%         2           SBR Tank Prep Subgrade         450,000.00         450,000.00         1000         1000         1000         1000           PS - ERS Precut         110,000.00         110,000.00         11,595,450.00         110,595,450.00         1000         1000           PS - Backfill         110,000.00         153,054.00         153,054.00         11,595,450.00         1000 <td>260170</td> <td>Electrical Lighting Protection</td> <td></td> <td>23,000.00</td> <td>11,480.00</td> <td></td> <td>11,156.25</td> <td>22,636.25</td> <td></td> <td>363.75</td>	260170	Electrical Lighting Protection		23,000.00	11,480.00		11,156.25	22,636.25		363.75
SBR Tank Prep Subgrade         450,000.00         450,000.00         450,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         1153,654.50         85%         22           PS - Earth Retention and Excavation         1,877,000.00         1,595,450.00         153,054.00         85%         85%         23           PS - Backfill         160,000.00         60,000.00         60,000.00         60,000.00         153,054.00         96% <td>310000</td> <td>Div. 31 - Site Work -</td> <td></td> <td>1,456,000.00</td> <td>1,431,256.00</td> <td></td> <td></td> <td>1,431,256.00</td> <td></td> <td>24,744.00</td>	310000	Div. 31 - Site Work -		1,456,000.00	1,431,256.00			1,431,256.00		24,744.00
PS - ERS Precut         110,000.00         110,000.00         110,000.00         110,000.00         100%         100%           PS - Earth Retention and Excavation         1,877,000.00         1,595,450.00         1,595,450.00         85%         23           PS - Backfill         1,877,000.00         153,054.00         60,000.00         153,054.00         96%         96%           Tree Clearing         60,000.00         60,000.00         50,000.00         50,000.00         100%         100%           SRR Turndown Excavation         1,500,000.00	310010	SBR Tank Prep Subgrade		450,000.00	450,000.00			450,000.00		-
PS - Earth Retention and Excavation         1,877,000.00         1,595,450.00         1595,450.00         85%         28           PS - Backfill         FS - Backfill         160,000.00         153,054.00         153,054.00         96%         96%           Tree Clearing         Tree Clearing         66,000.00         60,000.00         50,000.00         100%         100%           SRR Turndown Excavation         1,500,000.00	310020	PS - ERS Precut		110,000.00	110,000.00			110,000.00		-
PS - Backfill         PS - Backfill         153,054.00         153,054.00         96%         96%           Tree Clearing         Focusion         60,000.00         60,000.00         60,000.00         100%         100%           SRR Turndown Excavation         50,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         100%         100%           Stormwater Detention - Tank B         130,000.00         130,000.00         130,000.00         130,000.00         100%         100%           Electrical Ductbank Excavation / Backfill         600,000.00         25,000.00         25,000.00         13,657.00         13,657.00         13,657.00         100%         100%           Removing Existing Lagging         25,000.00         25,000.00         125,000.00         100%         100%         100%         100%	310030	PS - Earth Retention and Excavation		1,877,000.00	1,595,450.00			1,595,450.00		281,550.00
Tree Clearing         60,000.00         60,000.00         60,000.00         100%         100%           SBR Turndown Excavation         50,000.00         50,000.00         50,000.00         1,500,000.00         1,500,000.00         100%         100%           Stormwater Detention - Tank B         130,000.00         130,000.00         130,000.00         136,500.00         136,500.00         136,500.00         136,500.00         100%	310040	PS - Backfill		160,000.00	153,054.00			153,054.00		6,946.00
SR Turndown Excavation         50,000.00         50,000.00         50,000.00         100%         100%           Stormwater Detention - Tank A         1,500,000.00         130,000.00 <t< td=""><td>310050</td><td>Tree Clearing</td><td></td><td>60,000.00</td><td>00.000,00</td><td></td><td></td><td>60,000.00</td><td></td><td>-</td></t<>	310050	Tree Clearing		60,000.00	00.000,00			60,000.00		-
Stormwater Detention - Tank A         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         100%         100%           Stormwater Detention - Tank B         130,000.00         130,000.00         540,000.00         13,657.00         92%           Electrical Ductbank Excavation / Backfill         25,000.00         25,000.00         25,000.00         13,657.00         13,657.00         100%	310060	SBR Turndown Excavation		50,000.00	50,000.00			50,000.00		-
Stormwater Detention - Tank B         130,000.00         130,000.00         130,000.00         130,000.00         100%         100%           Electrical Ductbank Excavation / Backfill         600,000.00         540,000.00         13,657.00         553,657.00         92%           Removing Existing Lagging         25,000.00         25,000.00         25,000.00         100%         100%	310070	Stormwater Detention - Tank A		1,500,000.00	1,500,000.00			1,500,000.00		-
Electrical Ductbank Excavation / Backfill         600,000.00         540,000.00         13,657.00         553,657.00         92%           Removing Existing Lagging         25,000.00         25,000.00         25,000.00         100%         100%	310080	Stormwater Detention - Tank B		130,000.00	130,000.00			130,000.00		-
Removing Existing Lagging         25,000.00         25,000.00         25,000.00	310090	Electrical Ductbank Excavation / Backfill		600,000.00	540,000.00	13,657.00		553,657.00		46,343.00
	310100	Removing Existing Lagging		25,000.00	25,000.00			25,000.00		

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Owner: Engineer:	City of Greenfield Commonwealth Engineers. Inc.						Owner's Project No.: Engineer's Project No.:	'	\$20046
Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:	'	10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	Improvement Project						•	
Application No.:	. 19	Application Period:	From	04/27/24	t (	05/24/24		Application Date:	05/24/24
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					Work Completed	-1	Land Control of the Control		
9 0	C. S.		Salas de la	(D + E) From Previous Application	This Period	Currently Stored (not in D or E)	Work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
310110	Site Dewatering			764,809.00	42,596.00	(4)	807,405.00	856	42,595.00
310120	Temp Roads/ Laydown		150,000.00	94,250.00			94,250.00	%89	55,750.00
310130	Headworks Backfill		120,000.00	116,400.00			116,400.00	%26	3,600.00
310140	UV Building Backfill		80,000.00	73,000.00			73,000.00	91%	7,000.00
310150	Sludge Building Backfill		80,000.00	78,360.00			78,360.00	%86	1,640.00
310160	Tank B Excavation & Backfill		250,000.00	250,000.00			250,000.00	100%	
320000	Asphalt Subgrade		120,000.00	ı	15,000.00		15,000.00	13%	105,000.00
320010	Asphalt Paving - Site		492,000.00	-			-	%0	492,000.00
320020	MA-A6 Topcoat Entrance Drive		54,000.00	-			-	%0	54,000.00
320030	Seeding and Restroation		50,000.00	3,800.00			3,800.00	%8	46,200.00
320040	Site Fencing		140,000.00	73,400.00			73,400.00	25%	66,600.00
320050	MA-A5 - Cemetery Fence		168,000.00	1			•	%0	168,000.00
330000	DIV. 33 -UG Utilities		3,606,000.00	209,036.00		3,360,903.52	3,569,939.52	%66	36,060.48
330010	Sanitary Manholes - Labor		93,000.00	88,350.00			88,350.00	82%	4,650.00
330020	Sanitary Pipe Install - Labor		216,000.00	209,520.00	705.00		210,225.00	91%	5,775.00
330030	RCP Pipe Install - Labor		266,000.00	255,360.00	1,660.00		257,020.00	%26	8,980.00
330040	Storm Sewer Manholes - Labor		39,000.00	39,000.00			39,000.00	100%	-
330050	Mag Meter Vault - Labor		9,000.00	00.000,6			9,000.00	100%	-
330060	Force Main Install - labor		499,000.00	464,070.00	20,154.00		484,224.00	%26	14,776.00
330070	DIP Water Main Install - Labor		250,000.00	227,034.00	8,597.00		235,631.00	94%	14,369.00
330080	30" Overflow Bypass at UV - Labor		11,000.00	11,000.00			11,000.00	100%	-
330090	SBR EFF 42" DIP Install - Labor		71,000.00	00.696,79			00.696,79	%96	3,031.00
330100	Aqua Swirl Units - Labor		8,000.00	7,551.00			7,551.00	94%	449.00
330110	Drain/ Discharge Lines - Labors		116,000.00	58,000.00	9,073.00		67,073.00	%85	48,927.00
330120	Chemical Feed Condit & Carrier - Labor		26,000.00	11,514.00			11,514.00	44%	14,486.00
330130	Pipe Testing		100,000.00	49,268.00	4,737.30	25,994.70	80,000.00	%08	20,000.00
330140	Plant Stat-Up		100,000.00	-			-	%0	100,000.00
400000	Div. 40 - Process Piping		4,716,500.00	329,628.00		4,191,801.49	4,521,429.49	%96	195,070.51
400010	PRV Valve Installation		180,000.00	180,000.00			180,000.00	100%	-
400020	SBR Exposed Pipe - Labor		679,250.00	575,287.00	70,000.00		645,287.00	%56	33,963.00
400030	Sludge Building Exposed Pipe - Labor		85,000.00	8,000.00	26,000.00		34,000.00	40%	51,000.00
400040	UV Building Exposed Pipe - Labor		47,620.00	6,198.00			6,198.00	13%	41,422.00
400050	Headworks Exposed Pipe - Labor		114,505.00	11,365.00			11,365.00	10%	103,140.00
400060	Pump Station Exposed Pine - Labor		00 107	000	00 011		טט פטר דידר		

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Owner: Engineer:	City of Greenfield Commonwealth Engineers, Inc.					Owner's Project No.: Engineer's Project No.:	-	\$20046
Contractor: Project: Contract:	F.A. Wilhelm Construction, Inc Greenfield WastewaterTreatment Plant Improvement Project *	ect				Contractor's Project No.:		10802
Application No.:	19 Application Period:	iod: From	04/27/24	to	05/24/24		Application Date:	05/24/24
Α	8	O	D	E	4	9	H	-
			12 8 12	Work Completed DM S This Period	Materials Currently Stored (not in D or E)	Work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	. (%)	(\$)
400070	Pipe Testing	100,000.00	15,428.00		43,303.08	58,731.08	29%	41,268.92
400080	Plant Start-Up	100,000.00	1				%0	100,000.00
460000	Bar Screen	335,000.00	75,000.00		255,000.00	330,000.00	%66	5,000.00
460010	Grit Removal	190,000.00	1		170,370.00	170,370.00	%06	19,630.00
460020	Odor Control	00'000'06	1		84,712.50	84,712.50	94%	5,287.50
460030	SBR System	5,810,000.00	1,031,171.17		4,193,348.22	5,224,519.39	%06	585,480.61
460040	Sludge Dewatering System - Centrifuge	1,060,000.00	00.066,69	265,497.00	194,513.00	530,000.00	20%	530,000.00
460050	UV System	430,000.00	21,960.00		387,000.00	408,960.00	%36	21,040.00
460060	Cascade Aerator	185,000.00	33,885.00		151,115.00	185,000.00	100%	
460070	Gates	280,000.00	59,740.00	8,020.75	169,854.25	237,615.00	82%	42,385.00
460080	Influent Pumps	1,220,000.00	-		1,211,650.39	1,211,650.39	%66	8,349.61
460090	Chemical Feed	210,000.00	540.00		201,944.00	202,484.00	%96	7,516.00
460100	NPW System	160,000.00	108,500.00	11,500.00		120,000.00	75%	40,000.00
460110	Septage Receiving Facility	130,000.00	-	14,780.00	112,620.00	127,400.00	%86	2,600.00
						-		
	Original Contract Totals	tals \$ 70.035.000.00	\$ 43.209.306.39	\$ 1.532.850.50	\$ 16.295.318.33	\$ 61.037.475.22	\$  %28	8 997 524 78

<b>Progress Estimat</b>	Estimate - Lump Sum Work	Contractor	or's Application for Payment
Owner:	City of Greenfield	Owner's Project No.:	
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	\$20046

Owner:	City of Greenfield					Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.				I	Engineer's Project No.:	•	S20046
Contractor:	F.A. Wilhelm Construction, Inc				ı	Contractor's Project No.:	•	10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project				ı		•	
Contract:	*				1 1			
Application No.:	19 Application Period:	From	04/27/24	t t	05/24/24		Application Date:	05/24/24
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			Work	Work Completed				
			(D + E) From		Materials	Work Completed and		
			Previous Application	This Period	Currently Stored	Materials Stored to Date (D + F + F)	% of Scheduled	Balance to Finish (C - G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(s)	(%)	(\$)
			Change Orders	Ş				
	Change Order #1 - Engineering Services	(48,470.00)	(48,470.00)			(48,470.00)	100%	1
	Change Order #2 - Cumulative Change Items	(348,035.00)	(348,035.00)			(348,035.00)	100%	1
	Change Order #3 - Additional Excavations	1,372,507.00	1,372,507.00			1,372,507.00	100%	
	Change Order #4 - Cumulative Change Items	374,182.00	287,103.28			287,103.28	%//	87,078.72
								1
						1		
						-		-
						-		
						1		-
						-		-
						1		-
						1		-
								•
						1		
						1		1
						1		
						1		
						1		
	Change Order Totals \$	\$ 1,350,184.00	\$ 1,263,105.28	\$	٠,	\$ 1,263,105.28	94%	\$ 87,078.72
			Original Contract and Change Orders	ange Orders				
	Project Totals \$	7	1,385,184.00 \$ 44,472,411.67	\$ 1,532,850.50	1,532,850.50 \$ 16,295,318.33	\$ 62,300,580.50	87% \$	\$ 9,084,603.50

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Owner:	City of Greenfield	7							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	lo::	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc.	Project						Contractor's Project No.:	. No.:	10802
Project: Contract:	*	ewater Treatment Plant Improvemer	nts Project								
Application No.:	19		Application Period:	From	04/27/24	\$	05/24/24			Application Date:	05/24/24
4	В	۵	В	Ŀ	ŋ	<b>=</b>	-	ſ	¥	7	Σ
				:		Materials Stored			ncorporated in Work		
Item No. (Lump Sum Tab)				Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to	Amount Previously Incorporated in	Amount Incorporated in the Work this	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	Stored (\$)	this Period (\$)	Date (G+H) (\$)	the Work (\$)	Period (\$)	(J+K)	(j-t)
330000	0301473	Underground Pipe Materials	Onsite	3	3,726.72		3,726.72			1	3,726.72
330000	0302669	Underground Pipe Materials	Onsite	3	87,153.60		87,153.60			1	87,153.60
330000	0302669-1	Underground Pipe Materials	Onsite	3	15,660.36		15,660.36			1	15,660.36
400000	0292637	Above Ground Pipe Materials	Onsite	3	356,290.64		356,290.64			1	356,290.64
400000	0296146	Above Ground Pipe Materials	Onsite	3	31,790.47		31,790.47			1	31,790.47
400000	0297034	Above Ground Pipe Materials	Onsite	3	2,932.00		2,932.00			1	2,932.00
400000	0297493	Above Ground Pipe Materials	Onsite	8	4,489.68		4,489.68			-	4,489.68
400000	0298028	Above Ground Pipe Materials	Onsite	3	31,341.38		31,341.38			-	31,341.38
400000	0301987	Above Ground Pipe Materials	Onsite	3	101,577.15		101,577.15			-	101,577.15
400000	0302185	Above Ground Pipe Materials	Onsite	3	11,775.70		11,775.70			1	11,775.70
400000	0302632	Above Ground Pipe Materials	Onsite	3	8,000.00		8,000.00			-	8,000.00
400000	0302736	Above Ground Pipe Materials	Onsite	3	1,197.99		1,197.99			-	1,197.99
330000	0306131	Underground Pipe Materials	Onsite	3	5,111.99		5,111.99			-	5,111.99
400000	0307354	Above Ground Pipe Materials	Onsite	3	280.29		280.29			1	280.29
400000	0292637-1	Above Ground Pipe Materials	Onsite	3	7,112.80		7,112.80			-	7,112.80
400000	0296146-1	Above Ground Pipe Materials	Onsite	3	26,337.48		26,337.48			-	26,337.48
260000		Site Lighting Poles	Onsite	4	8,210.00		8,210.00			-	8,210.00
260120		Heat Trace	Off Site	4	24,284.00		24,284.00			1	24,284.00
330000	0308253	Underground Pipe Materials	Onsite	4	635.20		635.20			•	635.20
330000	0308437	Underground Pipe Materials	Onsite	4	58,500.00		58,500.00				58,500.00
330000	0303944	Underground Pipe Materials	Onsite	4	6,075.60		6,075.60				6,075.60
330000	0300806	Underground Pipe Materials	Onsite	4	38,811.12		38,811.12				38,811.12
330000	0298028-3	Underground Pipe Materials	Onsite	4	87,225.93		87,225.93				87,225.93
330000	0302669-2	Underground Pipe Materials	Onsite	4	6,364.38		6,364.38				6,364.38
330000	0302669-3	Underground Pipe Materials	Onsite	4	46,408.02		46,408.02				46,408.02
330000	0298028-2	Underground Pipe Materials	Onsite	4	2,216.70		2,216.70				2,216.70
400000	0303168	Above Ground Pipe Materials	Onsite	4	2,946.77		2,946.77				2,946.77
400000	0309236	Above Ground Pipe Materials	Onsite	4	881.22		881.22				881.22
400000	0308115	Above Ground Pipe Materials	Onsite	4	370.70		370.70				370.70
460070	022502	Gates	Onsite	5	16,800.00		16,800.00				16,800.00
330000	2041025571	Underground Pipe Materials	Onsite	5	28,060.76		28,060.76				28,060.76

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1	Owner: City of Greenfie	City of Greenfield								Owner's Project No.:		
Consequence of the control	Engineer:	Commonwealth	Engineers, Inc.							Engineer's Project N	lo:	S20046
13   19   19   19   19   19   19   19	Contractor:	F.A. Wilhelm Cor.	ntruction, Inc.							Contractor's Project	! No.:	10802
Supplier   Parce   P	Project:	Greenfield Waste	ewater Treatment Plant Improveme	ints Project								
15         0         H (1777.54)         No. Nythinal Patherists and Patherist and Patherists and Patherists and Patherists and Patherists and Patherists and Pather	Contract:	<b>*</b>										
8 In Supplier Invoice Learning Lea	Application No.:	19	1	Application Period:	From	04/27/24	to	05/24/24			Application Date:_	05/24/24
Supplication of Publication Supplication Supplication of Equipment Supplication of Equipment States of	4	8	Q	ш	L.	9	Ξ	-	ſ	¥	7	Σ
Supplied function         Description of Materials of Materials (No. Marchials)         Mon. Materials (Materials) (Materials)         Mon. Materials (Materials) (Materials)         Application (Materials) (Materials) (Materials)         Mon. Materials (Materials) (Materials) (Materials)         Mon. Materials (Materials) (Materials) (Materials)         Mon. Materials (Materials) (Mate							Materials Stored			Incorporated in Worl	k	
No.         Capacity Standage Location         Storage Location <th>Item No. (Lump Sum Tab) or Bid Item No.</th> <th>Supplier Invoice</th> <th></th> <th></th> <th>Application No. When Materials Placed in</th> <th>Previous Amount Stored</th> <th>Amount Stored this Period</th> <th>Amount Stored to Date (G+H)</th> <th>Amount Previously Incorporated in the Work</th> <th></th> <th>Total Amount Incorporated in the Work (J+K)</th> <th>Materials Remaining in Storage (I-L)</th>	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work		Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
023902-3         Underground Pipe Materials         Onsite         5         86,408.02         4           03003605-1         Above Ground Pipe Materials         Onsite         5         46,408.02         4           03003811         Above Ground Pipe Materials         Onsite         5         1,535.08         24,525.78           03002669-4         Underground Pipe Materials         Onsite         5         1,935.08         24,525.78           03002669-4         Underground Pipe Materials         Onsite         5         1,935.08         4           03002669-4         Underground Pipe Materials         Onsite         5         1,935.08         4           03002669-4         Underground Pipe Materials         Onsite         5         1,935.08         4           03002669-4         Underground Pipe Materials         Onsite         5         1,935.06         7           03002669-4         Underground Pipe Materials         Onsite         5         13,143.31         7           03002662-1         Above Ground Pipe Materials         Onsite         5         13,668.80         7           030278-1         Underground Pipe Materials         Onsite         5         12,668.80         1           188817         Hatches	(Unit Price Tab) 400000	NO. 0302736-1	Above Ground Pipe Materials	Storage Location Onsite	Storage 5	( <b>c</b> )	(¢)		(4)	(\$)	(e)	( <b>&lt;</b> ) 777.32
0302669-3         Underground Pipe Materials         Onsite         5         46,408.02         9           0303311         Above Ground Pipe Materials         Onsite         5         12251.22         12           0303312         Above Ground Pipe Materials         Onsite         5         12521.22         12           03026694         Indexground Pipe Materials         Onsite         5         1,983.96         4           03103623         Above Ground Pipe Materials         Onsite         5         1,983.96         1           03005694         Above Ground Pipe Materials         Onsite         5         1,983.96         1           0310362.1         Above Ground Pipe Materials         Onsite         5         13,43.31         1           0310362.1         Above Ground Pipe Materials         Onsite         5         13,43.31         1           0310362.1         Above Ground Pipe Materials         Onsite         5         13,43.31         1           0302736-3         Underground Pipe Materials         Onsite         5         13,43.31         1           0302736-3         Underground Pipe Materials         Onsite         5         13,43.31         1           031036-1         Hatches         Onsite	330000	029802-3	Underground Pipe Materials	Onsite	5	87,225.93		87,225.93				87,225.93
03003806-1         Above Ground Pipe Materials         Onsite         5         \$8.471.70         5           0303311         Above Ground Pipe Materials         Onsite         5         1.22,521.52         12           0302569-4         Underground Pipe Materials         Onsite         5         24,525.78         2           0302669-4         Underground Pipe Materials         Onsite         5         1,9829.06         1           0310362-1         Above Ground Pipe Materials         Onsite         5         19,829.05         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           0302736-3         Underground Pipe Materials         Onsite         5         13,143.31         1           0302736-3         Underground Pipe Materials         Onsite         5         13,143.31         1           0302736-3         Underground Pipe Materials         Onsite         5         1,268.80         1           0302736-3         Underground Pipe Mat	330000	03026693	Underground Pipe Materials	Onsite	5	46,408.02		46,408.02				46,408.02
0303311         Above Ground Pipe Materials         Onsite         5         122,521.52         12           0309142         Above Ground Pipe Materials         Onsite         5         24,525.78         2           030269-4         Underground Pipe Materials         Onsite         5         1,959.98         4           0310362         Above Ground Pipe Materials         Onsite         5         19,829.06         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           032038-2         Above Ground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         73,661.95         7           188198-2         Intheres         Onsite         5         73,661.95         7           1888-3         Hatches         Onfiste         5         7,564.90         1           1888-3         Electrical Lights         Off Site         5	400000	0300806-1	Above Ground Pipe Materials	Onsite	5	58,471.70		58,471.70				58,471.70
0309142         Above Ground Pipe Materials         Onsite         5         24,525.78         2           030569-4         Underground Pipe Materials         Onsite         5         1,959.98         4           0310362         Above Ground Pipe Materials         Onsite         5         19,529.06         4           0310362-1         Above Ground Pipe Materials         Onsite         5         19,299.06         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           032036-2         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-4         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         7,568.90         7           188127         Hatches         Onsite         5         7,568.90         1           188843         Hatches         Onfiste         5         7,294.90         1           188870         Electrical Lights         Off Site         5 <td< td=""><td>400000</td><td>0303311</td><td>Above Ground Pipe Materials</td><td>Onsite</td><td>5</td><td>122,521.52</td><td></td><td>122,521.52</td><td></td><td></td><td></td><td>122,521.52</td></td<>	400000	0303311	Above Ground Pipe Materials	Onsite	5	122,521.52		122,521.52				122,521.52
0302669-4         Underground Pipe Materials         Onsite         5         1,959.98         4           0310362         Above Ground Pipe Materials         Onsite         5         19,829.06         10           0302363-1         Above Ground Pipe Materials         Onsite         5         19,829.06         1           0302362-1         Above Ground Pipe Materials         Onsite         5         13,43.31         1           0302736-3         Underground Pipe Materials         Onsite         5         73,661.95         1           0298028-1         Underground Pipe Materials         Onsite         5         13,668.80         1           038883-3         Hatches         Onsite         5         13,668.80         1           186198         Electrical Lights         Onsite         5         29,68         1           188840         Electrical Lights         Off Site         5         1,202.04         1           188870         Electrical Lights         Off Site         5         1,292.00         1           189871         Electrical Lights         Off Site         5         1,292.90         1           189872         Electrical Lights         Off Site         5         1,292.90	400000	0309142	Above Ground Pipe Materials	Onsite	2	24,525.78		24,525.78				24,525.78
4 Above Ground Pipe Materials         Onsite         5         43,218.96         4           0310362-1         Above Ground Pipe Materials         Onsite         5         19,829.06         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           0302736-3         Underground Pipe Materials         Onsite         5         13,143.31         1           0298028-4         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         1           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         1           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         1           0188028-1         Harches         Onsite         5         12,668.80         1           018988-1         Electrical Lights         Off Site         5         1,202.04         1           01898-2         Electrical Lights         Off Site         5         1,202.04         1           01898-2         Electrical Lights         Off Site         5         1,202.04<	330000	0302669-4	Underground Pipe Materials	Onsite	5	1,959.98		1,959.98				1,959.98
0305946         Above Ground Pipe Materials         Onsite         5         19,829.06         1           0310362-1         Above Ground Pipe Materials         Onsite         5         13,143.31         1           0302736-3         Underground Pipe Materials         Onsite         5         13,143.31         1           0298028-4         Underground Pipe Materials         Onsite         5         12,668.80         7           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         1           888127         Hatches         Onsite         5         12,668.80         1           188843         Hatches         Onsite         5         12,668.80         1           189868         Electrical Lights         Off Site         5         1,202.04         1           189878         Electrical Lights         Off Site         5         1,202.04         5           189879         Electrical Lights         Off Site         5         1,202.04         5           189877         Electrical Lights         Off Site         5         1,202.04         5           189877         Electrical Lights         Off Site         5         2,3460.94         5	400000	0310362	Above Ground Pipe Materials	Onsite	2	43,218.96		43,218.96				43,218.96
0310362-1         Above Ground Pipe Materials         Onsite         5         559.75         P           0302736-3         Underground Pipe Materials         Onsite         5         13,143.31         11           0298028-4         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         13           888127         Hatches         Onsite         5         12,668.80         11           888843         Hatches         Onsite         5         12,668.80         13           180508         Electrical Lights         Onfiste         5         5.957.00         10           18986         Electrical Lights         Off Site         5         7,594.90         10           18987         Electrical Lights         Off Site         5         7,594.90         10           18987         Electrical Lights         Off Site         5         4,884.48         10           18987         Electrical Lights         Off Site         5         9,605.00         10           18987         Electrical Lights         Off Site         5         4,884.48         10	400000	0305946	Above Ground Pipe Materials	Onsite	5	19,829.06		19,829.06				19,829.06
0302736-3         Underground Pipe Materials         Onsite         5         13,143.31         1           0298028-4         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         11           888127         Hatches         Onsite         5         12,668.80         1           186198         Electrical Lights         Onff Site         5         29.68         1           189869         Electrical Lights         Off Site         5         1,202.04         1           189870         Electrical Lights         Off Site         5         1,538.30         1           189871         Electrical Lights         Off Site         5         1,538.48         1           189872         Electrical Lights         Off Site         5         4,884.48         5           189874         Electrical Lights         Off Site         5         9,605.00         1           191847         Electrical Lights         Off Site         5         2,386.00         1           191848         Electrical Lights         Off Site         5         2,386.00         1 <tr< td=""><td>400000</td><td>0310362-1</td><td>Above Ground Pipe Materials</td><td>Onsite</td><td>2</td><td>559.75</td><td></td><td>559.75</td><td></td><td></td><td></td><td>559.75</td></tr<>	400000	0310362-1	Above Ground Pipe Materials	Onsite	2	559.75		559.75				559.75
0298028-4         Underground Pipe Materials         Onsite         5         73,661.95         7           0298028-1         Underground Pipe Materials         Onsite         5         12,668.80         18           888127         Hatches         Onsite         5         12,668.80         1           186198         Hatches         Onsite         5         6,957.00         1           188108         Electrical Lights         Off Site         5         29.68         1           189809         Electrical Lights         Off Site         5         1,202.04         1           189870         Electrical Lights         Off Site         5         1,538.30         1           189871         Electrical Lights         Off Site         5         1,538.30         1           189872         Electrical Lights         Off Site         5         1,538.30         1           189873         Electrical Lights         Off Site         5         1,538.30         1           189875         Electrical Lights         Off Site         5         1,638.48         1           191846         Electrical Lights         Off Site         5         1,489.48         1           191848 <td>330000</td> <td>0302736-3</td> <td>Underground Pipe Materials</td> <td>Onsite</td> <td>5</td> <td>13,143.31</td> <td></td> <td>13,143.31</td> <td></td> <td></td> <td></td> <td>13,143.31</td>	330000	0302736-3	Underground Pipe Materials	Onsite	5	13,143.31		13,143.31				13,143.31
90298028-1         Underground Pipe Materials         Onsite         5         180,060.16         18           888127         Hatches         Onsite         5         12,668.80         1           188843         Hatches         Onsite         5         6,957.00         1           186198         Electrical Lights         Off Site         5         29.68         1           189869         Electrical Lights         Off Site         5         1,202.04         1         1           189870         Electrical Lights         Off Site         5         1,202.04         1         1           189871         Electrical Lights         Off Site         5         1,202.04         1         1           189872         Electrical Lights         Off Site         5         16,382.30         1         1           189873         Electrical Lights         Off Site         5         16,382.30         1         5           189874         Electrical Lights         Off Site         5         16,382.30         1         5           189875         Electrical Lights         Off Site         5         5,605.04         5         5           191840         Electrical Lights	330000	0298028-4	Underground Pipe Materials	Onsite	5	73,661.95		73,661.95				73,661.95
888127         Hatches         Onsite         5         12,668.80         11           888843         Hatches         Onsite         5         6,957.00         1           186198         Electrical Lights         Off Site         5         23.68         1           189869         Electrical Lights         Off Site         5         1,202.04         1           189870         Electrical Lights         Off Site         5         1,202.04         1           189871         Electrical Lights         Off Site         5         1,202.04         1           189872         Electrical Lights         Off Site         5         1,638.30         1           189873         Electrical Lights         Off Site         5         4,884.48         1           189874         Electrical Lights         Off Site         5         9,605.00         1           189875         Electrical Lights         Off Site         5         3,460.94         5         1           191846         Electrical Lights         Off Site         5         1,483.00         1         1           191849         Electrical Lights         Off Site         5         3,564.8         1         1 <td>330000</td> <td>0298028-1</td> <td>Underground Pipe Materials</td> <td>Onsite</td> <td>5</td> <td>180,060.16</td> <td></td> <td>180,060.16</td> <td></td> <td></td> <td></td> <td>180,060.16</td>	330000	0298028-1	Underground Pipe Materials	Onsite	5	180,060.16		180,060.16				180,060.16
888843         Hatches         Onsite         5         6,957.00           186198         Electrical Lights         Off Site         5         29.68           189868         Electrical Lights         Off Site         5         1,202.04           189870         Electrical Lights         Off Site         5         7,594.90           189871         Electrical Lights         Off Site         5         16,382.30           189872         Electrical Lights         Off Site         5         4,884.48         11           189873         Electrical Lights         Off Site         5         9,605.00         12           189875         Electrical Lights         Off Site         5         9,605.00         12           191846         Electrical Lights         Off Site         5         3,460.94         5         14,883.00           191849         Electrical Lights         Off Site         5         14,883.00         11         11           192714         Electrical Lights         Off Site         5         3,789.50         12         12           19637         Electrical Lights         Off Site         5         3,789.50         12         12           19637	050100	888127	Hatches	Onsite	5	12,668.80		12,668.80				12,668.80
186198         Electrical Lights         Off Site         5         29.68         Pertical Lights         Off Site         5         53.00         Pertical Lights         Off Site         5         1,202.04         Pertical Lights         Pertical Lights         Off Site         5         1,202.04         Pertical Lights         Pertical Lights         Off Site         5         1,538.30         Pertical Lights         Pertical Lights         Off Site         5         1,538.30         Pertical Lights         Pertical Lights         Pertical Lights         Off Site         5         4,884.48         Pertical Lights	050100	888843	Hatches	Onsite	5	6,957.00		6,957.00				6,957.00
189868         Electrical Lights         Off Site         5         53.00         53.00           189869         Electrical Lights         Off Site         5         1,202.04         P.           189870         Electrical Lights         Off Site         5         1,594.90         P.           189872         Electrical Lights         Off Site         5         1,6382.30         P.           189873         Electrical Lights         Off Site         5         4,884.48         P.           189875         Electrical Lights         Off Site         5         9,605.00         P.           191846         Electrical Lights         Off Site         5         3,3460.94         P.           191847         Electrical Lights         Off Site         5         14,893.00         P.           191848         Electrical Lights         Off Site         5         32,860.94         P.           191849         Electrical Lights         Off Site         5         3,360.90         P.           192714         Electrical Lights         Off Site         5         3,789.50         P.           196937         Electrical Lights         Off Site         5         3,789.50         P.	260150	186198	Electrical Lights	Off Site	5	29.68		29.68				29.68
189869         Electrical Lights         Off Site         5         1,202.04         Permitted Lights         Permitted Lights         Off Site         5         1,202.04         Permitted Lights         Permitted Lights         Off Site         5         16,382.30         Permitted Lights         Off Site         5         4,884.48         Permitted Lights         Permitted Lights         Off Site         5         4,884.48         Permitted Lights         Permitted Lights         Off Site         5         9,605.00         Permitted Lights         Permitt	260150	189868	Electrical Lights	Off Site	5	53.00		53.00				53.00
189870         Electrical Lights         Off Site         5         7,594.90         T1           189871         Electrical Lights         Off Site         5         16,382.30         11           189872         Electrical Lights         Off Site         5         4,884.48         11           189873         Electrical Lights         Off Site         5         9,605.00         15           189875         Electrical Lights         Off Site         5         2,385.00         15           191846         Electrical Lights         Off Site         5         14,893.00         17           191847         Electrical Lights         Off Site         5         14,893.00         17           191849         Electrical Lights         Off Site         5         32,86.9         17           192744         Electrical Lights         Off Site         5         3,789.50         17           196937         Electrical Lights         Off Site         5         3,789.50         17           200836         Electrical Lights         Off Site         5         1,033.50         17	260150	189869	Electrical Lights	Off Site	5	1,202.04		1,202.04				1,202.04
189872         Electrical Lights         Off Site         5         16,382.30         1           189872         Electrical Lights         Off Site         5         4,884.48         1           189873         Electrical Lights         Off Site         5         9,605.00         5           189875         Electrical Lights         Off Site         5         53,460.94         5           191846         Electrical Lights         Off Site         5         14,893.00         1           191847         Electrical Lights         Off Site         5         14,893.00         1           191848         Electrical Lights         Off Site         5         3,789.50         1           191849         Electrical Lights         Off Site         5         3,789.50         1           192714         Electrical Lights         Off Site         5         3,789.50         1           196937         Electrical Lights         Off Site         5         1,033.50         1	260150	189870	Electrical Lights	Off Site	5	7,594.90		7,594.90				7,594.90
189872         Electrical Lights         Off Site         5         4,884.48         Percentable           189873         Electrical Lights         Off Site         5         4,884.48         Percentable           189875         Electrical Lights         Off Site         5         53,460.94         Percentable           191846         Electrical Lights         Off Site         5         14,893.00         Percentable           191848         Electrical Lights         Off Site         5         14,893.00         Percentable           191849         Electrical Lights         Off Site         5         722.92         Percentable           192714         Electrical Lights         Off Site         5         3,789.50         Percentable           196937         Electrical Lights         Off Site         5         1,033.50         Percentable	260150	189871	Electrical Lights	Off Site	5	16,382.30		16,382.30				16,382.30
189873         Electrical Lights         Off Site         5         4,884.48         Permanent           189874         Electrical Lights         Off Site         5         9,605.00         55           191846         Electrical Lights         Off Site         5         2,385.00         7           191847         Electrical Lights         Off Site         5         14,893.00         1           191848         Electrical Lights         Off Site         5         326.48         1           191849         Electrical Lights         Off Site         5         722.92         1           192714         Electrical Lights         Off Site         5         3,789.50         1           196937         Electrical Lights         Off Site         5         296.80         1           200836         Electrical Lights         Off Site         5         1,033.50         1	260150	189872	Electrical Lights	Off Site	2	176.07		176.07				176.07
189874         Electrical Lights         Off Site         5         9,605.00         FS           189875         Electrical Lights         Off Site         5         53,460.94         5           191846         Electrical Lights         Off Site         5         14,893.00         1           191847         Electrical Lights         Off Site         5         326.48         1           191849         Electrical Lights         Off Site         5         3,789.50         1           192714         Electrical Lights         Off Site         5         3,789.50         1           196937         Electrical Lights         Off Site         5         1,033.50         1	260150	189873	Electrical Lights	Off Site	5	4,884.48		4,884.48				4,884.48
189875         Electrical Lights         Off Site         5         53,460.94         S           191846         Electrical Lights         Off Site         5         2,385.00         11           191847         Electrical Lights         Off Site         5         14,893.00         11           191849         Electrical Lights         Off Site         5         722.92         12           192714         Electrical Lights         Off Site         5         3,789.50         12           196937         Electrical Lights         Off Site         5         296.80         10           200836         Electrical Lights         Off Site         5         1,033.50         10	260150	189874	Electrical Lights	Off Site	2	9,605.00		9,605.00				9,605.00
191846         Electrical Lights         Off Site         5         2,385.00         11           191847         Electrical Lights         Off Site         5         14,893.00         11           191848         Electrical Lights         Off Site         5         722.92         12           192714         Electrical Lights         Off Site         5         3,789.50         12           196937         Electrical Lights         Off Site         5         296.80         10           200836         Electrical Lights         Off Site         5         1,033.50         10	260150	189875	Electrical Lights	Off Site	5	53,460.94		53,460.94				53,460.94
191847         Electrical Lights         Off Site         5         14,893.00         T           191848         Electrical Lights         Off Site         5         326.48         C           191849         Electrical Lights         Off Site         5         722.92         C           192714         Electrical Lights         Off Site         5         3,789.50         C           196937         Electrical Lights         Off Site         5         296.80         C           200836         Electrical Lights         Off Site         5         1,033.50         C	260150	191846	Electrical Lights	Off Site	5	2,385.00		2,385.00				2,385.00
191848         Electrical Lights         Off Site         5         326.48         Page 200836         Page 20083	260150	191847	Electrical Lights	Off Site	5	14,893.00		14,893.00				14,893.00
191849         Electrical Lights         Off Site         5         722.92         722.92           192714         Electrical Lights         Off Site         5         3,789.50         7           196937         Electrical Lights         Off Site         5         296.80         7           200836         Electrical Lights         Off Site         5         1,033.50         7	260150	191848	Electrical Lights	Off Site	5	326.48		326.48				326.48
192714         Electrical Lights         Off Site         5         3,789.50         Proposition           196937         Electrical Lights         Off Site         5         296.80         Proposition           200836         Electrical Lights         Off Site         5         1,033.50         Proposition	260150	191849	Electrical Lights	Off Site	5	722.92		722.92				722.92
196937         Electrical Lights         Off Site         5         296.80         Polymer           200836         Electrical Lights         Off Site         5         1,033.50         Image: Control of the cont	260150	192714	Electrical Lights	Off Site	5	3,789.50		3,789.50				3,789.50
200836         Electrical Lights         Off Site         5         1,033.50	260150	196937	Electrical Lights	Off Site	5	296.80		296.80				296.80
	260150	200836	Electrical Lights	Off Site	5	1,033.50		1,033.50				1,033.50

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Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.	1						Contractor's Project No.:	No.:	10802
Contract:	* *	Greenned Wastewater Treatment Frant Improvements Project *	its Project								
Application No.:	19		Application Period:	From	04/27/24	\$	05/24/24			Application Date:	05/24/24
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						Materials Stored		ı	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (S)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (5)	Materials Remaining in Storage (I-L)
260120	84334	Heat Trace	Off Site	2	2,858.57		2,858.57				2,858.57
230010	0183038	60-GRD's	Off Site	5	5,860.50		5,860.50				5,860.50
230010	0183000	20-GRD's	Off Site	5	3,807.00		3,807.00				3,807.00
230010	0183329	3-SS Louvers	Off Site	5	10,624.50		10,624.50				10,624.50
230010	0183915	3-Electric Heaters	Off Site	5	31,348.50		31,348.50				31,348.50
230010	0183684	7-Unit Heaters	Off Site	5	63,115.50		63,115.50				63,115.50
230010	0183239	6-Roof Curbs	Off Site	5	1,350.00		1,350.00				1,350.00
050100	Pay App No. 2	Pipe Gallery Pipe Support Steel	Onsite	9	65,625.00		65,625.00				65,625.00
330000	0314697	Underground Pipe Materials	Onsite	9	44,590.14		44,590.14				44,590.14
330000	6-9080080	Underground Pipe Materials	Onsite	9	48,472.96		48,472.96				48,472.96
330000	0312500-1	Underground Pipe Materials	Onsite	9	166.00		166.00				166.00
330000	0298028-6	Underground Pipe Materials	Onsite	9	1,145.61		1,145.61				1,145.61
330000	0312500	Underground Pipe Materials	Onsite	9	355.68		355.68				355.68
330000	0302669-6	Underground Pipe Materials	Onsite	9	1,315.08		1,315.08				1,315.08
400000	0310362-2	Above Ground Pipe Materials	Onsite	9	14,080.45		14,080.45				14,080.45
330000	0313699	Underground Pipe Materials	Onsite	9	293.64		293.64				293.64
400000	0303088	Above Ground Pipe Materials	Onsite	9	1,376.36		1,376.36				1,376.36
400000	0303024	Above Ground Pipe Materials	Onsite	9	297,459.90		297,459.90				297,459.90
400000	0311664	Above Ground Pipe Materials	Onsite	9	207,255.31		207,255.31				207,255.31
400000	0312674	Above Ground Pipe Materials	Onsite	9	2,750.00		2,750.00				2,750.00
330000	0306862	Underground Pipe Materials	Onsite	9	107,493.90		107,493.90				107,493.90
330000	0308598	Underground Pipe Materials	Onsite	9	46,123.84		46,123.84				46,123.84
400000	0310324-1	Above Ground Pipe Materials	Onsite	9	59,719.60		59,719.60				59,719.60
330000	0300806-4	Underground Pipe Materials	Onsite	9	110,561.64		110,561.64				110,561.64
400000	030949	Above Ground Pipe Materials	Onsite	9	12,037.13		12,037.13				12,037.13
330000	0298023-5	Underground Pipe Materials	Onsite	9	35,637.32		35,637.32				35,637.32
400000	0310324	Above Ground Pipe Materials	Onsite	9	33,884.11		33,884.11				33,884.11
330000	0300806-2	Underground Pipe Materials	Onsite	9	96,281.52		96,281.52				96,281.52
330000	0302669-5	Underground Pipe Materials	Onsite	9	1,400.00		1,400.00				1,400.00
400000	0309331	Above Ground Pipe Materials	Onsite	9	3,485.87		3,485.87				3,485.87
400000	0312474	Above Ground Pipe Materials	Onsite	9	9,159.38		9,159.38				9,159.38

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Owner:         City of Greenfield Wastewater Treatment Plant Improvements Project Contractor:         Commonwealth Engleners, Inc.           Project:         Connamonwealth Engleners, Inc.         Application           Application No:         19         Application           Application No:         10         Application           Application No:         10         Application           Application No:         10         Equipment Stored         Storage to           Application No:         10         Equipment Stored         Storage to           Application         10         Propriet         Propriet           Application							Owner's Project No		
Supplier Invoice							owner a righter no.		
## Description of Materials or Equipment Structural 3873652-01 County Manhole Stru 3873652-01 County Manhole Stru 3873652-02 County Manhole Stru 3873652-04 County Manhole Stru 3873652-05 County Manhole Stru 3873652-07 County Manhole Stru 3877914-00 County Manhole Stru Gear Package 207893 Gear Package 207894 Gear Package 207895 Gear Package 207895 Gear Package 207896 Gear Package 207896 Gear Package 207896 Gear Package 207897 Gear Package 207899 Lighting Protection 3884523-00 County Manhole Stru 3877975 County Manhole Stru 3887915 County Manhole Stru 3888021-00 County Man							Engineer's Project No.:	lo.:	520046
B	nts Project						Contractor's Project No.:	. No.:	10802
B	1970								
B         D           Supplier Invoice         Description of Materials or Equipment Strud           No.         Equipment Strud           3873595-00         County Manhole Strud           3873652-04         County Manhole Strud           3873652-05         County Manhole Strud           3873652-06         County Manhole Strud           3873652-07         County Manhole Strud           3873652-08         County Manhole Strud           3873652-09         County Manhole Strud           3873652-09         County Manhole Strud           3873652-09         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207899         Lighting Protection           387991         Lighting Protection           3879916         County Manhole Stru           3880218-00         County Manhole Stru           3880218-00         County Manhole Stru           3880218-00         County Manhole Stru           3883571-00         County Manhole Stru           3883571	Application Period:	From	04/27/24	t t	05/24/24			Application Date:	05/24/24
Supplier Invoice Beaription of Materials or No.         Description of Materials or Equipment Stored           3873796-00         County Manhole Stru           3873652-01         County Manhole Stru           3873652-02         County Manhole Stru           3873652-03         County Manhole Stru           3873652-04         County Manhole Stru           3873652-07         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Lighting Protection           387797         Lighting Protection           3877975         County Manhole Stru           3877975         County Manhole Stru           3883571-00         County Manhole Stru           3883571-00         County Manhole Stru           3883571-00         County Manhole Stru           3883571-00         Coun	В	ч	9	Ξ	_	٦	¥	Г	Σ
Supplier Invoice         Description of Materials or Equipment Stored           No.         Equipment Stored           3873796-00         County Manhole Stru           3873652-04         County Manhole Stru           3873652-05         County Manhole Stru           3873652-06         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3873652-08         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207899         Lighting Protection           38579         Gear Package           207895         Gear Package           207896         Gear Package           207897         Lighting Protection           3879916         County Manhole Stru           3879916         County Manhole Stru           3883571-00         County Manhole Stru           3883021-00				Materials Stored			Incorporated in Work	y	
No.         Equipment Stored           3873796-00         County Manhole Stru           3873652-01         County Manhole Stru           3873652-02         County Manhole Stru           3873652-05         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3877914-00         County Manhole Stru           3877914-00         County Manhole Stru           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Lighting Protection           387599         Lighting Protection           38759         Lighting Protection           3879916         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
3873796-00       County Manhole Stru         3873652-04       County Manhole Stru         3873652-05       County Manhole Stru         3873652-06       County Manhole Stru         3873652-07       County Manhole Stru         3873652-08       County Manhole Stru         3873652-09       Gear Package         207891       Gear Package         207892       Gear Package         207893       Gear Package         207894       Gear Package         207895       Gear Package         207896       Gear Package         207897       Gear Package         207899       Lights         387599       Lights         3879916       County Manhole Stru         3880218-00       County Manhole Stru         38890218-00       County Manhole Stru         3888021-00       County Manhole Stru         3888021-00       County Manhole Stru         3888021-00       County Manhole Stru         3888021-00       County Manhole Stru	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
3873652-01       County Manhole Stru         3873652-02       County Manhole Stru         3873652-02       County Manhole Stru         3873652-03       County Manhole Stru         3873652-07       County Manhole Stru         3873652-07       County Manhole Stru         3873652-07       County Manhole Stru         3877914-00       County Manhole Stru         3877914-00       County Manhole Stru         0184316-IN       County Manhole Stru         207891       Gear Package         207892       Gear Package         207893       Gear Package         207894       Gear Package         207895       Gear Package         207896       Gear Package         207897       Gear Package         207899       Lighting Protection         387599       Lighting Protection         3875916       County Manhole Stru         3879916       County Manhole Stru         3880218-00       County Manhole Stru         3888021-00       County Manhole Stru         3888021-00       County Manhole Stru         3888021-00       County Manhole Stru         38890218-00       County Manhole Stru         38890218-00 <t< td=""><td>Onsite</td><td>9</td><td>2,108.41</td><td></td><td>2,108.41</td><td></td><td></td><td></td><td>2,108.41</td></t<>	Onsite	9	2,108.41		2,108.41				2,108.41
3873652-04         County Manhole Stru           3873652-05         County Manhole Stru           3873652-07         County Manhole Stru           3873652-07         County Manhole Stru           3873612-00         County Manhole Stru           3877914-00         County Manhole Stru           0184316-IN         County Manhole Stru           0184316-IN         County Manhole Stru           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Gear Package           207899         Lights           387599         Gear Package           207899         Lights           387599         Lights           3879916         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru	Onsite	9	7,240.32		7,240.32				7,240.32
3873652-02         County Manhole Stru           3873652-05         County Manhole Stru           3873652-07         County Manhole Stru           3873112-00         County Manhole Stru           3877914-00         County Manhole Stru           3877914-00         County Manhole Stru           0184316-IN         13-Fans           616284         Temperature & Controls           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Gear Package           207899         Gear Package           207899         Gear Package           207899         Gear Package           207899         Gear Package           207891         Gear Package           384573-00         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           3880218-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru	Onsite	9	09'68E'9		6,389.60				6,389.60
3873652-05         County Manhole Stru           3873652-07         County Manhole Stru           3875112-00         County Manhole Stru           3877312-00         County Manhole Stru           0184316-IN         13-Fans           616284         Temperature & Controls           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Gear Package           207899         Gear Package           207899         Gear Package           207890         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           3884523-00         Lighting Protection           3877975         County Manhole Stru           3880218-00         County Manhole Stru           3880218-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-0	Onsite	9	8,910.00		8,910.00				8,910.00
3873652-07         County Manhole Stru           3875112-00         County Manhole Stru           3877914-00         County Manhole Stru           0184316-IN         13-Fans           616284         Temperature & Controls           208687         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Gear Package           207899         Gear Package           207890         Lights           384523-00         County Manhole Stru           3877975         County Manhole Stru           3880218-00         County Manhole Stru           3880218-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00	Onsite	9	09.688,60		6,389.60				6,389.60
3875112-00         County Manhole Stru           3877914-00         County Manhole Stru           0184316-IN         O184316-IN           0184316-IN         13-Fans           616284         Temperature & Controls           208687         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Gear Package           207899         Gear Package           207890         Lights           387579         Lights           3879916         County Manhole Stru           3880218-00         County Manhole Stru           3888021-00         County Manhol	Onsite	9	6,471.36		6,471.36				6,471.36
3877914-00       County Manhole Stru         0184316-IN       control Dampers         0184316-IN       13-Fans         616284       Temperature & Controls         208687       Gear Package         207891       Gear Package         207892       Gear Package         207893       Gear Package         207894       Gear Package         207895       Gear Package         207896       Gear Package         207897       Lights         34579       Lighting Protection         3877975       County Manhole Stru         3879915       County Manhole Stru         3880218-00       County Manhole Stru         3888021-00       County Manhole Stru	Onsite	9	1,976.52		1,976.52				1,976.52
0184316-IN         control Dampers           0184196-IN         13-Fans           616284         Temperature & Controls           208687         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Lights           207899         Lights           34579         Lighting Protection           3875916         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00         County Manhole Stru	Onsite	9	5,683.60		5,683.60				5,683.60
0184196-IN         13-Fans           616284         Temperature & Controls           208687         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Lighting Protection           34579         Lighting Protection           3884523-00         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00         County Manhole Stru           388021-00         County Manhole Stru	Onsite	9	22,050.00		22,050.00				22,050.00
616284         Temperature & Controls           208687         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207894         Gear Package           207895         Gear Package           207896         Gear Package           207897         Gear Package           207898         Gear Package           207899         Lights           3884523-00         County Manhole Stru           3877975         County Manhole Stru           3879916         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru	Onsite	9	59,022.00		59,022.00				59,022.00
208687         Gear Package           207891         Gear Package           207892         Gear Package           207893         Gear Package           207896         Gear Package           207897         Gear Package           207899         Gear Package           207899         Gear Package           207899         Lights           384523-00         Lights           387991         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           3888021-00         County Manhole Stru	Off Site	9	5,010.00		5,010.00				5,010.00
207891         Gear Package           207892         Gear Package           207893         Gear Package           207896         Gear Package           207897         Gear Package           207898         Gear Package           207890         Lights           207890         Lights           34579         Lighting Protection           3877975         County Manhole Stru           3879916         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru	Off Site	9	8,670.45		8,670.45				8,670.45
207892         Gear Package           207893         Gear Package           207896         Gear Package           207894         Gear Package           207899         Lighting Protection           34579         Lighting Protection           3884523-00         County Manhole Stru           3879915         County Manhole Stru           3879916         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-01         County Manhole Stru           3888021-02         County Manhole Stru           3888021-03         County Manhole Stru           3888021-04         County Manhole Stru           3888021-07         County Manhole Stru           3888021-08         County Manhole Stru           3888021-09         County Manhole Stru           3888021-00         County Manhole Stru	Off Site	9	876.30		876.30				876.30
207893         Gear Package           207896         Gear Package           207897         Gear Package           207899         Lights           207890         Lighting Protection           34579         Lighting Protection           3884523-00         County Manhole Stru           3879916         County Manhole Stru           3879917         County Manhole Stru           3880218-00         County Manhole Stru           388371-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-01         County Manhole Stru           3888021-02         County Manhole Stru           3888021-01         County Manhole Stru           3888021-02         County Manhole Stru           3888021-01         Above Ground Pipe Materials	Off Site	9	637.72		637.72				637.72
207896         Gear Package           207894         Gear Package           207895         Gear Package           207890         Lights           384523-00         County Manhole Stru           3877975         County Manhole Stru           3879916         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-01         County Manhole Stru           3888021-02         County Manhole Stru           3888021-03         County Manhole Stru           3888021-04         County Manhole Stru           3888021-07         County Manhole Stru           3888021-08         County Manhole Stru	Off Site	9	27,675.55		27,675.55				27,675.55
207894         Gear Package           207895         Gear Package           207890         Lights           34579         Lighting Protection           3884523-00         County Manhole Stru           3877975         County Manhole Stru           3879916         County Manhole Stru           3879917         County Manhole Stru           3880218-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-00         County Manhole Stru           3888021-01         County Manhole Stru           3888021-02         County Manhole Stru           3888021-03         County Manhole Stru           3888021-04         County Manhole Stru           3888021-07         County Manhole Stru           3888021-08         County Manhole Stru	Off Site	9	13,383.15		13,383.15				13,383.15
207895         Gear Package           207890         Lighting Protection           384523-00         County Manhole Stru           3879915         County Manhole Stru           3879915         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           3888021-00         County Manhole Stru           3883571-01         County Manhole Stru           3883021-02         County Manhole Stru           3888021-03         County Manhole Stru           3888021-04         County Manhole Stru           3888021-07         County Manhole Stru           3888021-08         County Manhole Stru	Off Site	9	4,762.51		4,762.51				4,762.51
207890         Lighting Protection           34579         Lighting Protection           3884523-00         County Manhole Stru           3879915         County Manhole Stru           3879915         County Manhole Stru           3880218-00         County Manhole Stru           3880218-00         County Manhole Stru           388021-00         County Manhole Stru           388021-01         County Manhole Stru           388021-02         County Manhole Stru           388021-03         County Manhole Stru           388021-04         County Manhole Stru           388021-07         County Manhole Stru           3888021-08         County Manhole Stru           3888021-09         County Manhole Stru	Off Site	9	4,762.51		4,762.51				4,762.51
34579       Lighting Protection         3884523-00       County Manhole Stru         3877975       County Manhole Stru         3879916       County Manhole Stru         3880218-00       County Manhole Stru         3880218-00       County Manhole Stru         3883571-00       County Manhole Stru         3888021-00       County Manhole Stru         3888021-01       County Manhole Stru         388021-02       County Manhole Stru         388021-03       County Manhole Stru         388021-04       County Manhole Stru         388021-07       County Manhole Stru         3888021-08       County Manhole Stru         3888021-09       County Manhole Stru         3888021-00       County Manhole Stru         3888021-01       County Manhole Stru         3888021-01       County Manhole Stru	Off Site	9	25.44		25.44				25.44
3884523-00       County Manhole Stru         3877975       County Manhole Stru         3879916       County Manhole Stru         3879915       County Manhole Stru         3880218-00       County Manhole Stru         3883571-00       County Manhole Stru         3883571-00       County Manhole Stru         3888021-00       County Manhole Stru         0315578       Underground Pipe Materials         03303024-1       Above Ground Pipe Materials         0315571       Above Ground Pipe Materials	Off Site	9	11,156.25		11,156.25				11,156.25
3877975       County Manhole Stru         3879916       County Manhole Stru         3879915       County Manhole Stru         3880218-00       County Manhole Stru         3883571-00       County Manhole Stru         3888021-00       County Manhole Stru         0315578       Underground Pipe Materials         03303024-1       Above Ground Pipe Materials         0315571       Above Ground Pipe Materials	Onsite	7	3,475.00		3,475.00				3,475.00
3879916       County Manhole Stru         3879915       County Manhole Stru         3880218-00       County Manhole Stru         3883571-00       County Manhole Stru         3888021-00       County Manhole Stru         0315578       Underground Pipe Materials         0303024-1       Above Ground Pipe Materials         0315571       Above Ground Pipe Materials	Onsite	7	5,338.24		5,338.24				5,338.24
3879915 County Manhole Stru 3880218-00 County Manhole Stru 388821-00 County Manhole Stru 3888021-00 County Manhole Stru 3888021-00 County Manhole Stru 0315578 Underground Pipe Materials 0303024-1 Above Ground Pipe Materials 0315571 Above Ground Pipe Materials	Onsite	7	99.506'9		99:506'9				6,905.66
3880218-00       County Manhole Stru         3883571-00       County Manhole Stru         3888021-00       County Manhole Stru         0315578       Underground Pipe Materials         0303024-1       Above Ground Pipe Materials         0315571       Above Ground Pipe Materials	Onsite	7	5,559.70		5,559.70				5,559.70
3883571-00       County Manhole Stru         3888021-00       County Manhole Stru         0315578       Underground Pipe Materials         0303024-1       Above Ground Pipe Materials         0315571       Above Ground Pipe Materials	Onsite	7	2,898.74		2,898.74				2,898.74
3888021-00 County Manhole Stru 0315578 Underground Pipe Materials 0303024-1 Above Ground Pipe Materials 0315571 Above Ground Pipe Materials	Onsite	7	5,438.88		5,438.88				5,438.88
0315578 Underground Pipe Materials 0303024-1 Above Ground Pipe Materials 0315571 Above Ground Pipe Materials	Onsite	7	4,043.52		4,043.52				4,043.52
0303024-1 Above Ground Pipe Materials 0315571 Above Ground Pipe Materials	Onsite	7	3,680.51		3,680.51				3,680.51
0315571 Above Ground Pipe Materials	Onsite	7	42,648.31		42,648.31				42,648.31
Ī	Onsite	7	415.93		415.93				415.93
330000 0306862-1 Underground Pipe Materials Onsit	Onsite	7	24,938.21		24,938.21				24,938.21

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Stored Materials Summa	

Owner:	City of Greenfield	р							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No.:	19	ı	Application Period:	From	04/27/24	ţ.	05/24/24			Application Date:	05/24/24
∢	8	Q	ш	ч	g	Ξ	_	_	¥	_	Σ
						Materials Stored		· <u>-</u>	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Desc	:	Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	ored to i+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
400000	0315139	Above Ground Pipe Materials	Storage Location Onsite	storage 7	27,722.96	(c)	27,722.96	(c)	(c)	(c)	27,722.96
400000	0312430	Above Ground Pipe Materials	Onsite	7	155,088.30		155,088.30				155,088.30
400000	0312914	Above Ground Pipe Materials	Onsite	7	206,784.40		206,784.40				206,784.40
330000	0317849	Underground Pipe Materials	Onsite	7	2,795.44		2,795.44				2,795.44
400000	0303168-1	Above Ground Pipe Materials	Onsite	7	198.56		198.56				198.56
330000	0315359	Underground Pipe Materials	Onsite	7	26,800.00		26,800.00				26,800.00
330000	0309167	Underground Pipe Materials	Onsite	7	28,055.78		28,055.78				28,055.78
330000	0316604	Underground Pipe Materials	Onsite	7	368.38		368.38				368.38
330000	0317265	Underground Pipe Materials	Onsite	7	283.74		283.74				283.74
330000	0313633	Underground Pipe Materials	Onsite	7	28,447.01		28,447.01				28,447.01
400000	0305946-1	Above Ground Pipe Materials	Onsite	7	2,526.54		2,526.54				2,526.54
400000	0312531	Above Ground Pipe Materials	Onsite	7	182,388.53		182,388.53				182,388.53
330000	0317312	Underground Pipe Materials	Onsite	7	11,004.28		11,004.28				11,004.28
330000	0317317	Underground Pipe Materials	Onsite	7	361.80		361.80				361.80
400000	0302736-4	Above Ground Pipe Materials	Onsite	7	5,856.84		5,856.84				5,856.84
400000	0298028-7	Above Ground Pipe Materials	Onsite	7	123,310.51		123,310.51				123,310.51
330000	0310362-3	Underground Pipe Materials	Onsite	7	6,183.29		6,183.29				6,183.29
330000	0302669-7	Underground Pipe Materials	Onsite	7	1,959.98		1,959.98				1,959.98
400000	0303168-2	Above Ground Pipe Materials	Onsite	7	15,319.59		15,319.59				15,319.59
330000	0318770	Underground Pipe Materials	Onsite	7	2,110.40		2,110.40				2,110.40
330000	0319350	Underground Pipe Materials	Onsite	7	135.48		135.48				135.48
400000	0319357	Above Ground Pipe Materials	Onsite	7	12,202.46		12,202.46				12,202.46
400000	0298028-8	Above Ground Pipe Materials	Onsite	7	47,826.93		47,826.93				47,826.93
400000	0310362-4	Above Ground Pipe Materials	Onsite	7	15,763.43		15,763.43				15,763.43
400000	0315568	Above Ground Pipe Materials	Onsite	7	2,557.61		2,557.61				2,557.61
400000	0309076	Above Ground Pipe Materials	Onsite	7	32,738.82		32,738.82				32,738.82
400000	0311149	Above Ground Pipe Materials	Onsite	7	406.03		406.03				406.03
400000	0319265	Above Ground Pipe Materials	Onsite	7	1,178.05		1,178.05				1,178.05
330000	0455602-1	Underground Pipe Materials	Onsite	7	1,334.51		1,334.51				1,334.51
400000	0318511	Above Ground Pipe Materials	Onsite	7	675.00		675.00				675.00
400000	0317617	Above Ground Pipe Materials	Onsite	7	9,384.70		9,384.70				9,384.70

erials Summary	
Stored Mat	

Owner:	City of Greenfield	م							Owner's Project No.:	,	
Engineer:	Commonwealth Engineers, Inc	Engineers, Inc.							Engineer's Project No.:	ا ن	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc.	to Decised						Contractor's Project No.:	No.:	10802
Contract:	*	ewater Treatment Plant Improvemen	its Project								
Application No.:	19		Application Period:	From	04/27/24	<b>.</b>	05/24/24			Application Date:	05/24/24
4	В	Q	В	L.	g	Ξ	_	ſ	×	1	Σ
						Materials Stored		1	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (5)	Materials Remaining in Storage (I-L) (5)
330000	0308646	Underground Pipe Materials	Onsite	7	60,000.00		60,000.00				00.000.00
260140	216585	Gear Package	Off Site	7	2,027.00		2,027.00				2,027.00
260140	216584	Gear Package	Off Site	7	3,838.79		3,838.79				3,838.79
260140	222180	Gear Package	Off Site	7	625.19		625.19				625.19
260140	222183	Gear Package	Off Site	7	1,370.39		1,370.39				1,370.39
230010	2904650	Cycle protector	Off Site	8	69.81		69.81				69.81
230010	2899503	Economizer	Off Site	8	2,643.00		2,643.00				2,643.00
230010	2896274	Compressor Start Assist	Off Site	8	125.22		125.22				125.22
230010	2908072	Hinged Access Door	Off Site	8	319.50		319.50				319.50
230010	2908477	Hinged Assess Door	Off Site	8	319.50		319.50				319.50
230010	2894555	Koch Air	Off Site	8	2,736.00		2,736.00				2,736.00
230010	2910179	Koch Air	Off Site	8	18,673.50		18,673.50				18,673.50
230010	629574	Jackson Systems	Off Site	8	75,982.50		75,982.50				75,982.50
230010	2912801	Koch Air	Off Site	8	26,047.50		26,047.50				26,047.50
230010	0185637-IN	Draft Dampers	Off Site	8	1,911.00		1,911.00				1,911.00
230010	0185678-IN	1-Fan	Off Site	8	3,750.00		3,750.00				3,750.00
230010	185531-IN	6-Louvers	Off Site	8	4,950.00		4,950.00				4,950.00
260150	236944	Wesco	Off Site	8	1,845.45		1,845.45				1,845.45
330000	03894425	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894428	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894223	Underground Pipe Materials	On Site	8	10,028.00		10,028.00				10,028.00
330000	3894418	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894424	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894434	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894488	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894435	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894481	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894490	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894491	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894509	Underground Pipe Materials	On Site	8	5,800.00		5,800.00				5,800.00
330000	3873652	Underground Pipe Materials	On Site	8	4,617.76		4,617.76				4,617.76

Contractor's Application for Payment	

Controlled IV Abbate control Pice Materials or 15.2 Materials from the following terms of 15.2 Materials from		(in the second of the second o	7							oly to since	. (14 +0 -0)	
Part	Cwiler: Fngineer:	Commonwealth E	G Fngineers Inc							Owner's Project No.: Engineer's Project No	<u>c</u>	\$20046
Particular   Patent Proportionaries Properties   Particular   Patent Proportionaries Properties   Particular   Patent Proportionaries   Patent Patent Patent Properties   Patent Patent Patent Patent Properties   Patent	Contractor:	F.A. Wilhelm Con	ntruction, Inc.							Contractor's Project	No.:	10802
1	Project:	Greenfield Waste	ewater Treatment Plant Improvemen	nts Project							1	10001
Package   Pack	Contract:	*										
6         D         F         G         Interted between the stand of the st	Application No.:	19		Application Period:	From	04/27/24	đ	05/24/24			Application Date:	05/24/24
Supplication of Beneficiaries of State of S	٨	В	٥	Ш	ш	9	Ξ	_	ſ	¥	1	Σ
Supplied Process         Application of Materials of Process         Application of Materials							Materials Stored			ncorporated in Work	_	
No.         Figure Engine Materials         Stones         SS, 605.93         (S)         (S) <t< th=""><th>Item No. (Lump Sum Tab) or Bid Item No.</th><th>Supplier Invoice</th><th></th><th></th><th>Application No. When Materials Placed in</th><th>Previous Amount Stored</th><th>Amount Stored this Period</th><th>Amount Stored to Date (G+H)</th><th>Amount Previously Incorporated in the Work</th><th>Amount Incorporated in the Work this Period</th><th></th><th>Materials Remaining in Storage (I-L)</th></t<>	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period		Materials Remaining in Storage (I-L)
03151242         One entround Pipe Materials         On Site         8         3,005.31         33.02.31         33.02.31         33.02.31         33.02.31         33.02.31         33.02.32         33.02.32         33.02.32         33.02.32         33.02.32         33.02.32         34.02         33.02         33.02         33.02         33.02         33.02         33.02         33.02         33.02         33.02         33.02         33.02         33.02         34.02 <td>(Unit Price Tab)</td> <td>No.</td> <td>Equipment Stored</td> <td>Storage Location</td> <td>Storage</td> <td>(\$)</td> <td>(\$)</td> <td>(\$)</td> <td>(\$)</td> <td>(\$)</td> <td>(\$)</td> <td>(\$)</td>	(Unit Price Tab)	No.	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
0300806-5         On Site         8         80,569-50         80           0320791         Pipe Testing         On Site         8         1,293.60         1           0311149-1         Pipe Testing         On Site         8         1,293.60         1           031149-1         Pipe Testing         On Site         8         8,025.92         8           0318120         Above Ground Pipe Materials         On Site         8         8,025.92         8           0318210         Above Ground Pipe Materials         On Site         8         3,008.57         36           0318210-1         Above Ground Pipe Materials         On Site         8         36,786.5         36           0318210-1         Above Ground Pipe Materials         On Site         8         38,786.5         38,6           0318210-1         Above Ground Pipe Materials         On Site         8         1,153.80         17           0318210-1         Above Ground Pipe Materials         On Site         8         32,786.2         38,6           031835-6         Above Ground Pipe Materials         On Site         8         1,153.98         17           031845-7         Above Ground Pipe Materials         On Site         8         32,464.83	330000	0315145	Inderground Pipe Materials	On Site	0 0	1 237 60		1 237 60				1 237 60
0320791         Pipe Testing         On Site         8         1,000 00         1           0318210         Above Ground Pipe Materials         On Site         8         1,000 00         1           03181210         Above Ground Pipe Materials         On Site         8         3,008.57         8           0318220         Above Ground Pipe Materials         On Site         8         3,008.57         8           0318210-1         Above Ground Pipe Materials         On Site         8         36,28.96         36,08.97           0318210-1         Above Ground Pipe Materials         On Site         8         36,28.96         36,08.97           0312515         Above Ground Pipe Materials         On Site         8         36,28.96         36,08.97           0322056-1         Underground Pipe Materials         On Site         8         32,28.62         38,09.08           0322054-2         Above Ground Pipe Materials         On Site         8         1,552.80         12,28.00           0322054-3         Above Ground Pipe Materials         On Site         8         32,464.83         22,20           0330204-4         Above Ground Pipe Materials         On Site         8         32,464.83         32,464.83           03303024-5	330000	0300806-5	Underground Pine Materials	On Site	0 0	80 569 92		80.552,2				80.569.92
030482-1         Above Ground Pipe Materials         On Site         8         1,000.00           0311149-1         Pipe Testing         On Site         8         553.00         8           03181210         Above Ground Pipe Materials         On Site         8         3,008.57         3           0303024-2         Above Ground Pipe Materials         On Site         8         36,428.96         36,000.00           0318210-1         Above Ground Pipe Materials         On Site         8         36,278.62         38,000.00           0312515         Above Ground Pipe Materials         On Site         8         1,211.11         1           0322613         Underground Pipe Materials         On Site         8         1,559.83         17           0322613         Underground Pipe Materials         On Site         8         1,152.80         1           0323024-4         Above Ground Pipe Materials         On Site         8         1,152.80         5           033024-4         Above Ground Pipe Materials         On Site         8         32,454.83         32,2           0330324-1         Above Ground Pipe Materials         On Site         8         32,444.20         22,1           0330026-7         Underground Pipe Materials	400070	0320791	Pipe Testing	On Site	0 0	1,293.60		1,293.60				1,293.60
0311149-1         Ippe Testing         On Site         8         553.00         8           0318210         Above Ground Pipe Materials         On Site         8         3,008.57         8           0318729         Pipe Testing         On Site         8         3,008.57         33           0320366         Underground Pipe Materials         On Site         8         36,428.96         36,00           0318210-1         Above Ground Pipe Materials         On Site         8         1,211.11         1           0318210-1         Above Ground Pipe Materials         On Site         8         1,152.86         41,04.36.35           032106-1         Underground Pipe Materials         On Site         8         1,152.80         1           032106-1         Underground Pipe Materials         On Site         8         1,152.80         1           033205-1         Underground Pipe Materials         On Site         8         250.08.74         50.08           0303024-3         Above Ground Pipe Materials         On Site         8         2,125.14         57.           0303028-1         Above Ground Pipe Materials         On Site         8         1,165.00         21.           0329028-1         Above Ground Pipe Materials	400000	0304482-1	Above Ground Pipe Materials	On Site	8	1,000.00		1,000.00				1,000.00
0318720         Above Ground Pipe Materials         On Site         8         8,022.92           0318729         Pipe Testing         On Site         8         3,008.57           0320366         Underground Pipe Materials         On Site         8         3,008.57           0318710-1         Above Ground Pipe Materials         On Site         8         36,428.96           0318710-1         Above Ground Pipe Materials         On Site         8         38,778.22           0312515         Above Ground Pipe Materials         On Site         8         1,539.83           0321661         Underground Pipe Materials         On Site         8         1,5530.83           0318456         Above Ground Pipe Materials         On Site         8         1,5530.83           033024-3         Above Ground Pipe Materials         On Site         8         252,008.74           0303024-3         Above Ground Pipe Materials         On Site         8         32,454.83           0303024-1         Above Ground Pipe Materials         On Site         8         32,454.83           0303024-2         Above Ground Pipe Materials         On Site         8         32,454.83           0303024-1         Underground Pipe Materials         On Site         8         <	400070	0311149-1	Pipe Testing	On Site	8	553.00		553.00				553.00
0318729         Pipe Testing         On Site         8         3,008.57           0320366         Underground Pipe Materials         On Site         8         1,211.11           0303024-2         Above Ground Pipe Materials         On Site         8         36,428.96           0318210-1         Above Ground Pipe Materials         On Site         8         38,778.62           0312515         Above Ground Pipe Materials         On Site         8         41,304.35           0321651         Underground Pipe Materials         On Site         8         1,539.83           0321661         Underground Pipe Materials         On Site         8         1,152.80           033024-3         Above Ground Pipe Materials         On Site         8         25,008.74           0303024-4         Above Ground Pipe Materials         On Site         8         32,454.83           030080-7         Underground Pipe Materials         On Site         8         32,454.83           030080-7         Underground Pipe Materials         On Site         8         34,038.88           0312014-1         Above Ground Pipe Materials         On Site         8         34,038.88           031204-5         Above Ground Pipe Materials         On Site         8         3	400000	0318210	Above Ground Pipe Materials	On Site	8	8,022.92		8,022.92				8,022.92
0320366         Underground Pipe Materials         On Site         8         1,211.11           0303024-2         Above Ground Pipe Materials         On Site         8         36,428.96           0318210-1         Above Ground Pipe Materials         On Site         8         38,278.62           0312515         Above Ground Pipe Materials         On Site         8         17,539.83           03215613         Underground Pipe Materials         On Site         8         1,152.80           03302644         Underground Pipe Materials         On Site         8         1,152.80           03303024-3         Above Ground Pipe Materials         On Site         8         1,152.80           03303024-4         Above Ground Pipe Materials         On Site         8         252.008.74           03303024-1         Above Ground Pipe Materials         On Site         8         3,454.83           0300806-7         Underground Pipe Materials         On Site         8         3,454.83           0300806-7         Underground Pipe Materials         On Site         8         3,464.20           0312914-1         Above Ground Pipe Materials         On Site         8         34,030.19           0310074         Above Ground Pipe Materials         On Site <t< td=""><td>400070</td><td>0318729</td><td>Pipe Testing</td><td>On Site</td><td>8</td><td>3,008.57</td><td></td><td>3,008.57</td><td></td><td></td><td></td><td>3,008.57</td></t<>	400070	0318729	Pipe Testing	On Site	8	3,008.57		3,008.57				3,008.57
0312515         Above Ground Pipe Materials         On Site         8         36,428.96           0318210-1         Above Ground Pipe Materials         On Site         8         38,278.62           0318210-1         Above Ground Pipe Materials         On Site         8         41,304.35           0322613         Underground Pipe Materials         On Site         8         1,55.00           0321661         Underground Pipe Materials         On Site         8         1,152.80           0303024-3         Above Ground Pipe Materials         On Site         8         69,089.77           0303024-3         Above Ground Pipe Materials         On Site         8         252,008.74           0303024-4         Above Ground Pipe Materials         On Site         8         32,454.83           033022-1         Above Ground Pipe Materials         On Site         8         32,454.83           033022-1         Above Ground Pipe Materials         On Site         8         32,454.83           0328028-10         Underground Pipe Materials         On Site         8         12,69.15           0329028-10         Underground Pipe Materials         On Site         8         340,090.19           032024-1         Above Ground Pipe Materials         On Site	330000	0320366	Underground Pipe Materials	On Site	8	1,211.11		1,211.11				1,211.11
0312510-1         Above Ground Pipe Materials         On Site         8         38,278.62           0312515         Above Ground Pipe Materials         On Site         8         41,304.35           0321564         Underground Pipe Materials         On Site         8         17,539.83           0322613         Underground Pipe Materials         On Site         8         1,550.00           0321661         Underground Pipe Materials         On Site         8         1,152.80           033024-4         Above Ground Pipe Materials         On Site         8         69,089.77           033024-4         Above Ground Pipe Materials         On Site         8         32,454.83           033024-4         Above Ground Pipe Materials         On Site         8         32,454.83           033022-1         Underground Pipe Materials         On Site         8         32,454.83           033022-4         Above Ground Pipe Materials         On Site         8         32,454.83           0328028-10         Underground Pipe Materials         On Site         8         32,464.20           0323023-1         Underground Pipe Materials         On Site         8         334,038.83           0322026-1         Above Ground Pipe Materials         On Site         8	400000	0303024-2	Above Ground Pipe Materials	On Site	8	36,428.96		36,428.96				36,428.96
0312515         Above Ground Pipe Materials         On Site         8         41,304.35           0321964         Underground Pipe Materials         On Site         8         17,539.83           0322613         Underground Pipe Materials         On Site         8         165.00           0318456         Above Ground Pipe Materials         On Site         8         69,089.77           0393024-3         Above Ground Pipe Materials         On Site         8         252,008.74           0393024-4         Above Ground Pipe Materials         On Site         8         32,454.83           0298028-9         Above Ground Pipe Materials         On Site         8         32,454.83           0318456-2         Above Ground Pipe Materials         On Site         8         32,454.83           0328028-1         Underground Pipe Materials         On Site         8         32,454.83           0329028-1         Underground Pipe Materials         On Site         8         32,454.83           0329028-1         Underground Pipe Materials         On Site         8         12,664.20           0329028-1         Underground Pipe Materials         On Site         8         34,090.19           0320204-5         Above Ground Pipe Materials         On Site <t< td=""><td>400000</td><td>0318210-1</td><td>Above Ground Pipe Materials</td><td>On Site</td><td>8</td><td>38,278.62</td><td></td><td>38,278.62</td><td></td><td></td><td></td><td>38,278.62</td></t<>	400000	0318210-1	Above Ground Pipe Materials	On Site	8	38,278.62		38,278.62				38,278.62
0321964         Underground Pipe Materials         On Site         8         17,539.83           0322613         Underground Pipe Materials         On Site         8         1,55.80           0321661         Underground Pipe Materials         On Site         8         1,152.80           0303024-3         Above Ground Pipe Materials         On Site         8         252,008.74           0303024-4         Above Ground Pipe Materials         On Site         8         32,454.83           0338028-1         Above Ground Pipe Materials         On Site         8         32,454.83           0338028-2         Above Ground Pipe Materials         On Site         8         32,454.83           0338028-1         Underground Pipe Materials         On Site         8         32,454.83           033028-10         Underground Pipe Materials         On Site         8         34,032.8           033028-10         Underground Pipe Materials         On Site         8         34,032.8           033028-1-1         Above Ground Pipe Materials         On Site         8         34,032.20           033028-1-2         Underground Pipe Materials         On Site         8         34,090.19           033028-2-3         Underground Pipe Materials         On Site         <	400000	0312515	Above Ground Pipe Materials	On Site	8	41,304.35		41,304.35				41,304.35
0322613         Underground Pipe Materials         On Site         8         165.00           0321661         Underground Pipe Materials         On Site         8         1,152.80           03303024-3         Above Ground Pipe Materials         On Site         8         252,008.74           03303024-3         Above Ground Pipe Materials         On Site         8         252,008.74           0298028-9         Above Ground Pipe Materials         On Site         8         32,454.83           0318456-2         Above Ground Pipe Materials         On Site         8         32,454.83           0318456-2         Above Ground Pipe Materials         On Site         8         12,659.15           0318456-1         Underground Pipe Materials         On Site         8         12,659.15           0330204-1         Underground Pipe Materials         On Site         8         340,090.19           0312914-1         Above Ground Pipe Materials         On Site         8         340,090.19           033024-5         Above Ground Pipe Materials         On Site         8         23,827.0           0330806-6         Underground Pipe Materials         On Site         8         23,827.0           0330806-7         Underground Pipe Materials         On Site	330000	0321964	Underground Pipe Materials	On Site	8	17,539.83		17,539.83				17,539.83
0321661         Underground Pipe Materials         On Site         8         1,152.80           0318456         Above Ground Pipe Materials         On Site         8         69,089.77           0303024-3         Above Ground Pipe Materials         On Site         8         252,008.74           0303024-4         Above Ground Pipe Materials         On Site         8         32,454.83           02298028-9         Above Ground Pipe Materials         On Site         8         32,454.83           0318456-2         Above Ground Pipe Materials         On Site         8         12,659.15           030806-7         Underground Pipe Materials         On Site         8         32,454.83           0328028-10         Underground Pipe Materials         On Site         8         32,464.20           0312914-1         Above Ground Pipe Materials         On Site         8         340,090.19           0318074-5         Above Ground Pipe Materials         On Site         8         32,827.0           0330806-6         Underground Pipe Materials         On Site         8         32,827.0           0323023         Underground Pipe Materials         On Site         8         57,971.04           0323023         Underground Pipe Materials         On Site	330000	0322613	Underground Pipe Materials	On Site	8	165.00		165.00				165.00
0318456         Above Ground Pipe Materials         On Site         8         69,089.77         Proposed P	330000	0321661	Underground Pipe Materials	On Site	8	1,152.80		1,152.80				1,152.80
0303024-3         Above Ground Pipe Materials         On Site         8         252,008.74         Percentage           0303024-4         Above Ground Pipe Materials         On Site         8         98,468.87         Percentage           0298028-9         Above Ground Pipe Materials         On Site         8         32,454.83         Percentage           0318456-2         Above Ground Pipe Materials         On Site         8         12,659.15         Percentage           03200806-7         Underground Pipe Materials         On Site         8         12,464.20         Percentage           0308028-10         Underground Pipe Materials         On Site         8         103,403.20         Percentage           0312914-1         Above Ground Pipe Materials         On Site         8         103,392.20         Percentage           0319074         Above Ground Pipe Materials         On Site         8         7,594.90         Percentage           03120245         Above Ground Pipe Materials         On Site         8         7,594.90         Percentage           03202806-6         Underground Pipe Materials         On Site         8         131,145.95         Percentage           0322769         Underground Pipe Materials         On Site         8         35,762.18 </td <td>400000</td> <td>0318456</td> <td>Above Ground Pipe Materials</td> <td>On Site</td> <td>8</td> <td>69,089.77</td> <td></td> <td>69,089.77</td> <td></td> <td></td> <td></td> <td>69,089.77</td>	400000	0318456	Above Ground Pipe Materials	On Site	8	69,089.77		69,089.77				69,089.77
0303024-4         Above Ground Pipe Materials         On Site         8         98,468.87         Percentable           0298028-9         Above Ground Pipe Materials         On Site         8         32,454.83         Percentable         Percent	400000	0303024-3	Above Ground Pipe Materials	On Site	8	252,008.74		252,008.74				252,008.74
0298028-9         Above Ground Pipe Materials         On Site         8         32,454.83         Percentage           0318456-2         Above Ground Pipe Materials         On Site         8         57,152.14         Percentage           0323023-1         Underground Pipe Materials         On Site         8         12,659.15         Percentage           0298028-10         Underground Pipe Materials         On Site         8         34,038.88         Percentage           0312914-1         Above Ground Pipe Materials         On Site         8         340,090.19         Percentage           0319074         Above Ground Pipe Materials         On Site         8         7,594.90         Percentage           0322481         Underground Pipe Materials         On Site         8         57,971.04         Percentage           0322023         Underground Pipe Materials         On Site         8         57,971.04         Percentage           0322769         Underground Pipe Materials         On Site         8         131,145.95         Percentage           0322769         Underground Pipe Materials         On Site         8         35,762.18         Percentage           03182769         Underground Pipe Materials         On Site         8         35,762.18	400000	0303024-4	Above Ground Pipe Materials	On Site	8	98,468.87		98,468.87				98,468.87
0318456-2         Above Ground Pipe Materials         On Site         8         57,152.14         Percentable           0323023-1         Underground Pipe Materials         On Site         8         12,659.15         Percentage           0320086-7         Underground Pipe Materials         On Site         8         334,038.88         Percentage           0312914-1         Above Ground Pipe Materials         On Site         8         340,090.19         Percentage           0319074         Above Ground Pipe Materials         On Site         8         7,594.90         Percentage           0322481         Underground Pipe Materials         On Site         8         23,882.70         Percentage           03203024-5         Underground Pipe Materials         On Site         8         57,971.04         Percentage           0322481         Underground Pipe Materials         On Site         8         131,145.95         Percentage           0322269         Underground Pipe Materials         On Site         8         131,145.95         Percentage           0322769         Underground Pipe Materials         On Site         8         35,762.18         Percentage           0318456-1         Above Ground Pipe Materials         On Site         8         35,762.18	400000	0298028-9	Above Ground Pipe Materials	On Site	8	32,454.83		32,454.83				32,454.83
0323023-1         Underground Pipe Materials         On Site         8         12,659.15         Percentage           0300806-7         Underground Pipe Materials         On Site         8         21,464.20         Percentage           0298028-10         Underground Pipe Materials         On Site         8         103,392.20         Percentage           0312914-1         Above Ground Pipe Materials         On Site         8         103,392.20         Percentage           0319074         Above Ground Pipe Materials         On Site         8         7,594.90         Percentage           0322481         Underground Pipe Materials         On Site         8         57,971.04         Percentage           0320205         Underground Pipe Materials         On Site         8         131,145.95         Percentage           0322769         Underground Pipe Materials         On Site         8         131,145.95         Percentage           0322769         Underground Pipe Materials         On Site         8         35,762.18         Percentage           0318456-1         Above Ground Pipe Materials         On Site         8         131,145.95         Percentage	400000	0318456-2	Above Ground Pipe Materials	On Site	8	57,152.14		57,152.14				57,152.14
0300806-7         Underground Pipe Materials         On Site         8         21,464.20         Percentage           0298028-10         Underground Pipe Materials         On Site         8         334,038.88         S           0312914-1         Above Ground Pipe Materials         On Site         8         103,392.20         S           0303024-5         Above Ground Pipe Materials         On Site         8         7,594.90         S           0319074         Above Ground Pipe Materials         On Site         8         23,882.70         S           0300806-6         Underground Pipe Materials         On Site         8         57,971.04         S           0322769         Underground Pipe Materials         On Site         8         131,145.95         S           0322769         Underground Pipe Materials         On Site         8         35,762.18         S           0318456-1         Above Ground Pipe Materials         On Site         8         61.33         S	330000	0323023-1	Underground Pipe Materials	On Site	8	12,659.15		12,659.15				12,659.15
0238028-10         Underground Pipe Materials         On Site         8         334,038.88         Example 103,392.00           0312914-1         Above Ground Pipe Materials         On Site         8         103,392.20         5           0303024-5         Above Ground Pipe Materials         On Site         8         340,090.19         5           0319074         Above Ground Pipe Materials         On Site         8         7,594.90         5           0322481         Underground Pipe Materials         On Site         8         57,971.04         5           0320080-6         Underground Pipe Materials         On Site         8         131,145.95         5           0322769         Underground Pipe Materials         On Site         8         35,762.18         5           0318456-1         Above Ground Pipe Materials         On Site         8         61.33         61.33	330000	0300806-7	Underground Pipe Materials	On Site	8	21,464.20		21,464.20				21,464.20
0312914-1         Above Ground Pipe Materials         On Site         8         103,392.20         Page Ground Pipe Materials         On Site         8         340,090.19         Page Ground Pipe Materials         Pag	330000	0298028-10	Underground Pipe Materials	On Site	8	334,038.88		334,038.88				334,038.88
0303024-5         Above Ground Pipe Materials         On Site         8         340,090.19         Processor           0319074         Above Ground Pipe Materials         On Site         8         7,594.90         Processor           0322481         Underground Pipe Materials         On Site         8         23,882.70         Processor           03200806-6         Underground Pipe Materials         On Site         8         57,971.04         Processor           0322769         Underground Pipe Materials         On Site         8         131,145.95         Processor           0318456-1         Above Ground Pipe Materials         On Site         8         35,762.18         Processor	400000	0312914-1	Above Ground Pipe Materials	On Site	8	103,392.20		103,392.20				103,392.20
0319074         Above Ground Pipe Materials         On Site         8         7,594.90         Page 20.00           0322481         Underground Pipe Materials         On Site         8         23,882.70         Page 20.00           0323023         Underground Pipe Materials         On Site         8         131,145.95         Page 20.00           0322769         Underground Pipe Materials         On Site         8         35,762.18         Page 20.00           0318456-1         Above Ground Pipe Materials         On Site         8         61.33         Page 20.00	400000	0303024-5	Above Ground Pipe Materials	On Site	8	340,090.19		340,090.19				340,090.19
0322481         Underground Pipe Materials         On Site         8         23,882.70         Page 20,882.70           0300806-6         Underground Pipe Materials         On Site         8         57,971.04         Page 20,971.04           0323023         Underground Pipe Materials         On Site         8         131,145.95         Page 20,000           0318456-1         Above Ground Pipe Materials         On Site         8         61.33         Page 20,000	400000	0319074	Above Ground Pipe Materials	On Site	8	7,594.90		7,594.90				7,594.90
0300806-6         Underground Pipe Materials         On Site         8         57,971.04         Consider of the Materials	330000	0322481	Underground Pipe Materials	On Site	8	23,882.70		23,882.70				23,882.70
0322769         Underground Pipe Materials         On Site         8         131,145.95         Consider of the Materials         131,145.95         Consider of the Materials         Consi	330000	9-9080020	Underground Pipe Materials	On Site	8	57,971.04		57,971.04				57,971.04
0322769         Underground Pipe Materials         On Site         8         35,762.18         35,7           0318456-1         Above Ground Pipe Materials         On Site         8         61.33         61.33	330000	0323023	Underground Pipe Materials	On Site	8	131,145.95		131,145.95				131,145.95
0318456-1         Above Ground Pipe Materials         On Site         8         61.33	330000	0322769	Underground Pipe Materials	On Site	8	35,762.18		35,762.18				35,762.18
	400000	0318456-1	Above Ground Pipe Materials	On Site	8	61.33		61.33				61.33

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Owner: City of Greenfie	City of Greenfield								Owner's Droises	No - No -	
Engineer:	Commonwealth Engineers. Inc.	Engineers. Inc.							Engineer's Project No.:	. <u> </u>	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	rtruction, Inc.							Contractor's Project No.:	. No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project								
Contract:	*										
Application No.:	19		Application Period:	From	04/27/24	ţ.	05/24/24			Application Date:	05/24/24
4	В	D	ш	L.	9	I	-	7	¥	1	Σ
						Materials Stored			Incorporated in Work	_	
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Tab)	No.	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
400000	0303168-3	Above Ground Pipe Materials	On Site	×	11,928.50		11,928.50				11,928.50
400000	83001059	Above Ground Pipe Materials	On Site	80	6,748.20		6,748.20				6,748.20
330000	3890917-00	Underground Pipe Materials	On Site	8	29,350.00		29,350.00				29,350.00
330000	3894448-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894486-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894452-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3913401	Underground Pipe Materials	On Site	6	6,736.72		6,736.72				6,736.72
330000	3901988-00	Underground Pipe Materials	On Site	6	4,849.72		4,849.72				4,849.72
330000	3873652-10	Underground Pipe Materials	On Site	6	3,194.80		3,194.80				3,194.80
330000	3888036-00	Underground Pipe Materials	On Site	6	1,000.00		1,000.00				1,000.00
400000	0318478	Above Ground Pipe Materials	On Site	6	4,298.00		4,298.00				4,298.00
400070	0322481-1	Pipe Testing	On Site	6	21,231.22		21,231.22				21,231.22
400000	0318456-3	Above Ground Pipe Materials	On Site	6	3,469.25		3,469.25				3,469.25
330000	0320321	Underground Pipe Materials	On Site	6	32,473.55		32,473.55				32,473.55
330000	0324740	Underground Pipe Materials	On Site	6	1,754.22		1,754.22				1,754.22
400000	0319074-1	Above Ground Pipe Materials	On Site	6	13,793.60		13,793.60				13,793.60
400000	0311965	Above Ground Pipe Materials	On Site	6	13,235.91		13,235.91				13,235.91
400070	0324900	Pipe Testing	On Site	6	604.35		604.35				604.35
400000	0309076-1	Above Ground Pipe Materials	On Site	6	5,610.00		5,610.00				5,610.00
330000	0323972	Underground Pipe Materials	On Site	6	9,558.54		9,558.54				9,558.54
400070	0324998	Pipe Testing	On Site	6	2,161.09		2,161.09				2,161.09
400070	0323230	Pipe Testing	On Site	6	9,405.50		9,405.50				9,405.50
400000	0318456-4	Above Ground Pipe Materials	On Site	6	4,677.40		4,677.40				4,677.40
400000	0324618	Above Ground Pipe Materials	On Site	6	1,442.64		1,442.64				1,442.64
330000	0324888	Underground Pipe Materials	On Site	6	1,793.66		1,793.66				1,793.66
330000	0326124	Underground Pipe Materials	On Site	6	4,020.00		4,020.00				4,020.00
400070	0323530-1	Pipe Testing	On Site	6	5,045.75		5,045.75				5,045.75
330000	8-90800£0	Underground Pipe Materials	On Site	6	54,859.60		54,859.60				54,859.60
400000	0324740-1	Above Ground Pipe Materials	On Site	6	275.17		275.17				275.17
400000	0308840	Above Ground Pipe Materials	On Site	6	6,057.78		6,057.78				6,057.78
400000	0322736-1	Above Ground Pipe Materials	On Site	6	22,084.00		22,084.00				22,084.00

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The Controlled Visible Visib	ijanova je rajo	ditribute of Casasial	7							old toolog o'reaming		
Part	Owner: Engineer:	Commonwealth F	ld Fngineers: Inc							Owner's Project No.: Engineer's Project No		\$20046
Part	Contractor:	F.A. Wilhelm Cor	ntruction. Inc.							Contractor's Project	. No.:	10802
1	Project:	Greenfield Wast	ewater Treatment Plant Improvemen	nts Project							:	10000
Packet   P	Contract:	*										
Supplier Involved Broad Standard Involved Broad Standar	Application No.:	19		Application Period:	From	04/27/24	<b>1</b>	05/24/24			Application Date:	05/24/24
Supplier mode Brigging Function of Materials Percent found Pack Materials Posterials of Execution of Materials Percent Materials Perc	٨	В	Q	ш	L.	g	Ι	_	7	¥	1	Σ
Supplier Involves         Description of Materials of Control Programmer (Materials of Control Programmer)         Application of Materials of Materials of Control State of Control State of Control Programmer (Materials of Control State of Control State of Control State of Control Programmer (Materials of Control State of Control Programmer (Materials of Control State of Control Programmer (Materials of Control Progra							Materials Stored			Incorporated in Work	¥	
03373151         Above Ground Pipe Materials         On Site         9         32,751.44         9,557.00         19,10	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice		-	Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work		Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
0323515         Underground Pipe Materials         On Site         9         32,251.54         9           030886-9         Underground Pipe Materials         On Site         9         59,144.60         5           0308840-1         Above Ground Pipe Materials         On Site         9         17,733.73         4           0308840-1         Above Ground Pipe Materials         On Site         9         1,733.73         1           0328649-1         Above Ground Pipe Materials         On Site         9         1,733.73         1           0328649-1         Above Ground Pipe Materials         On Site         9         1,4559.77         1           0328649-1         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328656-1         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328665-2         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328665-3         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328665-3         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328665-4         Above Ground Pipe	400000	0322736	Above Ground Pipe Materials	On Site	9	8,652.00	(2)	8,652.00	(ć)	(6)	(6)	8,652.00
0300806-9         Underground Pipe Materials         On Site         9         59,144.60         5           0308840-1         Above Ground Pipe Materials         On Site         9         47,778.65         44           0308840-1         Above Ground Pipe Materials         On Site         9         14,599.77         1           0319074-3         Above Ground Pipe Materials         On Site         9         14,599.77         1           0328640-1         Above Ground Pipe Materials         On Site         9         14,599.77         1           0328640-2         Above Ground Pipe Materials         On Site         9         2,062.22         5           0328650-2         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328666-3         Above Ground Pipe Materials         On Site         9         5,062.22         5           0328667-3         Above Ground Pipe Materials         On Site         9         5,266.22         5           0328666-3         Above Ground Pipe Materials         On Site         9         5,266.22         5           0328667-4         Above Ground Pipe Materials         On Site         9         5,266.22         5           0328668-1         Above Groun	330000	0323515	Underground Pipe Materials	On Site	6	32,251.54		32,251.54				32,251.54
4778.515         Above Ground Pipe Materials         On Site         9         47,778.65         4           0390840-1         Above Ground Pipe Materials         On Site         9         17,773.73         1           0530945         Underground Pipe Materials         On Site         9         326.51         1           0328640-1         Above Ground Pipe Materials         On Site         9         30,678.33         3           0328640-2         Above Ground Pipe Materials         On Site         9         30,678.33         3           0328656         Above Ground Pipe Materials         On Site         9         50,00         5           0328656         Above Ground Pipe Materials         On Site         9         50,00         5           0328667         Above Ground Pipe Materials         On Site         9         50,00         5           0328668         Above Ground Pipe Materials         On Site         9         5,00         5           0328666         Above Ground Pipe Materials         On Site         9         5,00         5           0328667         Above Ground Pipe Materials         On Site         9         13,432.00         5           0328081         Underground Pipe Materials         On S	330000	6-9080080	Underground Pipe Materials	On Site	6	59,144.60		59,144.60				59,144.60
0308840-1         Above Ground Pipe Materials         On Site         9         17,733.73         1           03208440-1         Underground Pipe Materials         On Site         9         326.51         1           0313074-3         Above Ground Pipe Materials         On Site         9         36,678.33         1           0328649         Above Ground Pipe Materials         On Site         9         36,078.33         5           0328655         Above Ground Pipe Materials         On Site         9         50,678.33         5           0328656         Above Ground Pipe Materials         On Site         9         50,678.32         5           0328665         Above Ground Pipe Materials         On Site         9         11,40.33         5           032876-2         Above Ground Pipe Materials         On Site         9         13,432.00         1           032878-1         Above Ground Pipe Materials         On Site         9         13,432.00         1           032878-1         Above Ground Pipe Materials         On Site         9         13,432.00         1           032878-1         Underground Pipe Materials         On Site         9         13,432.00         1           032878-1         Underground Pipe Materi	400000	0324515	Above Ground Pipe Materials	On Site	6	47,778.65		47,778.65				47,778.65
0590345         Underground Pipe Materials         On Site         9         326.51         1           0313074-3         Above Ground Pipe Materials         On Site         9         14,599.77         1           0323024-7         Above Ground Pipe Materials         On Site         9         30,502.22         5           0323024-7         Above Ground Pipe Materials         On Site         9         52,062.22         5           0323024-7         Above Ground Pipe Materials         On Site         9         50,002.22         5           0323025-8         Above Ground Pipe Materials         On Site         9         1,140.33         5           0322036-7         Above Ground Pipe Materials         On Site         9         1,140.33         1           032206-7         Above Ground Pipe Materials         On Site         9         1,140.33         1           032206-1         Linderground Pipe Materials         On Site         9         1,140.33         1           032206-1         Linderground Pipe Materials         On Site         9         1,140.33         1           032206-1         Linderground Pipe Materials         On Site         9         1,130.33         1           032206-1         Gates <td< td=""><td>400000</td><td>0308840-1</td><td>Above Ground Pipe Materials</td><td>On Site</td><td>6</td><td>17,733.73</td><td></td><td>17,733.73</td><td></td><td></td><td></td><td>17,733.73</td></td<>	400000	0308840-1	Above Ground Pipe Materials	On Site	6	17,733.73		17,733.73				17,733.73
0313074-3         Above Ground Pipe Materials         On Site         9         14,599.77         1           0328649         Above Ground Pipe Materials         On Site         9         30,578.33         9           0303024-7         Above Ground Pipe Materials         On Site         9         30,678.33         5           0328655         Above Ground Pipe Materials         On Site         9         50,062.22         5           0328665         Above Ground Pipe Materials         On Site         9         13,432.00         1           0328040-2         Above Ground Pipe Materials         On Site         9         13,432.00         1           0328081         Underground Pipe Materials         On Site         9         13,432.00         1           0328082         Above Ground Pipe Materials         On Site         9         13,432.00         1           0328081         Underground Pipe Materials         On Site         9         1,433.00         1           0328082         Chemical Feed         0         1,23,504.00         1         1           0328084         Underground Pipe Materials         0 Off Site         9         1,43,33.04         1           0328087         Chemical Feed         0	330000	0590345	Underground Pipe Materials	On Site	6	326.51		326.51				326.51
0328649         Above Ground Pipe Materials         On Site         9         9,924.14         9           03203024-7         Above Ground Pipe Materials         On Site         9         30,678.33         93           0328152         Underground Pipe Materials         On Site         9         52,062.22         5           0328655         Above Ground Pipe Materials         On Site         9         1,140.33         11           0328656         Above Ground Pipe Materials         On Site         9         1,140.33         11           0328061         Above Ground Pipe Materials         On Site         9         1,140.33         11           0328081         Underground Pipe Materials         On Site         9         1,140.33         12           0328081         Underground Pipe Materials         On Site         9         1,23,504.00         12           0328081         Underground Pipe Materials         On Site         9         1,23,504.00         12           0328081         Underground Pipe Materials         Off Site         9         1,23,504.00         12           0328081         Underground Pipe Materials         Off Site         9         1,23,504.00         12           0428131         Electrical Headwor	400000	0319074-3	Above Ground Pipe Materials	On Site	6	14,599.77		14,599.77				14,599.77
0303024-7         Above Ground Pipe Materials         On Site         9         30,678.33         9           0328152         Underground Pipe Materials         On Site         9         52,062.22         5           0328655         Above Ground Pipe Materials         On Site         9         5,00.00         11           0328736-2         Above Ground Pipe Materials         On Site         9         1,140.33         11           0328736-2         Above Ground Pipe Materials         On Site         9         13432.00         12           0328736-2         Above Ground Pipe Materials         On Site         9         1335.46         5           0328081         Underground Pipe Materials         On Site         9         1335.64         5           0328082         Chemical Feed         Off Site         9         123,640         12           0328081         Underground Pipe Materials         On Site         9         123,640         12           0328081         Underground Pipe Materials         Off Site         9         123,640         12           0328081         Underground Pipe Materials         Off Site         9         13,567.79         14           025082         Gatex         Off Site	400000	0328649	Above Ground Pipe Materials	On Site	6	9,924.14		9,924.14				9,924.14
0328152         Underground Pipe Materials         On Site         9         52,062.22         8           0328655         Above Ground Pipe Materials         On Site         9         1,140.33         11           0328656         Above Ground Pipe Materials         On Site         9         1,140.33         11           0322736-2         Above Ground Pipe Materials         On Site         9         13,432.00         11           0328081         Underground Pipe Materials         On Site         9         867.84         12           0328081         Underground Pipe Materials         On Site         9         867.84         12           022182         Chemical Feed         Off Site         9         123,604.00         12           022596         Gates         On Site         9         22,068.00         2           247190         Electrical Pump Station         Off Site         9         31,567.79         44           247191         Electrical Headworks         Off Site         9         40,851.72         4           247191         Electrical Status         Off Site         9         40,851.72         4           251805         Electrical Status         Off Site         9         40,851.72	400000	0303024-7	Above Ground Pipe Materials	On Site	6	30,678.33		30,678.33				30,678.33
0328656         Above Ground Pipe Materials         On Site         9         500.00           0328656         Above Ground Pipe Materials         On Site         9         1,140.33           0322736-2         Above Ground Pipe Materials         On Site         9         13,432.00         1           0319074-2         Above Ground Pipe Materials         On Site         9         867.84         5           0328081         Underground Pipe Materials         On Site         9         867.84         123           0228081         Underground Pipe Materials         On Site         9         123,504.00         12           0228082         Chemical Feed         Off Site         9         123,504.00         2           0228082         Gates         On Site         9         123,504.00         2           0228083         Gates         On Site         9         123,504.00         2           1247190         Electrical Pump Station         Off Site         9         12,767.5         4           247191         Electrical Blower         Off Site         9         1,559.38         4         4           251805         Electrical Sudge Dewatering         Off Site         9         1,596.73         4	330000	0328152	Underground Pipe Materials	On Site	6	52,062.22		52,062.22				52,062.22
0328656         Above Ground Pipe Materials         On Site         9         1,140.33         1           0322736-2         Above Ground Pipe Materials         On Site         9         57,882.46         1           0319074-2         Above Ground Pipe Materials         On Site         9         57,882.46         5           0238081         Underground Pipe Materials         On Site         9         867.84         12           028182         Chemical Feed         Off Site         9         123,504.00         12           022596         Gates         On Site         9         22,068.00         2           \$112185178.001         Controls         Off Site         9         104,353.04         10           \$247190         Electrical Pump Station         Off Site         9         40,851.72         44           \$247191         Electrical Bower         Off Site         9         40,851.72         44           \$251806         Electrical Blower         Off Site         9         40,851.72         44           \$252710         Electrical Blower         Off Site         9         40,851.72         81           \$252711         Electrical Sludge Dewatering         Off Site         9         4,468.71<	400000	0328665	Above Ground Pipe Materials	On Site	6	200.00		500.00				500.00
13,432.06         Above Ground Pipe Materials         On Site         9         13,432.00         1           0319074.2         Above Ground Pipe Materials         On Site         9         57,882.46         5           0328081         Underground Pipe Materials         On Site         9         867.84         12           028182         Chemical Feed         Off Site         9         123,504.00         12           122818         Gates         On Site         9         104,333.04         10           24719         Electrical Pump Station         Off Site         9         104,333.04         10           24719         Electrical Pump Station         Off Site         9         40,833.04         10           24719         Electrical Blower         Off Site         9         40,831.72         44           251806         Electrical Blower         Off Site         9         1,595.38         8           25210         Electrical SINdge Dewatering         Off Site         9         1,595.38         144           252710         Electrical Lab / Office         Off Site         9         1,468.71         14           252710         Electrical Lab / Office         Off Site         9         1,468.7	400000	0328656	Above Ground Pipe Materials	On Site	6	1,140.33		1,140.33				1,140.33
9319074.2         Above Ground Pipe Materials         On Site         9         57,882.46         5           0328081         Underground Pipe Materials         On Site         9         867.84         123,504.00         122           022596         Gates         Onf Site         9         123,504.00         22         22           \$112185178.001         Controls         Onf Site         9         104,355.04         10         10           \$112185178.001         Controls         Controls         Off Site         9         104,353.04         10         10           \$112185178.001         Control Lical Pump Station         Off Site         9         31,576.75         9         44         10           \$247191         Electrical Buwer         Off Site         9         40,851.72         44	400000	0322736-2	Above Ground Pipe Materials	On Site	6	13,432.00		13,432.00				13,432.00
0328081         Underground Pipe Materials         On Site         9         867.84         122           028182         Chemical Feed         Off Site         9         123,504.00         12           022596         Gates         On Site         9         22,068.00         2           \$112185178.001         Controls         Off Site         9         104,353.04         10           \$12185178.001         Electrical Pump Station         Off Site         9         31,576.75         10           \$247190         Electrical Bump Station         Off Site         9         40,851.72         4           \$251806         Electrical Blower         Off Site         9         40,851.72         44           \$252710         Electrical Sludge Dewatering         Off Site         9         9,151.28         44           \$25271         Electrical Lab / Office         Off Site         9         9,151.28         13           \$25271         Electrical Lab / Office         Off Site         9         2,468.01         81           \$25271         Electrical Lab / Office         Off Site         9         2,468.01         81           \$25271         Electrical Lab / Office         Off Site         9         2,468.0	400000	0319074-2	Above Ground Pipe Materials	On Site	6	57,882.46		57,882.46				57,882.46
028182         Chemical Feed         Off Site         9         123,504,00         123           022596         Gates         On Site         9         22,068.00         2           \$112183178.001         Controls         Off Site         9         104,353.04         100           \$247190         Electrical Pump Station         Off Site         9         \$7,26.75         10           \$247191         Electrical Headworks         Off Site         9         40,851.72         44           \$251806         Electrical Blower         Off Site         9         40,851.72         44           \$252710         Electrical Sudge Dewatering         Off Site         9         9,151.28         44           \$252711         Electrical Lab / Office         Off Site         9         9,151.28         81           \$252710         Electrical Lab / Office         Off Site         9         146,870.00         81           \$252711         Electrical Lab / Office         Off Site         9         146,875.28         13           \$252710         Electrical Lab / Office         Off Site         9         148,875.28         13           \$252710         Gates         Off Site         9         148,875.28	330000	0328081	Underground Pipe Materials	On Site	6	867.84		867.84				867.84
202596         Gates         On Site         9         22,068.00         2           \$112185178.01         Controls         Off Site         9         104,353.04         100           \$1247190         Electrical Pump Station         Off Site         9         5,726.75         10           \$247191         Electrical Headworks         Off Site         9         31,576.79         44           \$251806         Electrical Blower         Off Site         9         40,851.72         44           \$251805         Electrical Blower         Off Site         9         1,595.38         40           \$252710         Electrical Lab / Office         Off Site         9         2,468.01         81           \$252711         Electrical Lab / Office         Off Site         9         1,595.38         81           \$252711         Electrical Lab / Office         Off Site         9         1,468.01         81           \$252711         Electrical Lab / Office         Off Site         9         1448,875.28         13           \$252711         Electrical Lab / Office         Off Site         9         143,24.19         14           \$252711         Electrical Lab / Office         Off Site         9         14,324.19<	460090	028182	Chemical Feed	Off Site	6	123,504.00		123,504.00				123,504.00
101         Controls         Off Site         9         104,353.04         100           247190         Electrical Pump Station         Off Site         9         5,726.75         73           247191         Electrical Pump Station         Off Site         9         31,576.79         74           251806         Electrical Blower         Off Site         9         40,851.72         74           251805         Electrical Blower         Off Site         9         1,595.38         74           252710         Electrical Lab / Office         Off Site         9         2,468.01         74           355677969         Influent Pumps         On Site         9         11,420.00         81           355677969         Influent Pumps         Off Site         9         148,875.28         13           1037808         SBR System         Off Site         9         148,875.28         14           1037808         SBR System         On Site         10         6,671.86         14           2928571-00         County Manhole Stru         On Site         10         4,324.19         14           3923046-00         County Manhole Stru         On Site         10         4,324.19         14  <	460070	022596	Gates	On Site	6	22,068.00		22,068.00				22,068.00
247190         Electrical Pump Station         Off Site         9         5,726.75         33           247191         Electrical Headworks         Off Site         9         31,576.79         33           251806         Electrical Blower         Off Site         9         40,851.72         74           251805         Electrical Blower         Off Site         9         1,595.38         74           252710         Electrical Sludge Dewatering         Off Site         9         9,151.28         74           252711         Electrical Lab / Office         Off Site         9         811,420.00         81           3556C79690         Influent Pumps         Off Site         9         130,986.25         13           1037808         SBR System         Off Site         9         148,875.28         14           1037808         SBR System         Off Site         9         148,875.28         14           2928571-00         County Manhole Stru         On Site         10         6,671.86         7           3923046-00         County Manhole Stru         On Site         10         4,324.19         14	250010	S112185178.001		Off Site	6	104,353.04		104,353.04				104,353.04
247191         Electrical Headworks         Off Site         9         31,576.79         4           251806         Electrical SBR Tank         Off Site         9         40,851.72         44           251805         Electrical Blower         Off Site         9         1,595.38         7           252710         Electrical Sludge Dewatering         Off Site         9         2,468.01         7           252711         Electrical Lab / Office         Off Site         9         811,420.00         81           3556C79690         Influent Pumps         On Site         9         130,986.25         13           022603         Gates         Off Site         9         148,875.28         143           1037808         SBR System         Off Site         9         148,875.28         14           1037808         SBR System         On Site         10         6,671.86         14           2928571-00         County Manhole Stru         On Site         10         4,324.19         14           3927042-00         County Manhole Stru         On Site         10         4,324.19         14	260010	247190	Electrical Pump Station	Off Site	6	5,726.75		5,726.75				5,726.75
251806         Electrical SBR Tank         Off Site         9         40,851.72         4           251805         Electrical Blower         Off Site         9         1,595.38         5           252710         Electrical Sludge Dewatering         Off Site         9         2,468.01         81           252711         Electrical Lab / Office         Off Site         9         2,468.01         81           3556C79690         Influent Pumps         On Site         9         130,986.25         13           022603         Gates         Off Site         9         148,875.28         14           1037808         SBR System         Off Site         9         148,875.28         14           3921276-00         County Manhole Stru         On Site         10         5,48732         14           3923046-00         County Manhole Stru         On Site         10         4,324.19         1           3927042-00         County Manhole Stru         On Site         10         4,324.19         1	260020	247191	Electrical Headworks	Off Site	6	31,576.79		31,576.79				31,576.79
251805         Electrical Blower         Off Site         9         1,595.38         Pub. 151.28         Pub. 151.20         Pub. 151	260030	251806	Electrical SBR Tank	Off Site	6	40,851.72		40,851.72				40,851.72
252710         Electrical Sludge Dewatering         Off Site         9         9,151.28         P9,151.28           25271         Electrical Lab / Office         Off Site         9         2,468.01         81           3556779690         Influent Pumps         On Site         9         811,420.00         81           022603         Gates         Off Site         9         130,986.25         13           1037808         SBR System         Off Site         9         148,875.28         14           3921276-00         County Manhole Stru         On Site         10         6,671.86         14           392367-00         County Manhole Stru         On Site         10         4,324.19         1           3927042-00         County Manhole Stru         On Site         10         4,324.19         1	260050	251805	Electrical Blower	Off Site	6	1,595.38		1,595.38				1,595.38
252711         Electrical Lab / Office         Off Site         9         2,468.01         813           3556C79690         Influent Pumps         On Site         9         811,420.00         813           022603         Gates         Off Site         9         130,986.25         133           1037808         SBR System         Off Site         9         148,875.28         144           3921276-00         County Manhole Stru         On Site         10         6,671.86         14           3923046-00         County Manhole Stru         On Site         10         4,324.19         1           3927042-00         County Manhole Stru         On Site         10         4,324.19         1	260060	252710	Electrical Sludge Dewatering	Off Site	6	9,151.28		9,151.28				9,151.28
3556C79690         Influent Pumps         On Site         9         811,420.00         81           022603         Gates         Off Site         9         130,986.25         133           1037808         SBR System         Off Site         9         148,875.28         144           3921276-00         County Manhole Stru         On Site         10         6,671.86         7           3923046-00         County Manhole Stru         On Site         10         4,324.19         7           3927042-00         County Manhole Stru         On Site         10         4,324.19         7	260080	252711	Electrical Lab / Office	Off Site	6	2,468.01		2,468.01				2,468.01
022603         Gates         Off Site         9         130,986.25         134           1037808         SBR System         Off Site         9         148,875.28         144           3921276-00         County Manhole Stru         On Site         10         6,671.86         7           3923046-00         County Manhole Stru         On Site         10         4,324.19         7           3927042-00         County Manhole Stru         On Site         10         4,324.19         7	460080	3556C79690		On Site	6	811,420.00		811,420.00				811,420.00
1037808         SBR System         Off Site         9         148,875.28         144,875.28	460070	022603	Gates	Off Site	6	130,986.25		130,986.25				130,986.25
3921276-00         County Manhole Stru         On Site         10         6,671.86         6           2928571-00         County Manhole Stru         On Site         10         5,487.32         5           3923046-00         County Manhole Stru         On Site         10         4,324.19         7           3927042-00         County Manhole Stru         On Site         10         4,324.19         7	460030	1037808	SBR System	Off Site	6	148,875.28		148,875.28				148,875.28
2928571-00         County Manhole Stru         On Site         10         5,487.32         County Manhole Stru         A,324.19         County Manhole Stru         County Manhole Stru         On Site         10         4,324.19         County Manhole Stru         County Manhole	330000	3921276-00	County Manhole Stru	On Site	10	6,671.86		6,671.86				6,671.86
3923046-00         County Manhole Stru         On Site         10         4,324.19         10           3927042-00         County Manhole Stru         On Site         10         4,324.19         10	330000	2928571-00		On Site	10	5,487.32		5,487.32				5,487.32
3927042-00 County Manhole Stru On Site 10 4,324.19	330000	3923046-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19
	330000	3927042-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19

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Control of Greenfield         City of Greenfield           Conflactation         Commonwealth Engineers, Inc.           Footbect:         F.A. Millerin Contruction, Inc.           Project:         F.A. Millerin Contruction, Inc.           Application No.:         19         Application Plant Improvements Project Control           Application No.:         19         D         Application Plant Improvements Project Control           Application No.:         19         D         Application Plant Improvements Project Control           (Unit Price Tab)         No.:         Equipment Stored         Storage Control           (Unit Price Tab)         No.         Equipment Stored         Storage Control           (Unit Price Tab)         No.         Equipment Stored         Storage Control           3300000         3320000         3320000         032024-00         Country Manhole Stru         On           3300000         0328028-14         Underground Pipe Materials         On           330000         0328028-14         Underground Pipe Materials         On           400000         032024-8         Above Ground Pipe Materials         On           400000         03232570         Pipe Testing         On           400000         0322736-3         Above Ground Pip							Owner's Project No		
							Owner a right to		
							Engineer's Project No.:		S20046
	Project						Contractor's Project No.:	. No.:	10802
## Page 19   Pag	ובוויז דוטןכנו								
B Supplier Invoice No. 3925824-00 3925824-00 3325824-00 33247000-00 0327519 0332970 0332970 03322489 0332736-4 0322736-4 0322736-4 0322736-5 0322736-4 0322736-4 0322736-4 0323736-4 0323736-4 0323736-4 0323736-4 0323736-4 0323736-4 0323736-4 0323736-4 0323736-4 0323736-4 0329354 0329354 03338864 03338881 0333820	Application Period:	From	04/27/24	ţ.	05/24/24			Application Date:_	05/24/24
Supplier Invoice No.  3925824-00  3944700-00  0327519  0308840-2  030382743  0298028-14  0332489  0332743  0332743  0298028-13  0332743  03327489  03327489  0332786-4  0332736-4  0322736-5  0322736-4  0322736-7  0319074-4  0339850  0333884  0339850  0339850  0339850  0339850  0339850  0339850	3	F	9	Ξ	_	ſ	¥	Г	Σ
Supplier Invoice No. 3925824-00 3944700-00 0327519 0308840-2 0308840-2 0308840-2 030828-14 0332970 0332743 0332489 0332489 0332743 0312568-1 0302669-8 0322736-3 0322736-3 0322736-4 0322736-4 0322736-5 0322736-4 0322736-5 0322736-4 0322736-5 0322736-6 0322736-7 0319074-4 0333881				Materials Stored			Incorporated in Work	y	
No. 3925824-00 3944700-00 3944700-00 3937519 0330840-2 0303024-8 0298028-14 0332743 0332743 0332743 03327489 03327489 03327489 0332736-4 0322736-4 0322736-4 0322736-4 0322736-4 0322736-4 0322736-4 0322736-4 0322736-4 0323515-1 8232.84 0323515-1 8232.84 0323786-5 0323786-6 0323786-7 0319074-4 03338864 03338881		Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to	Amount Previously Incorporated in	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work	Materials Remaining in Storage
3925824-00 3944700-00 3944700-00 0327519 0303024-8 0298028-14 0332970 0332489 0332489 0332743 0325786-3 0325736-5 0322736-5 0322736-5 0322736-5 0322736-6 0322736-7 0322850 0323850 0329850 0329850 0339850 0339850 0339850 0339850	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
3944700-00 0327519 0308840-2 0303024-8 0298028-14 0332970 0332970 0332489 0332489 0332743 0315568-1 0302669-8 032736-4 032736-5 032736-5 0322736-7 0322736-7 0322736-7 0322736-7 0322736-7 0323736-7 0323850 0323850 03338864 03338881	On Site	10	2,718.82		2,718.82				2,718.82
0308840-2 0308840-2 0303024-8 0298028-14 0332489 0332489 0332489 0332489 0332489 0332489 0332489 0332489 0332489 0332736-3 0322736-3 0322736-4 0322736-4 0322736-4 032378-1 0322736-4 032378-1 0329380 0329380 0339850 0339850 0339850 03398864 03338864	On Site	10	15,504.44		15,504.44				15,504.44
0308840-2 0303024-8 0303024-8 0332970 0332489 0332489 0332489 0332489 0332489 0322736-4 0322736-4 0322736-4 0322736-5 0322736-7 0322736-7 0322736-7 0322736-7 032378-1 032378-1 032378-1 032378-1 032378-1 032378-1 032378-1 032378-1 032378-1 03238-1 03238-1 03238-1 03238-1 03338-1 03338-1 03338-1 03338-1 03338-1	On Site	10	15,129.52		15,129.52				15,129.52
0303024-8 0298028-14 0332743 0332489 0332489 0332489 033268-13 0298028-13 0298028-13 0315568-1 0302669-8 0322736-4 0322736-4 0322736-4 0322736-4 0323715-1 8232.84 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0323716-1 0333716-1 0333716-1 0333716-1	On Site	10	6,057.78		6,057.78				6,057.78
0298028-14 0332970 0332743 0332489 0333027 0298028-13 0315568-1 0315568-1 0322736-5 0322736-5 0322736-5 0322736-6 0322736-7 03223515-1 8232.84 0322354 0323542 0329850 0329850 0339850 0339850 0339850 0339850	On Site	10	2,071.55		2,071.55				2,071.55
0332970 0332743 0332743 0332489 03328-13 0315568-1 0302669-8 0322736-3 0322736-5 0322736-5 0322736-6 0322736-7 0322736-7 0322736-7 032850 0329850 0329850 0329850 0339850 0339850 0333881	On Site	10	9,179.72		9,179.72				9,179.72
0332743 0332489 0333027 0298028-13 0315568-1 0302669-8 0322736-4 0322736-4 0322736-4 0322736-4 0322736-4 0322736-7 0322736-7 0322736-7 032378-7 032378-7 0329354 0329354 0339850 0339850 0339850 0339850 0339850 0339850 0339850	On Site	10	458.38		458.38				458.38
0332489 0333027 0298028-13 0315568-1 0302669-8 0322736-4 0322736-4 0322736-4 0322736-4 0322736-4 0323715-1 8232.84 03287810 0329354 0329850 0329850 0329850 0329850 0339850 0339850 0339850 0339850 0339850 0339850	On Site	10	480.28		480.28				480.28
0298028-13 0298028-13 0315568-1 0302669-8 0322736-4 0322736-5 0323736-5 0323715-1 8232.84 03287810 0329850 0329850 0329850 0329850 0329850 0339850 0339854 0339855	On Site	10	180.00		180.00				180.00
0298028-13 0315568-1 0302669-8 0322736-3 0322736-5 0322736-5 0322736-5 0323515-1 8232.84 03287810 0329354 0329850 0329850 0339850 0339850 0339850 0339850 0339850	On Site	10	20,715.50		20,715.50				20,715.50
0315568-1 0302669-8 0322736-4 0322736-5 0322736-5 0323515-1 8232.84 03287810 03287810 0329354 0329850 0329850 0339850 0339850 0339850 0339850 0339850	On Site	10	158,751.56		158,751.56				158,751.56
0302669-8 0322736-3 0322736-4 0322736-5 0323515-1 8232.84 0328748 0329354 0329850 0329850 0339427 0319074-4 0333864 0333881	On Site	10	3,455.30		3,455.30				3,455.30
0322736-3 0322736-4 0322736-5 0323515-1 8232.84 0328748 0587810 0329354 0329850 0329850 0319074-4 0333864 0333864 0333864 0333881	On Site	10	222.80		222.80				222.80
0322736-4 0322736-5 0323515-1 8232.84 0328748 0587810 0329354 0329850 0329850 0339850 0339850 0333864 0333881	On Site	10	17,047.00		17,047.00				17,047.00
0322736-5 0323515-1 8232.84 0328748 0587810 0329354 0329850 0339850 0333864 0333864 0333881 0333881	On Site	10	13,432.00		13,432.00				13,432.00
0323515-1 8232.84 0328748 0587810 0329354 0330427 0319074-4 0333864 0333864 0333898 0333881	On Site	10	15,904.00		15,904.00				15,904.00
8232.84 0328748 0587810 0329850 0330427 0319074-4 0313864 0333864 0333898 0333881 0333881	On Site	10	9,025.29		9,025.29				9,025.29
0328748 0587810 0329354 0329850 0330427 0319074-4 0333864 0333864 0334955 0333898 0333881	On Site	10	8,232.84		8,232.84				8,232.84
0587810 0329354 0329850 0330427 03190744 0333864 0334955 0333881 0333881	On Site	10	2,064.73		2,064.73				2,064.73
0329354 0329850 0330427 0319074-4 0333864 0334955 0333898 0333881	On Site	10	683.22		683.22				683.22
0329850 0330427 0319074-4 0333864 0334955 0333898 0333881 0333020	On Site	10	100.00		100.00				100.00
0330427 0319074-4 0333864 0334955 0333898 0333881 0333020	On Site	10	1,367.42		1,367.42				1,367.42
0319074-4 0333864 0334955 0333898 0333881 0333020	On Site	10	230.00		230.00				230.00
0333864 0334955 0333898 0333881 0333020	On Site	10	10,135.50		10,135.50				10,135.50
0334955 0333898 0333881 0333020	On Site	10	5,067.33		5,067.33				5,067.33
0333898 0333881 0333020	On Site	10	3,699.24		3,699.24				3,699.24
0333881	On Site	10	820.59		820.59				820.59
0333020	On Site	10	8,890.15		8,890.15				8,890.15
	On Site	10	2,267.11		2,267.11				2,267.11
400000 0318456-5 Above Ground Pipe Materials	On Site	10	27,286.17		27,286.17				27,286.17
330130 0323530-2 Pipe Testing	On Site	10	13,141.81		13,141.81				13,141.81

Contractor's Application for Payment	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	520046
Contractor: Project:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	ats Project						Contractor's Project No.:	 	10802
Contract:	*		10000								
Application No.:	19		Application Period:	From	04/27/24	1	05/24/24			Application Date:	05/24/24
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						Materials Stored		1	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (5)
330130	0330401	Pipe Testing	On Site	10	603.18		603.18				603.18
330000	83001672	Underground Pipe Materials	On Site	10	3,862.62		3,862.62				3,862.62
400000	83001663	Above Ground Pipe Materials	On Site	10	27,712.13		27,712.13				27,712.13
260150	249354	Electrical Lights	Off Site	10	873.22		873.22				873.22
260140	235717	Electrical Gear Package	Off Site	10	2,078.78		2,078.78				2,078.78
260140	235716	Electrical Gear Package	Off Site	10	35,132.53		35,132.53				35,132.53
260140	235715	Electrical Gear Package	Off Site	10	14,721.20		14,721.20				14,721.20
260140	235714	Electrical Gear Package	Off Site	10	374.44		374.44				374.44
260140	235713	Electrical Gear Package	Off Site	10	124.81		124.81				124.81
260140	235712	Electrical Gear Package	Off Site	10	249.62		249.62				249.62
260140	235711	Electrical Gear Package	Off Site	10	124.81		124.81				124.81
260140	235709	Electrical Gear Package	Off Site	10	928.51		928.51				928.51
230010	IN18205	Div. 23 - HVAC - Materials	Off Site	10	73,618.50		73,618.50				73,618.50
330000	3873652-11	County Materials	On site	11	7,240.32		7,240.32				7,240.32
330000	0682795	Underground Pipe Materials	On site	11	428.84		428.84				428.84
330000	0334955-1	Underground Pipe Materials	On site	11	2,992.43		2,992.43				2,992.43
330000	0334951	Underground Pipe Materials	On site	11	2,628.00		2,628.00				2,628.00
330000	0335753	Underground Pipe Materials	On site	11	27.00		27.00				27.00
330000	0694231	Underground Pipe Materials	On site	11	146.33		146.33				146.33
330000	0336520	Underground Pipe Materials	On site	11	1,154.06		1,154.06				1,154.06
330130	0336523	Pipe Testing	On site	11	1,909.54		1,909.54				1,909.54
330000	0336516	Underground Pipe Materials	On site	11	649.80		649.80				649.80
330000	0337150	Underground Pipe Materials	On site	11	598.49		598.49				598.49
330130	0334402	Pipe Testing	On site	11	1,211.83		1,211.83				1,211.83
330000	0327519-1	Underground Pipe Materials	On site	11	5,465.19		5,465.19				5,465.19
400000	0337567	Above Ground Pipe Materials	On site	11	2,986.74		2,986.74				2,986.74
330130	0338452	Pipe Testing	On site	11	216.00		216.00				216.00
330000	0300806-10	Underground Pipe Materials	On site	11	90,395.52		90,395.52				90,395.52
400000	0318456-6	Above Ground Pipe Materials	On site	11	568.90		568.90				568.90
330000	0298028-11	Underground Pipe Materials	On site	11	26,283.62		26,283.62				26,283.62
400000	0326247	Above Ground Pipe Materials	On site	11	539.80		539.80				539.80

Contractor's Application for Payment	

Owner:	City of Greenfield	٥							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ا :	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.						-	Contractor's Project No.:	No.:	10802
Project:	Greenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project	nts Project								
Contract:	×										
Application No.:	19	J	Application Period:	From	04/27/24	đ	05/24/24			Application Date:	05/24/24
4	8	Q	ш	L.	ŋ	Ξ	_	ſ	×	٦	Σ
						Materials Stored		· <u></u> ·	ncorporated in Work		
Item No. (Lump Sum Tab)				Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to	Amount Previously Incorporated in	Amount Incorporated in the Work this	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	Stored (\$)	this Period (\$)	Date (G+H) (\$)	the Work (\$)	Period (\$)	(J+K) (\$)	(FL) (\$)
400000	0323530-3	Above Ground Pipe Materials	On site	11	15,014.99		15,014.99				15,014.99
330000	0338921	Underground Pipe Materials	On site	11	55,125.00		55,125.00				55,125.00
400000	0298028-12	Above Ground Pipe Materials	On site	11	516.36		516.36				516.36
400000	83002123	Above Ground Pipe Materials	On site	11	44,232.80		44,232.80				44,232.80
330000	3960399-00	Underground Pipe Materials	On site	12	4,296.00		4,296.00				4,296.00
330000	3958711-00	Underground Pipe Materials	On site	12	4,296.00		4,296.00				4,296.00
330000	3970283-00	Underground Pipe Materials	On site	12	98.97		98.97				98.97
330000	3873652-12	Underground Pipe Materials	On site	12	7,240.32		7,240.32				7,240.32
330130	0738927	Pipe Testing	On site	12	935.79		935.79				935.79
330130	0339029	Pipe Testing	On site	12	1,417.12		1,417.12				1,417.12
330000	0339844	Underground Pipe Materials	On site	12	80.42		80.42				80.42
330000	0337150-1	Underground Pipe Materials	On site	12	85.50		85.50				85.50
400000	0323720	Above Ground Pipe Materials	On site	12	1,572.00		1,572.00				1,572.00
330000	0328309	Underground Pipe Materials	On site	12	5,747.86		5,747.86				5,747.86
330130	0729499	Pipe Testing	On site	12	445.35		445.35				445.35
330130	0332426	Pipe Testing	On site	12	248.47		248.47				248.47
330000	0340228-1	Underground Pipe Materials	On site	12	2,740.14		2,740.14				2,740.14
330000	0340653	Underground Pipe Materials	On site	12	680.29		680.29				680.29
330000	0341262	Underground Pipe Materials	On site	12	586.36		586.36				586.36
330130	0761753	Pipe Testing	On site	12	339.90		339.90				339.90
330000	0341323	Underground Pipe Materials	On site	12	794.87		794.87				794.87
330000	0341056	Underground Pipe Materials	On site	12	21,571.48		21,571.48				21,571.48
330000	0341889	Underground Pipe Materials	On site	12	332.19		332.19				332.19
460030	1039360	SBR System	On site	12	666,053.01		666,053.01				666,053.01
460030	1039253	SBR System	On site	12	152,402.21		152,402.21				152,402.21
460080	029607	Influent Pumps	On site	12	250,220.00		250,220.00				250,220.00
460000	AR1/51038006	AR1/51038006 Bar Screen & Washer	Offsite	12	255,000.00		255,000.00				255,000.00
260140	277382	Electrical Lights	Off Site	12	1,430.73		1,430.73				1,430.73
260140	278328	Electrical Gear Package	Off Site	12	3,557.98		3,557.98				3,557.98
330000	3971801-00	Underground Pipe Materials	On Site	13	2,395.00		2,395.00				2,395.00
330000	3873652-13	Underground Pipe Materials	On Site	13	329.84		329.84				329.84

Contractor's Application for Payment	

									Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.							Engineer's Project No.:	::0	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No .	19		Application Period:	From	46/22/20	\$	05/24/24			Application Date:	05/24/24
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4	۵		٥	_	9	Materials Stored	-	7	ncorporated in Work	1	Ξ
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Desc		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work		Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
330000	3990361-00	Underground Pipe Materials	On Site	Storage 13	329.84	(c)	329.84		(c)	(6)	329.84
330000	0342643	Underground Pipe Materials	On site	13	3,418.67		3,418.67				3,418.67
330000	0342564	Underground Pipe Materials	On site	13	200.00		200.00				200.00
330000	0342856	Underground Pipe Materials	On site	13	9,944.00		9,944.00				9,944.00
330000	0343384	Underground Pipe Materials	On site	13	874.77		874.77				874.77
330000	0342546	Underground Pipe Materials	On site	13	1,891.58		1,891.58				1,891.58
330000	0342638	Underground Pipe Materials	On site	13	2,076.16		2,076.16				2,076.16
330000	0343416	Underground Pipe Materials	On site	13	336.87		336.87				336.87
330000	0343507	Underground Pipe Materials	On site	13	10,302.89		10,302.89				10,302.89
330000	0344703	Underground Pipe Materials	On site	13	1,614.82		1,614.82				1,614.82
330000	0346589	Underground Pipe Materials	On site	13	2,559.12		2,559.12				2,559.12
330000	0842470	Underground Pipe Materials	On site	13	776.21		776.21				776.21
330000	0840054	Underground Pipe Materials	On site	13	2,248.79		2,248.79				2,248.79
330000	0348614	Underground Pipe Materials	On site	13	2,613.84		2,613.84				2,613.84
330000	0348616	Underground Pipe Materials	On site	13	1,039.28		1,039.28				1,039.28
330000	0346951-1	Underground Pipe Materials	On site	13	1,477.64		1,477.64				1,477.64
400000	0318456-8	Above Ground Pipe Materials	On site	13	5,672.48		5,672.48				5,672.48
400000	0347174	Above Ground Pipe Materials	On site	13	278.00		578.00				578.00
400000	0344513	Above Ground Pipe Materials	On site	13	3,789.14		3,789.14				3,789.14
400000	0318456-7	Above Ground Pipe Materials	On site	13	244.25		244.25				244.25
400000	0336055	Above Ground Pipe Materials	On site	13	27,000.00		27,000.00				27,000.00
460080	INV058700	Influent Pumps	On site	13	13,386.00		13,386.00				13,386.00
460080	INV057950	Influent Pumps	On site	13	61,076.39		61,076.39				61,076.39
230010	09202303	Div 23 - HVAC Materials	Off Site	13	38,412.00		38,412.00				38,412.00
230010	3040464	Div 23 - HVAC Materials	On site	13	42,168.00		42,168.00				42,168.00
260090	291036	Electrical Building	On site	13	1,200.52		1,200.52				1,200.52
260090	291034	Electrical Building	On site	13	1,134.86		1,134.86				1,134.86
330000	0346951	Underground Pipe Materials	On site	14	3,432.82		3,432.82				3,432.82
400000	0350341	Above Ground Pipe Materials	On site	14	1,090.26		1,090.26				1,090.26
330000	0351575	Underground Pipe Materials	On site	14	85.33		85.33				85.33
160010	20000					_					

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Page   Page	Fingineer:	Commonwealth I	u Fngineers Inc							Cwiler's Project No.: Fngineer's Project No	<u> </u>	\$20046
Part   Part	Contractor:	F.A. Wilhelm Con	attruction. Inc.							Contractor's Project		10802
1	Project:	Greenfield Waste	awater Treatment Plant Improveme	ints Project							1	10001
13   15   15   15   15   15   15   15	Contract:	*										
Supplier Invalidation Professional	Application No.:	19		Application Period:	From	04/27/24	1	05/24/24			Application Date:	05/24/24
Robinistation (Principle)         Application	A	В	Q	ш	L.	פ	Ξ	_	7	¥	_	Σ
Supplied Involved Beginning Fronting Coloration (Coloration Coloration Color							Materials Stored			ncorporated in Work	,	
OBSISTATION CONTRINEMENT NATIONAL STATE STATEMENT NATIONAL NATIONAL STATEMENT NATIONAL N	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
030371         Sludge Dewatering System         On site         14         \$4,234.00         5           INV063306         Underground Pipe Materials         On site         14         \$8,837.68         5           INV063306         Underground Pipe Materials         On site         14         12,364.00         1           300313         Electrical Sludge Dewatering         On site         14         1,234.00         1           300313         Electrical Sludge Dewatering         On site         14         1,234.00         1,82           1040143         SBR System         On site         14         1,820,936.65         1,82           1040056         SBR System         On site         14         1,234.00         1,82           1040056         SBR System         On site         15         6,002.17         1,82           0352041         Underground Pipe Materials         On site         15         1,183         1,182           0352701         Underground Pipe Materials         On site         15         2,743.77         1,03           0352701         Underground Pipe Materials         On site         15         1,182         1,182           0352702         Underground Pipe Materials         On site	460110/400040		Septage Receiving Facility	On site	Storage 14	100,000.00	(c)	100,000.00	(¢)	(c)	(2)	100,000.00
INVOGS306   Underground Pipe Materials   On site   14   58,837.68   Fig. 200/19004   UV System   On site   14   11,256.00   18,510.00	460110/400040		Sludge Dewatering System	On site	14	54,234.00		54,234.00				54,234.00
NV063527   Sludge Dewatering System   On site   14   387,000.00   38   387,000.00   38   3003134   Electiolave/Fillment flow Neter   On site   14   185,10.06   1   1,234.00	330000	INV063306	Underground Pipe Materials	On site	14	58,837.68		58,837.68				58,837.68
3003134         Electrical Studge Devalering         On site         14         387,000.00         1           3003134         Electrical Studge Devalering         On site         14         1,8510.06         1,823.00           300313         Electrical Studge Devalering         On site         14         1,820.936.65         1,829.036.65           1040056         SBR System         On site         15         6,998.61         31           03532643         Underground Pipe Materials         On site         15         4,211.99         1,820.34           0353244         Underground Pipe Materials         On site         15         4,211.99         1,100.00           0353204         Underground Pipe Materials         On site         15         3,894.31         1,100.00           0353200         Underground Pipe Materials         On site         15         3,743.77         1,100.00           0352701         Underground Pipe Materials         On site         15         3,743.77         1,100.00           0352701         Underground Pipe Materials         On site         15         3,743.77         1,100.00           0352701         Underground Pipe Materials         On site         15         3,743.70         1,100.00	460040	INV063527	Sludge Dewatering System	On site	14	12,364.00		12,364.00				12,364.00
300314         Eice Blower/Effluent Flow Meter         On site         14         18,510.06         1           300313         Electrical Studge Dewatering         On site         14         1,234.00         1,224.00           1040143         SRB System         On site         14         1,820,936.65         1,32           1040056         SRB System         On site         15         316,92.17         31           0352663         Underground Pipe Materials         On site         15         4,211.99         11           0352334         Underground Pipe Materials         On site         15         3,894.31         1           0352304         Underground Pipe Materials         On site         15         3,743.77         1           0352700         Underground Pipe Materials         On site         15         3,743.77         1           0352701         Underground Pipe Materials         On site         15         3,743.77         1           0352702         Underground Pipe Materials         On site         15         3,743.77         1           0352701         Underground Pipe Materials         On site         15         3,743.77         1           0352702         Underground Pipe Materials         On si	460050	200/19004	UV System	On site	14	387,000.00		387,000.00				387,000.00
300313         Electrical Sludge Dewatering         On site         14         1,234,00         1,224           1040143         SBR System         On site         14         1,820,936.65         1,82           1040056         SBR System         On site         15         6,092.17         31           0332663         Underground Pipe Materials         On site         15         6,092.17         1           0353044         Underground Pipe Materials         On site         15         3,884.31         1           03530701         Underground Pipe Materials         On site         15         14,168.38         1           03520701         Underground Pipe Materials         On site         15         2,743.77         1           03520701         Underground Pipe Materials         On site         15         2,743.77         1           03520701         Underground Pipe Materials         On site         15         7,242.03         1           0352072         Underground Pipe Materials         On site         15         7,242.03         1           0340228         Underground Pipe Materials         On site         15         1,648.46         1           0339105         Above Ground Pipe Materials         On site </td <td>260050</td> <td>300314</td> <td>Elec Blower/Effluent Flow Meter</td> <td>On site</td> <td>14</td> <td>18,510.06</td> <td></td> <td>18,510.06</td> <td></td> <td></td> <td></td> <td>18,510.06</td>	260050	300314	Elec Blower/Effluent Flow Meter	On site	14	18,510.06		18,510.06				18,510.06
1040143         SBR System         On site         14         1,820,936.65         1,820           1040056         SBR System         On site         14         316,998.61         31           0352663         Underground Pipe Materials         On site         15         6,022.17         17           0353044         Underground Pipe Materials         On site         15         4,211.99         1           0353244         Underground Pipe Materials         On site         15         4,211.9         1           0352207         Underground Pipe Materials         On site         15         2,743.77         1           0335207         Underground Pipe Materials         On site         15         5,071.14         1           0335207         Underground Pipe Materials         On site         15         5,071.4         1           0335207         Underground Pipe Materials         On site         15         7,243.03         1           033426         Underground Pipe Materials         On site         15         2,740.14         1           0340228         Underground Pipe Materials         On site         15         1,648.46         1           1040417         Sebtage Receiving Facility         On site	260060	300313	Electrical Sludge Dewatering	On site	14	1,234.00		1,234.00				1,234.00
1040056         SBR System         On site         14         316,998.61         31           0352663         Underground Pipe Materials         On site         15         6,092.17         Ch32.12           0353044         Underground Pipe Materials         On site         15         4,211.99         D           0353304         Underground Pipe Materials         On site         15         3,884.31         D           0352701         Underground Pipe Materials         On site         15         2,743.77         D           0352702         Underground Pipe Materials         On site         15         2,743.77         D           0352701         Underground Pipe Materials         On site         15         2,743.77         D           0352702         Underground Pipe Materials         On site         15         2,743.03         D           0352803         Underground Pipe Materials         On site         15         2,743.03         D           0340228         Underground Pipe Materials         On site         15         12,620.00         D           104021         Septage Receiving Facility         On site         15         12,600.30         D           104021         SBR system         On site	460030	1040143	SBR System	On site	14	1,820,936.65		1,820,936.65				1,820,936.65
0352663         Underground Pipe Materials         On site         15         6,092.17           0353044         Underground Pipe Materials         On site         15         4,211.99         11           0353044         Underground Pipe Materials         On site         15         3,894.31         1.1           0351241         Underground Pipe Materials         On site         15         2,743.77         1.1           0352700         Underground Pipe Materials         On site         15         2,743.77         1.1           0352701         Underground Pipe Materials         On site         15         2,740.14         1.1           0352072         Underground Pipe Materials         On site         15         2,740.14         1.2           0352072         Underground Pipe Materials         On site         15         2,740.14         1.2           0352072         Underground Pipe Materials         On site         15         2,740.14         1.2           034028         Underground Pipe Materials         On site         15         1,648.46         1.2           1040517         Septage Receiving Facility         On site         15         1,620.00         1.1           1040517         Septage Receiving Facility         <	460030	1040056	SBR System	On site	14	316,998.61		316,998.61				316,998.61
0353044         Underground Pipe Materials         On site         15         4,211.99         1           0353394         Underground Pipe Materials         On site         15         3,894.31         1.1           0351241         Underground Pipe Materials         On site         15         14,168.38         1.1           0352700         Underground Pipe Materials         On site         15         9,785.12         1.1           0352701         Underground Pipe Materials         On site         15         9,785.12         1.1           0352672         Underground Pipe Materials         On site         15         7,242.03         1.2           0342286         Underground Pipe Materials         On site         15         7,740.14         1.1           0340228         Underground Pipe Materials         On site         15         7,740.14         1.1           0340228         Underground Pipe Materials         On site         15         1,648.46         1.1           0340228         Underground Pipe Materials         On site         15         1,648.46         1.1           1040517         Septage Receiving Facility         On site         15         1,648.46         1.1           1040517         Septage Receiving F	330000	0352663	Underground Pipe Materials	On site	15	6,092.17		6,092.17				6,092.17
0353394         Underground Pipe Materials         On site         15         14,168.38         1.1           0351241         Underground Pipe Materials         On site         15         2,743.77         1.1           0352700         Underground Pipe Materials         On site         15         2,743.77         1.1           0352701         Underground Pipe Materials         On site         15         5,071.14         1.2           0352702         Underground Pipe Materials         On site         15         7,242.03         1.2           035203         Underground Pipe Materials         On site         15         7,242.03         1.2           03340228         Underground Pipe Materials         On site         15         7,242.03         1.2           03340228         Underground Pipe Materials         On site         15         7,242.03         1.2           1040212         Septage Receiving Facility         On Site         15         1,648.46         1.1           1040517         SBR System         On Site         15         17,620.00         1.1           1080566         Above Ground Pipe Materials         On Site         15         17,620.00         1.2           10805866         Above Ground Pipe Materials<	330000	0353044	Underground Pipe Materials	On site	15	4,211.99		4,211.99				4,211.99
1         0351241         Underground Pipe Materials         On site         15         14,168.38         1.1           0352700         Underground Pipe Materials         On site         15         2,743.77         1           0352701         Underground Pipe Materials         On site         15         5,071.14         1           0352672         Underground Pipe Materials         On site         15         7,242.03         1           0340228         Underground Pipe Materials         On site         15         2,740.14         1           0339105         Above Ground Pipe Materials         On site         15         2,740.14         33           1040212         Septage Receiving Pacility         On site         15         1,648.46         11           1040517         Septage Receiving Facility         On Site         15         1,648.46         11           1040517         Septage Receiving Facility         On Site         15         1,648.46         11           1040517         Septage Receiving Facility         On Site         15         1,620.00         17           1040517         Septage Receiving Facility         On Site         15         170,370.00         17           1040517         Grit Remo	330000	0353394	Underground Pipe Materials	On site	15	3,894.31		3,894.31				3,894.31
0352700         Underground Pipe Materials         On site         15         2,743.77         Characterials           0352701         Underground Pipe Materials         On site         15         9,785.12         Characterials         Characterials         On site         15         5,071.14         Characterials         Characterials         Characterials         On site         15         7,242.03         Characterials         C	330000	0351241	Underground Pipe Materials	On site	15	14,168.38		14,168.38				14,168.38
0352701         Underground Pipe Materials         On site         15         9,785.12         PG72.14           0352672         Underground Pipe Materials         On site         15         5,071.14         PG72.03           0340228         Underground Pipe Materials         On site         15         2,740.14         PG72.03           0340228         Underground Pipe Materials         On site         15         1,648.46         PG7           10339105         Above Ground Pipe Materials         Onf site         15         1,648.46         PG7           1040517         Septage Receiving Facility         On Site         15         1,648.46         PG7           1040517         Septage Receiving Facility         On Site         15         12,620.00         PG7           1040517         SBR System         On Site         15         170,370.00         PG7           1040517         SBR System         On Site         15         170,370.00         PG7           1032816598         Cascade Aeration         On Site         16         422,000.00         PG7           1032816598         Cascade Aeration         On site         16         466,460.99         PG7           10338541         SBR System         On site <td>330000</td> <td>0352700</td> <td>Underground Pipe Materials</td> <td>On site</td> <td>15</td> <td>2,743.77</td> <td></td> <td>2,743.77</td> <td></td> <td></td> <td></td> <td>2,743.77</td>	330000	0352700	Underground Pipe Materials	On site	15	2,743.77		2,743.77				2,743.77
0352672         Underground Pipe Materials         On site         15         5,071.14         Percentage           0340228         Underground Pipe Materials         On site         15         2,740.14         Percentage           0340228         Underground Pipe Materials         On site         15         2,740.14         Percentage           10339105         Above Ground Pipe Materials         On site         15         1,648.46         Percentage           1040517         Septage Receiving Facility         On Site         15         12,620.00         13           1040517         Septage Receiving Facility         On Site         15         613,600.30         17           1040517         Septage Receiving Facility         On Site         15         170,370.00         17           1040517         Septage Receiving Pacility         On Site         15         170,370.00         17           10405866         Above Ground Pipe Materials         On Site         15         75,48.00         7           1092846         Controls         On Site         16         422,000.00         7           1092816598         Gascade Aeration         On site         16         466,460.99         7           1038541         Sept Syste	330000	0352701	Underground Pipe Materials	On site	15	9,785.12		9,785.12				9,785.12
0354236         Underground Pipe Materials         On site         15         7,242.03         Programment of the materials         On site         15         2,740.14         Programment of the materials         On site         15         2,740.14         Programment of the materials         On site         15         1,648.46         Programment of the materials         On site         15         1,648.46         Programment of the materials         Programment of the materials         On Site         15         12,620.00         Programment of the materials         Programment of the materials         Programment of the materials         On Site         15         170,370.00         Programment of the materials	330000	0352672	Underground Pipe Materials	On site	15	5,071.14		5,071.14				5,071.14
0340228         Underground Pipe Materials         On site         15         2,740.14         Perpose           0339105         Above Ground Pipe Materials         On site         15         1,648.46         93           10032683         Div. 23 - HVAC - Materials         Off Site         15         30,457.00         73           1040517         Septage Receiving Facility         On Site         15         613,600.30         61           1040517         SBR System         On Site         15         170,370.00         17           INV068966         Above Ground Pipe Materials         On Site         15         99,129.00         7           INV068966         Above Ground Pipe Materials         On Site         15         75,548.00         74           INV068968         Above Ground Pipe Materials         On Site         16         422,000.00         7           INV068968         Above Ground Pipe Materials         On Site         16         422,000.00         7           INV068968         Above Ground Pipe Materials         On Site         16         422,000.00         7           109281659         Cascade Aeration         On site         16         466,460.99         745           1038541         SBR System	330000	0354236	Underground Pipe Materials	On site	15	7,242.03		7,242.03				7,242.03
0339105         Above Ground Pipe Materials         On site         15         1,648.46         33           3082683         Div. 23 - HVAC - Materials         Off Site         15         30,457.00         33           INV04122         Septage Receiving Facility         On Site         15         613,600.30         61           1040517         SBR System         On Site         15         170,370.00         17           INV068966         Above Ground Pipe Materials         On Site         15         99,129.00         99           INV068968         Above Ground Pipe Materials         On Site         15         75,548.00         77           INV068968         Above Ground Pipe Materials         On Site         16         422,000.00         74           INV068968         Controls         On Site         16         422,000.00         74           1092816598         Cascade Aeration         On site         16         466,460.99         74           1032553         SBR System         On site         16         466,460.99         74           2024/183         PureAir Filtration         On site         17         84,712.50         84           1031514         Chemical Feed         On site         17	330000	0340228	Underground Pipe Materials	On site	15	2,740.14		2,740.14				2,740.14
3082683         Div. 23 - HVAC - Materials         Off Site         15         30,457.00         Consider Receiving Facility         On Site         15,620.00         12,620.00         Consider Receiving Facility         On Site         15         12,620.00         Consider Receiving Facility         On Site         15         170,370.00         Consider Receiving Facility         Consider Receiving Facility         Con Site         15         170,370.00         Consider Receiving Facility         Con Site         15         75,548.00         Consider Receiving Facility         Con Site         16         422,000.00         Consider Receiving Facility         Con Site         16         422,000.00         Con Site	400000	0339105	Above Ground Pipe Materials	On site	15	1,648.46		1,648.46				1,648.46
INV04122         Septage Receiving Facility         On Site         15         12,620.00         Processor           1040517         SBR System         On Site         15         613,600.30         Processor           95754         Grit Removal         On Site         15         170,370.00         Processor           INV068966         Above Ground Pipe Materials         On Site         15         75,548.00         Processor           INV068937         Influent Pumps         On Site         16         422,000.00         Processor           1092816598         Cascade Aeration         On site         16         466,460.99         Processor           1039253         SBR System         On site         16         466,460.99         Processor           1038541         SBR System         On site         17         84,712.50         Processor           2024/183         PureAir Filtration         On site         17         78,440.00         Processor	230010	3082683	Div. 23 - HVAC - Materials	Off Site	15	30,457.00		30,457.00				30,457.00
1040517         SBR System         On Site         15         613,600.30         Personance           95754         Grit Removal         On Site         15         170,370.00         Personance           INV068956         Above Ground Pipe Materials         On Site         15         75,548.00         Personance           INV068957         Influent Pumps         On Site         16         422,000.00         Personance           1092816598         Cascade Aeration         On site         16         8,021.17         Personance           1039253         SBR System         On site         16         466,460.99         Personance           1038541         SBR System         On site         16         8,021.17         Personance           2024/183         PureAir Filtration         On site         17         84,712.50         Personance           031514         Chemical Feed         On site         17         84,712.50         Personance	460110	INV04122	Septage Receiving Facility	On Site	15	12,620.00		12,620.00				12,620.00
95754         Grit Removal         On Site         15         170,370.00         Percentage           INV068966         Above Ground Pipe Materials         On Site         15         99,129.00         Percentage           INV068537         Influent Pumps         On Site         15         75,548.00         Percentage           1092816598         Cascade Aeration         On site         16         422,000.00         Percentage           1039253         SBR System         On site         16         8,021.17         Percentage           1038541         SBR System         On site         16         466,460.99         Percentage           2024/183         PureAir Filtration         On site         17         84,712.50         Percentage           031514         Chemical Feed         On site         18         78,40.00         Percentage	460030	1040517	SBR System	On Site	15	613,600.30		613,600.30				613,600.30
INV068956         Above Ground Pipe Materials         On Site         15         99,129.00         Population           INV068537         Influent Pumps         On Site         15         75,548.00         Population           102384         Controls         Offsite         16         422,000.00         Population           1092816598         Cascade Aeration         On site         16         8,021.17         Population           1038541         SBR System         On site         16         466,460.99         Population           2024/183         PureAir Filtration         On site         17         84,712.50         Population           031514         Chemical Feed         On site         18         78,440.00         Population	460010	95754	Grit Removal	On Site	15	170,370.00		170,370.00				170,370.00
INV068537         Influent Pumps         On Site         15         75,548.00         Controls           1092816598         Cascade Aeration         On site         16         422,000.00         Controls           10392533         SBR System         On site         16         466,460.99         Controls           1038241         SBR System         On site         16         466,460.99         Controls           2024/183         PureAir Filtration         On site         17         84,712.50         Controls           031514         Chemical Feed         On site         18         78,440.00         Controls	400000	996890/NI	Above Ground Pipe Materials	On Site	15	99,129.00		99,129.00				99,129.00
02384         Controls         Offsite         16         422,000.00         Control           1092B16598         Cascade Aeration         On site         16         151,115.00         Proceedings           1039253         SBR System         On site         16         466,460.99         Proceedings           2024/183         PureAir Filtration         On site         17         84,712.50         Proceedings           031514         Chemical Feed         On site         18         78,440.00         Proceedings	460080	INV068537	Influent Pumps	On Site	15	75,548.00		75,548.00				75,548.00
1092B16598         Cascade Aeration         On site         16         151,115.00         6           1039253         SBR System         On site         16         8,021.17         8,021.17           1038541         SBR System         On site         16         466,460.99         7           2024/183         PureAir Filtration         On site         17         84,712.50         7           031514         Chemical Feed         On site         18         78,440.00         7	250010	02384	Controls	Offsite	16	422,000.00		422,000.00				422,000.00
1039253         SBR System         On site         16         8,021.17         Page 2021.17         Description         Description         16         466,460.99         Page 2021.17         Page 2021.12	460060	1092B16598	Cascade Aeration	On site	16	151,115.00		151,115.00				151,115.00
1038541         SBR System         On site         16         466,460.99         Companies           2024/183         PureAir Filtration         On site         17         84,712.50         Companies           031514         Chemical Feed         On site         18         78,440.00         Companies	460030	1039253	SBR System	On site	16	8,021.17		8,021.17				8,021.17
2024/183         PureAir Filtration         On site         17         84,712.50         Chemical Feed         Chemical Feed         On site         18         78,440.00         Transfer	460030	1038541	SBR System	On site	16	466,460.99		466,460.99				466,460.99
031514 Chemical Feed On site 18 78,440.00	460020	2024/183	PureAir Filtration	On site	17	84,712.50		84,712.50				84,712.50
	460090	031514	Chemical Feed	On site	18	78,440.00		78,440.00				78,440.00

Stored Materials Summary	City of Greenfield
Stored M	Owner:

Owner:	City of Greenfield								Owner's Project No.:	:	
Engineer:	Commonwealth Engineers, Inc.	ngineers, Inc.							Engineer's Project No.:	.o.:	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ruction, Inc.							Contractor's Project No.:	t No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project							•	
Contract:	*										
Application No.:	19		Application Period:	From	04/27/24	ţ	05/24/24			Application Date:	05/24/24
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						Materials Stored			Incorporated in Work	ķ	
				Application					Amount	Total Amount	Materials
Item No.				No. When				Amount Previously Incorporated in	Incorporated in	Incorporated in	Remaining in
(Lump Sum Tab)				Materials	Previous Amount	Amount Stored	Amount Stored to Incorporated in	Incorporated in	the Work this	the Work	Storage
or Bid Item No.	or Bid Item No.   Supplier Invoice	Description of Materials or		Placed in	Stored	this Period	Date (G+H)	the Work	Period	(J+K)	(I-I)
(Unit Price Tab)	No.	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
460040	031004	Sludge Dewatering System	On site	18	58,901.00		58,901.00				58,901.00
							1			1	1
				Totals	Totals \$ 16,295,318.33 \$	. \$	\$ 16,295,318.33 \$	- \$	- \$	- \$	- \$ 16,295,318.33

**\$ 1,909,698.29** \$ (14,385,620.04)

Owner:	City of Greenf	field					Owner's Project No.:	
Engineer:	Commonweal	Ith Engineers, Inc.					Engineer's Project	S20046
Contractor:	F.A. Wilhelm	F.A. Wilhelm Contruction, Inc.					Contractor's Project	10802
Project:	Greenfield Wa	sreenfield Wastewater Treatment Plant Improvements Project	Plant Imp	rovements P	roject			
Contract:	*							
							:	
Application No.: 19	19	Application Period: From 04/27/24 to 05/24/24	From	04/27/24	۵	05/24/24	Application Date: 05/24/24	05/24/24

ij	Total Value of Original Contract Work Completed This Estimate Period:	<b>⊹</b>	\$ \$1,532,850.50
2.	Total Value of Change Order Work Completed This Estimate Period:	\$	\$0.00
ĸ.	Total Net Contract Work Completed This Estimate Period:	φ.	\$1,532,850.50
4	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	₩.	\$ \$16,295,318.33
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$	\$ \$16,295,318.33
6.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	❖	\$0.00
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	\$	\$1,532,850.50
∞.	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$	\$76,642.53
9.	Total Amount Due to Contractor This Estimate Period:	\$	\$1,456,207.97

## F. A. WILHELM CONSTRUCTON CO., INC.

## CONTRACTOR'S AFFIDAVIT AND WAIVER OF LIEN PARTIAL ( X ) FINAL ( )

We, the undersigned, having been employed by <u>City of Greenfield</u> to furnish labor and materials to do construction work on the premises known as <u>Greenfield Wastewater Treatment Plant Improvements</u> hereby warrant that the premises of the above named job cannot be made subject to any valid lien by anyone who furnished material, supplies, labor or services to the undersigned for use in the above named project for any labor, materials or supplies furnished or services performed through <u>05/24/2024</u> to the extent that the undersigned has been paid as set forth herein.

This waiver is given in order to induce payment in the amount of \$1,456,207.97 and upon receipt of the amount due by the undersigned, this waiver as to the amount due becomes valid, enforceable and of full effect. Upon attachment of the canceled check and the legal description of the project, this waiver may be recorded by the Owner or mortgage holder(s) of the project.

This Contractor's Affidavit and Waiver of Lien only applies to the extent paid, and does not apply to or cover retention, unresolved claims or unresolved changes, change orders or change requests.

Given under our hand and seal this 31st day of May 2024

F.A. WILHELM CONSTRUCTION CO., INC.

Judy Derson

Signature of Authorized Representative

Controller
Title of Authorized Representative

STATE OF: Indiana )

COUNTY OF: Marion )

Given under our hand and seal this 31st day of May 2024

(Notary Public)

My Commission Expires: 2-24-30 County of Residence: Morgan

MICHELLE LANDRIAULT Notary Public, State of Indiana Morgan County Commission Number NP0739425 My Commission Expires February 24, 2030