

August 13, 2024

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

Re: WWTP Improvements Project – Partial Pay Application #21

Mayor and Board Members,

F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #21 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 #21 in the total amount of \$1,530,878.41 and a retainage amount of \$80,572.55 for a total payment due of \$1,611,450.96.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #21 and Retainage Payment #21. 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 #21
- 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,

Nicholas Dezelan, CHMM, ASP Wastewater Utility Manager

Cc: Lori Elmore – Clerk Treasurer

Gregg Morelock – City Attorney



August 6th, 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. 21

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. 21: \$1,530,878.41

Commonwealth recommends payment to the project retainage account as follows:

Retainage, PPA No. 21: \$80,572.55

This represents a total payment for Application No. 21 of \$1,611,450.96

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	ents
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
PPA 20 (06/2024)	\$2,285,824.80	\$120,306.57	\$2,406,131.37
PPA 21 (07/2024)	\$1,530,878.41	\$80,572.55	\$1,611,450.96
Total	\$63,002,254.68	\$3,315,908.15	\$66,318,162.83
Project completion for	this Division of work bas	sed on monetary value:	92.90%
Project completion for	this Division of work bas	sed on time:	86.32%

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. 21 CC: Lori Elmore, Clerk-Treasurer

	City of Greenfi		Owner	's Project No.:		
Engineer:		th Engineers, Inc.	Engine	er's Project No.:		\$20046
Contractor:		Contruction, Inc.		ctor's Project No.:		10802
Project:	Greenfield Wa	stewater Treatment Plant	Improvements	Project		
Contract:	*					
Application N		Applic	ation Date:	7/26/2024		
Application P	eriod: From	6/22/2024	to	7/25/2024		
1. Orig	inal Contract P	rice			\$	70,035,000.00
2. Net	change by Chai	nge Orders			\$	1,350,184.00
3. Curr	ent Contract Pr	rice (Line 1 + Line 2)			\$	71,385,184.00
4. Tota	l Work complet	ted and materials stored t	o date		-	. =/000/10 1.00
(Sun	n of Column G L	ump Sum Total and Colu	mn J Unit Price	Total)	\$	66,318,162.83
5. Reta				,	_	//
a.	5% X S	50,022,844.50 Work	Completed		\$	2,501,142.23
b	5% X \$				\$	814,765.92
c.	Total Retainage	(Line 5.a + Line 5.b)			\$	3,315,908.15
		date (Line 4 - Line 5.c)			\$	63,002,254.68
		ents (Line 6 from prior ap	plication)		\$	61,471,376.27
	unt due this ap		,,,,,,		\$	1,530,878.41
		cluding retainage (Line 3 -	line 4)		\$	5,067,021.17
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Progress Est	stimate - Lump Sum Work
Owner:	City of Greenfield

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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:	*							
Application No.:	21 Application Period:	From	06/22/24 to	'	07/25/24		Application Date:	07/26/24
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			Work Completed					
			(D + E) From Previous		Materials Currently Stored	Work Completed and Materials Stored to Date	% of Schednled	
Item No.	Description	Scheduled Value (\$)	Application This Period (\$)		(not in D or E)	(D + E + F) (S)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
			al Contract					
000010	Mobilization	3,500,000.00	3,500,000.00			3,500,000.00	100%	1
0000020	Utility Allowance	150,000.00	102,951.00			102,951.00	%69	47,049.00
020000	Demolition of Existing Facility	913,500.00	•			-	%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%	1
030040	PS - Basemats	495,000.00	470,344.00	14,756.00		485,100.00	%86	00.006,6
030020	PS - Walls	00.000,056	920,000.00			950,000.00	100%	-
030060	PS - Elevated Deck	410,000.00	410,000.00			410,000.00	100%	•
030070	PS - Vac Truck Pad	40,000.00	-	30,000.00		30,000.00	75%	10,000.00
030080	Headworks - Mat Foundations	324,300.00	324,300.00			324,300.00	100%	-
030090	Headworks - Walls	270,250.00	270,250.00			270,250.00	100%	•
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	2,595.00		129,720.00	100%	-
030094	Headworks - Apron Slab	64,860.00	61,769.00	3,091.00		64,860.00	100%	1
030095	Headworks - Elev. Slab	86,480.00	86,480.00			86,480.00	100%	•
960080	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%	1
030120	Sludge - Basemat	230,000.00	230,000.00			230,000.00	100%	1
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%	1
040150	Masonry Mock-Up	12,000.00	12,000.00			12,000.00	100%	1
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	40,137.00			40,137.00	100%	-
040190	Masonry - Pump Station CMU	35,137.00	35,137.00			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	121,595.00			121,595.00	100%	1
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	24,268.20	85,250.80	1,213,400.00	100%	1

Contractor's Application for Payment	

Nork Completed Nork Completed Nork Completed Previous Nork Completed (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (6) (5) (6)							•	7.40000
Application Percent	nooning lac					Engineer's Project No .		STOLIAN
Steeling of Miscrowater Frozincian Project From O6/22/24 to D C D D E C D D C D D C D D C D D	gineers, inc.				ı	Engineer's Project No.: Coptractor's Droject No :	•	10807
Professional Pro	Idealoll, Ille	toior			ı	בסוונומרוטו א דוטשבנו ועט	•	10002
21 B Application Period: From C D D C D D C D D C D D C D	atei il eathleilt riailt iiribroveilleilt r	וסוברו						
Parente Pare	Application		06/22/24	to	07/25/24		Application Date:	07/26/24
Description Scheduled Value (5) Application (F) This Periods (5) Blower Campy Steel 8chool (6) (6) (7) Pum Station - Steel 8c,000.00 10,800.00 2,490.00 Pum Station - Steel 8c,000.00 10,800.00 2,490.00 Bludge Blog - Steel 8c,000.00 13,500.00 2,490.00 Admin Bidg - Steel 8c,000.00 13,500.00 2,490.00 Low Bidg - Steel 8c,000.00 13,500.00 2,490.00 Low Bidg - Steel 8c,000.00 13,500.00 4,500.00 Low Bidg - Steel 8c,000.00 13,500.00 15,700.00 Low Bidg - Steel 8c,000.00 13,500.00 17,700.00 Low Bidge - Steel 8c,000.00 14,700.00 17,700.00 Low Bidge - Steel 8c,000.00 14,700.00 17,700.00 <	В	J	D	ш	4	ŋ	I	_
Description Scheduled Value (§) Application This beniod SBR - Proposition - Steel Scheduled Value (§) (§) (§) SBR - Prop Station - Steel 10,800.00 13,500.00 2,490.00 SBR - Prop Station - Steel 25,000.00 73,500.00 2,490.00 Sudge Bidg - Steel 35,000.00 78,850.00 2,490.00 Admin Bidg - Steel 35,000.00 7,875.00 4,200.00 Penathworks Bidg - Steel 35,000.00 7,875.00 2,490.00 Pump Station - Stells & Grating 8,000.00 7,875.00 4,200.00 Penath Static Composites - Rough Campentry / Framing 18,000.00 13,500.00 17,750.00 Staffild & Louver 18,000.00 13,000.00 17,750.00 17,750.00 Woody Plastic Composites - Rough Campentry / Framing 19,000.00 13,781.00 17,750.00 Staffild & Louver 13,781.00 13,781.00 17,750.00 Openings - Condoming - Composites - Rough Campentry / Framing 13,781.00 17,750.00 Staffild & Louver 131,781.00 13,782.00 1,740.00 <			Work		1 2 2 2 2			
September Value (§) (§) (§) Blower Canpy School on 10,800.00 10,800.00 SBR - Pipe Caillary Steel 86,000.00 10,800.00 Pump Station - Steel 86,000.00 13,500.00 Single Bigle - Steel 86,000.00 2,490.00 Admin Bigle - Steel 86,000.00 13,500.00 Admin Bigle - Steel 86,000.00 13,500.00 Aum Bigle - Steel 16,000.00 13,500.00 Aum Bigle - Steel 18,000.00 13,500.00 Aum Bigle - Steel 18,000.00 13,500.00 Aum Bigle - Steel 18,000.00 13,000.00 Aum Bigle - Steel 18,000.00 13,000.00 Aug Bigle - Steel 18,000.00 13,00			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)
Blower Canopy 19,800.00 19,800.00 SRR Dio Collany Steel 86,000.00 86,000.00 Headworks Bidg - Steel 27,000.00 13,500.00 Headworks Bidg - Steel 83,000.00 7,885.00 Admin Bidg - Steel 7,800.00 7,875.00 Pump Station - Staris & Grating 84,000.00 7,875.00 Pump Station - Staris & Grating 84,000.00 13,500.00 Sindig Bidg - Steel 18,000.00 13,500.00 Steel 18,000.00 14,000.00 Steel 18,000.00 14,000.00 Wood, Pastic Camposites - Rough Carpentry / Faming 84,000.00 14,000.00 Nord, Bartic Camposites - Rough Carpentry / Faming 274,094.00 14,000.00 Roughing - Dear Fames 150,000.00 14,000.00 Skylight & Louver 131,781.00 131,781.00 Roughing - Office / Lab Building 131,781.00 10,000.00 Roughing - Office / Lab Building 134,000.00 1,060.00 Roughing - Diover Pade 18,000.00 1,060.00 Roughing - Diover Pade 18,000.00 <t< td=""><td>Description</td><td></td><td>(\$)</td><td>(\$)</td><td>(\$)</td><td>(\$)</td><td>(%)</td><td>(\$)</td></t<>	Description		(\$)	(\$)	(\$)	(\$)	(%)	(\$)
SHP Pipe Galleny Steel 86,000.00 56,000.00 Pump Station - Steel 27,000.00 13,500.00 Headworks Bidg - Steel 8,000.00 13,500.00 Subject Bidg - Steel 8,000.00 13,500.00 Admin Bidg - Steel 5,800.00 1,800.00 Deurp Statis & Grating 8,000.00 1,800.00 Steel 1,000.00 1,800.00 Step Bidg - Steel 1,000.00 1,800.00 Step Bidg - Statis & Grating 8,000.00 1,200.00 Step Bidg - Statis & Grating 8,000.00 1,200.00 Wood Josaic Composites - Rough Carpentry / Framing 1,000.00 1,000.00 Step Bidg - Stairs & Grating 1,000.00 1,000.00 Step Statis & Louver 1,000.00 1,000.00 Step Statis & Louver 1,000.00 1,000.00 Roofing - Bower Pad 1,000.00 1,000.00		10,800.00				10,800.00	100%	-
Pump Station - Steel 27,000.00 13,500.00 Headwork Bildg - Steel 83,000.00 7,885.00 Admin Bildg - Steel 56,000.00 47,000.00 UV Bildg - Steel 5,800.00 7,875.00 UV Bildg - Steel 10,500.00 7,875.00 Pump Station - Stairs & Grating 84,000.00 7,875.00 SRR Tank - Stairs & Grating 11,000.00 14,000.00 SING Bildg - Stairs & Grating 15,000.00 14,000.00 Wood D Issatt Composites - Rough Carpentry / Faming 15,000.00 14,000.00 Wood D Issatt Composites - Rough Carpentry / Faming 575,000.00 14,000.00 Roofing Materials 15,000.00 13,000.00 Roofing Waterials 131,781.00 131,781.00 Openings - Door Frances 150,000.00 143,000.00 Roofing - Door San Windows 120,000.00 1,000.00 Roofing - Door Frances 120,000.00 1,000.00 Roofing - One Frances 120,000.00 1,000.00 Roofing - Door Frances 120,000.00 1,000.00 Roofing - Milding 18,400.00 </td <td>Steel</td> <td>86,000.00</td> <td></td> <td></td> <td></td> <td>86,000.00</td> <td>100%</td> <td>-</td>	Steel	86,000.00				86,000.00	100%	-
Headworks Bldg-Steel 83,000.00 78,850.00 Sludge Bldg-Steel 56,000.00 47,000.00 Admin Bldg-Steel 5,800.00 7,580.00 UV Bldg-Steel 10,500.00 7,580.00 Pump Station - Stairs & Grating 18,000.00 13,500.00 SRR Tank - Stairs & Grating 84,000.00 13,500.00 Headworks Bldg-Steirs & Grating 66,500.00 42,300.00 Wood, Plastic Composites - Rough Carpentry / Framing 19,000.00 14,000.00 Roofing Stairs & Grating 13,000.00 14,000.00 Building Insulation 13,000.00 14,000.00 Roofing Staylight & Louver 13,000.00 13,000.00 Openings - Door's and Windows 250,000.00 13,000.00 Roofing - Door's and Windows 13,000.00 13,000.00 Roofing - Door's and Windows 13,000.00 13,000.00 Roofing - Door's and Windows 13,000.00 13,000.00 Roofing - Walleling 13,000.00 13,000.00 Roofing - H. W. Building 13,000.00 1,000.00 Roofing - Bludding 18,000.00 </td <td>le</td> <td>27,000.00</td> <td></td> <td></td> <td></td> <td>13,500.00</td> <td>20%</td> <td>13,500.00</td>	le	27,000.00				13,500.00	20%	13,500.00
Sludge Bldg - Steel 5,600.00 47,000.00 Admin Bldg - Steel 5,800.00 5,800.00 Admin Bldg - Steel 10,500.00 5,800.00 Pury Bldg - Steel 13,600.00 13,500.00 SSR Tant - Stairs & Grating 84,000.00 13,500.00 Headworks Bldg - Stairs & Grating 84,000.00 13,500.00 SIND Bldg - Stairs & Grating 84,000.00 14,000.00 SIND Bldg - Stairs & Grating 15,000.00 14,000.00 Sind Bldg - Stairs & Grating 15,000.00 14,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 15,000.00 14,000.00 Roofing Materials 10,000.00 14,000.00 14,000.00 Siylight & Louver 131,781.00 131,781.00 131,781.00 Openings - Doors and Windows 15,000.00 124,000.00 124,000.00 Siylight & Louver 131,781.00 124,000.00 124,000.00 Roofing - Doors and Windows 15,000.00 124,000.00 124,000.00 Roofing - Doors and Windows 10,000.00 124,000.00 124,000.00	teel	83,000.00		2,490.00		81,340.00	%86	1,660.00
Admin Bldg - Steel 5,800.00 5,800.00 UV Bldg - Steel 110,500.00 7,875.00 Purnp Station - Stairs & Grating 18,000.00 13,500.00 Headworks Bldg - Stairs & Grating 84,000.00 14,000.00 UV Building - Stairs & Grating 15,000.00 14,000.00 Studg Bldg - Stairs & Grating 15,000.00 14,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 575,000.00 24,300.00 Roofing Materials 19,000.00 14,000.00 Building Insulation 274,094.00 274,094.00 Swilght & Louver 131,781.00 131,781.00 Openings - Door Frames 150,000.00 148,500.00 Openings - Door Frames 150,000.00 148,500.00 Roofing - OH Doors 150,000.00 11,000.00 Roofing - OH Doors 150,000.00 149,500.00 Roofing - OH Eour 18,400.00 1,000.00 Roofing - OH Doors 10,000.00 1,000.00 Roofing - OH Building 11,000.00 1,000.00 Roofing - OH Doors 10,000.00 1,000.00<		26,000.00		6,200.00		53,200.00	%56	2,800.00
UV Bidg - Steel 10,500.00 7,875.00 Pump Station - Stairs & Grating 18,000.00 13,500.00 SM Tank - Stairs & Grating 84,000.00 13,500.00 SM Tank - Stairs & Grating 18,000.00 14,000.00 UV Building - Stairs & Grating 15,000.00 14,000.00 Sludg Bidg - Stairs & Grating 19,000.00 14,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 575,000.00 274,094.00 Roofing Materials 274,094.00 274,094.00 Building Insulation 43,000.00 43,000.00 Swilight & Louver 131,781.00 130,000.00 Openings - Door Fames 150,000.00 143,500.00 Openings - Door Fames 150,000.00 143,500.00 Roofing - OH boors 150,000.00 140,500.00 Roofing - OH boors 150,000.00 1,000.00 Roofing - OH bors 150,000.00 1,000.00 Roofing - OH bors 13,000.00 1,000.00 Roofing - OH bors 13,000.00 1,000.00 Roofing - OH bors 10,000.00 1,000.00		5,800.00				5,800.00	100%	1
Pump Station - Stairs & Grating 18,000.00 13,500.00 SBR Tank - Stairs & Grating 84,000.00 33,600.00 Headworks Bidg - Stairs & Grating 16,000.00 14,300.00 UV Building - Stairs & Grating 19,000.00 14,000.00 Sludg Bidg - Stairs & Grating 19,000.00 14,000.00 Wood g Bidg - Stairs & Grating 274,094.00 13,000.00 Roofing Materials 274,094.00 274,094.00 Building Insulation 43,000.00 43,000.00 Skylight & Louver 131,781.00 131,781.00 Openings - Door Frames 150,000.00 148,500.0 Openings - Door Frames 150,000.00 148,500.0 Roofing - Discrete Lab Building 81,400.00 1,060.00 Roofing - Discrete Lab Building 81,400.00 1,000.00 Roofing - H. W. Building 81,400.00 1,000.00 Roofing - H. W. Building 34,925.00 10,500.00 Roofing - Stairwell Building 49,400.00 1,000.00 Roofing - Sudge Building 49,400.00 1,500.00 Roofing - Sudge Building		10,500.00				7,875.00	75%	2,625.00
SBR Tank - Stairs & Grating 84,000.00 33,600.00 Headworks Bidg - Stairs & Grating 66,500.00 42,300.00 UV Building - Stairs & Grating 16,000.00 14,000.00 Sludg Bidg - Stairs & Grating 15,000.00 14,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 575,000.00 24,300.00 Roofing Materials 274,094.00 274,094.00 274,094.00 Building Insulation 43,000.00 24,900.00 24,300.00 Skylight & Louver 131,781.00 131,781.00 24,900.00 Openings - Doors and Windows 150,000.00 1,000.00 24,904.00 Roofing - Office / Lab Building 81,400.00 1,000.00 1,000.00 Roofing - Dr. Stairwell Building 38,400.00 1,000.00 1,000.00 Roofing - LV Building 34,000.00 18,030.00 1,000.00 Roofing - LV Building 34,000.00 18,000.00 1,000.00 Roofing - Stairwell & Building 34,200.00 18,000.00 10,510.00 Roofing - Sudge Building 45,500.00 10,510.00 10,510.00 <td>rs & Grating</td> <td>18,000.00</td> <td></td> <td>4,500.00</td> <td></td> <td>18,000.00</td> <td>100%</td> <td>1</td>	rs & Grating	18,000.00		4,500.00		18,000.00	100%	1
Headworks Bidg - Stairs & Grating 60,500.00 42,300.00 UV Building - Stairs & Grating 16,000.00 14,000.00 Sludg Bidg - Stairs & Grating 19,000.00 19,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 575,000.00 546,250.00 Roofing Materials 274,094.00 274,094.00 Building Insulation 131,781.00 131,781.00 Skylight & Louver 133,000.00 224,994.00 Openings - Door Frames 150,000.00 122,000.00 Openings - Door Frames 150,000.00 122,000.00 Openings - Or Frames 150,000.00 128,500.00 Openings - Or Frames 150,000.00 126,000.00 Roofing - Did tile Lub Building 81,400.00 1,000.00 Roofing - P.S. Stairwell Building 81,400.00 1,000.00 Roofing - Blower Pad 18,400.00 1,000.00 Roofing - Bludging 18,400.00 1,000.00 Roofing - Bludge Building 18,400.00 16,530.00 Gutters Down Spouts 68,000.00 1,000.00 Finishes - Coatings - Stairwell & Elec	. Grating	84,000.00		42,000.00	_	75,600.00	%06	8,400.00
UV Building - Stairs & Grating 16,000.00 14,000.00 Sludg Bldg - Stairs & Grating 19,000.00 19,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 575,000.00 546,550.00 Roofing Materials 274,094.00 274,094.00 Building Insulation 43,000.00 43,000.00 Skylight & Louver 131,781.00 131,781.00 Openings - Doors and Windows 250,000.00 224,904.00 Openings - Door Frames 150,000.00 131,781.00 Openings - Office / Lab Building 81,400.00 148,500.00 Roofing - Door Frames 150,000.00 102,000.00 Roofing - N. Stairwell Building 81,400.00 10,000.00 Roofing - Louver 18,400.00 1,000.00 Roofing - N. Building 18,000.00 1,000.00 Roofing - Louver 18,000.00 1,000.00 Roofing - Stown Spouts 66,000.00 16,500.00 Gutters Down Spouts 66,000.00 10,510.00 Finishes - Coatings - Star Rooring - Star Roorings -	tairs & Grating	60,500.00		15,175.00	_	57,475.00	%56	3,025.00
Sludg Bldg - Stairs & Grating 19,000.00 19,000.00 Wood, Plastic Composites - Rough Carpentry / Framing 575,000.00 546,550.00 Roofing Materials 274,094.00 274,094.00 Building Insulation 43,000.00 43,000.00 Skylight & Louver 131,781.00 131,781.00 Openings - Doors and Windows 250,000.00 224,994.00 Openings - Door Frames 150,000.00 148,500.00 Openings - Office / Lab Building 81,400.00 125,000.00 Roofing - Office / Lab Building 110,600.00 102,000.00 Roofing - We Building 18,400.00 1,000.00 Roofing - We Building 18,400.00 1,000.00 Roofing - We Building 49,400.00 46,930.00 Cutters Down Spouts 68,000.00 44,200.00 Finishes - Marilding 49,400.00 44,200.00 Finishes - Coatings - Shirwell & Electric Building 170,000.00 45,500.00 Finishes - Coatings - Shirwell & Electric Building 100,000.00 10,510.00 Finishes - Coatings - Meadworks Building 100,000.00 10,000.00	& Grating	16,000.00				14,000.00	%88	2,000.00
Wood, Plastic Composites - Rough Carpentry / Framing \$75,000.00 \$46,250.00 Roofing Materials 274,094.00 274,094.00 Building Insulation 43,000.00 43,000.00 Skylight & Louver 131,781.00 131,781.00 Openings - Door Frames 250,000.00 224,904.00 Openings - Order Frames 150,000.00 148,500.00 Roofing - Office / Lab Building 81,400.00 1,060.00 Roofing - Office / Lab Building 81,400.00 1,060.00 Roofing - S.S stairwell Building 84,400.00 1,060.00 Roofing - Blower Pad 18,400.00 1,060.00 Roofing - Bluding 18,400.00 1,000.00 Roofing - Sludge Building 33,400.00 45,930.00 Roofing - Sludge Building 49,400.00 49,500.00 Finishes - Hard Flooring 68,000.00 49,500.00 Finishes - Soft Flooring 1170,000.00 40,500.00 Finishes - Coatings - Bundling 1170,000.00 40,600.00 Finishes - Coatings - Headworks Building 120,000.00 40,600.00 Finishes - Coatin	k Grating	19,000.00				19,000.00	100%	-
Roofing Materials 274,094.00 274,094.00 Building Insulation 43,000.00 43,000.00 Skylight & Louver 131,781.00 131,781.00 Openings - Doors and Windows 250,000.00 224,904.00 Openings - Door Frames 150,000.00 148,500.00 Openings - Office / Lab Building 81,400.00 102,000.00 Roofing - Office / Lab Building 81,400.00 78,588.00 Roofing - S. Stairwell Building 38,400.00 1,000.00 Roofing - Blower Pad 18,400.00 1,000.00 Roofing - Blower Pad 34,925.00 1,000.00 Roofing - Blower Pad 49,400.00 46,930.00 Roofing - Blower Pad 80,000.00 1,000.00 Gutters Down Spouts 68,000.00 46,930.00 Finishes - Coatings - Stairwell & Electric Building 10,000.00 25,500.00 Finishes - Coatings - Oratings - Stairwell & Electric Building	oosites - Rough Carpentry / Framing			17,250.00		563,500.00	%86	11,500.00
Building Insulation 43,000.00 43,000.00 Skylight & Louver 131,781.00 131,781.00 Openings - Doors and Windows 250,000.00 224,904.00 Openings - Door Frames 150,000.00 148,500.00 Openings - Order Cames 120,000.00 102,000.00 Roofing - Office / Lab Building 81,400.00 78,588.00 Roofing - P.S. Stairwell Building 10,600.00 1,000.00 Roofing - P.S. Stairwell Building 38,400.00 1,000.00 Roofing - P.S. Stairwell Building 18,400.00 1,000.00 Roofing - Blower Pad 18,400.00 18,000.00 Roofing - Blower Pad 33,178.50 33,178.50 Roofing - Blower Pad 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 49,200.00 Finishes - Hard Flooring 68,000.00 49,500.00 Finishes - Coatings - Stairwell & Electric Building 10,000.00 25,500.00 Finishes - Coatings - Pleadworks Building 10,000.00 18,700.00 Finishes - Coatings - Sludge Building 10,000.00 25,500.00 F		274,094.00				274,094.00	100%	-
Skylight & Louver 131,781.00 131,781.00 Openings - Doors and Windows 250,000.00 224,904.00 Openings - Door Frames 150,000.00 148,500.00 Openings - Ord Doors 120,000.00 102,000.00 Roofing - Office / Lab Building 81,400.00 78,588.00 Roofing - Office / Lab Building 10,600.00 1,000.00 Roofing - DV Stairwell Building 38,400.00 1,000.00 Roofing - DV Building 38,400.00 1,000.00 Roofing - Blower Pad 18,400.00 18,000.00 Roofing - Blower Pad 33,178.50 33,178.50 Roofing - Sludge Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 43,200.00 Finishes - Hard Flooring 68,000.00 44,200.00 Finishes - Coatings - SMR 170,000.00 25,500.00 Finishes - Coatings - Stairwell & Electric Building 10,000.00 25,500.00 Finishes - Coatings - Headworks Building 10,000.00 18,700.00 Finishes - Coatings - Sludge Building 10,000.00 10,000.00		43,000.00				43,000.00	100%	-
Openings - Doors and Windows 250,000.00 224,904.00 Openings - Door Frames 150,000.00 148,500.00 Openings - OH Doors 120,000.00 102,000.00 Roofing - Office / Lab Building 81,400.00 78,588.00 Roofing - P.S. Stairwell Building 10,600.00 1,060.00 Roofing - P.S. Stairwell Building 38,400.00 1,000.00 Roofing - W. Building 38,400.00 1,000.00 Roofing - H. W. Building 34,400.00 46,330.00 Roofing - Sludge Building 49,400.00 44,200.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Coatings - Spirwell & Electric Building 170,000.00 40,620.00 Finishes - Coatings - Stairwell & Electric Building 100,000.00 25,500.00 Finishes - Coatings - Coatings - Headworks Building 100,000.00 25,500.00 Finishes - Coatings - Headworks Building 100,000.00 25,000.00 Finishes - Coatings - Stairwell & Building 100,000.00 20,000.00		131,781.00				131,781.00	100%	
Openings - Door Frames 150,000.00 148,500.00 Openings - OH Doors 120,000.00 102,000.00 Roofing - OHfice / Lab Building 81,400.00 78,588.00 Roofing - OHfice / Lab Building 10,600.00 1,060.00 Roofing - D.S. Stairwell Building 38,400.00 1,000.00 Roofing - UV Building 18,000.00 1,000.00 Roofing - Hav Building 34,400.00 18,032.00 Roofing - Hav Building 49,400.00 46,330.00 Gutters Down Spouts 68,000.00 42,200.00 Finishes - Hard Flooring 69,500.00 44,200.00 Finishes - Coatings - SMR 170,000.00 40,620.00 Finishes - Coatings - SMR 30,000.00 25,500.00 Finishes - Coatings - Office Building 1100,000.00 25,500.00 Finishes - Coatings - Hard Works Building 120,000.00 20,000.00	nd Windows	250,000.00		20,096.00		245,000.00	88%	5,000.00
Roofing - OH Doors 120,000.00 102,000.00 Roofing - Office / Lab Building 81,400.00 78,588.00 Roofing - P.S. Stairwell Building 10,600.00 1,060.00 Roofing - P.S. Stairwell Building 38,400.00 1,000.00 Roofing - Blower Pad 18,400.00 1,000.00 Roofing - Blower Pad 33,178.50 33,178.50 Roofing - Bludge Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 42,200.00 Finishes - Hard Flooring 69,500.00 44,200.00 Finishes - Soff Flooring 45,500.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Pumb Station 30,000.00 25,000.00 Finishes - Coatings - Pumb Station 30,000.00 30,000.00	ames	150,000.00				148,500.00	%66	1,500.00
Roofing - Office / Lab Building 81,400.00 78,588.00 Roofing - P.S. Stairwell Building 10,600.00 1,060.00 Roofing - D.V Building 38,400.00 1,000.00 Roofing - Blower Pad 18,000.00 18,032.00 Roofing - Blower Pad 34,925.00 18,032.00 Roofing - Bluding 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 44,200.00 Finishes - Soft Flooring 45,500.00 10,510.00 Finishes - Coatings - SM 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Coatings - Sudge Building 100,000.00 20,000.00	rs	120,000.00		18,000.00		120,000.00	100%	-
Roofing - P.S. Stairwell Building 10,600.00 1,060.00 Roofing - UV Building 38,400.00 1,000.00 Roofing - Blower Pad 18,400.00 18,032.00 Roofing - H. W. Building 34,925.00 18,032.00 Roofing - Sludge Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Coatings - SBR 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 40,620.00 Finishes - Coatings - Stairwell & Electric Building 100,000.00 25,500.00 Finishes - Coatings - Headwork Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	ab Building	81,400.00		1,184.00		79,772.00	%86	1,628.00
Roofing - UV Building 38,400.00 1,000.00 Roofing - Blower Pad 18,400.00 18,032.00 Roofing - H. W. Building 34,925.00 33,178.50 Roofing - H. W. Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 44,200.00 Finishes - Coatings - SRR 170,000.00 40,520.00 Finishes - Coatings - Pump Station 30,000.00 40,620.00 Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Stairwell & Electric Building 120,000.00 25,500.00 Finishes - Coatings - Office Building 120,000.00 18,700.00 Finishes - Coatings - Stairwell & Electric Building 100,000.00 70,000.00	vell Building	10,600.00		9,540.00		10,600.00	100%	-
Roofing - Blower Pad 18,400.00 18,032.00 Roofing - H. W. Building 34,925.00 33,178.50 Roofing - H. W. Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Coatings - SRR 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Office Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	Вu	38,400.00				1,000.00	3%	37,400.00
Roofing - H. W. Building 34,925.00 33,178.50 Roofing - Sludge Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Coatings - Staff Flooring 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Staffee Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	р	18,400.00		368.00		18,400.00	100%	-
Roofing - Sludge Building 49,400.00 46,930.00 Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Coatings - Soft Flooring 45,500.00 10,510.00 Finishes - Coatings - Sump Station 30,000.00 40,620.00 Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Headwork Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	ding	34,925.00		1,048.00		34,226.50	%86	05.869
Gutters Down Spouts 68,000.00 44,200.00 Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Soft Flooring 45,500.00 10,510.00 Finishes - Coatings - SM 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 - Finishes - Coatings - Pump Station 30,000.00 25,500.00 Finishes - Coatings - Stairwell & Electric Building 100,000.00 18,700.00 Finishes - Coatings - Headwork Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	iilding	49,400.00		1,482.00		48,412.00	%86	988:00
Finishes - Hard Flooring 69,500.00 69,500.00 Finishes - Soft Flooring 45,500.00 10,510.00 Finishes - Coatings - SBR 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 - Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	ıts	00:000:89		6,800.00		51,000.00	75%	17,000.00
Finishes - Soft Flooring 45,500.00 10,510.00 Finishes - Coatings - SBR 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 - Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Sludge Building 120,000.00 84,000.00	ring	00:005'69				00:005'69	100%	-
Finishes - Coatings - SRR 170,000.00 40,620.00 Finishes - Coatings - Pump Station 30,000.00 - Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Headworks Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	ing	45,500.00				10,510.00	23%	34,990.00
Finishes - Coatings - Pump Station 30,000.00 - Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Headworks Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	- SBR	170,000.00				40,620.00	24%	129,380.00
Finishes - Coatings - Stairwell & Electric Building 30,000.00 25,500.00 Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Headworks Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	- Pump Station	30.000.05				-	%0	30,000.00
Finishes - Coatings - Office Building 100,000.00 18,700.00 Finishes - Coatings - Headworks Building 120,000.00 84,000.00 Finishes - Coatings - Sludge Building 100,000.00 70,000.00	- Stairwell & Electric Building	30,000.00		4,500.00		30,000.00	100%	-
Finishes - Coatings - Headworks Building 120,000.00 Finishes - Coatings - Sludge Building 100,000.00	- Office Building	100,000.00		61,300.00		80,000.00	%08	20,000.00
Finishes - Coatings - Sludge Building	- Headworks Building	120,000.00				84,000.00	70%	36,000.00
0::1::1::1	- Sludge Building	100,000.00	00.000,07			70,000.00	%02	30,000.00

Work
Sum Work
Lump
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Owner: Fngineer:	City of Greenfield					Owner's Project No.:	•	\$20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:	•	10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project *					•	•	
								9
Application No.:	. 21 Application Period:	From	06/22/24	to	0//25/24		Application Date:	07/26/24
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			Work (D + E) From	Completed	Materials	Work Completed and		
			Previous	r id	Currently Stored	Materials Stored to Date	% of Scheduled	
Item No.	Description	Scheduled Value (\$)	Application (\$)	(\$)	(not in D or E) (\$)	(D+E+r) (\$)	(9 / c) (%)	balance to rimish (c - g) (\$)
090280	Finishes - Coatings - UV Canopy	25,000.00	-	11,935.00		11,935.00	48%	13,065.00
090290	Finishes - Coatings - Sludge Canopy	20,000.00	Ī			-	%0	20,000.00
008060	Finishes - Coatings - Bollards	5,000.00	1			-	%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			9,480.00	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			38,055.00	100%	-
060060	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	44,225.00			44,225.00	%56	2,275.00
090040	Drywall/ Framing - Sludge Bldg - Plastic Paneling	115,210.00	103,689.00			103,689.00	%06	11,521.00
090045	Drywall/ Framing - H.W Plastic Paneling	86,250.00	86,250.00			00'052'98	100%	-
030060	Drywall/ Framing - P.S Plastic Paneling	7,540.00	7,540.00			7,540.00	100%	-
100010	Specialties - Tolet Partitions / Plaque	50,000.00	25,000.00	12,500.00		37,500.00	75%	12,500.00
120010	Furnishings - Casework	70,000.00	42,000.00			42,000.00	%09	28,000.00
140010	Conveying Equipment - convey	180,000.00	45,000.00	90,000.00		135,000.00	75%	45,000.00
220010	Div. 22 - Plumbing - Materials	446,630.00	401,967.00	22,331.50		424,298.50	95%	22,331.50
220020	Admin Underslab	84,670.00	84,670.00			84,670.00	100%	-
220030	Admin Overhead & Fixtures	42,000.00	39,900.00			00'006'68	%56	2,100.00
220040	Headwork Underslab	47,500.00	47,500.00			47,500.00	100%	-
220050	Headworks Overhead & Fixtures	5,600.00	1,293.00	1,507.00		2,800.00	20%	2,800.00
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	13,275.00	26,500.00		39,775.00	75%	13,325.00
220090	Natural Gas Piping	13,300.00	3,103.19	6,843.81		9,947.00	75%	3,353.00
220100	SBR Gallery	22,100.00	13,171.98	6,718.02		19,890.00	%06	2,210.00
230010	Div. 23 - HVAC - Materials	773,800.00	172,048.97	47,380.00	524,371.03	743,800.00	%96	30,000.00
230020	Makeup Air Unit - Labor	6,000.00	5,000.00			5,000.00	83%	1,000.00
230030	HVAC, RTU, ERI's, Ductless & Split - Labor	12,000.00	8,400.00	600.00		9,000.00	75%	3,000.00
230040	Fans. Louvers. MODs, RD& G's - Labor	14,000.00	11,200.00	2,800.00		14,000.00	100%	-
230050	Temperature Controls - Labor	12,600.00	9,450.00			9,450.00	75%	3,150.00
230060	Gas Unit Heaters - Labor	7,000.00	1,800.00			1,800.00	79%	5,200.00
230070	Electric Unit Heaters - Labor	6,000.00	4,800.00	1,200.00		6,000.00	100%	
000		47 000 00		7000		0 0 0 0 0 0		
230080	Fabricated Duct - Labor	15,000.00	13,500.00	1,500.00		15,000.00	100%	-

Contractor's Application for Payment

Progress Estimate - Lump Sum Work

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Owner:	City of Greenfield					Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:		S20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Contract:	Greenneid Wastewater reatment Plant Improvement Project *							
Application No.:	21 Application Period:	From	06/22/24	to	07/25/24		Application Date:	07/26/24
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			Work	Work Completed				
			(D + E) From Previous	This Boriod	Materials Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	O J disirb (C C)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(#IOC III D OF E) (\$)	(5) (5)	(a / c) (%)	(\$)
230100	Certified Balance	8,000.00	•				%0	8,000.00
230110	FRP - Labor	8,400.00	2,520.00			2,520.00	30%	5,880.00
230120	Refrigerant Piping - labor	2,000.00	-			-	%0	2,000.00
230130	Hangers & Supports - Labor	1,200.00	120.00			120.00	10%	1,080.00
250010	Controls	1,076,000.00	280,646.96	100,000.00	526,353.04	900,000,000	84%	169,000.00
260000	Electrical Site Work	1,766,000.00	1,669,490.00	52,700.00	8,210.00	1,730,400.00	%86	35,600.00
260010	Electrical Pump Station	454,000.00	117,457.00	92,374.00	5,726.75	215,557.75	47%	238,442.25
260020	Electrical Headworks	743,000.00	612,841.21	6,800.00	31,576.79	651,218.00	%88	91,782.00
260030	Electrical SBR Tank	956,500.00	892,432.28	6,961.00	40,851.72	940,245.00	%86	16,255.00
260040	Electrical UV	242,000.00	109,019.00	23,700.00		132,719.00	22%	109,281.00
260050	Electrical Blower / Effluent Flow Meter	208,000.00	132,966.00	00:006'9	20,105.44	159,971.44	%22	48,028.56
260060	Electrical Sludge Dewatering	581,000.00	334,799.72	47,600.00	10,385.28	392,785.00	%89	188,215.00
260070	Electrical Septage	18,000.00	6,000.00			6,000.00	33%	12,000.00
260080	Electrical Lab / Office	433,000.00	404,551.00		2,468.01	407,019.01	94%	25,980.99
260090	Electrical Building	423,000.00	279,155.00	12,300.00	2,335.38	293,790.38	%69	129,209.62
260100	Electrical Existing Equ, Modifications	00.000,6	ı			•	%0	9,000.00
260110	Electrical Generator	00:000'909	454,500.00	64,300.00		518,800.00	%98	87,200.00
260120	Electrical Heat Trace	30,000.00	4,535.00		25,465.00	30,000.00	100%	-
260130	Electrical Fire Alarm	27,000.00	16,617.00			16,617.00	62%	10,383.00
260140	Electrical Gear Package	540,000.00	277,647.03		127,352.97	405,000.00	75%	135,000.00
260150	Electrical Lights	192,000.00	34,628.00	12,250.00	119,579.72	166,457.72	82%	25,542.28
260160	Electrical ATS	128,000.00	84,888.00			84,888.00	%99	43,112.00
260170	Electrical Lighting Protection	23,000.00	11,480.00		11,156.25	22,636.25	%86	363.75
310000	Div. 31 - Site Work -	1,456,000.00	1,431,256.00			1,431,256.00	%86	24,744.00
310010	SBR Tank Prep Subgrade	450,000.00	450,000.00			450,000.00	100%	•
310020	PS - ERS Precut	110,000.00	110,000.00			110,000.00	100%	-
310030	PS - Earth Retention and Excavation	1,877,000.00	1,783,150.00	93,850.00		1,877,000.00	100%	-
310040	PS - Backfill	160,000.00	153,054.00	3,473.00		156,527.00	%86	3,473.00
310050	Tree Clearing	00:000'09	60,000.00			60,000.00	100%	-
310060	SBR Turndown Excavation	20,000.00	50,000.00			50,000.00	100%	-
310070	Stormwater Detention - Tank A	1,500,000.00	1,500,000.00			1,500,000.00	100%	-
310080	Stormwater Detention - Tank B	130,000.00	130,000.00			130,000.00	100%	-
310090	Electrical Ductbank Excavation / Backfill	600,000.00	570,000.00	18,000.00		588,000.00	%86	12,000.00
310100	Removing Existing Lagging	25,000.00	25,000.00			25,000.00	100%	•

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Progress Estim	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.:		S20046
Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	Improvement Project							
Application No.:	. 21	Application Period:	From	06/22/24	to	07/25/24		Application Date:	07/26/24
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(,	Work	Work Completed	-	,	-	-
				(D + E) From Previous		Materials Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	
Item No.	Description		Scheduled Value (\$)	Application (\$)	i nis Period (\$)	(not in D or E) (\$)	(D + E + F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
310110	Site Dewatering		850,000.00	807,405.00			807,405.00	%56	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	3,600.00		120,000.00	100%	•
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	1,640.00		00'000'08	100%	-
310160	Tank B Excavation & Backfill		250,000.00	250,000.00			250,000.00	100%	•
320000	Asphalt Subgrade		120,000.00	24,000.00			24,000.00	70%	00.000,96
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	İ	116,100.00		116,100.00	%69	51,900.00
330000	DIV. 33 -UG Utilities		3,606,000.00	212,912.00		3,360,903.52	3,573,815.52	%66	32,184.48
330010	Sanitary Manholes - Labor		93,000.00	91,140.00			91,140.00	%86	1,860.00
330020	Sanitary Pipe Install - Labor		216,000.00	211,680.00			211,680.00	%86	4,320.00
330030	RCP Pipe Install - Labor		266,000.00	260,680.00	5,320.00		266,000.00	100%	•
330040	Storm Sewer Manholes - Labor		39,000.00	39,000.00			39,000.00	100%	•
330050	Mag Meter Vault - Labor		9,000.00	9,000.00			9,000.00	100%	-
330060	Force Main Install - labor		499,000.00	489,020.00			489,020.00	%86	0.086,6
330070	DIP Water Main Install - Labor		250,000.00	245,000.00			245,000.00	%86	5,000.00
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	69,580.00	1,420.00		71,000.00	100%	•
330100	Aqua Swirl Units - Labor		8,000.00	7,840.00	160.00		8,000.00	100%	•
330110	Drain/ Discharge Lines - Labors		116,000.00	113,680.00	2,320.00		116,000.00	100%	•
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	54,005.30	5,000.00	25,994.70	85,000.00	82%	15,000.00
330140	Plant Stat-Up		100,000.00	1			•	%0	100,000.00
400000	Div. 40 - Process Piping		4,716,500.00	329,628.00	97,535.51	4,191,801.49	4,618,965.00	%86	97,535.00
400010	PRV Valve Installation		180,000.00	180,000.00			180,000.00	100%	•
400020	SBR Exposed Pipe - Labor		679,250.00	665,665.00			665,665.00	%86	13,585.00
400030	Sludge Building Exposed Pipe - Labor		85,000.00	51,000.00	17,000.00		68,000.00	%08	17,000.00
400040	UV Building Exposed Pipe - Labor		47,620.00	23,810.00	21,429.00		45,239.00	856	2,381.00
400050	Headworks Exposed Pipe - Labor		114,505.00	11,365.00	45,888.00		57,253.00	20%	57,252.00
400060	Pump Station Exposed Pipe - Labor		257,125.00	244,268.00			244,268.00	95%	12,857.00

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	City of dieeimeid						Owner's Project No.:	•	
Engineer: Contractor:	Commonwealth Engineers, Inc. F.A. Wilhelm Construction, Inc						Engineer's Project No.: Contractor's Project No.:		S20046 10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	nt Plant Improvement Project						-	
Application No.:	21	Application Period:	From	06/22/24	to (07/25/24		Application Date:	07/26/24
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				Work (D + E) From Previous Application	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	ption	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
400070	Pipe Testing		100,000.00	15,428.00	6,268.92	43,303.08	65,000.00	%59	35,000.00
400080	Plant Start-Up		100,000.00	-			-	%0	100,000.00
460000	Bar Screen		335,000.00	00'000'52	2,000.00	255,000.00	335,000.00	100%	
460010	Grit Removal		190,000.00	10,130.00		170,370.00	180,500.00	%56	00:005'6
460020	Odor Control		90,000,00	-		84,712.50	84,712.50	94%	5,287.50
460030	SBR System		5,810,000.00	1,326,151.78		4,193,348.22	5,519,500.00	%56	290,500.00
460040	Sludge Dewatering System - Centrifuge	ntrifuge	1,060,000.00	600,487.00	212,000.00	194,513.00	1,007,000.00	826	53,000.00
460050	UV System		430,000.00	21,960.00		387,000.00	408,960.00	%56	21,040.00
460060	Cascade Aerator		185,000.00	33,885.00		151,115.00	185,000.00	100%	
460070	Gates		280,000.00	67,760.75		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	152,000.00			152,000.00	%56	8,000.00
460110	Septage Receiving Facility		130,000.00	14,780.00	2,600.00	112,620.00	130,000.00	100%	
							•		

Progress Estin	imate - Lump Sum Work	Contractor's Application for Payment
Owner:	City of Greenfield	roject No.:

Owner	City of Greenileid					Owner's Project No.:	•	
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:		S20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:	•	10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project						•	
Contract:	*							
Application No.:	21 Application Period:	From	06/22/24	to	07/25/24		Application Date:	07/26/24
A	В	၁	Q	Э	L	ŋ	I	_
			Work	Work Completed				
			(D + E) From Previous		Materials Currently Stored	Work Completed and	% of Scheduled	
Item No.	Description	Scheduled Value (\$)	Application (\$)	This Period (\$)	(not in D or E)	(D + E + F) (S)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
			Change Orders					
	Change Order #1 - Engineering Services	(48,470.00)	L			(48,470.00)	100%	•
	Change Order #2 - Cumulative Change Items	(348,035.00)				(348,035.00)	100%	
	Change Order #3 - Additional Excavations	1,372,507.00	1,372,507.00			1,372,507.00	100%	1
	Change Order #4 - Cumulative Change Items	374,182.00	287,103.28	7,923.00		295,026.28	%62	79,155.72
	Change Order #5 - MH 105 Rehabilitation - Zero Cost	0.00	00:00			0.00	100%	ı
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	Change Order Totals \$	\$ 1,350,184.00	\$ 1,263,105.28	\$ 7,923.00	. \$	\$ 1,271,028.28	94% \$	\$ 79,155.72
		SiaC	Original Contract and Change Orders	ngo Ordore				
	-1-4-7 41	100 100	c and and and and	Se of dell			,,,,,	
	Project lotals \$	T/	,385,184.00 \$ 48,411,393.54 \$		1,611,450.96 \$ 16,295,318.33	\$ 66,318,162.83	\$ %56	5,06/,021.1/

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Owner:	City of Greenfield	75							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:	*										
Application No.:	21		Application Period:	From	06/22/24	\$	07/25/24			Application Date:	07/26/24
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						Materials Stored		-	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)
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			-	15,660.36
400000	0292637	Above Ground Pipe Materials	Onsite	3	356,290.64		356,290.64			-	356,290.64
400000	0296146	Above Ground Pipe Materials	Onsite	3	31,790.47		31,790.47			-	31,790.47
400000	0297034	Above Ground Pipe Materials	Onsite	3	2,932.00		2,932.00			-	2,932.00
400000	0297493	Above Ground Pipe Materials	Onsite	3	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			-	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			1	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			•	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	2	16,800.00		16,800.00				16,800.00
330000	2041025571	Underground Pipe Materials	Onsite	2	28,060.76		28,060.76				28,060.76

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Owner:	City of Greenfield	ع							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	520046
Contractor: Project:	Greenfield Wastewater Treatr	F.A. Wilnelm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	ats Project						Contractor's Project No.:	No::	10802
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	to .	07/25/24			Application Date:	07/26/24
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						Materials Stored			Incorporated in Work	ارا	
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) (\$)
400000	0302736-1	Above Ground Pipe Materials	Onsite	2	777.32		777.32				777.32
330000	029802-3	Underground Pipe Materials	Onsite	5	87,225.93		87,225.93				87,225.93
330000	03026693	Underground Pipe Materials	Onsite	2	46,408.02		46,408.02				46,408.02
400000	0300806-1	Above Ground Pipe Materials	Onsite	2	58,471.70		58,471.70				58,471.70
400000	0303311	Above Ground Pipe Materials	Onsite	2	122,521.52		122,521.52				122,521.52
400000	0309142	Above Ground Pipe Materials	Onsite	2	24,525.78		24,525.78				24,525.78
330000	0302669-4	Underground Pipe Materials	Onsite	2	1,959.98		1,959.98				1,959.98
400000	0310362	Above Ground Pipe Materials	Onsite	2	43,218.96		43,218.96				43,218.96
400000	0305946	Above Ground Pipe Materials	Onsite	2	19,829.06		19,829.06				19,829.06
400000	0310362-1	Above Ground Pipe Materials	Onsite	2	52652		529.75				559.75
330000	0302736-3	Underground Pipe Materials	Onsite	2	13,143.31		13,143.31				13,143.31
330000	0298028-4	Underground Pipe Materials	Onsite	5	73,661.95		73,661.95				73,661.95
330000	0298028-1	Underground Pipe Materials	Onsite	5	180,060.16		180,060.16				180,060.16
050100	888127	Hatches	Onsite	5	12,668.80		12,668.80				12,668.80
050100	888843	Hatches	Onsite	5	6,957.00		6,957.00				6,957.00
260150	186198	Electrical Lights	Off Site	2	29.68		29.68				29.68
260150	189868	Electrical Lights	Off Site	2	53.00		53.00				53.00
260150	189869	Electrical Lights	Off Site	2	1,202.04		1,202.04				1,202.04
260150	189870	Electrical Lights	Off Site	5	7,594.90		7,594.90				7,594.90
260150	189871	Electrical Lights	Off Site	2	16,382.30		16,382.30				16,382.30
260150	189872	Electrical Lights	Off Site	2	176.07		176.07				176.07
260150	189873	Electrical Lights	Off Site	2	4,884.48		4,884.48				4,884.48
260150	189874	Electrical Lights	Off Site	5	9,605.00		9,605.00				9,605.00
260150	189875	Electrical Lights	Off Site	2	53,460.94		53,460.94				53,460.94
260150	191846	Electrical Lights	Off Site	2	2,385.00		2,385.00				2,385.00
260150	191847	Electrical Lights	Off Site	2	14,893.00		14,893.00				14,893.00
260150	191848	Electrical Lights	Off Site	5	326.48		326.48				326.48
260150	191849	Electrical Lights	Off Site	2	722.92		722.92				722.92
260150	192714	Electrical Lights	Off Site	2	3,789.50		3,789.50				3,789.50
260150	196937	Electrical Lights	Off Site	2	296.80		296.80				296.80
260150	200836	Electrical Lights	Off Site	2	1,033.50		1,033.50				1,033.50

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Stored Materials Summary	als Summary								Contra	Contractor's Application for Payment	n tor Payment
Owner:	City of Greenfield	þ							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:		520046
Contractor: Project:	F.A. Wilhelm Cor	ntruction, Inc.	ts Droioct						Contractor's Project No.:		10802
Contract:	*	Greenneid Wastewater Freatment Plant Improvements Project *	its Project								
Application No.:	21		Application Period:	From	06/22/24	Q	07/25/24			Application Date:	07/26/24
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4	20	2	اس	_	9	H Materials Stored	-	7	K Incorporated in Work		Σ
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Des	:	Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	eviously sted in ork	Amount Incorporated in the Work this Period	Total Incorp the	Materials Remaining in Storage (I-L)
260120	NO. 84334	Heat Trace	Storage Location Off Site	Storage 5	2,858.57	(c)	2,858.57	(c)	(c)	(c)	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	2	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	0300806-3	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	9-6992080	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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	City of Greening								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.							Engineer's Project No.:	.o.	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	: No::	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ents Project								
	- 1										
Application No.:	21		Application Period:	From	06/22/24	.	07/25/24			Application Date:	07/26/24
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						Materials Stored		ij	ncorporated in Work	k	
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) (\$)	(F.) (S)
330000	3873796-00	County Manhole Stru	Onsite	9	2,108.41		2,108.41				2,108.41
330000	3873652-01	County Manhole Stru	Onsite	9	7,240.32		7,240.32				7,240.32
330000	3873652-04	County Manhole Stru	Onsite	9	09'68E'9		09'68E'9				09.68£'9
330000	3873652-02	County Manhole Stru	Onsite	9	8,910.00		8,910.00				8,910.00
330000	3873652-05	County Manhole Stru	Onsite	9	09.686'9		09.686,9				09.68£'9
330000	3873652-07	County Manhole Stru	Onsite	9	6,471.36		6,471.36				6,471.36
330000	3875112-00	County Manhole Stru	Onsite	9	1,976.52		1,976.52				1,976.52
	3877914-00	County Manhole Stru	Onsite	9	5,683.60		5,683.60				5,683.60
230010	0184316-IN	control Dampers	Onsite	9	22,050.00		22,050.00				22,050.00
230010	0184196-IN	13-Fans	Onsite	9	59,022.00		59,022.00				59,022.00
230010	616284	Temperature & Controls	Off Site	9	5,010.00		5,010.00				5,010.00
260140	208687	Gear Package	Off Site	9	8,670.45		8,670.45				8,670.45
260140	207891	Gear Package	Off Site	9	876.30		876.30				876.30
260140	207892	Gear Package	Off Site	9	637.72		637.72				637.72
260140	207893	Gear Package	Off Site	9	27,675.55		27,675.55				27,675.55
260140	207896	Gear Package	Off Site	6	13,383.15		13,383.15				13,383.15
260140	207894	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.5
260140	207895	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
260150	207890	Lights	Off Site	9	25.44		25.44				25.44
260170	34579	Lighting Protection	Off Site	9	11,156.25		11,156.25				11,156.25
330000	3884523-00	County Manhole Stru	Onsite	7	3,475.00		3,475.00				3,475.00
330000	3877975	County Manhole Stru	Onsite	7	5,338.24		5,338.24				5,338.24
330000	3879916	County Manhole Stru	Onsite	7	6,905.66		6,905.66				6,905.66
330000	3879915	County Manhole Stru	Onsite	7	5,559.70		5,559.70				5,559.70
330000	3880218-00	County Manhole Stru	Onsite	7	2,898.74		2,898.74				2,898.74
330000	3883571-00	County Manhole Stru	Onsite	7	5,438.88		5,438.88				5,438.88
330000	3888021-00	County Manhole Stru	Onsite	7	4,043.52		4,043.52				4,043.52
330000	0315578	Underground Pipe Materials	Onsite	7	3,680.51		3,680.51				3,680.51
400000	0303024-1	Above Ground Pipe Materials	Onsite	7	42,648.31		42,648.31				42,648.31
400000	0315571	Above Ground Pipe Materials	Onsite	7	415.93		415.93				415.93

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Stored Materials Summa	

Owner:	City of Greenfield	p							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	:: ;	\$20046
Contractor: Project:	F.A. Wilhelm Contruction, Inc. Greenfield Westewater Treatr	F.A. Wilhelm Contruction, Inc. Greenfield Westewater Treatment Diant Improvements Project	ate Droiect						Contractor's Project No.:	No.:	10802
Contract:	*	cwater regulation ratio	its rioject								
Application No.:	21		Application Period:	From	06/22/24	<u>.</u>	07/25/24			Application Date:	07/26/24
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						Materials Stored		l l	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 (5)	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)
400000	0315139	Above Ground Pipe Materials	Onsite	7	27,722.96		27,722.96				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

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Stored Materials Summa	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	:::	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc. Groonfield Wastowater Traatmont Diant Improvements Project	to Droioct						Contractor's Project No.:	No.:	10802
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	5	07/25/24			Application Date:	07/26/24
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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) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (S)	Materials Remaining in Storage (I-L) (S)
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

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Page	•	City of Greenfield	G Fngineers Inc							Owner's Project No.: Engineer's Project No.	ا . <u>د</u>	\$20046
Part	•	E.A. Wilhelm Con	arruction. Inc.							Contractor's Project		10802
1, 1, 1, 1, 1,	5	Sreenfield Waste	ewater Treatment Plant Improvemer	nts Project						Collidation s riojett		10002
Package Pack		*										
8 pm Proposition of the property of th	Application No.:	21		Application Period:	From	06/22/24	to	07/25/24			Application Date:	07/26/24
Supplier mode Bill Description of Materials Begin Signature Bill Description of Materials Begin Signature Bill Description of Materials Begin Signature Bill Description of Materials Bill Description of Materials Bill Description of Materials Bill Description of Description of Materials Bill Description of Description of Materials Bill Description of Description of Description of Signature Bill Description of Description of Description of Signature Bill Description of Descri	4	В	D	В	L.	g	Ι	_	ſ	×	1	Σ
Supplied Involved Browning Supplied Involved Browning Supplied Involved Browning Involved Browning Involved Involve							Materials Stored			Incorporated in Worl	¥	
No. Equipment Speed Stone and		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)
0315145 Underground Pipe Materials On Site 8 1,237.60 80 03200906-5 Underground Pipe Materials On Site 8 1,293.60 10 0320091 Piper Testing On Site 8 1,233.60 1 0318210 Above Ground Pipe Materials On Site 8 3,008.57 8 0318210 Above Ground Pipe Materials On Site 8 3,008.57 8 0318210 Above Ground Pipe Materials On Site 8 3,008.57 8 0318210-1 Above Ground Pipe Materials On Site 8 3,278.62 36, 0313810-1 Above Ground Pipe Materials On Site 8 32,786.2 38, 0313810-1 Above Ground Pipe Materials On Site 8 17,539.83 17, 0321964 Underground Pipe Materials On Site 8 22,20.08.74 252 0322013 Underground Pipe Materials On Site 8 23,464.83 32, 0323024-3 Above Ground Pipe Materials <td>(Unit Price Tab) 400000</td> <td>No. 0315122</td> <td>Above Ground Pipe Materials</td> <td>Storage Location On Site</td> <td>Storage 8</td> <td>55.605.91</td> <td>(S)</td> <td>(5) 55.605.91</td> <td>(\$)</td> <td>(s)</td> <td>(\$)</td> <td>(\$) 55.605.91</td>	(Unit Price Tab) 400000	No. 0315122	Above Ground Pipe Materials	Storage Location On Site	Storage 8	55.605.91	(S)	(5) 55.605.91	(\$)	(s)	(\$)	(\$) 55.605.91
0300806-5 Underground Pipe Materials On Site 8 80,569,92 80 030482-1 Above Ground Pipe Materials On Site 8 1,293.60 1 031149-1 Above Ground Pipe Materials On Site 8 8,025.92 8 0311210-1 Above Ground Pipe Materials On Site 8 3,008.57 3 0310210-1 Above Ground Pipe Materials On Site 8 3,008.57 3 0310210-1 Above Ground Pipe Materials On Site 8 3,008.57 3 0310211-0-1 Above Ground Pipe Materials On Site 8 3,278.62 38 0312510-1 Above Ground Pipe Materials On Site 8 3,278.62 38 0312514-1 Above Ground Pipe Materials On Site 8 1,153.83 17 0312514-1 Above Ground Pipe Materials On Site 8 25,208.74 59 0318456-2 Above Ground Pipe Materials On Site 8 25,208.74 252 0318456-3 Above G	330000	0315145	Underground Pipe Materials	On Site	8	1,237.60		1,237.60				1,237.60
0320791 Pipe Testing On Site 8 1,293.60 1 031149-1 Above Ground Pipe Materials On Site 8 1,000.00 1 0311149-1 Pipe Testing On Site 8 3,008.57 8 8 031872-0 Oper Cound Pipe Materials On Site 8 3,008.57 36 36 032036-5 Underground Pipe Materials On Site 8 36,278.62 38,6 031872-0 Above Ground Pipe Materials On Site 8 36,278.62 38,6 0318210-1 Above Ground Pipe Materials On Site 8 38,278.62 38,6 032156-1 Underground Pipe Materials On Site 8 38,278.62 38,6 032156-1 Underground Pipe Materials On Site 8 41,304.35 17, 0322613 Underground Pipe Materials On Site 8 25,008.74 282,008.74 03302024-3 Above Ground Pipe Materials On Site 8 32,454.83 32,454.83 03302024-1	330000	0300806-5	Underground Pipe Materials	On Site	8	80,569.92		80,569.92				80,569.92
0304482-1 Above Ground Pipe Materials On Site 8 1,000,00 0311149-1 Pipe Testing On Site 8 553.00 03181210 Above Ground Pipe Materials On Site 8 8,022.92 8 0330365 Underground Pipe Materials On Site 8 3,028.95 38 03138210-1 Above Ground Pipe Materials On Site 8 3,278.62 38 03138210-1 Above Ground Pipe Materials On Site 8 3,278.62 38 03138210-1 Above Ground Pipe Materials On Site 8 1,152.80 117 03220513 Underground Pipe Materials On Site 8 1,152.80 17 033024-4 Above Ground Pipe Materials On Site 8 1,152.80 98 0330324-4 Above Ground Pipe Materials On Site 8 3,245.48 22 0330324-3 Above Ground Pipe Materials On Site 8 3,245.48 33 03303024-3 Above Ground Pipe Materials On Site	400070	0320791	Pipe Testing	On Site	∞	1,293.60		1,293.60				1,293.60
031149-1 Ippe Testing On Site 8 553.00 8 0318729 Above Ground Pipe Materials On Site 8 3,002.92 8 0318729 Pipe Testing On Site 8 3,005.57 3 0318729 Pipe Testing On Site 8 36,428.96 36,000.42 0303024-2 Above Ground Pipe Materials On Site 8 38,278.62 41,1 031251.5 Above Ground Pipe Materials On Site 8 41,304.35 41,1 031251.6 Above Ground Pipe Materials On Site 8 1,152.80 11,1 032026.3 Underground Pipe Materials On Site 8 1,152.80 11,1 033024.3 Above Ground Pipe Materials On Site 8 1,152.80 11,1 0303024.3 Above Ground Pipe Materials On Site 8 1,152.80 11,2 0303024.4 Above Ground Pipe Materials On Site 8 25,008.74 20,008.04 0313456.2 Above Ground Pipe Materials	400000	0304482-1	Above Ground Pipe Materials	On Site	8	1,000.00		1,000.00				1,000.00
0318210 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 1,211.11 0303024-2 Above Ground Pipe Materials On Site 8 38,278.62 0318210-1 Above Ground Pipe Materials On Site 8 1,53.83 0321561 Underground Pipe Materials On Site 8 1,55.30 0321661 Underground Pipe Materials On Site 8 1,55.30 0321661 Underground Pipe Materials On Site 8 1,55.30 033024-3 Above Ground Pipe Materials On Site 8 32,454.83 0303024-4 Above Ground Pipe Materials On Site 8 32,454.83 0303024-5 Above Ground Pipe Materials On Site 8 32,454.83 0303024-1 Underground Pipe Materials On Site 8 32,454.83 0303024-2 Above Ground Pipe Materials On Site 8 32,454.	400070	0311149-1	Pipe Testing	On Site	8	553.00		553.00				553.00
0318729 Pipe Testing On Site 8 3,008.57 Pipe 0320366 Underground Pipe Materials On Site 8 1,211.11 Pipe 0303024-2 Above Ground Pipe Materials On Site 8 36,428.96 Pipe 0318210-1 Above Ground Pipe Materials On Site 8 38,278.62 Pipe 0318210-1 Above Ground Pipe Materials On Site 8 17,539.83 Pipe 0321561 Underground Pipe Materials On Site 8 1,152.80 Pipe 0321661 Underground Pipe Materials On Site 8 1,152.80 Pipe 0330024-3 Above Ground Pipe Materials On Site 8 1,152.80 Pipe 0330024-4 Above Ground Pipe Materials On Site 8 2,5008.74 Pipe 0300026-1 Underground Pipe Materials On Site 8 1,164.20 Pipe 0300026-1 Underground Pipe Materials On Site 8 34,648.81 Pipe 0330028-1 Underg	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 38,778.62 0312515 Above Ground Pipe Materials On Site 8 17,539.83 0321561 Underground Pipe Materials On Site 8 1,152.80 0321661 Underground Pipe Materials On Site 8 1,152.80 033024-3 Above Ground Pipe Materials On Site 8 1,152.80 0330324-4 Above Ground Pipe Materials On Site 8 25,008.74 0330324-1 Above Ground Pipe Materials On Site 8 21,464.20 0330324-2 Above Ground Pipe Materials On Site 8 34,464.20 0330324-3 Above Ground Pipe Materials On Site 8 34,644.20 0330328-1 Underground Pipe Materials On Site 8 34,644.20 03300380-6 Underground Pipe Materials On Site <td< 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></td<>	400070	0318729	Pipe Testing	On Site	8	3,008.57		3,008.57				3,008.57
0312512 Above Ground Pipe Materials On Site 8 36,428.96 Percentage 0318210-1 Above Ground Pipe Materials On Site 8 38,278.62 Percentage 8 32,78.62 Percentage	330000	0320366	Underground Pipe Materials	On Site	8	1,211.11		1,211.11				1,211.11
0312512 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 1,152.80 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 033022-1 Underground Pipe Materials On Site 8 32,454.83 033022-2 Above Ground Pipe Materials On Site 8 32,454.83 0328028-10 Underground Pipe Materials On Site 8 32,454.83 0328028-10 Underground Pipe Materials On Site 8 32,464.20 033024-4 Above Ground Pipe Materials On Site 8 32,409.82 0328028-10 Underground Pipe Materials On Site 8 </td <td>400000</td> <td>0303024-2</td> <td>Above Ground Pipe Materials</td> <td>On Site</td> <td>8</td> <td>36,428.96</td> <td></td> <td>36,428.96</td> <td></td> <td></td> <td></td> <td>36,428.96</td>	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 0328028-1 Underground Pipe Materials On Site 8 32,464.20 033024-5 Underground Pipe Materials On Site 8 32,000.19 0319074-1 Above Ground Pipe Materials On Site 8 32,000.19 0322481 Underground Pipe Materials On Site 8	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 8 165.00 0321661 Underground Pipe Materials On Site 8 1,152.80 03303024-3 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 32,464.20 033028-10 Underground Pipe Materials On Site 8 34,038.88 033028-10 Underground Pipe Materials On Site 8 34,038.88 033028-1 Above Ground Pipe Materials On Site 8 7,594.90 033028-2 Above Ground 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 1.152.80 0321661 Underground Pipe Materials On Site 8 1.152.80 03303024-3 Above Ground Pipe Materials On Site 8 252,008.74 0303024-3 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 34,038.88 033024-1 Underground Pipe Materials On Site 8 340,090.19 033024-5 Above Ground Pipe Materials On Site 8 340,090.19 033028-6 Underground Pipe Materials On Site 8 37,971.04 033086-6 Underground Pipe Materials On Site 8 37,971.04 03322481 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 98,468.87 0298028-9 Above Ground Pipe Materials On Site 8 32,454.83 0318456-2 Above Ground Pipe Materials On Site 8 12,659.15 0328028-10 Underground Pipe Materials On Site 8 12,659.15 0328028-10 Underground Pipe Materials On Site 8 340,090.19 033024-5 Above Ground Pipe Materials On Site 8 340,090.19 0310374 Above Ground Pipe Materials On Site 8 32,882.70 030806-6 Underground Pipe Materials On Site 8 32,882.70 0322481 Underground Pipe Materials On Site 8 32,882.70 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 Personance 0303024-4 Above Ground Pipe Materials On Site 8 32,454.83 Personance 0298028-9 Above Ground Pipe Materials On Site 8 32,454.83 Personance 03128456-2 Above Ground Pipe Materials On Site 8 12,659.15 Personance 032008-10 Underground Pipe Materials On Site 8 31,464.20 Personance 0312914-1 Above Ground Pipe Materials On Site 8 34,038.88 Personance 0312914-1 Above Ground Pipe Materials On Site 8 340,090.19 Personance 0312914-1 Above Ground Pipe Materials On Site 8 7,594.90 Personance 0312914-1 Above Ground Pipe Materials On Site 8 7,594.90 Personance 0322481 Underground Pipe Materials On Site 8 7,594.90 Personance 0322769 Underground Pipe Materials On Site 8 35,791.04	400000	0318456	Above Ground Pipe Materials	On Site	8	72.680,69		72.680,69				69,089.77
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 0323028-10 Underground Pipe Materials On Site 8 14,464.20 Percentage 0308028-10 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 7,594.90 Percentage 0322769 Underground Pipe Materials On Site 8 23,882.70 Percentage 0322769 Underground Pipe Materials On Site 8 131,145.95 Percentage 0322769 Underground Pipe Materials On Site 8 35,762.18	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 0312014-1 Above Ground Pipe Materials On Site 8 340,090.19 Percentage 0319074-5 Above Ground Pipe Materials On Site 8 7,594.90 Percentage 0322481 Underground Pipe Materials On Site 8 7,594.90 Percentage 0322769 Underground Pipe Materials On Site 8 7,594.90 Percentage 0322769 Underground Pipe Materials On Site 8 7,594.90 Percentage 0322769 Underground Pipe Materials On Site 8 131,145.95 Percentage 0322769 Underground Pipe Materials On Site 8 35,762.18 <t< td=""><td>400000</td><td>0303024-4</td><td>Above Ground Pipe Materials</td><td>On Site</td><td>8</td><td>98,468.87</td><td></td><td>98,468.87</td><td></td><td></td><td></td><td>98,468.87</td></t<>	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 Percentage 0323023-1 Underground Pipe Materials On Site 8 12,659.15 Percentage 0300806-7 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 8 340,090.19 Percentage 0322481 Underground Pipe Materials On Site 8 23,882.70 Percentage 03200806-6 Underground Pipe Materials On Site 8 57,971.04 Percentage 0322769 Underground Pipe Materials On Site 8 35,762.18 Percentage 0322769 Underground Pipe Materials On Site 8 35,762.18 Percentage 0318456-1 Above Ground Pipe Materials On Site 8 35,762.18 Percentage	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 8 340,090.19 Percentage 0319074 Above Ground Pipe Materials On Site 8 7,594.90 Percentage 0322481 Underground Pipe Materials On Site 8 57,971.04 Percentage 03203023 Underground Pipe Materials On Site 8 131,145.95 Percentage 0322769 Underground Pipe Materials On Site 8 131,45.95 Percentage 0322769 Underground Pipe Materials On Site 8 134,65.95 Percentage 0322769 Underground Pipe Materials On Site 8 131,45.95 Percentage 0318456-1 Above Ground Pipe Materials On Site 8 57,971.04	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 0320806-6 Underground Pipe Materials On Site 8 57,971.04 S 0322023 Underground Pipe Materials On Site 8 131,145.95 S 0322769 Underground Pipe Materials On Site 8 35,762.18 S 03182769 Underground Pipe Materials On Site 8 35,762.18 S	330000	0323023-1	Underground Pipe Materials	On Site	8	12,659.15		12,659.15				12,659.15
0298028-10 Underground Pipe Materials On Site 8 334,038.88 Example 103,392.20 0312914-1 Above Ground Pipe Materials On Site 8 103,392.20 5 0303024-5 Above Ground Pipe Materials On Site 8 7,594.90 5 0319074 Above Ground Pipe Materials On Site 8 7,594.90 6 0322481 Underground Pipe Materials On Site 8 57,971.04 6 0323023 Underground Pipe Materials On Site 8 131,145.95 6 0322769 Underground Pipe Materials On Site 8 35,762.18 6 0318456-1 Above Ground Pipe Materials On Site 8 61.33 6	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 8 131,145.95 Processor 0322769 Underground Pipe Materials On Site 8 35,762.18 Processor 0318456-1 Above Ground Pipe Materials On Site 8 61.33 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 23,882.70 0322481 Underground Pipe Materials On Site 8 23,882.70 Page 23,882.70 0300806-6 Underground Pipe Materials On Site 8 57,971.04 Page 23,827.00 0323023 Underground Pipe Materials On Site 8 131,145.95 Page 23,762.18 0318456-1 Above Ground Pipe Materials On Site 8 35,762.18 Page 23,762.18	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 0300806-6 Underground Pipe Materials On Site 8 57,971.04 0323023 Underground Pipe Materials On Site 8 131,145.95 0322769 Underground Pipe Materials On Site 8 35,762.18 0318456-1 Above Ground Pipe Materials On Site 8 61.33	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 0323023 Underground Pipe Materials On Site 8 131,145.95 Consider 0322769 Underground Pipe Materials On Site 8 35,762.18 Consider 0318456-1 Above Ground Pipe Materials On Site 8 61.33 Consider	330000	0322481	Underground Pipe Materials	On Site	8	23,882.70		23,882.70				23,882.70
0323023 Underground Pipe Materials On Site 8 131,145.95 Page Materials 0322769 Underground Pipe Materials On Site 8 35,762.18 Page Materials	330000	9-9080080	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	7							Owner's Broiset No	iort No .	•
Engineer:	Commonwealth Engineers. Inc.	Engineers. Inc.							Engineer's Project No.:	. <u>:</u>	520046
Contractor:	F.A. Wilhelm Contruction. Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project								10000
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	đ	07/25/24			Application Date:	07/26/24
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						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	8	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	9	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	0323530	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	8-9080020	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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engineer:	Collinonwealth	Commonwealth Engineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project								
Contract:	;										
Application No.:	21		Application Period:	From	06/22/24	đ	07/25/24			Application Date:	07/26/24
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						Materials Stored		1	ncorporated in Worl	(
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 (\$)	()+K)	(L)
400000	0322736	Above Ground Pipe Materials	On Site	6	8,652.00		8,652.00				8,652.00
330000	0323515	Underground Pipe Materials	On Site	6	32,251.54		32,251.54				32,251.54
330000	6-90800£0	Underground Pipe Materials	On Site	6	59,144.60		59,144.60				59,144.60
400000	0324515	Above Ground Pipe Materials	On Site	6	47,778.65		47,778.65				47,778.65
400000	0308840-1	Above Ground Pipe Materials	On Site	6	17,733.73		17,733.73				17,733.73
330000	0590345	Underground Pipe Materials	On Site	6	326.51		326.51				326.51
400000	0319074-3	Above Ground Pipe Materials	On Site	6	14,599.77		14,599.77				14,599.77
400000	0328649	Above Ground Pipe Materials	On Site	6	9,924.14		9,924.14				9,924.14
400000	0303024-7	Above Ground Pipe Materials	On Site	6	30,678.33		30,678.33				30,678.33
330000	0328152	Underground Pipe Materials	On Site	6	52,062.22		52,062.22				52,062.22
400000	0328665	Above Ground Pipe Materials	On Site	6	200.00		500.00				500.00
400000	0328656	Above Ground Pipe Materials	On Site	6	1,140.33		1,140.33				1,140.33
400000	0322736-2	Above Ground Pipe Materials	On Site	9	13,432.00		13,432.00				13,432.00
400000	0319074-2	Above Ground Pipe Materials	On Site	9	57,882.46		57,882.46				57,882.46
330000	0328081	Underground Pipe Materials	On Site	6	867.84		867.84				867.84
460090	028182	Chemical Feed	Off Site	6	123,504.00		123,504.00				123,504.00
460070	022596	Gates	On Site	6	22,068.00		22,068.00				22,068.00
250010	S112185178.001 Controls	Controls	Off Site	6	104,353.04		104,353.04				104,353.04
260010	247190	Electrical Pump Station	Off Site	9	5,726.75		5,726.75				5,726.75
260020	247191	Electrical Headworks	Off Site	6	31,576.79		31,576.79				31,576.79
260030	251806	Electrical SBR Tank	Off Site	6	40,851.72		40,851.72				40,851.72
260050	251805	Electrical Blower	Off Site	6	1,595.38		1,595.38				1,595.38
260060	252710	Electrical Sludge Dewatering	Off Site	6	9,151.28		9,151.28				9,151.28
260080	252711	Electrical Lab / Office	Off Site	6	2,468.01		2,468.01				2,468.01
460080	3556C79690	Influent Pumps	On Site	6	811,420.00		811,420.00				811,420.00
460070	022603	Gates	Off Site	6	130,986.25		130,986.25				130,986.25
460030	1037808	SBR System	Off Site	6	148,875.28		148,875.28				148,875.28
330000	3921276-00	County Manhole Stru	On Site	10	6,671.86		6,671.86				6,671.86
330000	2928571-00	County Manhole Stru	On Site	10	5,487.32		5,487.32				5,487.32
330000	3923046-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19
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Contractor's Application for Payment	

Characteristic Char										10 10 10 10 10	•:	
Commanderal Wasterwater Treatment Plant Improvements Project Front Commanderal Wasterwater Treatment Plant Improvements Front Commanderal Wasterwater Front Comman	Owner:	City of Greenfield	q							Owner's Project No.:	•	
National Workstowner Treatment Project Pro	Engineer:	Commonwealth I	Engineers, Inc.							Engineer's Project No.:		520046
Participation voncement natural protection for the participation voncement natural protection voncement natural vonce	Contractor:	F.A. Wilhelm Con	ntruction, Inc.	1						Contractor's Project No.:	t No.:	10802
Background Paper Materials Control Materia	Project: Contract:	« *	ewater Treatment Plant Improveme	ents Project								
B D E G Hearing Metals Broad Total Metals Broad Application of Metals Broad<	Application No.:	21		Application Period:	From	06/22/24	đ	07/25/24			Application Date:_	07/26/24
Supplication of Materials of Supplication of Materials of Supplication of Materials of County Materials Stored Application of Materials of County Materials of County Materials Stored No. When December of Materials of County Mater	A	В	D	Э	ч	g	Ξ	-	ſ	×	1	Σ
Supplier Invoice Equipment Stored Application of Materials or Equipment Stored Materials or Equipment Stored Materials or Equipment Stored Materials or Equipment Stored Processor Equipment Stored <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Materials Stored</th><th></th><th></th><th>Incorporated in Work</th><th></th><th></th></th<>							Materials Stored			Incorporated in Work		
303, Robert Figurationers Storage Location Storage Location (5) (5) (5) (5) (6) (7) (8) (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)
39.25.25-00 County Manhole Stru On Site 10 2.718.82 2 39.42760-00 County Manhole Stru On Site 10 15.504.44 15 03824700-00 County Manhole Stru On Site 10 15.129.52 15 030324-8 Above Ground Pipe Materials On Site 10 5.071.55 2 033270-8-14 Underground Pipe Materials On Site 10 9,179.72 2 0333273-8-1 Underground Pipe Materials On Site 10 480.28 2 0333273-1 Underground Pipe Materials On Site 10 480.28 2 033273-2 Above Ground Pipe Materials On Site 10 1345.30 13 033273-3-3 Above Ground Pipe Materials On Site 10 17,047.00 13 033273-6-4 Above Ground Pipe Materials On Site 10 17,047.00 13 033273-6-4 Above Ground Pipe Materials On Site 10 1,597.2 1 03323-78-1 Above Ground Pipe	(Unit Price Tab)	No.		Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(s) (s)	(\$)
3944700-00 County Manhole Stru On Site 10 15,504.44 15 0308340-2 Underground Pipe Materials On Site 10 5,125.52 15 0308340-2 Underground Pipe Materials On Site 10 2,071.53 5 03332074 Above Ground Pipe Materials On Site 10 480.28 5 03332073 Above Ground Pipe Materials On Site 10 480.28 5 03332074 Underground Pipe Materials On Site 10 480.28 5 03332073 Above Ground Pipe Materials On Site 10 480.28 5 03323489 Underground Pipe Materials On Site 10 17,047.00 13 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 13 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 13 0322376-4 Above Ground Pipe Materials On Site 10 17,047.00 13 0323736-3 Above Ground Pipe	330000	3925824-00	County Manhole Stru	On Site	10	2,718.82		2,718.82				2,718.82
0327519 Underground Pipe Materials On Site 10 15,129.52 DESTENDINGE 10 15,129.52 DESTENDINGE 10 15,129.52 DESTENDINGE 10 6,057.78 DESTENDINGE 10 6,057.78 DESTENDINGE 10 6,057.78 DESTENDINGE 10 0,013.52 DESTENDINGE 10 0,013.52 DESTENDINGE 10 0,017.52 DESTENDINGE 10 4,028.38 DESTENDINGE 10 1,037.02 DESTENDINGE 10 1,045.00 DESTENDINGE 10 1,045.00 DESTENDINGE 10 1,045.00 DESTENDINGE 10 1,047.00 DESTENDINGE 10 1,047.00 DESTENDINGE 10 1,047.00 DESTENDINGE 10 1,047.00 DESTE	330000	3944700-00	County Manhole Stru	On Site	10	15,504.44		15,504.44				15,504.44
0308840-2 Underground Pipe Materials On Site 10 6,05778 9 033030-4-8 Above Ground Pipe Materials On Site 10 2,071.55 2 0332030-4-8 Above Ground Pipe Materials On Site 10 45.83.8 9 0332273-4 Underground Pipe Materials On Site 10 480.28 9 0332273-3 Underground Pipe Materials On Site 10 180.00 20 033228-13 Underground Pipe Materials On Site 10 158,751.56 20 0332236-3 Above Ground Pipe Materials On Site 10 1,647.00 13 032236-3 Above Ground Pipe Materials On Site 10 1,647.00 13 032236-4 Above Ground Pipe Materials On Site 10 1,647.00 13 032235-5 Above Ground Pipe Materials On Site 10 1,647.00 13 032335-7 Above Ground Pipe Materials On Site 10 1,647.00 13 032335-7 Above Gr	330000	0327519	Underground Pipe Materials	On Site	10	15,129.52		15,129.52				15,129.52
0332024-8 Above Ground Pipe Materials On Site 10 2,071,55 2 0238028-14 Underground Pipe Materials On Site 10 458.83 9 0332273 Pipe Testing On Site 10 480.28 9 0332483 Underground Pipe Materials On Site 10 480.28 20 0332489 Underground Pipe Materials On Site 10 158,751.56 158 0315588-1 Above Ground Pipe Materials On Site 10 17,047.00 17 0315588-1 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-4 Above Ground Pipe Materials On Site 10 1,047.00 17 0322736-5 Above Ground Pipe Materials On Site 10 1,047.00 17 0322736-7 Above Ground Pipe Materials On Site 10 1,047.00 17 0323736-7 Above Ground Pipe Ma	330000	0308840-2	Underground Pipe Materials	On Site	10	6,057.78		6,057.78				6,057.78
0332343 Undergound Pipe Materials On Site 10 9,19,12 0332443 Undergound Pipe Materials On Site 10 488.28 0332483 Undergound Pipe Materials On Site 10 180.00 0332489 Undergound Pipe Materials On Site 10 12,515.50 20 033028-13 Undergound Pipe Materials On Site 10 12,673.15 158 031558-1 Above Ground Pipe Materials On Site 10 222.80 17 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-4 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-7 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-7 Above Ground Pipe Materials On Site 10 13,432.00 15 0322736-7 Above Ground Pipe Materials On Site 10 17,047.00 17 0323736-7 Above Ground Pipe Materials On Site 10	400000	0303024-8	Above Ground Pipe Materials	On Site	10	2,071.55		2,071.55				2,071.55
0332970 Ippe Testing On Site 10 458.38 0332489 Underground Pipe Materials On Site 10 480.28 0332489 Underground Pipe Materials On Site 10 180.00 0238028-13 Underground Pipe Materials On Site 10 128,751.56 20 0315568-1 Above Ground Pipe Materials On Site 10 136,753.0 13 032568-1 Above Ground Pipe Materials On Site 10 17,047.00 17 0325736-3 Above Ground Pipe Materials On Site 10 17,047.00 15 0322736-4 Above Ground Pipe Materials On Site 10 15,94.00 15 0322736-5 Above Ground Pipe Materials On Site 10 15,94.00 15 0323515-1 Above Ground Pipe Materials On Site 10 1,902.00 15 0323515-1 Above Ground Pipe Materials On Site 10 1,367.42 11 0323515-1 Above Ground Pipe Materials On Site 10	330000	0298028-14	Underground Pipe Materials	On Site	10	9,179.72		9,179.72				9,179.72
0332743 Underground Pipe Materials On Site 10 480.28 0333027 Above Ground Pipe Materials On Site 10 180.00 180 0333027 Above Ground Pipe Materials On Site 10 158,751.56 158 0315568-1 Above Ground Pipe Materials On Site 10 17,047.00 13 0320569-8 Underground Pipe Materials On Site 10 17,047.00 17 0322736-7 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-7 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-7 Above Ground Pipe Materials On Site 10 17,047.00 17 0328738-1 Above Ground Pipe Materials On Site 10 1,040.00 10 0328748-1 Above Ground Pipe Materials On Site 10 1,060.00 10 032878-1 Above Ground Pipe Materials On Site 10 1,367.42 10 03388-1 Above Ground Pipe Ma	330130	0332970	Pipe Testing	On Site	10	458.38		458.38				458.38
0332489 Underground Pipe Materials On Site 10 180.00 20 0333027 Above Ground Pipe Materials On Site 10 158,751.56 20 0315568-1 Above Ground Pipe Materials On Site 10 3,455.30 158 0302669-8 Underground Pipe Materials On Site 10 3,455.30 17 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 17 0322736-4 Above Ground Pipe Materials On Site 10 1,594.00 13 0322736-5 Above Ground Pipe Materials On Site 10 1,594.00 15 0322736-7 Above Ground Pipe Materials On Site 10 1,594.00 15 0328748 Above Ground Pipe Materials On Site 10 1,367.42 10 0328748 Above Ground Pipe Materials On Site 10 1,367.42 10 0339850 Underground Pipe Materials On Site 10 1,367.42 10 0333864 Above G	330000	0332743	Underground Pipe Materials	On Site	10	480.28		480.28				480.28
0333027 Above Ground Pipe Materials On Site 10 20,715.50 20 0298028-13 Underground Pipe Materials On Site 10 158,751.56 158 0315568-1 Above Ground Pipe Materials On Site 10 3,455.30 3 0322736-8 Underground Pipe Materials On Site 10 17,047.00 17 0322736-5 Above Ground Pipe Materials On Site 10 13,432.00 13 0322736-5 Above Ground Pipe Materials On Site 10 1,594.00 15 0322736-5 Above Ground Pipe Materials On Site 10 1,594.00 15 0328748 Above Ground Pipe Materials On Site 10 2,064.73 2 0328748 Above Ground Pipe Materials On Site 10 1,367.42 10 0339347 Underground Pipe Materials On Site 10 1,367.42 10 033386-4 Above Ground Pipe Materials On Site 10 1,367.42 10 033388-6 In	330000	0332489	Underground Pipe Materials	On Site	10	180.00		180.00				180.00
929828-13 Underground Pipe Materials On Site 10 158,75.156 158 0315568-1 Above Ground Pipe Materials On Site 10 3,455.30 3 0302669-8 Underground Pipe Materials On Site 10 17,047.00 17, 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 13, 0322736-5 Above Ground Pipe Materials On Site 10 15,904.00 15, 0323736-5 Above Ground Pipe Materials On Site 10 1,047.00 15, 0323738-7 Above Ground Pipe Materials On Site 10 1,064.73 2 0328748 Above Ground Pipe Materials On Site 10 1,367.42 1 0329850 Underground Pipe Materials On Site 10 1,367.42 1 0339457 Underground Pipe Materials On Site 10 3,699.24 3 0333864 Pipe Testing On Site 10 8,890.15 8 0333888 Above Ground Pipe M	400000	0333027	Above Ground Pipe Materials	On Site	10	20,715.50		20,715.50				20,715.50
932568-1 Above Ground Pipe Materials On Site 10 3,455.30 93 0302669-8 Underground Pipe Materials On Site 10 17,047.00 17,1 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 13,4 0322736-5 Above Ground Pipe Materials On Site 10 15,904.00 15,5 0323736-5 Above Ground Pipe Materials On Site 10 9,025.29 9 032373-1 Above Ground Pipe Materials On Site 10 8,232.84 8 03237-8 Above Ground Pipe Materials On Site 10 1,367.42 1 03238-7 Above Ground Pipe Materials On Site 10 1,367.42 1 033047-7 Underground Pipe Materials On Site 10 1,367.42 1 0333864 Pipe Testing On Site 10 3,699.24 9 0333888 Above Ground Pipe Materials On Site 10 3,699.24 9 0333880 Above Ground Pipe Mate	330000	0298028-13	Underground Pipe Materials	On Site	10	158,751.56		158,751.56				158,751.56
0302669-8 Underground Pipe Materials On Site 10 222.80 17 0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 13,3 0322736-5 Above Ground Pipe Materials On Site 10 15,904.00 13,3 0322736-5 Above Ground Pipe Materials On Site 10 9,025.29 9 8232.84 Above Ground Pipe Materials On Site 10 8,232.84 8 0328748 Above Ground Pipe Materials On Site 10 8,232.84 8 0328748 Above Ground Pipe Materials On Site 10 2,064.73 9 0328748 Above Ground Pipe Materials On Site 10 1,367.42 10 0330427 Underground Pipe Materials On Site 10 3,699.24 9 0333884 Above Ground Pipe Materials On Site 10 3,699.24 9 0333880 Above Ground Pipe Materials On Site 10 2,267.11 8 0333881 Above Ground Pi	400000	0315568-1	Above Ground Pipe Materials	On Site	10	3,455.30		3,455.30				3,455.30
0322736-3 Above Ground Pipe Materials On Site 10 17,047.00 11,3 0322736-4 Above Ground Pipe Materials On Site 10 13,432.00 13,3 0322736-5 Above Ground Pipe Materials On Site 10 15,904.00 15,5 0322736-5 Above Ground Pipe Materials On Site 10 9,025.29 9 0322734-8 Above Ground Pipe Materials On Site 10 2,064.73 8 0328748 Above Ground Pipe Materials On Site 10 683.22 9 0329354 Above Ground Pipe Materials On Site 10 1,367.42 0 0329850 Underground Pipe Materials On Site 10 1,367.42 10 0330427 Underground Pipe Materials On Site 10 5,067.33 9 0333884 Above Ground Pipe Materials On Site 10 8,890.15 8 0333880 Above Ground Pipe Materials On Site 10 8,890.15 8 0333881 Above Grou	330000	0302669-8	Underground Pipe Materials	On Site	10	222.80		222.80				222.80
13,43.00 Habove Ground Pipe Materials On Site 10 13,43.00 15,904.00	400000	0322736-3	Above Ground Pipe Materials	On Site	10	17,047.00		17,047.00				17,047.00
15, 15, 15, 15, 15, 15, 15, 15, 15, 15,	400000	0322736-4	Above Ground Pipe Materials	On Site	10	13,432.00		13,432.00				13,432.00
9323515-1 Above Ground Pipe Materials On Site 10 9,025.29 9 8232.84 Above Ground Pipe Materials On Site 10 8,232.84 8 0328748 Above Ground Pipe Materials On Site 10 683.22 2 0329354 Above Ground Pipe Materials On Site 10 1,367.42 1 0329350 Underground Pipe Materials On Site 10 1,367.42 1 0330427 Underground Pipe Materials On Site 10 1,367.42 1 0330427 Underground Pipe Materials On Site 10 5,067.33 10 0333864 Pipe Testing On Site 10 3,699.24 9 0333885 Above Ground Pipe Materials On Site 10 8,890.15 8 0333881 Above Ground Pipe Materials On Site 10 2,267.11 2 0333820 Underground Pipe Materials On Site 10 2,267.11 2 0333821 Above Ground Pipe Materials On	400000	0322736-5	Above Ground Pipe Materials	On Site	10	15,904.00		15,904.00				15,904.00
8 232.84 Above Ground Pipe Materials On Site 10 8,232.84 Page Ground Pipe Materials On Site 10 2,064.73 Page Ground Pipe Materials On Site 10 2,064.73 Page Ground Pipe Materials On Site 10 683.22 Page Ground Pipe Materials On Site 10 1,367.42 Page Ground Pipe Materials On Site 10 1,367.42 Page Ground Pipe Materials Page Ground Pipe Materials On Site 10 1,367.42 Page Ground Pipe Materials Page Ground Pipe Materials On Site 10 10,135.50 Page Ground Pipe Materials Page Ground Pipe Materials On Site 10 5,067.33 Page Ground Pipe Materials	400000	0323515-1	Above Ground Pipe Materials	On Site	10	9,025.29		9,025.29				9,025.29
0328748 Above Ground Pipe Materials On Site 10 2,064.73 Personance 0587810 Underground Pipe Materials On Site 10 683.22 11 0329854 Above Ground Pipe Materials On Site 10 1,367.42 11 0330427 Underground Pipe Materials On Site 10 230.00 10 0330427 Underground Pipe Materials On Site 10 230.00 10 0333864 Pipe Testing On Site 10 3,699.24 8 0333855 Underground Pipe Materials On Site 10 820.59 8 0333881 Above Ground Pipe Materials On Site 10 8,890.15 8 0333820 Underground Pipe Materials On Site 10 2,267.11 2 033456-5 Above Ground Pipe Materials On Site 10 2,267.11 27 033820-0 Underground Pipe Materials On Site 10 2,267.11 27 033820-0 Pipe Testing On Site <td>400000</td> <td>8232.84</td> <td>Above Ground Pipe Materials</td> <td>On Site</td> <td>10</td> <td>8,232.84</td> <td></td> <td>8,232.84</td> <td></td> <td></td> <td></td> <td>8,232.84</td>	400000	8232.84	Above Ground Pipe Materials	On Site	10	8,232.84		8,232.84				8,232.84
0587810 Underground Pipe Materials On Site 10 683.22 10 0329354 Above Ground Pipe Materials On Site 10 1,367.42 10 0329850 Underground Pipe Materials On Site 10 230.00 10 0330427 Underground Pipe Materials On Site 10 10,135.50 10 0333864 Pipe Testing On Site 10 3,699.24 8 0333885 Above Ground Pipe Materials On Site 10 820.59 8 0333881 Above Ground Pipe Materials On Site 10 8,890.15 8 0333820 Underground Pipe Materials On Site 10 2,267.11 2 0338824 Above Ground Pipe Materials On Site 10 27,286.17 27,286.17 0333820 Underground Pipe Materials On Site 10 27,286.17 27,286.17 03323530-2 Pipe Testing On Site 10 13,141.81 13,141.81	400000	0328748	Above Ground Pipe Materials	On Site	10	2,064.73		2,064.73				2,064.73
0329354 Above Ground Pipe Materials On Site 10 100.00 1367.42 11 0330427 Underground Pipe Materials On Site 10 1,367.42 10 0330427 Underground Pipe Materials On Site 10 10,135.50 10 0333864 Above Ground Pipe Materials On Site 10 3,699.24 5,667.33 0334955 Underground Pipe Materials On Site 10 820.59 8 0333881 Above Ground Pipe Materials On Site 10 8,890.15 8 0333820 Underground Pipe Materials On Site 10 2,267.11 2 033456-5 Above Ground Pipe Materials On Site 10 2,267.11 27 03386-6 Above Ground Pipe Materials On Site 10 27,286.17 27	330000	0587810	Underground Pipe Materials	On Site	10	683.22		683.22				683.22
0330850 Underground Pipe Materials On Site 10 1,367.42 10 0330427 Underground Pipe Materials On Site 10 230.00 10,135.50 0333864 Above Ground Pipe Materials On Site 10 5,067.33 10 0333895 Underground Pipe Materials On Site 10 820.59 13 0333891 Above Ground Pipe Materials On Site 10 8,890.15 8 0333020 Underground Pipe Materials On Site 10 2,267.11 2 033862-5 Above Ground Pipe Materials On Site 10 2,267.11 2 033820-7 Above Ground Pipe Materials On Site 10 2,267.11 2	400000	0329354	Above Ground Pipe Materials	On Site	10	100.00		100.00				100.00
0330427 Underground Pipe Materials On Site 10 230.00 10,135.50 10,0 0319074-4 Above Ground Pipe Materials On Site 10 10,135.50 10,0 10,0 10,135.50 10,0	330000	0329850	Underground Pipe Materials	On Site	10	1,367.42		1,367.42				1,367.42
0319074-4 Above Ground Pipe Materials On Site 10 10,135.50 10 0333864 Pipe Testing On Site 10 3,699.24 5 0334955 Underground Pipe Materials On Site 10 820.59 0333881 Above Ground Pipe Materials On Site 10 8,890.15 8 0333020 Underground Pipe Materials On Site 10 2,267.11 2 0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 27 0318456-5 Above Ground Pipe Materials On Site 10 13,141.81 27	330000	0330427	Underground Pipe Materials	On Site	10	230.00		230.00				230.00
0333864 Pipe Testing On Site 10 5,067.33 P5 0334955 Underground Pipe Materials On Site 10 3,699.24 3 0333898 Above Ground Pipe Materials On Site 10 820.59 8 03338020 Underground Pipe Materials On Site 10 2,267.11 8 0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 27 0318456-5 Above Ground Pipe Materials On Site 10 13,141.81 13,141.81	400000	0319074-4	Above Ground Pipe Materials	On Site	10	10,135.50		10,135.50				10,135.50
0333898 Underground Pipe Materials On Site 10 3,699.24 8 0333898 Above Ground Pipe Materials On Site 10 8,890.15 8 03338020 Underground Pipe Materials On Site 10 2,267.11 2 0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 27,286.17 0323530-2 Pipe Testing On Site 10 13,141.81 13,	330130	0333864	Pipe Testing	On Site	10	5,067.33		5,067.33				5,067.33
0333898 Above Ground Pipe Materials On Site 10 820.59 R 0333821 Above Ground Pipe Materials On Site 10 8,890.15 8 0333020 Underground Pipe Materials On Site 10 2,267.11 2 0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 27,285.17 0323530-2 Pipe Testing On Site 10 13,141.81 13,141.81	330000	0334955	Underground Pipe Materials	On Site	10	3,699.24		3,699.24				3,699.24
0333881 Above Ground Pipe Materials On Site 10 8,890.15 Page 1 0333020 Underground Pipe Materials On Site 10 2,267.11 2 0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 2 0323530-2 Pipe Testing On Site 10 13,141.81 1	400000	0333898	Above Ground Pipe Materials	On Site	10	820.59		820.59				820.59
0333020 Underground Pipe Materials On Site 10 2,267.11 2 0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 2 0323530-2 Pipe Testing On Site 10 13,141.81 1	400000	0333881	Above Ground Pipe Materials	On Site	10	8,890.15		8,890.15				8,890.15
0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 10 0323530-2 Pipe Testing On Site 10 13,141.81 10	330000	0333020	Underground Pipe Materials	On Site	10	2,267.11		2,267.11				2,267.11
0323530-2 Pipe Testing On Site 10 13,141.81	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:	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	.No.:	10802
Project:	Greenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project	ints Project								
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	ţ	07/25/24			Application Date:_	07/26/24
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						Materials Stored		4	Incorporated in Work	J	
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)		Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
330130	0330401	Pipe lesting	On Site	01	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	268.90		568.90				568.90
330000	0298028-11	Underground Pipe Materials	On site	11	26,283.62		26,283.62				26,283.62

Contractor's Application for Payment	

Owner: Engineer:	City of Greenfield	neineers. Inc.							Owner's Project No.: Engineer's Project No.:		\$20046
Contractor:	F.A. Wilhelm Contruction. Inc.	truction. Inc.							Contractor's Project No.:	 No::	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	ints Project								
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	5	07/25/24			Application Date:_	07/26/24
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						Materials Stored		<u> </u>	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Suppli	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	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Lab) 400000	NO. 0323530-3	Above Ground Pipe Materials	Storage Location On site	Storage 11	15,014.99	(¢)	(\$) 15,014.99	(4)	(¢)	(c)	(\$) 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	76.86		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
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Contractor's Application for Payment	

Owner: Fngineer:	City of Greenfield	ngineers Inc							Owner's Project No.: Engineer's Project No.		\$20046
Contractor:	E A Wilhelm Contruction Inc	rigineers, inc.							Engineer's Project No		10807
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project						collisiaciól s rioject	::	70001
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	\$	07/25/24			Application Date:	07/26/24
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						Materials Stored			Incorporated in Work	C	
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	200	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)
330000	3990361-00	Underground Pipe Materials	On Site	3.01 age 13	329.84	(c)	329.84		(6)	(2)	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
000088	0342546	Underground Pipe Materials	On site	13	1,891.58		1,891.58				1,891.58
000088	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
000088	0344703	Underground Pipe Materials	On site	13	1,614.82		1,614.82				1,614.82
000088	0346589	Underground Pipe Materials	On site	13	2,559.12		2,559.12				2,559.12
000088	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
000088	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	578.00		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
0,000,000											

Contractor's Application for Payment	

Engineer: Contractor: Project:	Commonwealth Engineers, Inc.								Owner's Project No.:	.:	
ontractor: oject:		Engineers, Inc.							Engineer's Project No.:	lo.:	S20046
roject:	F.A. Wilhelm Contruction, Inc.	ıtruction, Inc.							Contractor's Project No.:	t No.:	10802
	Greenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project	ints Project								
Contract:	€										
Application No.:	21		Application Period:	From	06/22/24	\$	07/25/24			Application Date:	07/26/24
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						Materials Stored			ncorporated in Work	k	
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)	() (S)
460110/400040	030371	Septage Receiving Facility	On site	14	100,000.00		100,000.00				100,000.00
460110/400040	030371	Sludge Dewatering System	On site	14	54,234.00		54,234.00				54,234.00
330000	1NV063306	Underground Pipe Materials	On site	14	58,837.68		58,837.68				58,837.68
460040	INV063527	Sludge Dewatering System	On site	14	12,364.00		12,364.00				12,364.00
460050	200/19004	UV System	On site	14	387,000.00		387,000.00				387,000.00
260050	300314	Elec Blower/Effluent Flow Meter	On site	14	18,510.06		18,510.06				18,510.06
260060	300313	Electrical Sludge Dewatering	On site	14	1,234.00		1,234.00				1,234.00
460030	1040143	SBR System	On site	14	1,820,936.65		1,820,936.65				1,820,936.65
460030	1040056	SBR System	On site	14	316,998.61		316,998.61				316,998.61
330000	0352663	Underground Pipe Materials	On site	15	6,092.17		6,092.17				6,092.17
330000	0353044	Underground Pipe Materials	On site	15	4,211.99		4,211.99				4,211.99
330000	0353394	Underground Pipe Materials	On site	15	3,894.31		3,894.31				3,894.31
330000	0351241	Underground Pipe Materials	On site	15	14,168.38		14,168.38				14,168.38
330000	0352700	Underground Pipe Materials	On site	15	2,743.77		2,743.77				2,743.77
330000	0352701	Underground Pipe Materials	On site	15	9,785.12		9,785.12				9,785.12
330000	0352672	Underground Pipe Materials	On site	15	5,071.14		5,071.14				5,071.14
330000	0354236	Underground Pipe Materials	On site	15	7,242.03		7,242.03				7,242.03
330000	0340228	Underground Pipe Materials	On site	15	2,740.14		2,740.14				2,740.14
400000	0339105	Above Ground Pipe Materials	On site	15	1,648.46		1,648.46				1,648.46
230010	3082683	Div. 23 - HVAC - Materials	Off Site	15	30,457.00		30,457.00				30,457.00
460110	INV04122	Septage Receiving Facility	On Site	15	12,620.00		12,620.00				12,620.00
460030	1040517	SBR System	On Site	15	613,600.30		613,600.30				613,600.30
460010	95754	Grit Removal	On Site	15	170,370.00		170,370.00				170,370.00
400000	996890/NI	Above Ground Pipe Materials	On Site	15	99,129.00		99,129.00				99,129.00
460080	INV068537	Influent Pumps	On Site	15	75,548.00		75,548.00				75,548.00
250010	02384	Controls	Offsite	16	422,000.00		422,000.00				422,000.00
460060	1092B16598	Cascade Aeration	On site	16	151,115.00		151,115.00				151,115.00
460030	1039253	SBR System	On site	16	8,021.17		8,021.17				8,021.17
460030	1038541	SBR System	On site	16	466,460.99		466,460.99				466,460.99
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

Contractor's Application for Paymen	Owner's Project No.:

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ngineers, Inc.							Engineer's Project No.:	0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ruction, Inc.							Contractor's Project No.:	.No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project							ı	
Contract:	*										
Application No.:	21		Application Period:	From	06/22/24	t t	07/25/24			Application Date:	07/26/24
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						Materials Stored			Incorporated in Work	y	
				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-L)
(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
							-				ı
							-			-	-
				Totals	Totals \$ 16,295,318.33 \$	•	\$ 16,295,318.33 \$	- \$	- \$	- \$	\$ 16,295,318.33

Owner:	City of Green	field					Owner's Project No.:	
Engineer:	Commonwea	Commonwealth Engineers, Inc.					Engineer's Project	S20046
Contractor:	F.A. Wilhelm	Contruction, Inc.					Contractor's Project	10802
Project:	Greenfield W	Sreenfield Wastewater Treatment Plant Improvements Project	Jant Imp	rovements Pr	oject			
Contract:	*							
Application No.:		21 Application Period: From 06/22/24 to 07/25/24	From	06/22/24	to	07/25/24	Application Date: 07/26/24	07/26/24

1.	Total Value of Original Contract Work Completed This Estimate Period:	\$ \$ \$1,603,527.96
2.	Total Value of Change Order Work Completed This Estimate Period:	\$ \$7,923.00
3.	Total Net Contract Work Completed This Estimate Period:	\$ \$1,611,450.96
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):	\$ \$ \$1,611,450.96
8.	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$ \$80,572.55
9.	Total Amount Due to Contractor This Estimate Period:	\$ \$1,530,878.41

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>07/25/2024</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 \$1,530,878.41 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 5th day of August 2024

F.A. WILHELM CONSTRUCTION CO., INC.

Signature of Authorized Representative

_Controller____

Title of Authorized Representative

STATE OF: Indiana)

COUNTY OF: Marion)

Given under our hand and seal this 5th day of August 2024

(Notary Public)

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

February 24, 2030

MICHELLE LANDRIAULT Notary Public, State of Indiana