

September 10, 2024

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

Re: WWTP Improvements Project – Partial Pay Application #22

Mayor and Board Members,

F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #22 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 #22 in the total amount of \$894,119.48 and a retainage amount of \$47,058.92 for a total payment due of \$941,178.40.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #22 and Retainage Payment #22. 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 #22
- 2. Commonwealth Engineers, Inc. recommendation letter

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

Best Regards,

Micholas Dezelan, CHMM, ASP Wastewater Utility Manager

Cc: Lori Elmore – Clerk Treasurer

Gregg Morelock – City Attorney



September 4<sup>th</sup>, 2024

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

RE: Greenfield Wastewater Treatment Plant Improvements Partial Payment Application (PPA) No. 22

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. 22: \$894,119.48

Commonwealth recommends payment to the project retainage account as follows:

• Retainage, PPA No. 22:

\$47,058.92

This represents a total payment for Application No. 22 of \$941,178.40

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
PPA 22 (08/2024)	\$894,119.48	\$47,058.92	\$941,178.40
Total	\$63,896,374.16	\$3,362,967.07	\$67,259,341.23
Project completion for	this Division of work bas	sed on monetary value:	94.22%
Project completion for	this Division of work bas	sed on time:	89.93%

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

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Meghan Pintozzi, E.I.

Megh P.

Enclosures: Partial Pay Application No. 22 CC: Lori Elmore, Clerk-Treasurer

Engineer:		Greenfield		Owner's	Project No.:		
		nwealth Engi		Engineer	's Project No.;		\$20046
Contractor:		helm Contru			or's Project No.:		10802
Project:	Greenfi	eld Wastewa	ter Treatment Plant I	mprovements	Project		
Contract:	*						
Application I		22	Applicati	on Date:	8/23/2024		
Application I	Period:	From	7/26/2024	to	8/23/2024		
1. Orig	ginal Con	tract Price				\$	70,035,000.00
2. Net	change l	by Change Or	ders			\$	1,350,184.00
3. Curr	rent Con	tract Price (Li	ne 1 + Line 2)			\$	71,385,184.00
4. Tota	al Work o	ompleted an	d materials stored to	date			72,000,104,00
			Sum Total and Colum		[otal)	\$	67,259,341.23
5. Reta					, 613.7		07,233,341.2
a.	5%	X \$ 50,5	964,022.90 Wark Co	mpleted		\$	2,548,201.15
b.	5%		295,318.33 Stored M			4	814,765.92
c.	Total Re		5.a + Line 5.b)			\$ \$	
			ine 4 - Line 5.c)			\$	3,362,967.07
			ine 6 from prior appl	ication)			63,896,374.16
		this applicati		ication		\$	63,002,254.68
			g retainage (Line 3 - L	in a 41	\$4,125,842.7	\$	894,119.48
Contractor's (			B. aremaBa (ame a		\$4,125,042.7	7	7,488,809.84
		icit, will pass	to Owner at time of par	ment free and	aid Work, or otherwise li	intere	ests, and
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Progress E	stimate - Lump Sum Work
Owner:	City of Greenfield

Owner:	City of Greenfield					Owner's Project No.:	'	300000
Contractor:	Collinol Wealth Engineers, Inc. F.A. Wilhelm Construction, Inc					Contractor's Project No.:	•	10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project					•	•	
Contract:	*							
Application No.:	22 Application Period:	From	07/26/24	٠ و	08/23/24		Application Date:	08/23/24
A	В	C	D	Е	4	9	H	ı
			Work (D + E) From	Work Completed	Materials	Work Completed and		
1 1		to he de de de Veneza e de V	Previous Application	This Period	Currently Stored (not in D or E)	Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item NO.	Describtion	scueduled value (5)	Original Contract		(c)	(c)	(%)	(c)
000010	Mobilization	3,500,000.00	3,500,000.00			3,500,000.00	100%	•
0000050	Utility Allowance	150,000.00	102,951.00	16,902.00		119,853.00	%08	30,147.00
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%	•
030010	SBR - Walls	7,270,000.00	7,198,600.00	71,400.00		7,270,000.00	100%	-
030020	SBR - Elevated Walkways	450,000.00	450,000.00			450,000.00	100%	-
030030	SBR - Elevated SBR Slab	300,000.00	300,000.00			300,000.00	100%	1
030040	PS - Basemats	495,000.00	485,100.00	00.006,6		495,000.00	100%	-
030020	PS - Walls	950,000.00	950,000.00			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	8,000.00		38,000.00	82%	2,000.00
030080	Headworks - Mat Foundations	324,300.00	324,300.00			324,300.00	100%	•
030080	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	129,720.00			129,720.00	100%	•
030094	Headworks - Apron Slab	64,860.00	64,860.00			64,860.00	100%	•
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%	•
030120	Sludge - Basemat	230,000.00	230,000.00			230,000.00	100%	•
030130	Sludge - Walls	100,000.00	100,000.00			100,000.00	100%	1
030140	Admin - Basemat	175,000.00	175,000.00			175,000.00	100%	•
040150	Masonry Mock-Up	12,000.00	12,000.00			12,000.00	100%	
040160	Masonry - Sludge Bldg CMU	313,435.00	313,435.00			313,435.00	100%	-
040170	Masonry - Headworks CMU	323,633.00	323,633.00			323,633.00	100%	•
040180	Masonry - Electrical Building CMU	40,137.00	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%	-
040220	Masonry - SBR	53,000.00	53,000.00			53,000.00	100%	•
050100	Div. 05 - Metals and FRP - Materials	1,213,400.00	1,128,149.20		85,250.80	1,213,400.00	100%	

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<b>Progress Estim</b>	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.:	•	520046
Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	mprovement Project							
Application No.:	22	Application Period:	From	07/26/24	t t	08/23/24		Application Date:_	08/23/24
A	В		ပ	Q	ш	ш	ŋ	I	
				Work	Work Completed	1			
				(D + E) From Previous Application	This Period	Materials Currently Stored (not in D or E)	work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description		Scheduled Value (\$)	(\$)	(\$)	, (\$)	(\$)	(%)	(\$)
050110	Blower Canopy		10,800.00	10,800.00			10,800.00	100%	-
050120	SBR - Pipe Gallary Steel		86,000.00	86,000.00			00'000'98	100%	
050130	Pump Station - Steel		27,000.00	13,500.00			13,500.00	%05	13,500.00
050140	Headworks Bldg - Steel		83,000.00	81,340.00	1,660.00		83,000.00	100%	-
050150	Sludge Bldg - Steel		56,000.00	53,200.00	00'008'7		00'000'95	100%	
050160	Admin Bldg - Steel		5,800.00	5,800.00			00'008'5	100%	-
050170	UV Bldg - Steel		10,500.00	7,875.00	2,625.00		10,500.00	100%	-
050180	Pump Station - Stairs & Grating		18,000.00	18,000.00			18,000.00	100%	-
050190	SBR Tank - Stairs & Grating		84,000.00	75,600.00	4,200.00		79,800.00	82%	4,200.00
020500	Headworks Bldg - Stairs & Grating		60,500.00	57,475.00	3,025.00		00'005'09	100%	-
050210	UV Building - Stairs & Grating		16,000.00	14,000.00	1,500.00		15,500.00	%26	500.00
050220	Sludg Bldg - Stairs & Grating		19,000.00	19,000.00			19,000.00	100%	•
060170	Wood, Plastic Composites - Rough Carpentry / Framing	ntry / Framing	575,000.00	563,500.00	11,500.00		00'000'525	100%	
070180	Roofing Materials		274,094.00	274,094.00			274,094.00	100%	-
070185	Building Insulation		43,000.00	43,000.00			43,000.00	100%	•
070190	Skylight & Louver		131,781.00	131,781.00			131,781.00	100%	-
080190	Openings - Doors and Windows		250,000.00	245,000.00	00'005'7		247,500.00	%66	2,500.00
080195	Openings - Door Frames		150,000.00	148,500.00			148,500.00	%66	1,500.00
080200	Openings - OH Doors		120,000.00	120,000.00			120,000.00	100%	-
080205	Roofing - Office / Lab Building		81,400.00	79,772.00			79,772.00	%86	1,628.00
080210	Roofing - P.S. Stairwell Building		10,600.00	10,600.00			10,600.00	100%	-
080215	Roofing - UV Building		38,400.00	1,000.00	14,266.00		15,266.00	40%	23,134.00
080220	Roofing - Blower Pad		18,400.00	18,400.00			18,400.00	100%	-
080225	Roofing - H. W. Building		34,925.00	34,226.50			34,226.50	%86	698.50
080230	Roofing - Sludge Building		49,400.00	48,412.00			48,412.00	%86	988.00
080235	Gutters Down Spouts		68,000.00	51,000.00	10,200.00		61,200.00	%06	6,800.00
090210	Finishes - Hard Flooring		69,500.00	69,500.00			00'005'69	100%	-
090215	Finishes - Soft Flooring		45,500.00	10,510.00	34,990.00		45,500.00	100%	-
090220	Finishes - Coatings - SBR		170,000.00	40,620.00	18,880.00		00'005'65	35%	110,500.00
090230	Finishes - Coatings - Pump Station		30,000.00	_			-	%0	30,000.00
090240	Finishes - Coatings - Stairwell & Electric Building	uilding	30,000.00	30,000.00			30,000.00	100%	•
090220	Finishes - Coatings - Office Building		100,000.00		15,000.00		95,000.00	856	5,000.00
090560	Finishes - Coatings - Headworks Building		120,000.00	84,000.00			84,000.00	%02	36,000.00
090270	Finishes - Coatings - Sludge Building		100,000.00	70,000.00			70,000.00	%02	30,000.00

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ate - Lump Sum
<b>Progress Estimate</b>

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:	Greenfield WastewaterTreatment Plant Improvement Project							
Contract:	*							
Application No.:	22 Application Period:	From	07/26/24	to	08/23/24		Application Date:	: 08/23/24
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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 (\$)	This Period (\$)	(not in D or E) (\$)	(D + E + F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
090280	Finishes - Coatings - UV Canopy	25,000.00	11,935.00	12,565.00		24,500.00	%86	200.00
090290	Finishes - Coatings - Sludge Canopy	20,000.00	1	19,600.00		19,600.00	%86	400.00
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	%05	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%	1
080060	Drywall/ Framing - Admin Bldg - Gypsum Board	76,500.00	76,500.00			76,500.00	100%	-
090035	Drywall/ Framing - Admin Bldg - ACT	46,500.00	44,225.00	2,275.00		46,500.00	100%	- ,
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			86,250.00	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	37,500.00	7,500.00		45,000.00	%06	5,000.00
120010	Furnishings - Casework	70,000.00	42,000.00			42,000.00	%09	28,000.00
140010	Conveying Equipment - convey	180,000.00	135,000.00	45,000.00		180,000.00	100%	- "
220010	Div. 22 - Plumbing - Materials	446,630.00	424,298.50	12,331.50		436,630.00	%86	10,000.00
220020	Admin Underslab	84,670.00	84,670.00			84,670.00	100%	,
220030	Admin Overhead & Fixtures	42,000.00	39,900.00	1,100.00		41,000.00	%86	1,000.00
220040	Headwork Underslab	47,500.00	47,500.00			47,500.00	100%	-
220050	Headworks Overhead & Fixtures	5,600.00	2,800.00	800.00		3,600.00	64%	2,000.00
220060	Pump Station/ Influent Building	12,100.00	9,644.59	1,455.41		11,100.00	95%	1,000.00
220070	Sludge Underslab	11,000.00	11,000.00			11,000.00	100%	,
220080	Sludge Overhead & Fixtures	53,100.00	39,775.00	8,115.00		47,890.00	%06	5,210.00
220090	Natural Gas Piping	13,300.00	9,947.00	1,353.00		11,300.00	82%	2,000.00
220100	SBR Gallery	22,100.00	19,890.00	1,210.00		21,100.00	%56	1,000.00
230010	Div. 23 - HVAC - Materials	773,800.00	219,428.97	10,000.00	524,371.03	753,800.00	%26	20,000.00
230020	Makeup Air Unit - Labor	6,000.00	5,000.00			5,000.00	%£8	1,000.00
230030	HVAC, RTU, ERI's, Ductless & Split - Labor	12,000.00	00.000,6	1,000.00		10,000.00	%£8	2,000.00
230040	Fans. Louvers. MODs, RD& G's - Labor	14,000.00	14,000.00			14,000.00	100%	-
230050	Temperature Controls - Labor	12,600.00	9,450.00	1,000.00		10,450.00	83%	2,150.00
230060	Gas Unit Heaters - Labor	7,000.00	1,800.00			1,800.00	792	5,200.00
230070	Electric Unit Heaters - Labor	6,000.00	6,000.00			6,000.00	100%	-
230080	Fabricated Duct - Labor	15,000.00	15,000.00			15,000.00	100%	,
230090	Insulation - Labor	4,000.00	4,000.00			4,000.00	100%	-

Contractor's Application for Payment	

Progress Estimate - Lump Sum Work

Owner:	City of Greenfield						Owner's Project No.:	'	
Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:	•	520046
Contractor: Project:	F.A. Wilhelm Construction, Inc Greenfield WastewaterTreatment Plant Improvement Project	mprovement Project					Contractor's Project No.:	'	10802
Contract:	*								
Application No.:		Application Period:	From	07/26/24	to	08/23/24		Application Date:	08/23/24
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					Work Completed	Materials	Work Completed and		
				Previous Application	This Period	Currently Stored (not in D or E)	Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description		Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
230100	Certified Balance		8,000.00	'				%0	8,000.00
230110	FRP - Labor		8,400.00	2,520.00	3,780.00		6,300.00	75%	2,100.00
230120	Refrigerant Piping - labor		2,000.00	-	1,000.00		1,000.00	20%	1,000.00
230130	Hangers & Supports - Labor		1,200.00	120.00	240.00		360.00	30%	840.00
250010	Controls		1,076,000.00	380,646.96		526,353.04	900,000,000	84%	169,000.00
260000	Electrical Site Work		1,766,000.00	1,722,190.00		8,210.00	1,730,400.00	%86	35,600.00
260010	Electrical Pump Station		454,000.00	209,831.00	121,500.00	5,726.75	337,057.75	74%	116,942.25
260020	Electrical Headworks		743,000.00	619,641.21	31,200.00	31,576.79	682,418.00	95%	60,582.00
260030	Electrical SBR Tank		956,500.00	899,393.28	3,900.00	40,851.72	944,145.00	%66	12,355.00
260040	Electrical UV		242,000.00	132,719.00	36,800.00		169,519.00	%02	72,481.00
260050	Electrical Blower / Effluent Flow Meter		208,000.00	139,866.00	5,000.00	20,105.44	164,971.44	%62	43,028.56
260060	Electrical Sludge Dewatering		581,000.00	382,399.72	125,800.00	10,385.28	518,585.00	%68	62,415.00
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	20,980.99	2,468.01	428,000.00	%66	5,000.00
260090	Electrical Building		423,000.00	291,455.00	00.008,66	2,335.38	393,590.38	%86	29,409.62
260100	Electrical Existing Equ, Modifications		9,000.00	'			•	%0	9,000.00
260110	Electrical Generator		606,000.00	518,800.00			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	92%	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	46,878.00		119,579.72	166,457.72	81%	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%	1
310020	PS - ERS Precut		110,000.00	110,000.00			110,000.00	100%	-
310030	PS - Earth Retention and Excavation		1,877,000.00	1,877,000.00			1,877,000.00	100%	-
310040	PS - Backfill		160,000.00	156,527.00			156,527.00	%86	3,473.00
310050	Tree Clearing		60,000.00	60,000.00			00.000.00	100%	-
310060	SBR Turndown Excavation		50,000.00	50,000.00			20,000.00	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	588,000.00	12,000.00		00'000'009	100%	-
310100	Removing Existing Lagging		25,000.00	25,000.00			25,000.00	100%	•

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Progress Estin	Progress Estimate - Lump Sum Work							Contractor's A	Contractor's Application for Payment
Owner:	City of Greenfield						Owner's Project No.:	•	
Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:	•	\$20046
Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:	•	10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project	Improvement Project							
Application No.:	: 22	Application Period:	From	07/26/24	to	08/23/24		Application Date:	08/23/24
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ť			,	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 (\$)	This Period (\$)	(not in D or E) (\$)	(D + E + F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
310110	Site Dewatering			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	120,000.00			120,000.00	100%	-
310140	UV Building Backfill		80,000.00	73,000.00	3,000.00		00:000'92	%56	4,000.00
310150	Sludge Building Backfill		80,000.00	80,000.00			80'000'08	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	12,000.00		36,000.00	30%	84,000.00
320010	Asphalt Paving - Site		492,000.00	-			-	%0	492,000.00
320020	MA-A6 Topcoat Entrance Drive		54,000.00	-			-	%0	54,000.00
320030	Seeding and Restroation		50,000.00	3,800.00			3,800.00	%8	46,200.00
320040	Site Fencing		140,000.00	73,400.00			73,400.00	25%	00.009
320050	MA-A5 - Cemetery Fence		168,000.00	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	266,000.00			266,000.00	100%	•
330040	Storm Sewer Manholes - Labor		39,000.00	39,000.00			39,000.00	100%	•
330050	Mag Meter Vault - Labor		00.000,6	9,000.00			00.000,6	100%	•
330060	Force Main Install - labor		499,000.00	489,020.00	(239,520.00)		249,500.00	20%	249,500.00
330070	DIP Water Main Install - Labor		250,000.00	245,000.00	5,000.00		250,000.00	100%	•
330080	30" Overflow Bypass at UV - Labor		11,000.00	11,000.00			11,000.00	100%	1
330090	SBR EFF 42" DIP Install - Labor		71,000.00	71,000.00			71,000.00	100%	•
330100	Aqua Swirl Units - Labor		8,000.00	8,000.00			8,000.00	100%	•
330110	Drain/ Discharge Lines - Labors		116,000.00	116,000.00			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	59,005.30	5,000.00	25,994.70	90,000,00	%06	10,000.00
330140	Plant Stat-Up		100,000.00	1			•	%0	100,000.00
400000	Div. 40 - Process Piping		4,716,500.00	427,163.51	50,370.00	4,191,801.49	4,669,335.00	%66	47,165.00
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	68,000.00	12,750.00		80,750.00	95%	4,250.00
400040	UV Building Exposed Pipe - Labor		47,620.00	45,239.00	2,381.00		47,620.00	100%	•
400050	Headworks Exposed Pipe - Labor		114,505.00	57,253.00			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 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: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	nt Improvement Project							
Application No.:	22	Application Period:	From	07/26/24	to t	08/23/24		Application Date:	08/23/24
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				Work	Work Completed				
				(D + E) From		Materials	Work Completed and		
				Previous Application	This Period	Currently Stored (not in D or E)	Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description		Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
400070	Pipe Testing		100,000.00	21,696.92	10,000.00	43,303.08	75,000.00	75%	00:000'57
400080	Plant Start-Up		100,000.00	1			ı	%0	100,000.00
460000	Bar Screen		335,000.00	80,000.00		255,000.00	335,000.00	100%	
460010	Grit Removal		190,000.00	10,130.00	9,500.00	170,370.00	190,000.00	100%	
460020	Odor Control		00.000,06	1	5,287.50	84,712.50	00'000'06	100%	
460030	SBR System		5,810,000.00	1,326,151.78	174,300.00	4,193,348.22	5,693,800.00	%86	116,200.00
460040	Sludge Dewatering System - Centrifuge	9	1,060,000.00	812,487.00	21,200.00	194,513.00	1,028,200.00	%26	31,800.00
460050	UV System		430,000.00	21,960.00		387,000.00	408,960.00	92%	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	28,256.00	169,854.25	265,871.00	92%	14,129.00
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	00'915'2
460100	NPW System		160,000.00	152,000.00			152,000.00	92%	00'000'8
460110	Septage Receiving Facility		130,000.00	17,380.00		112,620.00	130,000.00	100%	
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Progress Estim	nate - Lump Sum Work	Contractor's Application for Payment
Owner:	City of Greenfield	Owner's Project No.:

Owner	City of Greenfield					Owner's Project No.:	•	
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:	•	520046
Contractor:	F.A. Wilhelm Construction, Inc				ı	Contractor's Project No.:	•	10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project						•	
Contract:	*							
Application No.:	22 Application Period:	From	07/26/24	to	08/23/24		Application Date:	08/23/24
A	8	ပ	Q	ш	<b>-</b>	g	I	_
			Work	Work Completed				
			(D + E) From Previous		Materials	Work Completed and	% of Schoduled	
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)				(48,470.00)	100%	
	Change Order #2 - Cumulative Change Items	(348,035.00)	(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%	
	Change Order #4 - Cumulative Change Items	374,182.00	295,026.28	25,000.00		320,026.28	%98	54,155.72
	Change Order #5 - MH 105 Rehabilitation - Zero Cost	0.00	00:00			0.00	100%	•
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						1		-
						•		-
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								•
								1
								1
	Change Order Totals \$	\$ 1,350,184.00 \$	1.271.028.28	\$ 25.000.00 \$	•	\$ 1.296.028.28	\$ %96	\$ 54,155.72
		Ori	Original Contract and Change Orders	ange Orders				
	Project Totals \$		1,385,184.00 \$ 50,022,844.50 \$		941,178.40 \$ 16,295,318.33	\$ 67,259,341.23	94%	\$ 4,125,842.77

Controlled by			_	Engineer's Project No.:	. ;	
Controlled Watercater Treatment Plant Improvements Project   From Children   Children						S20046
Packet   P				Contractor's Project No.:	No.:	10802
Page					I	
8         P         G         IMTERITY         TOTAS 23.         Americal Ameri						
8         D         E         F         G         Haterials Stored         Intensity Stored Intensity Control Properties of Naterials or Control Programs (Naterials or Con	From				Application Date:	08/23/24
Supplier Invoice Description of Materials or Equipment Storad In Council Plan (1997)         Application Invoice Interpretation of Materials or Equipment Storad Interpretation (1992)         Application of Materials or Equipment Storad Interpretation (1992)         Application of Materials or Equipment Storad Interpretation (1992)         Application of Materials or Onsite (1992)         3 (5) (5) (5) (5) (5) (5) (5) (5) (5) (5)		_	7	×	7	Σ
Supplier Invoice         Description of Materials or Equipment Stored         Applications of Process Amount Stored Institute of Equipment Stored Institute or Equipment Stored Institute or Storege Location         Materials or Storege Location         Materials or Storege Location         Application of Materials or Onsite         3         756.73         3         375.73           0.9026.93 Underground Pipe Materials or Onsite or 2026.93 Underground Pipe Materials or Onsite or 2026.93 Above Ground Pipe Materials or Onsite or 3         3         3,756.73         3,756.73         3,756.73           0.9026.93 Above Ground Pipe Materials or Onsite or 3         3,756.73         3,756.73         3,756.73         3,756.73         3,756.73           0.9028.93 Above Ground Pipe Materials or Onsite or 3         1,177.73         3,756.73         3,756.73         3,756.73         3,756.73           0.9028.93 Above Ground Pipe Materials or Onsite or 3         Above Ground Pipe Materials or Onsite or 3         3,134.13         3,134.13         3,134.13           0.9028.34 Above Ground Pipe Materials or Onsite or 3         Above Ground Pipe Materials or Onsite or 3         3,137.73         3,137.73           0.9028.37 Above Ground Pipe Materials or Onsite or 3         1,137.73         3,137.48         3,137.48           0.9028.38 Above Ground Pipe Materials or Onsite or 3         0,537.60         3,242.84         3,242.84           0.9028.38 Above Ground Pipe Materials or Onsite o	Mate	rials Stored	ıl	Incorporated in Work		
0302669 Underground Pipe Materials         Onsite         3         3,756,75           0302669 Underground Pipe Materials         Onsite         3         3,756,75           0302669-1 Underground Pipe Materials         Onsite         3         3,756,75           0292669-1 Underground Pipe Materials         Onsite         3         3,529,64         33           0297034 Above Ground Pipe Materials         Onsite         3         31,790,47         3           0297034 Above Ground Pipe Materials         Onsite         3         4,489 68         3           0297034 Above Ground Pipe Materials         Onsite         3         31,341,38         3           0290282 Above Ground Pipe Materials         Onsite         3         1,197,99         1           0307553 Above Ground Pipe Materials         Onsite         3         5,111,99         2           0307354 Above Ground Pipe Materials         Onsite         3         7,112.80         2           0306253 Above Ground Pipe Materials         Onsite         3         7,112.80         2           0307354 Above Ground Pipe Materials         Onsite         4         24,284.00         2           0308253 Underground Pipe Materials         Onsite         4         24,284.00         2	Previous Amount Stored		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)
0302669-1         Underground Pipe Materials         Onsite         3         87,153.60         8           030269-1         Underground Pipe Materials         Onsite         3         15,660.36         13           0295146         Above Ground Pipe Materials         Onsite         3         13,790.47         3           0297034         Above Ground Pipe Materials         Onsite         3         1,341.38         3           0297034         Above Ground Pipe Materials         Onsite         3         1,137.15         10           0297038         Above Ground Pipe Materials         Onsite         3         1,137.57         10           0301887         Above Ground Pipe Materials         Onsite         3         1,137.57         11           0302185         Above Ground Pipe Materials         Onsite         3         1,137.59         11           0302185         Above Ground Pipe Materials         Onsite         3         2,111.99         2           0305134         Above Ground Pipe Materials         Onsite         4         8,210.00         2           0306537-1         Above Ground Pipe Materials         Onsite         4         8,210.00         2           03080536         Lighting Poles         Onsite<				(6)	(6)	3,726.72
0302669-1         Underground Pipe Materials         Onsite         3         15,660.36         15           0292637         Above Ground Pipe Materials         Onsite         3         356,290.64         35           0295146         Above Ground Pipe Materials         Onsite         3         31,341.38         33           0297034         Above Ground Pipe Materials         Onsite         3         4,489.68         33           0297034         Above Ground Pipe Materials         Onsite         3         10,577.15         10           0302735         Above Ground Pipe Materials         Onsite         3         8,000.00         1           0302736         Above Ground Pipe Materials         Onsite         3         8,000.00         1           0302736         Above Ground Pipe Materials         Onsite         3         8,210.00         2           0302736         Above Ground Pipe Materials         Onsite         4         8,210.00         2           0302737         Above Ground Pipe Materials         Onsite         4         24,284.00         2           0303734         Above Ground Pipe Materials         Onsite         4         24,284.00         2           03030260         Underground Pipe Materials		87,153.60			1	87,153.60
0292637         Above Ground Pipe Materials         Onsite         3 55,290.64         356,290.64           0296146         Above Ground Pipe Materials         Onsite         3 1,790.47         9           0297034         Above Ground Pipe Materials         Onsite         3 1,341.38         10           0298028         Above Ground Pipe Materials         Onsite         3 1,175.70         10           0302185         Above Ground Pipe Materials         Onsite         3 11,775.70         10           0302186         Above Ground Pipe Materials         Onsite         3 8,000.00         1           0302187         Above Ground Pipe Materials         Onsite         3 8,000.00         1           0302188         Above Ground Pipe Materials         Onsite         3 8,000.00         2           0302189         Above Ground Pipe Materials         Onsite         3 5,113.90         2           0302181         Underground Pipe Materials         Onsite         4 8,210.00         2           03021821         Underground Pipe Materials         Onsite         4 8,228.00         5           0303825         Underground Pipe Materials         Onsite         4 8,228.00         6           0303826         Underground Pipe Materials         Onsite <t< td=""><td></td><td>15,660.36</td><td></td><td></td><td>1</td><td>15,660.36</td></t<>		15,660.36			1	15,660.36
0296146         Above Ground Pipe Materials         Onsite         3         1,790,47         9           0297034         Above Ground Pipe Materials         Onsite         3         2,932.00         10           0297034         Above Ground Pipe Materials         Onsite         3         1,1,371.15         10           0203038         Above Ground Pipe Materials         Onsite         3         1,197.99         11           0302138         Above Ground Pipe Materials         Onsite         3         1,197.99         11           0302136         Above Ground Pipe Materials         Onsite         3         1,197.99         1           0302137         Above Ground Pipe Materials         Onsite         3         2,112.80         1           0302138         Above Ground Pipe Materials         Onsite         3         2,112.80         1           0302139         Above Ground Pipe Materials         Onsite         4         24,284.00         5           0302146-1         Above Ground Pipe Materials         Onsite         4         24,284.00         5           0308237         Underground Pipe Materials         Onsite         4         24,284.00         5           030828-3         Underground Pipe Materials		356,290.64			1	356,290.64
0297034         Above Ground Pipe Materials         Onsite         3         2,932.00           0297034         Above Ground Pipe Materials         Onsite         3         4,489.68           0298028         Above Ground Pipe Materials         Onsite         3         1,175.70           0301387         Above Ground Pipe Materials         Onsite         3         1,137.90           0302336         Above Ground Pipe Materials         Onsite         3         1,137.90           0305131         Underground Pipe Materials         Onsite         3         1,137.90           0305132         Above Ground Pipe Materials         Onsite         3         2,000.00           0305134         Underground Pipe Materials         Onsite         3         7,112.80           0292637-1         Above Ground Pipe Materials         Onsite         4         8,210.00           0292637-1         Above Ground Pipe Materials         Onsite         4         58,200.00           0303843         Underground Pipe Materials         Onsite         4         58,500.00           03030806         Underground Pipe Materials         Onsite         4         5,35.43           03030807         Underground Pipe Materials         Onsite         4         6,075.60 <td></td> <td>31,790.47</td> <td></td> <td></td> <td>1</td> <td>31,790.47</td>		31,790.47			1	31,790.47
0.0297493         Above Ground Pipe Materials         Onsite         3         4,489.68         9           0.0298028         Above Ground Pipe Materials         Onsite         3         31,341.38         10           0.3021857         Above Ground Pipe Materials         Onsite         3         10,577.15         10           0.302185         Above Ground Pipe Materials         Onsite         3         11,775.70         10           0.302736         Above Ground Pipe Materials         Onsite         3         1,119.9         10           0.302736         Above Ground Pipe Materials         Onsite         3         2,111.9         10           0.302637-1         Above Ground Pipe Materials         Onsite         4         8,210.00         22           0.302637-1         Above Ground Pipe Materials         Onsite         4         8,210.00         22           0.3026146-1         Above Ground Pipe Materials         Onsite         4         8,210.00         22           0.302634-1         Above Ground Pipe Materials         Onsite         4         8,210.00         22           0.30384-2         Underground Pipe Materials         Onsite         4         8,311.12         3           0.303808-2         Underground Pip		2,932.00				2,932.00
9 (298028)         Above Ground Pipe Materials         Onsite         3         31,341.38         9           0301387         Above Ground Pipe Materials         Onsite         3         11,775.70         10           0302185         Above Ground Pipe Materials         Onsite         3         11,775.70         1           0302736         Above Ground Pipe Materials         Onsite         3         1,197.99         1           0302736         Above Ground Pipe Materials         Onsite         3         2,113.99         2           0302736         Above Ground Pipe Materials         Onsite         3         7,112.80         2           0296146-1         Above Ground Pipe Materials         Onsite         4         8,210.00         2           0296343-1         Above Ground Pipe Materials         Onsite         4         8,210.00         2           0308253         Underground Pipe Materials         Onsite         4         8,210.00         5           0308269-1         Underground Pipe Materials         Onsite         4         8,210.00         5           0308060         Underground Pipe Materials         Onsite         4         8,210.70         6           0308060-1         Underground Pipe Materials		4,489.68			1	4,489.68
0301987         Above Ground Pipe Materials         Onsite         3         101,577.15         10           0302185         Above Ground Pipe Materials         Onsite         3         1,1775.70         1           0302032         Above Ground Pipe Materials         Onsite         3         1,1775.70         1           0302736         Above Ground Pipe Materials         Onsite         3         1,197.99         1           0307354         Above Ground Pipe Materials         Onsite         3         280.29         2           022637-1         Above Ground Pipe Materials         Onsite         3         7,112.80         2           0226146-1         Above Ground Pipe Materials         Onsite         4         24,284.00         2           0308253         Underground Pipe Materials         Onsite         4         24,284.00         5           0308354         Underground Pipe Materials         Onsite         4         58,200.00         5           03080806         Underground Pipe Materials         Onsite         4         6,075.60         6           0302069-2         Underground Pipe Materials         Onsite         4         5,246.77         6           0302069-2         Underground Pipe Materials         <		31,341.38			1	31,341.38
0302185         Above Ground Pipe Materials         Onsite         3         11,775.70         1           0302632         Above Ground Pipe Materials         Onsite         3         8,000.00         1           0302736         Above Ground Pipe Materials         Onsite         3         1,197.99         1           0307354         Above Ground Pipe Materials         Onsite         3         5,111.99         1           022637-1         Above Ground Pipe Materials         Onsite         3         280.29         1           022637-1         Above Ground Pipe Materials         Onsite         4         8,210.00         2           022637-1         Above Ground Pipe Materials         Onsite         4         24,284.00         2           0308253         Underground Pipe Materials         Onsite         4         24,284.00         5           0308347         Underground Pipe Materials         Onsite         4         58,500.00         5           0308088-3         Underground Pipe Materials         Onsite         4         58,205.93         6           0302669-2         Underground Pipe Materials         Onsite         4         4,6408.02         4           0302669-2         Underground Pipe Materials <t< td=""><td></td><td>101,577.15</td><td></td><td></td><td></td><td>101,577.15</td></t<>		101,577.15				101,577.15
0302632         Above Ground Pipe Materials         Onsite         3         8,000.00           0302736         Above Ground Pipe Materials         Onsite         3         1,197.99           0306131         Underground Pipe Materials         Onsite         3         5,111.99           0292637-1         Above Ground Pipe Materials         Onsite         3         7,112.80           0296146-1         Above Ground Pipe Materials         Onsite         4         8,210.00           1         Site Lighting Poles         Onsite         4         8,210.00           1         Heat Trace         Oriste         4         8,210.00           1         Heat Trace         Oriste         4         8,210.00           1         Heat Trace         Oriste         4         8,210.00           1         Underground Pipe Materials         Oriste         4         58,500.00           1         Underground Pipe Materials         Oriste         4         8,311.12         8           1         Underground Pipe Materials         Oriste         4         8,311.12         8           1         Underground Pipe Materials         Oriste         4         8,341.12         4           1		11,775.70			1	11,775.70
0302336         Above Ground Pipe Materials         Onsite         3         1,197.99           0306331         Underground Pipe Materials         Onsite         3         5,111.99           0307354         Above Ground Pipe Materials         Onsite         3         7,112.80           0292637-1         Above Ground Pipe Materials         Onsite         4         8,210.00           0295637-1         Above Ground Pipe Materials         Onsite         4         8,210.00           1         Heat Trace         Off Site         4         8,210.00         2           0308253         Underground Pipe Materials         Onsite         4         5,428.40         5           0308437         Underground Pipe Materials         Onsite         4         5,075.60         8           0308866         Underground Pipe Materials         Onsite         4         8,725.33         8           030866-2         Underground Pipe Materials         Onsite         4         46,408.02         4           030266-3         Underground Pipe Materials         Onsite         4         46,408.02         4           030266-3         Underground Pipe Materials         Onsite         4         46,408.02         4           0303168		8,000.00			1	8,000.00
0306131         Underground Pipe Materials         Onsite         3         5,111.99         Post 11.99           0307334         Above Ground Pipe Materials         Onsite         3         280.29         280.29           0295637-1         Above Ground Pipe Materials         Onsite         3         26,337.48         2           0296146-1         Site Lighting Poles         Onsite         4         8,210.00         2           1         Heat Trace         Off Site         4         24,284.00         2           0308253         Underground Pipe Materials         Onsite         4         24,284.00         5           0308437         Underground Pipe Materials         Onsite         4         58,500.00         5           0308437         Underground Pipe Materials         Onsite         4         58,500.00         5           0308608-1         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         4           03032669-3         Underground Pipe Materials         Onsite <td></td> <td>1,197.99</td> <td></td> <td></td> <td>1</td> <td>1,197.99</td>		1,197.99			1	1,197.99
0307354         Above Ground Pipe Materials         Onsite         3         280.29           0292637-1         Above Ground Pipe Materials         Onsite         3         7,112.80         22           0296146-1         Above Ground Pipe Materials         Onsite         4         8,210.00         22           1         Heat Trace         Off Site         4         8,210.00         22           0308253         Underground Pipe Materials         Onsite         4         58,500.00         22           0308437         Underground Pipe Materials         Onsite         4         58,500.00         5           03089606         Underground Pipe Materials         Onsite         4         87,225.93         8           030269-2         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         4           0302669-3         Underground Pipe Materials         Onsite         4         2,246.77         4           030269-3         Underground Pipe Materials         Onsite         4		5,111.99			-	5,111.99
0292637-1         Above Ground Pipe Materials         Onsite         3         7,112.80         22           0296146-1         Above Ground Pipe Materials         Onsite         4         8,210.00         22           0308253         Underground Pipe Materials         Onsite         4         24,284.00         25           0308253         Underground Pipe Materials         Onsite         4         58,500.00         5           0308263         Underground Pipe Materials         Onsite         4         58,500.00         5           0303844         Underground Pipe Materials         Onsite         4         58,500.00         5           0302669-2         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         4           0303168         Above Ground Pipe Materials         Onsite         4         2,216.70         6           0303168         Above Ground Pipe Materials		280.29			-	280.29
296146-1         Above Ground Pipe Materials         Onsite         3         26,337.48         2           1         Site Lighting Poles         Onsite         4         8,210.00         22           1         Heat Trace         Off Site         4         24,284.00         22           1         Heat Trace         Off Site         4         24,284.00         22           1         0308253         Underground Pipe Materials         Onsite         4         58,500.00         5           1         03038437         Underground Pipe Materials         Onsite         4         87,225.93         8           1         0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           1         0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           1         0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         4           1         0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         4           1         0303669-3         Underground Pipe Materials         Onsite         4         46,408.02         4		7,112.80			-	7,112.80
Site Lighting Poles         Onsite         4         8,210.00         22,20.00         22,20.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,284.00         22,282.20         22,282.00         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22,282.20         22		26,337.48			-	26,337.48
9         Heat Trace         Off Site         4         24,284.00         22           0308253         Underground Pipe Materials         Onsite         4         635.20         55           0308437         Underground Pipe Materials         Onsite         4         58,500.00         55           0308437         Underground Pipe Materials         Onsite         4         6,075.60         53           0300806         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         46,408.02         44           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         44           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         44           0302669-3         Underground Pipe Materials         Onsite         4         2,216.70         44           0303266-3         Underground Pipe Materials         Onsite         4         2,246.77         44           0303168         Above Ground Pipe Materials         Onsite         4         370.70         5           03032502         Gates         Onsite         5		8,210.00			-	8,210.00
0308253         Underground Pipe Materials         Onsite         4         635.20         55           0308437         Underground Pipe Materials         Onsite         4         58,500.00         55           0300844         Underground Pipe Materials         Onsite         4         8,725.63         8           0298028-3         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         6,364.38         8           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         44           0302669-3         Underground Pipe Materials         Onsite         4         2,216.70         44           03032669-3         Underground Pipe Materials         Onsite         4         2,246.77         6           0303168         Above Ground Pipe Materials         Onsite         4         881.22         6           0309236         Above Ground Pipe Materials         Onsite         4         370.70         7           0308115         Above Ground Pipe Materials         Onsite         5         16,800.00         1           022502         Gates         Onsite		24,284.00			-	24,284.00
0308437         Underground Pipe Materials         Onsite         4         58,500.00         5           0303944         Underground Pipe Materials         Onsite         4         6,075.60         33,811.12         44,408.02         44,408.		635.20			1	635.20
0303944         Underground Pipe Materials         Onsite         4         6,075.60         33           0300806         Underground Pipe Materials         Onsite         4         38,811.12         33           0298028-3         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         6,364.38         44           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         44           0298028-2         Underground Pipe Materials         Onsite         4         2,216.70         7           0303168         Above Ground Pipe Materials         Onsite         4         881.22         7           030815         Above Ground Pipe Materials         Onsite         4         370.70         7           022502         Gates         Onsite         5         16,800.00         11		58,500.00				58,500.00
0300806         Underground Pipe Materials         Onsite         4         38,811.12         8           0298028-3         Underground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         6,364.38         9           0302669-3         Underground Pipe Materials         Onsite         4         2,216.70         94           0298028-2         Underground Pipe Materials         Onsite         4         2,246.77         9           0303168         Above Ground Pipe Materials         Onsite         4         370.70         9           0308115         Above Ground Pipe Materials         Onsite         4         370.70         9           0302502         Gates         Onsite         5         16,800.00         11           022502         Gates         Onsite         5         28,060.76         9		6,075.60				6,075.60
8         Onderground Pipe Materials         Onsite         4         87,225.93         8           0302669-2         Underground Pipe Materials         Onsite         4         6,364.38         94           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         44           0298028-2         Underground Pipe Materials         Onsite         4         2,246.77         7           0303168         Above Ground Pipe Materials         Onsite         4         881.22         7           0308115         Above Ground Pipe Materials         Onsite         4         370.70         7           022502         Gates         Onsite         5         16,800.00         7           2041025571         Underground Pipe Materials         Onsite         5         28,060.76         7		38,811.12				38,811.12
0302669-2         Underground Pipe Materials         Onsite         4         6,364.38         44           0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         44           0298028-2         Underground Pipe Materials         Onsite         4         2,216.70         7           0303168         Above Ground Pipe Materials         Onsite         4         881.22         7           0309236         Above Ground Pipe Materials         Onsite         4         370.70         7           0308115         Above Ground Pipe Materials         Onsite         5         16,800.00         1           2041025571         Underground Pipe Materials         Onsite         5         28,060.76         2		87,225.93				87,225.93
0302669-3         Underground Pipe Materials         Onsite         4         46,408.02         46,           0298028-2         Underground Pipe Materials         Onsite         4         2,216.70         2           0303168         Above Ground Pipe Materials         Onsite         4         2,946.77         2           0309236         Above Ground Pipe Materials         Onsite         4         370.70         16,800.00           022502         Gates         Onsite         5         16,800.00         16,800.00           204102571         Underground Pipe Materials         Onsite         5         28,060.76         28,800.00		6,364.38				6,364.38
0298028-2         Underground Pipe Materials         Onsite         4         2,216.70         2           0303168         Above Ground Pipe Materials         Onsite         4         881.22         2           0309236         Above Ground Pipe Materials         Onsite         4         370.70         16,800.00           022502         Gates         Onsite         5         16,800.00         16,800.00           2041025571         Underground Pipe Materials         Onsite         5         28,060.76         28,800.00		46,408.02				46,408.02
0303168         Above Ground Pipe Materials         Onsite         4         2,946.77         2           0309236         Above Ground Pipe Materials         Onsite         4         881.22         7           0308115         Above Ground Pipe Materials         Onsite         4         370.70         16,800.00           022502         Gates         Onsite         5         16,800.00         16,78           204102571         Underground Pipe Materials         Onsite         5         28,060.76         28,80		2,216.70				2,216.70
0309236         Above Ground Pipe Materials         Onsite         4         881.22         Assistant Section of Pipe Materials         Onsite         4         370.70         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         16,800.00         18,800.00 </td <td></td> <td>2,946.77</td> <td></td> <td></td> <td></td> <td>2,946.77</td>		2,946.77				2,946.77
0308115         Above Ground Pipe Materials         Onsite         4         370.70         16,800.00		881.22				881.22
022502         Gates         Onsite         5         16,800.00           2041025571         Underground Pipe Materials         Onsite         5         28,060.76		370.70				370.70
2041025571 Underground Pipe Materials Onsite 5 28,060.76		16,800.00				16,800.00
		28,060.76				28,060.76

Contractor's Application for Payment	

Engineer:         Comm           Contractor:         F.A. W. Project:           Contract:         F.A. W. Greenf Greenf           Contract:         Application No.:           Application No.:         A No.:           (Lump Sum Tab) or Bid Item No. (Unit Price Tab)         Supplication No.:           400000         030           330000         020           400000         030           400000         030           400000         03           400000         03           400000         03           400000         03           400000         03           330000         03           400000         03           330000         030	Commonwealth E. F.A. Wilhelm Cont Greenfield Waste,  22  B  B  No.  0302736-1  029802-3  0302669-3  0303669-3	Commonwealth Engineers, Inc. F.A. Wilhelm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project  22 Applicat  B D	nts Project						Engineer's Project No.: Contractor's Project No.:	4 NO :	S20046 10802
	ilhelm Cont   ileld Wasten   22	rruction, Inc. water Treatment Plant Improvemen	nts Project						Contractor's Project		10802
	22  B  B  No.  227  8  No.  227  8-100000000000000000000000000000000000	water Treatment Plant Improvemeni	nts Project							:	
		Q									
		Q									
		Q	Application Period:	From	07/26/24	<b>.</b>	08/23/24			Application Date:_	08/23/24
			ш	ш	ŋ	Ξ	_	ſ	¥	7	Σ
						Materials Stored		1	Incorporated in Worl	k	
		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)
		Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
	9802-3 26693 30806-1	Above Ground Pipe Materials	Onsite	2	777.32		777.32				777.32
	26693 00806-1 03311	Underground Pipe Materials	Onsite	5	87,225.93		87,225.93				87,225.93
	0806-1	Underground Pipe Materials	Onsite	5	46,408.02		46,408.02				46,408.02
	03311	Above Ground Pipe Materials	Onsite	5	58,471.70		58,471.70				58,471.70
	•	Above Ground Pipe Materials	Onsite	5	122,521.52		122,521.52				122,521.52
	0309142	Above Ground Pipe Materials	Onsite	5	24,525.78		24,525.78				24,525.78
	0302669-4	Underground Pipe Materials	Onsite	5	1,959.98		1,959.98				1,959.98
	0310362	Above Ground Pipe Materials	Onsite	5	43,218.96		43,218.96				43,218.96
	0305946	Above Ground Pipe Materials	Onsite	5	19,829.06		19,829.06				19,829.06
	0310362-1	Above Ground Pipe Materials	Onsite	5	559.75		559.75				559.75
	0302736-3	Underground Pipe Materials	Onsite	5	13,143.31		13,143.31				13,143.31
330000 029	0298028-4	Underground Pipe Materials	Onsite	5	73,661.95		73,661.95				73,661.95
330000 029	0298028-1	Underground Pipe Materials	Onsite	5	180,060.16		180,060.16				180,060.16
050100 88	888127	Hatches	Onsite	5	12,668.80		12,668.80				12,668.80
050100 88	888843	Hatches	Onsite	2	6,957.00		00.726,9				6,957.00
260150 18	186198	Electrical Lights	Off Site	5	29.68		29.68				29.68
260150 18	189868	Electrical Lights	Off Site	5	53.00		53.00				53.00
260150 18	189869	Electrical Lights	Off Site	5	1,202.04		1,202.04				1,202.04
260150 18	189870	Electrical Lights	Off Site	5	7,594.90		7,594.90				7,594.90
260150 18	189871	Electrical Lights	Off Site	5	16,382.30		16,382.30				16,382.30
260150 18	189872	Electrical Lights	Off Site	5	176.07		176.07				176.07
260150 18	189873	Electrical Lights	Off Site	5	4,884.48		4,884.48				4,884.48
260150 18	189874	Electrical Lights	Off Site	5	9,605.00		9,605.00				9,605.00
260150 18	189875	Electrical Lights	Off Site	5	53,460.94		53,460.94				53,460.94
260150 19	191846	Electrical Lights	Off Site	5	2,385.00		2,385.00				2,385.00
260150 15	191847	Electrical Lights	Off Site	5	14,893.00		14,893.00				14,893.00
260150 19	191848	Electrical Lights	Off Site	5	326.48		326.48				326.48
260150 19	191849	Electrical Lights	Off Site	5	722.92		722.92				722.92
260150 19	192714	Electrical Lights	Off Site	5	3,789.50		3,789.50				3,789.50
260150 19	196937	Electrical Lights	Off Site	5	296.80		296.80				296.80
260150 20	200836	Electrical Lights	Off Site	2	1,033.50		1,033.50				1,033.50

Stored Materials Summary	als Summary								Contra	Contractor's Application for Payment	n tor Payment
	City of Greenfield								Owner's Project No.	•	
	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.	or.	520046
Contractor: Project:	F.A. Wilhelm Con	itruction, Inc.	to Droingt						Contractor's Project No.:	t No.:	10802
rroject: Contract:	wreenneid waste	Greenfield wastewater freatment Plant Improvements Project *	nts Project								
Application No .	72		Application Period:	From	07/26/24	ţ	08/23/24			Application Date:	08/23/24
	     					:	. = (2-1/2)		:		
A	8	۵	ш	ш.	U	H Materials Stored	-	7	K Incorporated in Work		Σ
				Annlication		Balancian and an			Amount	Total Amount	Materials
Item No.				No. When				Amount Previously	Incorporated in	Incorporated in	Remaining in
(Lump sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Materials Placed in Storage	Stored (\$)	this Period (\$)	Date (G+H) (\$)	the Work (\$)	Period (\$)	(J+K) (S)	Storage (I-L) (S)
260120	84334	Heat Trace	Off Site	2	2,858.57		2,858.57				2,858.57
230010	0183038	60-GRD's	Off Site	2	5,860.50		5,860.50				5,860.50
230010	0183000	20-GRD's	Off Site	2	3,807.00		3,807.00				3,807.00
230010	0183329	3-SS Louvers	Off Site	2	10,624.50		10,624.50				10,624.50
230010	0183915	3-Electric Heaters	Off Site	2	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	2	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	0302669-6	Underground Pipe Materials	Onsite	9	1,315.08		1,315.08				1,315.08
400000	0310362-2	Above Ground Pipe Materials	Onsite	9	14,080.45		14,080.45				14,080.45
330000	0313699	Underground Pipe Materials	Onsite	9	293.64		293.64				293.64
400000	0303088	Above Ground Pipe Materials	Onsite	9	1,376.36		1,376.36				1,376.36
400000	0303024	Above Ground Pipe Materials	Onsite	9	297,459.90		297,459.90				297,459.90
400000	0311664	Above Ground Pipe Materials	Onsite	9	207,255.31		207,255.31				207,255.31
400000	0312674	Above Ground Pipe Materials	Onsite	9	2,750.00		2,750.00				2,750.00
330000	0306862	Underground Pipe Materials	Onsite	9	107,493.90		107,493.90				107,493.90
330000	0308598	Underground Pipe Materials	Onsite	9	46,123.84		46,123.84				46,123.84
400000	0310324-1	Above Ground Pipe Materials	Onsite	9	59,719.60		59,719.60				59,719.60
330000	0300806-4	Underground Pipe Materials	Onsite	9	110,561.64		110,561.64				110,561.64
400000	030949	Above Ground Pipe Materials	Onsite	9	12,037.13		12,037.13				12,037.13
330000	0298023-5	Underground Pipe Materials	Onsite	9	35,637.32		35,637.32				35,637.32
400000	0310324	Above Ground Pipe Materials	Onsite	9	33,884.11		33,884.11				33,884.11
330000	0300806-2	Underground Pipe Materials	Onsite	9	96,281.52		96,281.52				96,281.52
330000	0302669-5	Underground Pipe Materials	Onsite	9	1,400.00		1,400.00				1,400.00
400000	0309331	Above Ground Pipe Materials	Onsite	9	3,485.87		3,485.87				3,485.87
400000	0312474	Above Ground Pipe Materials	Onsite	9	9,159.38		9,159.38				9,159.38

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Control Cont												
2. 4 Villacian Commission   12   Application Periods   1   1   1   1   1   1   1   1   1	Owner: Engineer:	City of Greenfleit	d Engineers Inc							Owner's Project No.: Engineer's Droject No.	ا <u>د</u>	520046
on No.         22         Application Perget         Form         07/24/24         1	Contractor:	E A Wilhelm Con	delignieers, mc.							Contractor's Project		10802
1,   1,   1,     1,	Project:	Greenfield Waste	Itti uctioni, inc.	nts Droject						Contractor s Project		10002
B         D         F         G         H         I         J           Sixpalic Newice Sixpanic Newice Program (County Manchole Stru 200789)         Public New New National Stru 200789         Residual Application of Materials and	Contract:	*										
B         C         F         C         Application         Appl	Application No.:	22		Application Period:	From	07/26/24	to	08/23/24			Application Date:	08/23/24
Supplied invoice Supplied	4	8	Q	Я	L	U	Ŧ	_	<b>-</b>	¥	_	Σ
Supplier Invoice         Description of Materials or Equipment Stored         Application of Materials or Equipment Stored							Materials Stored			Incorporated in Worl		
3873755-01         County Manhole Stru         Oriste         6         7,240.32         7,240.32         7,240.33           3873552-01         County Manhole Stru         Oriste         6         7,240.32         7,240.32         7,240.32           3873552-01         County Manhole Stru         Oriste         6         7,240.32         7,240.32           3873552-02         County Manhole Stru         Oriste         6         6,389.60         8,910.00           3873552-03         County Manhole Stru         Oriste         6         6,471.36         6,589.60           3873552-04         County Manhole Stru         Oriste         6         6,471.36         6,589.60           387352-05         County Manhole Stru         Oriste         6         5,683.60         1,976.22           387312-00         County Manhole Stru         Oriste         6         5,690.00         1,376.23           1018413-6-IN         County Manhole Stru         Oriste         6         2,000.00         5,000.00           1018413-6-IN         Control Dampers         Orif Ste         6         2,000.00         2,000.00           1018413-6-IN         Control Struty Manhole Stru         Orif Ste         6         2,000.00         2,000.00	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 Incorp the (	Materials Remaining in Storage (I-L)
3873652-01         County Manhole Stru         Onsite         6         7,240.32           3873652-04         County Manhole Stru         Onsite         6         6,389.60           3873652-05         County Manhole Stru         Onsite         6         6,389.60           3873652-07         County Manhole Stru         Onsite         6         6,471.36           3877312-08         County Manhole Stru         Onsite         6         6,471.36           3877312-09         County Manhole Stru         Onsite         6         6,471.36           3877312-00         County Manhole Stru         Onsite         6         5,683.60           0184316-N         County Manhole Stru         Onsite         6         5,600.00           0184316-N         County Manhole Stru         Off Stre         6         5,010.00           207891         Gear Package         Off Stre         6         38,703.6           207892         Gear Package         Off Stre         6         37,75.5           207893         Gear Package         Off Stre         6         37,75.5           207894         Gear Package         Off Stre         6         37,75.5           207895         Gear Package         Off Stre	330000	3873796-00	County Manhole Stru	Onsite	3torage 6	2,108.41	(6)	2,108.41	(c)	(6)	(c)	2,108.41
3873652-04         County Manhole Stru         Onsite         6         6,389 60           3873652-02         County Manhole Stru         Onsite         6         6,389 60           3873652-02         County Manhole Stru         Onsite         6         6,471.36           3873652-03         County Manhole Stru         Onsite         6         6,471.36           3873612-00         County Manhole Stru         Onsite         6         5,633.60           018436-IN         Lontrol Dampers         Onsite         6         5,633.60           018436-IN         13-6 Structure & County Manhole Stru         Onsite         6         5,010.00           018436-IN         13-6 Structure & County Manhole Stru         Onf Site         6         5,010.00           108436-IN         13-6 Structure & County Manhole Stru         Onf Site         6         5,010.00           1084316-IN         13-6 Structure & County Manhole Stru         Onf Site         6         5,010.00           207891         Gear Package         Off Site         6         4,762.51         1           207892         Gear Package         Off Site         6         1,383.315         1           207893         Gear Package         Off Site         6         4	330000	3873652-01	County Manhole Stru	Onsite	9	7,240.32		7,240.32				7,240.32
3873652-02         County Manhole Stru         Onsite         6         8,910.00           3873652-05         County Manhole Stru         Onsite         6         6,389.60           3873652-05         County Manhole Stru         Onsite         6         6,473.6           387511-00         County Manhole Stru         Onsite         6         5,683.60           0184316-1N         county Manhole Stru         Onsite         6         5,000.00           0184316-1N         county Manhole Stru         Onsite         6         5,010.00           0184316-1N         county Manhole Stru         Off Site         6         5,010.00           0184316-1N         county Manhole Stru         Off Site         6         5,010.00           207891         Gear Package         Off Site         6         37,65.55           207892         Gear Package         Off Site         6         37,65.55           207893         Gear Package         Off Site         6         37,65.55           207894         Gear Package         Off Site         6         37,65.51           207895         Gear Package         Off Site         6         3,75.00           207895         Gear Package         Off Site <t< td=""><td>330000</td><td>3873652-04</td><td>County Manhole Stru</td><td>Onsite</td><td>9</td><td>6,389.60</td><td></td><td>09.68£′9</td><td></td><td></td><td></td><td>6,389.60</td></t<>	330000	3873652-04	County Manhole Stru	Onsite	9	6,389.60		09.68£′9				6,389.60
3873652-05         County Manhole Stru         Onsite         6         6,389.60           3873652-07         County Manhole Stru         Onsite         6         6,471.36           3873112-00         County Manhole Stru         Onsite         6         1,976.52           3873112-00         County Manhole Stru         Onsite         6         5,683.60         5           10184316-IN         County Manhole Stru         Onsite         6         5,010.00         5           10184316-IN         Gear Package         Off Site         6         5,010.00         5           208887         Gear Package         Off Site         6         8,670.45         7           207891         Gear Package         Off Site         6         8,670.45         7           207892         Gear Package         Off Site         6         8,763.5         7           207893         Gear Package         Off Site         6         7,675.5         7           207894         Gear Package         Off Site         6         11,165.25         1           207894         Gear Package         Off Site         6         2,643.2         1           207894         Gear Package         Off Site	330000	3873652-02	County Manhole Stru	Onsite	9	8,910.00		8,910.00				8,910.00
3873652-07         County Manhole Stru         Onsite         6         6,471.36           3877312-00         County Manhole Stru         Onsite         6         1,976.52           3877312-00         County Manhole Stru         Onsite         6         5,683.60           0184312-N         County Manhole Stru         Onsite         6         5,002.00           0184312-N         13-5 ms         Onsite         6         5,002.00           0184312-N         13-5 ms         Ontroperature & Controls         Off Site         6         5,002.00           108439-N         13-5 ms         Ontroperature & Controls         Off Site         6         8,00.45         5           208887         Gear Package         Off Site         6         8,00.45         2         2           207891         Gear Package         Off Site         6         4,762.51         2         2           207892         Gear Package         Off Site         6         4,762.51         1         1           207893         Gear Package         Off Site         6         4,762.51         2         2           207893         Gear Package         Off Site         6         2,559.70         3         3	330000	3873652-05	County Manhole Stru	Onsite	9	6,389.60		09.688'9				6,389.60
3875112-00         County Manhole Stru         Onsite         6         1,976.52           3877914-00         County Manhole Stru         Onsite         6         5,683.60         22           0184316-IN         county Manhole Stru         Onsite         6         22,050.00         22           0184316-IN         13-4 ans         On Site         6         5,010.00         5           1084316-IN         13-4 ans         On Site         6         5,010.00         5           208687         Gear Package         Off Site         6         8,753         2           207893         Gear Package         Off Site         6         7,653.5         2           207894         Gear Package         Off Site         6         7,653.1         1           207895         Gear Package         Off Site         6         7,653.1         1           207896         Gear Package         Off Site         6         7,653.1         1           207897         Lighting Protection         Off Site         6         7,653.1         1           207896         Lighting Protection         On Site         7         5,3475.0         1           3820218-00         County Manhole Stru	330000	3873652-07	County Manhole Stru	Onsite	9	6,471.36		6,471.36				6,471.36
3877914-00         County Manhole Stru         Onsite         6         5,683.60         2           0184316-IN         county Manhole Stru         Onsite         6         22,050.00         2           0184316-IN         134-Fans         Onsite         6         5,010.00         5           1 616.284         Temperature & Controls         Off Site         6         5,010.00         5           2 207891         Gear Package         Off Site         6         8,670.45         2           2 207892         Gear Package         Off Site         6         8,670.45         1           2 207893         Gear Package         Off Site         6         7,762.51         1           2 207894         Gear Package         Off Site         6         4,762.51         1           2 207895         Gear Package         Off Site         6         4,762.51         1           2 207896         Gear Package         Off Site         6         27,675.55         1           2 207897         Lighting Protection         Off Site         6         3,475.00         1           3 387991         County Manhole Stru         Onsite         7         5,388.74         1           3 388901	330000	3875112-00	County Manhole Stru	Onsite	9	1,976.52		1,976.52				1,976.52
0184316-IN         control Dampers         Onsite         6         22,050.00         2           0184316-IN         13-Fans         Onsite         6         5,010.00         5           616284         Temperature & Controls         Off Site         6         8,670.45         5           208687         Gear Package         Off Site         6         8,670.45         5           207891         Gear Package         Off Site         6         8,670.45         7           207892         Gear Package         Off Site         6         7,772.5         7           207893         Gear Package         Off Site         6         7,762.51         7           207894         Gear Package         Off Site         6         7,762.51         7           207895         Gear Package         Off Site         6         11,156.25         7           207896         Gear Package         Off Site         6         4,762.51         7           207897         Gear Package         Off Site         7         5,44         7           207898         Gear Package         Off Site         7         5,44         7           38847523-00         County Manhole Stru		3877914-00	County Manhole Stru	Onsite	9	5,683.60		5,683.60				5,683.60
6 0184196-IN         13-Fans         Onsite         6         \$9,022.00         5           6 16284         Temperature & Controls         Off Site         6         \$,010.00         9           2 208687         Gear Package         Off Site         6         8,670.45         9         6           2 207891         Gear Package         Off Site         6         875.30         9         2           2 207892         Gear Package         Off Site         6         7,675.55         9         2           2 207893         Gear Package         Off Site         6         7,675.55         9         1           2 207894         Gear Package         Off Site         6         4,762.51         9         1           2 207896         Gear Package         Off Site         6         4,762.51         1         1           2 207896         Gear Package         Off Site         6         4,762.51         1         1           2 207896         Gear Package         Off Site         6         7,675.52         1         1           2 207896         Lighting Protection         Off Site         6         7,675.52         1         1           3 884573-0         <	230010	0184316-IN	control Dampers	Onsite	9	22,050.00		22,050.00				22,050.00
616284         Temperature & Controls         Off Site         6         5,010.00           208687         Gear Package         Off Site         6         8,670.45           207891         Gear Package         Off Site         6         8,670.45           207892         Gear Package         Off Site         6         637.72         2           207893         Gear Package         Off Site         6         7,675.53         2           207894         Gear Package         Off Site         6         4,762.51         1           207895         Gear Package         Off Site         6         4,762.51         1           207896         Gear Package         Off Site         6         4,762.51         1           207899         Lighting Protection         Off Site         6         4,762.51         1           207890         Lighting Protection         Off Site         6         25.44         1           34579         Lighting Protection         Onsite         7         3,475.00         1           3884523-00         County Manhole Stru         Onsite         7         5,338.74         1           3879916         County Manhole Stru         Onsite         7	230010	0184196-IN	13-Fans	Onsite	9	59,022.00		59,022.00				59,022.00
208687         Gear Package         Off Site         6         8,670,45         C           207891         Gear Package         Off Site         6         876.30         20           207892         Gear Package         Off Site         6         27,675.55         22           207893         Gear Package         Off Site         6         13,383.15         11           207894         Gear Package         Off Site         6         4,762.51         11           207895         Gear Package         Off Site         6         4,762.51         11           207896         Lighting Protection         Off Site         6         4,762.51         11           207890         Lighting Protection         Off Site         6         4,762.51         11           384523-00         County Manhole Stru         Onsite         7         5,338.24         11           3879916         County Manhole Stru         Onsite         7         5,539.70         11           388018-00         County Manhole Stru         Onsite         7         5,539.70         11           388018-00         County Manhole Stru         Onsite         7         4,043.52         11           388018-00 <td>230010</td> <td>616284</td> <td>Temperature &amp; Controls</td> <td>Off Site</td> <td>9</td> <td>5,010.00</td> <td></td> <td>5,010.00</td> <td></td> <td></td> <td></td> <td>5,010.00</td>	230010	616284	Temperature & Controls	Off Site	9	5,010.00		5,010.00				5,010.00
207891         Gear Package         Off Site         6         875.30         8           207892         Gear Package         Off Site         6         27,675.55         27,6           207893         Gear Package         Off Site         6         27,675.55         27,6           207894         Gear Package         Off Site         6         4,762.51         4,7           207895         Gear Package         Off Site         6         4,762.51         4,7           207896         Lighting Protection         Off Site         6         11,156.25         4,7           207890         Lighting Protection         Off Site         6         25.44         4,7           34579         Lighting Protection         Off Site         6         11,156.25         11,1           3884523-00         County Manhole Stru         Onsite         7         5,338.24         5,5           3879916         County Manhole Stru         Onsite         7         6,905.66         6,6           388271-00         County Manhole Stru         Onsite         7         2,838.74         2,6           388371-00         County Manhole Stru         Onsite         7         4,043.52         4,0	260140	208687	Gear Package	Off Site	9	8,670.45		8,670.45				8,670.45
207892         Gear Package         Off Site         6         637,72         6           207893         Gear Package         Off Site         6         27,675.55         27,675.55           207896         Gear Package         Off Site         6         4,762.51         4,7           207897         Gear Package         Off Site         6         4,762.51         4,4           207890         Lighting Protection         Off Site         6         11,156.25         11,1           34579         Lighting Protection         Off Site         6         11,156.25         11,1           3884523-00         County Manhole Stru         Onsite         7         5,338.24         5,5           3877975         County Manhole Stru         Onsite         7         5,388.74         5,5           388021-00         County Manhole Stru         Onsite         7         5,438.84         5,5           388021-00         County Manhole Stru         Onsite         7         5,438.84         5,5           388021-00         County Manhole Stru         Onsite         7         4,043.52         6,0           388021-00         County Manhole Stru         Onsite         7         4,043.52         6,0 <td>260140</td> <td>207891</td> <td>Gear Package</td> <td>Off Site</td> <td>9</td> <td>876.30</td> <td></td> <td>876.30</td> <td></td> <td></td> <td></td> <td>876.30</td>	260140	207891	Gear Package	Off Site	9	876.30		876.30				876.30
207896         Gear Package         Off Site         6         27,675.55         13,383.15         13,3           207896         Gear Package         Off Site         6         4,762.51         4,7           207897         Gear Package         Off Site         6         4,762.51         4,7           207890         Lighting Protection         Off Site         6         11,156.25         11,1           34579         Lighting Protection         Off Site         6         11,156.25         11,1           3884523-00         County Manhole Stru         Onsite         7         5,338.24         5,5           3877975         County Manhole Stru         Onsite         7         5,338.24         5,5           388021-00         County Manhole Stru         Onsite         7         5,539.70         5,5           388021-00         County Manhole Stru         Onsite         7         5,438.88         5,4           388021-00         County Manhole Stru         Onsite         7         4,043.52         4,6           3888021-00         County Manhole Stru         Onsite         7         4,043.52         4,6           3888021-0         County Manhole Stru         Onsite         7         4,043.8	260140	207892	Gear Package	Off Site	9	637.72		637.72				637.72
207896         Gear Package         Off Site         6         13,383.15         13,383.15           207894         Gear Package         Off Site         6         4,762.51         4,7           207895         Gear Package         Off Site         6         4,762.51         4,7           207890         Lights         Off Site         6         11,156.25         4,7           38579         Lighting Protection         Onf Site         7         3,475.00         11,11           3884523-00         County Manhole Stru         Onsite         7         5,338.24         5,538.70           3879916         County Manhole Stru         Onsite         7         5,388.74         5,559.70           388021-00         County Manhole Stru         Onsite         7         5,538.74         2,5           388021-00         County Manhole Stru         Onsite         7         5,438.88         5,4           388021-00         County Manhole Stru         Onsite         7         4,043.52         4,0           388021-00         County Manhole Stru         Onsite         7         4,043.52         4,0           3888021-00         County Manhole Stru         Onsite         7         4,043.52         4,0 <td>260140</td> <td>207893</td> <td>Gear Package</td> <td>Off Site</td> <td>9</td> <td>27,675.55</td> <td></td> <td>27,675.55</td> <td></td> <td></td> <td></td> <td>27,675.55</td>	260140	207893	Gear Package	Off Site	9	27,675.55		27,675.55				27,675.55
207894         Gear Package         Off Site         6         4,762.51         4,7           207895         Gear Package         Off Site         6         4,762.51         4,7           207890         Lights         Off Site         6         11,156.25         11,1           34579         Lighting Protection         Off Site         6         11,156.25         11,1           384523-00         County Manhole Stru         Onsite         7         3,475.00         3,4           3877915         County Manhole Stru         Onsite         7         5,338.24         5,5           3879916         County Manhole Stru         Onsite         7         5,59.70         6,905.66         6,905.66           3880218-00         County Manhole Stru         Onsite         7         5,59.70         5,59.70           3880218-00         County Manhole Stru         Onsite         7         5,438.88         5,4           388021-00         County Manhole Stru         Onsite         7         4,043.52         9,4,6           388021-00         County Manhole Stru         Onsite         7         4,648.31         3,6           0333024-1         Above Ground Pipe Materials         Onsite         7	260140	207896	Gear Package	Off Site	9	13,383.15		13,383.15				13,383.15
4,7         4,0         4,7         4,7         4,0         4,7         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0         4,0 <td>260140</td> <td>207894</td> <td>Gear Package</td> <td>Off Site</td> <td>9</td> <td>4,762.51</td> <td></td> <td>4,762.51</td> <td></td> <td></td> <td></td> <td>4,762.51</td>	260140	207894	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
207890         Lights         Off Site         6         25.44         11,1           34579         Lighting Protection         Off Site         6         11,156.25         11,1           3884523-00         County Manhole Stru         Onsite         7         5,338.24         5,5           3879916         County Manhole Stru         Onsite         7         6,905.66         6,6           3880218-00         County Manhole Stru         Onsite         7         5,589.74         5,5           3880218-00         County Manhole Stru         Onsite         7         4,043.52         7         5,438.88           3880218-00         County Manhole Stru         Onsite         7         4,043.52         7         5,438.88           3880218-00         County Manhole Stru         Onsite         7         4,043.52         7         4,043.52         4,0           3880218-00         County Manhole Stru         Onsite         7         4,043.52         4,0         4,0           0315578         Underground Pipe Materials         Onsite         7         42,648.31         3,6         6         3,6           0315571         Above Ground Pipe Materials         Onsite         7         42,648.31         42,5<	260140	207895	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
34579         Lighting Protection         Off Site         6         11,156.25         1           3884523-00         County Manhole Stru         Onsite         7         3,475.00         County Manhole Stru         Onsite         7         5,338.24         County Manhole Stru         0nsite         7         6,905.66         County Manhole Stru         0nsite         7         5,559.70         County Manhole Stru         0nsite         7         2,898.74         County Manhole Stru         0nsite         7         2,898.74         County Manhole Stru         0nsite         7         4,043.52         County Manhole Stru         County Manhole Stru         0nsite         7         4,043.52         County Manhole Stru         County Manhole Stru         0nsite         7         4,043.52         County Manhole Stru         County Manhole Stru         0nsite         7         4,043.52         County Manhole Stru	260150	207890	Lights	Off Site	9	25.44		25.44				25.44
384523-00         County Manhole Stru         Onsite         7         3,475.00         Page 20           3877975         County Manhole Stru         Onsite         7         5,338.24         County Manhole Stru         7         6,905.66         County Manhole Stru         7         5,559.70         County Manhole Stru         7         2,898.74         County Manhole Stru         7         2,898.74         County Manhole Stru         7         4,043.52         County Manhole Stru         7         4,043.53         County Manhole Stru         7         4,043.53	260170	34579	Lighting Protection	Off Site	9	11,156.25		11,156.25				11,156.25
3877975         County Manhole Stru         Onsite         7         5,338.24         Personance           3879916         County Manhole Stru         Onsite         7         6,905.66         Personance           3879915         County Manhole Stru         Onsite         7         2,898.74         Personance           3880218-00         County Manhole Stru         Onsite         7         5,438.88         Personance           3883571-00         County Manhole Stru         Onsite         7         4,043.52         Personance           0315578         Underground Pipe Materials         Onsite         7         42,648.31         Personance           0315571         Above Ground Pipe Materials         Onsite         7         42,648.31         Personance           0315571         Above Ground Pipe Materials         Onsite         7         415.93         Personance           0316571         Above Ground Pipe Materials         Onsite         7         415.93         Personance           0306862-1         Underground Pipe Materials         Onsite         7         24,938.21         Personance	330000	3884523-00	County Manhole Stru	Onsite	7	3,475.00		3,475.00				3,475.00
3879916         County Manhole Stru         Onsite         7         6,905.66         Person           3879915         County Manhole Stru         Onsite         7         5,559.70         Person           3880218-00         County Manhole Stru         Onsite         7         2,898.74         Person           3888271-00         County Manhole Stru         Onsite         7         4,043.52         Person           0315578         Underground Pipe Materials         Onsite         7         3,680.51         Person           0315571         Above Ground Pipe Materials         Onsite         7         42,648.31         Person           0315571         Above Ground Pipe Materials         Onsite         7         415.93         Person           0316571         Underground Pipe Materials         Onsite         7         415.93         Person	330000	3877975	County Manhole Stru	Onsite	7	5,338.24		5,338.24				5,338.24
3879915         County Manhole Stru         Onsite         7         5,559.70         Possion           3880218-00         County Manhole Stru         Onsite         7         2,898.74         Possion           3883571-00         County Manhole Stru         Onsite         7         4,043.52         Possion           0315578         Underground Pipe Materials         Onsite         7         42,648.31         44           0315571         Above Ground Pipe Materials         Onsite         7         42,648.31         44           0315571         Above Ground Pipe Materials         Onsite         7         415.93         24,938.21         24,938.21	330000	3879916	County Manhole Stru	Onsite	7	99.506'9		99.506'9				6,905.66
3880218-00         County Manhole Stru         Onsite         7         2,898.74         Page 20.74           3883571-00         County Manhole Stru         Onsite         7         4,043.52         Page 20.74           3888021-00         County Manhole Stru         Onsite         7         4,043.52         Page 20.74           0315578         Underground Pipe Materials         Onsite         7         42,648.31         4           0315571         Above Ground Pipe Materials         Onsite         7         415.93         Page 20.74           0306862-1         Underground Pipe Materials         Onsite         7         24,938.21         2	330000	3879915	County Manhole Stru	Onsite	7	5,559.70		5,559.70				5,559.70
3883571-00         County Manhole Stru         Onsite         7         5,438.88         Proposition of A.043.52         County Manhole Stru         7         4,043.52         Proposition of A.043.52         Pro	330000	3880218-00	County Manhole Stru	Onsite	7	2,898.74		2,898.74				2,898.74
3888021-00         County Manhole Stru         Onsite         7         4,043.52         4           0315578         Underground Pipe Materials         Onsite         7         3,680.51         3           0303024-1         Above Ground Pipe Materials         Onsite         7         42,648.31         42           0315571         Above Ground Pipe Materials         Onsite         7         415.93         24           0306862-1         Underground Pipe Materials         Onsite         7         24,938.21         24	330000	3883571-00	County Manhole Stru	Onsite	7	5,438.88		5,438.88				5,438.88
0315578         Underground Pipe Materials         Onsite         7         3,680.51         3           0303024-1         Above Ground Pipe Materials         Onsite         7         42,648.31         42,648.31         42,648.31         42,648.31         42,0	330000	3888021-00	County Manhole Stru	Onsite	7	4,043.52		4,043.52				4,043.52
0303024-1         Above Ground Pipe Materials         Onsite         7         42,648.31         42           0315571         Above Ground Pipe Materials         Onsite         7         415.93         24,938.21         24,9	330000	0315578	Underground Pipe Materials	Onsite	7	3,680.51		3,680.51				3,680.51
0315571         Above Ground Pipe Materials         Onsite         7         415.93         24           0306862-1         Underground Pipe Materials         Onsite         7         24,938.21         24	400000	0303024-1	Above Ground Pipe Materials	Onsite	7	42,648.31		42,648.31				42,648.31
0306862-1 Underground Pipe Materials Onsite 7 24,938.21	400000	0315571	Above Ground Pipe Materials	Onsite	7	415.93		415.93				415.93
	330000	0306862-1	Underground Pipe Materials	Onsite	7	24,938.21		24,938.21				24,938.21

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Stored Materials Summa	

Owner:	City of Greenfield	р							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::	S20046
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								
Contract:	*										
Application No.:	22	ı	Application Period:	From	07/26/24	to	08/23/24			Application Date:	08/23/24
۵	8	Q	ч	u.	g	Ŧ	_	7	¥	7	Σ
						Materials Stored		ıl	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	Story Con-tion	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)
400000	0315139	Above Ground Pipe Materials	Onsite	7	27,722.96	(4)	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

<b>Stored Materials Summary</b>	

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Owner:	City of Greenfield	م						_	Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc	Engineers, Inc.							Engineer's Project No.:	:::	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No.:	22	ı	Application Period:	From	07/26/24	\$	08/23/24			Application Date:	08/23/24
A	В	D	Э	F	9	н		ſ	¥	1	Σ
						Materials Stored		Л	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	Second   Occeptor	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	0308646	Underground Pipe Materials	Onsite	7	60,000.00		60,000.00		È		60,000.00
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	∞	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	∞	4,617.76		4,617.76				4,617.76

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Owner:	City of Greenfield	- C							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	sreenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No.:	22	1	Application Period:	From	07/26/24	to	08/23/24			Application Date:	08/23/24
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						Materials Stored		ıl	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	Served   Ocation	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)
400000	0315122	Above Ground Pipe Materials	On Site	8	55,605.91		55,605.91	Ē			55,605.91
330000	0315145	Underground Pipe Materials	On Site	8	1,237.60		1,237.60				1,237.60
330000	0300806-5	Underground Pipe Materials	On Site	8	80,569.92		80,569.92				80,569.92
400070	0320791	Pipe Testing	On Site	8	1,293.60		1,293.60				1,293.60
400000	0304482-1	Above Ground Pipe Materials	On Site	8	1,000.00		1,000.00				1,000.00
400070	0311149-1	Pipe Testing	On Site	8	553.00		253.00				553.00
400000	0318210	Above Ground Pipe Materials	On Site	8	8,022.92		8,022.92				8,022.92
400070	0318729	Pipe Testing	On Site	8	3,008.57		3,008.57				3,008.57
330000	0320366	Underground Pipe Materials	On Site	8	1,211.11		1,211.11				1,211.11
400000	0303024-2	Above Ground Pipe Materials	On Site	8	36,428.96		36,428.96				36,428.96
400000	0318210-1	Above Ground Pipe Materials	On Site	8	38,278.62		38,278.62				38,278.62
400000	0312515	Above Ground Pipe Materials	On Site	8	41,304.35		41,304.35				41,304.35
330000	0321964	Underground Pipe Materials	On Site	8	17,539.83		17,539.83				17,539.83
330000	0322613	Underground Pipe Materials	On Site	8	165.00		165.00				165.00
330000	0321661	Underground Pipe Materials	On Site	8	1,152.80		1,152.80				1,152.80
400000	0318456	Above Ground Pipe Materials	On Site	8	69,089.77		69,089.77				69,089.77
400000	0303024-3	Above Ground Pipe Materials	On Site	8	252,008.74		252,008.74				252,008.74
400000	0303024-4	Above Ground Pipe Materials	On Site	8	98,468.87		98,468.87				98,468.87
400000	0298028-9	Above Ground Pipe Materials	On Site	8	32,454.83		32,454.83				32,454.83
400000	0318456-2	Above Ground Pipe Materials	On Site	8	57,152.14		57,152.14				57,152.14
330000	0323023-1	Underground Pipe Materials	On Site	8	12,659.15		12,659.15				12,659.15
330000	0300806-7	Underground Pipe Materials	On Site	8	21,464.20		21,464.20				21,464.20
330000	0298028-10	Underground Pipe Materials	On Site	8	334,038.88		334,038.88				334,038.88
400000	0312914-1	Above Ground Pipe Materials	On Site	8	103,392.20		103,392.20				103,392.20
400000	0303024-5	Above Ground Pipe Materials	On Site	8	340,090.19		340,090.19				340,090.19
400000	0319074	Above Ground Pipe Materials	On Site	8	7,594.90		7,594.90				7,594.90
330000	0322481	Underground Pipe Materials	On Site	8	23,882.70		23,882.70				23,882.70
330000	9-9080080	Underground Pipe Materials	On Site	8	57,971.04		57,971.04				57,971.04
330000	0323023	Underground Pipe Materials	On Site	8	131,145.95		131,145.95				131,145.95
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

Engineer: Contractor:	1 d+lcommonand	City of dieemield							Owner's Project No.:	•	
Contractor:	COMMENSION	, Commonwealth Engineers, Inc.							Engineer's Project No.:	lo:	S20046
	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	: No::	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project						•	I	
Contract:	*										
Application No.:	22		Application Period:	From	07/26/24	<b>t</b>	08/23/24			Application Date:	08/23/24
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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	ously I in	Amount Incorporated in the Work this	Tota Incor th	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) (\$)	() (\$)
400000	0303168-3	Above Ground Pipe Materials	On Site	8	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	00'032'67		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	80	9,280.00		9,280.00				9,280.00
330000	3894452-00	Underground Pipe Materials	On Site	8	00'087'6		9,280.00				9,280.00
330000	3913401	Underground Pipe Materials	On Site	6	6,736.72		6,736.72				6,736.72
330000	3901988-00	Underground Pipe Materials	On Site	6	4,849.72		4,849.72				4,849.72
330000	3873652-10	Underground Pipe Materials	On Site	6	3,194.80		3,194.80				3,194.80
330000	3888036-00	Underground Pipe Materials	On Site	6	1,000.00		1,000.00				1,000.00
400000	0318478	Above Ground Pipe Materials	On Site	6	4,298.00		4,298.00				4,298.00
400070	0322481-1	Pipe Testing	On Site	6	21,231.22		21,231.22				21,231.22
400000	0318456-3	Above Ground Pipe Materials	On Site	6	3,469.25		3,469.25				3,469.25
330000	0320321	Underground Pipe Materials	On Site	6	32,473.55		32,473.55				32,473.55
330000	0324740	Underground Pipe Materials	On Site	6	1,754.22		1,754.22				1,754.22
400000	0319074-1	Above Ground Pipe Materials	On Site	6	13,793.60		13,793.60				13,793.60
400000	0311965	Above Ground Pipe Materials	On Site	6	13,235.91		13,235.91				13,235.91
400070	0324900	Pipe Testing	On Site	6	604.35		604.35				604.35
400000	0309076-1	Above Ground Pipe Materials	On Site	6	5,610.00		5,610.00				5,610.00
330000	0323972	Underground Pipe Materials	On Site	6	9,558.54		9,558.54				9,558.54
400070	0324998	Pipe Testing	On Site	6	2,161.09		2,161.09				2,161.09
400070	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	8-9080080	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

Stored Materials Summary	

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.	F.A. Wilhelm Contruction, Inc. Groonfield Wastowater Traatmont Diant Improvements Droinst	to Droject						Contractor's Project No.:	No.:	10802
Contract:	*	ewatel Heatillelit Flant Ilipiovellel	ווא דו טופנר								
Application No.:	22		Application Period:	From	07/26/24	<b>5</b>	08/23/24			Application Date:	08/23/24
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						Materials Stored		l li	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice	Description of Materials or Fruitment Stored	Storage   Ocation	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) (S)	Materials Remaining in Storage (I-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	6-9080080	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	6	13,432.00		13,432.00				13,432.00
400000	0319074-2	Above Ground Pipe Materials	On Site	6	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	\$112185178.001	Controls	Off Site	6	104,353.04		104,353.04				104,353.04
260010	247190	Electrical Pump Station	Off Site	6	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
330000	3927042-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19

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Owner:	City of Greenfield	P							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	:0	520046
Contractor: Project:	Greenfield Wastewater Treatr	F.A. Wilhelm Contraction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	ats Project						Contractor s Project No.:	NO::	10002
Contract:	*										
Application No.:	22		Application Period:	From	07/26/24	<b>\$</b>	08/23/24			Application Date:	08/23/24
Α	В	D	E	F	9	Н	ı	ſ	×	l	Σ
						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) (5)	Materials Remaining in Storage (I-L) (5)
330000	3925824-00	County Manhole Stru	On Site	10	2,718.82		2,718.82				2,718.82
330000	3944700-00	County Manhole Stru	On Site	10	15,504.44		15,504.44				15,504.44
330000	0327519	Underground Pipe Materials	On Site	10	15,129.52		15,129.52				15,129.52
330000	0308840-2	Underground Pipe Materials	On Site	10	6,057.78		6,057.78				6,057.78
400000	0303024-8	Above Ground Pipe Materials	On Site	10	2,071.55		2,071.55				2,071.55
330000	0298028-14	Underground Pipe Materials	On Site	10	9,179.72		9,179.72				9,179.72
330130	0332970	Pipe Testing	On Site	10	458.38		458.38				458.38
330000	0332743	Underground Pipe Materials	On Site	10	480.28		480.28				480.28
330000	0332489	Underground Pipe Materials	On Site	10	180.00		180.00				180.00
400000	0333027	Above Ground Pipe Materials	On Site	10	20,715.50		20,715.50				20,715.50
330000	0298028-13	Underground Pipe Materials	On Site	10	158,751.56		158,751.56				158,751.56
400000	0315568-1	Above Ground Pipe Materials	On Site	10	3,455.30		3,455.30				3,455.30
330000	0302669-8	Underground Pipe Materials	On Site	10	222.80		222.80				222.80
400000	0322736-3	Above Ground Pipe Materials	On Site	10	17,047.00		17,047.00				17,047.00
400000	0322736-4	Above Ground Pipe Materials	On Site	10	13,432.00		13,432.00				13,432.00
400000	0322736-5	Above Ground Pipe Materials	On Site	10	15,904.00		15,904.00				15,904.00
400000	0323515-1	Above Ground Pipe Materials	On Site	10	9,025.29		9,025.29				9,025.29
400000	8232.84	Above Ground Pipe Materials	On Site	10	8,232.84		8,232.84				8,232.84
400000	0328748	Above Ground Pipe Materials	On Site	10	2,064.73		2,064.73				2,064.73
330000	0587810	Underground Pipe Materials	On Site	10	683.22		683.22				683.22
400000	0329354	Above Ground Pipe Materials	On Site	10	100.00		100.00				100.00
330000	0329850	Underground Pipe Materials	On Site	10	1,367.42		1,367.42				1,367.42
330000	0330427	Underground Pipe Materials	On Site	10	230.00		230.00				230.00
400000	0319074-4	Above Ground Pipe Materials	On Site	10	10,135.50		10,135.50				10,135.50
330130	0333864	Pipe Testing	On Site	10	5,067.33		5,067.33				5,067.33
330000	0334955	Underground Pipe Materials	On Site	10	3,699.24		3,699.24				3,699.24
400000	0333898	Above Ground Pipe Materials	On Site	10	820.59		820.59				820.59
400000	0333881	Above Ground Pipe Materials	On Site	10	8,890.15		8,890.15				8,890.15
330000	0333020	Underground Pipe Materials	On Site	10	2,267.11		2,267.11				2,267.11
400000	0318456-5	Above Ground Pipe Materials	On Site	10	27,286.17		27,286.17				27,286.17
330130	0323530-2	Pipe Testing	On Site	10	13,141.81		13,141.81				13,141.81

Contractor's Application for Payment	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	520046
Contractor: Project:	Greenfield Wastewater Treatr	F.A. Wilneim Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	ats Project						Contractor's Project No.:	o.:	10802
Contract:	*		10,000								
Application No.:	22		Application Period:	From	07/26/24	to (	08/23/24			Application Date:	08/23/24
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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) (5)	Materials Remaining in Storage (I-L) (5)
330130	0330401	Pipe Testing	On Site	10	603.18		603.18				603.18
330000	83001672	Underground Pipe Materials	On Site	10	3,862.62		3,862.62				3,862.62
400000	83001663	Above Ground Pipe Materials	On Site	10	27,712.13		27,712.13				27,712.13
260150	249354	Electrical Lights	Off Site	10	873.22		873.22				873.22
260140	235717	Electrical Gear Package	Off Site	10	2,078.78		2,078.78				2,078.78
260140	235716	Electrical Gear Package	Off Site	10	35,132.53		35,132.53				35,132.53
260140	235715	Electrical Gear Package	Off Site	10	14,721.20		14,721.20				14,721.20
260140	235714	Electrical Gear Package	Off Site	10	374.44		374.44				374.44
260140	235713	Electrical Gear Package	Off Site	10	124.81		124.81				124.81
260140	235712	Electrical Gear Package	Off Site	10	249.62		249.62				249.62
260140	235711	Electrical Gear Package	Off Site	10	124.81		124.81				124.81
260140	235709	Electrical Gear Package	Off Site	10	928.51		928.51				928.51
230010	IN18205	Div. 23 - HVAC - Materials	Off Site	10	73,618.50		73,618.50				73,618.50
330000	3873652-11	County Materials	On site	11	7,240.32		7,240.32				7,240.32
330000	0682795	Underground Pipe Materials	On site	11	428.84		428.84				428.84
330000	0334955-1	Underground Pipe Materials	On site	11	2,992.43		2,992.43				2,992.43
330000	0334951	Underground Pipe Materials	On site	11	2,628.00		2,628.00				2,628.00
330000	0335753	Underground Pipe Materials	On site	11	27.00		27.00				27.00
330000	0694231	Underground Pipe Materials	On site	11	146.33		146.33				146.33
330000	0336520	Underground Pipe Materials	On site	11	1,154.06		1,154.06				1,154.06
330130	0336523	Pipe Testing	On site	11	1,909.54		1,909.54				1,909.54
330000	0336516	Underground Pipe Materials	On site	11	649.80		649.80				649.80
330000	0337150	Underground Pipe Materials	On site	11	598.49		598.49				598.49
330130	0334402	Pipe Testing	On site	11	1,211.83		1,211.83				1,211.83
330000	0327519-1	Underground Pipe Materials	On site	11	5,465.19		5,465.19				5,465.19
400000	0337567	Above Ground Pipe Materials	On site	11	2,986.74		2,986.74				2,986.74
330130	0338452	Pipe Testing	On site	11	216.00		216.00				216.00
330000	0300806-10	Underground Pipe Materials	On site	11	90,395.52		90,395.52				90,395.52
400000	0318456-6	Above Ground Pipe Materials	On site	11	568.90		568.90				568.90
330000	0298028-11	Underground Pipe Materials	On site	11	26,283.62		26,283.62				26,283.62
400000	0326247	Above Ground Pipe Materials	On site	11	539.80		539.80				539.80

ntractor's Application for Payment	
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Owner:	City of Greenfield	<b>d</b>							Owner's Project No.:	ı	
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.: Contractor's Droject No.:		320046 10802
Project:	Greenfield Waste	r.A. Willielli Collidacioni, ilic. Greenfield Wastewater Treatment Plant Improvements Project	te Droject						contractor s Project		10002
Contract:	*	ewater Heatment Flant Improvement	its ri oject								
Application No.:	22		Application Period:	From	07/26/24	to	08/23/24			Application Date:	08/23/24
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						Materials Stored		ı	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or		Application No. When Materials	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.		Storage Location	Storage	(\$)	(\$)	, (\$)	(\$)	(\$)	(\$)	(\$)
400000	0323530-3	Above Ground Pipe Materials	On site	11	15,014.99		15,014.99				15,014.99
330000	0338921	Underground Pipe Materials	On site	11	55,125.00		55,125.00				55,125.00
400000	0298028-12	Above Ground Pipe Materials	On site	11	516.36		516.36				516.36
400000	83002123	Above Ground Pipe Materials	On site	11	44,232.80		44,232.80				44,232.80
330000	3960399-00	Underground Pipe Materials	On site	12	4,296.00		4,296.00				4,296.00
330000	3958711-00	Underground Pipe Materials	On site	12	4,296.00		4,296.00				4,296.00
330000	3970283-00	Underground Pipe Materials	On site	12	26'86		26'86				76.86
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	62'586		62'386				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		06'688				339.90
330000	0341323	Underground Pipe Materials	On site	12	794.87		794.87				794.87
330000	0341056	Underground Pipe Materials	On site	12	21,571.48		21,571.48				21,571.48
330000	0341889	Underground Pipe Materials	On site	12	332.19		332.19				332.19
460030	1039360	SBR System	On site	12	666,053.01		666,053.01				666,053.01
460030	1039253	SBR System	On site	12	152,402.21		152,402.21				152,402.21
460080	029607	Influent Pumps	On site	12	250,220.00		250,220.00				250,220.00
460000	AR1/51038006	AR1/51038006 Bar Screen & Washer	Offsite	12	255,000.00		255,000.00				255,000.00
260140	277382	Electrical Lights	Off Site	12	1,430.73		1,430.73				1,430.73
260140	278328	Electrical Gear Package	Off Site	12	3,557.98		3,557.98				3,557.98
330000	3971801-00	Underground Pipe Materials	On Site	13	2,395.00		2,395.00				2,395.00
330000	3873652-13	Underground Pipe Materials	On Site	13	329.84		329.84				329.84

Contractor's Application for Payment	

Owner:	City of Greenfield							-	Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.							Engineer's Project No.:		S20046
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.:	22		Application Period:	From	07/26/24	ţ	08/23/24			Application Date:_	08/23/24
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						Materials Stored		1	ncorporated in Work	<b>)</b>	
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 (\$)	(5)	( <del>]</del>
330000	3990361-00	Underground Pipe Materials	On Site	13	329.84		329.84				329.84
330000	0342643	Underground Pipe Materials	On site	13	3,418.67		3,418.67				3,418.67
330000	0342564	Underground Pipe Materials	On site	13	200.00		200.00				200.00
330000	0342856	Underground Pipe Materials	On site	13	9,944.00		9,944.00				9,944.00
330000	0343384	Underground Pipe Materials	On site	13	874.77		874.77				874.77
330000	0342546	Underground Pipe Materials	On site	13	1,891.58		1,891.58				1,891.58
330000	0342638	Underground Pipe Materials	On site	13	2,076.16		2,076.16				2,076.16
330000	0343416	Underground Pipe Materials	On site	13	336.87		336.87				336.87
330000	0343507	Underground Pipe Materials	On site	13	10,302.89		10,302.89				10,302.89
330000	0344703	Underground Pipe Materials	On site	13	1,614.82		1,614.82				1,614.82
330000	0346589	Underground Pipe Materials	On site	13	2,559.12		2,559.12				2,559.12
330000	0842470	Underground Pipe Materials	On site	13	776.21		776.21				776.21
330000	0840054	Underground Pipe Materials	On site	13	2,248.79		2,248.79				2,248.79
330000	0348614	Underground Pipe Materials	On site	13	2,613.84		2,613.84				2,613.84
330000	0348616	Underground Pipe Materials	On site	13	1,039.28		1,039.28				1,039.28
330000	0346951-1	Underground Pipe Materials	On site	13	1,477.64		1,477.64				1,477.64
400000	0318456-8	Above Ground Pipe Materials	On site	13	5,672.48		5,672.48				5,672.48
400000	0347174	Above Ground Pipe Materials	On site	13	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
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Contractor's Application for Payment	

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Total Michael Controllate   No.   23   Application Period   From   0772474   From   07724		mmonwealth F	ingineers. Inc.							Engineer's Project N	:	\$20046
Pacification   Paci		V. Wilhelm Con	truction. Inc.							Contractor's Project		10802
Part	5	enfield Waste	water Treatment Plant Improvemen	nts Project						contractor s rioject		10002
Barroll   Barr		Name of the last o		113 113)								
B         D         E         F         G         Intensité Stored         Intensité Stored         Intensité Stored         Intensité Stored         Intensité Stored         Applient Projet         Applient	Application No.:	22		Application Period:	From	07/26/24	to	08/23/24			Application Date:	08/23/24
Supplier Invoice By Supplier By Supplie	4	8	٥	Э	ш	9	I	_	<b>-</b>	¥	_	Σ
Supplied Invoice Geology         Description of Materials or Equipment Stored         Materials or Equipment Stored or Equipment Stored         Materials or Equipment Stored or Equipment Stored or Equipment Stored         Materials or Equipment Stored or E							Materials Stored			Incorporated in Work		
090371         Schulber Statement attacked		ipplier 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 Incorp the	Materials Remaining in Storage (I-L)
030371         Sludge Dewatering System         On site         14         54,234.00         5           INV063306         Underground Pipe Materials         On site         14         58,837.68         5           2001304         Underground Pipe Waterials         On site         14         12,384.00         1           300314         Electrical Studge Dewatering         On site         14         1,234.00         1,8210.06           300313         Electrical Studge Dewatering         On site         14         1,234.00         1,8210.06           1040143         SBR System         On site         14         1,320,936.65         1,182           104015         SBR System         On site         14         1,234.00         1,182           1040143         SBR System         On site         15         6,002.17         1,182           035263         Underground Pipe Materials         On site         15         3,431.7         1,182           035201         Underground Pipe Materials         On site         15         3,743.77         1,031.99           0352701         Underground Pipe Materials         On site         15         3,743.77         1,031.90           0352701         Underground Pipe Materials	460110/400040	030371	Septage Receiving Facility	On site	storage 14	100,000.00	(6)	100,000.00	(c)	(c)	(c)	100,000.00
INVOGS306   Underground Pipe Materials   On site   14   58,837.68   Fig. 200/19004   UV System   On site   14   12,364.00   13,00314   Electrical Studge Dewatering System   On site   14   12,300.96.65   1,822   1,323   1,333   1,333   1	460110/400040	030371	Sludge Dewatering System	On site	14	54,234.00		54,234.00				54,234.00
100003527         Sludge Dewatering System         On site         14         12,364.00         18           200/19004         UV System         On site         14         387,000.00         38           300313         Electrical Stouge Dewatering         On site         14         1,824.00         1,82           1040143         SBR System         On site         14         1,829.86.61         31,82           1040156         SBR System         On site         15         1,829.86.61         31,82           1040105         SBR System         On site         15         4,211.99         31,82           035204         Underground Pipe Materials         On site         15         4,211.99         1,1           0353204         Underground Pipe Materials         On site         15         4,211.99         1,1           0352204         Underground Pipe Materials         On site         15         14,188.38         1,1           0352204         Underground Pipe Materials         On site         15         2,743.77         1,0           0352202         Underground Pipe Materials         On site         15         2,743.74         1,0           0352282         Underground Pipe Materials         On site         <	330000	INV063306	Underground Pipe Materials	On site	14	58,837.68		58,837.68				58,837.68
3003134         Electrical Sludge Devatering         On site         14         387,000.00         1           3003134         Electrical Sludge Devatering         On site         14         1,8510.06         1,823           3003133         Electrical Sludge Devatering         On site         14         1,820,936.65         1,82           10401043         SRR System         On site         14         316,998.61         3,18           0352663         Underground Pipe Materials         On site         15         4,211.99         3,894.31           0353244         Underground Pipe Materials         On site         15         4,211.99         1,1           0353204         Underground Pipe Materials         On site         15         3,894.31         1,1           0353204         Underground Pipe Materials         On site         15         3,743.77         1,1           0352700         Underground Pipe Materials         On site         15         3,743.77         1,1           0352701         Underground Pipe Materials         On site         15         3,743.77         1,2           0352702         Underground Pipe Materials         On site         15         3,743.77         1,2           0352701         Underground		INV063527	Sludge Dewatering System	On site	14	12,364.00		12,364.00				12,364.00
300314         Eice Blower/Effluent Flow Weter         On site         14         1,234.00         1.234.00           300313         Electrical Sindee Dewatering         On site         14         1,234.00         1,234.00           1040143         SRB System         On site         14         1,234.00         1,234.00           1040056         SRB System         On site         15         316.92.17         31           035263         Underground Pipe Materials         On site         15         4,211.99         1           0352334         Underground Pipe Materials         On site         15         3,894.31         1           0352700         Underground Pipe Materials         On site         15         14,168.38         1           0352701         Underground Pipe Materials         On site         15         3,743.77         1           0352702         Underground Pipe Materials         On site         15         3,743.77         1           0352701         Underground Pipe Materials         On site         15         3,743.77         1           0352701         Underground Pipe Materials         On site         15         3,743.77         1           0352701         Underground Pipe Materials	460050	200/19004	UV System	On site	14	387,000.00		387,000.00				387,000.00
300313         Electrical Sludge Dewatering         On site         14         1,234,00         1,224           1040143         SBR System         On site         14         1,820,936.65         1,82           1040056         SBR System         On site         15         6,092.17         31           0352663         Underground Pipe Materials         On site         15         6,092.17         1           0353044         Underground Pipe Materials         On site         15         4,211.99         1           0353072         Underground Pipe Materials         On site         15         14,43.77         1           0352070         Underground Pipe Materials         On site         15         2,743.77         1           0352070         Underground Pipe Materials         On site         15         2,743.77         1           0352070         Underground Pipe Materials         On site         15         2,743.77         1           0352070         Underground Pipe Materials         On site         15         2,743.77         1           0352072         Underground Pipe Materials         On site         15         2,743.70         1           0352072         Underground Pipe Materials         On site	260050	300314	Elec Blower/Effluent Flow Meter	On site	14	18,510.06		18,510.06				18,510.06
1040143         SBR System         On site         14         1,820,936.65         1,820           1040056         SBR System         On site         14         316,998.61         31           0352663         Underground Pipe Materials         On site         15         6,022.17         9           0353044         Underground Pipe Materials         On site         15         3,894.31         1           0351241         Underground Pipe Materials         On site         15         14,168.38         1           0352701         Underground Pipe Materials         On site         15         2,743.77         1           0352702         Underground Pipe Materials         On site         15         2,743.77         1           0352702         Underground Pipe Materials         On site         15         2,743.77         1           0352720         Underground Pipe Materials         On site         15         2,743.77         1           0340228         Underground Pipe Materials         On site         15         2,743.77         1           0340228         Underground Pipe Materials         On site         15         1,648.46         1           1040412         Septage Receiving Facility         On site	260060	300313	Electrical Sludge Dewatering	On site	14	1,234.00		1,234.00				1,234.00
1040056         SBR System         On site         14         316,998.61         31           0352663         Underground Pipe Materials         On site         15         6,092.17         9           0353044         Underground Pipe Materials         On site         15         3,894.31         1           035334         Underground Pipe Materials         On site         15         14,168.38         1           0352700         Underground Pipe Materials         On site         15         2,743.77         1           0352701         Underground Pipe Materials         On site         15         2,743.77         1           0352702         Underground Pipe Materials         On site         15         3,743.74         1           0352702         Underground Pipe Materials         On site         15         7,243.03         1           0340228         Underground Pipe Materials         On site         15         12,68.46         9           0339105         Above Ground Pipe Materials         On site         15         12,68.46         9           104051         Septage Receiving Facility         On site         15         12,60.03         9           104051         Septage Receiving Facility         On site <td>460030</td> <td>1040143</td> <td>SBR System</td> <td>On site</td> <td>14</td> <td>1,820,936.65</td> <td></td> <td>1,820,936.65</td> <td></td> <td></td> <td></td> <td>1,820,936.65</td>	460030	1040143	SBR System	On site	14	1,820,936.65		1,820,936.65				1,820,936.65
0352663         Underground Pipe Materials         On site         15         6,092.17           0353044         Underground Pipe Materials         On site         15         4,211.99           035334         Underground Pipe Materials         On site         15         3,894.31         1.1           0351241         Underground Pipe Materials         On site         15         14,168.38         1.1           0352700         Underground Pipe Materials         On site         15         2,743.77         1.1           0352701         Underground Pipe Materials         On site         15         9,785.12         1.1           035202         Underground Pipe Materials         On site         15         2,740.14         1.2           035202         Underground Pipe Materials         On site         15         2,740.14         1.2           033202         Underground Pipe Materials         On site         15         2,740.14         1.2           033202         Underground Pipe Materials         On site         15         2,740.14         1.2           034202         Underground Pipe Materials         On site         15         1,648.46         1.2           035026         Above Ground Pipe Materials         On site	460030	1040056	SBR System	On site	14	316,998.61		316,998.61				316,998.61
0353044         Undeground Pipe Materials         On site         15         4,211.99         1.           0353394         Undeground Pipe Materials         On site         15         3,894.31         1.           0351241         Undeground Pipe Materials         On site         15         14,168.38         1.           0352700         Undeground Pipe Materials         On site         15         9,785.12         1.           0352701         Undeground Pipe Materials         On site         15         5,071.14         1.           0352672         Undeground Pipe Materials         On site         15         5,071.14         1.           0352672         Undeground Pipe Materials         On site         15         7,242.03         1.           0330105         Above Ground Pipe Materials         On site         15         1,648.46         1.           1040517         Septage Receiving Facility         On Site         15         1,648.46         1.           1040517         Septage Receiving Facility         On Site         15         10,450.00         1.           1040517         Septage Receiving Facility         On Site         15         10,370.00         1.           1040517         Septage Receiving Facility	330000	0352663	Underground Pipe Materials	On site	15	6,092.17		6,092.17				6,092.17
0353394         Underground Pipe Materials         On site         15         3,894.31         1.           0351241         Underground Pipe Materials         On site         15         14,168.38         1.           0352700         Underground Pipe Materials         On site         15         2,743.77         1.           0352701         Underground Pipe Materials         On site         15         5,071.14         1.           0352720         Underground Pipe Materials         On site         15         7,242.03         1.           0354236         Underground Pipe Materials         On site         15         7,242.03         1.           03340228         Underground Pipe Materials         On site         15         7,242.03         1.           0339105         Above Ground Pipe Materials         On site         15         7,48.46         9.           1040517         Septage Receiving Facility         On Site         15         12,620.00         17           1040517         Septage Receiving Facility         On Site         15         17,620.00         17           1040517         Septage Receiving Facility         On Site         15         17,620.00         17           1040517         Septage Receiving Facili	330000	0353044	Underground Pipe Materials	On site	15	4,211.99		4,211.99				4,211.99
1         0351241         Underground Pipe Materials         On site         15         14,168.38         1-1           0352700         Underground Pipe Materials         On site         15         2,743.77         1           0352701         Underground Pipe Materials         On site         15         5,071.14         1           0352672         Underground Pipe Materials         On site         15         7,242.03         1           0340228         Underground Pipe Materials         On site         15         7,242.03         1           0339105         Above Ground Pipe Materials         On site         15         2,740.14         3           1040212         Septage Receiving Facility         On site         15         1,648.46         11           1040517         SeR System         On Site         15         12,620.00         11           1040517         SeR System         On Site         15         170,370.00         17           1040517         Sex System         On Site         15         170,370.00         17           1032B16598         Above Ground Pipe Materials         On Site         15         170,370.00         17           1032B16598         Controls         On Site	330000	0353394	Underground Pipe Materials	On site	15	3,894.31		3,894.31				3,894.31
0352700         Underground Pipe Materials         On site         15         2,743.77         Challeground Pipe Materials         On site         15         2,743.77         Challeground Pipe Materials         On site         15         5,071.14         Challeground Pipe Materials         On site         15         5,071.14         Challeground Pipe Materials         Challeground Pipe Materials         On site         15         2,740.14         Challeground Pipe Materials         Challeground Pipe Materi	330000	0351241	Underground Pipe Materials	On site	15	14,168.38		14,168.38				14,168.38
0352701         Underground Pipe Materials         On site         15         9,785.12         PG           0352672         Underground Pipe Materials         On site         15         5,071.14         PG           0354236         Underground Pipe Materials         On site         15         7,242.03         PG           0340228         Underground Pipe Materials         On site         15         2,740.14         PG           10339105         Above Ground Pipe Materials         On site         15         1,648.46         PG           1040517         Septage Receiving Facility         On Site         15         1,648.46         PG           1040517         Septage Receiving Facility         On Site         15         12,620.00         PG           1040517         SBR System         On Site         15         170,370.00         PG           1040517         SBR System         On Site         15         170,370.00         PG           1032816598         Cascade Aeration         On Site         16         422,000.00         PG           1032816598         Cascade Aeration         On site         16         466,460.99         PG           1038541         SBR System         On site         16	330000	0352700	Underground Pipe Materials	On site	15	2,743.77		2,743.77				2,743.77
0352672         Underground Pipe Materials         On site         15         5,071.14         Percentage           0340228         Underground Pipe Materials         On site         15         2,740.14         Percentage           0340228         Underground Pipe Materials         On site         15         2,740.14         Percentage           1039105         Above Ground Pipe Materials         On site         15         1,648.46         Percentage           1040517         Septage Receiving Facility         On Site         15         12,620.00         Percentage           1040517         Septage Receiving Facility         On Site         15         613,600.30         Percentage           1040517         Septage Receiving Facility         On Site         15         170,370.00         Percentage           1040517         Septage Receiving Pacility         On Site         15         170,370.00         Percentage           1080584         Grit Removal         On Site         16         422,000.00         Percentage           1092816598         Controls         On site         16         422,000.00         Percentage           1039253         SBR System         On site         16         466,460.99         Percentage           <	330000	0352701	Underground Pipe Materials	On site	15	9,785.12		9,785.12				9,785.12
0354236         Underground Pipe Materials         On site         15         7,242.03         Programment of the materials         On site         15         2,740.14         Programment of the materials         On site         15         2,740.14         Programment of the materials         On site         15         1,648.46         Programment of the materials         On site         15         1,648.46         Programment of the materials         On Site         15         1,648.46         Programment of the materials         On Site         15         12,620.00         Programment of the materials         On Site         15         17,620.00         Programment of the materials         On Site         15         170,370.00         Programment of the materials         On Site         15         170,370.00         Programment of the materials	330000	0352672	Underground Pipe Materials	On site	15	5,071.14		5,071.14				5,071.14
0340228         Underground Pipe Materials         On site         15         2,740.14         Perpose           0339105         Above Ground Pipe Materials         On site         15         1,648.46         93           10392683         Div. 23 - HVAC - Materials         Off Site         15         30,457.00         10           1040517         Septage Receiving Facility         On Site         15         613,600.30         61           1040517         SBR System         On Site         15         170,370.00         17           INV068966         Above Ground Pipe Materials         On Site         15         99,129.00         7           INV068966         Above Ground Pipe Materials         On Site         15         75,548.00         7           INV068966         Above Ground Pipe Materials         On Site         16         422,000.00         7           INV068967         Above Ground Pipe Materials         On Site         16         422,000.00         7           INV068968         Gascade Aeration         On Site         16         422,000.00         7           109281659         Sassade Aeration         On site         16         466,460.99         745           1038541         SBR System         On	330000	0354236	Underground Pipe Materials	On site	15	7,242.03		7,242.03				7,242.03
0339105         Above Ground Pipe Materials         On site         15         1,648.46         9           1NV04122         Septage Receiving Facility         On Site         15         30,457.00         13           1NV04122         Septage Receiving Facility         On Site         15         613,600.30         61           1040517         SBR System         On Site         15         170,370.00         17           1NV06896         Above Ground Pipe Materials         On Site         15         99,129.00         99           1NV06896         Above Ground Pipe Materials         On Site         15         75,548.00         7           1NV06896         Above Ground Pipe Materials         On Site         16         422,000.00         7           1NV06896         Above Ground Pipe Materials         On Site         16         422,000.00         7           109281659         Cascade Aeration         On site         16         466,460.99         7           1038253         SBR System         On site         16         466,460.99         8           10382641         SBR System         On site         16         466,460.99         8           2024/183         PureAir Filtration         On site         1	330000	0340228	Underground Pipe Materials	On site	15	2,740.14		2,740.14				2,740.14
3082683         Div. 23 - HVAC - Materials         Off Site         15         30,457.00         Perform           INV04122         Septage Receiving Facility         On Site         15         12,620.00         Perform           1040517         SBR System         On Site         15         613,600.30         Perform           INV068956         Above Ground Pipe Materials         On Site         15         99,129.00         Perform           INV0689537         Influent Pumps         On Site         15         75,548.00         Perform           1092816598         Controls         Offsite         16         422,000.00         Perform           1032853         SBR System         On site         16         466,460.99         Perform           1038541         SBR System         On site         16         466,460.99         Perform           2024/183         PureAir Filtration         On site         17         84,712.50         Perform           031514         Chemical Feed         On site         17         78,440.00         Perform	400000	0339105	Above Ground Pipe Materials	On site	15	1,648.46		1,648.46				1,648.46
INV06122         Septage Receiving Facility         On Site         15         12,620.00         Fe           1040517         SBR System         On Site         15         170,370.00         10           1040517         SBR System         On Site         15         170,370.00         10           INV068966         Above Ground Pipe Materials         On Site         15         75,548.00         17           INV0689537         Influent Pumps         On Site         16         422,000.00         4           1092816598         Cascade Aeration         On site         16         151,115.00         1           1032854         SBR System         On site         16         466,460.99         4           1038541         SBR System         On site         16         466,460.99         4           2024/183         PureAir Filtration         On site         17         84,712.50         4           031514         Chemical Feed         On site         18         78,440.00         7	230010	3082683	Div. 23 - HVAC - Materials	Off Site	15	30,457.00		30,457.00				30,457.00
1040517         SBR System         On Site         15         613,600.30         Pe           95754         Grit Removal         On Site         15         170,370.00         1           INV068966         Above Ground Pipe Materials         On Site         15         75,548.00         7           INV068937         Influent Pumps         On Site         16         422,000.00         4           1022816598         Cascade Aeration         On site         16         15,115.00         1           1039253         SBR System         On site         16         466,460.99         7           1038541         SBR System         On site         16         466,460.99         4           2024/183         PureAir Filtration         On site         17         84,712.50         7           031514         Chemical Feed         On site         18         78,440.00         7	460110	INV04122	Septage Receiving Facility	On Site	15	12,620.00		12,620.00				12,620.00
95754         Grit Removal         On Site         15         170,370.00         Tol.           INV068966         Above Ground Pipe Materials         On Site         15         99,129.00         75,548.00           INV068537         Influent Pumps         On Site         16         422,000.00         74           1092B16598         Cascade Aeration         On site         16         151,115.00         11           1039253         SBR System         On site         16         466,460.99         74           1038541         SBR System         On site         16         466,460.99         74           2024/183         PureAir Filtration         On site         17         84,712.50         74           031514         Chemical Feed         On site         18         78,440.00         78,440.00	460030	1040517	SBR System	On Site	15	613,600.30		613,600.30				613,600.30
INV068966         Above Ground Pipe Materials         On Site         15         99,129.00         Polymore           INV068537         Influent Pumps         On Site         15         75,548.00         42           1092816598         Controls         Offsite         16         422,000.00         7           1092816598         Cascade Aeration         On site         16         151,115.00         1           1038253         SBR System         On site         16         466,460.99         4           2024/183         PureAir Filtration         On site         17         84,712.50         4           031514         Chemical Feed         On site         18         78,440.00         7	460010	95754	Grit Removal	On Site	15	170,370.00		170,370.00				170,370.00
INV068537         Influent Pumps         On Site         15         75,548.00         Page 1           02384         Controls         Offsite         16         422,000.00         Page 2           1092B16598         Cascade Aeration         On site         16         8,021.17         Page 3           1038541         SBR System         On site         16         466,460.99         Page 3           2024/183         PureAir Filtration         On site         17         84,712.50         Page 3           031514         Chemical Feed         On site         18         78,440.00         Page 3		996890ANI	Above Ground Pipe Materials	On Site	15	99,129.00		99,129.00				99,129.00
02384         Controls         Offsite         16         422,000.00         Fig.		INV068537	Influent Pumps	On Site	15	75,548.00		75,548.00				75,548.00
1092B16598         Cascade Aeration         On site         16         151,115.00         Problem           1039253         SBR System         On site         16         8,021.17         Problem           1038541         SBR System         On site         16         466,460.99         Problem           2024/183         PureAir Filtration         On site         17         84,712.50         Problem           031514         Chemical Feed         On site         18         78,440.00         Problem	250010	02384	Controls	Offsite	16	422,000.00		422,000.00				422,000.00
1039253         SBR System         On site         16         8,021.17         Page 20.24.13         Page 20.24.12.50         Page 20.24.12.50 <t< td=""><td></td><td>092B16598</td><td>Cascade Aeration</td><td>On site</td><td>16</td><td>151,115.00</td><td></td><td>151,115.00</td><td></td><td></td><td></td><td>151,115.00</td></t<>		092B16598	Cascade Aeration	On site	16	151,115.00		151,115.00				151,115.00
1038541         SBR System         On site         16         466,460.99         Companies           2024/183         PureAir Filtration         On site         17         84,712.50         Companies           031514         Chemical Feed         On site         18         78,440.00         Companies	460030	1039253	SBR System	On site	16	8,021.17		8,021.17				8,021.17
2024/183         PureAir Filtration         On site         17         84,712.50         To be provided by the provided by	460030	1038541	SBR System	On site	16	466,460.99		466,460.99				466,460.99
031514 Chemical Feed On site 18 78,440.00	460020	2024/183	PureAir Filtration	On site	17	84,712.50		84,712.50				84,712.50
	460090	031514	Chemical Feed	On site	18	78,440.00		78,440.00				78,440.00

plication for Payment	
Contractor's Ap	
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Owner:	City of Greenfield							•	Owner's Project No.:	•••	
Engineer:	Commonwealth Engineers, Inc.	ngineers, Inc.							Engineer's Project No.:		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							•	
Contract:	*										
Application No.:	22		Application Period:	From	07/26/24	<b>\$</b>	08/23/24			Application Date:	08/23/24
⋖	8	٥	Ш	L	9	Ξ	-	7	¥	7	Σ
						Materials Stored			Incorporated in Work	1	
				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	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)	(FL)
(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
							•				ı
							-				ı
							-			-	1
				Totals	Totals \$ 16,295,318.33	- \$	\$ 16,295,318.33	- \$	- \$	- \$	\$ 16,295,318.33

## 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>08/23/2024</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 \$894,119.48 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 30th 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 30th day of August 2024

(Notary Public)

My Commission Expires: 424 2032

County of Residence: Marion

Owner:	City of Greenfield	field					Owner's Project No.:	
Engineer:	Commonwea	Commonwealth Engineers, Inc.					Engineer's Project	S20046
Contractor:	F.A. Wilhelm	F.A. Wilhelm Contruction, Inc.					Contractor's Project	10802
Project:	Greenfield W	Greenfield Wastewater Treatment Plant Improvements Project	Plant Imp	rovements	Project			
Contract:	*							
Application No.:	22	upplication No.: 22 Application Period: From $07/26/24$ to $08/23/24$	From	07/26/24	to	08/23/24	Application Date: 08/23/24	08/23/24
1 Total Val	line of Original	Total Value of Original Contract Work Completed This Estimate Deriod:	ated This	: Estimate De	riod.		v	\$916 178 70

+i	Total Value of Original Contract Work Completed This Estimate Period:	٠Λ.	\$916,178.40
2.	2. Total Value of Change Order Work Completed This Estimate Period:	,,	\$25,000.00
ب	Total Net Contract Work Completed This Estimate Period:	45	\$941,178.40
4	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	۰,۲ ۱	\$ \$16,295,318.33
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	45	\$16,295,318.33
6.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	٠,	\$0.00
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	۸,	\$941,178.40
∞i	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	,,	\$47,058.92
.6	Total Amount Due to Contractor This Estimate Period:	٠,٨	\$894,119.48