EJCDC ==	Contractor's Application for Payment No.	tion for Payment No.
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 4/6/23-5/3/23 Period:	5/3/2023
To Town of Lapel (Owner):	From Atlas Excavating, Inc. (Contractor):	Via (Engineer): Commonwealth Engineers, Inc.
Project: Water Utility Improvements Project, Division "B" - Distribution System Improvements	Contract: Division "B" - Distribution System Improvements	mprovements
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: W20074
Application For Payment		
Change Order Summary		
Approved Change Orders		
Number Additions	Deductions 2. Net change	
1 \$75,036.00		
2	4. TOTAL C	3. Cultent Countact refee (Line 1 ± 2)
3 \$111,294.08		(Column F total on Progress Estimates)
	5. RETAINAGE:	
		b. 5% X \$ 463.175.04 Stored Material \$ 23.158.75
		es
TOTALS \$186,330.08	6. AMOUNT	59
	\$186,330.08 8. AMOUNT	8. AMOUNT DUE THIS APPLICATION\$ 219,523,88
CHANCE CINDENS	9. BALANCE (Column G	9. BALANCE TO FINISH, PLUS RETAINAGE  (Column G total on Progress Estimates + Line 5.c above)
Contractor's Certification  The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been capital or payments received from Owner on account of Work done under the Contract have been capital or	ne following: (1) All previous progress  Contract have been applied as	\$
account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a hond	connection with the Work covered by equipment incorporated in said Work, ill pass to Owner at time of payment ept such as are covered by a bond is recommended by:	(Line 8 or other - attach explanation of the other amount) nded by:
acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements	curity interest, or encumbrances); and dance with the Contract Documents outractor's Application for Payment are payment of full accordance with the requirements.	(Engineer) (Date) \$ \$
of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate, (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):	utions, alterations, and/or additions: unt up to and including the last day of nce Due This Payment" has been k applicable line): is approved by:	(Line 8 or other - attach explanation of the other amount) by:
a. ( ) Complied with all labor provisions of said Contract.     b. ( ) Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).	ct.  t. except in those instances  Habor provisions (if (b) is Approved by:	(Owner) (Date)
tractor Signa		Funding or Financing Entity (if applicable) (Date)
By:	Date:	

# Progress Estimate - Lump Sum Work

Work Co.   A B C.   Co.	For (Contract):	Division "B" - Distribution System Improvements			Application Number:	1			
A   B   C   Description   Belline to   Bel	Application Period:	4/6/23-5/3/23			Application Date:	=			
A Description A Boundplin Statement Statement Process Connect Conn		4/6/23-5/3/23			Application Date:	5/3/2023			
Bactropion   Bac				Work C	ompleted	(I)	ידי		G
Mobilization Denotificity (Cont. of State (1916))   Scheduled Value (8)   From Procious   Scheduled Value (8)   From Procious   State (1916)   Cont. of State (1916)   Cont.		A	В	С	7	Materials December			
Mobilization Demolitation, Bond, and Surrap   S   123,9000   S13,0000   S13		Description	Scheduled Value (\$)	From Previous	This Period	Stored (not in C or D)	and Stored to Date	% (F/B)	Balance to Finish (B - F)
Temporary Entains Council	1	Mobilization, Demobilization, Bond, and Startun		(C.C) monagen 44-			(C+D+E)		
Utility Service Line Aditsorized)   S   30,00000   S7,78,00   S7	4	Temporary Erosion Control		\$130,200.55			\$136,200.55	95.0%	
Truitic Control   CO #1 = 81 Acid Brit with Steel Envisyment   \$ 5,000,000   \$ 55,778,00   \$ 50,480,00   \$ 50,48	6	Utility Service Line Adjustment (As Authorized)							
CO   91   32   Incide and Bore with Steel Enacement   S   75,036,000   S75,000   S75	13	Traffic Control		00 077 20					
CO 95	70	CO #1 - 8" Jack and Bore with Steel Encasement		\$75.026.00			\$5,778.00	100.0%	
CO 35 - Realleton Act back and Bren Obstruction (2102)   S	90	CO #3 - Pendleton Ave Potholing (2101)		\$12,446.00			\$75,036.00	100.0%	-
CO 43 - 7th, 8th, and 9th St. Additional Locates (2103)   S 43,883.39   S 43,883.39   S 43,883.39   CO 63 - 7th 8th, and 9th St. Aller (2004)   S 43,883.39   S 43,883.39   S 43,883.39   CO 63 - 7th 8th, St. Aller (2004)   S 50,978.74   S 50,978.77   S	100	CO #3 - Pendleton Ave Jack and Bore Obstruction (2102)		\$13,440.94			\$13,446.94	100.0%	
CO 48 - 7th and 8th 5t. Aley Learnes (2104)   S 1036856   S 1036857   S 1036868   S 10368787   S 103	110	CO #3 - 7th, 8th, and 9th St. Additional Locates (2103)		\$43.003.10			\$7,585.16	100.0%	
CO 43 - Eric St. Broten Water Main Work (2107)   S 037974   S 10000%   S 100000%   S 1000000%   S 10000000%   S 10000000%   S 10000000%   S 100000000%   S 100000000%   S 1000000000%   S 10000000000%   S 10000000000000000000000000000000000	120	CO #3 - 7th and 8th St. Alley Locates (2104)		\$10,060.59			\$43,883.39	100.0%	
Cot 45 - 5th St. Service Line Repair (2109)   S 15/24/23   S 15/24/2	130	CO #3 - Erie St. Broken Water Main Work (2107)		\$10,908.63			\$10,968.65		
CO #3 - Wellutt St. Sewer Later. Reprir (2110)         \$ 10/28/287         \$ 10/28/287         \$ 231,077.7	140	CO #3 - 5th St. Service Line Repair (2108)		\$15.747.77			\$9,379.74		
WCD No. 1 : Contaminated Soils Removal         \$ 221,077.77	150	CO #3 - Walnut St. Sewer Later. Repair (2110)		\$10,242.33			\$15,242.33		
\$ 231,077.7 100,0% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160	WCD No. 1 - Contaminated Soils Removal	2	#10,707.07	בר ברם וכרי		\$10,787.87		
					Gard Agold Co.		3231,077.77		
6 200 25 0 0 25 0 0 0 0 0 0 0 0 0 0 0 0 0									
6 200 251 05 0 252 050 0 60									
600 251 052 073 074 074 074 075 075 075 075 075 075 075 075 075 075									
9 508 561 65 9 333 303 50									
		Totals	20 623 003						-

# Progress Estimate - Unit Price Work

Controls Information   Barriery   Barriery   Cartons Information   Barriery   Cartons Information   Barriery   Cartons Information   Capacity   Virtue of Work   Moterials   Total Completed   Moterials   Total Completed   Moterials   Capacity   Virtue of Work   Moterials   Total Completed   Total Value   Capacity   Virtue of Work   Moterials   Total Completed   Total Value   Capacity   Virtue of Work   Moterials   Total Completed   Total Value of Work   Capacity   Virtue of Work   Capacity	Application Period: 4/6/23-5/3/23	4/6/23-5/3/23							Application Date: 5,	5/3/2023	
District		>				В	C	J	п		
Peter   Principle   Principl		Item		Cor	tract Informa	tion			N d-taminin	3	
F. Waller Main, Donn Old   F. Waller Main, Main Main Main Main Main Main Main Main		Description	Item Ouantity	Units	Unit Price		Estimated Quantit Installed			and Stored to Date	
6 Water Hain, H-DO         270         LES         5,000         2,53,000         5,23,147,M4         50,000         8,23,147,M4         50,000         8,23,147,M4         50,000         8,23,147,M4         50,000         8,23,147,M4         50,000         8,23,147,M4         50,000         8,23,147,M3         60,000         8,23,147,M3         70,000         8,23,147,M3         70,000         8,23,147,M3         70,000         8,23,147,M3         8,23,147,M3		6" Water Main, Open Cut	5750	4					9 (110	(D+D)	
B. Waller Man, Dujen Cut.   13485   E.   8.800   \$13/39 0.00   14.0   \$7,000   \$1.003   \$1.		6" Water main, HDD	70			1	70	\$3 500.00		\$27,347.04	6.8%
Part Contention   Part   Par		8" Water Main, Open Cut	3185	Н			Č	#U,U00.00	1	\$35,743.20	13.0%
Transformer   Pale	-> 0	16" Findsement Pine HDDE	140	_			140	\$7,420.00		\$9,371.05	126.3%
F. Gatte Valve Box		12" Encasement Pipe, HDPE	213	+		T				\$6,847.75	31.9%
Foodst Valve with Valve Box   File		4" Gate Valve with Valve Box	57 6	-11	٥II	T					
Bright   Walth with have Box   16   EA   \$ 3,000.00   \$ 5,000.00   \$		5" Gate Valve with Valve Box	16	-		1				\$11,192.42	89.5
Fire Hydraff with Auditory with Gate Valve and Box   35   EA   \$ 8,800.00   \$1,900.000   \$7   \$2,100.000   \$1,000.0000   \$1,000.0000   \$1,000.0000   \$1,000.0000   \$1,000.0000   \$1,000.0000   \$1,000.0000   \$1,000		3" Gate Valve with Valve Box	16	_		1	J.	\$17,000,00		\$23,739.72	53.0
Matter Service   Section		ire Hydrant w/ Auxiliary w/ 6" Gate Valve and Box	35	$\vdash$	1	T	7	\$61,600.00	_	\$227 683 12	72 00
Melany Sotton=		Vater Service	146	_			1	\$1,880.00		\$5,390.00	2.0%
Tippe X Connection   2		Meter Setter	3,115	+			223	\$15,164.00		\$19,692.30	7 7%
27   Type 'N' Connection		l" Type "A" Connection	ى كى كى	$\perp$		T				\$5,688.20	16.3%
4"Type "A" Connection         14         EA         \$ 1020000         \$1120000         \$ 12300000         \$ 1230000         \$ 1230000 <th< td=""><td></td><td>?" Type "A" Connection</td><td>13</td><td>_</td><td></td><td>\$17,600.00</td><td></td><td></td><td>l</td><td></td><td></td></th<>		?" Type "A" Connection	13	_		\$17,600.00			l		
Britage   Art Connection   A		"Type "A" Connection	14	4		\$145,600.00			ĺ	\$2,880.48	2.5%
Canalidia Backilli		"Type "A" Connection	13	$\vdash$	1 1	\$149,500.00	2	\$23,000.00		\$49.421.02	72 10/
Flowable Fill   Flowable Fil		ranular Backfill	4	-	13,0	\$52,000.00				\$35,124,87	67.5%
Gravel Surface Repair   1880   LF   \$ 4.00   \$3,580.00   \$   \$   \$   \$   \$   \$   \$   \$   \$		lowable Fill	7715	1							0,0,0
Hot Mix Asphalt (HMA) Pavement   2800   LF   \$ 61,000   \$18,234,000   \$   \$   \$   \$   \$   \$   \$   \$   \$		Sravel Surface Repair	1220	_		T					
Final Grading, Seeding, and Mulching   3100   E   \$ 5.00   \$15,00.00   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		lot Mix Asphalt (HMA) Pavement	2930	_							
Concrete Driveway		inal Grading, Seeding, and Mulching	3100	4		1					
Concrete Sidewalk   755		oncrete Driveway	395	-		\$46,610,00					
Add 6" Water Main, Directional Drilled   5,750   LF   \$ 50,00   \$287,500,00   2157   \$107,850,00   \$19,999,8   \$127,849,98   Add 6" Water Main, Directional Drilled   3,185   LF   \$ 50,00   \$108,805,00   2099   \$107,850,00   \$ 13,019,92   \$119,496,92   \$119,496,92   \$19,999,8   \$127,849,98   Add 6" Water Main, Directional Drilled   3,185   LF   \$ (70,00)   \$402,500,00   2099   \$106,477,00   \$ 13,019,92   \$119,496,92		oncrete Sidewalk	755			\$38,505.00			50 6		
Add 8" Water Main, Open Cut         3,430         LF         \$ 50,00         2157         \$107,850.00         \$ 19,99,98         \$127,849,98           Remove 6" Water Main, Open Cut         5,750         LF         \$ 63,00         -3402,500.00         2009         \$106,477,00         \$ 13,09,92         \$119,496,92           Remove 6" Water Main, Open Cut         5,750         LF         \$ (70,00)         -\$402,500.00         2009         \$106,477,00         \$ 119,496,92           Remove of Granular Backfill         7,715         LF         \$ (86,00)         -\$273,910.00         \$         \$           Remove of Gravel Surface Repair         1880         LF         \$ (13,00)         -\$237,910.00         \$         \$           Remove of Hot Mix Asphalt (HMA) Pavement         2930         LF         \$ (61,00)         -\$178,730.00         \$         \$         -           Remove Flowable Fill         1220         LF         \$ (51,00)         -\$38,505.00         \$         \$         -           2" Open Cut         216         LF         \$ (60,00)         \$1,425.00         \$         \$         -           2" Open Cut         216         LF         \$ 800,00         \$1,425.00         \$         \$ 1,423.64         \$ 1,423.64		dd 6" Water Main Directional Drilled	7770						\$ -		
Remove 6" Water Main, Open Cut   5,760		dd 8" Water Main, Directional Drilled	3,750	$\perp$		\$287,500.00	2157			\$127,849.98	44.5%
Remove 8" Water Main, Open Cut   3,185   LF   \$ (800)   \$ (373,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,00)   \$ (873,910,155,00)   \$ (873,910,155,00)   \$ (873,910,155,00)   \$ (873,910,155,00)   \$ (873,910,155,00)   \$ (873,910,155,00)   \$ (873,910,10)   \$ (873,91		emove 6" Water Main, Open Cut	5.750	_			2009		L	\$119,496.92	70.8%
Remove of Granular Backfill		emove 8" Water Main, Open Cut	3,185	_							
Remove of Isravel Surface Repair   1880   LF \$ (13.00)   .524,440.00   \$ .   \$ .		emove of Granular Backfill	7,715			. 1					
Remove Concrete Driveway   2930   LF   \$ (61.00)   .5178,730.00   \$ \$ .		emove of Gravel Surface Repair	1880						-		
Remove Concrete Driveway   395   LF \$ (118.00)   \$46,610.00   \$   \$   \$   \$   \$   \$   \$   \$   \$		emove of Hot Mix Asphalt (HMA) Pavement	2930			-\$178,730.00					
Remove Flowable Fill		emove Concrete Diveway	395			-\$46,610.00					
Change Order No. 1         1220         LF         \$ (44.00)         \$53,680.00         \$          \$           \$           \$            \$             \$		emove Flowable Fill	755	_		-\$38,505.00			200		
Bore w/ 16" Casing         216         LF         \$ 66.00         \$14.256.00         18         \$1,188.00         \$ 676.68         \$1,864.68         \$1,200.00         \$2,81,600.00         \$2,81,600.00         \$2,81,600.00         \$2,81,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,600.00         \$3,000.00 <th< td=""><td></td><td>hange Order No. 1</td><td>0771</td><td></td><td></td><td>-\$53,680.00</td><td></td><td></td><td></td><td></td><td></td></th<>		hange Order No. 1	0771			-\$53,680.00					
Bore w/ 16" Casing         105         LF         \$ 800,00         \$1,200,00         18         \$1,188.00         \$ 676.68         \$1,864.68           598         LF         \$ 800,00         \$54,000,00         97         \$8,342.00         \$ 1,423.64         \$9,765.64           Encasement         102         LF         \$ 44.00         \$15,400.00         15         \$660.00         \$ 1,423.64         \$9,765.64           912         LF         \$ 70.00         \$63,840.00         89         \$6,230.00         \$ 26,840.65         \$33,070.65           179         LF         \$ 76.00         \$13,604.00         89         \$6,230.00         \$ 4,255.30         \$4,255.30	2"	Open Cut	216	-		00/36/10					
S98   LF   \$ 6000   \$81,600.00   \$ 1,423.64   \$9,765.64	8,	Jack and Bore w/ 16" Casing	105	+		\$14,256.00	18	\$1,188.00		\$1,864.68	13.1%
Encasement 350 LF \$ 44.00 \$15,400.00 15 \$8,342.00 \$ 1,423.64 \$9,765.64    Encasement 102 LF \$ (100.00) 15 \$660.00 \$ . \$660.00 \$ . \$660.00 \$ . \$660.00 \$ . \$ . \$660.00 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	<b>Φ</b> <sub>1</sub>		508	+		\$84,000.00	102	\$81,600.00		\$81,600.00	97.1%
Encasement 102 LF \$ (100.00) 15 \$660.00 \$ \$660.00	FIG	owable Fill	598	+		\$51,428.00	97	\$8,342.00		\$9,765.64	19.0%
912 LF \$ (100,00) \$ 5,26,840,65 \$ 33,070,65 179 LF \$ 76,00 \$13,604,00	R.	emove 16" Encasement	350	+	44.00	\$15,400.00	15	\$660.00		\$660.00	4.3%
179 LF \$ 76.00 \$13,604,00 \$9 \$6,230.00 \$ 26,840.65 \$33,070.65	6,1	Open Cut	012	$\perp$	(00.00)	-			€>		
Trial 8 4,255.30 \$4,255.30	4"	Open Cut	170	_	76.00	\$63,840.00	89	\$6,230.00		\$33,070.65	51.8%
		Totals	173	╬	/0.00	\$13,604.00				\$4,255.30	31.3%

# Stored Material Summary

\$4,976.51			\$4,976.51		ion for Fayment	2	L			
\$5,476.58			\$5,476.58		\$5,476.58		6 MI TEE	Inheite	R299991	60
\$925.68			\$925.68		\$925.68	8/2022	6 MEGALLIG	Inhsite	R299991	60
\$300.75			\$300.75		\$300.75	8/2022		Inheite	R299991	40
\$333.72			\$333.72		\$333.72	8/2022		Inheite	R299991	60
\$164.24			\$164.24		\$164.24	8/2022		Jobsite	R299991	40
\$1,623.12			\$1,623.12		\$1,623.12	8/2022		Inhei	R299991	40
\$8,499.12			\$8,499.12		\$8,499.12	8/2022	6: BW GV OL	Tobeite	R299991	3B
\$8,674.40			\$8,674.40		\$8,674.40	8/2022		Tobsite	R299991	A S
\$1,951.05			\$1,951.05		\$1,951.05	8/2022		Jobsite	R299991	60
\$233.70			\$233.70		\$233.70	7/2022		Jobsite	IY05504	2D
\$5,569,50			\$5,569.50		\$5,569.50	7/2022	BRYCONDINECT PRINTER	Jobsite	R141981	76
\$7,316,00			\$7,316.00		\$7,316.00	7/2022		Jobsite	R141981	70
\$2.518.56			\$2,518.56		\$2,518.56	7/2022		Jobsite	R141981	3d
\$3.192.00			\$3,192.00		\$3,192.00	7/2022		Jobsite	R141981	3 /c
\$2,071.01			\$2,071.01		\$2,071.01	7/2022		Jobsite	R141981	70
\$1.894.62	0100.00	i	\$1.894.62		\$1,894.62	7/2022		Jobsite	R141981	7 <sub>d</sub>
\$13,014.40	\$185.00	7/2022	\$13,320.00		\$13,320.00	7/2022		Jobsite	R141981	70
\$1,556.60			\$1,814.40		\$1,814.40	7/2022		Jobsite	R141981	32 36
\$1,551.12			\$7.356.60		\$7,356,60	7/2022		Jobsite	R141981	36
\$1,728.00			\$1.551.10		\$1.551.12	7/2022	te 4 MEGALUG	Jobsite	R141981	32
\$205.00			\$1 728 00		\$1.728.00	7/2022		Jobsite	R141981	3d
\$176.08			\$176.08		\$205.00	7/2022		Jobsite	R141981	7Ъ
\$333.72			\$333.72		\$176.00	7/2022		Jobsite	R276570	7e
\$909.24			\$909.24		\$909.24	7/2022		Jobsite	R276570	7c
\$540.00			\$540.00		\$540.00	7/2022	te 8 MJ L/P SLV C153	Jobsite	R276570	7c
\$1,480.00			\$1,480.00		\$1,480.00	7/2022		Jobsite	R014524	7c
\$2,295.00			\$2,295.00		\$2,295.00	6/2022	te 8Y20 SS CASTNIG SBACER WIRE	Tobsite	R014524	7e
\$2,295,00			\$2,295.00		\$2,295.00	6/2022	#10 PE30 HS BLUE I RACER	Tobsite	R014524	2c
\$1,753.40			\$1,753.40		\$1,753.40	6/2022		Jobsite	R014524	22
\$249.64	01,007.00	1	\$249.64		\$249.64	6/2022		Jobsite	Q954490	20
3209.62	\$1 307 50	7/2022	\$1 307 50		\$1,307.50	6/2022	L	Jobsite	Q954490	2c
\$3,610.00	\$570.00	1/2022	\$4,180.00		\$209.62	6/2022		Jobsite	Q954490	2a
\$5,100.00		1/2022	\$5,100.00		\$4,100.00	6/2022		Jobsite	Q799738	2c
\$8,238.12			\$8,238.12		\$8,238.12	6/2022		Jobsite	Q799738	2a
\$6,917.46			\$6,917.46		\$6,917.46	2707/0		Jobsite	R083647	2a
\$18,480.00			\$18,480.00		\$18,480.00	6/2022	ite 6 IPS DR I RITT MI ADABTED	Jobsite	R083647	2a
\$20,470.66			\$20,470.66		\$20,470.66	6/2022		Jobsite	0621431	2c
\$9,604.80			\$9,604.80		\$9,604.80	6/2022		Jobsite	0975067	34 6
	37,717.20	HEVEL	\$4,337.20		\$4,337.20	6/2022		Jobsite	Q9/5962	22
2 319,999.98	\$11,395.02	7/2022	\$9 979 20		\$9,979.20	3/2022		Jobsite	Q310295	MA-1b
			\$6,340.80		\$31,395,00	3/2022		Jobsite	Q310295	MA-la
\$8,927.16			\$8,927.16		38,927.16	4/2022		Jobsite	Q481155	7e
\$27,880.00	\$820.00	7/2022	\$28,700.00		\$28,700.00	4/2022	ite 6 A2361-19 MISERW GV OLL/ACC	Jobsite	Q481155	7d
\$20,908.00			\$20,908.00		\$20,908.00	4/2022		Jobsite	0481155	3d
\$13,940,00			\$13,940.00		\$13,940.00	4/2022	L	dor	O481155	3 0
27 718 33	31,293.00	112022	\$6.847.75		\$6,847.75	3/2022		Job	Q310295	2c
	\$382.20	7/2022	\$1,293.60		\$1.293.60	3/2022		Jobsite	Q310295	2d
(D+E-F)	3	o loops	\$282.20		0.000	3/2022	Jobsite 6 IPS DR17 HDPE Pipe (70")		Q310295	2b
Remaining in Storage (\$)	Amount	Date (Month/	Stored to Date	this Month (\$)	Amount (S)	Storage	tion Description of Materials or Equipment Stored	Specification Location Section No.)	Invoice No.	No.
Materials	Incorporated in Work	Incorporate	Completed and		reviously	Stored Previously		(with Sto	Supplier	Bid
G	ম			ĮΠ		D	С	B	A	
		5/3/2023	Application Date: 5				5/3/23	4/6/23-5/3/23	Application i citon.	Applican
		,1	Application Number:				Division B - Distribution System Improvements	DISIAICE	ion Doriod.	Applicati
			Application Number				n "R" - Distribution System Immunionalta	Divisio	ntract):	For (Contract):

# Stored Material Summary

\$60.15		\$00.15		r for Payment	EJCDC® C-620 Contractor's Application for Payment	FJCDC® C-628				
\$361.98		3361.98		9201.50	8/2022				R196323	-
\$4,445.50		\$4,445.50		\$361.08	8/2022	8X2 MJ TAPT TEE C153			R196323	7B
\$5,961.56		\$5,961.56		33,961.36	8/2022	8 IPS DR11 BUTT MJ ADAPTER			R193203	MA-1b
\$917.82		\$917.82		3917.82	2707/8	8 XC110 MJ ADPT ACC SET			R193203	MA-1b
\$176.26		\$176.26		\$176.26	8/2022	6 ADS N12 ST 45 MOLED			R452886	MA-1b
\$344.44		\$344.44		\$344.44	8/2022	8 PVC SDR 35 SWR PIPF			R410804	3C
\$224.00		\$224.00		\$224.00	8/2022	8 XI/PVCXCI/PVC CPI G			R410804	3C
\$3,920.25		\$3,920.25		\$3,920.25	8/2022	1X100 CTS PE TUBING			R434839	SB
\$273.13		\$273.13		\$273.13	8/2022	8 A2361-23 MTRW/GWOLT/ACC			R434839	3C
\$869.05		\$869.05		\$869.05	8/2022	4" MI REGULL OF CACKET DOMESTIC			R434839	3A
\$305.74		\$305.74		\$305.74	8/2022	4" MI REGIJAI R GASKET DOMESTIC			R463766	3A
\$2,124.15		\$2,124.15		\$2,124.15	8/2022	2 CONN CORP			R453242	20
\$2,313.50		\$2,313.50		\$2,313.50	22027	20 6150 MTR BOX COVER			R452396	5C
\$3,510.00		\$3,510.00		\$3,510.00	270278	2 BALL CURB			R452396	7B
\$11,390.40		\$11,390.40		\$11,390.40	8/2022	95E AID CHIISA SERV BOY COMP			R452396	5A
\$10,391.94		\$10,391.94		\$10,391.94	8/2022	6X6 SS TAP SI EFVE			R415328	7D
\$54.40		\$54.40		\$54.40	8/2022	4X4 SS TAP SI FEVE			R415328	7C
\$165.94		\$165.94		\$165.94	8/2022	6 MI REGIII AR ACC SETI /CI AND			R321375	60
\$1,473.10		\$1,473.10		\$1,473.10	8/2022	6X2 MI TAPT PILIC			R321375	20
\$1,039.00		\$1,039.00		\$1,039.00	8/2022	8 DIP BELL IT REST			R287828	7E
\$3,098.00		\$3,098.00		\$3,098.00	8/2022	4 PVC C900 DR 14	Inheite		R448437	80
\$4,330.56		\$4,330.56		\$4,330.56	8/2022	6PVC C900 DB 18	Iohsite		R415473	60
\$1,514.59		\$1,514.59		\$1,514.59	8/2022	8X6 MI TEE CISS	Johsite		R415473	7E
\$253.96		\$253.96		\$253.96	8/2022	6 MI TEE C153	Tobeite		R415473	7D
\$287.38		\$287.38		\$287.38	8/2022	AMITEE CIES	Tobsite		R415473	7C
\$526.32		\$526.32		\$526.32	8/2022	6X4 MJ RED C153	Jobsite		R415473	7E
\$127.12		\$188.82		\$188.82	8/2022	8 MJ CAP C153	Jobsite		R415473	7
\$120.04		\$129.12		\$129.12	8/2022	4 MJ CAP C153	Jobsite		R415473	75
\$418.04		\$418.04		\$418.04	8/2022	8 MJ 90 C153	Jobsite		K415473	70
5285.72		\$1,282.72		\$1,202.96	8/2022	6 MJ 90 C153	Jobsite		R4154/3	70
\$1,168.02		\$785 77		\$285.72	8/2022	4 MJ 90 C153	Jobsite		R415473	3 2
\$3,216.30		\$1,6800		\$1.168.02	8/2022	8 MJ 45 C153	Jobsite		R415473	11 0
\$2,706.64		\$2,706.64		\$3,700.04	8/2022	4 A2361-23 MJ RW GV 63 L/ACC	Jobsite		R415473	80
\$708.30		\$ 708.30		\$706.50	8/2022	6 MJ 45 C153	Jobsite		R415473	60
\$1,300.00		\$1,300.00		\$1,300.00	8/2022	1 BALL CORP STOP	Jobsite		R454514	SB
\$321.96		\$321.96		06.1768	8/2022	1 BALL CURB	Jobsite		R454514	5B
\$555.00		\$555.00		\$331.00	2/202/8	4 MJ REGULAR ACC SET I/GLAND	Jobsite		R454514	7C
\$72.00		\$72.00		\$72.00	8/2022	5 1/4 SCREW VR TOP/BOTTOM	Jobsite		R440743	3D
\$1,306.75		\$1,306.75		\$1,306.75	8/2022	ALIGNMENT CAD	Johsite		R440743	3D
\$820.00		\$820.00		\$820.00	8/2022	8 MI RW GV OL L/ACC	Inheite		R440743	3C
\$672.00		\$672.00		\$672.00	8/2022	LASOU CLARE TUBING	Tobsite		R440743	3B
\$3 564.05		\$3,564.05		\$3,564.05	8/2022	20X48 FRATCO METER TILE	Jobsite		R300170	5B
\$224.00		\$205.00		\$205.00	8/2022	2X100 CTS PE TUBING	Jobsite		R300170	20
\$1,400.00		\$1,400.00		\$224.00	8/2022	1X100 CTS PE TUBING	Jobsite		R300170	5B
\$1,553.37		\$1,553.37		\$1,333.37	8/2022	1X500 CTS PE TUBING	Jobsite		R300170	SB
\$90,655.78		\$90,655.78		\$90,033.78	8/2022	6" MJ REGUALR GASKET DOMESTIC	Jobsite		R299991	60
\$4,767.44		\$4,767.44		\$4,/6/.44	8/2022	5 I/4 HYDR 5' BURY	Jobsite		R299991	3D
\$959.32		\$959.32		3959.32	7707/9	8X8 TAP SLEEVE	Jobsite		R299991	7E
\$862.53		\$862.53		\$862.53	8/2022	8X6 TAP SLEEVE	Jobsite		R299991	7E
(S) (D + E - F)	Year)	(D+E)		(3)	(Month/Year)	8X4 TAP SI FEVE	Tohsite	occuon iro.	R299991	7E
Amount Storage (\$)	Dat	Stored to Date	this Month (\$)	Amount	Storage	DATOR HISTINGIAN OF SAME	n Location	Section No.)	THE POLICE IND.	No.
	Т	Completed and	Amount Stored		Date Placed into	Description of Materials or Fouriers Stored		(with	Supplier	Item
		Subtotal Amount	Ċ	eviously	Stored Previously			Submittal No.	? :	Bid
	5/3/2023		1			С		В	Α	
	- 1	Application Date:					4/6/23-5/3/23		Application Period:	Аррис
	nber: 11	Application Number:				Distribution System Improvements	DIVISION B			<u> </u>
Carry and							7		For (Contract):	For (C
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# Stored Material Summary

e (Sommer).		Division "B".	Division "B" - Distribution System Improvements				Application Number:			
Application Period:		4/6/23-5/3/23					Application Date:	5/3/2023		
Α	R		J.					01012020		
$\dashv$	Culamittal No			D		ш		T	1,	5
Bid	Guerra INO.			Stored Previously	viously		Subtotal Amount	Incorporated in Work	d in Work	Materials
No. Invoice No.	Specification	Location	Description of Materials or Equipment Stored	Date Placed into Storage	Amount	Amount Stored this Month (\$)	Stored to Date	Date (Month/	Amount	Remaining in
I R196323		Inhaita	CALCA TO THE TAY OF THE CLASS	(Month/Year)			(1)	I var j	(3)	(D+E-F)
MA-1h R196373		Tallaite	ONLY IND PROCESS OF THE	8/2022	\$1,691.97		\$1,691.97			\$1 601 07
		Jobane	O MU NEGOLAK GASKET DOMESTIC	8/2022	\$766.08		\$766.08		-	00 7763
T		JODSILE	6 X 4 MJ RED C153	9/2022	\$789 48		8780 48			6700.00
MA-10 K448938		Jobsite	8X6 MJ RED C153	2/2022	00000		9787.46			3/89.48
MA-1b R448938		Jobsite	8 MI THE CISS	9/2022	\$287.38		\$287.38			\$287.38
3C R452678		Inheite	8 EBAA MEGALIIG	9/2022	\$641.58		\$641.58			\$641.58
			o porkt impedated	9/2022	\$6,048.00		\$6,048.00			\$6,048.00
			Totals		\$489,107.56		\$480 107 56		907000	