

Contractor's Application for Payment No. 12

Application Period: 5/4 - 6/7/2023 Application Date: 6/7/2023

To (Owner): Town of Lapel From: Atlas Excavating, Inc. Via (Engineer): Commonwealth Engineers, Inc.

Project: Water Utility Improvements Project, Division "B" - Distribution System Improvements Contract: Water Utility Improvements Project, Division "B" - Distribution System Improvements

Owner's Contract No.: Contractor's Project No.: L2118

Engineer's Project No.: L2118

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$75,036.00	
2	-	
3	\$111,294.08	
4	\$270,277.26 \$231,077.77	
TOTALS		
NET CHANGE BY CHANGE ORDERS		
	\$556,607.46 \$417,407.85	
	\$556,607.46 \$417,407.85	

1. ORIGINAL CONTRACT PRICE.....	\$	2,181,663.00
2. Net change by Change Orders.....	\$	556,607.46 417,407.85
3. Current Contract Price (Line 1 ± 2).....	\$	2,730,259.46 2,599,070.85
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	1,631,504.05 1,482,304.44
5. RETAINAGE:		
a. 5% X \$ 1,158,329.01 Work Completed.....	\$	57,916.45 50,956.47
b. 5% X \$ 463,175.04 Stored Material.....	\$	23,158.75
c. Total Retainage (Line 5.a + Line 5.b).....	\$	81,075.20 74,115.22
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	1,547,428.85 1,408,189.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	1,400,271.23 1,362,478.72
8. AMOUNT DUE THIS APPLICATION.....	\$	147,157.62 45,710.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	1,440,369.61

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate; (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):

a. () Complied with all labor provisions of said Contract.

b. () Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).

Payment of: \$ ~~\$140,057.62~~ **45,710.50** (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ **16,940.50** (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Contractor Signature: _____ Date: 5/30/2023

Progress Estimate - Unit Price Work

Contractor's Application

Item		Contract Information				B	C	D	E	F	G
Description		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
2a	6" Water Main, Open Cut	5,750	LF	\$ 70.00	\$402,500.00			\$27,347.04	\$27,347.04	6.8%	\$375,152.96
2b	6" Water Main, HDD	70	LF	\$ 50.00	\$3,500.00	70	\$3,500.00		\$3,500.00	100.0%	
2c	8" Water Main, Open Cut	3,185	LF	\$ 86.00	\$273,910.00			\$35,743.20	\$35,743.20	13.0%	\$238,166.80
2d	8" Water Main, HDD	140	LF	\$ 53.00	\$7,420.00	140	\$7,420.00		\$9,371.05	126.3%	-\$1,951.05
2e	16" Encasement Pipe, HDPE	215	LF	\$ 100.00	\$21,500.00			\$6,847.75	\$6,847.75	31.9%	\$14,652.25
2f	Restrained Joints	213	EA	\$ 147.00	\$31,311.00						
3a	4" Gate Valve with Valve Box	5	EA	\$ 2,500.00	\$12,500.00			\$11,192.42	\$11,192.42	89.5%	\$1,307.58
3b	6" Gate Valve with Valve Box	16	EA	\$ 2,800.00	\$44,800.00			\$23,739.72	\$23,739.72	53.0%	\$21,060.28
3c	8" Gate Valve with Valve Box	16	EA	\$ 3,400.00	\$54,400.00			\$34,518.10	\$51,518.10	94.7%	\$2,881.90
3d	Fire Hydrant w/Auxiliary w/6" Gate Valve and Box	35	EA	\$ 8,800.00	\$308,000.00	5	\$17,000.00	\$166,083.12	\$227,683.12	73.9%	\$80,316.88
5a	Service Reconnection	146	EA	\$ 1,880.00	\$274,480.00	7	\$61,600.00	\$5,510.00	\$11,030.00	4.0%	\$263,450.00
5b	Water Service	3,775	LF	\$ 68.00	\$256,700.00	223	\$15,164.00	\$4,528.30	\$19,692.30	7.7%	\$237,007.70
5c	Meter Setter	35	EA	\$ 1,000.00	\$35,000.00			\$5,688.20	\$5,688.20	16.3%	\$29,311.80
7a	1" Type 'A' Connection	2	EA	\$ 8,800.00	\$17,600.00						
7b	2" Type 'A' Connection	13	EA	\$ 8,800.00	\$114,400.00			\$2,880.48	\$2,880.48	2.5%	\$111,519.52
7c	4" Type 'A' Connection	14	EA	\$ 10,400.00	\$145,600.00	1	\$10,400.00	\$11,382.70	\$21,782.70	15.0%	\$123,817.30
7d	6" Type 'A' Connection	13	EA	\$ 11,500.00	\$149,500.00	2	\$23,000.00	\$26,421.92	\$49,421.92	33.1%	\$100,078.08
7e	8" Type 'A' Connection	4	EA	\$ 13,000.00	\$52,000.00			\$35,124.87	\$35,124.87	67.5%	\$16,875.13
8a	Granular Backfill	7,715	LF	\$ 17.00	\$131,155.00						
8b	Flowable Fill	1,220	LF	\$ 44.00	\$53,680.00						
9	Gravel Surface Repair	1,880	LF	\$ 13.00	\$24,440.00						
10	Hot Mix Asphalt (HMA) Pavement	2,930	LF	\$ 61.00	\$178,730.00						
11	Final Grading, Seeding, and Mulching	3,100	LF	\$ 5.00	\$15,500.00						
12a	Concrete Driveway	395	LF	\$ 118.00	\$46,610.00						
12b	Concrete Sidewalk	755	LF	\$ 51.00	\$38,505.00						
MA-1a	Add 6" Water Main, Directional Drilled	5,750	LF	\$ 50.00	\$287,500.00	2157	\$107,830.00	\$19,999.98	\$127,849.98	44.5%	\$159,650.02
MA-1b	Add 8" Water Main, Directional Drilled	3,185	LF	\$ 53.00	\$168,805.00	2009	\$106,477.00	\$13,019.92	\$119,496.92	70.8%	\$49,308.08
MA-1c	Remove 6" Water Main, Open Cut	-5,750	LF	\$ 70.00	-\$402,500.00						
MA-1d	Remove 8" Water Main, Open Cut	-3,185	LF	\$ 86.00	-\$273,910.00						
MA-1e	Remove of Granular Backfill	-7,715	LF	\$ 17.00	-\$131,155.00						
MA-1f	Remove of Gravel Surface Repair	-1,880	LF	\$ 13.00	-\$24,440.00						
MA-1g	Remove of Hot Mix Asphalt (HMA) Pavement	-2,930	LF	\$ 61.00	-\$178,730.00						
MA-1h	Remove Concrete Driveway	-395	LF	\$ 118.00	-\$46,610.00						
MA-1i	Remove Concrete Sidewalk	-755	LF	\$ 51.00	-\$38,505.00						
MA-1j	Remove Flowable Fill	-1,220	LF	\$ 44.00	-\$53,680.00						
20	2" Open Cut	216	LF	\$ 66.00	\$14,256.00	18	\$1,188.00	\$676.68	\$1,864.68	13.1%	\$12,391.32
30	8" Jack and Bore w/ 16" Casing	105	LF	\$ 800.00	\$84,000.00	102	\$81,600.00		\$81,600.00	97.1%	\$2,400.00
40	8" Open Cut	598	LF	\$ 86.00	\$51,428.00	97	\$8,342.00	\$1,423.64	\$9,765.64	19.0%	\$41,662.36
50	Flowable Fill	350	LF	\$ 44.00	\$15,400.00	35	\$1,540.00		\$1,540.00	10.0%	\$13,860.00
60	6" Open Cut	912	LF	\$ 70.00	\$63,840.00	89	\$6,230.00	\$26,840.65	\$33,070.65	51.8%	\$30,769.35
80	4" Open Cut	179	LF	\$ 76.00	\$13,604.00	12	\$912.00	\$4,255.30	\$5,167.30	38.0%	\$8,436.70
Totals							\$459,743.00	\$ 463,175.04	\$922,918.04	41.15%	\$1,320,125.96

For (Contract): Water Utility Improvements Project, Division "B" - Distribution System Improvements

Application Num 12

Application Period: 5/4 - 6/7/2023

Application Date: 6/7/2023

Stored Material Summary

Contractor's Application

For (Contract):		Water Utility Improvements Project, Division "B" - Distribution System Improvements									
Application Period:		S/4 - 6/7/2023									
Application Number:		12									
Application Date:		6/7/2023									
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E		F		G
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))	
2d	Q310295		Jobsite	8 IPS DR17 HDPE PIPE	3/2022	\$1,293.60		7/2022	\$1,293.60		
MA-1b	Q310295		Jobsite	8 IPS DR17 HDPE PIPE	3/2022	\$9,979.20		7/2022	\$9,979.20		
2b	Q310295		Jobsite	6 IPS DR17 HDPE PIPE	3/2022	\$382.20		9/2022	\$382.20		
MA-1a	Q310295		Jobsite	6 IPS DR17 HDPE PIPE	3/2022	\$31,395.00		9/2022	\$11,395.02		\$19,999.98
2c	Q310295		Jobsite	16 IPS DR17 HDPE PIPE	3/2022	\$6,847.75		7/2022	\$6,847.75		\$6,847.75
7d	Q481155		Jobsite	6 A2361-19 MJSF RW GV OL L/ACC	4/2022	\$8,927.16		7/2022	\$8,927.16		\$8,927.16
7e	Q481155		Jobsite	6 A2361-19 MJFLG RW GV OL L/A	4/2022	\$6,340.80		7/2022	\$6,340.80		\$6,340.80
3b	Q481155		Jobsite	6 A2361-23 MJ RW GV OL L/ACC	4/2022	\$13,940.00		7/2022	\$13,940.00		\$13,940.00
3d	Q481155		Jobsite	6 A2361-23 MJ RW GV OL L/ACC	4/2022	\$28,700.00		7/2022	\$28,700.00		\$28,700.00
3e	Q481155		Jobsite	8 A2361-23 MJ RW GV OL L/ACC	4/2022	\$20,908.00		7/2022	\$20,908.00		\$20,908.00
2a	Q975962	CO	Jobsite	6 PVC C900 DR18 PIPE	6/2022	\$4,337.20					\$4,337.20
2c	Q975962	CO	Jobsite	6 PVC C900 DR18 PIPE	6/2022	\$9,604.80					\$9,604.80
3d	Q975962	CO	Jobsite	A423 5-1/4 HYD 50"	6/2022	\$20,470.66					\$20,470.66
2c	Q621431	CO	Jobsite	8 IPS DR17 HDPE PIPE	6/2022	\$18,480.00					\$18,480.00
2a	R083647	CO	Jobsite	8 IPS DR11 BUTT MJ ADAPTER	6/2022	\$6,917.46					\$6,917.46
2a	R083647	CO	Jobsite	6 C110 MJ ADPT ACC SET	6/2022	\$8,238.12					\$8,238.12
2a	Q799738	CO	Jobsite	6 ELECTRO FUSE CPLG-IPS	6/2022	\$5,100.00					\$5,100.00
2c	Q799738	CO	Jobsite	8 IPS ELECTROFUSE CPLG	6/2022	\$4,180.00		7/2022	\$4,180.00		\$3,610.00
2a	Q954490	CO	Jobsite	8 IPS DR11 BUTT MJ ADAPTER	6/2022	\$209.62					\$209.62
2c	Q954490	CO	Jobsite	8 IPS DR11 BUTT MJ ADAPTER	6/2022	\$1,307.50		7/2022	\$1,307.50		\$209.62
2a	Q954490	CO	Jobsite	6 C110 MJ ADPT ACC SET	6/2022	\$249.64					\$249.64
2c	Q954490	CO	Jobsite	8 C110 MJ ADPT ACC SET	6/2022	\$1,753.40					\$1,753.40
2a	R014524	CO	Jobsite	#10 PE30 HS BLUE TRACER WIRE	6/2022	\$2,295.00					\$2,295.00
2c	R014524	CO	Jobsite	#10 PE30 HS BLUE TRACER WIRE	6/2022	\$2,295.00					\$2,295.00
7e	IY024111	CO	Jobsite	8X20 SS CASING SPACER	7/2022	\$1,480.00					\$1,480.00
7c	IY024111	CO	Jobsite	8X20 WRAP AROUND END SEAL	7/2022	\$540.00					\$540.00
7e	R276570	Jobsite	Jobsite	8 MJ L/P SLV C153	7/2022	\$909.24					\$909.24
7e	R276570	Jobsite	Jobsite	8 MJ 45 C153	7/2022	\$333.72					\$333.72
7b	R141981	Jobsite	Jobsite	2X1000 PE TUBING	7/2022	\$176.08					\$176.08
3d	R141981	Jobsite	Jobsite	ALIGNMENT CAP	7/2022	\$205.00					\$205.00
3a	R141981	Jobsite	Jobsite	4 MEGALUG	7/2022	\$1,728.00					\$1,728.00
3b	R141981	Jobsite	Jobsite	4 MEGALUG	7/2022	\$1,551.12					\$1,551.12
3c	R141981	Jobsite	Jobsite	6 MEGALUG	7/2022	\$7,356.60					\$7,356.60
3d	R141981	Jobsite	Jobsite	8 MEGALUG	7/2022	\$1,814.40					\$1,814.40
7c	R141981	Jobsite	Jobsite	5-1/4X16 SCREW TOP	7/2022	\$13,320.00		7/2022	\$13,320.00		\$13,320.00
7d	R141981	Jobsite	Jobsite	8X6 MJ TEE C153	7/2022	\$1,894.62					\$1,894.62
7e	R141981	Jobsite	Jobsite	6" MJ REGULAR GASKET DOMESTIC	7/2022	\$2,071.01					\$2,071.01
7c	R141981	Jobsite	Jobsite	8" MJ REGULAR GASKET DOMESTIC	7/2022	\$3,192.00					\$3,192.00
3d	R141981	Jobsite	Jobsite	5-1/4 VB LID W/WATER	7/2022	\$2,518.56					\$2,518.56
3d	R141981	Jobsite	Jobsite	3/4X4 T-HEAD B&N	7/2022	\$7,316.00					\$7,316.00
7e	R141981	Jobsite	Jobsite	#10 GA BLUE TRACER WIRE	7/2022	\$5,569.50					\$5,569.50
7c	R141981	Jobsite	Jobsite	DRYCONN DIRECT BURY LUG	7/2022	\$233.70					\$233.70
2D	IY025504	Jobsite	Jobsite	2" CURB STOP	8/2022	\$1,951.05					\$1,951.05
60	R299991	Jobsite	Jobsite	6 PVC C 9000 DR18	8/2022	\$8,674.40					\$8,674.40
3A	R299991	Jobsite	Jobsite	4" RW GV OL	8/2022	\$8,499.12					\$8,499.12
3B	R299991	Jobsite	Jobsite	6" RW GV OL	8/2022	\$1,623.12					\$1,623.12
40	R299991	Jobsite	Jobsite	8 MJ 11 1/4 C153	8/2022	\$164.24					\$164.24
40	R299991	Jobsite	Jobsite	8 MJ 45 C153	8/2022	\$333.72					\$333.72
60	R299991	Jobsite	Jobsite	6 MJ CAP C153	8/2022	\$300.75					\$300.75
60	R299991	Jobsite	Jobsite	8 MJ REGULAR ACC L/GLAND	8/2022	\$925.68					\$925.68
60	R299991	Jobsite	Jobsite	6 MEGALUG	8/2022	\$5,476.58					\$5,476.58
60	R299991	Jobsite	Jobsite	6 MJ TEE	8/2022	\$4,976.51					\$4,976.51

Stored Material Summary

Contractor's Application

For (Contract): Water Utility Improvements Project, Division "B" - Distribution System Improvements

Application Number: 12

Application Period: 5/4 - 6/7/2023

A		B		C		D		E		F		G	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount Stored Previously (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (\$)	(D + E - F)	
									Date (Month/Year)	Amount (\$)			
7E	R299991		Jobsite	8X4 TAP SLEEVE	8/2022	\$862.53		\$862.53			\$862.53		
7E	R299991		Jobsite	8X6 TAP SLEEVE	8/2022	\$959.32		\$959.32			\$959.32		
7E	R299991		Jobsite	8X8 TAP SLEEVE	8/2022	\$4,767.44		\$4,767.44			\$4,767.44		
3D	R299991		Jobsite	5 1/4 HYDS BURY	8/2022	\$90,655.78		\$90,655.78			\$90,655.78		
60	R299991		Jobsite	6" MJ REGULAR GASKET DOMESTIC	8/2022	\$1,553.37		\$1,553.37			\$1,553.37		
5B	R300170		Jobsite	1X500 CTS PE TUBING	8/2022	\$1,400.00		\$1,400.00			\$1,400.00		
5B	R300170		Jobsite	1X100 CTS PE TUBING	8/2022	\$224.00		\$224.00			\$224.00		
20	R300170		Jobsite	2X100 CTS PE TUBING	8/2022	\$205.00		\$205.00			\$205.00		
5C	R300170		Jobsite	20X48 FRATCO METER TILE	8/2022	\$3,564.05		\$3,564.05			\$3,564.05		
5B	R300170		Jobsite	1X300 CTS PE TUBING	8/2022	\$672.00		\$672.00			\$672.00		
3B	R440743		Jobsite	6 MJ RW GV OL L/ACC	8/2022	\$820.00		\$820.00			\$820.00		
3C	R440743		Jobsite	8 MJ RW GV OL L/ACC	8/2022	\$1,306.75		\$1,306.75			\$1,306.75		
3D	R440743		Jobsite	ALIGNMENT CAP	8/2022	\$72.00		\$72.00			\$72.00		
3D	R440743		Jobsite	5 1/4 SCREW VB TOP/BOTTOM	8/2022	\$555.00		\$555.00			\$555.00		
7C	R454514		Jobsite	4 MJ REGULAR ACC SET L/GLAND	8/2022	\$321.96		\$321.96			\$321.96		
5B	R454514		Jobsite	1 BALL CURB STOP	8/2022	\$708.30		\$708.30			\$708.30		
60	R415473		Jobsite	6 MJ 45 C153	8/2022	\$2,706.64		\$2,706.64			\$2,706.64		
80	R415473		Jobsite	4 A2361-23 MJ RW GV 63 L/ACC	8/2022	\$3,216.30		\$3,216.30			\$3,216.30		
7E	R415473		Jobsite	8 MJ 45 C153	8/2022	\$1,168.02		\$1,168.02			\$1,168.02		
7C	R415473		Jobsite	4 MJ 90 C153	8/2022	\$285.72		\$285.72			\$285.72		
7D	R415473		Jobsite	6 MJ 90 C153	8/2022	\$1,202.96		\$1,202.96			\$1,202.96		
7E	R415473		Jobsite	8 MJ 90 C153	8/2022	\$418.04		\$418.04			\$418.04		
7C	R415473		Jobsite	4 MJ CAP C153	8/2022	\$129.12		\$129.12			\$129.12		
7E	R415473		Jobsite	8 MJ CAP C153	8/2022	\$188.82		\$188.82			\$188.82		
7D	R415473		Jobsite	6X4 MJ RED C153	8/2022	\$526.32		\$526.32			\$526.32		
7E	R415473		Jobsite	8X6 MJ RED C153	8/2022	\$287.38		\$287.38			\$287.38		
7C	R415473		Jobsite	4 MJ TEE C153	8/2022	\$253.96		\$253.96			\$253.96		
7D	R415473		Jobsite	6 MJ TEE C153	8/2022	\$1,514.59		\$1,514.59			\$1,514.59		
7E	R415473		Jobsite	8X6 MJ TEE C153	8/2022	\$4,330.56		\$4,330.56			\$4,330.56		
60	R415473		Jobsite	6PVC C9000 DR 18	8/2022	\$3,098.00		\$3,098.00			\$3,098.00		
80	R448437		Jobsite	4 PVC C9000 DR14	8/2022	\$1,039.00		\$1,039.00			\$1,039.00		
7E	R287828		Jobsite	8 DIP BELL JT REST	8/2022	\$1,473.10		\$1,473.10			\$1,473.10		
20	R321375		Jobsite	6X2 MJ TAPT PLUG	8/2022	\$165.94		\$165.94			\$165.94		
60	R415328		Jobsite	4X4 SS TAP SLEEVE	8/2022	\$54.40		\$54.40			\$54.40		
7C	R415328		Jobsite	6X6 SS TAP SLEEVE	8/2022	\$10,391.94		\$10,391.94			\$10,391.94		
5A	R452396		Jobsite	93E AJD CI USA SERV BOX COMP	8/2022	\$11,390.40		\$11,390.40			\$11,390.40		
7B	R452396		Jobsite	2 BALL CURB	8/2022	\$3,510.00		\$3,510.00			\$3,510.00		
5C	R452396		Jobsite	20 6150 MTR BOX COVER	8/2022	\$2,124.15		\$2,124.15			\$2,124.15		
20	R452396		Jobsite	2 CONN CORP	8/2022	\$305.74		\$305.74			\$305.74		
3A	R452396		Jobsite	4" MJ REGULAR GASKET DOMESTIC	8/2022	\$869.05		\$869.05			\$869.05		
3A	R463766		Jobsite	4" MJ REGULAR GASKET DOMESTIC	8/2022	\$273.13		\$273.13			\$273.13		
3C	R434839		Jobsite	8 A2361-23 MJ RW GV OL L/ACC	8/2022	\$3,920.25		\$3,920.25			\$3,920.25		
5B	R434839		Jobsite	1X100 CTS PE TUBING	8/2022	\$224.00		\$224.00			\$224.00		
3C	R410804		Jobsite	8 CI/PVCXCI/PVC CPLG	8/2022	\$344.44		\$344.44			\$344.44		
3C	R410804		Jobsite	8 PVC SDR35 SWR PIPE	8/2022	\$176.26		\$176.26			\$176.26		
MA-lb	R452886		Jobsite	6 ADS N12 45 MOLED	8/2022	\$917.82		\$917.82			\$917.82		
MA-lb	R192203		Jobsite	8 CI110 MJ ADPT ACC SET	8/2022	\$5,961.56		\$5,961.56			\$5,961.56		
7B	R196323		Jobsite	8 IPS DR11 BUTT MJ ADAPTER	8/2022	\$4,445.50		\$4,445.50			\$4,445.50		
3d	R196323		Jobsite	8X2 MJ TAPT TEE C153	8/2022	\$361.98		\$361.98			\$361.98		
				6 MJ CAP C153	8/2022	\$60.15		\$60.15			\$60.15		

Stored Material Summary

Contractor's Application

For (Contract):		Water Utility Improvements Project, Division "B" - Distribution System Improvements					Application Number: 12				
Application Period:		5/4 - 6/7/2023					Application Date: 6/7/2023				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	F		G	
					Date Placed into Storage (Month/Year)	Amount (\$)		Incorporated in Work	Amount (\$)		
3d	R196323		Jobsite	6X13 MJ ANCH CPLG	8/2022	\$1,691.97					
MA-1b	R196323		Jobsite	8" MJ REGULAR GASKET DOMESTIC	8/2022	\$766.08				\$1,691.97	
7D	R448938		Jobsite	6X4 MJ RED CI53	9/2022	\$789.48				\$766.08	
MA-1b	R448938		Jobsite	8X6 MJ RED CI53	9/2022	\$287.38				\$789.48	
MA-1b	R448938		Jobsite	8 MJ TEE CI53	9/2022	\$641.58				\$287.38	
3C	R452678		Jobsite	8 EBAA MEGALUG	9/2022	\$6,048.00				\$641.58	
										\$6,048.00	
Totals						\$489,107.56				\$25,932.52	\$463,175.04

Escrow Pay Estimate No. 12

Payment Period from 5/4/2023 to 6/7/2023

1.	Total Value of Original Contract Work Completed This Estimate Period:	\$ 17,832.00
2.	Total Value of Change Order Work Completed This Estimate Period:	\$ 129,597.08
3.	Total Net Contract Work Completed This Estimate Period:	\$ 147,429.08
4.	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$ 463,175.04
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$ 463,175.04
6.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$ 0.00
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period: (Line 3 + Line 6)	\$ 147,429.08
8.	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$ 7,371.45
9.	Total Amount Due to Contractor This Estimate Period:	\$ 140,057.63



AFFIDAVIT and WAIVER OF LIEN

Final Partial Payment to Follow

Jonathan Leinberger being duly sworn states that he is Project Manager of Atlas Excavating, Inc. to furnish certain materials and / or labor as follows: Contractor for the project known as Water Utility Improvements Project, Division "B" - Distribution System Improvements (Company) (Job Name)

located at Lapel, Indiana and owned by Town of Lapel, IN and does hereby further state on (Job Location) (Owner)

behalf of the aforementioned contractor:

(PARTIAL WAIVER) that there is due from the Owner the sum of:

One Hundred Forty Thousand Fifty Seven Dollars and 63/100 (\$140,057.63)

_____ Receipt of which is hereby acknowledged, or

The payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien, which is given solely in respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned:

(FINAL WAIVER) that the final balance due from the Owner is the sum of:

_____ Receipt of which is hereby acknowledged, or

_____ The payment of which as been promised as the sole consideration for this Affidavit and Final Waiver of Lien, which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of Labor or Material or Both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said Project, and within the scope of this Affidavit and Waiver.

Atlas Excavating, Inc. [Signature] (Jonathan Leinberger, Project Manager)

WITNESS MY HAND AND NOTARY SEAL, this 30th Day of May 2023

My Commission Expires: 12/12/2026

Residing in: White

[Signature] Notary Signature - Jessica L. Wiese
JESSICA L. WIESE
NOTARY SEAL
PUBLIC
White County
STATE OF INDIANA
Comm. #16040
Exp. 12-12-2026