

October 8, 2024

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

Re: WWTP Improvements Project – Partial Pay Application #23

Mayor and Board Members,

F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #23 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 #23 in the total amount of \$986,535.39 and a retainage amount of \$50,975.54 for a total payment due of \$1,019,510.93.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #23 and Retainage Payment #23. 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 #23
- 2. Commonwealth Engineers, Inc. recommendation letter

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

Best Regards,

Nicholas Dezelan, CHMM, ASP Wastewater Utility Manager

Cc: Lori Elmore – Clerk Treasurer

Gregg Morelock – City Attorney



October 2nd, 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. 23

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. 23: \$968,535.39

Commonwealth recommends payment to the project retainage account as follows:

Retainage, PPA No. 23: \$50,975.54

This represents a total payment for Application No. 23 of \$1,019,510.93

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
PPA 23 (09/2024)	\$968,535.39	\$50,975.54	\$1,019,510.93
Total	\$64,864,909.55	\$3,413,942.61	\$68,278,852.16
Project completion for	this Division of work bas	sed on monetary value:	95.42%
Project completion for	this Division of work bas	sed on time:	88.67%

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. 23 CC: Lori Elmore, Clerk-Treasurer 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 Contruction, Inc. Contractor's Project No.: 10802 Project: Greenfield Wastewater Treatment Plant Improvements Project Contract: Application No.: 23 Application Date: 9/20/2024 Application Period: From 8/24/2024 9/20/2024 to 1. Original Contract Price \$ 70,035,000.00 2. Net change by Change Orders \$ 1,517,881.00 3. Current Contract Price (Line 1 + Line 2) 71,552,881.00 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 68,278,852.16 5. Retainage X \$ 51,983,533.83 Work Completed 2,599,176.69 X \$ 16,295,318.33 Stored Materials 814,765.92 c. Total Retainage (Line 5.a + Line 5.b) 3,413,942.61 Amount eligible to date (Line 4 - Line 5.c) 64,864,909.55 7. Less previous payments (Line 6 from prior application) 63,896,374.16 8. Amount due this application 968,535.39 9. Balance to finish, including retainage (Line 3 - Line 4) 3,274,028.84 **Contractor's Certification** The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective, (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate, (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have -(check applicable line): a. () Complied with all labor provisions of said Contract. b. () Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is Wilhe Contractor: Signature: Date: 9/20/2024 Recommended by Engineer Approved by Owner By: By: Title: Title: 10/2/2024 Date: Date: Approved by Funding Agency By: By: Title: Title: Date: Date:

Progress Estim	nate - Lump Sum Work
Owner:	City of Greenfield

Owner:	City of Greenfield					Owner's Project No.:		20000
Engineer:	Commonwealth Engineers, Inc.				_ `	Engineer's Project No.:		320046
Project:	F.A. Wilneim Construction, Inc Greenfield WastewaterTreatment Plant Improvement Project	t			_	Contractor s Project No.:		10007
Contract:	*							
Application No.:	23 Application Period:	od: From	08/24/24	t	09/20/24		Application Date:	09/20/24
4	В	J	Q	Е	ш	g	Ι	_
			Work Completed					
			(D + E) From Previous	٥	Materials Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	
Item No.	Description	Scheduled Value (\$)		This Period (\$)	(not in D or E)	(D + E + F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
			Original Contract					
000010	Mobilization	3,500,000.00	3,500,000.00			3,500,000.00	100%	•
0000020	Utility Allowance	150,000.00	119,853.00			119,853.00	%08	30,147.00
020000	Demolition of Existing Facility	913,500.00	1			1	%0	913,500.00
030000	SBR - Base Mat	6,640,000.00	6,640,000.00			6,640,000.00	100%	1
030010	SBR - Walls	7,270,000.00	7,270,000.00			7,270,000.00	100%	1
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%	•
030040	PS - Basemats	495,000.00	495,000.00			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	38,000.00	2,000.00		40,000.00	100%	-
030080	Headworks - Mat Foundations	324,300.00	324,300.00			324,300.00	100%	-
030090	Headworks - Walls	270,250.00	270,250.00			270,250.00	100%	-
030091	Headworks - Grit Walls	140,530.00	140,530.00			140,530.00	100%	•
030092	Headworks - SOG	43,240.00	43,240.00			43,240.00	100%	•
030093	Headworks - Lean Concrete	129,720.00	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%	1
030130	Sludge - Walls	100,000.00	100,000.00			100,000.00	100%	•
030140	Admin - Basemat	175,000.00	175,000.00			175,000.00	100%	1
040150	Masonry Mock-Up	12,000.00	12,000.00			12,000.00	100%	1
040160	Masonry - Sludge Bldg CMU	313,435.00	313,435.00			313,435.00	100%	•
040170	Masonry - Headworks CMU	323,633.00	323,633.00			323,633.00	100%	-
040180	Masonry - Electrical Building CMU	40,137.00	40,137.00			40,137.00	100%	•
040190	Masonry - Pump Station CMU	35,137.00	35,137.00			35,137.00	100%	-
040200	Masonry - Office / Lab Building CMU	131,063.00	131,063.00			131,063.00	100%	-
040210	Masonry - Office / Lab Building Brick Veneer	121,595.00	121,595.00			121,595.00	100%	-
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%	•

¥	
- Lump Sum Worl	
Progress Estimate	

Owner: Engineer:	City of Greenfield				1	Owner's Project No.:	•	520046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:	•	10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project	ect					•	
Contract:	*							
Application No.:	: Application Period:	iod: From	08/24/24	to	09/20/24		Application Date:	09/20/24
A	В	С	D	3	F	9	Ŧ	ı
			Work (D + E) From	Work Completed	Materials	Work Completed and	boliibodo3 90 %	
Item No.	Description	Scheduled Value (\$)	Application (\$)	This Period (\$)	(not in D or E)	(D + E + F)	Value (G / C)	Balance to Finish (C - G)
050110	Blower Canopy	10,800.00	10,800.00			10,800.00	100%	
050120	SBR - Pipe Gallary Steel	86,000.00	86,000.00			86,000.00	100%	
050130	Pump Station - Steel	27,000.00	13,500.00			13,500.00	20%	13,500.00
050140	Headworks Bldg - Steel	83,000.00	83,000.00			83,000.00	100%	-
050150	Sludge Bldg - Steel	56,000.00	56,000.00			00'000'95	100%	-
050160	Admin Bldg - Steel	5,800.00	5,800.00			2,800.00	100%	-
050170	UV Bldg - Steel	10,500.00	10,500.00			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	79,800.00			00.008,67	95%	4,200.00
020200	Headworks Bldg - Stairs & Grating	60,500.00	60,500.00			00.005	100%	-
050210	UV Building - Stairs & Grating	16,000.00	15,500.00			15,500.00	92%	500.00
050220	Sludg Bldg - Stairs & Grating	19,000.00	19,000.00			19,000.00	100%	-
060170	Wood, Plastic Composites - Rough Carpentry / Framing	575,000.00	575,000.00			575,000.00	100%	-
070180	Roofing Materials	274,094.00	274,094.00			274,094.00	100%	-
070185	Building Insulation	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	247,500.00			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	1,628.00		81,400.00	100%	-
080210	Roofing - P.S. Stairwell Building	10,600.00	10,600.00			10,600.00	100%	-
080215	Roofing - UV Building	38,400.00	15,266.00	7,774.00		23,040.00	%09	15,360.00
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	698.50		34,925.00	100%	-
080230	Roofing - Sludge Building	49,400.00	48,412.00	00.886		49,400.00	100%	-
080235	Gutters Down Spouts	68,000.00	61,200.00			61,200.00	%06	6,800.00
090210	Finishes - Hard Flooring	69,500.00	69,500.00			00.002,69	100%	1
090215	Finishes - Soft Flooring	45,500.00	45,500.00			45,500.00	100%	-
090220	Finishes - Coatings - SBR	170,000.00	59,500.00	8,500.00		68,000.00	40%	102,000.00
090230	Finishes - Coatings - Pump Station	30,000.00	,	10,000.00		10,000.00	33%	20,000.00
090240	Finishes - Coatings - Stairwell & Electric Building	30,000.00	30,000.00			30,000.00	100%	•
090250	Finishes - Coatings - Office Building	100,000.00	95,000.00			95,000.00	856	5,000.00
090260	Finishes - Coatings - Headworks Building	120,000.00				00'000'96	%08	24,000.00
090270	Finishes - Coatings - Sludge Building	100,000.00	70,000.00	10,000.00		80,000.00	%08	20,000.00

ž
Sum Work
σ
Lum
ė

Owner: Engineer:	City of Greenfield Commonwealth Engineers, Inc.					Owner's Project No.: Engineer's Project No.:		S20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *							
Application No.:	: 23 Application Period:	From	08/24/24	t	09/20/24		Application Date:	09/20/24
A	8	J	Q	u	ш	9	=	
			Work	Work Completed				
;	;		(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.	Einichas - Castings - 11/ Canany	Scheduled Value (\$)	34 500 00	(c)	(\$)	(\$)	(%)	(c)
090290	rinalics - Coatings - Ov canopy	23,000.00	24,300.00			00.000,42	300	00.000
080290	Finisher Coatings - Studge Carlopy	20,000.00	00:009'6T			00.00a,e1	%86	400.00
090010	Drywall/ Framing - Electrical RM's Gyp Board	20.000.00	10.000.00	10.000.00		20.000.00	100%	
090015	Drywall/ Framing - Admin Bldg - Rough Carp	9,480.00	9,480.00			9,480.00	100%	1
030020	Drywall/ Framing - Admin Bldg - Thermal Insulation	465.00	465.00			465.00	100%	1
090025	Drywall/ Framing - Admin Bldg - Metal Framing	38,055.00	38,055.00			38,055.00	100%	
080030	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	46,500.00			46,500.00	100%	
090040	Drywall/ Framing - Sludge Bldg - Plastic Paneling	115,210.00	103,689.00	5,760.00		109,449.00	%56	5,761.00
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	45,000.00			45,000.00	90%	5,000.00
120010	Furnishings - Casework	70,000.00	42,000.00	20,000.00		62,000.00	89%	8,000.00
140010	Conveying Equipment - convey	180,000.00	180,000.00			180,000.00	100%	•
220010	Div. 22 - Plumbing - Materials	446,630.00	436,630.00	5,000.00		441,630.00	%66	00'000'5
220020	Admin Underslab	84,670.00	84,670.00			84,670.00	100%	-
220030	Admin Overhead & Fixtures	42,000.00	41,000.00	500.00		41,500.00	96%	00'005
220040	Headwork Underslab	47,500.00	47,500.00			47,500.00	100%	•
220050	Headworks Overhead & Fixtures	5,600.00	3,600.00	1,720.00		5,320.00	95%	00'08Z
220060	Pump Station/ Influent Building	12,100.00	11,100.00	395.00		11,495.00	95%	602:00
220070	Sludge Underslab	11,000.00	11,000.00			11,000.00	100%	-
220080	Sludge Overhead & Fixtures	53,100.00	47,890.00	2,555.00		50,445.00	95%	2,655.00
220090	Natural Gas Piping	13,300.00	11,300.00			11,300.00	85%	2,000.00
220100	SBR Gallery	22,100.00	21,100.00			21,100.00	95%	1,000.00
230010	Div. 23 - HVAC - Materials	773,800.00	229,428.97	5,000.00	524,371.03	758,800.00	98%	15,000.00
230020	Makeup Air Unit - Labor	6,000.00	5,000.00			5,000.00	83%	1,000.00
230030	HVAC, RTU, ERI's, Ductless & Split - Labor	12,000.00	10,000.00	500.00		10,500.00	88%	1,500.00
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	10,450.00			10,450.00	83%	2,150.00
230060	Gas Unit Heaters - Labor	7,000.00	1,800.00			1,800.00	26%	5,200.00
230070	Electric Unit Heaters - Labor	6,000.00	6,000.00			0.000.00	100%	•
230080	Fabricated Duct - Labor	15,000.00	15,000.00			15,000.00	100%	•
730000	30000	00 000 1	0000			00 000 1	,000,1	

Contractor's Application for Payment	

Progress Estin	Progress Estimate - Lump Sum Work								contractor 3 Application 101 Laymon
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.:	23	Application Period:	From	08/24/24	to	09/20/24		Application Date:	09/20/24
٨	<u> </u>		ن	٥	L	.	ی	-	_
				Work	Work Completed		-	:	
				(U + 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 (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
230100	Certified Balance		8,000.00	•			-	%0	8,000.00
230110	FRP - Labor		8,400.00	6,300.00	420.00		6,720.00	80%	1,680.00
230120	Refrigerant Piping - labor		2,000.00	1,000.00	250.00		1,250.00	%89	750.00
230130	Hangers & Supports - Labor		1,200.00	360.00	540.00		900:00	75%	300.00
250010	Controls		1,076,000.00	380,646.96		526,353.04	00'000'206	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	331,331.00	94,242.25	5,726.75	431,300.00	%56	22,700.00
260020	Electrical Headworks		743,000.00	650,841.21	50,245.00	31,576.79	732,663.00	%66	10,337.00
260030	Electrical SBR Tank		956,500.00	903,293.28	5,455.00	40,851.72	00:009'676	%66	00:006'9
260040	Electrical UV		242,000.00	169,519.00	63,957.00		233,476.00	%96	8,524.00
260050	Electrical Blower / Effluent Flow Meter		208,000.00	144,866.00	36,028.56	20,105.44	201,000.00	92%	7,000.00
260060	Electrical Sludge Dewatering		581,000.00	508,199.72	25,075.00	10,385.28	543,660.00	94%	37,340.00
260070	Electrical Septage		18,000.00	6,000.00	8,863.00		14,863.00	83%	3,137.00
260080	Electrical Lab / Office		433,000.00	425,531.99		2,468.01	428,000.00	%66	5,000.00
260090	Electrical Building		423,000.00	391,255.00	5,215.62	2,335.38	398,806.00	94%	24,194.00
260100	Electrical Existing Equ, Modifications		9,000.00	1	1,300.00		1,300.00	14%	7,700.00
260110	Electrical Generator		606,000.00	518,800.00	56,800.00		575,600.00	95%	30,400.00
260120	Electrical Heat Trace		30,000.00	4,535.00		25,465.00	30'000'08	100%	-
260130	Electrical Fire Alarm		27,000.00	16,617.00			16,617.00	929	10,383.00
260140	Electrical Gear Package		540,000.00	277,647.03	81,000.00	127,352.97	486,000.00	%06	54,000.00
260150	Electrical Lights		192,000.00	46,878.00		119,579.72	166,457.72	87%	25,542.28
260160	Electrical ATS		128,000.00	84,888.00	36,712.00		121,600.00	%56	6,400.00
260170	Electrical Lighting Protection		23,000.00	11,480.00		11,156.25	52'989'22	%86	363.75
310000	Div. 31 - Site Work -		1,456,000.00	1,431,256.00			1,431,256.00	%86	24,744.00
310010	SBR Tank Prep Subgrade		450,000.00	450,000.00			450,000.00	100%	-
310020	PS - ERS Precut		110,000.00	110,000.00			110,000.00	100%	-
310030	PS - Earth Retention and Excavation		1,877,000.00	1,877,000.00			1,877,000.00	100%	•
310040	PS - Backfill		160,000.00	156,527.00			156,527.00	%86	3,473.00
310050	Tree Clearing		00.000,09	00'000'09			00'000'09	100%	•
310060	SBR Turndown Excavation		50,000.00	50,000.00			00'000'05	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	600,000.00			600,000.00	100%	-
310100	Removing Existing Lagging		25,000.00	25,000.00			25,000.00	100%	•

Vork	
M M	
S	

Contractor:	F.A. Wilhelm Construction, Inc Greenfield WastewaterTreatment Plant Improvement Project						Engineer's Project No.:		
10000	Greenfield Wastewater I reatment Plant						Contractor's Project No.:		10802
Project: Contract:	*	t Improvement Project							
Application No.:	23	Application Period:	From	08/24/24	to	09/20/24		Application Date:	09/20/24
⋖	B		S	Q	ш	L.	g	Ξ	_
				Work	Work Completed		-		
				(U + 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) (\$\footnote{S}\$)
310110	Site Dewatering			807,405.00	17,038.00		824,443.00		25,557.00
310120	Temp Roads/ Laydown		150,000.00	94,250.00	15,000.00		109,250.00	73%	40,750.00
310130	Headworks Backfill		120,000.00	120,000.00			120,000.00	100%	1
310140	UV Building Backfill		80,000.00	76,000.00			76,000.00	95%	4,000.00
310150	Sludge Building Backfill		80,000.00	00'000'08			80,000.00	100%	-
310160	Tank B Excavation & Backfill		250,000.00	250,000.00			250,000.00	100%	-
320000	Asphalt Subgrade		120,000.00	36,000.00	36,000.00		72,000.00	%09	48,000.00
320010	Asphalt Paving - Site		492,000.00	-	49,200.00		49,200.00	10%	442,800.00
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	52%	66,600.00
320050	MA-A5 - Cemetery Fence		168,000.00	116,100.00			116,100.00		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%	ı
330040	Storm Sewer Manholes - Labor		39,000.00	39,000.00			39,000.00	100%	•
330050	Mag Meter Vault - Labor		9,000.00	00.000,6			9,000.00	100%	-
330060	Force Main Install - labor		499,000.00	249,500.00	124,750.00		374,250.00	75%	124,750.00
330070	DIP Water Main Install - Labor		250,000.00	250,000.00			250,000.00	100%	
330080	30" Overflow Bypass at UV - Labor		11,000.00	11,000.00			11,000.00	100%	-
330090	SBR EFF 42" DIP Install - Labor		71,000.00	71,000.00			71,000.00	100%	1
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	4,086.00		15,600.00	%09	10,400.00
330130	Pipe Testing		100,000.00	64,005.30		25,994.70	00.000,06	%06	10,000.00
330140	Plant Stat-Up		100,000.00	-			-	%0	100,000.00
400000	Div. 40 - Process Piping		4,716,500.00	477,533.51	20,000.00	4,191,801.49	4,689,335.00	%66	27,165.00
400010	PRV Valve Installation		180,000.00	180,000.00			180,000.00	100%	-
400020	SBR Exposed Pipe - Labor		679,250.00	00:599'699			00:599'692'00	98%	13,585.00
400030	Sludge Building Exposed Pipe - Labor		85,000.00	80,750.00	2,550.00		83,300.00	98%	1,700.00
400040	UV Building Exposed Pipe - Labor		47,620.00	47,620.00			47,620.00	100%	1
400050	Headworks Exposed Pipe - Labor		114,505.00	57,253.00	34,351.00		91,604.00	%08	22,901.00
400060	Pump Station Exposed Pipe - Labor		257,125.00	244,268.00	7,715.00		251,983.00	%86	5,142.00

Engineer:	City of Greenfield Commonwealth Engineers, Inc.					Owner's Project No.: Engineer's Project No.:		\$20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project	Project						
Application No.:	23 Application Period:	Period: From	08/24/24	to	09/20/24		Application Date:	09/20/24
Α	В	၁	Q	ш	L	ŋ	Ŧ	_
			Work	Work Completed				
			(D + E) From		Materials	Work Completed and	polinbodos jo %	
on we	Docerintion	Schodulod Value (\$)	Application (\$)	This Period	(not in D or E)	(D + E + F)	Value (G / C)	Balance to Finish (C - G)
400070	Pipe Testing	100.000.00		2.000.00	43.303.08	00.000.08	80%	
00000	0 + 1 + 1 + 1 + 1	100,000,000			2000		800	
460000	Bar Screen	335.000.00	00.000.00		255.000.00	335.000.00	100%	
460010	Grit Removal	190,000.00			170,370.00	190,000.00	100%	
460020	Odor Control	00.000,06	0 5,287.50		84,712.50	00.000,06	100%	
460030	SBR System	5,810,000.00	0 1,500,451.78	58,100.00	4,193,348.22	5,751,900.00	%66	58,100.00
460040	Sludge Dewatering System - Centrifuge	1,060,000.00	0 833,687.00	10,600.00	194,513.00	1,038,800.00	%86	21,200.00
460050	UV System	430,000.00	0 21,960.00	12,400.00	387,000.00	421,360.00	%86	8,640.00
460060	Cascade Aerator	185,000.00	0 33,885.00		151,115.00	185,000.00	100%	
460070	Gates	280,000.00	0 96,016.75	8,529.00	169,854.25	274,400.00	%86	5,600.00
460080	Influent Pumps	1,220,000.00	- 0		1,211,650.39	1,211,650.39	%66	8,349.61
460090	Chemical Feed	210,000.00	0 540.00	3,856.00	201,944.00	206,340.00	%86	3,660.00
460100	NPW System	160,000.00	0 152,000.00	3,200.00		155,200.00	%26	4,800.00
460110	Septage Receiving Facility	130,000.00	0 17,380.00		112,620.00	130,000.00	100%	
						-		
						1		
						-		
	Signal Coursest Totals	+ Totals \$ 70.035,000,00	0 \$ 49,667,994.62	\$ 983.496.93	\$ 16.295.318.33	\$ 66.946.809.88	\$ %96	3.088.190.12

		Owner's Project No.:
stimate - Lump Sum Work City of Greenfield	mp Sum W	y of Greenfield

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.				ı	Engineer's Project No.:	•	S20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *							
Application No.:	23 Annlication Period	From	08/24/24	<u> </u>	- 09/20/24		Application Date:	09/20/24
				;				
А	B	С	D	E	F	G	H	
			Work	Work Completed				
			(D + E) From		Materials	Work Completed and		
			Previous	This Going	Currently Stored	Materials Stored to Date	% of Scheduled	() delete
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(D+E+r) (\$)	value (9 / c) (%)	(\$)
			Change Orders	s				
	Change Order #1 - Engineering Services	(48,470.00)	L			(48,470.00)	100%	1
	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%	1
	Change Order #4 - Cumulative Change Items	374,182.00	320,026.28			320,026.28	%98	54,155.72
	Change Order #5 - MH 105 Rehabilitation - Zero Cost	0.00	00:0			0.00		1
	Change Order #6 - Cumulative Change Items	167,697.00	-	36,014.00	0	36,014.00	21%	131,683.00
	Change Order #7 - ATS-3 Time Extension - Zero Cost	0.00	00.00			0.00	100%	=
						=		-
						-		-
								=
						-		-
						-		•
						_		
						-		1
						-		1
						-		1
						1		1
								•
	Change Order Totals \$	\$ 1,517,881.00 \$	\$ 1,296,028.28 \$	\$ 36,014.00 \$	- \$	\$ 1,332,042.28	\$ %88	\$ 185,838.72
				ange Orders				
	Project Totals \$	\$ 71,552,881.00 \$	\$ 50,964,022.90	\$ 1,019,510.93	1,019,510.93 \$ 16,295,318.33 \$	\$ 68,278,852.16	\$ %56	\$ 3,274,028.84

Contractor's Application for Payment	

train (controlled by performance) in terms of the control	Owner:	City of Greenfield	-							Owner's Project No .		
Charteled Visitative Control (Color) Inc. Charteled Visitative		Commonwealth E	Engineers, Inc.							Engineer's Project N	: <u>9</u>	520046
The column The	•	A. Wilhelm Con	ntruction, Inc.							Contractor's Project	t No.:	10802
Part	•	Sreenfield Waste	ewater Treatment Plant Improvemen	nts Project						•	ı	
Page		*										
B C Name Interpretation Processing Amount Interpretation Processing Amount Interpretation Processing Amount Interpretation Processing Processing Amount Interpretation Processing P	Application No.:	23		Application Period:	From	08/24/24	\$	09/20/24			Application Date:	09/20/24
Supplication Application Amount Storage Levels Amount Application Amount Storage Levels Amount Storage Levels Amount Storage Levels Amount Storage Levels Amount Application Amount Storage Levels Amount Application Amount Application <th>A</th> <th>В</th> <th>Q</th> <th>В</th> <th>4</th> <th>ŋ</th> <th>Ξ</th> <th>_</th> <th>ſ</th> <th>¥</th> <th>7</th> <th>Σ</th>	A	В	Q	В	4	ŋ	Ξ	_	ſ	¥	7	Σ
Supplied Invoiced Broad Supplie							Materials Stored			Incorporated in Work	k	
No. Section Feature of Equipment Stronger Location Stone 61 / 51 / 52 / 52 15 / 52 / 52 15 / 52 / 52 030265691 Underground Pipe Materials Onsite 3 37.56.73 87.53.60 87.153.60 03026591 Underground Pipe Materials Onsite 3 356.200 d. 87.53.60 87.53.60 03026592 Above Ground Pipe Materials Onsite 3 31.706.73 31.56.60.36 35.52.00 d. 0327933 Above Ground Pipe Materials Onsite 3 2.932.00 31.706.73 31.306.73 023028023 Above Ground Pipe Materials Onsite 3 10.177.73 10.1577.13 0302183 Above Ground Pipe Materials Onsite 3 1.137.90 11.177.70 0302183 Above Ground Pipe Materials Onsite 3 5.111.99 5.111.99 0302183 Above Ground Pipe Materials Onsite 3 5.111.99 1.137.70 0302183 Above Ground Pipe Materials Onsite 3 5.111.99 5.111.99 0302183		Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work		Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
0302669 Inderground Pipe Materials Onsite 3 15,660.36 15,600.36 </td <td>330000</td> <td>0301473</td> <td>Underground Pipe Materials</td> <td>Storage Location Onsite</td> <td>Storage 3</td> <td>3,726.72</td> <td>(6)</td> <td>3,726.72</td> <td>(¢)</td> <td>(c)</td> <td>· (c)</td> <td>3,726.72</td>	330000	0301473	Underground Pipe Materials	Storage Location Onsite	Storage 3	3,726.72	(6)	3,726.72	(¢)	(c)	· (c)	3,726.72
0302669-1 Underground Pipe Materials Onsite 3 15,660.36 15,60.36 0292637 Above Ground Pipe Materials Onsite 3 35,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 336,290.64 346,290.64	330000	0302669	Underground Pipe Materials	Onsite	3	87,153.60		87,153.60			1	87,153.60
0295637 Above Ground Pipe Materials Onsite 3 356,296,64 356,290,47 0296146 Above Ground Pipe Materials Onsite 3 31,790,47 31,390,47 0295034 Above Ground Pipe Materials Onsite 3 4,489,68 44 0298028 Above Ground Pipe Materials Onsite 3 11,775,70 101,101,101,101,101,101,101,101,101,101	330000	0302669-1	Underground Pipe Materials	Onsite	3	15,660.36		15,660.36			1	15,660.36
0.296146 Above Ground Pipe Materials Onsite 3 31,790,47 31,790,47 0.297034 Above Ground Pipe Materials Onsite 3 2,932,00 2 0.297034 Above Ground Pipe Materials Onsite 3 4,489,68 4 0.297038 Above Ground Pipe Materials Onsite 3 1,175,70 101 0.301987 Above Ground Pipe Materials Onsite 3 8,000,00 8 0.302138 Above Ground Pipe Materials Onsite 3 1,197,570 11 0.302136 Above Ground Pipe Materials Onsite 3 2,80,29 1 0.3021376 Above Ground Pipe Materials Onsite 3 2,111,99 5 0.3021374 Above Ground Pipe Materials Onsite 4 24,284,00 7 0.3021374 Above Ground Pipe Materials Onsite 4 24,284,00 7 0.302837 Inderground Pipe Materials Onsite 4 58,500,00 8 0.308837 Underground Pipe Mater	400000	0292637	Above Ground Pipe Materials	Onsite	3	356,290.64		356,290.64			1	356,290.64
0.037034 Above Ground Pipe Materials Onsite 3 4,489.68 4 0.028028 Above Ground Pipe Materials Onsite 3 4,489.68 44 0.028028 Above Ground Pipe Materials Onsite 3 31,341,38 101, 0.0200323 Above Ground Pipe Materials Onsite 3 11,97,59 101, 0.0301346 Above Ground Pipe Materials Onsite 3 1,197,99 11 0.030234 Above Ground Pipe Materials Onsite 3 1,197,99 1 0.0302340 Above Ground Pipe Materials Onsite 3 2,80,29 5 0.0302340 Above Ground Pipe Materials Onsite 3 2,112,80 7 0.0302340 Above Ground Pipe Materials Onsite 4 2,24,40 24,84,00 0.0303347 Underground Pipe Materials Onsite 4 5,075,00 6 0.030869-3 Underground Pipe Materials Onsite 4 8,210.00 74 0.030869-3 Underground Pipe	400000	0296146	Above Ground Pipe Materials	Onsite	3	31,790.47		31,790.47			1	31,790.47
4 Move Ground Pipe Materials Onsite 3 4,489.68 4 02978928 Above Ground Pipe Materials Onsite 3 31,341.38 31,341.38 03901887 Above Ground Pipe Materials Onsite 3 11,757.0 101, 101, 101, 101, 101, 101, 101, 101,	400000	0297034	Above Ground Pipe Materials	Onsite	3	2,932.00		2,932.00			ı	2,932.00
31.30187 Above Ground Pipe Materials Onsite 3 31,341.38 31,341.38 31,341.38 31,341.38 31,101 0302185 Above Ground Pipe Materials Onsite 3 101,577.15 101 0302185 Above Ground Pipe Materials Onsite 3 1,1375.90 8 0302736 Above Ground Pipe Materials Onsite 3 5,1119 9 0302736 Above Ground Pipe Materials Onsite 3 26,337.48 1 0306131 Above Ground Pipe Materials Onsite 3 26,337.48 1 0296347 Above Ground Pipe Materials Onsite 4 8,210.00 8 0308437 Inderground Pipe Materials Onsite 4 24,284.00 5.8 030853 Underground Pipe Materials Onsite 4 8,210.00 58 0308086 Underground Pipe Materials Onsite 4 8,220.00 58 030266-3 Underground Pipe Materials Onsite 4 8,220.00 58	400000	0297493	Above Ground Pipe Materials	Onsite	3	4,489.68		4,489.68			-	4,489.68
0301987 Above Ground Pipe Materials Onsite 3 101,577.15 101 0302185 Above Ground Pipe Materials Onsite 3 1,175.70 11 0302185 Above Ground Pipe Materials Onsite 3 1,197.99 11 0302736 Above Ground Pipe Materials Onsite 3 5,111.99 11 0307354 Above Ground Pipe Materials Onsite 3 5,111.99 15 0307354 Above Ground Pipe Materials Onsite 3 7,112.80 7 0226146.1 Above Ground Pipe Materials Onsite 4 8,210.00 8 0308233 Underground Pipe Materials Onsite 4 24,284.00 24 03030840 Underground Pipe Materials Onsite 4 8,200.00 58 03030806 Underground Pipe Materials Onsite 4 8,234.38 8 0302669-2 Underground Pipe Materials Onsite 4 8,248.00 24 03020280-3 Underground Pipe Materials	400000	0298028	Above Ground Pipe Materials	Onsite	3	31,341.38		31,341.38			1	31,341.38
11,102,135 Above Ground Pipe Materials Onsite 3 11,775.70 11,175.70 0302632 Above Ground Pipe Materials Onsite 3 8,000.00 8 0302736 Above Ground Pipe Materials Onsite 3 1,197.99 1 0307354 Above Ground Pipe Materials Onsite 3 5,111.99 5 022637-1 Above Ground Pipe Materials Onsite 3 7,112.80 7 022637-1 Above Ground Pipe Materials Onsite 4 8,210.00 24 022637-1 Above Ground Pipe Materials Onsite 4 24,284.00 24 0303083-3 Underground Pipe Materials Onsite 4 38,511.12 38 0303080-6 Underground Pipe Materials Onsite 4 8,725.93 87 0302669-2 Underground Pipe Materials Onsite 4 8,725.93 46 0302669-3 Underground Pipe Materials Onsite 4 2,246.77 2 0302669-3 Underground Pipe Materi	400000	0301987	Above Ground Pipe Materials	Onsite	3	101,577.15		101,577.15			1	101,577.15
8 mode ground Pipe Materials Onsite 3 8,000,00 8 0302736 Above Ground Pipe Materials Onsite 3 1,197,99 1 0302736 Above Ground Pipe Materials Onsite 3 5,111,99 5 0292637-1 Above Ground Pipe Materials Onsite 3 280.29 7 0292637-1 Above Ground Pipe Materials Onsite 4 8,210.00 8 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 24,24 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 24,24 0308253 Underground Pipe Materials Onsite 4 8,210.00 58,8 0308437 Underground Pipe Materials Onsite 4 8,21.00 58,8 030806 Underground Pipe Materials Onsite 4 8,725.50 6 030266-2 Underground Pipe Materials Onsite 4 8,725.50 7,16.70 0390266-3 Underground Pipe Materials Onsite </td <td>400000</td> <td>0302185</td> <td>Above Ground Pipe Materials</td> <td>Onsite</td> <td>3</td> <td>11,775.70</td> <td></td> <td>11,775.70</td> <td></td> <td></td> <td>1</td> <td>11,775.70</td>	400000	0302185	Above Ground Pipe Materials	Onsite	3	11,775.70		11,775.70			1	11,775.70
1.197.36 Above Ground Pipe Materials Onsite 3 1,197.39 5 0300334 Above Ground Pipe Materials Onsite 3 5,111.99 5 0307354 Above Ground Pipe Materials Onsite 3 7,112.80 7 0292637-1 Above Ground Pipe Materials Onsite 3 7,112.80 7 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 8 0308253 Underground Pipe Materials Onsite 4 24,284.00 24, 0308437 Underground Pipe Materials Onsite 4 8,210.00 8 0308060 Underground Pipe Materials Onsite 4 8,7125.93 87, 0308070 Underground Pipe Materials Onsite 4 8,7125.93 87, 0308082-2 Underground Pipe Materials Onsite 4 8,7125.93 87, 0302669-2 Underground Pipe Materials Onsite 4 8,7125.93 84, 03030669-3 Underground Pipe Materials <td>400000</td> <td>0302632</td> <td>Above Ground Pipe Materials</td> <td>Onsite</td> <td>3</td> <td>8,000.00</td> <td></td> <td>8,000.00</td> <td></td> <td></td> <td>1</td> <td>8,000.00</td>	400000	0302632	Above Ground Pipe Materials	Onsite	3	8,000.00		8,000.00			1	8,000.00
0306131 Underground Pipe Materials Onsite 3 5,111.99 P 0307354 Above Ground Pipe Materials Onsite 3 280.29 7 0292637-1 Above Ground Pipe Materials Onsite 3 7,112.80 7 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 8 0308253 Underground Pipe Materials Onsite 4 24,284.00 24, 0308437 Underground Pipe Materials Onsite 4 58,500.00 58, 0308437 Underground Pipe Materials Onsite 4 58,500.00 58, 03080437 Underground Pipe Materials Onsite 4 6,075.60 58, 0308060 Underground Pipe Materials Onsite 4 87,225.93 87, 0302669-2 Underground Pipe Materials Onsite 4 46,408.02 46, 0302669-3 Underground Pipe Materials Onsite 4 2,246.77 2 03032669-3 Underground Pipe Materials	400000	0302736	Above Ground Pipe Materials	Onsite	3	1,197.99		1,197.99			1	1,197.99
0307354 Above Ground Pipe Materials Onsite 3 280.29 7 0292637-1 Above Ground Pipe Materials Onsite 3 7,112.80 77 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 8 0308253 Underground Pipe Materials Onsite 4 58,500.00 58 0308437 Underground Pipe Materials Onsite 4 58,500.00 58 0308437 Underground Pipe Materials Onsite 4 58,500.00 58 0308908 Underground Pipe Materials Onsite 4 87,225.93 87 0308080 Underground Pipe Materials Onsite 4 87,225.93 87 0302669-3 Underground Pipe Materials Onsite 4 46,408.02 46 0302669-3 Underground Pipe Materials Onsite 4 2,346.77 2 0303269-3 Underground Pipe Materials Onsite 4 2,346.77 2 03032669-3 Underground Pipe Materials	330000	0306131	Underground Pipe Materials	Onsite	3	5,111.99		5,111.99			ı	5,111.99
7 Jack Size Size Above Ground Pipe Materials Onsite 3 7,112.80 7,112.80 7,5 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 8 0308253 Underground Pipe Materials Onsite 4 24,284.00 24,284.00 0308253 Underground Pipe Materials Onsite 4 58,500.00 58,24,00 0308263 Underground Pipe Materials Onsite 4 58,500.00 58,24,00 0303944 Underground Pipe Materials Onsite 4 87,25.93 87,7 0302669-2 Underground Pipe Materials Onsite 4 46,408.02 46,408.02 0302669-2 Underground Pipe Materials Onsite 4 46,408.02 46,408.02 0302669-3 Underground Pipe Materials Onsite 4 2,216.70 7 0302669-3 Underground Pipe Materials Onsite 4 46,408.02 46,408.02 03032669-3 Underground Pipe Materials Onsite 4 2,946.77 2,046.77	400000	0307354	Above Ground Pipe Materials	Onsite	3	280.29		280.29			-	280.29
656 Above Ground Pipe Materials Onsite 3 26,337.48 26,337.48 26,337.48 26,307.00 8 1 Site Lighting Poles Onsite 4 8,210.00 24,284.00 28,282.00 28,282.00 28,282.00 22,282.00	400000	0292637-1	Above Ground Pipe Materials	Onsite	3	7,112.80		7,112.80			-	7,112.80
8 (ste Lighting Poles) Onsite 4 8,210.00 8 0308253 Heat Trace Off Site 4 24,284.00 24, 0308253 Underground Pipe Materials Onsite 4 58,500.00 58 03083437 Underground Pipe Materials Onsite 4 58,500.00 58 03030806 Underground Pipe Materials Onsite 4 38,311.12 38 0298028-3 Underground Pipe Materials Onsite 4 87,225.93 87, 0302669-2 Underground Pipe Materials Onsite 4 46,408.02 46, 0302669-3 Underground Pipe Materials Onsite 4 46,408.02 2 0303669-3 Underground Pipe Materials Onsite 4 2,246.77 2 0303168 Above Ground Pipe Materials Onsite 4 380.70 2 0303168 Above Ground Pipe Materials Onsite 4 370.70 2 0302502 Gates Onsite 5 16,800.00	400000	0296146-1	Above Ground Pipe Materials	Onsite	3	26,337.48		26,337.48			1	26,337.48
49 Heat Trace Off Site 4 24,284.00 Page 128.00 0308253 Underground Pipe Materials Onsite 4 635.20 58.00 0308437 Underground Pipe Materials Onsite 4 58,500.00 58.00 0303944 Underground Pipe Materials Onsite 4 8,725.93 87.00 0298028-3 Underground Pipe Materials Onsite 4 87,225.93 87.00 030269-2 Underground Pipe Materials Onsite 4 46,408.02 87.00 030269-3 Underground Pipe Materials Onsite 4 46,408.02 87.00 030269-3 Underground Pipe Materials Onsite 4 2,346.77 9.00 0303269-3 Underground Pipe Materials Onsite 4 2,346.77 9.0 0303269-3 Above Ground Pipe Materials Onsite 4 370.70 9.0 0309236 Above Ground Pipe Materials Onsite 4 370.70 9.0 0302502 Gates Onsit	260000		Site Lighting Poles	Onsite	4	8,210.00		8,210.00			ı	8,210.00
0308253 Underground Pipe Materials Onsite 4 635.20 58,500.00 58,600.00 58,500.00 59,500.00 59,500.00 59,500.00 <	260120		Heat Trace	Off Site	4	24,284.00		24,284.00			-	24,284.00
0308437 Underground Pipe Materials Onsite 4 58,500.00 58,600.00 0303944 Underground Pipe Materials Onsite 4 6,075.60 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,725.93 <td< td=""><td>330000</td><td>0308253</td><td>Underground Pipe Materials</td><td>Onsite</td><td>4</td><td>635.20</td><td></td><td>635.20</td><td></td><td></td><td>1</td><td>635.20</td></td<>	330000	0308253	Underground Pipe Materials	Onsite	4	635.20		635.20			1	635.20
0303944 Underground Pipe Materials Onsite 4 6,075.60 B38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 38,725.93 32,216.70	330000	0308437	Underground Pipe Materials	Onsite	4	58,500.00		58,500.00				58,500.00
0300806 Underground Pipe Materials Onsite 4 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,811.12 38,725.93 37,225.93	330000	0303944	Underground Pipe Materials	Onsite	4	6,075.60		6,075.60				6,075.60
87,25.93 Underground Pipe Materials Onsite 4 87,225.93 87,25.93 87,25.93 87,225.93	330000	9080080	Underground Pipe Materials	Onsite	4	38,811.12		38,811.12				38,811.12
0302669-2 Underground Pipe Materials Onsite 4 6,364.38 Peg 0302669-3 Underground Pipe Materials Onsite 4 46,408.02 746,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.07 42,208.08	330000	0298028-3	Underground Pipe Materials	Onsite	4	87,225.93		87,225.93				87,225.93
0302669-3 Underground Pipe Materials Onsite 4 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 22,216.70 2 0298028-2 Underground Pipe Materials Onsite 4 2,946.77 2 2 0303168 Above Ground Pipe Materials Onsite 4 881.22 2 2 0308115 Above Ground Pipe Materials Onsite 4 370.70 16,800.00	330000	0302669-2	Underground Pipe Materials	Onsite	4	6,364.38		6,364.38				6,364.38
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 4 881.22 8 0308115 Above Ground Pipe Materials Onsite 4 370.70 16,800.00 16,2502 2041025571 Underground Pipe Materials Onsite 5 16,800.00 16,280.00 28,060.76 28,060.76 28,060.76 28,060.76 28,060.78	330000	0302669-3	Underground Pipe Materials	Onsite	4	46,408.02		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 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 16,800.00 18,000.0	330000	0298028-2	Underground Pipe Materials	Onsite	4	2,216.70		2,216.70				2,216.70
0309236 Above Ground Pipe Materials Onsite 4 881.22 Page 370.70 P	400000	0303168	Above Ground Pipe Materials	Onsite	4	2,946.77		2,946.77				2,946.77
0308115 Above Ground Pipe Materials Onsite 4 370.70 16,800.00 16,200.00	400000	0309236	Above Ground Pipe Materials	Onsite	4	881.22		881.22				881.22
022502 Gates Onsite 5 16,800.00 Total 10,800.00	400000	0308115	Above Ground Pipe Materials	Onsite	4	370.70		370.70				370.70
2041025571 Underground Pipe Materials Onsite 5 28,060.76	460070	022502	Gates	Onsite	5	16,800.00		16,800.00				16,800.00
	330000	2041025571	Underground Pipe Materials	Onsite	5	28,060.76		28,060.76				28,060.76

plication for Payment	
Contractor's Ap	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor: Project:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc.	ats Droject						Contractor's Project No.:	No.:	10802
Contract:	*	ewater Heatillelit Flain Illiploveller	ilis rioject								
. oN acitacilan	23		Annication Dariod:		100/100	2	NC/OC/60			Amelioation Date:	10/07/80
Application 160:-	67		Application Lettor.		00/24/24	3	+3/03/C0			Application Date.	12/02/00
٥	B	۵	ш	ı.	g	Materials Stored	-	_	K Workstad in Work	_	Σ
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or Furithment Stored	Storage Incation	Application No. When Materials Placed in Storage	Previous Amount Stored (5)	Amount Stored this Period (5)	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Amount Incorporated in the Work this Period (5)	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
400000	0302736-1	Above Ground Pipe Materials	Onsite	2	777.32		777.32	Ē	Ē		777.32
330000	029802-3	Underground Pipe Materials	Onsite	5	87,225.93		87,225.93				87,225.93
330000	03026693	Underground Pipe Materials	Onsite	2	46,408.02		46,408.02				46,408.02
400000	0300806-1	Above Ground Pipe Materials	Onsite	2	58,471.70		58,471.70				58,471.70
400000	0303311	Above Ground Pipe Materials	Onsite	2	122,521.52		122,521.52				122,521.52
400000	0309142	Above Ground Pipe Materials	Onsite	2	24,525.78		24,525.78				24,525.78
330000	0302669-4	Underground Pipe Materials	Onsite	2	1,959.98		1,959.98				1,959.98
400000	0310362	Above Ground Pipe Materials	Onsite	2	43,218.96		43,218.96				43,218.96
400000	0305946	Above Ground Pipe Materials	Onsite	2	19,829.06		19,829.06				19,829.06
400000	0310362-1	Above Ground Pipe Materials	Onsite	2	529.75		529.75				559.75
330000	0302736-3	Underground Pipe Materials	Onsite	2	13,143.31		13,143.31				13,143.31
330000	0298028-4	Underground Pipe Materials	Onsite	2	73,661.95		73,661.95				73,661.95
330000	0298028-1	Underground Pipe Materials	Onsite	2	180,060.16		180,060.16				180,060.16
050100	888127	Hatches	Onsite	5	12,668.80		12,668.80				12,668.80
050100	888843	Hatches	Onsite	2	6,957.00		6,957.00				6,957.00
260150	186198	Electrical Lights	Off Site	5	29.68		29.68				29.68
260150	189868	Electrical Lights	Off Site	2	53.00		53.00				53.00
260150	189869	Electrical Lights	Off Site	2	1,202.04		1,202.04				1,202.04
260150	189870	Electrical Lights	Off Site	5	7,594.90		7,594.90				7,594.90
260150	189871	Electrical Lights	Off Site	2	16,382.30		16,382.30				16,382.30
260150	189872	Electrical Lights	Off Site	2	176.07		176.07				176.07
260150	189873	Electrical Lights	Off Site	2	4,884.48		4,884.48				4,884.48
260150	189874	Electrical Lights	Off Site	5	9,605.00		9,605.00				9,605.00
260150	189875	Electrical Lights	Off Site	2	53,460.94		53,460.94				53,460.94
260150	191846	Electrical Lights	Off Site	2	2,385.00		2,385.00				2,385.00
260150	191847	Electrical Lights	Off Site	2	14,893.00		14,893.00				14,893.00
260150	191848	Electrical Lights	Off Site	2	326.48		326.48				326.48
260150	191849	Electrical Lights	Off Site	5	722.92		722.92				722.92
260150	192714	Electrical Lights	Off Site	2	3,789.50		3,789.50				3,789.50
260150	196937	Electrical Lights	Off Site	2	296.80		296.80				296.80
260150	200836	Electrical Lights	Off Site	2	1,033.50		1,033.50				1,033.50

١

Owner:	City of Greenfield								Owner's Project No.:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Engineer: Contractor:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.: Contractor's Droject No.:		10802
Project:	Greenfield Waste	r.ə. winiein contraction, inc. Greenfield Wastewater Treatment Plant Improvements Project	nts Project						contractor s rioject	:	10002
Contract:	*										
Application No.:	23		Application Period:	From	08/24/24	\$	09/20/24			Application Date:	09/20/24
⋖	8	۵	Э	L.	ŋ	Ξ	-	7	×	7	Σ
						Materials Stored		<u>. 1</u>	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	Starses I acation	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
260120	84334	Heat Trace	Off Site	5	2,858.57	E	2,858.57	Ē			2,858.57
230010	0183038	60-GRD's	Off Site	5	5,860.50		5,860.50				5,860.50
230010	0183000	20-GRD's	Off Site	5	3,807.00		3,807.00				3,807.00
230010	0183329	3-SS Louvers	Off Site	5	10,624.50		10,624.50				10,624.50
230010	0183915	3-Electric Heaters	Off Site	5	31,348.50		31,348.50				31,348.50
230010	0183684	7-Unit Heaters	Off Site	5	63,115.50		63,115.50				63,115.50
230010	0183239	6-Roof Curbs	Off Site	5	1,350.00		1,350.00				1,350.00
050100	Pay App No. 2	Pipe Gallery Pipe Support Steel	Onsite	9	65,625.00		65,625.00				65,625.00
330000	0314697	Underground Pipe Materials	Onsite	9	44,590.14		44,590.14				44,590.14
330000	6-9080080	Underground Pipe Materials	Onsite	9	48,472.96		48,472.96				48,472.96
330000	0312500-1	Underground Pipe Materials	Onsite	9	166.00		166.00				166.00
330000	0298028-6	Underground Pipe Materials	Onsite	9	1,145.61		1,145.61				1,145.61
330000	0312500	Underground Pipe Materials	Onsite	9	355.68		355.68				355.68
330000	0302669-6	Underground Pipe Materials	Onsite	9	1,315.08		1,315.08				1,315.08
400000	0310362-2	Above Ground Pipe Materials	Onsite	9	14,080.45		14,080.45				14,080.45
330000	0313699	Underground Pipe Materials	Onsite	9	293.64		293.64				293.64
400000	0303088	Above Ground Pipe Materials	Onsite	9	1,376.36		1,376.36				1,376.36
400000	0303024	Above Ground Pipe Materials	Onsite	9	297,459.90		297,459.90				297,459.90
400000	0311664	Above Ground Pipe Materials	Onsite	9	207,255.31		207,255.31				207,255.31
400000	0312674	Above Ground Pipe Materials	Onsite	6	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	6	46,123.84		46,123.84				46,123.84
400000	0310324-1	Above Ground Pipe Materials	Onsite	6	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

ıary	
Stored Materials Summ	

Stored Materials Summary	als Summary								Contra	Contractor's Application for Payment	on tor Payment
	City of Greenfield								Owner's Project No.		
	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:		10807
Contractor: Project:	Greenfield Waste	F.A. Wilnelm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	nts Project						Contractor's Project No.:		10802
Contract:	*										
Application No.:	23		Application Period:	From	08/24/24	5	09/20/24			Application Date:	09/20/24
Ą	8	Q	ш	L.	ŋ	Ŧ	_	-	×	1	Σ
						Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Tab)	No.		Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
330000	3873796-00	County Manhole Stru	Onsite	9	2,108.41		2,108.41				2,108.41
330000	3873652-01	County Manhole Stru	Onsite	9	7,240.32		7,240.32				7,240.32
330000	3873652-04	County Manhole Stru	Onsite	9	6,389.60		6,389.60				6,389.60
330000	3873652-02	County Manhole Stru	Onsite	9	8,910.00		8,910.00				8,910.00
330000	3873652-05	County Manhole Stru	Onsite	9	6,389.60		6,389.60				6,389.60
330000	3873652-07	County Manhole Stru	Onsite	9	6,471.36		6,471.36				6,471.36
330000	3875112-00	County Manhole Stru	Onsite	9	1,976.52		1,976.52				1,976.52
	3877914-00	County Manhole Stru	Onsite	9	5,683.60		5,683.60				5,683.60
230010	0184316-IN	control Dampers	Onsite	9	22,050.00		22,050.00				22,050.00
230010	0184196-IN	13-Fans	Onsite	9	59,022.00		59,022.00				59,022.00
230010	616284	Temperature & Controls	Off Site	9	5,010.00		5,010.00				5,010.00
260140	208687	Gear Package	Off Site	9	8,670.45		8,670.45				8,670.45
260140	207891	Gear Package	Off Site	9	876.30		876.30				876.30
260140	207892	Gear Package	Off Site	9	637.72		637.72				637.72
260140	207893	Gear Package	Off Site	9	27,675.55		27,675.55				27,675.55
260140	207896	Gear Package	Off Site	9	13,383.15		13,383.15				13,383.15
260140	207894	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
260140	207895	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
260150	207890	Lights	Off Site	9	25.44		25.44				25.44
260170	34579	Lighting Protection	Off Site	9	11,156.25		11,156.25				11,156.25
330000	3884523-00	County Manhole Stru	Onsite	7	3,475.00		3,475.00				3,475.00
330000	3877975	County Manhole Stru	Onsite	7	5,338.24		5,338.24				5,338.24
330000	3879916	County Manhole Stru	Onsite	7	6,905.66		6,905.66				6,905.66
330000	3879915	County Manhole Stru	Onsite	7	5,559.70		5,559.70				5,559.70
330000	3880218-00	County Manhole Stru	Onsite	7	2,898.74		2,898.74				2,898.74
330000	3883571-00	County Manhole Stru	Onsite	7	5,438.88		5,438.88				5,438.88
330000	3888021-00	County Manhole Stru	Onsite	7	4,043.52		4,043.52				4,043.52
330000	0315578	Underground Pipe Materials	Onsite	7	3,680.51		3,680.51				3,680.51
400000	0303024-1	Above Ground Pipe Materials	Onsite	7	42,648.31		42,648.31				42,648.31
400000	0315571	Above Ground Pipe Materials	Onsite	7	415.93		415.93				415.93
330000	0306862-1	Underground Pipe Materials	Onsite	7	24,938.21		24,938.21				24,938.21

ary	
Stored Materials Summa	

										,	
Owner:	City of Greenfield	pl							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	:::	S20046
Contractor: Project:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc. Greenfield Westewater Treatment Diant Improvements Project	ate Droject						Contractor's Project No.:	No.:	10802
Contract:	*										
Application No.:	23		Application Period:	From	08/24/24	<u>.</u> 5	09/20/24			Application Date:	09/20/24
A	8	Q	ш	L.	g	Ξ	_	7	¥	_	Σ
						Materials Stored		l l	Incorporated in Work	1	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice	e Description of Materials or	Storage Location	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 (s)	Amount Incorporated in the Work this Period (5)	Total Amount Incorporated in the Work (J+K) (S)	Materials Remaining in Storage (I-L)
400000	0315139	Above Ground Pipe Materials	Onsite	7	27,722.96		27,722.96				27,722.96
400000	0312430	Above Ground Pipe Materials	Onsite	7	155,088.30		155,088.30				155,088.30
400000	0312914	Above Ground Pipe Materials	Onsite	7	206,784.40		206,784.40				206,784.40
330000	0317849	Underground Pipe Materials	Onsite	7	2,795.44		2,795.44				2,795.44
400000	0303168-1	Above Ground Pipe Materials	Onsite	7	198.56		198.56				198.56
330000	0315359	Underground Pipe Materials	Onsite	7	26,800.00		26,800.00				26,800.00
330000	0309167	Underground Pipe Materials	Onsite	7	28,055.78		28,055.78				28,055.78
330000	0316604	Underground Pipe Materials	Onsite	7	368.38		368.38				368.38
330000	0317265	Underground Pipe Materials	Onsite	7	283.74		283.74				283.74
330000	0313633	Underground Pipe Materials	Onsite	7	28,447.01		28,447.01				28,447.01
400000	0305946-1	Above Ground Pipe Materials	Onsite	7	2,526.54		2,526.54				2,526.54
400000	0312531	Above Ground Pipe Materials	Onsite	7	182,388.53		182,388.53				182,388.53
330000	0317312	Underground Pipe Materials	Onsite	7	11,004.28		11,004.28				11,004.28
330000	0317317	Underground Pipe Materials	Onsite	7	361.80		361.80				361.80
400000	0302736-4	Above Ground Pipe Materials	Onsite	7	5,856.84		5,856.84				5,856.84
400000	0298028-7	Above Ground Pipe Materials	Onsite	7	123,310.51		123,310.51				123,310.51
330000	0310362-3	Underground Pipe Materials	Onsite	7	6,183.29		6,183.29				6,183.29
330000	0302669-7	Underground Pipe Materials	Onsite	7	1,959.98		1,959.98				1,959.98
400000	0303168-2	Above Ground Pipe Materials	Onsite	7	15,319.59		15,319.59				15,319.59
330000	0318770	Underground Pipe Materials	Onsite	7	2,110.40		2,110.40				2,110.40
330000	0319350	Underground Pipe Materials	Onsite	7	135.48		135.48				135.48
400000	0319357	Above Ground Pipe Materials	Onsite	7	12,202.46		12,202.46				12,202.46
400000	0298028-8	Above Ground Pipe Materials	Onsite	7	47,826.93		47,826.93				47,826.93
400000	0310362-4	Above Ground Pipe Materials	Onsite	7	15,763.43		15,763.43				15,763.43
400000	0315568	Above Ground Pipe Materials	Onsite	7	2,557.61		2,557.61				2,557.61
400000	0309076	Above Ground Pipe Materials	Onsite	7	32,738.82		32,738.82				32,738.82
400000	0311149	Above Ground Pipe Materials	Onsite	7	406.03		406.03				406.03
400000	0319265	Above Ground Pipe Materials	Onsite	7	1,178.05		1,178.05				1,178.05
330000	0455602-1	Underground Pipe Materials	Onsite	7	1,334.51		1,334.51				1,334.51
400000	0318511	Above Ground Pipe Materials	Onsite	7	675.00		675.00				675.00
400000	0317617	Above Ground Pipe Materials	Onsite	7	9,384.70		9,384.70				9,384.70

^	

TOTALITY CONTINUENTIAL DELIGIORI CONTINUENTIAL DELIGIOR	Owner: City of Greenfie	City of Greenfield	7							Owner's Droiser No.		
Page	Engineer:	Commonwealth I	Engineers, Inc.							Engineer's Project N	! : <u>9</u>	520046
Part	Contractor:	F.A. Wilhelm Con	itruction, Inc.							Contractor's Project	I No:	10802
1	Project:	Greenfield Waste	water Treatment Plant Improvemen	nts Project							:	10001
Package Pack	Contract:	*										
8 p Companie F G Interference of the stand o	Application No.:	23		Application Period:	From	08/24/24	t t	09/20/24			Application Date:	09/20/24
Supplier Invoice Begins Fig. 18 (Sept.) Applier Invoice Begins (Sept.) <t< th=""><th>4</th><th>В</th><th>Q</th><th>ш</th><th>ц</th><th>9</th><th>Ξ</th><th>_</th><th>7</th><th>×</th><th>1</th><th>Σ</th></t<>	4	В	Q	ш	ц	9	Ξ	_	7	×	1	Σ
Supplied Production Application Application <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Materials Stored</th> <th></th> <th>_</th> <th>Incorporated in Worl</th> <th><u></u></th> <th></th>							Materials Stored		_	Incorporated in Worl	<u></u>	
No. Equipment Storage Location Storage Location 6500000 6500000 2165885 Gear Package Off Site 7 2,027.00 6,00000 2165886 Gear Package Off Site 7 2,027.00 2,027.00 2165886 Gear Package Off Site 7 2,027.00 2,027.00 227180 Gear Package Off Site 7 1,370.39 6,53.19 227180 Gear Package Off Site 8 2,643.00 6,63.00 2294650 Cycle protector Off Site 8 2,643.00 2,643.00 2894529 Controminer Off Site 8 2,643.00 2,643.00 2894529 Controminer Off Site 8 2,736.00 319.50 2894529 Controminer Off Site 8 2,736.00 319.50 2894529 Controminer Off Site 8 2,736.00 2,643.00 2894727 Controminer Off Site 8 2,736.00 2,549.00 <t< th=""><th>Item No. (Lump Sum Tab) or Bid Item No.</th><th>Supplier Invoice</th><th></th><th></th><th>Application No. When Materials Placed in</th><th>Previous Amount Stored</th><th>Amount Stored this Period</th><th>Amount Stored to Date (G+H)</th><th>Amount Previously Incorporated in the Work</th><th>Amount Incorporated in the Work this Period</th><th>Total Incorp the</th><th>Materials Remaining in Storage (I-L)</th></t<>	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Incorp the	Materials Remaining in Storage (I-L)
216584 Gear Package Off Site 7 2,027,00 216584 Gear Package Off Site 7 3,838.79 222180 Gear Package Off Site 7 3,838.79 222180 Gear Package Off Site 7 1,370.39 222080 Gear Package Off Site 8 6,52.19 2290450 Crole protector Off Site 8 2,643.00 22896274 Compressor Start Assist Off Site 8 319.50 22908772 Hinged Access Door Off Site 8 319.50 2290477 Hinged Access Door Off Site 8 1,911.00 2290477 Hinged Access Door Off Site 8 1,911.00 2290477 Hinged Access Door Off Site 8 1,911.00 22912801 Koch Arr Off Site 8 1,911.00 22912801 Koch Arr Off Site 8 1,911.00 226944 Mecon Arr Off Site 8 1,911.00	(Unit Price Tab) 330000	No. 0308646	Equipment Stored Underground Pipe Materials	Storage Location Onsite	Storage 7	60,000.00	(5)	60,000.00	(\$)	(¢)	(6)	69)000000
216584 Gear Package Off Site 7 3,838.79 222180 Gear Package Off Site 7 625.19 222183 Gear Package Off Site 7 625.19 2904550 Cycle protector Off Site 8 6.831 2899503 Economizer Off Site 8 2,643.00 2899504 Compressor Start Assist Off Site 8 125.22 2896274 Iniged Access Door Off Site 8 2,743.00 2894555 Koch Air Off Site 8 2,736.00 2910179 Koch Air Off Site 8 2,736.00 2912801 Koch Air Off Site 8 2,643.00 2912802 Koch Air Off Site 8 2,643.00 2912801 Koch Air Off Site 8 2,643.00 2912802 Koch Air Off Site 8 2,643.00 2912801 Koch Air Off Site 8 2,620.00 2912802	260140	216585	Gear Package	Off Site	7	2,027.00		2,027.00				2,027.00
222180 Gear Package Off Site 7 625.19 2290450 Care Package Off Site 7 1,370.39 290450 Cycle protector Off Site 8 66.81 2899503 Exconomizer Off Site 8 2,643.00 2899503 Exconomizer Off Site 8 319.50 2908072 Hinged Access Door Off Site 8 3,756.00 291280 Koch Air Off Site 8 2,736.00 291281 Lackson Systems Off Site 8 3,750.00 291281-IN Louvers Off Site 8 3,750.00 29128044 Wescon Off Site 8 3,750.00 29844425 Underground Pipe Materials 0n Site 8 9,280.00	260140	216584	Gear Package	Off Site	7	3,838.79		3,838.79				3,838.79
222183 Gear Package Off Site 7 1,370.39 2904550 Cycle protector Off Site 8 69.81 289503 Economizer Off Site 8 2,643.00 2895072 Hinged Access Door Off Site 8 319.50 2908072 Hinged Access Door Off Site 8 319.50 2908072 Hinged Access Door Off Site 8 319.50 2908073 Hinged Access Door Off Site 8 2,736.00 2910179 Koch Air Off Site 8 18,673.50 2910274 Jackson Systems Off Site 8 1,911.00 2912801 Koch Air Off Site 8 3,750.00 2912801 Koch Air Off Site 8 3,750.00 2912801 Koch Air Off Site 8 3,750.00 2912801 Li-Fan Off Site 8 3,280.00 38573-1N Chaderground Pipe Materials 0n Site 9,280.00 3	260140	222180	Gear Package	Off Site	7	625.19		625.19				625.19
2904650 Cycle protector Off Site 8 69.81 2899503 Economizer Off Site 8 2,643.00 2899503 Economizer Off Site 8 125.22 2908072 Hinged Access Door Off Site 8 319.50 2908072 Hinged Access Door Off Site 8 2,736.00 2908072 Hinged Access Door Off Site 8 2,736.00 2908072 Hinged Access Door Off Site 8 2,736.00 2908072 Jackson Systems Off Site 8 1,911.00 2912801 Koch Air Off Site 8 75,982.50 2912801 Koch Air Off Site 8 75,982.50 2912801 Koch Air Off Site 8 75,982.50 2941281 Jedenground Pipe Materials Off Site 8 1,911.00 2942428 Underground Pipe Materials On Site 8 9,280.00 3894428 Underground Pipe Materials On Site 8	260140	222183	Gear Package	Off Site	7	1,370.39		1,370.39				1,370.39
2899503 Economizer Off Site 8 2,643.00 2896274 Compressor Start Assist Off Site 8 1155.22 2908072 Hinged Access Door Off Site 8 319.50 2908473 Hinged Access Door Off Site 8 319.50 2908475 Hinged Access Door Off Site 8 23.95.00 2908475 Honged Access Door Off Site 8 26.047.50 2908475 Koch Air Off Site 8 1,911.00 7 2910479 Koch Air Off Site 8 26.047.50 7 2912801 Koch Air Off Site 8 1,911.00 7 185537-IN Underground Pipe Materials Off Site 8 3,750.00 7 185531-IN Gebatt Dampers Off Site 8 1,845.45 7 185531-IN Geregovand Pipe Materials On Site 8 9,280.00 7 3894428 Underground Pipe Materials On Site 8 9,28	230010	2904650	Cycle protector	Off Site	8	69.81		69.81				69.81
2996274 Compressor Start Assist Off Site 8 115.22 2908072 Hinged Access Door Off Site 8 319.50 2908072 Hinged Access Door Off Site 8 319.50 2908475 Hinged Assess Door Off Site 8 2,736.00 2910179 Roch Air Off Site 8 1,573.50 2910179 Roch Air Off Site 8 1,573.00 2910280 Jackson Systems Off Site 8 1,570.00 0185678-IN Jeran Denters Off Site 8 1,911.00 0185678-IN Jeran Denters Off Site 8 1,845.45 0185678-IN Jeran Denters Off Site 8 3,750.00 0185678-IN Jeran Denters Off Site 8 1,845.45 0185678-IN Jeran Denters Off Site 8 9,280.00 0185678-IN Jeran Denters On Site 8 9,280.00 0188678-II Underground Pipe Materials On Site	230010	2899503	Economizer	Off Site	8	2,643.00		2,643.00				2,643.00
2908072 Hinged Access Door Off Site 8 319.50 2908477 Hinged Assess Door Off Site 8 319.50 2908477 Hinged Assess Door Off Site 8 2,736.00 2910179 Koch Air Off Site 8 18,673.50 11 629574 Jackson Systems Off Site 8 75,982.50 7 0186278-IN Inch Dampers Off Site 8 75,982.50 7 0186278-IN I-Fan Off Site 8 7,500.0 7 0186278-IN I-Fan Off Site 8 4,950.00 7 185531-IN Orlecygound Pipe Materials On Site 8 9,280.00 14 185531-IN Underground Pipe Materials On Site 8 9,280.00 14 3894428 Underground Pipe Materials On Site 8 9,280.00 14 3894438 Underground Pipe Materials On Site 8 9,280.00 14 3894438 Underground Pipe	230010	2896274	Compressor Start Assist	Off Site	8	125.22		125.22				125.22
2908477 Hinged Assess Door Off Site 8 319.50 2894555 Koch Air Off Site 8 2,736.00 11 2910179 Koch Air Off Site 8 18,673.50 11 6 29574 Jackson Systems Off Site 8 75,982.50 7 0 185678-IN Koch Air Off Site 8 7,911.00 7 0 185678-IN Draft Dampers Off Site 8 3,750.00 7 0 185678-IN Leouvers Off Site 8 3,750.00 7 0 185678-IN Leouvers Off Site 8 3,750.00 7 0 185678-IN Leouvers Off Site 8 3,750.00 7 0 185678-IN G-Louvers Off Site 8 9,280.00 7 0 185678-IN G-Louvers On Site 8 9,280.00 7 0 185678-IN G-Louvers On Site 8 9,280.00 7 0 186472.2 Underground Pipe Materials	230010	2908072	Hinged Access Door	Off Site	8	319.50		319.50				319.50
2894555 Koch Air Off Site 8 2,736.00 10 2910179 Koch Air Off Site 8 2,736.00 11 629574 Jackson Systems Off Site 8 75,982.50 77 1 C2912801 Koch Air Off Site 8 75,982.50 72 0 0.185678-IN Laft Dampers Off Site 8 26,047.50 72 0 0.185678-IN Laft Dampers Off Site 8 3,750.00 72 0 0.185678-IN Laft Dampers Off Site 8 4,950.00 72 0 0.185678-IN G-Louvers Off Site 8 9,280.00 71 0 0.185678-IN G-Louvers Off Site 8 9,280.00 71 0 0.185678-IN Underground Pipe Materials On Site 8 9,280.00 72 0 0.3894428 Underground Pipe Materials On Site 8 9,280.00 72 0 <	230010	2908477	Hinged Assess Door	Off Site	8	319.50		319.50				319.50
1 2910179 koch Air Off Site 8 18,673.50 1 629574 Jackson Systems Off Site 8 75,982.50 7 2912801 Koch Air Off Site 8 26,047.50 2 0185678-IN 1-fan 0ff Site 8 1,911.00 2 0185678-IN 1-fan 0ff Site 8 3,750.00 2 185531-IN 6-Louvers Off Site 8 4,950.00 2 236944 Wesco Off Site 8 9,280.00 1 3894425 Underground Pipe Materials On Site 8 9,280.00 1 3894424 Underground Pipe Materials On Site 8 9,280.00 1 3894434 Underground Pipe Materials On Site 8 9,280.00 1 3894438 Underground Pipe Materials On Site 8 9,280.00 1 3894488 Underground Pipe Materials On Site 8 9,280.00 1 3894480<	230010	2894555	Koch Air	Off Site	8	2,736.00		2,736.00				2,736.00
629574 Jackson Systems Off Site 8 75,982.50 7 2912801 koch Air Off Site 8 26,047.50 22 0185637-IN Draft Dampers Off Site 8 1,911.00 22 185531-IN Lebuvers Off Site 8 3,750.00 25 185531-IN Lebuvers Off Site 8 4,950.00 25 185531-IN Juderground Pipe Materials On Site 8 9,280.00 25 188531-IN Underground Pipe Materials On Site 8 9,280.00 25 188531-IN Underground Pipe Materials On Site 8 9,280.00 25 1889425 Underground Pipe Materials On Site 8 9,280.00 25 18894243 Underground Pipe Materials On Site 8 9,280.00 25 18894438 Underground Pipe Materials On Site 8 9,280.00 25 18894409 Underground Pipe Materials On Site 8 9,280.00<	230010	2910179	Koch Air	Off Site	8	18,673.50		18,673.50				18,673.50
2912801 koch Air Off Site 8 26,047.50 22 0185678-IN Draft Dampers Off Site 8 1,911.00 1,911.00 0185678-IN 1-Fan Off Site 8 3,750.00 1,911.00 185531-IN 6-Louvers Off Site 8 4,950.00 1,845.45 236944 Wesco Off Site 8 1,845.45 1,845.45 0389425 Underground Pipe Materials On Site 8 9,280.00 1,910.00 3894428 Underground Pipe Materials On Site 8 9,280.00 1,910.00 3894434 Underground Pipe Materials On Site 8 9,280.00 1,910.00 3894434 Underground Pipe Materials On Site 8 9,280.00 1,910.00 3894435 Underground Pipe Materials On Site 8 9,280.00 1,910.00 3894436 Underground Pipe Materials On Site 8 9,280.00 1,910.00 3894439 Underground Pipe Materials On Site	230010	629574	Jackson Systems	Off Site	8	75,982.50		75,982.50				75,982.50
0185637-IN Draft Dampers Off Site 8 1,911.00 0185678-IN 1-Fan Off Site 8 3,750.00 18531-IN 6-Louvers Off Site 8 4,950.00 236944 Wesco Off Site 8 1,845.45 03894425 Underground Pipe Materials On Site 8 9,280.00 3894228 Underground Pipe Materials On Site 8 9,280.00 10 3894424 Underground Pipe Materials On Site 8 9,280.00 10 3894434 Underground Pipe Materials On Site 8 9,280.00 10 3894435 Underground Pipe Materials On Site 8 9,280.00 10 3894436 Underground Pipe Materials On Site 8 9,280.00 10 3894437 Underground Pipe Materials On Site 8 9,280.00 10 3894488 Underground Pipe Materials On Site 8 9,280.00 10 3894491 Underground Pipe Materi	230010	2912801	Koch Air	Off Site	8	26,047.50		26,047.50				26,047.50
0185678-IN 1-Fan Off Site 8 3,750.00 Processor 185531-IN 6-Louvers Off Site 8 4,950.00 Processor 03894425 Underground Pipe Materials On Site 8 1,845.45 Processor 3894425 Underground Pipe Materials On Site 8 9,280.00 Processor 3894428 Underground Pipe Materials On Site 8 9,280.00 Processor 3894434 Underground Pipe Materials On Site 8 9,280.00 Processor 3894435 Underground Pipe Materials On Site 8 9,280.00 Processor 3894436 Underground Pipe Materials On Site 8 9,280.00 Processor 3894437 Underground Pipe Materials On Site 8 9,280.00 Processor 38944481 Underground Pipe Materials On Site 8 9,280.00 Processor 3894491 Underground Pipe Materials On Site 8 9,280.00 Processor 3894492	230010	0185637-IN	Draft Dampers	Off Site	8	1,911.00		1,911.00				1,911.00
18531-IN 6-Louvers Off Site 8 4,950.00 Processor	230010	0185678-IN	1-Fan	Off Site	8	3,750.00		3,750.00				3,750.00
236944 Wesco Off Site 8 1,845.45 Person 0389425 Underground Pipe Materials On Site 8 9,280.00 P.7 389428 Underground Pipe Materials On Site 8 9,280.00 P.7 389421 Underground Pipe Materials On Site 8 9,280.00 P.7 389424 Underground Pipe Materials On Site 8 9,280.00 P.7 3894434 Underground Pipe Materials On Site 8 9,280.00 P.7 3894488 Underground Pipe Materials On Site 8 9,280.00 P.7 3894481 Underground Pipe Materials On Site 8 9,280.00 P.7 3894491 Underground Pipe Materials On Site 8 9,280.00 P.7 3894491 Underground Pipe Materials On Site 8 9,280.00 P.7 3894509 Underground Pipe Materials On Site 8 9,280.00 P.7 3894509 Underground Pipe Materials On Sit	230010	185531-IN	6-Louvers	Off Site	8	4,950.00		4,950.00				4,950.00
0389425 Underground Pipe Materials On Site 8 9,280.00 10 389428 Underground Pipe Materials On Site 8 9,280.00 11 389423 Underground Pipe Materials On Site 8 9,280.00 11 3894424 Underground Pipe Materials On Site 8 9,280.00 12 3894434 Underground Pipe Materials On Site 8 9,280.00 12 3894435 Underground Pipe Materials On Site 8 9,280.00 12 3894481 Underground Pipe Materials On Site 8 9,280.00 12 3894491 Underground Pipe Materials On Site 8 9,280.00 12 3894491 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials 0	260150	236944	Wesco	Off Site	8	1,845.45		1,845.45				1,845.45
389428 Underground Pipe Materials On Site 8 9,280.00 11 389423 Underground Pipe Materials On Site 8 10,028.00 11 3894424 Underground Pipe Materials On Site 8 9,280.00 12 3894434 Underground Pipe Materials On Site 8 9,280.00 12 3894488 Underground Pipe Materials On Site 8 9,280.00 12 3894481 Underground Pipe Materials On Site 8 9,280.00 12 3894490 Underground Pipe Materials On Site 8 9,280.00 12 3894491 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials On Site 8 9,280.00 12 389450 Underground Pipe Materials O	330000	03894425	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894223 Underground Pipe Materials On Site 8 10,028.00 1 3894418 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894434 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894435 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894435 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894490 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894491 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894509 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894509 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894509 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894509 Underground Pipe Materials On Site 8 9,280.00 P.280.00	330000	3894428	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894418 Underground Pipe Materials On Site 8 9,280.00 Person 389424 Underground Pipe Materials On Site 8 9,280.00 Person 389434 Underground Pipe Materials On Site 8 9,280.00 Person 3894435 Underground Pipe Materials On Site 8 9,280.00 Person 3894490 Underground Pipe Materials On Site 8 9,280.00 Person 3894491 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 5,800.00 Person	330000	3894223	Underground Pipe Materials	On Site	8	10,028.00		10,028.00				10,028.00
389424 Underground Pipe Materials On Site 8 9,280.00 Person 3894434 Underground Pipe Materials On Site 8 9,280.00 Person 3894438 Underground Pipe Materials On Site 8 9,280.00 Person 3894481 Underground Pipe Materials On Site 8 9,280.00 Person 3894491 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 9,280.00 Person 3894509 Underground Pipe Materials On Site 8 4,617.76 Person	330000	3894418	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894434 Underground Pipe Materials On Site 8 9,280.00 Page 280.00 3894488 Underground Pipe Materials On Site 8 9,280.00 Page 280.00 3894481 Underground Pipe Materials On Site 8 9,280.00 Page 280.00 3894491 Underground Pipe Materials On Site 8 9,280.00 Page 280.00 3894509 Underground Pipe Materials On Site 8 9,280.00 Page 280.00 3894509 Underground Pipe Materials On Site 8 9,280.00 Page 280.00 3894509 Underground Pipe Materials On Site 8 4,617.76 Page 280.00	330000	3894424	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
389448B Underground Pipe Materials On Site 8 9,280.00 Page 200.00 3894435 Underground Pipe Materials On Site 8 9,280.00 Page 200.00 3894490 Underground Pipe Materials On Site 8 9,280.00 Page 200.00 3894491 Underground Pipe Materials On Site 8 9,280.00 Page 200.00 3894509 Underground Pipe Materials On Site 8 5,800.00 Page 200.00 3873652 Underground Pipe Materials On Site 8 4,617.76 Page 200.00	330000	3894434	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894435 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894481 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894490 Underground Pipe Materials On Site 8 9,280.00 P.280.00 3894509 Underground Pipe Materials On Site 8 5,800.00 P.280.00 3873652 Underground Pipe Materials On Site 8 4,617.76 P.280.00	330000	3894488	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894481 Underground Pipe Materials On Site 8 9,280.00 Possion Possion </td <td>330000</td> <td>3894435</td> <td>Underground Pipe Materials</td> <td>On Site</td> <td>8</td> <td>9,280.00</td> <td></td> <td>9,280.00</td> <td></td> <td></td> <td></td> <td>9,280.00</td>	330000	3894435	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894490 Underground Pipe Materials On Site 8 9,280.00 Possible 3894491 Underground Pipe Materials On Site 8 9,280.00 Possible 3894509 Underground Pipe Materials On Site 8 5,800.00 Possible 3873652 Underground Pipe Materials On Site 8 4,617.76 Possible	330000	3894481	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894491 Underground Pipe Materials On Site 8 9,280.00 3894509 Underground Pipe Materials On Site 8 5,800.00 3873652 Underground Pipe Materials On Site 8 4,617.76	330000	3894490	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894509 Underground Pipe Materials On Site 8 5,800.00 3873652 Underground Pipe Materials On Site 8 4,617.76	330000	3894491	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3873652 Underground Pipe Materials On Site 8 4,617.76	330000	3894509	Underground Pipe Materials	On Site	8	5,800.00		5,800.00				5,800.00
	330000	3873652	Underground Pipe Materials	On Site	8	4,617.76		4,617.76				4,617.76

I

	City of Greenfield								Owner's Project No.		
Engineer:	Commonwealth Engineers, Inc.	ngineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.						_	Contractor's Project No.:	No::	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ints Project								
Application No.:	73		Application Period:	From	08/24/24	t t	09/20/24			Application Date:	09/20/24
•						=			2	 -	
∢	20	9	ш	•	5	Materials Stored	-	7	K Incorporated in Work	1	Σ
Item No.				Application No. When				` ≥	Amount Incorporated in	Total Amount Incorporated in	Materials 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	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (S)	incorporated in the Work (\$)	tne work tnis Period (\$)	the work (J+K) (S)	storage (I-L) (\$)
400000	03	Above Ground Pipe Materials	On Site	8	55,605.91		55,605.91				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		553.00				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	72.680,69		69,089.77				72.680,69
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

nary	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	:.0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ints Project								
Application No.:	23		Application Period:	From	08/24/24	ţ	09/20/24			Application Date:	09/20/24
Α	В	D	Е	F	9	Н		ſ	К	Г	Σ
						Materials Stored			ncorporated in Work	ľ	
Item No. (Lump Sum Tab)	Sunnier Invoice	Decription of Materials or		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
(Unit Price Tab)			Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
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	29,350.00		29,350.00				29,350.00
330000	3894448-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894486-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894452-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3913401	Underground Pipe Materials	On Site	6	6,736.72		6,736.72				6,736.72
330000	3901988-00	Underground Pipe Materials	On Site	6	4,849.72		4,849.72				4,849.72
330000	3873652-10	Underground Pipe Materials	On Site	6	3,194.80		3,194.80				3,194.80
330000	3888036-00	Underground Pipe Materials	On Site	6	1,000.00		1,000.00				1,000.00
400000	0318478	Above Ground Pipe Materials	On Site	6	4,298.00		4,298.00				4,298.00
400070	0322481-1	Pipe Testing	On Site	6	21,231.22		21,231.22				21,231.22
400000	0318456-3	Above Ground Pipe Materials	On Site	9	3,469.25		3,469.25				3,469.25
330000	0320321	Underground Pipe Materials	On Site	9	32,473.55		32,473.55				32,473.55
330000	0324740	Underground Pipe Materials	On Site	6	1,754.22		1,754.22				1,754.22
400000	0319074-1	Above Ground Pipe Materials	On Site	6	13,793.60		13,793.60				13,793.60
400000	0311965	Above Ground Pipe Materials	On Site	6	13,235.91		13,235.91				13,235.91
400070	0324900	Pipe Testing	On Site	6	604.35		604.35				604.35
400000	0309076-1	Above Ground Pipe Materials	On Site	9	5,610.00		5,610.00				5,610.00
330000	0323972	Underground Pipe Materials	On Site	9	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	9	5,045.75		5,045.75				5,045.75
330000	8-9080060	Underground Pipe Materials	On Site	9	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	9	6,057.78		6,057.78				6,057.78
40000	70000										

ımary	

	Commonwealth Engineers, Inc F.A. Wilhelm Contruction, Inc. Greenfield Wastewater Treatr 23 B Supplier Invoice Descript No. 0322736 Above Grou 0323515 Undergrou	Commonwealth Engineers, Inc. F.A. Wilhelm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	nte Draiart						Engineer's Project No.: Contractor's Project No.:	Io.:	S20046 10802
	helm Contrible Mastew B B B B B B B B B B B B B B B B B B B	uction, Inc. vater Treatment Plant Improvemer	nte Droiact						Contractor's Project	. No.:	10802
	23 B Er Invoice No. 22736 23515	vater Treatment Plant Improvemen	nte Droiact								
On No.: I No. I No.	23 B Er Invoice No. 22736 23515		וווז ו וטוברו							l	
			Application Period:	From	08/24/24	5	09/20/24			Application Date:	09/20/24
		۵	ш	u.	ŋ	Ŧ	_	7	¥	7	Σ
						Materials Stored			ncorporated in Work	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	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
		Above Ground Pipe Materials	On Site	6	8,652.00		8,652.00				8,652.00
		Underground Pipe Materials	On Site	6	32,251.54		32,251.54				32,251.54
	າ 6-90800ε0	Underground Pipe Materials	On Site	6	59,144.60		59,144.60				59,144.60
	0324515 /	Above Ground Pipe Materials	On Site	6	47,778.65		47,778.65				47,778.65
	0308840-1	Above Ground Pipe Materials	On Site	6	17,733.73		17,733.73				17,733.73
	0590345 ເ	Underground Pipe Materials	On Site	6	326.51		326.51				326.51
	0319074-3	Above Ground Pipe Materials	On Site	6	14,599.77		14,599.77				14,599.77
	0328649	Above Ground Pipe Materials	On Site	6	9,924.14		9,924.14				9,924.14
	0303024-7	Above Ground Pipe Materials	On Site	6	30,678.33		30,678.33				30,678.33
	0328152 เ	Underground Pipe Materials	On Site	6	52,062.22		52,062.22				52,062.22
	0328665	Above Ground Pipe Materials	On Site	6	200.00		500.00				500.00
	0328656	Above Ground Pipe Materials	On Site	6	1,140.33		1,140.33				1,140.33
400000 0322	0322736-2	Above Ground Pipe Materials	On Site	6	13,432.00		13,432.00				13,432.00
400000 0315	0319074-2	Above Ground Pipe Materials	On Site	6	57,882.46		57,882.46				57,882.46
330000 032	0328081 ເ	Underground Pipe Materials	On Site	6	867.84		867.84				867.84
460090 02	028182	Chemical Feed	Off Site	6	123,504.00		123,504.00				123,504.00
460070 02:	022596	Gates	On Site	6	22,068.00		22,068.00				22,068.00
250010 511218	S112185178.001 C	Controls	Off Site	6	104,353.04		104,353.04				104,353.04
260010 24	247190 E	Electrical Pump Station	Off Site	6	5,726.75		5,726.75				5,726.75
260020 24	247191 E	Electrical Headworks	Off Site	6	31,576.79		31,576.79				31,576.79
260030 25	251806 E	Electrical SBR Tank	Off Site	6	40,851.72		40,851.72				40,851.72
260050 25:	251805 E	Electrical Blower	Off Site	6	1,595.38		1,595.38				1,595.38
260060 25:	252710 E	Electrical Sludge Dewatering	Off Site	6	9,151.28		9,151.28				9,151.28
260080 25	252711 E	Electrical Lab / Office	Off Site	6	2,468.01		2,468.01				2,468.01
460080 3556	3556C79690	Influent Pumps	On Site	6	811,420.00		811,420.00				811,420.00
460070 02	022603	Gates	Off Site	6	130,986.25		130,986.25				130,986.25
460030 103	1037808	SBR System	Off Site	6	148,875.28		148,875.28				148,875.28
330000 3921	3921276-00	County Manhole Stru	On Site	10	6,671.86		6,671.86				6,671.86
330000 2928	2928571-00	County Manhole Stru	On Site	10	5,487.32		5,487.32				5,487.32
330000 3923	3923046-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19
330000 3927	3927042-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19

Contractor's Application for Payment	

The control of participate 1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	ijanova je rajo	ر به سور کی در این								A toology		
Open Bills Application of the control of	Engineer:	Commonwealth I	Engineers. Inc.							Engineer's Project NO:	: <u>9</u>	520046
Particular Par	Contractor:	F.A. Wilhelm Con	ntruction, Inc.							Contractor's Project	t No:	10802
No. 2 2 2 2 2 2 2 2 2	Project:	Greenfield Waste	ewater Treatment Plant Improveme	ints Project								
8 6 6 6 7 7 7 7 7 8 9 8 9 1	Contract:	*										
Bit Distriction E G Interesting Stood Interesting Stood F G Interesting Stood	Application No.:	23		Application Period:	From	08/24/24	t	09/20/24			Application Date:	09/20/24
Supplication of Engineering Stage Supplication of Materials Stage Supplies Fronce Application of Materials Stage Supplies Stage Sup	A	В	Q	ш	L.	9	Ŧ	_	ſ	¥	7	Σ
Supplied Invalide Final Processed Amontant Standard Standard Standard Supplied Invalides Invalidation of Decembrate Standard							Materials Stored			ncorporated in Work	k	
93.2524-200 Curryll, Mathrick Strund Strategie Location Strategie 67.13.8.2 67.18.8.2 <th< th=""><th>Item No. (Lump Sum Tab) or Bid Item No.</th><th>Supplier Invoice</th><th></th><th></th><th>Application No. When Materials Placed in</th><th>Previous Amount Stored</th><th>Amount Stored this Period</th><th>Amount Stored to Date (G+H)</th><th>Amount Previously Incorporated in the Work</th><th>Amount Incorporated in the Work this Period</th><th>Total Amount Incorporated in the Work (J+K)</th><th>Materials Remaining in Storage (I-L)</th></th<>	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
3144 TOGS 100 Country Manchels Strutt On Site 10 15,204.44 15,504.44	(Unit Price Tab)	No. 3925824-00	County Manhole Stru	Storage Location	Storage 10	2.718.82	(2)	7 718 82	(\$)	(\$)	(\$)	7.718.82
15.125.52 Underground Pipe Materials On Site 10 15,129.22 15,129.22 15,129.23 0.0380202-81 Underground Pipe Materials On Site 10 2,071.53 2,071.53 9,037.73 9,037.73 0.0380202-14 Underground Pipe Materials On Site 10 2,071.52 2,071.53 9,139.72 9 0.0380202-14 Underground Pipe Materials On Site 10 4,88.88 480.28 480.28 9,139.72 9 0.0320202-15 Underground Pipe Materials On Site 10 2,071.55 2,071.55 9,139.72 9 9,139.72 9 0.032020-15 Underground Pipe Materials On Site 10 2,071.55 3,455.36 <t< td=""><td>330000</td><td>3944700-00</td><td>County Manhole Stru</td><td>On Site</td><td>10</td><td>15,504.44</td><td></td><td>15,504.44</td><td></td><td></td><td></td><td>15,504.44</td></t<>	330000	3944700-00	County Manhole Stru	On Site	10	15,504.44		15,504.44				15,504.44
0.0303248 Above Ground Pipe Materials On Site 10 6.057.78 6.057.78 0.057.05 0.0303248 Above Ground Pipe Materials On Site 1.0 5.179.72 5.179.72 5.179.73 0.0332970 Above Ground Pipe Materials On Site 1.0 4.88.38 48.83 9.179.73 0.0332970 Above Ground Pipe Materials On Site 1.0 4.88.38 1.48.03 9.00.75 0.033202-1 Above Ground Pipe Materials On Site 1.0 1.20.20 2.07.15.50 1.00 0.103202-3.1 Above Ground Pipe Materials On Site 1.0 <t< td=""><td>330000</td><td>0327519</td><td>Underground Pipe Materials</td><td>On Site</td><td>10</td><td>15,129.52</td><td></td><td>15,129.52</td><td></td><td></td><td></td><td>15,129.52</td></t<>	330000	0327519	Underground Pipe Materials	On Site	10	15,129.52		15,129.52				15,129.52
Q0330224.3 Above Cround Pipe Materials On Site 10 2015.55 2071.55 <	330000	0308840-2	Underground Pipe Materials	On Site	10	6,057.78		6,057.78				6,057.78
Q3330279 In Place Regionard Pape Materials On Site 10 9,179,72 Page 38 480,38 480,38 Q332379 In Place Regionard Pape Materials On Site 10 480,28 480,28 100 Q332374 In Underground Pape Materials On Site 10 1,80,00 20,715,50 20,715,50 1,80,00 Q332374 Above Ground Pape Materials On Site 10 2,0,715,50 20,715,50 20,715,50 1,20 Q323026-13 Outdeground Pape Materials On Site 10 2,0,715,50 1,256,715,60 1,20 1,20 Q323736-24 Above Ground Pape Materials On Site 10 1,25,715,60 1,256,715,60 1,20 1,20 Q322736-34 Above Ground Pape Materials On Site 10 1,342,00 1,543,00	400000	0303024-8	Above Ground Pipe Materials	On Site	10	2,071.55		2,071.55				2,071.55
03323792 Anometrous Pipe Materials On Site 10 498.38 463.38 463.38 03324323 Underground Pipe Materials On Site 10 180.00 180.00 180.00 180.00 03332453 Above Ground Pipe Materials On Site 10 136.73.56 188.751.56 180.00 158 0320580-13.1 Above Ground Pipe Materials On Site 10 126.73.50 127.20.00 158 188.73.15 188.751.56<	330000	0298028-14	Underground Pipe Materials	On Site	10	9,179.72		9,179.72				9,179.72
0333274 Above Ground Pipe Materials On Sire 10 480.28 480.28 480.28 10 203.25.49 480.28 10 203.25.29 203.25.	330130	0332970	Pipe Testing	On Site	10	458.38		458.38				458.38
0332459 Indeground Pipe Materials On Site 19 180.00 180.00 180.00 20715.50 20 20 0333027 Above Ground Pipe Materials On Site 10 154.75.30 1545.50 15.875.15	330000	0332743	Underground Pipe Materials	On Site	10	480.28		480.28				480.28
Q3333027 Above Ground Pipe Materials On Site 10 20,715.50 20,715.50 20,715.60 20,715.60 20,715.60 20,715.60 20,715.60 20,715.60 20,715.60 20,715.60 20,715.61 20,715.62	330000	0332489	Underground Pipe Materials	On Site	10	180.00		180.00				180.00
0332536-1 Lobove Ground Pipe Materials On Site 10 158,751.56 10 158,751.56 10 158,751.56 10 158,751.56 10 1345.30 10 1345.30 10 1345.30 10 1345.30 10 1345.30 10 1345.30 10 1345.00 10 1345.00 10 1343.00 10 10 1343.00 10 1343.00 10 1343.00 10 1343.00 10 10 10 10 10 10 10 10 10 10 10 10	400000	0333027	Above Ground Pipe Materials	On Site	10	20,715.50		20,715.50				20,715.50
0312566-34 Above Ground Pipe Materials On Site 10 3,455.30 3,455.30 0.05 10	330000	0298028-13	Underground Pipe Materials	On Site	10	158,751.56		158,751.56				158,751.56
032276-3 Hove Ground Pipe Materials On Site 10 222.80 Page 322.84 Above Ground Pipe Materials On Site 10 17,047.00 17,047.00 10 10 11,047.00 10 </td <td>400000</td> <td>0315568-1</td> <td>Above Ground Pipe Materials</td> <td>On Site</td> <td>10</td> <td>3,455.30</td> <td></td> <td>3,455.30</td> <td></td> <td></td> <td></td> <td>3,455.30</td>	400000	0315568-1	Above Ground Pipe Materials	On Site	10	3,455.30		3,455.30				3,455.30
0323736-3 Above Ground Pipe Materials On Site 10 17,047.00 17,047.00 10 0323736-4 Above Ground Pipe Materials On Site 10 13,432.00 13,432.00 10 10 0323736-5 Above Ground Pipe Materials On Site 10 15,904.00 10 <td< td=""><td>330000</td><td>0302669-8</td><td>Underground Pipe Materials</td><td>On Site</td><td>10</td><td>222.80</td><td></td><td>222.80</td><td></td><td></td><td></td><td>222.80</td></td<>	330000	0302669-8	Underground Pipe Materials	On Site	10	222.80		222.80				222.80
0322736-5 Above Ground Pipe Materials On Site 10 13,432.00 13,432.00 13,432.00 0322736-5 Above Ground Pipe Materials On Site 10 15,904.00 15,904.00 10	400000	0322736-3	Above Ground Pipe Materials	On Site	10	17,047.00		17,047.00				17,047.00
0322736-5 Above Ground Pipe Materials On Site 10 15,904.00 15,904.00 10 10 0323515-1 Above Ground Pipe Materials On Site 10 9,025.29 9,025.29 0,025.29 0<	400000	0322736-4	Above Ground Pipe Materials	On Site	10	13,432.00		13,432.00				13,432.00
9323515-1 Above Ground Pipe Materials On Site 10 9,025.29 9,025.29 9,025.29 9 <td>400000</td> <td>0322736-5</td> <td>Above Ground Pipe Materials</td> <td>On Site</td> <td>10</td> <td>15,904.00</td> <td></td> <td>15,904.00</td> <td></td> <td></td> <td></td> <td>15,904.00</td>	400000	0322736-5	Above Ground Pipe Materials	On Site	10	15,904.00		15,904.00				15,904.00
8.23.2.84 Above Ground Pipe Materials On Site 10 8,232.84 8,232.84 Post Ground Pipe Materials On Site 10 2,064.73 Post Ground Pipe Materials Post Ground Pipe Materials On Site 10 2,064.73 Post Ground Pipe Materials	400000	0323515-1	Above Ground Pipe Materials	On Site	10	9,025.29		9,025.29				9,025.29
9328748 Above Ground Pipe Materials On Site 10 2,064.73 2,064.73 Personance (683.22) Person	400000	8232.84	Above Ground Pipe Materials	On Site	10	8,232.84		8,232.84				8,232.84
0329354 bove Ground Pipe Materials On Site 10 683.22 683.22 683.22 683.22 9 683.22 9 683.22 9 683.22 9	400000	0328748	Above Ground Pipe Materials	On Site	10	2,064.73		2,064.73				2,064.73
0329354 Above Ground Pipe Materials 00 Site 100 00 100.00 </td <td>330000</td> <td>0587810</td> <td>Underground Pipe Materials</td> <td>On Site</td> <td>10</td> <td>683.22</td> <td></td> <td>683.22</td> <td></td> <td></td> <td></td> <td>683.22</td>	330000	0587810	Underground Pipe Materials	On Site	10	683.22		683.22				683.22
0329850 Underground Pipe Materials On Site 10 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.42 1,367.43 1,367.33 1,369.24 1,367.33 1,369.24 <td>400000</td> <td>0329354</td> <td>Above Ground Pipe Materials</td> <td>On Site</td> <td>10</td> <td>100.00</td> <td></td> <td>100.00</td> <td></td> <td></td> <td></td> <td>100.00</td>	400000	0329354	Above Ground Pipe Materials	On Site	10	100.00		100.00				100.00
0330427 Underground Pipe Materials On Site 10 10,135.50 230.00 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.20 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.33 10 2,067.31 10 2,067.31 10 2,067.31 10 2,067.31 10 10 2,067.31 10 10 10 10 10	330000	0329850	Underground Pipe Materials	On Site	10	1,367.42		1,367.42				1,367.42
0319074-4 Above Ground Pipe Materials 0n Site 10 10,135.50 10,135.50 10,135.50 10,135.50 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10,135.50 10 10 10 10 10 10 2,067.33 10 <	330000	0330427	Underground Pipe Materials	On Site	10	230.00		230.00				230.00
0333864 Pipe Testing On Site 10 5,067.33 5,067.33 9 6,067.33 9 6,067.33 9 6,067.33 9 6,067.33 9 6,067.33 9 6,067.33 9 6,067.34 9 6,067.34 9 6,067.34 9 6,067.34 9 7 7 7 8 7 8 7 8 8 9 9 8 9 9 8 9 9 8 9	400000	0319074-4	Above Ground Pipe Materials	On Site	10	10,135.50		10,135.50				10,135.50
0333898 Above Ground Pipe Materials On Site 10 3,699.24 3,699.24 3,699.24 7 7 0333898 Above Ground Pipe Materials On Site 10 8,890.15 8,890.15 7,267.11 8,890.15 7,267.11 10	330130	0333864	Pipe Testing	On Site	10	5,067.33		5,067.33				5,067.33
0333898 Above Ground Pipe Materials On Site 10 820.59 820.59 820.59 820.59 820.59 820.15	330000	0334955	Underground Pipe Materials	On Site	10	3,699.24		3,699.24				3,699.24
0333020 Underground Pipe Materials On Site 10 8,890.15 8,890.15 9,890.15 9,890.15 9 4 0333020 Underground Pipe Materials On Site 10 27,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17 28,286.17	400000	0333898	Above Ground Pipe Materials	On Site	10	820.59		820.59				820.59
0333020 Underground Pipe Materials On Site 10 2,267.11 2,267.11 2,267.11 2,267.11 2 3 3 4	400000	0333881	Above Ground Pipe Materials	On Site	10	8,890.15		8,890.15				8,890.15
0318456-5 Above Ground Pipe Materials On Site 10 27,286.17 27,286.17 Above Ground Pipe Materials On Site 10 13,141.81 13,141.81 13,141.81 13,141.81 13,141.81	330000	0333020	Underground Pipe Materials	On Site	10	2,267.11		2,267.11				2,267.11
0323530-2 Pipe Testing On Site 10 13,141.81 13,141.81 13,141.81	400000	0318456-5	Above Ground Pipe Materials	On Site	10	27,286.17		27,286.17				27,286.17
	330130	0323530-2	Pipe Testing	On Site	10	13,141.81		13,141.81				13,141.81

Contractor's Application for Payment	

Owner:	City of Greenfield	o si con							Owner's Project No.		200000
engineer:	Commonwealth Engineers, Inc.	Engineers, inc.							Engineer's Project No.:		320046
Contractor: Project:	F.A. Wilhelm Contruction, Inc.	F.A. Wilhelm Contruction, Inc. Greenfield Wastewater Treatment Dlant Improvements Droinct	pts Droinct						Contractor's Project No.:	 	10802
Contract:	*		100000								
Application No.:	23		Application Period:	From	08/24/24	\$	09/20/24			Application Date:	09/20/24
A	8	٥	ш	4	ט	Ŧ	-	ſ	¥	1	Σ
						Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice	Description of Materials or Furinment Stored	Storage Incation	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)
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
40000	0000										

yment	
for Pa	
ication	
s Appli	
Contractor'	
Conti	

516.36 4,296.00 85.50 445.35 680.29 586.36 332.19 329.84 935.79 80.42 248.47 339.90 15,014.99 55,125.00 44,232.80 4,296.00 98.97 7,240.32 1,417.12 1,572.00 5,747.86 2,740.14 794.87 21,571.48 666,053.01 152,402.21 250,220.00 255,000.00 1,430.73 3,557.98 2,395.00 Remaining in 09/20/24 Materials S20046 Storage 10802 (F) Σ Application Date: Incorporated in the Work (J+K) Contractor's Project No.: Engineer's Project No.: Owner's Project No.: Incorporated in Worl Incorporated in the Work this Amount Period <u>(</u>\$ **Amount Previously** Incorporated in the Work <u>(</u>\$ 516.36 935.79 80.42 85.50 586.36 339.90 332.19 329.84 Amount Stored to 98.97 248.47 680.29 794.87 2,395.00 4,296.00 4,296.00 1,417.12 1,572.00 5,747.86 445.35 2,740.14 250,220.00 1,430.73 3,557.98 15,014.99 55,125.00 44,232.80 7,240.32 21,571.48 666,053.01 152,402.21 255,000.00 Date (G+H) 09/20/24 <u>(S</u> **Amount Stored Materials Stored** this Period 2 I \$ 516.36 935.79 80.42 85.50 680.29 586.36 339.90 332.19 **Previous Amount** 98.97 1,572.00 248.47 794.87 3,557.98 2,395.00 4,296.00 4,296.00 7,240.32 1,417.12 5,747.86 445.35 2,740.14 250,220.00 255,000.00 1,430.73 329.84 15,014.99 55,125.00 44,232.80 21,571.48 666,053.01 152,402.21 08/24/24 Stored <u>(S</u> g Application Materials No. When Placed in Storage From 11 11 11 12 13 13 11 Application Period: Storage Location Off Site On site Off Site On site Offsite On Site On site On site Greenfield Wastewater Treatment Plant Improvements Project Above Ground Pipe Materials Above Ground Pipe Materials Above Ground Pipe Materials Above Ground Pipe Materials **Underground Pipe Materials** Underground Pipe Materials 3873652-13 | Underground Pipe Materials Description of Materials or **Underground Pipe Materials Underground Pipe Materials** Underground Pipe Materials Underground Pipe Materials Underground Pipe Materials **Underground Pipe Materials** Underground Pipe Materials **Underground Pipe Materials Underground Pipe Materials** Underground Pipe Materials **Underground Pipe Materials Underground Pipe Materials Underground Pipe Materials Electrical Gear Package** AR1/51038006 Bar Screen & Washer **Electrical Lights** Influent Pumps Pipe Testing City of Greenfield Commonwealth Engineers, Inc. Pipe Testing Pipe Testing Pipe Testing Pipe Testing SBR System SBR System F.A. Wilhelm Contruction, Inc. Supplier Invoice 3971801-00 3958711-00 3970283-00 3960399-00 0298028-12 3873652-12 0323530-3 0340228-1 83002123 0337150-1 0341056 1039253 0738927 0339844 0323720 0328309 0729499 278328 0338921 0339029 0332426 0340653 0341262 0761753 0341323 0341889 1039360 029607 277382 23 8 (Lump Sum Tab) or Bid Item No. (Unit Price Tab) Application No.: 400000 330000 330000 330000 330000 330000 330000 330000 260140 400000 330000 400000 330000 330000 330130 330130 330000 400000 330000 330130 330130 330000 330000 330130 460030 460030 460080 460000 260140 330000 330000 Contractor: ⋖ Engineer: Contract: Owner: Project:

Contractor's Application for Payment	

	CITY OF GREENTIEID								Owner's Project No.		
Engineer:	Commonwealth Engineers, Inc.	ngineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	No::	10802
Project: Contract:	Greentield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ents Project								
Application No.:	23		Application Period:	From	08/24/24	t	09/20/24			Application Date:	09/20/24
A	8	۵	ш	·	g	Ξ	_	7	×	7	Σ
						Materials Stored		드	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Suppl	Desc		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Incorp the	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
330000	3990361-00	Underground Pipe Materials	Storage Location On Site	storage 13	329.84	(¢)	329.84	(c)	(c)	Ĉ.	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
0,000,000											

Contractor's Application for Payment	

##: ##: ##: ##: ##: ##: ##: ##: ##: ##:	Owner:	City of Groonfield									:	
TA Villichia Controlled Watervaler Training Indicator Plant Improvements Paper Indicator Plant Improvements Plant Improvements Paper Indicator Plant Improvements Plant Improvements Plant Indicator Plant Improvements Plant Indicator Plant Improvements Plant Indicator Plant Improvements Plant Indicator Plant Ind	•	Commonwealth E	Engineers, Inc.							Engineer's Project N	- - -	S20046
on No. 23 Application of Materials of Materials (MASS) F G Amount Stored I J RAD B D Application of Materials (MASS) Application of Materials (MASS) Interview (MASS) Amount Stored I J ACRONDO D D C C Amount Stored I J J ACRONDO D No. Mean Interview (MASS) Mean	•	F.A. Wilhelm Con	itruction, Inc.							Contractor's Project	t No.:	10802
Package Pack		Sreenfield Wastε	ewater Treatment Plant Improveme	ints Project								
8.9 Common Materials of Co	_	*										
8 pt Decreption of plane invoices of Equipment Stormed Learning Supplier Invoices Decreptions of Materials of Equipment Stormed Learning Supplier Invoices Decreptions of Materials of Equipment Stormed Learning Supplier Invoices Decreptions of Materials of Equipment Stormed Learning Supplier Invoices Decreptions of Materials of Consider Learning Supplier Invoices Developer Stormed Learning System Fig. 14 Amount Stormed Learning System Learning Syste	Application No.:	23	ı	Application Period:	From	08/24/24	ţ	09/20/24			Application Date:_	09/20/24
Supplication of Materials of Supplication of Materials of Supplication of Materials of	A	В	D	Е	F	9	н		ſ	Х	7	Σ
Supplication of Materials of Mater							Materials Stored			Incorporated in Worl	k	
No. Equipment Storage Location Storage Location 15 (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice			Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work		Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
030371 Siudge Dewatering System On site 14 54,234.00 5 INV063305 Underground Pipe Materials On site 14 58,837.68 5 INV063305 Underground Pipe Materials On site 14 12,364.00 11 300313 Sindge Dewatering On site 14 1,234.00 1182 300313 BER System On site 14 1,234.00 1,82 1040056 SBR System On site 14 1,234.00 1,82 1040056 SBR System On site 14 1,234.00 1,182 1040056 SBR System On site 15 6,092.17 31 0332063 Underground Pipe Materials On site 15 3,434.31 1,1 0332070 Underground Pipe Materials On site 15 2,740.14 3,035.00 1,0 0332071 Underground Pipe Materials On site 15 1,168.36 1,1 0332070 Underground Pipe Materials On site	460110/400040	NO.	Septage Receiving Facility	Storage Location On site	Storage 14	100.000.00	(¢)	100.000.00	(4)	(6)	(c)	100,000.00
INVOGS306 Underground Pipe Materials On site 14 58,837.68 11,200,2000 38 INVOGS307 Sludge Dewatering System	460110/400040	030371	Sludge Dewatering System	On site	14	54,234.00		54,234.00				54,234.00
NV063527 Sludge Dewatering System	330000	1NV063306	Underground Pipe Materials	On site	14	58,837.68		58,837.68				58,837.68
3003144 Electrical Sludge Devatering On site 14 387,000.00 11 3003134 Elect Blower/Effluent Flow Meter On site 14 18,510.06 1.82 3003133 Elect Blower/Effluent Flow Meters On site 14 1,820,936.65 1.82 10401043 SBR System On site 15 1,6998.61 31 03532643 Underground Pipe Materials On site 15 4,211.99 1.1 0353244 Underground Pipe Materials On site 15 3,894.31 1. 0353241 Underground Pipe Materials On site 15 3,743.77 1. 0353204 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. 0335020 Underground Pipe Materials On site 15 3,743.77 1. 0335020 Underground Pip	460040	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 Studge Dewatering On site 14 1,234.00 1,224 1040143 SRB System On site 14 316,936.65 31.82 1040056 SRB System On site 15 4,211.99 31.82 035263 Underground Pipe Materials On site 15 4,211.99 1.1 0352701 Underground Pipe Materials On site 15 3,884.31 1.1 0352701 Underground Pipe Materials On site 15 3,743.77 1.1 0352701 Underground Pipe Materials On site 15 3,743.77 1.1 0352701 Underground Pipe Materials On site 15 3,743.77 1.1 0352701 Underground Pipe Materials On site 15 1,248.46 1.1 0352701 Underground Pipe Materials On site 15 1,248.46 1.1 0352872 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 1,82 1040143 SBR System On site 14 1,820,936.65 1,82 1040056 SBR System On site 15 6,092.17 31 0353063 Underground Pipe Materials On site 15 6,092.17 1 0353044 Underground Pipe Materials On site 15 4,211.99 1 0353040 Underground Pipe Materials On site 15 14,243.77 1 0352070 Underground Pipe Materials On site 15 2,743.77 1 0352071 Underground Pipe Materials On site 15 7,242.03 1 0354236 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 1,648.46 1 0334028 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 6,092.17 9 0353044 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 2,743.77 1 0332702 Underground Pipe Materials On site 15 2,743.77 1 0332028 Underground Pipe Materials On site 15 2,740.14 1 0332028 Underground Pipe Materials On site 15 2,740.14 1 0332028 Underground Pipe Materials On site 15 1,648.46 1 0332028 Underground Pipe Materials 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 Constant degraded by the materials On site 15 4,211.99 Degradad degraded by the materials On site 15 3,894.31 Degradad degraded by the materials On site 15 3,894.31 Degradad degraded by the materials On site 15 14,168.38 Degradad degraded by the materials On site 15 2,743.77 Degradad degraded by the materials On site 15 2,743.77 Degradad degraded by the materials On site 15 2,743.77 Degradad degraded by the materials On site 15 2,743.77 Degradad degraded by the materials On site 15 2,743.74 Degradad degraded by the materials On site 15 2,743.04 Degradad degraded by the materials On site 15 12,68.46 Degradad degraded by the materials On site 15 17,43.00 Degradad degraded by the materials On site 15 17,43.00 Degradad degraded by the materials On site 15 17,43.00	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 17 0353044 Underground Pipe Materials On site 15 3,894.31 17 0351241 Underground Pipe Materials On site 15 14,168.38 11 0352700 Underground Pipe Materials On site 15 2,743.77 17 0352701 Underground Pipe Materials On site 15 5,071.14 17 0352702 Underground Pipe Materials On site 15 7,243.03 17 0340228 Underground Pipe Materials On site 15 7,242.03 13 0340228 Underground Pipe Materials On site 15 15,68.46 13 104051 Septage Receiving Facility On Site 15 12,68.00 14 104051 Septage Receiving Facility On Site 15 170,370.00 14 104051 Septage Receiving Facility On Si	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 1-1 0353394 Undeground Pipe Materials On site 15 3,894.31 1-1 0351241 Undeground Pipe Materials On site 15 2,743.77 1-1 0352700 Undeground Pipe Materials On site 15 9,785.12 1-1 0352672 Undeground Pipe Materials On site 15 5,071.14 1-1 0352672 Undeground Pipe Materials On site 15 5,071.14 1-1 0362672 Undeground Pipe Materials On site 15 7,242.03 1-1 0392683 Underground Pipe Materials On site 15 1,648.46 1-1 1040517 Septage Receiving Facility On Site 15 15,620.00 1-1 1040517 Septage Receiving Facility On Site 15 10,437.00 1-1 1040517 Septage Receiving Facility On Site 15 10,370.00 1-1 1040517 Septage Receiving Faci	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 1-1 0351241 Underground Pipe Materials On site 15 14,168.38 1-1 0352700 Underground Pipe Materials On site 15 9,785.12 1-1 0352701 Underground Pipe Materials On site 15 9,785.12 1-1 0352672 Underground Pipe Materials On site 15 7,242.03 1-1 0340228 Underground Pipe Materials On site 15 7,242.03 1-1 0330205 Above Ground Pipe Materials On site 15 7,242.03 1-1 1040217 Septage Receiving Facility On Site 15 1648.46 1-1 1040517 Septage Receiving Facility On Site 15 12,620.00 1-1 1040517 Septage Receiving Facility On Site 15 170,370.00 1-1 1040517 Septage Receiving Facility On Site 15 170,370.00 1-1 1040517 Septage Rece	330000	0353044	Underground Pipe Materials	On site	15	4,211.99		4,211.99				4,211.99
14.168.38 Indeground Pipe Materials On site 15 14,168.38 Indeground Pipe Materials On site 15 2,743.77 Indeground Pipe Materials On site 15 9,785.12 Indeground Pipe Materials On site 15 5,071.14 Indeground Pipe Materials On site 15 7,242.03 Indeground Pipe Materials On site 15 2,740.14 Indeground Pipe Materials On site 15 1,648.46 Indeground Pipe Materials Indeground Pipe Materials </td <td>330000</td> <td>0353394</td> <td>Underground Pipe Materials</td> <td>On site</td> <td>15</td> <td>3,894.31</td> <td></td> <td>3,894.31</td> <td></td> <td></td> <td></td> <td>3,894.31</td>	330000	0353394	Underground Pipe Materials	On site	15	3,894.31		3,894.31				3,894.31
0352700 Underground Pipe Materials On site 15 2,743.77 Characterials On site 15 9,785.12 Characterials On site 15 9,785.12 Characterials Characterials On site 15 5,071.14 Characterials Characterials On site 15 5,071.14 Characterials Characterials On site 15 7,242.03 Characterials Characterials On site 15 2,740.14 Characterials Characterials On site 15 1,648.46 Characterials Characterials On site 15 1,648.46 Characterials Characterials On site 15 1,648.46 Characterials Char	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 Percentage 0352672 Underground Pipe Materials On site 15 5,071.14 Percentage 0340228 Underground Pipe Materials On site 15 2,740.14 Percentage 0339105 Above Ground Pipe Materials On site 15 2,740.14 Percentage 1040517 Above Ground Pipe Materials Off Site 15 30,457.00 Page 1040517 Septage Receiving Facility On Site 15 12,620.00 Page 1040517 SBR System On Site 15 170,370.00 Page 1040517 SBR System On Site 15 170,370.00 Page 1040517 SBR System On Site 15 422,000.00 Page 1032816598 Coarde Aeration On site 16 466,460.99 Page 1038541 SBR System On site 16 466,460.99 Page 1038541 SBR System On site	330000	0352700	Underground Pipe Materials	On site	15	2,743.77		2,743.77				2,743.77
035.2672 Underground Pipe Materials On site 15 5,071.14 Processor 0340228 Underground Pipe Materials On site 15 2,740.14 Processor 0340228 Underground Pipe Materials On site 15 2,740.14 Processor 10339105 Above Ground Pipe Materials On site 15 1,648.46 Processor 1040517 Septage Receiving Facility On Site 15 12,620.00 Processor 1040517 SeR System On Site 15 613,600.30 Processor 1040517 SeR System On Site 15 170,370.00 Processor 1040517 SeR System On Site 15 99,129.00 Processor 1070281659 Controls On Site 16 422,000.00 Processor 10392816598 Cascade Aeration On site 16 466,460.99 Processor 1038241 SeR System On site 16 466,460.99 Processor 1038541 Chemical Feed	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 Processor 03391028 Underground Pipe Materials On site 15 2,740.14 93 0339105 Above Ground Pipe Materials On site 15 1,648.46 33 INV04122 Septage Receiving Facility On Site 15 12,620.00 11 1040517 SBR System On Site 15 613,600.30 61 1040517 SBR System On Site 15 170,370.00 71 INV068966 Above Ground Pipe Materials On Site 15 75,548.00 77 INV068956 Above Ground Pipe Materials On Site 15 75,548.00 77 1092816598 Cascade Aeration On site 16 422,000.00 72 1092816598 Cascade Aeration On site 16 466,460.99 76 1038541 SBR System On site 16 466,460.99 84 2024/183 PureAir Filtration On site	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 77 INV068966 Above Ground Pipe Materials On Site 15 75,548.00 77 INV068968 Controls On Site 16 422,000.00 72 INV068968 Controls On Site 16 422,000.00 72 1092816598 Cascade Aeration On site 16 466,460.99 74 10392541 SBR System On site 16 466,460.99 76 2024/183 PureAir Filtration On site 17	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 10V04122 Septage Receiving Facility On Site 15 30,457.00 13 10V04122 Septage Receiving Facility On Site 15 613,600.30 61 1040517 SBR System On Site 15 170,370.00 17 1040517 SBR System On Site 15 99,129.00 17 10V06896 Above Ground Pipe Materials On Site 15 99,129.00 99 10V06896 Above Ground Pipe Materials On Site 15 75,548.00 77 10V06896 Above Ground Pipe Materials On Site 16 422,000.00 77 10384 Controls On Site 16 422,000.00 74 10392553 SBR System On site 16 466,460.99 76 10382541 SBR System On site 16 466,460.99 77 2024/183 PureAir Filtration On site 17 84,71	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 Processor INV04122 Septage Receiving Facility On Site 15 12,620.00 Processor 1040517 SBR System On Site 15 613,600.30 Processor INV068956 Above Ground Pipe Materials On Site 15 99,129.00 Processor INV068957 Influent Pumps On Site 15 75,548.00 Processor 100281659 Controls Offsite 16 422,000.00 Processor 1039253 SBR System On site 16 8,021.17 Processor 1038541 SBR System On site 16 466,460.99 Processor 2024/183 PureAir Filtration On site 17 84,712.50 Processor 031514 Chemical Feed On site 18 78,440.00 Processor	400000	0339105	Above Ground Pipe Materials	On site	15	1,648.46		1,648.46				1,648.46
INV04122 Septage Receiving Facility On Site 15 12,620.00 Processor 1040517 SBR System On Site 15 613,600.30 Postage Receiving Facility Postage Receiving Facility Postage Receiving Facility Postage Received Rec	230010	3082683	Div. 23 - HVAC - Materials	Off Site	15	30,457.00		30,457.00				30,457.00
1040517 SBR System On Site 15 613,600.30 Personance 95754 Grit Removal On Site 15 170,370.00 Poly 370.00 INV068956 Above Ground Pipe Materials On Site 15 75,548.00 Poly 129.00 INV068537 Influent Pumps On Site 16 422,000.00 Poly 10.00 1092816598 Cascade Aeration On site 16 151,115.00 Poly 10.00 1038253 SBR System On site 16 466,460.99 Poly 10.00 2024/183 PureAir Filtration On site 17 84,712.50 Poly 10.00 031514 Chemical Feed On site 17 78,440.00 Poly 10.00	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 Polymore INV068966 Above Ground Pipe Materials On Site 15 99,129.00 Polymore INV068537 Influent Pumps On Site 16 75,548.00 Polymore 1092816598 Cascade Aeration On site 16 151,115.00 Polymore 1039253 SBR System On site 16 466,460.99 Polymore 1038541 SBR System On site 17 84,712.50 Polymore 2024/183 PureAir Filtration On site 17 84,712.50 Polymore 031514 Chemical Feed On site 18 78,440.00 Polymore	460030	1040517	SBR System	On Site	15	613,600.30		613,600.30				613,600.30
INV068956 Above Ground Pipe Materials On Site 15 99,129.00 Processor INV068537 Influent Pumps On Site 15 75,548.00 Processor 102384 Controls Offsite 16 422,000.00 Processor 1092816598 Cascade Aeration On site 16 8,021.17 Processor 1039253 SBR System On site 16 466,460.99 Processor 2024/183 PureAir Filtration On site 17 84,712.50 Processor 031514 Chemical Feed On site 18 78,440.00 Processor	460010	95754	Grit Removal	On Site	15	170,370.00		170,370.00				170,370.00
INV068537 Influent Pumps On Site 15 75,548.00 Controls 1092816598 Controls On site 16 422,000.00 Controls 1092816598 Cascade Aeration On site 16 8,021.17 Controls 1038253 SBR System On site 16 466,460.99 Controls 2024/183 PureAir Filtration On site 17 84,712.50 Controls 031514 Chemical Feed On site 18 78,440.00 Controls	400000	996890/NI	Above Ground Pipe Materials	On Site	15	99,129.00		99,129.00				99,129.00
02384 Controls Offsite 16 422,000.00 Poster Poste	460080	INV068537	Influent Pumps	On Site	15	75,548.00		75,548.00				75,548.00
1092B16598 Cascade Aeration On site 16 151,115.00 Proceed 1039253 SBR System On site 16 8,021.17 Proceed	250010	02384	Controls	Offsite	16	422,000.00		422,000.00				422,000.00
1039253 SBR System On site 16 8,021.17 Processor 1038541 SBR System On site 16 466,460.99 Processor 2024/183 PureAir Filtration On site 17 84,712.50 Processor 031514 Chemical Feed On site 18 78,440.00 Processor	460060	1092B16598	Cascade Aeration	On site	16	151,115.00		151,115.00				151,115.00
1038541 SBR System On site 16 466,460.99 Percentage 2024/183 PureAir Filtration On site 17 84,712.50 Percentage 031514 Chemical Feed On site 18 78,440.00 Percentage	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 031514 Chemical Feed On site 18 78,440.00	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

n for Payment
CONTRACTOR S Applicant

Owner:	City of Greenfield							_	Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ngineers, Inc.						_	Engineer's Project No.:	0::	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ruction, Inc.						_	Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project							•	
Contract:	*										
Application No.:	23		Application Period:	From	08/24/24	đ	09/20/24			Application Date:	09/20/24
4	8	٥	ш	Ŀ	G	I	_	7	×	7	Σ
						Materials Stored		น	Incorporated in Work	,	
				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
							-				1
							1				ı
							-			-	-
				Totals	Totals \$ 16,295,318.33	- \$	\$ 16,295,318.33	- \$	- \$	- \$	\$ 16,295,318.33

Owner:	•	Owner's Project No.:	
Engineer:	•	Engineer's Project	S20046
Contr	Contractor: F.A. Wilhelm Contruction, Inc.	Contractor's Project	10802
Project:	ect: Greenfield Wastewater Treatment Plant Improvements Project		
Contract:	ract: *		
Applic	Application No.: 23 Application Period: From 08/24/24 to 09/20/24	Application Date:	09/20/24
i.	Total Value of Original Contract Work Completed This Estimate Period:	\$	\$983,496.93
2.	Total Value of Change Order Work Completed This Estimate Period:	\$	\$36,014.00
æ.	Total Net Contract Work Completed This Estimate Period:	\$	\$1,019,510.93
4.	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$	\$16,295,318.33
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$	\$16,295,318.33
9.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$	\$0.00
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	\$	\$1,019,510.93

\$968,535.39

Ş

\$50,975.54

❖

Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:

Total Amount Due to Contractor This Estimate Period:

6

∞

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>09/20/2024</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 \$968,535.39 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 26th day of September 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 26th day of September 2024

MICHELLE LANDRIAULT Notary Public, State of Indiana Morgan County

Motary Public

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