

December 10, 2024

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

Re: WWTP Improvements Project – Partial Pay Application #25

Mayor and Board Members,

F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #25 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 #25 in the total amount of \$390,365.90 and a retainage amount of \$20,545.57 for a total payment due of \$410,911.47.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #25 and Retainage Payment #25. 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 #25
- 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



December 4th, 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. 25

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. 25: \$390,365.90

Commonwealth recommends payment to the project retainage account as follows:

Retainage, PPA No. 25: \$20,545.57

This represents a total payment for Application No. 25 of \$410,911.47

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 Trea	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
PPA24 (10/2024)	\$748,294.82	\$39,383.94	\$787,678.76
PPA25 (11/2024)	\$390,365.90	\$20,545.57	\$410,911.47
Total	\$66,003,570.27	\$3,473,872.12	\$69,477,442.39
Project completion for	this Division of work bas	ed on monetary value:	97.10%
Project completion for	this Division of work bas	ed on time:	96.10%

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

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Meghan Pintozzi, E.I.

Enclosures: Partial Pay Application No. 25 CC: Lori Elmore, Clerk-Treasurer

Owner:		Greenfield			er's Projec			
Engineer:		nwealth Eng		Engir	neer's Proj	ect No.:		S20046
Contractor:		helm Contru		Cont	ractor's Pr	oject No.:		10802
Project:	Greenfi	eld Wastewa	ter Treatment Plant	Improveme	ents Projec	t		
Contract:								
Application		25		ion Date:_		1/22/2024		
Application	Period:	From	10/25/2024	to	1	1/22/2024		
1. Orig	ginal Con	tract Price					\$	70,035,000.00
	_	oy Change Or					\$	1,517,881.00
			ne 1 + Line 2)				\$	71,552,881.00
4. Tota	al Work o	ompleted an	d materials stored to	o date			-	
		mn G Lump S	Sum Total and Colum	nn J Unit Pri	ice Total)		\$	69,477,442.39
S. Reta	ainage							
a.	5%	X \$ 53,:	182,124.06 Work Co	mpleted			\$	2,659,106.20
b.	5%		295,318.33 Stored N				\$	814,765.92
С.	Total Re		5.a + Line 5.b)				\$	3,473,872.12
6. Amo	ount eligi	ble to date (L	ine 4 - Line 5.c)				\$	66,003,570.27
			ine 6 from prior app	lication)			\$	65,613,204.37
		this applicati		,			\$	390,365.90
9. Bala	nce to fir	nish, includin	g retainage (Line 3 -	Line 4)			\$	2,075,438.61
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(1) All previous account to disc for Payment; (2) this Application encumbrances security interes Contract Documare correct; (5) referenced Conand correct stal (7) no part of the Check applicable. (1) b. (1) Contractor: Signature: Recommended Sy: Contractor: Signature: Signatur	ed Contra- progress charge Con 2) Title to n for Paym (except so st, or encuments and all Work I ntract, and tement of ne "Balance le line): Complie Where ar Complie Where ar	ctor certifies, to payments recontractor's legit all Work, mate nent, will pass uch as are cover mbrances); and is not defection as been performed authority	eived from Owner on a imate obligations incurerials and equipment into Owner at time of parend by a bond acceptated (3) All the Work cover. (4) all items and around and/or material orized deviations, substancount up to and incluyment" has been received and control of the exists with respect th	account of Warred in connection comporated by the same of the supplied in titutions, altuding the last ved, and (8) and the contract excepto a said labor ex	vork done u ection with in said Wor and clear of er indemnife Application ne face of th full accorda erations, an it day of the the undersi	the Work covered to the Work covered to the wise fall liens, security in the contractor's ince with the resident covered and his security in the covered to	ered by pie listed in rity interesainst any sin according Applicate equirements; (6) the ed by this subcontra	rior Applications or covered by ests, and such liens, dance with the ion for Payment ents of the foregoing is a true Periodic Estimate, ectors have -

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rogress Estimate - Lump Sum Worl	": City of Greenfield
Progre	Owner

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Owner:	City of Greenfield				Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.				Engineer's Project No.:		\$20046
Contractor:	F.A. Wilhelm Construction, Inc				Contractor's Project No.:		10802
Project:	Greenfield WastewaterTreatment Plant Improvement Project *						
כחווו שבר.							
Application No.:	25 Application Period:	From	10/25/24 to	11/22/24		Application Date:	11/22/24
4	В	ပ	D E	L	ŋ	Ŧ	_
			Work Completed				
:			rom ous tion This	Curren (not i	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 (\$)	(২) (২) (২) Original Contract	(\$)	(\$)	(%)	(<)
000010	Mobilization	3,500,000.00	3,500,000.00		3,500,000.00	100%	
000050	Utility Allowance	150,000.00	125,289.00		125,289.00	84%	24,711.00
020000	Demolition of Existing Facility	913,500.00	•		1	%0	913,500.00
030000	SBR - Base Mat	6,640,000.00	6,640,000.00		6,640,000.00	100%	•
030010	SBR - Walls	7,270,000.00	7,270,000.00		7,270,000.00	100%	ı
030020	SBR - Elevated Walkways	450,000.00	450,000.00		450,000.00	100%	1
030030	SBR - Elevated SBR Slab	300,000.00	300,000.00		300,000.00	100%	•
030040	PS - Basemats	495,000.00	495,000.00		495,000.00	100%	-
030020	PS - Walls	950,000.00	950,000.00		00:000'056	100%	-
030060	PS - Elevated Deck	410,000.00	410,000.00		410,000.00	100%	-
030070	PS - Vac Truck Pad	40,000.00	40,000.00		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%	-
9600£0	Headworks - Column/Pads/Pedestals	21,620.00	21,620.00		21,620.00	100%	-
030100	UV - Basemat	300,000.00	300,000.00		300,000.00	100%	•
030110	UV - Walls	225,000.00	225,000.00		225,000.00	100%	•
030120	Sludge - Basemat	230,000.00	230,000.00		230,000.00	100%	-
030130	Sludge - Walls	100,000.00	100,000.00		100,000.00	100%	-
030140	Admin - Basemat	175,000.00	175,000.00		175,000.00	100%	•
040150	Masonry Mock-Up	12,000.00	12,000.00		12,000.00	100%	-
040160	Masonry - Sludge Bldg CMU	313,435.00	313,435.00		313,435.00	100%	-
040170	Masonry - Headworks CMU	323,633.00	323,633.00		323,633.00	100%	ı
040180	Masonry - Electrical Building CMU	40,137.00	40,137.00		40,137.00	100%	-
040190	Masonry - Pump Station CMU	35,137.00	35,137.00		35,137.00	100%	-
040200	Masonry - Office / Lab Building CMU	131,063.00	131,063.00		131,063.00	100%	-
040210	Masonry - Office / Lab Building Brick Veneer	121,595.00	121,595.00		121,595.00	100%	1
040220	Masonry - SBR	53,000.00	53,000.00		23,000.00	100%	-
020100	Div. 05 - Metals and FRP - Materials	1,213,400.00	1,128,149.20	85,250.80	1,213,400.00	100%	ı

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Progress Estin	Progress Estimate - Lump Sum Work							Contractor's A	Contractor's Application for Payment
Owner:	City of Greenfield					ı	Owner's Project No.:	•	
Engineer:	Commonwealth Engineers, Inc.					1	Engineer's Project No.:	•	520046
Contractor:	F.A. Wilhelm Construction, Inc					ı	Contractor's Project No.:	•	10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	mprovement Project				ı			
Application No.:	25	Application Period:	From	10/25/24	to	11/22/24		Application Date:	11/22/24
۷	В		C	О	ш	ч	g	Ξ	_
				Work	Work Completed	- Civotori	Mork Commonway		
				Previous	- - - - - -	Currently Stored	Materials Stored to Date	% of Scheduled	i .
Item No.	Description		Scheduled Value (\$)	Application (\$)	inis Period (\$)	(not in D or E) (\$)	(D+E+F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
050110	Blower Canopy		10,800.00	10,800.00			10,800.00	100%	1
050120	SBR - Pipe Gallary Steel		86,000.00	86,000.00			86,000.00	100%	-
050130	Pump Station - Steel		27,000.00	20,250.00	6,750.00		27,000.00	100%	-
050140	Headworks Bldg - Steel		83,000.00	83,000.00			83,000.00	100%	-
050150	Sludge Bldg - Steel		56,000.00	56,000.00			56,000.00	100%	-
050160	Admin Bldg - Steel		5,800.00	5,800.00			5,800.00	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	83,160.00	840.00		84,000.00	100%	•
02050	Headworks Bldg - Stairs & Grating		60,500.00	60,500.00			00'200'09	100%	-
050210	UV Building - Stairs & Grating		16,000.00	15,500.00	500.00		16,000.00	100%	-
050220	Sludg Bldg - Stairs & Grating		19,000.00	19,000.00			19,000.00	100%	-
060170	Wood, Plastic Composites - Rough Carpentry / Framing	try / 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			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	2,500.00		250,000.00	100%	-
080195	Openings - Door Frames		150,000.00	148,500.00	1,500.00		150,000.00	100%	-
080200	Openings - OH Doors		120,000.00	120,000.00			120,000.00	100%	-
080205	Roofing - Office / Lab Building		81,400.00	81,400.00			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	38,400.00			38,400.00	100%	-
080220	Roofing - Blower Pad		18,400.00	18,400.00			18,400.00	100%	-
080225	Roofing - H. W. Building		34,925.00	34,925.00			34,925.00	100%	-
080230	Roofing - Sludge Building		49,400.00	49,400.00			49,400.00	100%	-
080235	Gutters Down Spouts		68,000.00	64,600.00	2,720.00		67,320.00	%66	00.089
090210	Finishes - Hard Flooring		69,500.00	00:005'69			00:002'69	100%	-
090215	Finishes - Soft Flooring		45,500.00	45,500.00			45,500.00	100%	-
090220	Finishes - Coatings - SBR		170,000.00	72,059.00	55,441.00		127,500.00	75%	42,500.00
090230	Finishes - Coatings - Pump Station		30,000.00	11,540.00	10,960.00		22,500.00	75%	7,500.00
090240	Finishes - Coatings - Stairwell & Electric Building	uilding	30,000.00	30,000.00			30,000.00	100%	-
090250	Finishes - Coatings - Office Building		100,000.00	95,000.00	4,000.00		00:000'66	%66	1,000.00
090260	Finishes - Coatings - Headworks Building		120,000.00	101,496.00	12,504.00		114,000.00	85%	6,000.00
090270	Finishes - Coatings - Sludge Building		100,000.00	82,233.00	12,767.00		95,000.00	95%	5,000.00

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	CITY OF Greenifeid					Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.				ı	Engineer's Project No.:	•	S20046
Contractor:	F.A. Wilhelm Construction, Inc				1	Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *						•	
Application No.:	.: 25 Application Period:	: From	10/25/24	to	11/22/24		Application Date:	11/22/24
A	В	C	D	Е	F	9	н	1
			Work	Work Completed	PACACUICIC	hand basel areas		
			(D + E) From Previous		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) (S)	Value (G / C) (%)	Balance to Finish (C - G) (\$\footnote{S}\$)
090280	Finishes - Coatings - UV Canopy		24,500.00		:	24,500.00		500.00
090290	Finishes - Coatings - Sludge Canopy	20,000.00	19,600.00			19,600.00	%86	400.00
0080300	Finishes - Coatings - Bollards	5,000.00	,				%0	5,000.00
090010	Drywall/ Framing - Electrical RM's Gyp Board	20,000.00	20,000.00			20,000.00	100%	1
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%	•
090025	Drywall/ Framing - Admin Bldg - Metal Framing	38,055.00	38,055.00			38,055.00	100%	-
080060	Drywall/ Framing - Admin Bldg - Gypsum Board	76,500.00	76,500.00			76,500.00	100%	-
090035	Drywall/ Framing - Admin Bldg - ACT	46,500.00	46,500.00			46,500.00	100%	-
090040	Drywall/ Framing - Sludge Bldg - Plastic Paneling	115,210.00	109,449.00			109,449.00	92%	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	%06	5,000.00
120010	Furnishings - Casework	70,000.00	00.008,69			00:008'69	%66	700.00
140010	Conveying Equipment - convey	180,000.00	180,000.00			180,000.00	100%	•
220010	Div. 22 - Plumbing - Materials	446,630.00	446,630.00			446,630.00	100%	•
220020	Admin Underslab	84,670.00	84,670.00			84,670.00	100%	-
220030	Admin Overhead & Fixtures	42,000.00	41,500.00	500.00	0	42,000.00	100%	-
220040	Headwork Underslab	47,500.00	47,500.00			47,500.00	100%	-
220050	Headworks Overhead & Fixtures	5,600.00	5,600.00			5,600.00	100%	-
220060	Pump Station/ Influent Building	12,100.00	12,100.00			12,100.00	100%	-
220070	Sludge Underslab	11,000.00	11,000.00			11,000.00	100%	•
220080	Sludge Overhead & Fixtures	53,100.00	53,100.00			53,100.00	100%	-
220090	Natural Gas Piping	13,300.00	11,300.00			11,300.00	82%	2,000.00
220100	SBR Gallery	22,100.00	22,100.00			22,100.00	100%	-
230010	Div. 23 - HVAC - Materials	773,800.00	241,690.97		524,371.03	766,062.00	%66	7,738.00
230020	Makeup Air Unit - Labor	6,000.00	5,000.00	700.00)	5,700.00	95%	300.00
230030	HVAC, RTU, ERI's, Ductless & Split - Labor	12,000.00	11,500.00			11,500.00	%96	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	1,520.00		11,970.00	92%	00:089
230060	Gas Unit Heaters - Labor	7,000.00	5,250.00			5,250.00	15%	1,750.00
230070	Electric Unit Heaters - Labor	00.000,9	00.000,9			00.000,9	100%	-
230080	Fabricated Duct - Labor	15,000.00	15,000.00			15,000.00	100%	-
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And the contract of the first few forms	Contractor's Application for Payment	/=

Progress Estimate - Lump Sum Work

Control Cont	Commonwealth Engineers, Inc. F.A. Wilhelm Construction, Inc						Engineer's Project No.:		S20046
Application District Distri	A. Wilhelm Construction, Inc								,,,,,,,
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	- 100 C + 100 C + 000 + 000 + 000 + 000 C + 100 C + 10	toiont Droine					Contractor's Project No.:	•	10802
Packing Pack	oreemen wastewater rearment Plant Impri *	ovement Project							
b C D Note Completed Certified Balance Scheduled Value (§) Scheduled Value (§) (§) (§) Certified Balance B.000.00 2,000.00 1,200.00 1,200.00 Ret-Jabor 1,000.00 1,200.00 2,000.00 1,200.00 Hangers & Supports - Labor 1,000.00 1,200.00 1,200.00 1,200.00 Hangers & Supports - Labor 1,000.00 1,700.00 1,200.00 1,200.00 Controls of Electrical Pump Station 1,000.00 1,700.00 1,700.00 1,700.00 Electrical Electrical Pump Station 45,000.00 1,700.00 1,700.00 4,400.00 Electrical Electrical Electrical Residue 2,000.00 1,700.00 1,700.00 4,400.00 Electrical Electrica		oplication Period:	From	10/25/24	t	11/22/24		Application Date:	11/22/24
Corrilled Balance Scheduled Value (5) Application (5) 1,100,000 Representation (2) Recription (3) Scheduled Value (5) (5) Representation (2) Representation (3) Representation (3) (6) Representation (3) Representation (3) Representation (3) Representation (3) Representation (3) Representation (3) Representation (3) Repr	8		J	Q	ш	4	9	I	_
Per Electrical Blower / Electrical Betrical				Work	Completed				
Certified Balance Scheduled Value (§) (§) <t< th=""><th></th><th></th><th></th><th>(D + E) From Previous Application</th><th>This Period</th><th>Currently Stored</th><th>Work Completed and Materials Stored to Date</th><th>% of Scheduled</th><th>Balance to Finish (C - G)</th></t<>				(D + E) From Previous Application	This Period	Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	Balance to Finish (C - G)
Centified Balance 8,000.00	Description			(\$)	(\$)	(\$)	(\$)	(%)	(\$)
RRP - Labor 8,400.00 8,400.00 Refigerant Ploing - Labor 2,000.00 2,000.00 Controls 1,200.00 380,646.59 61,400.00 Controls 1,200.00 380,646.59 61,400.00 Electrical Pump Station 1,758,190.00 1,728,190.00 9,080.00 Electrical Pump Station 454,000.00 731,000.00 237,600.00 Electrical Pump Station 454,000.00 731,000.00 1,728,190.00 Electrical Pump Station 200,000.00 731,000.00 4,9193.25 9,080.00 Electrical Browner/ Effluent Flow Meter 956,200.00 737,600.00 4,160.00 2,000.00 Electrical Blower/ Effluent Flow Meter 200,000.00 11,200.00 4,160.00 3,170.00 Electrical Blower/ Effluent Flow Meter 200,000.00 11,200.00 11,200.00 3,170.00 Electrical Blower/ Effluent Flow Meter 200,000.00 1,200.00 1,200.00 1,200.00 Electrical Blower/ Effluent Flow Meter 200,000.00 1,200.00 1,200.00 1,200.00 Electrical Bulding 200,0	Certified Balance		8,000.00	1			•	%0	8,000.00
Refrigerant Piping - labor 2,000.00 2,000.00 Hanger & Supports - Labor 1,200.00 1,200.00 Electrical Site Work 1,760,000 1,200.00 Electrical Site Work 1,760,000 1,728,190.00 Electrical Site Work 1,760,000 1,728,190.00 Electrical Bunk Station 444,000.00 1,728,190.00 Electrical Bunk Station 1,760,000 1,728,190.00 Electrical Bower Figure 200,000 237,160.00 Electrical Bower Figure 200,000 1,337,00 Electrical Bower Figure 200,000 1,4863.00 Electrical Estrical E	-RP - Labor		8,400.00	8,400.00			8,400.00	100%	-
Hengers & Supports - Labor 1,200.00 1,200.00 Controls 1,076,000.00 380,646.56 61,400.00 Electrical Revork 1,076,000.00 1,220.00 61,400.00 Electrical Bunk 45,000.00 1,233.00 908,00 Electrical SRR Tank 45,000.00 1,281.23 9,080.00 Electrical Sudge Pevatering 243,000.00 183,743.56 6,900.00 Electrical Sudge Pevatering 281,000.00 1,313.70 4,160.00 Electrical Sudge Pevatering 1,800.00 1,313.70 6,900.00 Electrical Sudge Pevatering 1,800.00 1,380.00 3,137.00 Electrical Sudge Pevatering 1,800.00 1,380.00 3,137.00 Electrical Septage 433,000.00 1,256.00 3,137.00 Electrical Septage 433,000.00 1,256.00 3,137.00 Electrical Septage 433,000.00 1,256.00 3,147.00 Electrical Septage 56,000.00 1,256.00 3,440.00 Electrical Building 56,000.00 1,441.40 3,400.00	Refrigerant Piping - labor		2,000.00	2,000.00			2,000.00	100%	-
Controls 1,075,000.00 1,075,000.00 1,400.00 Electrical Site Work 1,076,000.00 1,728,190.00 61,400.00 Electrical Headworks 743,000.00 1,728,190.00 10,337.00 Electrical Headworks 743,000.00 237,160.00 4,890.00 Electrical Headworks 242,000.00 237,160.00 4,890.00 Electrical SR Tank 180,000.00 183,734.56 4,160.00 Electrical Sobrage 180,000.00 133,736 4,160.00 Electrical Stope Dewatering 281,000.00 11,620.00 11,620.00 Electrical Stope Dewatering 433,000.00 13,376.00 11,620.00 Electrical Stope Dewatering 433,000.00 13,000.00 30,400.00 Electrical Stope Dewatering 433,000.00 13,000.00 30,400.00 Electrical Stope Dewatering 581,000.00 11,600.00 30,400.00 Electrical Stope Dewatering 586,000.00 11,600.00 30,400.00 Electrical Stope Dewatering 575,000.00 11,400.00 30,400.00 Electrical Electrical Lighting Prot	Hangers & Supports - Labor		1,200.00	1,200.00			1,200.00	100%	-
Electrical Ste Work 1,766,000.00 1,728,190.00 9,080.00 Electrical Pump Station 435,000.00 439,193.25 9,080.00 Electrical Peadworks 701,086.21 10,337.00 Electrical Strank 956,500.00 242,000.00 4,840.00 Electrical Strank 242,000.00 237,160.00 4,840.00 Electrical Strank 242,000.00 1883,734.56 4,160.00 Electrical Strange 18,000.00 14,660.00 3,137.00 Electrical Strange 18,000.00 14,660.00 3,137.00 Electrical String Equ. Modifications 9,000.00 1,456.00 30,400.00 Electrical Heat Trace 30,000.00 1,250.00 30,400.00 Electrical Heat Trace 30,000.00 4,535.00 30,400.00 Electrical Lighting Protection 23,000.00 25,500.00 30,400.00 Electrical Lighting Protection 23,000.00 4,535.00 30,400.00 Electrical Lighting Protection 23,000.00 1,441,440.00 33,840.00 See Fractir 1,600.00 1,441,440.00	Controls		1,076,000.00	380,646.96	61,400.00	526,353.04	968,400.00	%06	107,600.00
Electrical Pump Station 454,000.00 439,193.25 9,080.00 Electrical Headworks 743,000.00 701,086.21 10,337.00 Electrical Headworks 243,000.00 908,748.28 6,900.00 Electrical UV 242,000.00 183,743.45 4,840.00 Electrical Blower/ Effluent Flow Meter 208,000.00 183,743.45 4,460.00 Electrical Studge Dewatering 581,000.00 183,743.65 4,460.00 Electrical Studge Dewatering 18,000.00 183,734.56 4,460.00 Electrical Lab / Office 433,000.00 13,800.00 3,137.00 Electrical Lab / Office 433,000.00 412,204.62 8,460.00 Electrical Building 50,000.00 1,300.00 3,440.00 Electrical Building 50,000.00 412,204.62 8,460.00 Electrical Building 50,000.00 1,300.00 2,546.00 Electrical Building 50,000.00 1,300.00 2,546.00 Electrical Building 50,000.00 1,487.03 1,840.00 Electrical Building 50,000.00	Electrical Site Work		1,766,000.00	1,728,190.00		8,210.00	1,736,400.00	%86	29,600.00
Electrical Headworks 743,000.00 701,086.21 10,337.00 Electrical San Tank 956,500.00 908,748.28 6,900.00 Electrical Blower / Effluent Flow Meter 242,000.00 14,840.00 4,840.00 Electrical Blower / Effluent Flow Meter 242,000.00 14,863.00 4,160.00 Electrical Septage 18,000.00 14,863.00 1,162.00 Electrical Septage 18,000.00 14,863.00 3,137.00 Electrical Lab / Office 433,000.00 14,863.00 8,460.00 Electrical Lab / Office 433,000.00 1,350.00 30,400.00 Electrical Lab / Office 30,000.00 415,531.99 5,000.00 Electrical Existing Edu, Modifications 50,000.00 13,400.00 30,400.00 Electrical Existing Edu, Modifications 50,000.00 4,535.00 30,400.00 Electrical Existing Edu, Modifications 50,000.00 4,535.00 30,400.00 Electrical Heat Trace 50,000.00 4,535.00 50,400.00 Electrical Heat Trace 54,000.00 4,535.00 6,400.00 <	Electrical Pump Station		454,000.00	439,193.25	9,080.00	5,726.75	454,000.00	100%	-
Electrical SBR Tank 956,500.00 908,748.28 6,900.00 Electrical SINAME 242,000.00 237,160.00 4,840.00 Electrical Slower / Effluent Flow Meter 208,000.00 183,734.55 4,160.00 Electrical Sludge Dewastering 18,000.00 14,860.00 1,1620.00 Electrical Sudge Dewastering 18,000.00 11,800.00 3,137.00 Electrical Sudge Dewastering 433,000.00 425,831.99 5,000.00 Electrical Lab / Office 433,000.00 425,831.99 5,000.00 Electrical Lab / Office 433,000.00 412,204.62 8,460.00 Electrical Existing Equ, Modifications 500.00 4,535.00 30,400.00 Electrical Existing Equ, Modifications 500.00 4,535.00 30,400.00 Electrical Existing Equ, Modifications 500.00 4,535.00 30,400.00 Electrical Existing Equ, Modifications 500.00 4,540.00 30,400.00 Electrical Existing Equ, Modifications 50,000.00 4,540.00 30,400.00 Electrical Existing Equ, Modifications 50,000.00 4,540.00	Electrical Headworks		743,000.00	701,086.21	10,337.00	31,576.79	743,000.00	100%	-
Electrical Iuly 242,000.00 237,160.00 4,840.00 Electrical Blower / Effluent Flow Meter 208,000.00 183,734.56 4,160.00 Electrical Blower / Effluent Flow Meter 588,904.72 11,620.00 Electrical Sudge Dewastering 18,000.00 14,883.00 3,137.00 Electrical Septage 18,000.00 14,883.00 3,137.00 Electrical Existing Equ. Modifications 433,000.00 425,531.99 5,000.00 Electrical Existing Equ. Modifications 50,000.00 41,220.462 8,460.00 Electrical Existing Equ. Modifications 20,000.00 41,320.00 30,400.00 Electrical Existing Equ. Modifications 20,000.00 4,535.00 30,400.00 Electrical Existing Equ. Modifications 20,000.00 41,347.03 10,800.00 Electrical Existing Equ. Modifications 20,000.00 26,460.00 30,400.00 Electrical Lighting Protection 23,000.00 11,480.00 363.75 Electrical Lighting Protection 1,480.00 11,480.00 363.75 Div. 31 - Site Work- 1,500.00 1,441,440.00 1	Electrical SBR Tank		956,500.00	908,748.28	00.006'9	40,851.72	00:005'956	100%	-
Electrical Blower / Effluent Flow Meter 208,000.00 183,734.56 4,160.00 Electrical Spridge 558,994.72 11,620.00 Electrical Spridge 13,000.00 14,883.00 3,137.00 Electrical Spridge 423,000.00 425,531.99 5,000.00 Electrical Building 423,000.00 412,204.62 8,460.00 Electrical Existing Equ. Modifications 9,000.00 41,204.62 8,460.00 Electrical Existing Equ. Modifications 9,000.00 41,204.62 8,460.00 Electrical Existing Equ. Modifications 30,000.00 41,320.00 30,400.00 Electrical Existing Equ. Modifications 20,000.00 41,337.00 30,400.00 Electrical Existing Equ. Modifications 20,000.00 41,337.00 30,400.00 Electrical Existing Equ. Modifications 20,000.00 41,340.00 30,400.00 Electrical Existing Equ. Modifications 113,000.00 41,340.00 36,400.00 Electrical Existing Equ. Modifications 11,300.00 11,480.00 36,300.00 Electrical Existing	Electrical UV		242,000.00	237,160.00	4,840.00		242,000.00	100%	-
Electrical Sludge Dewatering \$81,000.00 558,994,72 11,620.00 Electrical Spudge 18,000.00 14,863.00 3,137.00 Electrical Lab / Office 433,000.00 425,531.99 5,000.00 Electrical Lab / Office 423,000.00 425,531.99 5,000.00 Electrical Euctrical Existing Equ. Modifications 9,000.00 1,300.00 8,460.00 Electrical Euctrical Existing Equ. Modifications 50,000.00 45,535.00 30,400.00 Electrical Existing Equ. Modifications 50,000.00 45,535.00 30,400.00 Electrical Electrical Existing Equ. Modifications 27,000.00 45,335.00 30,400.00 Electrical Lighting Protection 130,000.00 45,335.00 45,335.00 64,000.00 Electrical Lighting Protection 132,000.00 11,480.00 64,000.00 64,000.00 Electrical Lighting Protection 13,300.00 11,444,400.00 11,444,400.00 11,444,400.00 Ps. ERS Precut 110,000.00 14,440.00 1,877,000.00 1,877,000.00 1,877,000.00 Ps. Backfill 160,000.00 10,60,000.00	Electrical Blower / Effluent Flow Meter		208,000.00	183,734.56	4,160.00	20,105.44	00:000'807	100%	-
Electrical Septage 18,000.00 14,863.00 3,137.00 Electrical Lab / Office 433,000.00 425,531.99 5,000.00 Electrical Lab / Office 423,000.00 425,531.99 5,000.00 Electrical Existing Equi, Modifications 9,000.00 1,300.00 8,460.00 Electrical Existing Equi, Modifications 606,000.00 1,300.00 30,400.00 Electrical Existing Equi, Modifications 30,000.00 4,535.00 30,400.00 Electrical Existing Equi, Modifications 20,000.00 4,535.00 30,400.00 Electrical Existing Equi, Modifications 20,000.00 26,460.00 30,400.00 Electrical Lighting Protection 20,000.00 40,1847.03 10,800.00 Electrical Lighting Protection 1,28,000.00 41,440.00 6,400.00 SBR Tank Prep Subgrade 1,456,000.00 1,41,440.00 363.75 Div. 31 - Site Work 1,500.00 450,000.00 1,873.00 PS - Earth Retention and Excavation 1,877,000.00 1,873.00 Ps - Backfill 1,600.00 50,000.00 Tree Clearing <td>Electrical Sludge Dewatering</td> <td></td> <td>581,000.00</td> <td>558,994.72</td> <td>11,620.00</td> <td>10,385.28</td> <td>581,000.00</td> <td>100%</td> <td>-</td>	Electrical Sludge Dewatering		581,000.00	558,994.72	11,620.00	10,385.28	581,000.00	100%	-
Electrical Lab / Office 433,000.00 425,531.99 5,000.00 Electrical Building 423,000.00 412,204,62 8,460.00 Electrical Existing Equ, Modifications 9,000.00 1,300.00 30,400.00 Electrical Cenerator 606,000.00 575,600.00 30,400.00 30,400.00 Electrical Heat Trace 1,300.00 45,35.00 30,400.00 30,400.00 Electrical Fire Alarm 27,000.00 26,460.00 10,800.00 26,460.00 Electrical Lights 1,300.00 26,460.00 26,460.00 26,400.00 Electrical Lighting Protection 1,28,000.00 11,480.00 383.75 380.00 Electrical Lighting Protection 23,000.00 1,44,440.00 450,000.00 450,000.00 450,000.00 SBR Tank Prep Subgrade 1,456,000.00 1,44,440.00 450,000.00 1,877,000.00 1,873.00 PS - ERS Precut 1,800.00 1,500.00 1,877,000.00 1,873.00 1,873.00 PS - Earth Retention and Excavation 50,000.00 1,500,000.00 1,500,000.00 1,500,000.00 <td>Electrical Septage</td> <td></td> <td>18,000.00</td> <td>14,863.00</td> <td>3,137.00</td> <td></td> <td>18,000.00</td> <td>100%</td> <td>•</td>	Electrical Septage		18,000.00	14,863.00	3,137.00		18,000.00	100%	•
Electrical Building 423,000.00 412,204.62 8,460.00 Electrical Existing Equ, Modifications 9,000.00 1,300.00 30,400.00 Electrical Generator 606,000.00 575,600.00 30,400.00 Electrical Heat Trace 30,000.00 4,535.00 10,800.00 Electrical Fire Alarm 27,000.00 26,460.00 10,800.00 Electrical Lights 192,000.00 401,847.03 10,800.00 Electrical Lighting Protection 132,000.00 41,480.00 3,840.00 Electrical Lighting Protection 23,000.00 14,441,440.00 36,400.00 Electrical Lighting Protection 23,000.00 1,441,440.00 36,400.00 SRR Tank Prep Subgrade 450,000.00 1,441,440.00 36,400.00 PS - ERS Precut 110,000.00 1,441,440.00 1,877,000.00 PS - Earth Retention and Excavation 1,877,000.00 1,873,00 PS - Backfill 60,000.00 1,877,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00	Electrical Lab / Office		433,000.00	425,531.99	5,000.00	2,468.01	433,000.00	100%	-
Electrical Existing Equi, Modifications 9,000.00 1,300.00 30,400.00 Electrical Generator 606,000.00 575,600.00 30,400.00 Electrical Heat Trace 30,000.00 4,535.00 10,800.00 Electrical Fire Alarm 27,000.00 26,460.00 10,800.00 Electrical Eights 192,000.00 401,847.03 3,840.00 Electrical Lights 192,000.00 401,847.03 3,840.00 Electrical Lights 192,000.00 401,847.03 3,840.00 Electrical Lighting Protection 128,000.00 11,480.00 6,400.00 SER Tank Prep Subgrade 450,000.00 1,441,440.00 363.75 SER Tank Prep Subgrade 450,000.00 1,441,440.00 363.75 PS - ERS Precut 110,000.00 1,870,00.00 1,873.00 PS - Earth Retention and Excavation 1,877,000.00 1,873.00 PS - Backfill 160,000.00 60,000.00 1,873.00 SeR Tundown Excavation 2,000.00 1,500,000.00 1,873.00 Stormwater Detention - Tank A 1,500,000.00 1	Electrical Building		423,000.00	412,204.62	8,460.00	2,335.38	423,000.00	100%	•
Electrical Generator 606,000.00 575,600.00 30,400.00 Electrical Heat Trace 30,000.00 4,535.00 10,800.00 Electrical Heat Trace 27,000.00 26,460.00 10,800.00 Electrical Electrical Lights 192,000.00 401,847.03 10,800.00 Electrical Lighting Protection 128,000.00 121,600.00 6,400.00 Electrical Lighting Protection 23,000.00 11,480.00 6,400.00 Div. 31 - Site Work - 1,456,000.00 1,441,440.00 363.75 SBR Tank Prep Subgrade 450,000.00 450,000.00 10,000.00 PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 1,873.00 Ps - Backfill 160,000.00 50,000.00 50,000.00 1,873.00 Tree Clearing 60,000.00 50,000.00 50,000.00 1,573.00 SBR Turndown Excavation 1,500,000.00 1,500,000.00 1,500,000.00	Electrical Existing Equ, Modifications		9,000.00	1,300.00			1,300.00	14%	7,700.00
Electrical Heat Trace 30,000.00 4,535.00 Percention Electrical Fire Alarm 27,000.00 26,460.00 10,800.00 Electrical Caar Package 192,000.00 401,847.03 10,800.00 Electrical Lights 1128,000.00 121,600.00 6,400.00 Electrical Lighting Protection 23,000.00 11,480.00 6,400.00 Div. 31 - Site Work - 1,456,000.00 1,441,440.00 363.75 SRR Tank Prep Subgrade 450,000.00 1,441,440.00 10 PS - ERS Precut 110,000.00 1,471,440.00 10 PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 1,877,000.00 PS - Backfill 160,000.00 1,877,000.00 SRR Turndown Excavation 50,000.00 1,873.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00	Electrical Generator		606,000.00	575,600.00	30,400.00		00:000'909	100%	-
Electrical Fire Alarm 27,000.00 26,460.00 10,800.00 Electrical Gear Package 540,000.00 401,847.03 10,800.00 Electrical Lights 192,000.00 68,580.28 3,840.00 Electrical Lighting Protection 23,000.00 11,480.00 6,400.00 Div. 31 - Site Work - 1,456,000.00 1,441,440.00 363.75 SBR Tank Prep Subgrade 450,000.00 450,000.00 10,000.00 PS - ERS Precut 1,877,000.00 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 1,877,000.00 1,873.00 Tree Clearing 60,000.00 50,000.00 1,873.00 SBR Turndown Excavation 50,000.00 1,570,000.00 1,873.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00 1,500,000.00	Electrical Heat Trace		30,000.00	4,535.00		25,465.00	00'000'08	100%	-
Electrical Gear Package 540,000.00 401,847.03 10,800.00 Electrical Lights 192,000.00 68,580.28 3,840.00 Electrical Lighting Protection 128,000.00 121,600.00 6,400.00 Electrical Lighting Protection 23,000.00 11,480.00 363.75 Div. 31 - Site Work 1,456,000.00 1,441,440.00 363.75 SRR Tank Prep Subgrade 450,000.00 450,000.00 10,000.00 PS - ERS Precut 1,877,000.00 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 1,877,000.00 1,873.00 Tree Clearing 60,000.00 60,000.00 1,873.00 SBR Turndown Excavation 50,000.00 50,000.00 1,873.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00 1,500,000.00	Electrical Fire Alarm		27,000.00	26,460.00			26,460.00	%86	540.00
Electrical Lights 192,000.00 68,580.28 3,840.00 Electrical ATS 128,000.00 121,600.00 6,400.00 Electrical Lighting Protection 23,000.00 11,480.00 363.75 Div. 31 - Site Work 1,456,000.00 1,441,440.00 363.75 SRR Tank Prep Subgrade 450,000.00 450,000.00 10,000.00 PS - ERS Precut 1,877,000.00 110,000.00 11,877,000.00 PS - Backfill 160,000.00 156,527.00 1,873.00 Tree Clearing 66,000.00 50,000.00 1,873.00 SBR Turndown Excavation 50,000.00 50,000.00 1,570.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00 1,500,000.00	Electrical Gear Package		540,000.00	401,847.03	10,800.00	127,352.97	540,000.00	100%	-
Electrical ATS 128,000.00 121,600.00 6, Electrical Lighting Protection 23,000.00 11,480.00 11,480.00 Div. 31 - Site Work - 1,456,000.00 1,441,440.00 1,441,440.00 1,441,440.00 SBR Tank Prep Subgrade 450,000.00 450,000.00 10,000.00 1,877,000.00 PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 1,552,7.00 1,552,7.00 Tree Clearing 60,000.00 60,000.00 1,50,000.00 SBR Turndown Excavation 50,000.00 1,500,000.00 1,500,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00 1,500,000.00	Electrical Lights		192,000.00	68,580.28	3,840.00	119,579.72	192,000.00	100%	-
Electrical Lighting Protection 23,000.00 11,480.00 Div. 31 - Site Work- 1,456,000.00 1,41,440.00 SBR Tank Prep Subgrade 450,000.00 450,000.00 PS - ERS Precut 110,000.00 110,000.00 PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 1,55,227.00 Tree Clearing 60,000.00 60,000.00 SBR Turndown Excavation 50,000.00 50,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00	Electrical ATS		128,000.00	121,600.00	6,400.00		128,000.00	100%	1
Div. 31 - Site Work - 1,456,000.00 1,441,440.00 SBR Tank Prep Subgrade 450,000.00 450,000.00 PS - ERS Precut 110,000.00 110,000.00 PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 156,527.00 Tree Clearing 60,000.00 60,000.00 SBR Turndown Excavation 50,000.00 50,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00	Electrical Lighting Protection		23,000.00	11,480.00	363.75	11,156.25	23,000.00	100%	•
SBR Tank Prep Subgrade 450,000.00 PS - ERS Precut 110,000.00 PS - Earth Retention and Excavation 1,877,000.00 PS - Backfill 160,000.00 Tree Clearing 60,000.00 SBR Turndown Excavation 50,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00 1,500,000.00	Div. 31 - Site Work -		1,456,000.00	1,441,440.00			1,441,440.00	%66	14,560.00
PS - ERS Precut 110,000.00 110,000.00 PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 156,527.00 Tree Clearing 60,000.00 60,000.00 SBR Turndown Excavation 50,000.00 50,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00	SBR Tank Prep Subgrade		450,000.00	450,000.00			450,000.00	100%	-
PS - Earth Retention and Excavation 1,877,000.00 1,877,000.00 PS - Backfill 160,000.00 156,527.00 Tree Clearing 60,000.00 60,000.00 SBR Turndown Excavation 50,000.00 50,000.00 Stormwater Detention - Tank A 1,500,000.00 1,500,000.00	PS - ERS Precut		110,000.00	110,000.00			110,000.00	100%	-
PS - Backfill 156,527.00 Tree Clearing 60,000.00 SBR Turndown Excavation 50,000.00 Stornwater Detention - Tank A 1,500,000.00	PS - Earth Retention and Excavation		1,877,000.00	1,877,000.00			1,877,000.00	100%	-
Tree Clearing 60,000.00 SBR Turndown Excavation 50,000.00 Stormwater Detention - Tank A 1,500,000.00 1,	PS - Backfill		160,000.00	156,527.00	1,873.00		158,400.00	%66	1,600.00
SBR Turndown Excavation 50,000.00 1,500,000.00 1,	Free Clearing		60,000.00	00'000'09			00'000'09	100%	-
Stormwater Detention - Tank A 1,500,000.00 1,	SBR Turndown Excavation		50,000.00	20,000.00			00'000'05	100%	-
	Stormwater Detention - Tank A		1,500,000.00	1,500,000.00			1,500,000.00	100%	•
130,000.00	Stormwater Detention - Tank B		130,000.00	130,000.00			130,000.00	100%	•
Electrical Ductbank Excavation / Backfill 600,000.00 6	Electrical Ductbank Excavation / Backfill		600,000.00	600,000.00			00.000,009	100%	1
310100 Removing Existing Lagging 25,000.00 25,000.00	Removing Existing Lagging		25,000.00	25,000.00			25,000.00	100%	

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Engineer:	City of Greenfield Commonwealth Engineers, Inc.						Owner's Project No.: Engineer's Project No.:		\$20046
Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:	' '	10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project	Improvement Project							
Application No.:	.: 25	Application Period:	From	10/25/24	to	11/22/24		Application Date:	11/22/24
∢	8		၁	Q	ш	ш	g	Ξ	_
				Work	Work Completed	10:00	Lang boddolarano O slandi		
				Previous Application	This Period	Currently Stored (not in D or E)	Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description		Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
310110	Site Dewatering		850,000.00	841,500.00	8,500.00		850,000.00	100%	•
310120	Temp Roads/ Laydown		150,000.00	150,000.00			150,000.00	100%	ı
310130	Headworks Backfill		120,000.00	120,000.00			120,000.00	100%	•
310140	UV Building Backfill		80,000.00	76,000.00	3,200.00		79,200.00	%66	800.00
310150	Sludge Building Backfill		80,000.00	80,000.00			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	90,000,00	18,000.00		108,000.00	%06	12,000.00
320010	Asphalt Paving - Site		492,000.00	245,703.00			245,703.00	20%	246,297.00
320020	MA-A6 Topcoat Entrance Drive		54,000.00	-			-	%0	54,000.00
320030	Seeding and Restoration		50,000.00	3,800.00			3,800.00	%8	46,200.00
320040	Site Fencing		140,000.00	73,400.00			73,400.00	25%	66,600.00
320050	MA-A5 - Cemetery Fence		168,000.00	116,100.00			116,100.00	%69	51,900.00
330000	DIV. 33 -UG Utilities		3,606,000.00	245,096.48		3,360,903.52	3,606,000.00	100%	-
330010	Sanitary Manholes - Labor		93,000.00	93,000.00			93,000.00	100%	•
330020	Sanitary Pipe Install - Labor		216,000.00	216,000.00			216,000.00	100%	•
330030	RCP Pipe Install - Labor		266,000.00	266,000.00			266,000.00	100%	•
330040	Storm Sewer Manholes - Labor		39,000.00	39,000.00			39,000.00	100%	•
330050	Mag Meter Vault - Labor		9,000.00	9,000.00			00.000,6	100%	-
330060	Force Main Install - labor		499,000.00	449,100.00	49,900.00		499,000.00	100%	-
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%	-
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	25,740.00	260.00		26,000.00	100%	-
330130	Pipe Testing		100,000.00	69,005.30	4,000.00	25,994.70	00.000,66	%66	1,000.00
330140	Plant Start-Up		100,000.00	-			-	%0	100,000.00
400000	Div. 40 - Process Piping		4,716,500.00	524,698.51		4,191,801.49	4,716,500.00	100%	-
400010	PRV Valve Installation		180,000.00	180,000.00			180,000.00	100%	-
400020	SBR Exposed Pipe - Labor		679,250.00	679,250.00			679,250.00	100%	-
400030	Sludge Building Exposed Pipe - Labor		85,000.00	85,000.00			85,000.00	100%	-
400040	UV Building Exposed Pipe - Labor		47,620.00	47,620.00			47,620.00	100%	•
400050	Headworks Exposed Pipe - Labor		114,505.00	114,505.00			114,505.00	100%	-
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Contractor's	

Owner:	City of Greenfield						Owner's Project No.:	·	
Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:		S20046
Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *	nprovement Project							
Application No.:	25	Application Period:	From	10/25/24	t D	11/22/24		Application Date:	11/22/24
A	8		O	Q	В	4	9	Ξ	_
				Work (D + E) From Previous Application	Work Completed DM S This Period	Materials Currently Stored (not in D or E)	Work Completed and Materials Stored to Date (D + E + F)	% of Sc	Balance to Finish (C - G)
Item No.	Description		Scheduled Value (\$)	(\$)	(\$)	(\$)	(s) (s)	(%)	(\$)
400070	Pipe Testing		100,000.00	46,696.92	00.000,6	43,303.08	00:000'66	%66	1,000.00
400080	Plant Start-Up		100,000.00	-			ı	%0	100,000.00
460000	Bar Screen		335,000.00	80,000.00		255,000.00	335,000.00	100%	
460010	Grit Removal		190,000.00	19,630.00		170,370.00	190,000.00	100%	
460020	Odor Control		00'000'06	5,287.50		84,712.50	00'000'06	100%	
460030	SBR System		5,810,000.00	1,558,551.78		4,193,348.22	5,751,900.00	%66	58,100.00
460040	Sludge Dewatering System - Centrifuge		1,060,000.00	854,887.00		194,513.00	1,049,400.00	%66	10,600.00
460050	UV System		430,000.00	38,700.00		387,000.00	425,700.00	%66	4,300.00
460060	Cascade Aerator		185,000.00	33,885.00		151,115.00	185,000.00	100%	
460070	Gates		280,000.00	107,345.75		169,854.25	277,200.00	%66	2,800.00
460080	Influent Pumps		1,220,000.00	-		1,211,650.39	1,211,650.39	%66	8,349.61
460090	Chemical Feed		210,000.00	5,956.00		201,944.00	207,900.00	%66	2,100.00
460100	NPW System		160,000.00	158,400.00			158,400.00	%66	1,600.00
460110	Septage Receiving Facility		130,000.00	17,380.00		112,620.00	130,000.00	100%	
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							-		
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	•	÷	20 000 000	70 202 300 72 7	70 600	CC 01C 30C 37 \$ 15 CE3 80C	oc cor 220 oz	7000	1 000 410 64

Contractor's Application for Payment	

Progress Estin	Progress Estimate - Lump Sum Work						Contractor's A	Contractor's Application for Payment
Owner:	City of Greenfield					Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:	•	S20046
Contractor:	F.A. Wilhelm Construction, Inc					Contractor's Project No.:		10802
Project: Contract:	Greenfield WastewaterTreatment Plant Improvement Project *							
Application No.:	25 Application Period:	From	10/25/24	to t	11/22/24		Application Date:	11/22/24
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			Work	Work Completed				
			(D + E) From Previous		Materials Currently Stored	Work Completed and Materials Stored to Date	% of Scheduled	
Item No.	Description	Scheduled Value (\$)	Application (\$)	This Period (\$)	(not in D or E) (\$)	(D + E + F) (\$)	Value (G / C) (%)	Balance to Finish (C - G) (\$)
			Change Orders	S				
	Change Order #1 - Engineering Services	(48,470.00)	(48,470.00)			(48,470.00)	100%	
	Change Order #2 - Cumulative Change Items	(348,035.00)	(348,035.00)			(348,035.00)	100%	1
	Change Order #3 - Additional Excavations	1,372,507.00	1,372,507.00			1,372,507.00	100%	1
	Change Order #4 - Cumulative Change Items	374,182.00	332,747.28	11,500.72		344,248.00	95%	29,934.00
	Change Order #5 - MH 105 Rehabilitation - Zero Cost	0.00	00:0			00:0	100%	1
	Change Order #6 - Cumulative Change Items	167,697.00	75,871.00	14,738.00		00'609'06	54%	77,088.00
	Change Order #7 - ATS-3 Time Extension - Zero Cost	0.00	0.00			0.00	100%	-
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	Change Order Totals	\$ 1,517,881.00	\$ 1,384,620.28	\$ 26,238.72	· ·	\$ 1,410,859.00	\$ %86	\$ 107,022.00
		Orie	Original Contract and Change Orders	ange Orders				
	Project Totals \$	71,552,881	71,552,881.00 \$ 52,771,212.59 \$		410,911.47 \$ 16,295,318.33	\$ 69,477,442.39	\$ %/6	\$ 2,075,438.61
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Contract	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.							Engineer's Project No.:	 	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	: No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project								
Contract:	*										
Application No.:	25		Application Period:	From	10/25/24	to	11/22/24			Application Date:	11/22/24
A	8	۵	В	L.	g	Ξ	_	7	¥	7	Σ
						Materials Stored		1	ncorporated in Worl	· ·	
Item No. (Lump Sum Tab)				Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to	Amount Previously Incorporated in	Amount Incorporated in the Work this	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	Stored (\$)	this Period (\$)	Date (G+H) (\$)	the Work (\$)	Period (\$)	(J+K) (\$)	(-۲)
330000	0301473	Underground Pipe Materials	Onsite	3	3,726.72		3,726.72			1	3,726.72
330000	0302669	Underground Pipe Materials	Onsite	3	87,153.60		87,153.60			-	87,153.60
330000	0302669-1	Underground Pipe Materials	Onsite	3	15,660.36		15,660.36			-	15,660.36
400000	0292637	Above Ground Pipe Materials	Onsite	3	356,290.64		356,290.64			1	356,290.64
400000	0296146	Above Ground Pipe Materials	Onsite	3	31,790.47		31,790.47			1	31,790.47
400000	0297034	Above Ground Pipe Materials	Onsite	3	2,932.00		2,932.00			1	2,932.00
400000	0297493	Above Ground Pipe Materials	Onsite	3	4,489.68		4,489.68			1	4,489.68
400000	0298028	Above Ground Pipe Materials	Onsite	3	31,341.38		31,341.38			1	31,341.38
400000	0301987	Above Ground Pipe Materials	Onsite	3	101,577.15		101,577.15			1	101,577.15
400000	0302185	Above Ground Pipe Materials	Onsite	3	11,775.70		11,775.70			-	11,775.70
400000	0302632	Above Ground Pipe Materials	Onsite	3	8,000.00		8,000.00			1	8,000.00
400000	0302736	Above Ground Pipe Materials	Onsite	3	1,197.99		1,197.99			1	1,197.99
330000	0306131	Underground Pipe Materials	Onsite	3	5,111.99		5,111.99			-	5,111.99
400000	0307354	Above Ground Pipe Materials	Onsite	3	280.29		280.29			-	280.29
400000	0292637-1	Above Ground Pipe Materials	Onsite	3	7,112.80		7,112.80			-	7,112.80
400000	0296146-1	Above Ground Pipe Materials	Onsite	3	26,337.48		26,337.48			1	26,337.48
260000		Site Lighting Poles	Onsite	4	8,210.00		8,210.00			-	8,210.00
260120		Heat Trace	Off Site	4	24,284.00		24,284.00			-	24,284.00
330000	0308253	Underground Pipe Materials	Onsite	4	635.20		635.20			-	635.20
330000	0308437	Underground Pipe Materials	Onsite	4	58,500.00		58,500.00				58,500.00
330000	0303944	Underground Pipe Materials	Onsite	4	6,075.60		6,075.60				6,075.60
330000	9080080	Underground Pipe Materials	Onsite	4	38,811.12		38,811.12				38,811.12
330000	0298028-3	Underground Pipe Materials	Onsite	4	87,225.93		87,225.93				87,225.93
330000	0302669-2	Underground Pipe Materials	Onsite	4	6,364.38		6,364.38				6,364.38
330000	0302669-3	Underground Pipe Materials	Onsite	4	46,408.02		46,408.02				46,408.02
330000	0298028-2	Underground Pipe Materials	Onsite	4	2,216.70		2,216.70				2,216.70
400000	0303168	Above Ground Pipe Materials	Onsite	4	2,946.77		2,946.77				2,946.77
400000	0309236	Above Ground Pipe Materials	Onsite	4	881.22		881.22				881.22
400000	0308115	Above Ground Pipe Materials	Onsite	4	370.70		370.70				370.70
460070	022502	Gates	Onsite	5	16,800.00		16,800.00				16,800.00
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Contractor's Application for Payment	

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Owner:	City of Greenfield	,q							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	\$20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.	No.:	10802
Project: Contract:	Greenfield Wast	Greenfield Wastewater Ireatment Plant Improvements Project *	nts Project								
Application No.:	25	ı	Application Period:	From	10/25/24	ţ	11/22/24			Application Date:	11/22/24
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						Materials Stored		ıl	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Tab)	No.	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
400000	0302736-1	Above Ground Pipe Materials	Onsite	5	777.32		777.32				777.32
330000	029802-3	Underground Pipe Materials	Onsite	5	87,225.93		87,225.93				87,225.93
330000	03026693	Underground Pipe Materials	Onsite	5	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	5	43,218.96		43,218.96				43,218.96
400000	0305946	Above Ground Pipe Materials	Onsite	5	19,829.06		19,829.06				19,829.06
400000	0310362-1	Above Ground Pipe Materials	Onsite	2	559.75		559.75				559.75
330000	0302736-3	Underground Pipe Materials	Onsite	5	13,143.31		13,143.31				13,143.31
330000	0298028-4	Underground Pipe Materials	Onsite	5	73,661.95		73,661.95				73,661.95
330000	0298028-1	Underground Pipe Materials	Onsite	5	180,060.16		180,060.16				180,060.16
050100	888127	Hatches	Onsite	2	12,668.80		12,668.80				12,668.80
050100	888843	Hatches	Onsite	2	6,957.00		00.726,9				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	2	7,594.90		7,594.90				7,594.90
260150	189871	Electrical Lights	Off Site	5	16,382.30		16,382.30				16,382.30
260150	189872	Electrical Lights	Off Site	5	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	2	9,605.00		9,605.00				9,605.00
260150	189875	Electrical Lights	Off Site	5	53,460.94		53,460.94				53,460.94
260150	191846	Electrical Lights	Off Site	5	2,385.00		2,385.00				2,385.00
260150	191847	Electrical Lights	Off Site	5	14,893.00		14,893.00				14,893.00
260150	191848	Electrical Lights	Off Site	5	326.48		326.48				326.48
260150	191849	Electrical Lights	Off Site	5	722.92		722.92				722.92
260150	192714	Electrical Lights	Off Site	5	3,789.50		3,789.50				3,789.50
260150	196937	Electrical Lights	Off Site	5	296.80		296.80				296.80
260150	200836	Electrical Lights	Off Site	5	1,033.50		1,033.50				1,033.50

Contractor's Application for Payment	

Commonwealth Engineers, Inc. F.A. Wilhielm Contruction, Inc. Gommonwealth Engineers, Inc. F.A. Wilhielm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project Greenfield Wastewater Treatment Plant Improvements Project B. Supplier Invoice	Oumor:	_								_	
Standard Wastewater Treatment Plant Improvements Project Standard Wastewater Treatment Plant Improvements Project	Commonwealth	u Engineers Inc							Engineer's Project No :	. <u>.</u>	\$20046
B	E.A. Wilhelm Co.	organization luci							Contractor's Project No.:		10802
B	Groonfield West	iti detioti, ilic.	te Droject						contractor s rioject		10002
B	*		ונז ו טליכנ								
B D E Supplier Invoice Description of Materials or Equipment Stored Storage Location 84334 Heat Trace Off Site 0183038 60-GRD's Off Site 0183000 20-GRD's Off Site 0183329 3-SS Louvers Off Site 0183329 3-SE Louvers Off Site 0183239 G-Roof Curbs Off Site 0183239 G-Roof Curbs Off Site 0314697 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312669-6 Underground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0312669-6 Underground Pipe Materials Onsite 0313688 Above Ground Pipe Materials Onsite 03103682			Application Period:	From	10/25/24	t	11/22/24			Application Date:	11/22/24
Supplier Invoice Description of Materials or Equipment Stored Storage Location 84334 Heat Trace Off Site 0183038 60-GRD's Off Site 0183000 20-GRD's Off Site 0183329 3-SS Louvers Off Site 0183329 3-SE Louvers Off Site 0183239 6-Roof Curbs Off Site 0183239 6-Roof Curbs Off Site 0314697 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 031266-6 Underground Pipe Materials Onsite 031266-7 Above Ground Pipe Materials Onsite 031362-2 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308588 Underground Pipe Materials Onsite 0303086-7 Underground Pipe Materials Onsite		٥	ш	u.	9	Ξ	_	-	¥	_	Σ
Supplier Invoice No. Description of Materials or Equipment Stored Storage Location 84334 Heat Trace Off Site 0183038 60-GRD's Off Site 0183000 20-GRD's Off Site 0183329 3-SS Louvers Off Site 0183329 3-SS Louvers Off Site 0183684 7-Unit Heaters Off Site 0183239 6-Roof Curbs Off Site 0183684 7-Unit Heaters Off Site 0314697 Underground Pipe Materials Onsite 0314697 Underground Pipe Materials Onsite 0302669-6 Underground Pipe Materials Onsite 0313500-1 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0310362-3 Above Ground Pipe Materials Onsite 031068-4 Underground Pipe Materials Onsite 031068-5 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-7 Underground Pipe Materials <th></th> <th></th> <th></th> <th></th> <th></th> <th>Materials Stored</th> <th></th> <th></th> <th>Incorporated in Worl</th> <th>_</th> <th></th>						Materials Stored			Incorporated in Worl	_	
No. Equipment Stored Storage Location 84334 Heat Trace Off Site 0183038 60-GRD's Off Site 0183000 20-GRD's Off Site 0183329 3-SS Louvers Off Site 0183329 3-SS Louvers Off Site 0183329 3-SS Louvers Off Site 0183239 3-SE Louvers Off Site 0183239 3-SE Louvers Off Site 0183239 G-Roof Curbs Off Site 0183239 G-Roof Curbs Off Site 0312500-1 Underground Pipe Materials Onsite 0302669-6 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0313669-0 Underground Pipe Materials Onsite 0313669-0 Underground Pipe Materials Onsite 0310669-6 Underground Pipe Materials Onsite 0310669-7 Above Ground Pipe Materials Onsite 03106862 Underground Pipe Materials Onsite 0300806-4				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	Ar Incorp the V	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
0183038 60-GRD's Off Site 0183090 20-GRD's Off Site 0183000 20-GRD's Off Site 018329 3-SS Louvers Off Site 018329 3-SEctric Heaters Off Site 0183239 6-Roof Curbs Off Site 0183239 6-Roof Curbs Off Site Pay App No. 2 Pipe Gallery Pipe Support Steel Onsite 0314697 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0310366-3 Underground Pipe Materials Onsite 0310366-4 Underground Pipe Materials Onsite 0310366-5 Underground Pipe Materials Onsite 0310368 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsi		Equipment Stored	Storage Location Off Site	Storage 5	(\$)	(\$)	(\$) 2.858.57	(\$)	(\$)	(S)	(\$)
0183000 20-GRD's Off Site 0183329 3-SS Louvers Off Site 0183915 3-Electric Heaters Off Site 0183915 3-Electric Heaters Off Site 0183084 7-Unit Heaters Off Site 0183239 6-Roof Curbs Off Site Pay App No. 2 Pipe Gallery Pipe Support Steel Onsite 0314697 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 031260-5-6 Underground Pipe Materials Onsite 031260-6-6 Underground Pipe Materials Onsite 031260-7 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-3 Underground P		60-GRD's	Off Site	. 5	5,860.50		5,860.50				5,860.50
0183329 3-SS Louvers Off Site 0183915 3-Electric Heaters Off Site 0183684 7-Unit Heaters Off Site 0183239 6-Roof Curbs Off Site Pay App No. 2 Pipe Gallery Pipe Support Steel Onsite 0314697 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0310269-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0310684 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306852 Underground Pipe Materials Onsite 0300866-4 Underground Pipe Materials Onsite 0300866-4 Underground Pipe Materials Onsite 0300866-5 Underground Pipe Materials Onsite 0300866-5		20-GRD's	Off Site	5	3,807.00		3,807.00				3,807.00
0183915 3-Electric Heaters Off Site 0183684 7-Unit Heaters Off Site 0183684 7-Unit Heaters Off Site 0183239 6-Roof Curbs Off Site Pay App No. 2 Pipe Gallery Pipe Support Steel Onsite 0314697 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 031269-2 Above Ground Pipe Materials Onsite 031369-3 Underground Pipe Materials Onsite 0312694 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 03008598 Underground Pipe Materials Onsite 030086-4 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 030086-2		3-SS Louvers	Off Site	5	10,624.50		10,624.50				10,624.50
0183684 7-Unit Heaters Off Site 0183239 6-Roof Curbs Off Site 0314697 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0310362-3 Underground Pipe Materials Onsite 0310368-1 Underground Pipe Materials Onsite 031068-2 Above Ground Pipe Materials Onsite 031068-2 Underground Pipe Materials Onsite 031068-2 Underground Pipe Materials Onsite 030085-8 Underground Pipe Materials Onsite 030080-4 Underground Pipe Materials Onsite 030080-5 Underground Pipe Materials Onsite 030080-7 Underground Pipe Materials Onsite 030080-7 Underground Pipe Materials Onsite 03008		3-Electric Heaters	Off Site	5	31,348.50		31,348.50				31,348.50
Pay App No. 2 Pipe Gallery Pipe Support Steel Off Site Pay App No. 2 Pipe Gallery Pipe Support Steel Onsite 0314697 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 031269-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0310362-3 Above Ground Pipe Materials Onsite 0303088 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308859 Underground Pipe Materials Onsite 030086-1 Underground Pipe Materials Onsite 030080-4 Underground Pipe Materials Onsite 030080-5-5 Underground Pipe Materials Onsite 030080-6-7 Underground Pipe Materials Onsite 030080-7 Underground Pipe Materials Onsite 030080-7 Underground Pipe Materials O		7-Unit Heaters	Off Site	5	63,115.50		63,115.50				63,115.50
Pay App No. 2 Pipe Gallery Pipe Support Steel Onsite 0314697 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 031269-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308859 Underground Pipe Materials Onsite 030868c2 Underground Pipe Materials Onsite 030806-4 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		6-Roof Curbs	Off Site	5	1,350.00		1,350.00				1,350.00
0314697 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0312500 Underground Pipe Materials Onsite 0302669-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0310369 Underground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308850 Underground Pipe Materials Onsite 0308662 Underground Pipe Materials Onsite 0308949 Above Ground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite <t< td=""><td>Pay App No.</td><td></td><td>Onsite</td><td>9</td><td>65,625.00</td><td></td><td>65,625.00</td><td></td><td></td><td></td><td>65,625.00</td></t<>	Pay App No.		Onsite	9	65,625.00		65,625.00				65,625.00
0300806-3 Underground Pipe Materials Onsite 0312500-1 Underground Pipe Materials Onsite 0298028-6 Underground Pipe Materials Onsite 0302669-6 Underground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0303024 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 030862-1 Above Ground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite <		Underground Pipe Materials	Onsite	9	44,590.14		44,590.14				44,590.14
0312500-1 Underground Pipe Materials Onsite 0298028-6 Underground Pipe Materials Onsite 0312500 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0303024 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 030086-4 Underground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	48,472.96		48,472.96				48,472.96
0298028-6 Underground Pipe Materials Onsite 0312500 Underground Pipe Materials Onsite 0302669-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0303088 Above Ground Pipe Materials Onsite 0303024 Above Ground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0298023-5 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite </td <td></td> <td>Underground Pipe Materials</td> <td>Onsite</td> <td>9</td> <td>166.00</td> <td></td> <td>166.00</td> <td></td> <td></td> <td></td> <td>166.00</td>		Underground Pipe Materials	Onsite	9	166.00		166.00				166.00
0312500 Underground Pipe Materials Onsite 0302669-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0303024 Above Ground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308852 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	1,145.61		1,145.61				1,145.61
0302669-6 Underground Pipe Materials Onsite 0310362-2 Above Ground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0303024 Above Ground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 030882 Underground Pipe Materials Onsite 0308864 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 0310324-1 Above Ground Pipe Materials Onsite 030806-2 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	355.68		355.68				355.68
0310362-2 Above Ground Pipe Materials Onsite 0313699 Underground Pipe Materials Onsite 0303024 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 0298023-5 Underground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	1,315.08		1,315.08				1,315.08
0313699 Underground Pipe Materials Onsite 0303088 Above Ground Pipe Materials Onsite 0312644 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308582 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0310324-1 Above Ground Pipe Materials Onsite 0309806-4 Underground Pipe Materials Onsite 0309802-5-5 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		Above Ground Pipe Materials	Onsite	9	14,080.45		14,080.45				14,080.45
0303088 Above Ground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0310324-1 Above Ground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 0298023-5 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0300806-3 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite 0300806-5 Underground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	293.64		293.64				293.64
0303024 Above Ground Pipe Materials Onsite 0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0308528 Underground Pipe Materials Onsite 0310324-1 Above Ground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 030081 Above Ground Pipe Materials Onsite 0230324-1 Above Ground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite 0302331 Above Ground Pipe Materials Onsite		Above Ground Pipe Materials	Onsite	9	1,376.36		1,376.36				1,376.36
0311664 Above Ground Pipe Materials Onsite 0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0310324-1 Above Ground Pipe Materials Onsite 0300806-4 Underground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite		Above Ground Pipe Materials	Onsite	9	297,459.90		297,459.90				297,459.90
0312674 Above Ground Pipe Materials Onsite 0306862 Underground Pipe Materials Onsite 0308598 Underground Pipe Materials Onsite 0310324-1 Above Ground Pipe Materials Onsite 030949 Above Ground Pipe Materials Onsite 0298023-5 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite 0309331 Above Ground Pipe Materials Onsite		Above Ground Pipe Materials	Onsite	9	207,255.31		207,255.31				207,255.31
0306862Underground Pipe MaterialsOnsite0308598Underground Pipe MaterialsOnsite0310324-1Above Ground Pipe MaterialsOnsite0300806-4Underground Pipe MaterialsOnsite030949Above Ground Pipe MaterialsOnsite0298023-5Underground Pipe MaterialsOnsite0310324Above Ground Pipe MaterialsOnsite0300806-2Underground Pipe MaterialsOnsite0302669-5Underground Pipe MaterialsOnsite0309331Above Ground Pipe MaterialsOnsite		Above Ground Pipe Materials	Onsite	9	2,750.00		2,750.00				2,750.00
0308598Underground Pipe MaterialsOnsite0310324-1Above Ground Pipe MaterialsOnsite0300806-4Underground Pipe MaterialsOnsite0298023-5Underground Pipe MaterialsOnsite0298023-5Underground Pipe MaterialsOnsite0310324Above Ground Pipe MaterialsOnsite0300806-2Underground Pipe MaterialsOnsite0302669-5Underground Pipe MaterialsOnsite0309331Above Ground Pipe MaterialsOnsite		Underground Pipe Materials	Onsite	9	107,493.90		107,493.90				107,493.90
0310324-1Above Ground Pipe MaterialsOnsite0300806-4Underground Pipe MaterialsOnsite030949Above Ground Pipe MaterialsOnsite0238023-5Underground Pipe MaterialsOnsite0310324Above Ground Pipe MaterialsOnsite0300806-2Underground Pipe MaterialsOnsite0302669-5Underground Pipe MaterialsOnsite0309331Above Ground Pipe MaterialsOnsite		Underground Pipe Materials	Onsite	9	46,123.84		46,123.84				46,123.84
0300806-4Underground Pipe MaterialsOnsite030949Above Ground Pipe MaterialsOnsite0298023-5Underground Pipe MaterialsOnsite0310324Above Ground Pipe MaterialsOnsite0300806-2Underground Pipe MaterialsOnsite0302669-5Underground Pipe MaterialsOnsite0309331Above Ground Pipe MaterialsOnsite		Above Ground Pipe Materials	Onsite	9	59,719.60		59,719.60				59,719.60
030949 Above Ground Pipe Materials Onsite 0298023-5 Underground Pipe Materials Onsite 0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite 0309331 Above Ground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	110,561.64		110,561.64				110,561.64
0298023-5Underground Pipe MaterialsOnsite0310324Above Ground Pipe MaterialsOnsite0300806-2Underground Pipe MaterialsOnsite0302669-5Underground Pipe MaterialsOnsite0309331Above Ground Pipe MaterialsOnsite		Above Ground Pipe Materials	Onsite	9	12,037.13		12,037.13				12,037.13
0310324 Above Ground Pipe Materials Onsite 0300806-2 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite 0309331 Above Ground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	35,637.32		35,637.32				35,637.32
0300806-2 Underground Pipe Materials Onsite 0302669-5 Underground Pipe Materials Onsite 0309331 Above Ground Pipe Materials		Above Ground Pipe Materials	Onsite	9	33,884.11		33,884.11				33,884.11
0302669-5 Underground Pipe Materials Onsite 0309331 Above Ground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	96,281.52		96,281.52				96,281.52
0309331 Above Ground Pipe Materials Onsite		Underground Pipe Materials	Onsite	9	1,400.00		1,400.00				1,400.00
		Above Ground Pipe Materials	Onsite	9	3,485.87		3,485.87				3,485.87
Above Ground Pipe Materials Onsite	0312474	Above Ground Pipe Materials	Onsite	9	9,159.38		9,159.38				9,159.38

Contractor's Application for Payment	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ا <u>ە:</u>	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	ints Project								
Contract:	*										
Application No.:	25		Application Period:	From	10/25/24	đ	11/22/24			Application Date:	11/22/24
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						Materials Stored		l l	ncorporated in Worl)	
Item No. (Lump Sum Tab)				Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to	ously I in	Amount Incorporated in the Work this	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	stored (\$)	tnis Period (\$)	лаtе (फ+н) (\$)	tne Work (\$)	Period (\$)	(J+K) (\$)	(-L) (\$)
330000	3873796-00	County Manhole Stru	Onsite	9	2,108.41		2,108.41				2,108.41
330000	3873652-01	County Manhole Stru	Onsite	9	7,240.32		7,240.32				7,240.32
330000	3873652-04	County Manhole Stru	Onsite	9	09'68E'9		09:68£'9				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	09.686'9		09.686,9				09'68E'9
330000	3873652-07	County Manhole Stru	Onsite	9	6,471.36		6,471.36				6,471.36
330000	3875112-00	County Manhole Stru	Onsite	9	1,976.52		1,976.52				1,976.52
	3877914-00	County Manhole Stru	Onsite	9	5,683.60		5,683.60				5,683.60
230010	0184316-IN	control Dampers	Onsite	9	22,050.00		22,050.00				22,050.00
230010	0184196-IN	13-Fans	Onsite	9	59,022.00		59,022.00				59,022.00
230010	616284	Temperature & Controls	Off Site	9	5,010.00		5,010.00				5,010.00
260140	208687	Gear Package	Off Site	9	8,670.45		8,670.45				8,670.45
260140	207891	Gear Package	Off Site	6	876.30		876.30				876.30
260140	207892	Gear Package	Off Site	6	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	99.506'9		99.506'9				99.506'9
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
33000	1 6305060		:								

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Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	520046
Contractor: Project:	F.A. Wilhelm Cor.	F.A. Wilhelm Contruction, Inc. Greenfield Wastewater Treatment Plant Improvements Project	its Project						Contractor's Project No.:	۱ ۵::	10802
Contract:	*		3000								
Application No.:	25		Application Period:	From	10/25/24	to	11/22/24			Application Date:	11/22/24
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						Materials Stored		l l	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (5)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (S)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (5)	Materials Remaining in Storage (I-L)
400000	03	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

4	Contractor's Application for Payment	

Owner:	City of Greenfield	and a second a second and a second a second and a second							Owner's Project No.:	ı	200063
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ו	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	itruction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greentield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ints Project								
Application No.:	25		Application Period:	From	10/25/24	to	11/22/24			Application Date:	11/22/24
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						Materials Stored		1=	ncorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (5)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
330000	0308646	Underground Pipe Materials	Onsite	7	60,000.00		60,000.00				60,000.00
260140	216585	Gear Package	Off Site	7	2,027.00		2,027.00				2,027.00
260140	216584	Gear Package	Off Site	7	3,838.79		3,838.79				3,838.79
260140	222180	Gear Package	Off Site	7	625.19		625.19				625.19
260140	222183	Gear Package	Off Site	7	1,370.39		1,370.39				1,370.39
230010	2904650	Cycle protector	Off Site	8	69.81		69.81				69.81
230010	2899503	Economizer	Off Site	8	2,643.00		2,643.00				2,643.00
230010	2896274	Compressor Start Assist	Off Site	8	125.22		125.22				125.22
230010	2908072	Hinged Access Door	Off Site	8	319.50		319.50				319.50
230010	2908477	Hinged Assess Door	Off Site	8	319.50		319.50				319.50
230010	2894555	Koch Air	Off Site	8	2,736.00		2,736.00				2,736.00
230010	2910179	Koch Air	Off Site	8	18,673.50		18,673.50				18,673.50
230010	629574	Jackson Systems	Off Site	8	75,982.50		75,982.50				75,982.50
230010	2912801	Koch Air	Off Site	8	26,047.50		26,047.50				26,047.50
230010	0185637-IN	Draft Dampers	Off Site	8	1,911.00		1,911.00				1,911.00
230010	0185678-IN	1-Fan	Off Site	8	3,750.00		3,750.00				3,750.00
230010	185531-IN	6-Louvers	Off Site	8	4,950.00		4,950.00				4,950.00
260150	236944	Wesco	Off Site	8	1,845.45		1,845.45				1,845.45
330000	03894425	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894428	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894223	Underground Pipe Materials	On Site	8	10,028.00		10,028.00				10,028.00
330000	3894418	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894424	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894434	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894488	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894435	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894481	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894490	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894491	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
330000	3894509	Underground Pipe Materials	On Site	8	5,800.00		5,800.00				5,800.00
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Contractor's Application for Payment	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::o	\$20046 10803
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.	No.:	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No.:	25	1	Application Period:	From	10/25/24	ţ	11/22/24			Application Date:	11/22/24
A	В	Q	Е	4	9	H		ſ	Ж	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		Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this	Total Amount Incorporated in the Work (1+K)	Materials Remaining in Storage
(Unit Price Tab)	No.		Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$) (\$)	(\$)
400000	0315122	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	∞	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	<i>LL</i> '680'69		77.680,69				77.680,69
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	2-9080080	Underground Pipe Materials	On Site	8	21,464.20		21,464.20				21,464.20
330000	0298028-10	Underground Pipe Materials	On Site	8	334,038.88		334,038.88				334,038.88
400000	0312914-1	Above Ground Pipe Materials	On Site	8	103,392.20		103,392.20				103,392.20
400000	0303024-5	Above Ground Pipe Materials	On Site	8	340,090.19		340,090.19				340,090.19
400000	0319074	Above Ground Pipe Materials	On Site	8	7,594.90		7,594.90				7,594.90
330000	0322481	Underground Pipe Materials	On Site	8	23,882.70		23,882.70				23,882.70
330000	9-9080080	Underground Pipe Materials	On Site	8	57,971.04		57,971.04				57,971.04
330000	0323023	Underground Pipe Materials	On Site	8	131,145.95		131,145.95				131,145.95
330000	0322769	Underground Pipe Materials	On Site	8	35,762.18		35,762.18				35,762.18
400000	0318456-1	Above Ground Pipe Materials	On Site	8	61.33		61.33				61.33

Contractor's Application for Payment	

Stored Materials Summary	ais summary								Contra	Contractor's Application for Payment	n tor Payment
Owner:	City of Greenfield	φ							Owner's Project No.		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ا :	\$20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ents Project								
Application No.:	25	ı	Application Period:	From	10/25/24	ţ	11/22/24			Application Date:	11/22/24
Α	В	D	Е	F	9	Н	-	ſ	К	l l	Ν
						Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab)	Sumpler lavoice	Description 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)	No.		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	6	3,469.25		3,469.25				3,469.25
330000	0320321	Underground Pipe Materials	On Site	6	32,473.55		32,473.55				32,473.55
330000	0324740	Underground Pipe Materials	On Site	6	1,754.22	_	1,754.22				1,754.22
400000	0319074-1	Above Ground Pipe Materials	On Site	6	13,793.60		13,793.60				13,793.60
400000	0311965	Above Ground Pipe Materials	On Site	6	13,235.91		13,235.91				13,235.91
400070	0324900	Pipe Testing	On Site	6	604.35		604.35				604.35
400000	0309076-1	Above Ground Pipe Materials	On Site	6	5,610.00		5,610.00				5,610.00
330000	0323972	Underground Pipe Materials	On Site	6	9,558.54		9,558.54				9,558.54
400070	0324998	Pipe Testing	On Site	6	2,161.09		2,161.09				2,161.09
400070	0323530	Pipe Testing	On Site	6	9,405.50		9,405.50				9,405.50
400000	0318456-4	Above Ground Pipe Materials	On Site	6	4,677.40		4,677.40				4,677.40
400000	0324618	Above Ground Pipe Materials	On Site	6	1,442.64		1,442.64				1,442.64
330000	0324888	Underground Pipe Materials	On Site	6	1,793.66		1,793.66				1,793.66
330000	0326124	Underground Pipe Materials	On Site	6	4,020.00		4,020.00				4,020.00
400070	0323530-1	Pipe Testing	On Site	6	5,045.75		5,045.75				5,045.75
330000	8-90800£0	Underground Pipe Materials	On Site	6	54,859.60		54,859.60				54,859.60
400000	0324740-1	Above Ground Pipe Materials	On Site	6	275.17		275.17				275.17
400000	0308840	Above Ground Pipe Materials	On Site	6	6,057.78		6,057.78				6,057.78
400000	0322736-1	Above Ground Pipe Materials	On Site	6	22,084.00		22,084.00				22,084.00

Contractor's Application for Payment	

Stored Materials Summary	ials summary								Contra	Contractor's Application for Payment	n tor Payment
Owner:	City of Greenfield	PI							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ا : <u>ه</u> ::	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	I No::	10802
Project: Contract:	sreenfield Wast	Greenfield Wastewater Treatment Plant Improvements Project *	ints Project								
Application No.:	25	ı	Application Period:	From	10/25/24	\$	11/22/24			Application Date:	11/22/24
4	В	Q	Е	4	9	н	-	ſ	Ж	T T	Σ
						Materials Stored		1	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Desc		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price lab) 400000	No. 0322736	Above Ground Pipe Materials	Storage Location On Site	Storage 9	8.652.00	<u>(</u>	8.652.00	(c)	(¢)	<u>(c)</u>	(5) 8.652.00
330000	0323515	Underground Pipe Materials	On Site	6	32,251.54		32,251.54				32,251.54
330000	6-9080020	Underground Pipe Materials	On Site	6	59,144.60		59,144.60				59,144.60
400000	0324515	Above Ground Pipe Materials	On Site	6	47,778.65		47,778.65				47,778.65
400000	0308840-1	Above Ground Pipe Materials	On Site	6	17,733.73		17,733.73				17,733.73
330000	0590345	Underground Pipe Materials	On Site	6	326.51		326.51				326.51
400000	0319074-3	Above Ground Pipe Materials	On Site	6	14,599.77		14,599.77				14,599.77
400000	0328649	Above Ground Pipe Materials	On Site	6	9,924.14		9,924.14				9,924.14
400000	0303024-7	Above Ground Pipe Materials	On Site	6	30,678.33		30,678.33				30,678.33
330000	0328152	Underground Pipe Materials	On Site	6	52,062.22		52,062.22				52,062.22
400000	0328665	Above Ground Pipe Materials	On Site	6	200.00		500.00				500.00
400000	0328656	Above Ground Pipe Materials	On Site	6	1,140.33		1,140.33				1,140.33
400000	0322736-2	Above Ground Pipe Materials	On Site	6	13,432.00		13,432.00				13,432.00
400000	0319074-2	Above Ground Pipe Materials	On Site	6	57,882.46		57,882.46				57,882.46
330000	0328081	Underground Pipe Materials	On Site	6	867.84		867.84				867.84
460090	028182	Chemical Feed	Off Site	6	123,504.00		123,504.00				123,504.00
460070	022596	Gates	On Site	6	22,068.00		22,068.00				22,068.00
250010	\$112185178.001	Controls	Off Site	6	104,353.04		104,353.04				104,353.04
260010	247190	Electrical Pump Station	Off Site	6	5,726.75		5,726.75				5,726.75
260020	247191	Electrical Headworks	Off Site	6	31,576.79		31,576.79				31,576.79
260030	251806	Electrical SBR Tank	Off Site	6	40,851.72		40,851.72				40,851.72
260050	251805	Electrical Blower	Off Site	6	1,595.38		1,595.38				1,595.38
260060	252710	Electrical Sludge Dewatering	Off Site	6	9,151.28		9,151.28				9,151.28
260080	252711	Electrical Lab / Office	Off Site	6	2,468.01		2,468.01				2,468.01
460080	3556C79690	Influent Pumps	On Site	6	811,420.00		811,420.00				811,420.00
460070	022603	Gates	Off Site	6	130,986.25		130,986.25				130,986.25
460030	1037808	SBR System	Off Site	6	148,875.28		148,875.28				148,875.28
330000	3921276-00	County Manhole Stru	On Site	10	6,671.86		6,671.86				6,671.86
330000	2928571-00	County Manhole Stru	On Site	10	5,487.32		5,487.32				5,487.32
330000	3923046-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19
330000	3927042-00	County Manhole Stru	On Site	10	4,324.19		4,324.19				4,324.19

Contractor's Application for Payment	

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Owner:	City of Greenfield	م 							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ا ا	520046
Contractor:	F.A. Wilhelm Cor	F.A. Wilhelm Contruction, Inc.							Contractor's Project No.:	ON::	10802
Project: Contract:	Greenfield Wast	ewater Treatment Plant Improvemer	nts Project								
. ON solitoilos	, ,		A Section 1		10/20/01	1	NC/ CC/ 11			A collection Date:	10/00/11
Application No.	67		Application reliou.		+2/52/01	2 :	+2/22/11		:	Application Date:	+2/22/11
∢	2	a	.	-	9	H Materials Stored	-	- -	K Sychological in More	_	Σ
				:		Materials Stored			incorporated in work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Desc		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
330000	3925824-00	County Manhole Stru	On Site	storage 10	2,718.82	(c)	2,718.82	(c)	(c)	(c)	2,718.82
330000	3944700-00	County Manhole Stru	On Site	10	15,504.44		15,504.44				15,504.44
330000	0327519	Underground Pipe Materials	On Site	10	15,129.52		15,129.52				15,129.52
330000	0308840-2	Underground Pipe Materials	On Site	10	6,057.78		6,057.78				6,057.78
400000	0303024-8	Above Ground Pipe Materials	On Site	10	2,071.55		2,071.55				2,071.55
330000	0298028-14	Underground Pipe Materials	On Site	10	9,179.72		9,179.72				9,179.72
330130	0332970	Pipe Testing	On Site	10	458.38		458.38				458.38
330000	0332743	Underground Pipe Materials	On Site	10	480.28		480.28				480.28
330000	0332489	Underground Pipe Materials	On Site	10	180.00		180.00				180.00
400000	0333027	Above Ground Pipe Materials	On Site	10	20,715.50		20,715.50				20,715.50
330000	0298028-13	Underground Pipe Materials	On Site	10	158,751.56		158,751.56				158,751.56
400000	0315568-1	Above Ground Pipe Materials	On Site	10	3,455.30		3,455.30				3,455.30
330000	0302669-8	Underground Pipe Materials	On Site	10	222.80		222.80				222.80
400000	0322736-3	Above Ground Pipe Materials	On Site	10	17,047.00		17,047.00				17,047.00
400000	0322736-4	Above Ground Pipe Materials	On Site	10	13,432.00		13,432.00				13,432.00
400000	0322736-5	Above Ground Pipe Materials	On Site	10	15,904.00		15,904.00				15,904.00
400000	0323515-1	Above Ground Pipe Materials	On Site	10	9,025.29		9,025.29				9,025.29
400000	8232.84	Above Ground Pipe Materials	On Site	10	8,232.84		8,232.84				8,232.84
400000	0328748	Above Ground Pipe Materials	On Site	10	2,064.73		2,064.73				2,064.73
330000	0587810	Underground Pipe Materials	On Site	10	683.22		683.22				683.22
400000	0329354	Above Ground Pipe Materials	On Site	10	100.00		100.00				100.00
330000	0329850	Underground Pipe Materials	On Site	10	1,367.42		1,367.42				1,367.42
330000	0330427	Underground Pipe Materials	On Site	10	230.00		230.00				230.00
400000	0319074-4	Above Ground Pipe Materials	On Site	10	10,135.50		10,135.50				10,135.50
330130	0333864	Pipe Testing	On Site	10	5,067.33		5,067.33				5,067.33
330000	0334955	Underground Pipe Materials	On Site	10	3,699.24		3,699.24				3,699.24
400000	0333898	Above Ground Pipe Materials	On Site	10	820.59		820.59				820.59
400000	0333881	Above Ground Pipe Materials	On Site	10	8,890.15		8,890.15				8,890.15
330000	0333020	Underground Pipe Materials	On Site	10	2,267.11		2,267.11				2,267.11
400000	0318456-5	Above Ground Pipe Materials	On Site	10	27,286.17		27,286.17				27,286.17
330130	0323530-2	Pipe Testing	On Site	10	13,141.81		13,141.81				13,141.81

Contractor's Application for Payment	
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Owner:	City of Greenfield							J	Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.						_	Engineer's Project No.:		S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.						J	Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project							•	
Contract:	*										
Application No.:	25		Application Period:	From	10/25/24	to	11/22/24			Application Date:	11/22/24
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						Materials Stored		드	Incorporated in Work	· ·	
Item No. (Lump Sum Tab)				Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to	Amount Previously Incorporated in	Amount Incorporated in the Work this	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	Stored (\$)	this Period (\$)	Date (G+H) (\$)	the Work (\$)	Period (\$)	(J+K) (\$)	(-r) (\$)
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	268.90		568.90				568.90
330000	0298028-11	Underground Pipe Materials	On site	11	26,283.62		26,283.62				26,283.62

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Owner:	City of Greenfield								Owner's Project No.:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	ا <u>ە:</u> :	520046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	: No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	ints Project								
contract.											
Application No.:	25		Application Period:	From	10/25/24	ţ	11/22/24			Application Date:	11/22/24
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						Materials Stored			Incorporated in Work	V	
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or		Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
(Unit Price Tab)	No.	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
400000	0323530-3	Above Ground Pipe Materials	On site	11	15,014.99		15,014.99				15,014.99
330000	0338921	Underground Pipe Materials	On site	11	55,125.00		55,125.00				55,125.00
400000	0298028-12	Above Ground Pipe Materials	On site	11	516.36		516.36				516.36
400000	83002123	Above Ground Pipe Materials	On site	11	44,232.80		44,232.80				44,232.80
330000	00-6620962	Underground Pipe Materials	On site	12	4,296.00		4,296.00				4,296.00
330000	3958711-00	Underground Pipe Materials	On site	12	4,296.00		4,296.00				4,296.00
330000	3970283-00	Underground Pipe Materials	On site	12	76.86		76.86				98.97
330000	3873652-12	Underground Pipe Materials	On site	12	7,240.32		7,240.32				7,240.32
330130	0738927	Pipe Testing	On site	12	935.79		935.79				935.79
330130	0339029	Pipe Testing	On site	12	1,417.12		1,417.12				1,417.12
330000	0339844	Underground Pipe Materials	On site	12	80.42		80.42				80.42
330000	0337150-1	Underground Pipe Materials	On site	12	85.50		85.50				85.50
400000	0323720	Above Ground Pipe Materials	On site	12	1,572.00		1,572.00				1,572.00
330000	0328309	Underground Pipe Materials	On site	12	5,747.86		5,747.86				5,747.86
330130	0729499	Pipe Testing	On site	12	445.35		445.35				445.35
330130	0332426	Pipe Testing	On site	12	248.47		248.47				248.47
330000	0340228-1	Underground Pipe Materials	On site	12	2,740.14		2,740.14				2,740.14
330000	0340653	Underground Pipe Materials	On site	12	680.29		680.29				680.29
330000	0341262	Underground Pipe Materials	On site	12	586.36		586.36				586.36
330130	0761753	Pipe Testing	On site	12	339.90		339.90				339.90
330000	0341323	Underground Pipe Materials	On site	12	794.87		794.87				794.87
330000	0341056	Underground Pipe Materials	On site	12	21,571.48		21,571.48				21,571.48
330000	0341889	Underground Pipe Materials	On site	12	332.19		332.19				332.19
460030	1039360	SBR System	On site	12	666,053.01		666,053.01				666,053.01
460030	1039253	SBR System	On site	12	152,402.21		152,402.21				152,402.21
460080	029607	Influent Pumps	On site	12	250,220.00		250,220.00				250,220.00
460000	AR1/51038006	AR1/51038006 Bar Screen & Washer	Offsite	12	255,000.00		255,000.00				255,000.00
260140	277382	Electrical Lights	Off Site	12	1,430.73		1,430.73				1,430.73
260140	278328	Electrical Gear Package	Off Site	12	3,557.98		3,557.98				3,557.98
330000	3971801-00	Underground Pipe Materials	On Site	13	2,395.00		2,395.00				2,395.00
330000	3873652-13	Underground Pipe Materials	On Site	13	329.84		329.84				329.84

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Engineer: Contractor: Project: Contract: Application No.:	Commonwealth Engineers, Inc.								Engineer's Project No.:		SOUNE
		Engineers, Inc.									320040
	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	t No::	10802
	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project								
Application No.:	*										
A	25		Application Period:	From	10/25/24	\$	11/22/24			Application Date:_	11/22/24
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						Materials Stored		l l	ncorporated in Work	k	
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	3990361-00	Underground Pipe Materials	On Site	13	329.84		329.84				329.84
330000	0342643	Underground Pipe Materials	On site	13	3,418.67		3,418.67				3,418.67
330000	0342564	Underground Pipe Materials	On site	13	200.00		200.00				200.00
330000	0342856	Underground Pipe Materials	On site	13	9,944.00		9,944.00				9,944.00
330000	0343384	Underground Pipe Materials	On site	13	874.77		874.77				874.77
330000	0342546	Underground Pipe Materials	On site	13	1,891.58		1,891.58				1,891.58
330000	0342638	Underground Pipe Materials	On site	13	2,076.16		2,076.16				2,076.16
330000	0343416	Underground Pipe Materials	On site	13	336.87		336.87				336.87
330000	0343507	Underground Pipe Materials	On site	13	10,302.89		10,302.89				10,302.89
330000	0344703	Underground Pipe Materials	On site	13	1,614.82		1,614.82				1,614.82
330000	0346589	Underground Pipe Materials	On site	13	2,559.12		2,559.12				2,559.12
330000	0842470	Underground Pipe Materials	On site	13	776.21		776.21				776.21
330000	0840054	Underground Pipe Materials	On site	13	2,248.79		2,248.79				2,248.79
330000	0348614	Underground Pipe Materials	On site	13	2,613.84		2,613.84				2,613.84
330000	0348616	Underground Pipe Materials	On site	13	1,039.28		1,039.28				1,039.28
330000	0346951-1	Underground Pipe Materials	On site	13	1,477.64		1,477.64				1,477.64
400000	0318456-8	Above Ground Pipe Materials	On site	13	5,672.48		5,672.48				5,672.48
400000	0347174	Above Ground Pipe Materials	On site	13	578.00		578.00				578.00
400000	0344513	Above Ground Pipe Materials	On site	13	3,789.14		3,789.14				3,789.14
400000	0318456-7	Above Ground Pipe Materials	On site	13	244.25		244.25				244.25
400000	0336055	Above Ground Pipe Materials	On site	13	27,000.00		27,000.00				27,000.00
460080	INV058700	Influent Pumps	On site	13	13,386.00		13,386.00				13,386.00
460080	INV057950	Influent Pumps	On site	13	61,076.39		61,076.39				61,076.39
230010	09202303	Div 23 - HVAC Materials	Off Site	13	38,412.00		38,412.00				38,412.00
230010	3040464	Div 23 - HVAC Materials	On site	13	42,168.00		42,168.00				42,168.00
260090	291036	Electrical Building	On site	13	1,200.52		1,200.52				1,200.52
260090	291034	Electrical Building	On site	13	1,134.86		1,134.86				1,134.86
330000	0346951	Underground Pipe Materials	On site	14	3,432.82		3,432.82				3,432.82
400000	0350341	Above Ground Pipe Materials	On site	14	1,090.26		1,090.26				1,090.26
330000	0351575	Underground Pipe Materials	On site	14	85.33		85.33				85.33
460040	030293	Sludge Dewatering Systems	On site	14	69,014.00		69,014.00				69,014.00