

July 31, 2023

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. 9

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. 9: \$3,023,454.85

Commonwealth recommends payment to the project retainage account as follows:

Retainage, PPA No. 9:

\$159,129.21

This represents a total payment for Application No. 9 of \$3,182,584.05

For reference purposes, the current record of recommended payments (including this recommendation) is as follows:

Gree	enfield Wastewater Tre	atment Plant Improvem	ents
Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
PPA 1 (11/2022)	\$3,709,750.00	\$195,250.00	\$3,905,000.00
PPA 2 (12/2022)	\$5,321,718.55	\$280,090.45	\$5,601,809.00
PPA 3 (01/2023)	\$3,978,126.19	\$209,375.06	\$4,187,501.25
PPA 4 (02/2023)	\$2,516,531.99	\$132,449.05	\$2,648,981.04
PPA 5 (03/2023)	\$3,639,125.29	\$191,532.91	\$3,830,658.20
PPA 6 (04/2023)	\$4,428,349.29	\$233,071.02	\$4,661,420.31
PPA 7 (05/2023)	\$3,489,143.30	\$183,639.12	\$3,672,782.42
PPA 8 (06/2023)	\$3,674,499.17	\$193,394.70	\$3,867,893.86
PPA 9 (07/2023)	\$3,023,454.85	\$159,129.21	\$3,182,584.05
Total	\$33,780,698.63	\$1,777,931.52	\$35,558,630.14
Project completion for	this Division of work bas	sed on monetary value:	50.81%
Project completion for	this Division of work bas	sed on time:	40.05%

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

Sincerely,

Meghan Pintozzi, E.I.

COMMONWEALTH ENGINEERS, INC.

MP

Enclosures: Partial Pay Application No. 9

CC: Lori Elmore, Clerk-Treasurer

Contractor's Applicati	on for Payme	ent				
Owner: City of	Greenfield		Owner's	Project No.:		
Engineer: Comm	onwealth Eng	gineers, Inc.	_	's Project No.:		S20046
Contractor: F.A. Wi	lhelm Contru	iction, Inc.	_	or's Project No.:		10802
		ater Treatment Plant				10002
Contract: *					_	
Application No.:	09	Applicat	tion Date:	7/21/2023		<u> </u>
Application Period:	From	6/23/2023	to	7/21/2023	_	
		0/20/2020		7/21/2023		
1. Original Cor					\$	70,035,000.00
2. Net change					\$	(48,470.00)
3. Current Con					\$	69,986,530.00
		nd materials stored to				
	umn G Lump	Sum Total and Colun	nn J Unit Price 1	Γotal)	\$	35,558,630.14
5. Retainage					-	
a. 5%	X \$ 26,	,873,149.13 Work Co	ompleted		\$	1,343,657.46
b. 5%	X \$ 8,	685,481.01 Stored N	Materials		s	434,274.05
c. Total Re	etainage (Line	2 5.a + Line 5.b)			5	1,777,931.51
6. Amount elig	ible to date (Line 4 - Line 5.c)			\$ \$ \$ \$	33,780,698.63
		Line 6 from prior app	lication)		\$	30,757,243.78
8. Amount due					-	3,023,454.85
		ng retainage (Line 3 -	line 4)		\$	34,427,899.86
b. () Complie	ment, will pass such as are covumbrances); and is not defect that has been perfected or duly authent of the Contine); and with all labored with all labored with all labored or duly all labored with all labored	to Owner at time of payered by a bond accept, and (3) All the Work covives. (4) all items and an ormed and/or material corized deviations, substract account up to and use This Payment" has been provisions of said Coor provisions of said Coordinates and sa	ayment free and able to Owner in ered by this App mounts on the farman supplied in full a titutions, alterat including the last peen received, and tract.	clear of all liens, securi demnifying Owner aga lication for Payment is ce of this Contractor's accordance with the re ions, and/or additions; st day of the period cond (8) the undersigned	ty intere inst any in accor Applicat guireme (6) the l	ests, and such liens, dance with the ion for Payment nts of the foregoing is a
Signature:	Heal				Date: 7	/21/2023
Recommended by Eng	ineer		Approved by O	wner		
By: Melm	Pinton		Ву:			
Title: E. L.	00		Title:			
	2023		Date:			
Approved by Funding						
By:	37		Desir.			
Title:			By:			
	_		itle:			
Date:			Date:			

Particular Par	Owner:	City of Greenfield						Owner's Project No.:	1	200063
Part	Contractor:	E.A. Wilhelm Construction. Inc						Contractor's Project No.:	•	10802
Column C	Project:	Greenfield WastewaterTreatment Plant	Improvement Project						•	
69 Application Periods From 67,2123 to 072,123 6 C C D T F Application 1 Periodical Section Periodical Section Periodical Section Periodical Section Periodical Section 1 Periodical Section 3,500,000.00 3,500,000.00 3,500,000.00 4,000,000 1,000,000 1	Contract:	*								
Packet P	Application No.:		Application Period:		06/23/23	to	07/21/23		Application Date:	07/21/23
Previous Previous	A	В		၁	D	Ш	ш	9	I	_
Application Provides Application Provides Control in Or 10 or 1					Work (D + E) From	Completed	Materials	Work Completed and		
Spin of the protection Scheduled Value (§) (§)					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)
Mobilitation 3,500,000.00 Agginal contrasts Utility Allowance 15,000,000.00 6,400,000.00 SBR - Base Mat 5,500,000 6,400,000.00 SBR - Exercity Stable 6,400,000.00 7,170,000.00 SBR - Exercity Stable 7,270,000.00 7,170,000.00 SBR - Exercity Stable 300,000.00 7,270,000.00 SBR - Exercity Stable 495,000.00 7,270,000.00 SBR - Exercity Stable 400,000.00 7,270,000.00 V Basemat 400,000.00 7,270,000.00 Sudge - Walls 7,270,000.00 7,270,000.00 Sudge - Walls 7,000.00 7,270,000.00 <td>Item No.</td> <td>Description</td> <td></td> <td>Scheduled Value (\$)</td> <td>(\$)</td> <td></td> <td>(\$)</td> <td>(\$)</td> <td>(%)</td> <td>(\$)</td>	Item No.	Description		Scheduled Value (\$)	(\$)		(\$)	(\$)	(%)	(\$)
Massonry - Village Bildy CMU 13,0,000.00 A,2,2,0,000.00 Untilly Allowantee 15,0,000.00 6,40,000.00 6,40,000.00 SBR - Rake Mat 6,640,000.00 5,000.00 6,500.00 SBR - Valley 7,270,000.00 428,560.00 5,000.00 SBR - Valley 450,000.00 222,641.00 79,143.00 PS - Reservats 450,000.00 222,641.0 79,143.00 PS - Wer Truck Bank 250,000.00 222,000.00 77,71.00 PR - Wer Truck Bank 250,000.00 75,771.00 72,23.00 Massonry - Parmy Station CMU 40,000.00 75,771.00 Ma	0.0000			00 000 001 0	Original Contr	act		000000000000000000000000000000000000000		
Demolition of Exeting Facility 213,000.00 - SBR - Water SBR - Water - - SBR - Water 5640,000.00 5,000.00 5,000.00 SBR - Water 7,270,000.00 7,170,000.00 5,000.00 SBR - Water 450,000.00 7,170,000.00 5,000.00 PS - Besenrats 450,000.00 7,270,000.00 7,91,43.00 PS - Water Truck Pad 410,000.00 7,270,000.00 7,91,43.00 UV - Walis 100,000.00 7,771,00 7,771,00 UV - Walis 225,000.00 7,771,00 7,729,00 Admin - Basemat 175,000.00 7,771,00 7,739,00 Admin - Basemat 175,000.00 7,771,00 7,739,00 Masomy - Plectrical Building CMU 40,137,00 66,513,00 Masomy - Electrical Building CMU <td< td=""><td>000000</td><td>MODIIIZALIOII</td><td></td><td>3,500,000.00</td><td>3,500,000.00</td><td></td><td></td><td>00.000,000;8</td><td>)T</td><td>1 000</td></td<>	000000	MODIIIZALIOII		3,500,000.00	3,500,000.00			00.000,000;8)T	1 000
SBR - Base Marillation of building braining a family 6,640,000.00 5,000.00 SBR - Base Marillation of building braining brainin	02000	Utility Allowance		150,000.00	1			-	%0	150,000.00
SBR - Base Mast 5,000,000 5,000,00 SBR - Base Mast 6,000,000 5,000,00 SBR - Base Mast 450,000,00 7,170,000,00 SBR - Elevated SBR Slab 450,000,00 725,440 FS - Basemats 450,000,00 729,441 FS - Wells 75 - Elevated Deck 410,000,00 729,442,00 FS - Ver Truck Pad 410,000,00 720,440,00 79,143.00 FS - Ver Truck Pad 410,000,00 720,443.00 79,143.00 FS - Ver Truck Pad 410,000,00 720,441.00 79,143.00 FS - Ver Truck Pad 410,000,00 720,441.00 79,143.00 FS - Walls 75 - Elevated Deck 70,143.00 70,143.00 I Headworks - Basemat 410,000,00 70,143.00 70,143.00 I V - Basemat 175,000,00 725,000,00 725,000 J Admin - Basemat 175,000,00 72,771.00 4,229,00 Admin - Basemat 175,000,00 75,000,00 72,29,00 Admin - Basemat 175,000,00 72,29,00 Massorny - Ele	020000	Demolition of Existing Facility		913,500.00						913,500.00
SBR - Walls 7,270,000.00 7,170,000.00 5,000.00 SBR - Elevated Valkways 450,000.00 428,560.00 5,000.00 SBR - Elevated SBR Sieb 450,000.00 225,044.00 79,143.00 PS - Basemats 495,000.00 232,841.00 79,143.00 PS - Walls 495,000.00 232,841.00 79,143.00 PS - Walls 490,000.00 - - PS - Shemats 450,000.00 - - PS - Vale Truck Pad 40,000.00 - - PS - Shemats 450,000.00 - - Ps - Shemat 430,000.00 - - UV - Basemat 450,000.00 - - Vale Truck Pad 40,000.00 - - UV - Basemat 11,000.00 - - - Studge - Walls 110,000.00 - - - Admin - Studge - Bidg CMU 33,435.00 - - - Masonny - Office / Lab Building Enck Veneer 121,500.00 - -	030000	SBR - Base Mat		6,640,000.00	6,640,000.00			6,640,000.00		r
SBR : Elevated Valkavays 450,000.00 428,560.00 PS : Revented SBR Slab 300,000.00 259,044.00 PS : Bearenta SBR Slab 495,000.00 232,841.00 PS : Bearenta Deck 410,000.00 - PS : Seemat 440,000.00 - PS : Va C Truck Pad 400,000.00 - Headworks - Basemat 450,000.00 - LV - Basemat 230,000.00 - LV - Vasils 10V - Basemat 100,000.00 LV - Vasils 10V - Basemat 10V - Basemat LV - Vasils 10V - Basemat 10V - Basemat LV - Vasils 10V - Basemat 10V - Basemat Sludge - Walls 1100,000.00 175,000.00 Sludge - Walls 1100,000.00 175,000.00 Masonny - Flectricial Building CAUU 313,435.00 - Masonny - Sludge Bidg CAUU 131,435.00 - Masonny - Office / Lab Building Brick Veneer 121,595.00 87,759.00 Blower Canney 10,000.00 - 87,259.00 Blower Canney 10,00	030010	SBR - Walls		7,270,000.00	7,170,000.00	5,000.00		7,175,000.00		95,000.00
SBR - Elevared SBR Siab 300,000.00 759,44.00 PG PS - Basemats 495,000.00 232,841.00 79,143.00 PS - Vac Truck Pad 410,000.00 232,841.00 79,143.00 PS - Vac Truck Pad 40,000.00 - PG PS - Vac Truck Pad 40,000.00 - PG PR - Blevared Deck 40,000.00 - PG PR - Elevared Deck 40,000.00 - PG PR - Alevared Deck 40,000.00 - PG Pleadworks - Walk 42,000.00 - PG UV - Basemat 10,000.00 - PG Sludge - Basemat 12,000.00 175,000.00 PG Admin - Basemat 12,000.00 57,771.00 4,229.00 Admin - Basemat 12,000.00 57,771.00 4,229.00 Masonry - Bertical Building CMU 43,450.00 PG PG Masonry - Bertical Building CMU 131,455.00 PG PG Masonry - Singe Bidg CMU 131,455.00 PG PG <t< td=""><td>030020</td><td>SBR - Elevated Walkways</td><td></td><td>450,000.00</td><td>428,560.00</td><td></td><td></td><td>428,560.00</td><td>95%</td><td>21,440.00</td></t<>	030020	SBR - Elevated Walkways		450,000.00	428,560.00			428,560.00	95%	21,440.00
Ps. Basemats 495,000.00 259,044.00 P9-143.00	030030	SBR - Elevated SBR Slab		300,000.00	-				%0	300,000.00
PS- Walls 950,000 00 232,841,00 79,143,00 PS- Elevated Deck	030040	PS - Basemats		495,000.00	259,044.00			259,044.00	25%	235,956.00
PS - Elevated Deck 410,000.00	030020	PS - Walls		950,000.00	232,841.00	79,143.00		311,984.00	33%	638,016.00
Ps. Vat Truck Pad 40,000.00	030060	PS - Elevated Deck		410,000.00	-				%0	410,000.00
Headworks - Malis 459,000.00 - </td <td>030070</td> <td>PS - Vac Truck Pad</td> <td></td> <td>40,000.00</td> <td>1</td> <td></td> <td></td> <td>1</td> <td>%0</td> <td>40,000.00</td>	030070	PS - Vac Truck Pad		40,000.00	1			1	%0	40,000.00
Headworks - Walls 622,000.00 - </td <td>030080</td> <td>Headworks - Basemats</td> <td></td> <td>459,000.00</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>%0</td> <td>459,000.00</td>	030080	Headworks - Basemats		459,000.00	-			-	%0	459,000.00
UV - Basematt 300,000.0 -	030090	Headworks - Walls		622,000.00	-			-	%0	622,000.00
UV - Walls 225,000.00 -	030100	UV - Basemat		300,000.00	1				%0	300,000.00
Sludge - Basemat 230,000.00 - <td>030110</td> <td>UV - Walls</td> <td></td> <td>225,000.00</td> <td>1</td> <td></td> <td></td> <td>-</td> <td>%0</td> <td>225,000.00</td>	030110	UV - Walls		225,000.00	1			-	%0	225,000.00
Admin - Basemat 100,000.00 - - Percentage Admin - Basemat 175,000.00 175,000.00 4,229.00 - Masonry Mock-Up 12,000.00 \$7,771.00 4,229.00 - Masonry - Sludge Bldg CMU 313,435.00 - - - Masonry - Headworks CMU 313,435.00 - - - - Masonry - Pump Station CMU 40,137.00 - - - - - Masonry - Pump Station CMU 35,137.00 - <td< td=""><td>030120</td><td>Sludge - Basemat</td><td></td><td>230,000.00</td><td>-</td><td></td><td></td><td>-</td><td>%0</td><td>230,000.00</td></td<>	030120	Sludge - Basemat		230,000.00	-			-	%0	230,000.00
Admin - Basemat 175,000.00 175,000.00 4,229.00 P Masonry Mock-Up 12,000.00 \$7,771.00 4,229.00 P Masonry Sludge Bldg CMU 313,435.00 - - P Masonry - Headworks CMU 323,633.00 - P P Masonry - Headworks CMU 40,137.00 - P P Masonry - Pump Station CMU 33,363.00 - B P Masonry - Pump Station CMU 131,063.00 43,464.00 87,599.00 P Masonry - Office / Lab Building EMU 121,595.00 81,249.00 P B Masonry - Office / Lab Building Brick Veneer 121,595.00 66,515.00 81,249.00 P Masonry - SR Masonry - SR 1,213,400.00 66,515.00 85,250.80 P Blower Canopy 1,213,400.00 66,515.00 85,250.80 P P Pump Station - Steel 27,000.00 9,000.00 85,250.80 P P Headworks Bldg - Steel 5,800.00 9 9,000.00	030130	Sludge - Walls		100,000.00	-			-	%0	100,000.00
Masonry - Sludge Bldg CMU 313,435.00 \$7,771.00 4,229.00 Percentage Masonry - Sludge Bldg CMU 313,435.00 -	030140	Admin - Basemat		175,000.00	175,000.00			175,000.00	100%	•
Masonry - Sludge Bldg CMU 313,435.00 - P P Masonry - Headworks CMU 40,137.00 - P P Masonry - Electrical Building CMU 40,137.00 - P P Masonry - Office / Lab Building Brick Veneer 121,595.00 87,599.00 P P Masonry - Office / Lab Building Brick Veneer 121,595.00 - 81,249.00 P P Masonry - Office / Lab Building Brick Veneer 121,595.00 - 81,249.00 P P Masonry - SBR Masonry - SBR 1,213,400.00 66,515.00 85,250.80 P Blower Canopy SBR - Pipe Gallary Steel 86,000.00 9,000.00 P P Pump Station - Steel 27,000.00 9,000.00 P P P Headworks Bldg - Steel 83,000.00 9,000.00 P P P Stode Bldg - Steel 5,800.00 P P P P P	040150	Masonry Mock-Up		12,000.00	\$7,771.00			12,000.00	100%	-
Masonry - Headworks CMU 323,633.00 - A0,137.00 - Perchical Building CMU 40,137.00 - Perchical Building CMU 40,137.00 - Perchical Building CMU - Perchical Building CMU - - Perchical Building CMU -	040160	Masonry - Sludge Bldg CMU		313,435.00	1			-	%0	313,435.00
Masonry - Electrical Building CMU 40,137.00 - 40,137.00 - 40,137.00 - 40,137.00 - 40,137.00 - 40,137.00 - 43,464.00 - 9 - 131,063.00 - 131,063.00 - 131,063.00 - 131,063.00 - - 81,249.00 - 131,063.00 - - 81,249.00 -	040170	Masonry - Headworks CMU		323,633.00	1			-	%0	323,633.00
Masonry - Pump Station CMU 35,137.00 - R7,599.00 -	040180	Masonry - Electrical Building CMU		40,137.00	1			1	%0	40,137.00
Masonry - Office / Lab Building CMU 131,063.00 43,464.00 87,599.00 1 Masonry - Office / Lab Building Brick Veneer 121,595.00 - 81,249.00 - Masonry - SBR 53,000.00 - 81,249.00 - - Div. O5 - Metals and FRP - Materials 1,213,400.00 66,515.00 66,000.00 85,250.80 - Blower Canopy SBR - Pipe Gallary Steel 86,000.00 9,000.00 85,250.80 - Pump Station - Steel 27,000.00 39,000.00 9,000.00 - - Headworks Bldg - Steel 83,000.00 5,000.00 - - - Sludge Bldg - Steel 56,000.00 - - - - Admin Bldg - Steel 5,800.00 - - - - -	040190	Masonry - Pump Station CMU		35,137.00	1			-	%0	35,137.00
Masonry - Office / Lab Building Brick Veneer 121,595.00 - 81,249.00 - 81,249.00 - 81,249.00 - - 121,595.00 - - - 121,249.00 -	040200	Masonry - Office / Lab Building CMU		131,063.00	43,464.00	87,599.00		131,063.00	100%	•
Masonry - SBR 53,000.00 -	040210	Masonry - Office / Lab Building Brick Ver	neer	121,595.00	,	81,249.00		81,249.00	929	40,346.00
Div. O5 - Metals and FRP - Materials 1,213,400.00 66,515.00 66,000.00 85,250.80 Blower Canopy 10,800.00 86,000.00 9,000.00 10,000.00 SBR - Pipe Gallary Steel 27,000.00 9,000.00 10,000.00 Headworks Bldg - Steel 83,000.00 10,000.00 10,000.00 Sludge Bldg - Steel 56,000.00 5,800.00 10,000.00 10,000.00	040220	Masonry - SBR		53,000.00	1			-	%0	53,000.00
Blower Canopy 10,800.00 Possible Gallary Steel 10,800.00 Possible Gallary Steel Possible Gallary S	050100	Div. 05 - Metals and FRP - Materials		1,213,400.00	66,515.00	66,000.00	85,250.80	217,765.80	18%	995,634.20
SBR - Pipe Gallary Steel 86,000.00 9,000.00 9,000.00 Pomposition Steel 27,000.00 Pomposition Steel Eadwork	050110	Blower Canopy		10,800.00				-	%0	10,800.00
Pump Station - Steel Headworks Bldg - Steel Sludge Bldg - Steel Admin Bldg - Steel	050120	SBR - Pipe Gallary Steel		86,000.00		9,000.00		00.000,6	10%	77,000.00
Headworks Bldg - Steel Sludge Bldg - Steel Admin Bldg - Steel	050130	Pump Station - Steel		27,000.00				-	%0	27,000.00
Sludge Bldg - Steel Admin Bldg - Steel	050140	Headworks Bldg - Steel		83,000.00				-	%0	83,000.00
Admin Bldg - Steel	050150	Sludge Bldg - Steel		56,000.00				-	%0	56,000.00
	050160	Admin Bldg - Steel		5,800.00				•	%0	5,800.00

Contractor's Application for Payment

Progress Estim	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 *	ect						
Application No.:	09 Application Period:	od: From	06/23/23	t t	07/21/23		Application Date:	07/21/23
4	8	J	Q	ш	ш	ŋ	Ξ	_
			Work	Work Completed	P. A. A. C. C.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			(D + E) From Previous Application	This Period	Currently Stored (not in D or E)	work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
050170	UV Bldg - Steel	10,500.00				•	%0	10,500.00
050180	Pump Station - Stairs & Grating	18,000.00				-	%0	18,000.00
050180	SBR Tank - Stairs & Grating	84,000.00				-	%0	84,000.00
050180	Headworks Bldg - Stairs & Grating	60,500.00				-	%0	60,500.00
050180	UV Building - Stairs & Grating	16,000.00				-	%0	16,000.00
050180	Sludg Bldg - Stairs & Grating	19,000.00				-	%0	19,000.00
060170	Wood, Plastic Composites - Rough Carpentry / Framing	575,000.00	11,500.00	115,000.00		126,500.00	22%	448,500.00
070180	Roofing (To be Subdivided Further)	575,219.00	-			-	%0	575,219.00
070185	Building Inculation	43,000.00	-			-	%0	43,000.00
070190	Skylight & Louver	131,781.00	-	17,458.00		17,458.00	13%	114,323.00
080190	Openings - Doors and Windows	250,000.00	•			-	%0	250,000.00
080195	Openings - Door Frames	150,000.00	14,670.00	15,330.00		30,000.00	20%	120,000.00
080200	Openings - OH Doors	120,000.00	•			-	%0	120,000.00
090210	Finishes - Hard Flooring	69,500.00	1			•	%0	69,500.00
090215	Finishes - Soft Flooring	45,500.00	•				%0	45,500.00
090220	Finishes - Coatings - (To be Subdivided Further)	600,000.00	24,000.00			24,000.00	4%	576,000.00
030010	Finishes - Drywall/Framing - (To be Subdivided Further)	400,000.00	-			-	%0	400,000.00
100010	Specialties - Tolet Partitions / Plaque	50,000.00	-			-	%0	50,000.00
120010	Furnishings - Casework	70,000.00	-			-	%0	70,000.00
140010	Conveying Equipment	180,000.00	-			-	%0	180,000.00
220010	Div. 22 - Plumbing - Materials	446,630.00	172,561.73			172,561.73	36%	274,068.27
220020	Admin Underslab	84,670.00	79,450.00			79,450.00	94%	5,220.00
220030	Admin Overhead & Fixtures	42,000.00	11,356.76			11,356.76	27%	30,643.24
220040	Headwork Underslab	47,500.00	9,320.00			9,320.00	70%	38,180.00
220050	Headworks Overhead & Fixtures	5,600.00	293.00			293.00	2%	5,307.00
220060	Pump Station/ Influent Building	12,100.00	644.59			644.59	2%	11,455.41
220070	Sludge Underslab	11,000.00	585.99			585.99	2%	10,414.01
220080	Sludge Overhead & Fixtures	53,100.00	2,812.76			2,812.76	%9	50,287.24
220090	Natural Gas Piping	13,300.00	703.19			703.19	2%	12,596.81
220100	SBR Gallery	22,100.00	1,171.98			1,171.98	2%	20,928.02
230010	Div. 23 - HVAC - Materials	773,800.00	1		339,715.53	339,715.53	44%	434,084.47
230020	Makeup Air Unit - Labor	6,000.00	•			-	%0	6,000.00
230030	HVAC, RTU, ERI's, Ductless & Split - Labor	12,000.00	-			-	%0	12,000.00
230040	Fans. Louvers. MODs, RD& G's - Labor	14,000.00	1			•	%0	14,000.00

-
_
e
Ε
>
ā
σ.
Ė
.0
Ξ
ŏ
-
at
ຮ
≐
Q
ō
⋖
S
<u>-</u>
0
ಕ
ă
₽
Ξ
ō
Ũ

Progress Estimate - Lump Sum Work

Contract Contract	Owner:	City of Greenfield						Owner's Project No.:		
Particular Par	Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:		520046
Page	Contractor: Project:	F.A. Wilhelm Construction, Inc Greenfield WastewaterTreatment Plant	mprovement Project					Contractor's Project No.:		T0807
6.00 Family Color Family Color Family Color Family Color Application Periods	Contract:	*								
Comparison C D F C D F G H F G H F C H C D C D C D C D C D C D C D C D C D C D D C D D C D D C D D C D D C D	Application No.:	60	Application Period:	From	06/23/23	to	07/21/23		Application Date:	07/21/23
Particle Particle	A	8		J	O	ш	L	g	I	_
Positions of Control Description Positions of Control Description Profession (Marker E) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S					Work (D + E) From	Completed	Materials	Work Completed and		
Transcription Description Schedules Value(S) State Description Description					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)
Cartified Balance Cart	Item No.	Description		Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
Graph Unit Feature - Laborr 7,000.00 <th< td=""><td>230050</td><td>Temperature Controls - Labor</td><td></td><td>12,600.00</td><td>-</td><td></td><td></td><td>-</td><td>%0</td><td>12,600.00</td></th<>	230050	Temperature Controls - Labor		12,600.00	-			-	%0	12,600.00
Interview Labor	230060	Gas Unit Heaters - Labor		7,000.00	-			-	%0	7,000.00
Fulfation Labor 1,000.00 1,	230070	Electric Unit Heaters - Labor		6,000.00	1				%0	6,000.00
motifation – Labor 4,000.00	230080	Fabricated Duct - Labor		15,000.00	-			•	%0	15,000.00
Cytific Blainne \$ 00000 -	230090	Insulation - Labor		4,000.00	-			-	%0	4,000.00
fige 1-blow fige 2-blow 8,400.00 <	230100	Certified Balance		8,000.00	-			-	%0	8,000.00
Retrigerant Pointe, abov 2,000.00	230110	FRP - Labor		8,400.00	-			-	%0	8,400.00
Controls 1,200,000 1,200,000 6.66.50 1,04,53.34 205,000 Electrical Pump Station 1,766,000.00 11,885,400 1,889.00 8,100.00 113,893.75 Electrical Pump Station 4,300.00 3,768.00 1,889.00 1,376.79 113,83.75 Electrical Pump Station 4,300.00 8,436.00 1,889.00 1,376.79 113,83.75 Electrical Pump Station 4,300.00 2,430.00 1,889.00 4,551.20 1,138.37 Electrical Bower / Effluent Flow Meter 2,42,000.00 2,430.00 1,889.00 4,551.20 4,319.00 Electrical Bower / Effluent Flow Meter 1,689.00 1,889.00 1,595.38 7,454.13 7,244.28 Electrical Bower / Effluent Flow Meter 1,890.00 4,0276.00 1,889.00 9,151.28 7,244.28 Electrical Bower / Effluent Flow Meter 4,330.00 4,0276.00 2,468.01 1,595.38 7,44.01 Electrical Bower / Effluent Flow Meter 4,330.00 4,5276.00 2,468.01 1,595.38 7,44.51.38 Electrical Estrical Flow Flow Flow Recepting	230120	Refrigerant Piping - labor		2,000.00	-			-	%0	2,000.00
Controls 1,076,000,00 1,000,000 6-64-59 104,333-44 205,000.00 Electrical Site Work 4,740,000 11,985-40 1,889-00 5,210.00 11,383-75 Electrical Site Work 45,000.00 13,586.00 1,889-00 45,210.07 11,383-75 Electrical Site Tank 24,000.00 2,436.00 1,889-00 4,526.07 399,28,27 Electrical Site Tank 245,000.00 2,546.00 1,889-00 1,585-38 39,28,27 Electrical Songe Dewatering 281,000.00 2,430.00 1,889-00 1,585-38 24,561-38 Electrical Lab Viffice 43,000.00 2,430.00 1,889-00 1,51,28 72,244.28 Electrical Lab Viffice 43,000.00 40,275.00 2,485.01 2,486.01 8,034.01 Electrical Lab Viffice 43,000.00 4,275.00 1,889.00 2,486.01 3,030.00 Electrical Levil Mear Trace 3,000.00 4,585.00 1,889.00 2,486.01 3,030.00 Electrical Levil Mear Trace 3,000.00 4,580.00 3,000.00	230130	Hangers & Supports - Labor		1,200.00	1			-	%0	1,200.00
Electrical Step Work 1,766,000.00 1,988,40 1,889.00 1,2983.00 1,29933.00 Electrical Brown Station 743,000.00 3,56,58 1,889.00 1,295.76 11,20,12.79 1 Electrical Brown Federal 743,000.00 356,580.00 1,889.00 4,055,172 399,428.72 4 Electrical Blower / Ellunt Flow Meter 22,000.00 2,490.00 1,889.00 4,315.00	250010	Controls		1,076,000.00	100,000.00	646.96		205,000.00	19%	871,000.00
Electrical Pump Situlon 44,000.00 3,788.00 1,889.00 5,756.57 11,383.75 Electrical Pump Situlon Electrical Pump Situlon 43,000.00 38,486.00 1,889.00 1,575.79 120,012.79 3 Electrical LV Electrical SRT ank 243,000.00 2,480.00 1,889.00 1,595.38 24,561.38 4,319.00 Electrical SRT ank 220,000.00 2,240.00 1,889.00 1,595.38 24,561.38 3 Electrical Sludge Dewatering 18,000.00 22,966.00 1,889.00 1,1595.38 24,561.38 3 Electrical Sludge Dewatering 18,000.00 40,276.00 20,700.00 2,468.01 63,440.01 3 Electrical Sudde Dewatering 433,000.00 42,200.00 42,200.00 2,468.01 2,489.00 3,548.01 3 Electrical Sudding Professor 433,000.00 45,200.00 45,200.00 45,200.00 25,465.00 25,465.00 3,545.00 3 Electrical Existing Equ. Modifications 13,000.00 45,200.00 45,200.00 45,465.00 25,465.00	260000	Electrical Site Work		1,766,000.00	119,854.00	1,889.00	8,210.00	129,953.00	7%	1,636,047.00
Electrical Bedworks 743,000.00 88,486.00 431,576.79 120,012.79 Electrical SBR Tank 245,600.00 2,436.00 1,889.00 431,576.79 120,012.72 Electrical SBR Tank 242,000.00 2,430.00 1,889.00 4313.00 4319.00 Electrical Bower / Effluent Flow Meter 208,000.00 2,430.00 1,889.00 9,151.28 72,44.28 Electrical Squage 18,000.00 40,276.00 2,480.01 2,480.01 72,44.28 Electrical Lab / Office 423,000.00 6,520.00 2,480.01 8,039.00 72,44.28 Electrical Existing Equ. Modifications 9,000.00 6,520.00 1,889.00 7,488.01 8,039.00 Electrical Generator 66,000.00 6,520.00 1,889.00 7,545.00 8,039.00 Electrical Generator 70,000.00 4,535.00 1,889.00 7,545.00 8,039.00 Electrical Cenerator 70,000.00 1,889.00 7,546.00 7,545.00 1,49,94.50 Electrical Generator 70,000.00 1,889.00 7,546.00 7,545	260010	Electrical Pump Station		454,000.00	3,768.00	1,889.00	5,726.75	11,383.75		442,616.25
Electrical Sept Tank S95,500.00 356,688.00 1,889.00 40,851,77 399,48.72 4 Electrical Isova Certical Blowner / Effluent Flow Meter 2,430.00 2,430.00 1,889.00 1,595.38 4,561.38 7,2,44.28 3 Electrical Septage 18,000.00 561,204.00 1,889.00 2,466.01 7,2,44.28 3 Electrical Septage 433,000.00 40,276.00 20,700.00 2,466.01 6,344.01 3 Electrical Blouding 433,000.00 40,276.00 2,0700.00 2,466.01 6,344.01 3 Electrical Blouding 433,000.00 6,204.00 1,889.00 1,889.00 6,344.01 3 Electrical Elevation 50,000.00 4,535.00 1,889.00 1,889.00 6,245.00 6,245.00 1,889.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00 1,899.00	260020	Electrical Headworks		743,000.00	88,436.00		31,576.79	120,012.79		622,987.21
Electrical UN 4,319.00 2,430.00 1,899.00 1,899.00 4,319.00 Electrical Blower / Effluent Flow Meter 22,600.00 22,660.00 1,595.38 24,561.38 1 Electrical Blower / Effluent Flow Meter 18,000.00 561,204.00 1,889.00 2,151.28 7,244.28 1 Electrical Septage 433,000.00 40,276.00 20,700.00 2,468.01 6,344.01 1 Electrical Evisting Equ. Modifications 9,000.00 6,204.00 1,889.00 2,468.01 8,093.00 1 Electrical Evisting Equ. Modifications 9,000.00 6,204.00 1,889.00 2,465.00 6,344.01 1 Electrical Evisting Equ. Modifications 2,000.00 4,535.00 1,889.00 2,465.00 6,344.01 1 Electrical Evisting Equ. Modification 2,000.00 4,535.00 1,889.00 2,465.00 6,873.80 1 Electrical Evisting Equ. Modification 2,000.00 1,889.00 2,465.00 7,673.50 1 1,993.450 1 Electrical Evisting Equ. Modification 2,000.00 <td>260030</td> <td>Electrical SBR Tank</td> <td></td> <td>956,500.00</td> <td>356,688.00</td> <td>1,889.00</td> <td>40,851.72</td> <td>399,428.72</td> <td></td> <td>557,071.28</td>	260030	Electrical SBR Tank		956,500.00	356,688.00	1,889.00	40,851.72	399,428.72		557,071.28
Electrical Blower / Effluent Flow Meter 208,000.00 52,566.00 1,595.38 24,561.38 Electrical Sudge Dewatering 18,000.00 \$61,204.00 1,889.00 3,151.28 72,44.28 Electrical Sudge Dewatering 18,000.00 40,276.00 20,700.00 2,468.01 63,440.01 Electrical Lab Office 433,000.00 6,204.00 1,889.00 2,468.01 8,093.00 Electrical Lab Office 433,000.00 6,204.00 1,889.00 2,468.01 8,093.00 Electrical Existing Equ, Modifications 30,000.00 6,204.00 1,889.00 2,546.50 3,000.00 Electrical Generator 66,000.00 6,204.00 1,889.00 25,465.00 3,000.00 Electrical Generator 27,000.00 4,355.00 1,889.00 1,889.00 1,889.00 Electrical Generator 27,000.00 5,204.00 1,889.00 1,889.00 1,13,706.50 1,14,706.50 Electrical Lighting Protection 23,000.00 3,128.00 3,200.00 3,200.00 1,13,706.50 1,14,258.00 Se Tanth Retention and Excavati	260040	Electrical UV		242,000.00	2,430.00	1,889.00		4,319.00		237,681.00
Electrical Subge Dewatering 581,000.00 \$61,204,00 1,889.00 9,151.28 72,244.28 Electrical Subgee 18,000.00 423,000.00 4,276.00 20,700.00 2,488.01 63,444.01 Electrical Lably Office 423,000.00 6,204.00 1,889.00 8,693.00 8,034.40 Electrical Building 9,000.00 6,204.00 1,889.00 8,627.80 8,718.00 Electrical Building 1,889.00 4,535.00 4,535.00 1,889.00 8,629.50 8,718.00 Electrical Fire Alarm 27,000.00 4,535.00 1,889.00 25,465.00 8,8718.00 1,877.00 Electrical Fire Alarm 27,000.00 4,535.00 1,889.00 8,659.56 76,722.56 76,722.56 Electrical Fire Alarm 12,000.00 31,228.00 1,189.00 7,727.50 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.56 76,722.5	260050	Electrical Blower / Effluent Flow Meter		208,000.00	22,966.00		1,595.38	24,561.38		183,438.62
Electrical Septage 18,000.00 40,276.00 20,700.00 2,468.01 63,444.01 1 Electrical Lab / Office 433,000.00 6,204.00 1,889.00 8,693.00 8,693.00 Electrical Building 66,204.00 6,204.00 1,889.00 8,693.00 8,693.00 Electrical Existing Equ. Modifications 9,000.00 6,5204.00 1,889.00 6,8778.00 6,8778.00 Electrical Exercisal Exercis	260060	Electrical Sludge Dewatering		581,000.00	\$61,204.00	1,889.00	9,151.28	72,244.28		508,755.72
Electrical Lab / Office 433,000.00 40,276.00 20,700.00 2,468.01 63,444.01 1 Electrical Building Electrical Building 423,000.00 6,204.00 1,889.00 8,693.00 6,000.00 Electrical Existing Equ, Modifications 9,000.00 4,535.00 1,889.00 25,465.00 68,718.00 1 Electrical Existing Equ, Modifications 27,000.00 4,535.00 1,889.00 25,465.00 68,718.00 1 Electrical Existing Equ, Modifications 27,000.00 4,535.00 1,889.00 25,465.00 68,718.00 1 Electrical Existing Equ, Modifications 27,000.00 6,204.00 1,889.00 3,000.00	260070	Electrical Septage		18,000.00	-			-	%0	18,000.00
Electrical Building 423,000.00 6,204.00 1,889.00 8,093.00 8,093.00 Electrical Existing Equ, Modifications 9,000.00 66,829.00 1,889.00 25,465.00 66,718.00 1 Electrical Generator 30,000.00 4,535.00 1,889.00 25,465.00 30,000.00 1 Electrical Fire Alarm 27,000.00 1,889.00 1,889.00 68,629.56 37,77.00 1 Electrical Electrical Fire Alarm 1,889.00 6,204.00 1,889.00 68,629.56 76,722.56 1 Electrical El	260080	Electrical Lab / Office		433,000.00	40,276.00	20,700.00	2,468.01	63,444.01		369,555.99
Electrical Existing Equ, Modifications 9,000.00 66,829.00 1,889.00 1,889.00 68,718.00 Electrical Generator Electrical Generator 666,000.00 4,535.00 25,465.00 86,718.00 Electrical Heart Trace 1,889.00 1,889.00 25,465.00 30,000.00 Electrical Epire Alarm 27,000.00 1,888.00 1,889.00 68,629.56 76,722.56 Electrical Lights 119,1000.00 31,228.00 1,889.00 1,889.00 1,889.00 1,899.00 1,899.00 1,870.00 1,899.00 1,889.00 1,870.00 1,899.00 1,889.00 1,870.00 1,899.00 1,889.00 1,889.00 1,899.00 1,870.00 1,899.00 1,889.00 1,889.00 1,899.00 1,899.00 1,870.00 1,899.00 1,899.00 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,999.450 1,	260090	Electrical Building		423,000.00	6,204.00	1,889.00		8,093.00		414,907.00
Electrical Generator 666,000.00 66,829.00 1,889.00 25,465.00 68,718.00 Electrical Heat Trace 30,000.00 4,535.00 1,889.00 25,465.00 30,000.00 Electrical Fire Alarm 27,000.00 1,888.00 1,889.00 68,629.56 76,722.56 Electrical Cear Package 540,000.00 31,228.00 118,706.50 76,722.56 76,722.56 Electrical Lighting Protection 128,000.00 31,228.00 118,706.50 149,934.50 76,722.56 Div. 31 - Site Work- 1,456,000.00 31,277.00 302,981.00 11,156.25 15,042.28.00 SBR Tank Prep Subgrade 450,000.00 51,127.00 302,981.00 11,136.28 110,000.00 PS - ERS Precut 110,000.00 51,157,690.00 51,157,690.00 11,156.25 110,000.00 PS - Earth Retention and Excavation 1,877,000.00 51,157,690.00 65,263.00 65,263.00 65,263.00 PS - Backfill 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 <	260100	Electrical Existing Equ, Modifications		9,000.00	-			•	%0	9,000.00
Electrical Heat Trace 30,000.00 4,535.00 25,465.00 30,000.00 Electrical Fire Alarm 27,000.00 1,888.00 6,629.56 76,722.56 Electrical Gear Package 540,000.00 31,228.00 1,889.00 68,629.56 76,722.56 Electrical Lighting 192,000.00 31,228.00 118,706.50 149,934.50 Electrical Lighting Protection 23,000.00 3,900.00 111,156.25 149,934.50 Div. 31 - Site Work - Subgrade 450,000.00 5711,277.00 302,981.00 11,156.25 15,036.25 SBR Tank Prep Subgrade 450,000.00 450,000.00 450,000.00 450,000.00 110,000.00 PS - ERS Precut 10,300.00 110,000.00 51,157,690.00 65,263.00 11,156.25 11,156.00 PS - Earth Retention and Excavation 1,877,000.00 51,157,690.00 65,263.00 65,263.00 11,157,000.00 PS - Backfill PS - Backfill 60,000.00 60,000.00 65,263.00 66,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	260110	Electrical Generator		606,000.00	66,829.00	1,889.00		68,718.00		537,282.00
Electrical Fire Alarm 27,000.00 1,888.00 1,889.00 1,889.00 1,889.00 1,889.00 1,889.00 68,629.56 76,722.56	260120	Electrical Heat Trace		30,000.00	4,535.00		25,465.00	30,000.00		-
Electrical Gear Package 540,000.00 6,204,00 1,889.00 6,629.56 76,722.56 Electrical Lighting Protection 192,000.00 31,228.00 31,228.00 118,706.50 149,934.50 Electrical Lighting Protection 23,000.00 3,900.00 11,156.25 15,056.25 Div. 31 - Site Work 1,456,000.00 \$711,277.00 302,981.00 11,014,258.00 SPR Tank Prep Subgrade 450,000.00 450,000.00 450,000.00 450,000.00 PS - ERS Precut 110,000.00 \$1,157,690.00 51,157,690.00 110,000.00 PS - Backfill 160,000.00 60,000.00 65,263.00 95,263.00 Tree Clearing 66,000.00 66,000.00 66,000.00 66,000.00	260130	Electrical Fire Alarm		27,000.00	1,888.00	1,889.00		3,777.00		23,223.00
Electrical Lighting Protection 192,000.00 31,228.00 118,706.50 149,934.50 Electrical Lighting Protection 128,000.00 3,900.00 11,156.25 15,056.25 Div. 31 - Site Work - Subgrade 450,000.00 \$711,277.00 302,981.00 11,156.25 15,014,288.00 SBR Tank Prep Subgrade 450,000.00 450,000.00 450,000.00 450,000.00 110,000.00 450,000.00 PS - Earth Retention and Excavation 1,187,000.00 \$1,157,690.00 51,157,690.00 65,263.00 95,263.00 PS - Backfill Tree Clearing 66,000.00 66,000.00 66,000.00 66,000.00	260140	Electrical Gear Package		540,000.00	6,204.00	1,889.00	68,629.56	76,722.56		463,277.44
Electrical ATS 128,000.00 - Procession - <	260150	Electrical Lights		192,000.00	31,228.00		118,706.50	149,934.50		42,065.50
Electrical Lighting Protection 23,000.00 3,900.00 11,156.25 15,056.25 15,056.25 Div. 31 - Site Work - Subgrade 1,456,000.00 \$711,277.00 302,981.00 1,014,258.00 1,014,258.00 SBR Tank Prep Subgrade 450,000.00 450,000.00 450,000.00 450,000.00 110,000.00 PS - ERS Precut 1,157,000.00 \$1,157,690.00 \$1,157,690.00 110,000.00 45,263.00 PS - Backfill 160,000.00 60,000.00 65,263.00 95,263.00 Tree Clearing 60,000.00 60,000.00 60,000.00	260160	Electrical ATS		128,000.00	_			•	%0	128,000.00
Div. 31 - Site Work - 1,456,000.00 \$711,277.00 302,981.00 1,014,258.00 1,014,258.00 SBR Tank Prep Subgrade 450,000.00 450,000.00 450,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 11157,690.00	260170	Electrical Lighting Protection		23,000.00	3,900.00		11,156.25	15,056.25		7,943.75
SBR Tank Prep Subgrade 450,000.00 460,000.00 450,000.00 460,000.00	310000	Div. 31 - Site Work -		1,456,000.00	\$711,277.00	302,981.00		1,014,258.00		441,742.00
PS - ERS Precut 110,000.00 110,000.00 110,000.00 110,000.00 110,000.00 1157,690.00	310010	SBR Tank Prep Subgrade		450,000.00	450,000.00			450,000.00		•
PS - Earth Retention and Excavation 1,877,000.00 \$1,157,690.00	310020	PS - ERS Precut		110,000.00	110,000.00			110,000.00	100%	•
PS - Backfill 160,000.00 30,000.00 65,263.00 95,263.00 Tree Clearing 60,000.00 60,000.00 60,000.00 60,000.00	310030	PS - Earth Retention and Excavation		1,877,000.00	\$1,157,690.00			1,157,690.00		719,310.00
Tree Clearing 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	310040	PS - Backfill		160,000.00	30,000.00	65,263.00		95,263.00		64,737.00
	310050	Tree Clearing		60,000.00	60,000.00			00:000'09		

or Payment
4
s Application
5
ĭ
Ф
-
'n
ပ္ပ
_

Particular Control of Particular Parti	Progress Estir	Progress Estimate - Lump Sum Work							Collinació 3 A	contractor s Application for rayment
Controller Con	Owner:	City of Greenfield						Owner's Project No.:		
Part	Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:	•	520046
Part	Contractor:	F.A. Wilhelm Construction, Inc						Contractor's Project No.:		10802
Cold Page (1972) 25 Page (1972) 25 <th>Project: Contract:</th> <th>Greenfield WastewaterTreatment Plant Im *</th> <th>provement Project</th> <th></th> <th></th> <th></th> <th>, ,</th> <th></th> <th></th> <th></th>	Project: Contract:	Greenfield WastewaterTreatment Plant Im *	provement Project				, ,			
Commontance of the control o	Application No.	60	Application Period:	From	06/23/23	to	07/21/23		Application Date:	07/21/23
State of Execution Description Performation This periods About Completed and periods Application (no. 1) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	A	B		v	Q	В	ш	g	Ι	_
Complementary Application Trips period Committee Trips period Committee Committee <th></th> <th></th> <th></th> <th></th> <th>Work</th> <th>Completed</th> <th>olojeote N</th> <th>Most Composite to</th> <th></th> <th></th>					Work	Completed	olojeote N	Most Composite to		
Standarde Value (g)					Previous	This Doring	Currently Stored	Materials Stored to Date	% of Scheduled	O O doini ot conclud
Sels fundamente convoluent SEGORODO \$50,000.00	Item No.	Description			(\$)	(\$)	(\$)	(5)	(%) (%)	(\$)
Systemater petention - Tonk A 1,500,000.00 5,500,000.00 1,500,000.00	310060	SBR Turndown Excavation		50,000.00	50,000.00			20,000.00	100%	
Synomware Defending - Tank 8 130,000.00 130,000.00 133,000.00	310070	Stormwater Detention - Tank A		1,500,000.00	\$1,500,000.00			1,500,000.00	100%	-
Electrical Cuctomic Exception 25,000.00 26,056.00 26,056.00 26,056.00 26,056.00 26,000.0	310080	Stormwater Detention - Tank B		130,000.00	130,000.00			130,000.00	100%	-
Reproduct Designing Exponoral Designing 8,000.00 8,000.00 28,200.	310090	Electrical Ductbank Excavation / Backfill		600,000.00	75,000.00	16,356.00		91,356.00	15%	508,644.00
Frie Deviatering SEGORDOR 55,230.00 3,000.00 4,250.00 9,22.20 In Franch Mondaly Landward 150,000.00 90,000.00 4,250.00 94,250.00 In Franch Mondaly Landward 120,000.00 - 4,250.00 - 9,250.00 In Valuding Backfill 80,000.00 - 130,000.00 - 130,000.00 - Asphalt Subgrade 120,000.00 - 130,000.00 - 130,000.00 - Asphalt Subgrade 120,000.00 - 130,000.00 - 130,000.00 - Asphalt Subgrade 120,000.00 3,500.00 - 130,000.00 - - Asphalt Subgrade 120,000.00 3,500.00 - - - - - Asphalt Subgrade 120,000.00 3,500.00 - </td <td>310100</td> <td>Removing Existing Lagging</td> <td></td> <td>25,000.00</td> <td>8,000.00</td> <td></td> <td></td> <td>8,000.00</td> <td></td> <td>17,000.00</td>	310100	Removing Existing Lagging		25,000.00	8,000.00			8,000.00		17,000.00
Temp fooded/Lupdown 150,000.00 96,000.00 4,250.00 94,250.00 94,250.00 Ubeadvoire Backfill 120,000.00 - - - - - Ubeadvoire Backfill 80,000.00 - - - - - In Journal Packfill 80,000.00 - - - - - A poul Backfill 120,000.00 - - - - - - A poul Backfill 120,000.00 - - - - - - A poul Backfill 50,000.00 - - - - - - A poul Backfill 50,000.00 - - - - - - A poul Backfill 50,000.00 -	310110	Site Dewatering		850,000.00	25,230.00	3,000.00		28,230.00	3%	821,770.00
Headworks backfill 120,000.00 <td>310120</td> <td>Temp Roads/ Laydown</td> <td></td> <td>150,000.00</td> <td>90,000.00</td> <td>4,250.00</td> <td></td> <td>94,250.00</td> <td>989</td> <td>55,750.00</td>	310120	Temp Roads/ Laydown		150,000.00	90,000.00	4,250.00		94,250.00	989	55,750.00
UV Building Backfill 80,000.00 <t< td=""><td>310130</td><td>Headworks Backfill</td><td></td><td>120,000.00</td><td>-</td><td></td><td></td><td>1</td><td>%0</td><td>120,000.00</td></t<>	310130	Headworks Backfill		120,000.00	-			1	%0	120,000.00
Studge Building Backfill 89,000.00 - 130,000.00 - 130,000.00 Asphalt Subgrade 125,000.00 - 130,000.00 - 130,000.00 - 130,000.00 - - 130,000.00 -	310140	UV Building Backfill		80,000.00	,			•	%0	80,000.00
Tank B Exewation & Backfill 250,000.00 - 130,000.00 - 130,000.00 -	310150	Sludge Building Backfill		80,000.00	•			1	%0	80,000.00
Asphalt Subgrade 120,000.00 - PRAPIL Payment -	310160	Tank B Excavation & Backfill		250,000.00	1	130,000.00		130,000.00	52%	120,000.00
Asphale Paving - Site 492,000.00 - 492,000.00 -	320000	Asphalt Subgrade		120,000.00	,			•	%0	120,000.00
MA-A6 Topcoat Entrance Drive 54,000.00 3,800.00 7,200.00 7,200.00 3,800.00 7,200.00	320010	Asphalt Paving - Site		492,000.00	•			-	%0	492,000.00
Seeding and Restrication Spoot 00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,300	320020	MA-A6 Topcoat Entrance Drive		54,000.00	'			•	%0	54,000.00
Site Fencing 140,000.00 24,100.00 7,200.00 31,300.00 MA-A5 - Cemetery Fence 168,000.00 161,309.00 - 2,715,342.23 2,876,651.23 Sanitary Pleu Install - Labor 3,600.00 250.00 3,000.00 18,891.00 260.00 Sanitary Ple Install - Labor 266,000.00 47,001.00 16,469.00 18,891.00 18,891.00 Storm Sewer Manholes - Labor 39,000.00 3,000.00 11,887.00 63,470.00 Storm Sewer Manholes - Labor 39,000.00 31,158.00 63,470.00 Storm Sewer Manholes - Labor 31,158.00 11,1887.00 63,470.00 Mag Meter Vault - Labor 10,000.00 17,280.00 3,470.00 Deverflow Bypass at UV - Labor 11,000.00 3,590.00 3,590.00 SBR EFF 42" DIP Install - Labor 8,000.00 7,551.00 3,590.00 Aquis Swirt Units - Labor 8,000.00 7,551.00 3,590.00 Aquis Discharge Lines - Labors 10,000.00 7,551.00 7,551.00 Aquis Divirul Discharge Lines - Labors 10,000.00 7,551.00 <td>320030</td> <td>Seeding and Restroation</td> <td></td> <td>50,000.00</td> <td>3,800.00</td> <td></td> <td></td> <td>3,800.00</td> <td>%8</td> <td>46,200.00</td>	320030	Seeding and Restroation		50,000.00	3,800.00			3,800.00	%8	46,200.00
MA-A5 - Cemetery Fence 168,000.00 161,309.00 2715,342.23 2,876,651.23 8 DNV. 33 - UG Utilities Sanitary Manholes - Labor 35,606,000.00 161,309.00 270.00 1,896.100 18,961.00 2,876,651.23 8 Sanitary Manholes - Labor 216,000.00 39,000.00 11,987.00 18,961.00 18,961.00 2,8370.00 2,8370.00 2,8370.00 2,900.00 11,987.00 6,3470.00 2,987.	320040	Site Fencing		140,000.00	24,100.00	7,200.00		31,300.00	22%	108,700.00
DIV. 33 -UG Utilities 3,606,000.00 161,309.00 2,715,342.23 2,876,651.23 Sanitary Manholes - Labor 33,000.00 250.00 9,000.00 9,000.00 18,890.00 RCP Pipe Install - Labor 26,000.00 47,001.00 16,495.00 18,961.00 18,961.00 RCP Pipe Install - Labor 26,000.00 9,000.00 11,887.00 6,3470.00 20,987.00 Mag Meter Vault - Labor 49,000.00 2,000.00 11,887.00 4,181.00 20,987.00 In Vater Main Install - Labor 250,000.00 31,158.00 31,158.00 36,180.00 SIR EF 42" DIP Nater Main Install - Labor 11,000.00 36,370.00 7,200.00 4,3570.00 Aqua Swif Units - Labor 8,000.00 7,551.00 7,551.00 4,3570.00 Oralin/ Discharge Lines - Labors 116,000.00 8,000.00 6,000.00 7,551.00 Pipe Testing Chemical Feed Condit & Carrier - Labor 26,000.00 246,528.00 6,000.00 9,000.00 Pipe Testing Chemical Feed Condit & Carrier - Labor 100,000.00 246,528.00 7,550.00	320050	MA-A5 - Cemetery Fence		168,000.00	'			•	%0	168,000.00
Sanitary Manholes - Labor 93,000.00 250.00 250.00 Sanitary Pipe Install - Labor 216,000.00 9,000.00 118,961.00 18,961.00 RCP Pipe Install - Labor 266,000.00 47,001.00 16,469.00 2,037.00 2,037.00 Mag Meter Vault - Labor 39,000.00 3,000.00 4,181.00 2,037.00 2,030.00 4,181.00 2,039.00 DIP Water Vault - Labor 499,000.00 19,000.00 17,200.00 3,138.00 3,439.00 3,439.00 3,6,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.	330000	DIV. 33 -UG Utilities		3,606,000.00	161,309.00		2,715,342.23	2,876,651.23	80%	729,348.77
RCP Pipe Install - Labor 216,000.00 9,961.00 9,000.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 18,961.00 20,000.00 47,001.00 11,987.00 11,987.00 20,000.00 41,81.00 20,098.00 20,000.00 20,000.00 41,81.00 20,098.00 20,000.00 20,000.00 41,81.00 20,098.00 20,000.00 20,000.00 41,81.00 20,098.00 20,000.00	330010	Sanitary Manholes - Labor		93,000.00	250.00			250.00	%0	92,750.00
RCP Pipe Install - Labor 266,000.00 47,001.00 16,469.00 63,470.00 63,470.00 Storm Sewer Manholes - Labor 39,000.00 9,000.00 11,987.00 20,987.00 20,987.00 Mag Meter Vault - Labor 499,000.00 2,000.00 4,181.00 31,158.00 31,158.00 Force Main Install - Labor 250,000.00 19,000.00 17,980.00 36,980.00 DIP Water Main Install - Labor 250,000.00 3,891.00 36,980.00 SBR EFF 42" DIP Install - Labor 71,000.00 36,370.00 7,551.00 Aqua Swirl Units - Labor 8,000.00 7,551.00 43,570.00 Drain/ Discharge Lines - Labors 8,000.00 8,000.00 8,000.00 Chemical Feed Condit & Carrier - Labor 26,000.00 7,551.00 8,000.00 Pipe Testing 110,000.00 246,628.00 6,000.00 6,000.00 Pint Stat-Up 110,000.00 246,628.00 3,820,325.56 4,066,933.56 Pint A0 - Process Piping 1779,999.00 1779,999.00 1779,999.00	330020	Sanitary Pipe Install - Labor		216,000.00	9,961.00	00.000,6		18,961.00	%6	197,039.00
Storm Sewer Manholes - Labor 39,000.00 9,000.00 11,987.00 4,181.00 20,987.00 Mag Meter Vault - Labor 9,000.00 2,000.00 4,181.00 6,181.00 6,181.00 Force Main Install - Labor 250,000.00 31,158.00 19,000.00 17,980.00 3,158.00 30" Overflow Bypass at UV - Labor 11,000.00 3,891.00 3,891.00 3,891.00 SBR EFF 42" DIP Install - Labor 71,000.00 36,370.00 7,251.00 43,570.00 SBR EFF 42" DIP Install - Labor 8,000.00 7,551.00 7,551.00 43,570.00 Drain/ Discharge Lines - Labor 116,000.00 8,000.00 8,000.00 7,551.00 8,000.00 Pipe Testing 26,000.00 - 920.00 920.00 920.00 Pipe Testing 1100,000.00 - 6,000.00 3,820,325.56 4,066,953.56 Pint Stat-Up 100,000.00 179,999.00 3,820,325.56 4,066,953.56 179,999.00	330030	RCP Pipe Install - Labor		266,000.00	47,001.00	16,469.00		63,470.00	24%	202,530.00
Mag Meter Vault - Labor 9,000.00 2,000.00 4,181.00 6,181.00 6,181.00 Force Main Install - labor 499,000.00 31,158.00 17,980.00 13,158.00 31,158.00 Joh Water Main Install - Labor 250,000.00 19,000.00 17,980.00 36,980.00 36,980.00 SRR EFF 42" IDIP Install - Labor 71,000.00 36,370.00 7,251.00 7,251.00 43,570.00 Aqua Swirl Units - Labor 8,000.00 7,551.00 7,551.00 7,551.00 43,570.00 Drain/ Discharge Lines - Labors 116,000.00 8,000.00 7,551.00 7,551.00 7,551.00 Chemical Feed Condit & Carrier - Labor 26,000.00 8,000.00 920.00 920.00 920.00 Pipe Testing An Order Testing 4,716,500.00 246,628.00 246,628.00 246,628.00 246,628.00 246,628.00 246,628.00 246,628.00 24,066,933.56 4,066,933.56 24,066,933.56 24,066,933.56 24,066,933.56 24,066,933.50 24,066,933.50 24,066,933.50 24,066,933.50 24,066,933.50 24,066,933.50 24,066,	330040	Storm Sewer Manholes - Labor		39,000.00	00.000,6	11,987.00		20,987.00		18,013.00
Force Main Install - labor 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 31,158.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 36,980.00 43,570.00 64,3570.00 64,3570.00 66,000	330050	Mag Meter Vault - Labor		00.000,6	2,000.00	4,181.00		6,181.00		2,819.00
DIP Water Main Install - Labor 250,000.00 19,000.00 17,980.00 36,980.00 36,980.00 30" Overflow Bypass at UV - Labor 11,000.00 3,891.00 7,200.00 43,570.00 3,891.00 SBR EFF 42" DIP Install - Labor 21,000.00 7,551.00 7,551.00 7,551.00 43,570.00 Aqua Swirl Units - Labor 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 920.00 920.00 Chemical Feed Condit & Carrier - Labor 100,000.00 - 6,000.00 920.00 6,000.00 920.00 6,000.00 100,000.00 - 6,000.00 6,000.00 - 6,000.00 - - 6,000.00 -	330060	Force Main Install - labor		499,000.00	31,158.00			31,158.00	%9	467,842.00
30" Overflow Bypass at UV - Labor 11,000.00 3,891.00 9,891.00 3,891.00 3,891.00 3,891.00 3,891.00 3,891.00 3,891.00 43,570.00 43,500.00 43,570.00 43,570.00 43,570.00 43,570.00 43,500.00	330070	DIP Water Main Install - Labor		250,000.00	19,000.00	17,980.00		36,980.00	15%	213,020.00
SBR EF 42" DIP Install - Labor 71,000.00 36,370.00 7,251.00 7,251.00 43,570.00 Aqua Swirl Units - Labor 8,000.00 7,551.00 8,000.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 9,000.00 9,000.00 9,000.00 9,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 9,000.00 6,000.00 6,000.00 6,000.00 6,000.00 7,066,953.56 4,066,953.56 7,000,993.00 7,000,993.00 7,000,993.00 179,999.00 179,000.00 179,000.00 179,000.00 179,000.00	330080	30" Overflow Bypass at UV - Labor		11,000.00	3,891.00			3,891.00	35%	7,109.00
Aqua Swirl Units - Labor 8,000.00 7,551.00 P7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 7,551.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 9,00	330090	SBR EFF 42" DIP Install - Labor		71,000.00	36,370.00	7,200.00		43,570.00	61%	27,430.00
Drain/ Discharge Lines - Labors 116,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 920.00	330100	Aqua Swirl Units - Labor		8,000.00	7,551.00			7,551.00	94%	449.00
Chemical Feed Condit & Carrier - Labor 26,000.00 - 920.00 9	330110	Drain/ Discharge Lines - Labors		116,000.00	8,000.00			8,000.00		108,000.00
Pipe Testing 100,000.00 - 6,000.00 6,000.00 6,000.00 6,000.00 Plant Stat-Up 100,000.00 - <	330120	Chemical Feed Condit & Carrier - Labor		26,000.00	'	920.00		920.00	4%	25,080.00
Plant Stat-Up 100,000.00 -	330130	Pipe Testing		100,000.00	'	6,000.00		6,000.00	%9	94,000.00
Div. 40 - Process Piping 4,716,500.00 246,628.00 3,820,325.56 4,066,953.56 4,066,993.56 PRV Valve Installation 180,000.00 179,999.00 179,999.00 179,999.00 179,999.00	330140	Plant Stat-Up		100,000.00	1			1	%0	100,000.00
PRV Valve Installation 180,000.00 179,999.00 179,999.00 179,999.00	400000	Div. 40 - Process Piping		4,716,500.00	246,628.00		3,820,325.56	4,066,953.56		649,546.44
	400010	PRV Valve Installation		180,000.00	179,999.00			179,999.00	100%	1.00

ayment
4
ģ
tion
<u>:</u>
App
ctor's
ntra
ပ

Engineer:	City of Greenfield Commonwealth Engineers, Inc.					Owner's Project No.: Engineer's Project No.:		520046
Contractor: Project:	F.A. Wilhelm Construction, Inc Greenfield WastewaterTreatment Plant Improvement Project					Contractor's Project No.:		10802
Contract:	*							
Application No.:	09 Application Period:	From	06/23/23	to	07/21/23		Application Date:	07/21/23
A	8	၁	D	Е	4	9	Н	ı
			Work C	Work Completed				
			(D + E) From		Materials	Work Completed and	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
			Application	This Period	(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 (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
400020	SBR Exposed Pipe - labor	679,250.00	291,297.00	10,451.00		301,748.00	44%	377,502.00
400030	Sludge Building Exposed Pipe - labor	85,000.00	2,000.00			2,000.00	5%	00:000′£8
400040	UV Building Exposed Pipe - Labor	47,620.00	1			-	%0	47,620.00
400050	Headworks Exposed Pipe - Labor	114,505.00	2,000.00			2,000.00	7%	112,505.00
400060	Pump Statiaon Exposed Pipe - Labor	257,125.00	3,500.00	10,883.00		14,383.00	%9	242,742.00
400070	Pipe Testing	100,000.00	1		43,303.08	43,303.08	43%	56,696.92
400080	Plant Start-Up	100,000.00	1			•	%0	100,000.00
460000	Bar Screen	335,000.00	-			-	%0	00'000'588
460010	Grit Removal	190,000.00	28,395.00			28,395.00	15%	161,605.00
460020	Odor Control	00.000,06	1			•	%0	00'000'06
460030	SBR System	5,810,000.00	365,261.17		148,875.28	514,136.45	%6	5,295,863.55
460040	Sludge Dewatering System - Centrifuge	1,060,000.00	00.066,69			00'066'69	7%	990,010.00
460050	UV System	430,000.00	1			-	0%	430,000.00
460060	Cascade Aerator	185,000.00	33,885.00			33,885.00	18%	151,115.00
460070	Gates	280,000.00	-	26,924.00	169,854.25	196,778.25	70%	83,221.75
460080	Influent Pumps	1,220,000.00	•		811,420.00	811,420.00	67%	408,580.00
460090	Chemical Feed	210,000.00	-		123,504.00	123,504.00	29%	86,496.00
460100	NPW System	160,000.00	1			•	%0	160,000.00
460110	Septage Receiving Facility	130,000.00	-			-	%0	130,000.00
			-			-		-
			-			-		-
						•		•
	ClotoF to cuta of lonining	20 035 000 00	\$ 25 752 218 17	1 169 400 96	\$ 8 685 481 01	35 607 100 14	71%	\$ 34 477 899 86

Progress Esti	Progress Estimate - Lump Sum Work	Contractor'	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.:	O9 Application Period:	l: From	06/23/23	to	07/21/23		Application Date:	07/21/23
A	В	o	D	3	4	9	н	ı
			Work	Work Completed				
			(D + E) From		Materials	Work Completed and		
			Application	This Period	(not in D or E)	Materials Stored to Date (D + E + F)	% or scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description	Scheduled Value (\$)	(\$) :	(\$)	(\$)	(\$)	(%)	(\$)
			Change Orders	5				
	Change Order #1 - Engineering Services	(48,470.00)	(48,470.00)			(48,470.00)	100%	-
						1		1
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		=
						-		
						-		-
						=		=
						-		-
	Change Order Totals \$	s \$ (48,470.00) \$	\$ (48,470.00) \$	· \$	· \$	(48,470.00)	\$ %001	٠ \$
			Original Contract and Change Orders	Orders				
	\$ alctot tooload	000 00	¢ 35 302 340 17	1 150 A00 OC	¢ 0 505 401 01	\$ 25 550 14	510/6	20 000 707 70
	ויוסלביו ויים		77'103'140'T/	n	r.			

ح	

1.											contractor s Application for Fayment	II IOI rayiiiciit
Controlled Note Name Controlled Name Contr	Owner:	City of Greenfield								Owner's Project No.:		0,000
Comparison Com	Engineer:	Commonwealth	Engineers, Inc.							Engineer's Project N		\$20046
10 1 1 1 1 1 1 1 1 1	Contractor:	F.A. Wilhelm Cor	ntruction, Inc.							Contractor's Project	I No.:	10802
B. Control	Project: Contract:	Greenfield Waste	ewater Treatment Plant Improveme	ints Project								
Bit Designation of the control of the contr	Application No .	 		Application Period:	L L	06/23/23	 	07/21/33			Annlication Date:	07/21/23
No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,			٥	u			: 3	-	-	۷	-	4
Spagelier Trivinger Description of Marketinis of Procession of Marketinis Control of Control	4	۵		u	-	9	Materials Stored	-	,	Incorporated in Work	٠	Σ
No. 2010/15/25/25 Description of Materials of Engineering Control of Engire Control of Engineering Control of Engineering Control of Engineering Control of Engineerin					Application					Amount	. L	Materials
No. 1 Equation of Manicial Storage Stor	Item No. (Lump Sum Tab)				No. When Materials	Previous Amount	Amount Stored	Amount Stored to	Previously Incorporated in	Incorporated in the Work this	Incorporated in the Work	Remaining in Storage
CORDINATE Ovoker cound Pipe Materials Onsite 3 3.726.72 </th <th>or Bid Item No. (Unit Price Tab)</th> <th>Supplier Invoice No.</th> <th></th> <th>Storage Location</th> <th>Placed in Storage</th> <th>Stored (\$)</th> <th>this Period (\$)</th> <th>Date (G+H) (\$)</th> <th>the Work (\$)</th> <th>Period (\$)</th> <th>(J+K)</th> <th>(F.L)</th>	or Bid Item No. (Unit Price Tab)	Supplier Invoice No.		Storage Location	Placed in Storage	Stored (\$)	this Period (\$)	Date (G+H) (\$)	the Work (\$)	Period (\$)	(J+K)	(F.L)
G00056691 Underground Pige Materials Onside 3 \$1,356,03.6 9 7,135,60.3 9 15,566,38 9 9 15,660.3 9 15,566,38 9 <td>330000</td> <td>0301473</td> <td>Underground Pipe Materials</td> <td>Onsite</td> <td>8</td> <td>3,726.72</td> <td></td> <td>3,726.72</td> <td></td> <td></td> <td>1</td> <td>3,726.72</td>	330000	0301473	Underground Pipe Materials	Onsite	8	3,726.72		3,726.72			1	3,726.72
0.0202669-1 Unferground Pipe Materials Orotice 315,600.64	330000	0302669	Underground Pipe Materials	Onsite	3	87,153.60		87,153.60			1	87,153.60
0.0295637 Above Ground Pipe Materials Onsite 3 556,290,64 356,290,64 356,290,64 356,290,64 356,290,64 356,290,64 358,280,69 358,280,64 358,	330000	0302669-1	Underground Pipe Materials	Onsite	3	15,660.36		15,660.36			-	15,660.36
Q.0296146 Above Cround Pipe Materials Onsite 3 31,700,47 31,700,47 31,700,47 31,700,47 31,700,47 31,700,47 31,700,47 31,700,47 31,700,47 31,700,47 31,301,38	400000	0292637	Above Ground Pipe Materials	Onsite	3	356,290.64		356,290.64			1	356,290.64
2037034 Above Ground Pipe Materials Onsite 3 2,932,00 Applease 2,932,00 Applease 4 4 0,293,934 Above Ground Pipe Materials Onsite 3 11,341,38 13,441,38 1,00	400000	0296146	Above Ground Pipe Materials	Onsite	3	31,790.47		31,790.47			1	31,790.47
4 Above Ground Pipe Materials Oroste 3 4.489.66 4.489.66 9 4.489.66 9 4.489.66 9 4.489.66 9 3 3.431.33 9 4.489.66 9 3 3.431.33 9 9 9 3 3.431.33 9 9 9 3 3.431.33 9 9 9 3 3.000.00 9 9 9 11.1 3	400000	0297034	Above Ground Pipe Materials	Onsite	3	2,932.00		2,932.00			-	2,932.00
03980788 Above Ground Pipe Materials Onsite 3 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,341.38 31,375.30 31,375.30 31,375.30 31,375.31 31,375.30 31,375.34	400000	0297493	Above Ground Pipe Materials	Onsite	3	4,489.68		4,489.68			1	4,489.68
03021357 Above Ground Pipe Materials Onsite 3 101,57,10 101,57,71 101,57,71 0302136 Above Ground Pipe Materials Onsite 3 1,175,79 11,787,99 11,787,99 11,787,99 11,187,99	400000	0298028	Above Ground Pipe Materials	Onsite	3	31,341.38		31,341.38			1	31,341.38
0302532 Above Ground Pipe Materials Onsite 3 11,775.70 400 11,775.70 400	400000	0301987	Above Ground Pipe Materials	Onsite	3	101,577.15		101,577.15			1	101,577.15
0302632 Above Ground Pipe Materials Onsite 3 8,000.00 8,000.00 6,000.00 0306734 Above Ground Pipe Materials Onsite 3 1,197.99 1,197.99 -	400000	0302185	Above Ground Pipe Materials	Onsite	3	11,775.70		11,775.70			1	11,775.70
0302136 Above Ground Pipe Materials Onsite 3 1,197.99 1,197.99 1,197.99 0305131 Underground Pipe Materials Onsite 3 5,111.99 5,111.99 - - 5 0307354 Above Ground Pipe Materials Onsite 3 7,112.80 7,112.80 - - 7 5 02926737 Above Ground Pipe Materials Onsite 4 8,210.00 8,210.00 - - 7 36 0292637 Stell Lighting Poles Onsite 4 24,284.00 8,210.00 - - 2,637.48 - - 2,4284.00 - - - 2,637.48 -	400000	0302632	Above Ground Pipe Materials	Onsite	3	8,000.00		8,000.00			1	8,000.00
9306131 Underground Pipe Materials Onsite 3 5,111.99 5,111.99 9 6 6 6 6 7 7,112.80 6 7,112.80 7 7,112.80 7 7,112.80 7 7,112.80 7	400000	0302736	Above Ground Pipe Materials	Onsite	3	1,197.99		1,197.99			-	1,197.99
0307354 Above Ground Pipe Materials Onsite 3 280.29 280.29 7,112.80 7,112.8	330000	0306131	Underground Pipe Materials	Onsite	3	5,111.99		5,111.99			-	5,111.99
Q292637-1 Above Ground Pipe Materials Onsite 3 7,112.80 </td <td>400000</td> <td>0307354</td> <td>Above Ground Pipe Materials</td> <td>Onsite</td> <td>3</td> <td>280.29</td> <td></td> <td>280.29</td> <td></td> <td></td> <td>•</td> <td>280.29</td>	400000	0307354	Above Ground Pipe Materials	Onsite	3	280.29		280.29			•	280.29
6 0296146-1 Above Ground Pipe Materials Onsite 4 8,210.00 8,210.00 8,210.00 8,210.00 8,210.00 8,210.00 9,233.48 9 - 24,284.00	400000	0292637-1	Above Ground Pipe Materials	Onsite	3	7,112.80		7,112.80			-	7,112.80
8 (a) (b) (b) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	400000	0296146-1	Above Ground Pipe Materials	Onsite	3	26,337.48		26,337.48			-	26,337.48
44 4 24,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,284.00 63,282.00 63,282.00 63,282.00 63,283.00 <td>260000</td> <td></td> <td>Site Lighting Poles</td> <td>Onsite</td> <td>4</td> <td>8,210.00</td> <td></td> <td>8,210.00</td> <td></td> <td></td> <td>-</td> <td>8,210.00</td>	260000		Site Lighting Poles	Onsite	4	8,210.00		8,210.00			-	8,210.00
9308253 Underground Pipe Materials Onsite 4 635.00 635.20 635.20 635.20 9 88 0308437 Underground Pipe Materials Onsite 4 58,500.00 58,500.00 6,075.60 9 58 0303044 Underground Pipe Materials Onsite 4 38,111.2 33,811.12 9 87 0302669.2 Underground Pipe Materials Onsite 4 6,364.38 87,225.93 87,225.93 87 87 0302669.2 Underground Pipe Materials Onsite 4 6,364.38 87,225.93 87,225.93 87 87 0302669.2 Underground Pipe Materials Onsite 4 4,408.02 4,4408.02	260120		Heat Trace	Off Site	4	24,284.00		24,284.00			-	24,284.00
938 (3) The Materials (1) Linear Cound Pipe Materials (1) Considered No. 1) Considered (1) Considered (1) Considered No. 1) Considered (1) Consid	330000	0308253	Underground Pipe Materials	Onsite	4	635.20		635.20			-	635.20
6 Onsite 4 6,075.60 6,075.60 6,075.60 6,075.60 6,075.60 6,075.60 9 6,075.60 9 6,075.60 9 6,075.60 9 9 8 0.298028-3 Underground Pipe Materials Onsite 4 8,225.93 87,225.93 9 87,225.93 87 87,225.93 87 87,225.93 87 <td>330000</td> <td>0308437</td> <td>Underground Pipe Materials</td> <td>Onsite</td> <td>4</td> <td>58,500.00</td> <td></td> <td>58,500.00</td> <td></td> <td></td> <td></td> <td>58,500.00</td>	330000	0308437	Underground Pipe Materials	Onsite	4	58,500.00		58,500.00				58,500.00
38 0300806 Underground Pipe Materials Onsite 4 38,811.12 37,070 37,0	330000	0303944	Underground Pipe Materials	Onsite	4	6,075.60		6,075.60				6,075.60
0298028-3 Underground Pipe Materials Onsite 4 87,225.93	330000	9080080	Underground Pipe Materials	Onsite	4	38,811.12		38,811.12				38,811.12
0302669-2 Underground Pipe Materials Onsite 4 6,364.38 6,364.38 6,364.38 6,364.38 6,364.38 6,364.38 9 6 0302669-3 Underground Pipe Materials Onsite 4 46,408.02 2,216.70 9 2,216.70 9 2 0298028-2 Underground Pipe Materials Onsite 4 2,346.77 9 2,346.77 0 2,346.77 0	330000	0298028-3	Underground Pipe Materials	Onsite	4	87,225.93		87,225.93				87,225.93
0302669-3 Underground Pipe Materials Onsite 4 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 46,408.02 4 46,408.02 46,408.02 46,408.02 4 2,216.70 7 2,216.70 7 2 4 2,216.70 2,346.77 7 2,346.77 7 2 4 2,346.77 881.22	330000	0302669-2	Underground Pipe Materials	Onsite	4	6,364.38		6,364.38				6,364.38
0298028-2 Underground Pipe Materials Onsite 4 2,216.70 2,216.70 2,216.70 2,246.77 7 4 2,246.77 7 4 2,946.77 7 4 2,946.77 7 4 2,946.77 7 7 4 2,946.77 7 4 2,946.77 8 2 4 2,946.77 8 2 4 2 4 881.22 881.22 8 3 4 4 370.70	330000	0302669-3	Underground Pipe Materials	Onsite	4	46,408.02		46,408.02				46,408.02
0303168 Above Ground Pipe Materials Onsite 4 2,946.77 2,946.77 2,946.77 2,946.77 2,946.77 2,946.77 2,946.77 3 <th< td=""><td>330000</td><td>0298028-2</td><td>Underground Pipe Materials</td><td>Onsite</td><td>4</td><td>2,216.70</td><td></td><td>2,216.70</td><td></td><td></td><td></td><td>2,216.70</td></th<>	330000	0298028-2	Underground Pipe Materials	Onsite	4	2,216.70		2,216.70				2,216.70
0309236 Above Ground Pipe Materials Onsite 4 881.22 881.22 881.22 6 881.22 6 881.22 6 881.22 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8 7 7 7 8 7 8 7 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8 9 8 9 8 9 8 9 8 9 9 9 9 9 9 8 9 8 9 <th< td=""><td>400000</td><td>0303168</td><td>Above Ground Pipe Materials</td><td>Onsite</td><td>4</td><td>2,946.77</td><td></td><td>2,946.77</td><td></td><td></td><td></td><td>2,946.77</td></th<>	400000	0303168	Above Ground Pipe Materials	Onsite	4	2,946.77		2,946.77				2,946.77
0308115 Above Ground Pipe Materials Onsite 4 370.70	400000	0309236	Above Ground Pipe Materials	Onsite	4	881.22		881.22				881.22
022502 Gates Onsite 5 16,800.00 16,800.00 16,800.00 2041025571 Underground Pipe Materials Onsite 5 28,060.76 28,060.76 7 28,060.76 1 </td <td>400000</td> <td>0308115</td> <td>Above Ground Pipe Materials</td> <td>Onsite</td> <td>4</td> <td>370.70</td> <td></td> <td>370.70</td> <td></td> <td></td> <td></td> <td>370.70</td>	400000	0308115	Above Ground Pipe Materials	Onsite	4	370.70		370.70				370.70
2041025571 Underground Pipe Materials Onsite 5 28,060.76 28,060.76	460070	022502	Gates	Onsite	5	16,800.00		16,800.00				16,800.00
	330000	2041025571	Underground Pipe Materials	Onsite	2	28,060.76		28,060.76				28,060.76

Stored Materials Summary

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	\$20046
Contractor:	F.A. Wilhelm Cor	ntruction, Inc.	to Decioot						Contractor's Project No.:	No.:	10802
Contract:	* *	« * * * * * * * * * * * * *	is rioject								
Application No.:	60		Application Period:	From	06/23/23	to	07/21/23			Application Date:	07/21/23
4	8	Q	Е	4	9	н	1	ſ	У	7	Σ
						Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (S)	Materials Remaining in Storage (I-L) (S)
40000	0302736-1	Above Ground Pipe Materials	Onsite	2	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	5	58,471.70		58,471.70				58,471.70
400000	0303311	Above Ground Pipe Materials	Onsite	5	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	5	559.75		559.75				559.75
330000	0302736-3	Underground Pipe Materials	Onsite	2	13,143.31		13,143.31				13,143.31
330000	0298028-4	Underground Pipe Materials	Onsite	5	73,661.95		73,661.95				73,661.95
330000	0298028-1	Underground Pipe Materials	Onsite	2	180,060.16		180,060.16				180,060.16
050160	888127	Hatches	Onsite	5	12,668.80		12,668.80				12,668.80
050160	888843	Hatches	Onsite	5	6,957.00		6,957.00				6,957.00
260150	186198	Electrical Lights	Off Site	5	29.68		29.68				29.68
260150	189868	Electrical Lights	Off Site	5	53.00		53.00				53.00
260150	189869	Electrical Lights	Off Site	5	1,202.04		1,202.04				1,202.04
260150	189870	Electrical Lights	Off Site	5	7,594.90		7,594.90				7,594.90
260150	189871	Electrical Lights	Off Site	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	5	4,884.48		4,884.48				4,884.48
260150	189874	Electrical Lights	Off Site	5	9,605.00		9,605.00				9,605.00
260150	189875	Electrical Lights	Off Site	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	2	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

erials Summary	
Stored Mat	

Owner:	City of Greenfield	0							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::6	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	its Project								
Contract:	*										
Application No.:	60		Application Period:	From	06/23/23	to	07/21/23			Application Date:	07/21/23
4	8	Q	3	Ŧ	9	н	-	ſ	¥	7	Σ
						Materials Stored			ncorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or Funinment Stored	Storage Incation	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (5)	Total Amount Incorporated in the Work (J+K) (S)	Materials Remaining in Storage (I-L)
260120	84334	Heat Trace	Off Site	5	2,858.57		2,858.57	(4)			2,858.57
230010	0183038	60-GRD's	Off Site	5	5,860.50		5,860.50				5,860.50
230010	0183000	20-GRD's	Off Site	5	3,807.00		3,807.00				3,807.00
230010	0183329	3-SS Louvers	Off Site	2	10,624.50		10,624.50				10,624.50
230010	0183915	3-Electric Heaters	Off Site	5	31,348.50		31,348.50				31,348.50
230010	0183684	7-Unit Heaters	Off Site	2	63,115.50		63,115.50				63,115.50
230010	0183239	6-Roof Curbs	Off Site	5	1,350.00		1,350.00				1,350.00
050160	Pay App No. 2	Pipe Gallery Pipe Support Steel	Onsite	9	65,625.00		65,625.00				65,625.00
330000	0314697	Underground Pipe Materials	Onsite	9	44,590.14		44,590.14				44,590.14
330000	0300806-3	Underground Pipe Materials	Onsite	9	48,472.96		48,472.96				48,472.96
330000	0312500-1	Underground Pipe Materials	Onsite	9	166.00		166.00				166.00
330000	0298028-6	Underground Pipe Materials	Onsite	9	1,145.61		1,145.61				1,145.61
330000	0312500	Underground Pipe Materials	Onsite	9	355.68		355.68				355.68
330000	0302669-6	Underground Pipe Materials	Onsite	9	1,315.08		1,315.08				1,315.08
400000	0310362-2	Above Ground Pipe Materials	Onsite	9	14,080.45		14,080.45				14,080.45
330000	0313699	Underground Pipe Materials	Onsite	9	293.64		293.64				293.64
400000	0303088	Above Ground Pipe Materials	Onsite	9	1,376.36		1,376.36				1,376.36
400000	0303024	Above Ground Pipe Materials	Onsite	9	297,459.90		297,459.90				297,459.90
400000	0311664	Above Ground Pipe Materials	Onsite	9	207,255.31		207,255.31				207,255.31
400000	0312674	Above Ground Pipe Materials	Onsite	9	2,750.00		2,750.00				2,750.00
330000	0306862	Underground Pipe Materials	Onsite	9	107,493.90		107,493.90				107,493.90
330000	0308598	Underground Pipe Materials	Onsite	9	46,123.84		46,123.84				46,123.84
400000	0310324-1	Above Ground Pipe Materials	Onsite	9	59,719.60		59,719.60				59,719.60
330000	0300806-4	Underground Pipe Materials	Onsite	9	110,561.64		110,561.64				110,561.64
400000	030949	Above Ground Pipe Materials	Onsite	9	12,037.13		12,037.13				12,037.13
330000	0298023-5	Underground Pipe Materials	Onsite	9	35,637.32		35,637.32				35,637.32
400000	0310324	Above Ground Pipe Materials	Onsite	9	33,884.11		33,884.11				33,884.11
330000	0300806-2	Underground Pipe Materials	Onsite	9	96,281.52		96,281.52				96,281.52
330000	0302669-5	Underground Pipe Materials	Onsite	9	1,400.00		1,400.00				1,400.00
400000	0309331	Above Ground Pipe Materials	Onsite	9	3,485.87		3,485.87				3,485.87
400000	0312474	Above Ground Pipe Materials	Onsite	9	9,159.38		9,159.38				9,159.38

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	. :0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	ts Project							l	
Contract:	*										
Application No.:	60	1	Application Period:	From	06/23/23	đ	07/21/23			Application Date:	07/21/23
A	8	Q	ш	ш	ŋ	I	_	_	×	7	Σ
						Materials Stored		-	ncorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	General Location	Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
330000	3873796-00	County Manhole Stru	Onsite	9	2,108.41		2,108.41		E		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		6,389.60				6,389.60
330000	3873652-02	County Manhole Stru	Onsite	9	8,910.00		8,910.00				8,910.00
330000	3873652-05	County Manhole Stru	Onsite	9	09'68E'9		09.686'9				6,389.60
330000	3873652-07	County Manhole Stru	Onsite	9	6,471.36		6,471.36				6,471.36
330000	3875112-00	County Manhole Stru	Onsite	9	1,976.52		1,976.52				1,976.52
	3877914-00	County Manhole Stru	Onsite	9	5,683.60		5,683.60				5,683.60
230010	0184316-IN	control Dampers	Onsite	9	22,050.00		22,050.00				22,050.00
230010	0184196-IN	13-Fans	Onsite	9	59,022.00		59,022.00				59,022.00
230010	616284	Temperature & Controls	Off Site	9	5,010.00		5,010.00				5,010.00
260140	208687	Gear Package	Off Site	9	8,670.45		8,670.45				8,670.45
260140	207891	Gear Package	Off Site	9	876.30		876.30				876.30
260140	207892	Gear Package	Off Site	9	637.72		637.72				637.72
260140	207893	Gear Package	Off Site	9	27,675.55		27,675.55				27,675.55
260140	207896	Gear Package	Off Site	9	13,383.15		13,383.15				13,383.15
260140	207894	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
260140	207895	Gear Package	Off Site	9	4,762.51		4,762.51				4,762.51
260150	207890	Lights	Off Site	9	25.44		25.44				25.44
260170	34579	Lighting Protection	Off Site	9	11,156.25		11,156.25				11,156.25
330000	3884523-00	County Manhole Stru	Onsite	7	3,475.00		3,475.00				3,475.00
330000	3877975	County Manhole Stru	Onsite	7	5,338.24		5,338.24				5,338.24
330000	3879916	County Manhole Stru	Onsite	7	99:506'9		6,905.66				6,905.66
330000	3879915	County Manhole Stru	Onsite	7	5,559.70		5,559.70				5,559.70
330000	3880218-00	County Manhole Stru	Onsite	7	2,898.74		2,898.74				2,898.74
330000	3883571-00	County Manhole Stru	Onsite	7	5,438.88		5,438.88				5,438.88
330000	3888021-00	County Manhole Stru	Onsite	7	4,043.52		4,043.52				4,043.52
330000	0315578	Underground Pipe Materials	Onsite	7	3,680.51		3,680.51				3,680.51
400000	0303024-1	Above Ground Pipe Materials	Onsite	7	42,648.31		42,648.31				42,648.31
400000	0315571	Above Ground Pipe Materials	Onsite	7	415.93		415.93				415.93
330000	0306862-1	Underground Pipe Materials	Onsite	7	24,938.21		24,938.21				24,938.21

red Materials Summary	

Owner:	City of Greenfield	T.							Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	:;;	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	ntruction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greentield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No.:	60		Application Period:	From	06/23/23	to	07/21/23			Application Date:	07/21/23
4	8	Q	ш	ı	g	Ξ	-	_	×	1	Σ
						Materials Stored		l l	Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice	Description of Materials or	Starsas Location	Application No. When Materials Placed in	Previous Amount Stored	Amount Stored this Period	Amount Stored to Date (G+H)	Amount Previously Incorporated in the Work	Amount Incorporated in the Work this Period	Total Amount Incorporated in the Work (J+K)	Materials Remaining in Storage (I-L)
400000	0315139	Above Ground Pipe Materials	Onsite	7	27,722.96		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

Stored Materials Summary	

Owner:	City of Greenfield								Owner's Project No.:		
Engineer:	Commonwealth Engineers, Inc.	Engineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	No.:	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project								
Application No.:	60		Application Period:	From	06/23/23	ţ.	07/21/23			Application Date:	07/21/23
∢	8	٥	ш	L.	g	Ξ	_	-	¥	7	Σ
						Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Fouriment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (5)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (5)	Amount Previously Incorporated in the Work (\$\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (S)	Materials Remaining in Storage (I-L)
330000	0308646	Underground Pipe Materials	Onsite	7	60,000.00		00.000,09				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	80	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	∞	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	∞	9,280.00		9,280.00				9,280.00
330000	3894509	Underground Pipe Materials	On Site	8	5,800.00		5,800.00				5,800.00
330000	3873652	Underground Pipe Materials	On Site	8	4,617.76		4,617.76				4,617.76

	City of Greenfield								Owner's Project No.		
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.							Engineer's Project No.:	::0	S20046
Contractor:	F.A. Wilhelm Con	F.A. Wilhelm Contruction, Inc.	1000						Contractor's Project No.	No.:	10802
Project: Contract:	sreenfield waste	water Ireatment Plant Improvemer	nts Project								
Application No.:	60		Application Period:	From	06/23/23	\$	07/21/23			Application Date:	07/21/23
A	8	٥	ш	ш	g	Ξ	_	ſ	¥	_	Σ
						Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No.	Suppli	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) 400000	No. 0315122	Above Ground Pipe Materials	Storage Location On Site	Storage 8	(\$) 55.605.91	(3)	(5)	(\$)	(\$)	(S)	(\$) 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	∞	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	∞	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	∞	3,008.57		3,008.57				3,008.57
330000	0320366	Underground Pipe Materials	On Site	8	1,211.11		1,211.11				1,211.11
400000	0303024-2	Above Ground Pipe Materials	On Site	8	36,428.96		36,428.96				36,428.96
400000	0318210-1	Above Ground Pipe Materials	On Site	8	38,278.62		38,278.62				38,278.62
400000	0312515	Above Ground Pipe Materials	On Site	8	41,304.35		41,304.35				41,304.35
330000	0321964	Underground Pipe Materials	On Site	8	17,539.83		17,539.83				17,539.83
330000	0322613	Underground Pipe Materials	On Site	8	165.00		165.00				165.00
330000	0321661	Underground Pipe Materials	On Site	8	1,152.80		1,152.80				1,152.80
400000	0318456	Above Ground Pipe Materials	On Site	8	72'680'69		69,089.77				72.680,69
400000	0303024-3	Above Ground Pipe Materials	On Site	8	252,008.74		252,008.74				252,008.74
400000	0303024-4	Above Ground Pipe Materials	On Site	8	98,468.87		98,468.87				98,468.87
400000	0298028-9	Above Ground Pipe Materials	On Site	8	32,454.83		32,454.83				32,454.83
400000	0318456-2	Above Ground Pipe Materials	On Site	8	57,152.14		57,152.14				57,152.14
330000	0323023-1	Underground Pipe Materials	On Site	8	12,659.15		12,659.15				12,659.15
330000	0300806-7	Underground Pipe Materials	On Site	8	21,464.20		21,464.20				21,464.20
330000	0298028-10	Underground Pipe Materials	On Site	8	334,038.88		334,038.88				334,038.88
400000	0312914-1	Above Ground Pipe Materials	On Site	8	103,392.20		103,392.20				103,392.20
400000	0303024-5	Above Ground Pipe Materials	On Site	8	340,090.19		340,090.19	_			340,090.19
400000	0319074	Above Ground Pipe Materials	On Site	8	7,594.90		7,594.90				7,594.90
330000	0322481	Underground Pipe Materials	On Site	8	23,882.70		23,882.70				23,882.70
330000	0300806-6	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

Controller Con		(p)										
Control Contr	Owner:	City of Greenfield	d :-:							Owner's Project No.:	·	280000
Colorative Col	engineer:	Commonwealth .	Engineers, Inc.							Engineer's Project in		32004b 10803
Column C	Contractor:	F.A. Wilhelm Cor	ntruction, Inc.	Accionate						Contractor's Project	ON.:	10802
of patients of pati	Contract:	*	ewater Treatment Plant Improveme	ents Project								
B. D. Columnia (Columnia (Columni	Application No.:	60		Application Period:	From	06/23/23	1	07/21/23			Application Date:	07/21/23
Supplication of Equipment Standard Language Learning Special Formation of Equipment Standard Language Language Learning Special Language Learning Learn	ď	8	a	ш	L.	9	Ξ			¥	_	Σ
Supplied from the probabilishment of the probabilishments of the probabilishments and probabilishments are decided from the probabilishment of the the probabilishmen							Materials Stored			Incorporated in Worl		
Prof. No. 10.15/15/15/15/15/15/15/15/15/15/15/15/15/1	Item No. (Lump Sum Tab)	<u>.</u> 			Application No. When Materials	Previous Amount	Amount Stored	Amount Stored to		Amount Incorporated in the Work this		Materials Remaining in Storage
0303168-3 Above Ground Pipe Materials On Site 8 11,928.50 83001059 Above Ground Pipe Materials On Site 8 6,748.20 83001059 Above Ground Pipe Materials On Site 8 9,280.00 3894485-00 Underground Pipe Materials On Site 8 9,280.00 3894485-00 Underground Pipe Materials On Site 9 8,280.00 3894485-00 Underground Pipe Materials On Site 9 8,280.00 3894485-00 Underground Pipe Materials On Site 9 4,884.72 3894485-00 Underground Pipe Materials On Site 9 4,884.72 387955-10 Underground Pipe Materials On Site 9 4,288.00 0324340 Underground Pipe Materials On Site 9 4,288.00 0324340 Underground Pipe Materials On Site 9 4,289.00 0324350 Underground Pipe Materials On Site 9 5,610.00 0324340 Hobe Ground Pipe Materials On Site 9	(Unit Price Tab)	Supplier Involce No.		Storage Location	Storage	(\$)	tnis Period (\$)	раtе (о+п) (\$)	the Work (\$)	(\$)	(3+K) (\$)	(\$)
83001059 Above Ground Pipe Materials On Site 8 6,748.20 3890917-00 Underground Pipe Materials On Site 8 29,380.00 3894488-00 Underground Pipe Materials On Site 8 9,280.00 3894488-00 Underground Pipe Materials On Site 9 4,849.72 3913401 Underground Pipe Materials On Site 9 4,849.72 3913402 Underground Pipe Materials On Site 9 4,849.72 3913401 Underground Pipe Materials On Site 9 4,298.00 3913402 Underground Pipe Materials On Site 9 4,298.00 3913403 Underground Pipe Materials On Site 9 4,298.00 0318456-3 Above Ground Pipe Materials On Site 9 3,473.55 0319471 Above Ground Pipe Materials On Site 9 3,473.55 0319486-3 Above Ground Pipe Materials On Site 9 3,473.55 0324400 Inderground Pipe Materials On Site 9	400000	0303168-3	Above Ground Pipe Materials	On Site	8	11,928.50		11,928.50				11,928.50
3890917-00 Underground Pipe Materials On Site 8 9,280.00 P. 29.00 389448-00 Underground Pipe Materials On Site 8 9,280.00 P. 280.00 389448-00 Underground Pipe Materials On Site 9 6,736.72 P. 4,849.72 3901988-00 Underground Pipe Materials On Site 9 4,849.72 P. 4,849.72 3813452-10 Underground Pipe Materials On Site 9 4,284.00 P. 4,849.72 3813452-10 Underground Pipe Materials On Site 9 4,284.00 P. 4,284.00 3828036-00 Underground Pipe Materials On Site 9 4,284.00 P. 4,284.00 0313478 Above Ground Pipe Materials On Site 9 1,754.22 D. 1,734.22 0324740 Underground Pipe Materials On Site 9 1,734.35.6 D. 1,734.35.6 0319074.1 Above Ground Pipe Materials On Site 9 9,455.0 9,455.0 0324300 Pipe Testing On Site 9 1,734.24 D. 4,677.40	400000	83001059	Above Ground Pipe Materials	On Site	8	6,748.20		6,748.20				6,748.20
3894486-00 Underground Pipe Materials On Site 8 9,280.00 3894486-00 Underground Pipe Materials On Site 8 9,280.00 3894486-00 Underground Pipe Materials On Site 9 6,736.72 3901388-00 Underground Pipe Materials On Site 9 6,736.72 3873652-10 Underground Pipe Materials On Site 9 3,194.80 388036-00 Underground Pipe Materials On Site 9 4,298.00 388036-00 Underground Pipe Materials On Site 9 4,298.00 381456-1 Pipe Testing On Site 9 4,298.00 3013074-1 Above Ground Pipe Materials On Site 9 21,331.2 3013074-1 Above Ground Pipe Materials On Site 9 32,453.5 3013075-1 Above Ground Pipe Materials On Site 9 4,677.40 3024300 Pipe Testing On Site 9 4,677.40 3032450-1 Above Ground Pipe Materials On Site 9 4,677.40 </td <td>330000</td> <td>3890917-00</td> <td>Underground Pipe Materials</td> <td>On Site</td> <td>8</td> <td>29,350.00</td> <td></td> <td>29,350.00</td> <td></td> <td></td> <td></td> <td>29,350.00</td>	330000	3890917-00	Underground Pipe Materials	On Site	8	29,350.00		29,350.00				29,350.00
3894486-00 Underground Pipe Materials On Site 8 9,280.00 3894452-00 Underground Pipe Materials On Site 9 9,280.00 3913401 Underground Pipe Materials On Site 9 4,484.72 3901988-00 Underground Pipe Materials On Site 9 4,484.72 388036-00 Underground Pipe Materials On Site 9 4,298.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 0318456-3 Above Ground Pipe Materials On Site 9 3,443.55 0318456-3 Above Ground Pipe Materials On Site 9 3,443.55 0318456-4 Above Ground Pipe Materials On Site 9 4,673.60 0324400 Underground Pipe Materials On Site 9 5,610.09 0324401 Underground Pipe Materials On Site 9 4,677.40 032450-1 Underground Pipe Materials On Site 9	330000	3894448-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3894452-00 Underground Pipe Materials On Site 9 9,280.00 6,736.72 3901388-00 Underground Pipe Materials On Site 9 6,736.72 6,736.72 3870525-10 Underground Pipe Materials On Site 9 4,849.72 2,148.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 1,000.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 2,1231.22 22 0318456-3 Above Ground Pipe Materials On Site 9 4,298.00 3,469.25 3,469.25 0319074-1 Above Ground Pipe Materials On Site 9 1,754.22 3,469.25 3,473.55	330000	3894486-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3913401 Underground Pipe Materials On Site 9 6,736,72 3901388-00 Underground Pipe Materials On Site 9 4,849,72 3873652-10 Underground Pipe Materials On Site 9 4,849,72 388036-00 Underground Pipe Materials On Site 9 4,288.00 031281-1 Pipe Testing On Site 9 4,289.00 032434-1 Pipe Testing On Site 9 4,288.00 032440 Underground Pipe Materials On Site 9 34,69.25 0319074-1 Above Ground Pipe Materials On Site 9 34,69.25 0324900 Pipe Testing On Site 9 5,610.00 032400 Pipe Testing O	330000	3894452-00	Underground Pipe Materials	On Site	8	9,280.00		9,280.00				9,280.00
3901388-00 Underground Pipe Materials On Site 9 4,849.72 3873652-10 Underground Pipe Materials On Site 9 3,194.80 388036-00 Underground Pipe Materials On Site 9 4,298.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 0322481-1 Pipe Testing On Site 9 3,469.25 0318456-3 Above Ground Pipe Materials On Site 9 3,443.55 032481-1 Pipe Testing On Site 9 1,754.22 0324700 Underground Pipe Materials On Site 9 1,754.22 0324900 Pipe Testing On Site 9 5,610.00 0324900 Pipe Testing On Site 9 5,610.00 0332972 Underground Pipe Materials On Site 9 4,677.40 0332890 Pipe Testing On Site 9 4,677.40 0332458 Underground Pipe Materials On Site 9 4,677.40 0324588 <td< td=""><td>330000</td><td>3913401</td><td>Underground Pipe Materials</td><td>On Site</td><td>6</td><td></td><td>6,736.72</td><td>6,736.72</td><td></td><td></td><td></td><td>6,736.72</td></td<>	330000	3913401	Underground Pipe Materials	On Site	6		6,736.72	6,736.72				6,736.72
3873652-10 Underground Pipe Materials On Site 9 3,194.80 3888036-00 Underground Pipe Materials On Site 9 1,000.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 0322481-1 Pipe Testing On Site 9 3,469.25 3 0318456-3 Above Ground Pipe Materials On Site 9 3,469.25 3 032430-1 Underground Pipe Materials On Site 9 1,754.22 1 031967-1 Above Ground Pipe Materials On Site 9 1,743.26 1 0324900 Inderground Pipe Materials On Site 9 5,610.00 1,402.64 0324900 Inderground Pipe Materials On Site 9 4,677.40 1,402.64 0332490 Pipe Testing On Site 9 4,677.40 1,402.64 0332450 Pipe Testing On Site 9 4,677.40 1,402.64 03324518 Above Ground Pipe Materials On Site 9 4,677.40	330000	3901988-00	Underground Pipe Materials	On Site	6		4,849.72	4,849.72				4,849.72
3888036-00 Underground Pipe Materials On Site 9 1,000.00 0318478 Above Ground Pipe Materials On Site 9 4,298.00 0322481-1 Pipe Testing 0n Site 9 21,231.22 22 0322481-1 Pipe Testing 0n Site 9 3,469.25 3 0320321 Above Ground Pipe Materials 0n Site 9 3,473.55 3 0320321 Underground Pipe Materials On Site 9 32,473.55 3 0319074-1 Above Ground Pipe Materials On Site 9 1,754.22 1 0324900 Pipe Testing On Site 9 13,793.60 1 0324900 Pipe Testing On Site 9 5,610.00 9,558.54 0324900 Pipe Testing On Site 9 9,558.54 1,447.64 0324058 Pipe Testing On Site 9 9,405.50 1,447.64 0324618 Above Ground Pipe Materials On Site 9 9,405.76 2,161.09 <td>330000</td> <td>3873652-10</td> <td>Underground Pipe Materials</td> <td>On Site</td> <td>6</td> <td></td> <td>3,194.80</td> <td>3,194.80</td> <td></td> <td></td> <td></td> <td>3,194.80</td>	330000	3873652-10	Underground Pipe Materials	On Site	6		3,194.80	3,194.80				3,194.80
0318478 Above Ground Pipe Materials On Site 9 4,298.00 0322481-1 Pipe Testing On Site 9 21,231.22 2 0318456-3 Above Ground Pipe Materials On Site 9 3,469.25 3 0320321 Underground Pipe Materials On Site 9 32,473.55 3 0319074-1 Above Ground Pipe Materials On Site 9 1,754.22 1 0319074-1 Above Ground Pipe Materials On Site 9 13,793.60 1 0324900 Pipe Testing On Site 9 604.35 1 0324900 Pipe Testing On Site 9 5,610.00 1,793.60 0324908 Pipe Testing On Site 9 5,610.00 1,442.64 0324998 Pipe Testing On Site 9 9,405.50 1,442.64 0324988 Pipe Testing On Site 9 9,405.50 1,793.66 0324618 Above Ground Pipe Materials On Site 9 4,677.40 <t< td=""><td>330000</td><td>3888036-00</td><td>Underground Pipe Materials</td><td>On Site</td><td>6</td><td></td><td>1,000.00</td><td></td><td></td><td></td><td></td><td>1,000.00</td></t<>	330000	3888036-00	Underground Pipe Materials	On Site	6		1,000.00					1,000.00
9032481-1 Ippe Testing On Site 9 21,231.22 2 0318456-3 Above Ground Pipe Materials On Site 9 3,469.25 33,469.25 0320321 Underground Pipe Materials On Site 9 1,754.22 33,473.55 33,473.75 33,473.75	400000	0318478	Above Ground Pipe Materials	On Site	6		4,298.00	4,298.00				4,298.00
0318456-3 Above Ground Pipe Materials On Site 9 3,469.25 33,493.55 33,473.55 33,473.55 33,473.55 33,473.55 33,473.55 33,473.55 33,2473.55 33,2473.25 </td <td>400070</td> <td>0322481-1</td> <td>Pipe Testing</td> <td>On Site</td> <td>6</td> <td></td> <td>21,231.22</td> <td>21,231.22</td> <td></td> <td></td> <td></td> <td>21,231.22</td>	400070	0322481-1	Pipe Testing	On Site	6		21,231.22	21,231.22				21,231.22
0320321 Underground Pipe Materials On Site 9 32,473.55 33 0324740 Underground Pipe Materials On Site 9 1,754.22 0319074.1 Above Ground Pipe Materials On Site 9 13,733.60 11 0319076.2 Above Ground Pipe Materials On Site 9 604.35 13,735.91 11 0324900 Pipe Testing On Site 9 604.35 604.35 03239076-1 Above Ground Pipe Materials On Site 9 5,610.00 0324988 Pipe Testing On Site 9 4,677.40 0323530 Pipe Testing On Site 9 4,677.40 0324618 Above Ground Pipe Materials On Site 9 4,677.40 0324888 Underground Pipe Materials On Site 9 5,045.75 0324888 Underground Pipe Materials On Site 9 5,045.75 0324888 Underground Pipe Materials On Site 9 5,045.75 0324888 Underground Pipe Materia	400000	0318456-3	Above Ground Pipe Materials	On Site	6		3,469.25	3,469.25				3,469.25
0324740 Underground Pipe Materials On Site 9 1,754.22 0319074-1 Above Ground Pipe Materials On Site 9 13,793.60 11 0319074-1 Above Ground Pipe Materials On Site 9 604.35 11 0324900 Pipe Testing On Site 9 604.35 11 0323972 Underground Pipe Materials On Site 9 9,558.54 9 0323530 Pipe Testing On Site 9 9,558.54 9 9,558.54 0323530 Pipe Testing On Site 9 9,558.54 9 9,558.54 9 0324618 Above Ground Pipe Materials On Site 9 9,405.50 9 1,442.64 9 1,420.64 9 1,430.64 9 1,430.64 9 1,430.64 9 1,430.64 9 1,400.66 9 1,400.66 9 1,400.66 9 1,400.66 9 1,400.66 9 1,400.66 9 1,400.66 9 1,400.66 <t< td=""><td>330000</td><td>0320321</td><td>Underground Pipe Materials</td><td>On Site</td><td>6</td><td></td><td>32,473.55</td><td>32,473.55</td><td></td><td></td><td></td><td>32,473.55</td></t<>	330000	0320321	Underground Pipe Materials	On Site	6		32,473.55	32,473.55				32,473.55
0319074-1 Above Ground Pipe Materials On Site 9 13,793.60 11 0311965 Above Ground Pipe Materials On Site 9 604.35 11 0324900 Pipe Testing On Site 9 604.35 11 03239076-1 Above Ground Pipe Materials On Site 9 9,558.54 10 0324908 Pipe Testing On Site 9 9,405.50 10 0324908 Pipe Testing On Site 9 9,405.50 14 0324618 Above Ground Pipe Materials On Site 9 4,677.40 1,793.66 0324618 Above Ground Pipe Materials On Site 9 4,020.00 1,793.66 0324618 Above Ground Pipe Materials On Site 9 5,045.75 1,793.66 0324618 Above Ground Pipe Materials On Site 9 5,045.75 1,793.66 0324618 Above Ground Pipe Materials On Site 9 5,045.75 1,793.66 03285124 Above Ground Pipe Materials	330000	0324740	Underground Pipe Materials	On Site	6		1,754.22	1,754.22				1,754.22
0311965 Above Ground Pipe Materials On Site 9 13,235.91 11 0324900 Pipe Testing On Site 9 604.35 604.35 0324900 Pipe Testing On Site 9 5,610.00 9,558.54 0323972 Underground Pipe Materials On Site 9 9,558.54 9,405.50 0323530 Pipe Testing On Site 9 9,405.50 9,405.50 0324618 Above Ground Pipe Materials On Site 9 4,677.40 9,405.50 0324618 Above Ground Pipe Materials On Site 9 1,743.64 9,405.50 032488 Underground Pipe Materials On Site 9 5,045.75 9,045.75 0324740-1 Pipe Testing On Site 9 5,045.75 9,045.75 0308840 Above Ground Pipe Materials On Site 9 5,045.75 9,045.75 0308840 Above Ground Pipe Materials On Site 9 6,057.78 9,045.75 0308840 Above Ground Pipe Materials	400000	0319074-1	Above Ground Pipe Materials	On Site	6		13,793.60	13,793.60				13,793.60
0324900 Pipe Testing On Site 9 604.35 0329076-1 Above Ground Pipe Materials On Site 9 5,610.00 0323972 Underground Pipe Materials On Site 9 9,558.54 0324938 Pipe Testing On Site 9 7,161.09 0324518 Above Ground Pipe Materials On Site 9 4,677.40 0324618 Above Ground Pipe Materials On Site 9 1,742.64 0324888 Underground Pipe Materials On Site 9 4,020.00 0324888 Underground Pipe Materials On Site 9 5,045.75 0324888 Underground Pipe Materials On Site 9 5,045.75 03284740-1 Above Ground Pipe Materials On Site 9 5,045.75 03284740-1 Above Ground Pipe Materials On Site 9 6,057.78 03283736-1 Above Ground Pipe Materials On Site 9 6,057.78	400000	0311965	Above Ground Pipe Materials	On Site	6		13,235.91	13,235.91				13,235.91
0309076-1 Above Ground Pipe Materials On Site 9 5,610.00 0323972 Underground Pipe Materials On Site 9 9,588.54 0324998 Pipe Testing On Site 9 2,161.09 0324998 Pipe Testing On Site 9 4,677.40 0318456-4 Above Ground Pipe Materials On Site 9 4,677.40 0324888 Underground Pipe Materials On Site 9 1,793.66 0324888 Underground Pipe Materials On Site 9 4,020.00 032488 Underground Pipe Materials On Site 9 5,045.75 0320886-8 Underground Pipe Materials On Site 9 5,4859.60 5 0324740-1 Above Ground Pipe Materials On Site 9 5,4859.60 5 0328840 Above Ground Pipe Materials On Site 9 6,057.78 275.17 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78 22,084.00	400070	0324900	Pipe Testing	On Site	6		604.35	604.35				604.35
0323972 Underground Pipe Materials On Site 9 9,558.54 0324998 Pipe Testing On Site 9 2,161.09 0323530 Pipe Testing On Site 9 4,677.40 0318456-4 Above Ground Pipe Materials On Site 9 4,677.40 0324618 Above Ground Pipe Materials On Site 9 1,743.64 0324524 Underground Pipe Materials On Site 9 4,020.00 0323530-1 Pipe Testing On Site 9 5,045.75 0320806-8 Underground Pipe Materials On Site 9 5,045.75 03208840 Above Ground Pipe Materials On Site 9 5,045.75 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78	400000	0309076-1	Above Ground Pipe Materials	On Site	6		5,610.00	5,610.00				5,610.00
0324598 Pipe Testing On Site 9 2,161.09 0323530 Pipe Testing On Site 9 4,677.40 0318456-4 Above Ground Pipe Materials On Site 9 4,677.40 0324618 Above Ground Pipe Materials On Site 9 1,793.66 0324524 Underground Pipe Materials On Site 9 4,020.00 03253-0 Pipe Testing On Site 9 5,045.75 0323530-1 Pipe Testing On Site 9 5,045.75 0300806-8 Underground Pipe Materials On Site 9 5,045.75 03008840 Above Ground Pipe Materials On Site 9 6,057.78 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78	330000	0323972	Underground Pipe Materials	On Site	6		9,558.54	9,558.54				9,558.54
0323530 Pipe Testing On Site 9 4,677.40 0318456-4 Above Ground Pipe Materials On Site 9 4,677.40 0324618 Above Ground Pipe Materials On Site 9 1,793.66 0324524 Underground Pipe Materials On Site 9 4,020.00 0325350-1 Pipe Testing On Site 9 5,045.75 0300806-8 Underground Pipe Materials On Site 9 54,859.60 5 03008840 Above Ground Pipe Materials On Site 9 6,057.78 5 03028350-1 Above Ground Pipe Materials On Site 9 54,859.60 5 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78 7	400070	0324998	Pipe Testing	On Site	6		2,161.09	2,161.09				2,161.09
0318456-4 Above Ground Pipe Materials On Site 9 4,677.40 0324618 Above Ground Pipe Materials On Site 9 1,442.64 0324888 Underground Pipe Materials On Site 9 1,793.66 0325124 Underground Pipe Materials On Site 9 4,020.00 0323530-1 Pipe Testing On Site 9 5,045.75 0300806-8 Underground Pipe Materials On Site 9 54,859.60 0324740-1 Above Ground Pipe Materials On Site 9 5,045.75 0308840 Above Ground Pipe Materials On Site 9 6,057.78 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78	400070	0323530	Pipe Testing	On Site	6		9,405.50	9,405.50				9,405.50
0324618 Above Ground Pipe Materials On Site 9 1,442.64 0324888 Underground Pipe Materials On Site 9 1,793.66 0326124 Underground Pipe Materials On Site 9 4,020.00 0323530-1 Pipe Testing On Site 9 5,045.75 0300806-8 Underground Pipe Materials On Site 9 54,859.60 5. 0324740-1 Above Ground Pipe Materials On Site 9 6,057.78 275.17 0308840 Above Ground Pipe Materials On Site 9 6,057.78 22,084.00	400000	0318456-4	Above Ground Pipe Materials	On Site	6		4,677.40	4,677.40				4,677.40
0324888 Underground Pipe Materials On Site 9 1,793.66 0326124 Underground Pipe Materials On Site 9 4,020.00 0323530-1 Pipe Testing On Site 9 5,045.75 0300806-8 Underground Pipe Materials On Site 9 54,859.60 5,045.75 0324740-1 Above Ground Pipe Materials On Site 9 6,057.78 755.17 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78 275.17	400000	0324618	Above Ground Pipe Materials	On Site	6		1,442.64	1,442.64				1,442.64
0326124 Underground Pipe Materials On Site 9 4,020.00 0323530-1 Pipe Testing On Site 9 5,045.75 5,045.75 0300806-8 Underground Pipe Materials On Site 9 54,859.60 5,045.75 0324740-1 Above Ground Pipe Materials On Site 9 6,057.78 275.17 0308840 Above Ground Pipe Materials On Site 9 6,057.78 22,084.00	330000	0324888	Underground Pipe Materials	On Site	6		1,793.66	1,793.66				1,793.66
0323530-1 Pipe Testing On Site 9 5,045.75 5 0300806-8 Underground Pipe Materials On Site 9 54,859.60 54,859.60 0324740-1 Above Ground Pipe Materials On Site 9 775.17 6,057.78 6 0322736-1 Above Ground Pipe Materials On Site 9 6,057.78 6 0322736-1 Above Ground Pipe Materials On Site 9 22,084.00 22,084.00	330000	0326124	Underground Pipe Materials	On Site	6		4,020.00	4,020.00				4,020.00
0300806-8 Underground Pipe Materials On Site 9 54,859.60 54,859.73 54,859.60 54,859.73	400070	0323530-1	Pipe Testing	On Site	6		5,045.75	5,045.75				5,045.75
0324740-1 Above Ground Pipe Materials On Site 9 275.17 75.17 0308840 Above Ground Pipe Materials On Site 9 6,057.78 6 0322736-1 Above Ground Pipe Materials On Site 9 22,084.00 22,084.00	330000	8-9080080	Underground Pipe Materials	On Site	6		54,859.60	54,859.60				54,859.60
0308840 Above Ground Pipe Materials On Site 9 6,057.78 0322736-1 Above Ground Pipe Materials On Site 9 22,084.00 2	400000	0324740-1	Above Ground Pipe Materials	On Site	6		275.17	275.17				275.17
0322736-1 Above Ground Pipe Materials On Site 9 22,084.00	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

ary	

Owner:	City of Greenfield	_							Owner's Project No		
Engineer:	Commonwealth Engineers, Inc.	ingineers. Inc.							Engineer's Project No.:	. <u>o</u>	\$20046
Contractor:	F.A. Wilhelm Cont	truction, Inc.							Contractor's Project No.:	. No.:	10802
Project: Contract:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project *	nts Project							•	
Application No.:	60		Application Period:	From	06/23/23	to to	07/21/23			Application Date:	07/21/23
A	В	٥	ш	ı	ŋ	Ξ	_	7	¥	7	Σ
						Materials Stored			Incorporated 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.	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
00000+	0322/30	Above Ground Pipe Materials	On Site	ח		8,032.00	32 251 54				8,032.00
000000	0300806.0	Underground Dipo Materials	315			32,231.34	50.144.60				22,231.37
330000	U300806-9	Onderground Pipe Materials	On site	ם מ		39,144.60	39,144.60				39,144.60
40000	0324515	Above Ground Pipe Materials	On Site	6		47,778.65	41,1/8.65				41,178.65
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		500.00	200.00				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
							-				•
							-				
							•			1	•

4000000	אווער
60,00	2
	500
1000	
1000	ر ج
444	365
ζ	3

Stored Materials Summary

Owner:	City of Greenfield								Owner's Project No.:	7	
Engineer:	Commonwealth Engineers, Inc.	ingineers, Inc.							Engineer's Project No.:	.o.:	S20046
Contractor:	F.A. Wilhelm Contruction, Inc.	truction, Inc.							Contractor's Project No.:	t No.:	10802
Project:	Greenfield Waste	Greenfield Wastewater Treatment Plant Improvements Project	nts Project							•	
Contract:	*										
Application No.:	60		Application Period:	From	06/23/23	to l	07/21/23			Application Date: 07/21/23	07/21/23
4	8	٥	ш	u.	9	Ŧ	_	7	×	7	Σ
						Materials Stored		T	Incorporated in Work	ĸ	
				Application				Amount	Amount	Total Amount	Materials
Item No.				No. When				Previously	Incorporated in	Incorporated in	Remaining in
(Lump Sum Tab)				Materials	Previous Amount	Amount Stored	Amount Stored to	Incorporated in	the Work this	the Work	Storage
or Bid Item No.	or Bid Item No. Supplier Invoice	Description of Materials or		Placed in	Stored	this Period	Date (G+H)	the Work	Period	(J+K)	(I-L)
(Unit Price Tab)	No.	Equipment Stored	Storage Location	Storage	(\$)	(Ş)	(\$)	(\$)	(Ş)	(Ş)	(\$)

\$ 1,909,698.29 \$ (6,775,782.72)

Owner:	City of Greenfield	Owner's Project No.:	
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project	S20046
Contra	Contractor: F.A. Wilhelm Contruction, Inc. Contractor	Contractor's Project	10802
Project:	ject: Greenfield Wastewater Treatment Plant Improvements Project		
Contract:	tract: *		
Applica	Application No.: 09 Application Period: From 06/23/23 06/23/23 to 07/21/23 07/21/23	Application Date:	07/21/23
1.	. Total Value of Original Contract Work Completed This Estimate Period:	\$	\$1,169,400.96
2.	. Total Value of Change Order Work Completed This Estimate Period:	\$	\$0.00
3.	. Total Net Contract Work Completed This Estimate Period:	\$	\$1,169,400.96
4.	. Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$	\$6,672,297.92
.5	. Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$	\$8,685,481.01
.9	. Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$	\$2,013,183.09
.7	. Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	\$	\$3,182,584.05
8.	. Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$	\$159,129.20
.6	. Total Amount Due to Contractor This Estimate Period:	\$	\$3,023,454.85

F. A. WILHELM CONSTRUCTON CO., INC.

CONTRACTOR'S AFFIDAVIT AND WAIVER OF LIEN PARTIAL (X) FINAL ()

We, the undersigned, having been employed by <u>City of Greenfield</u> to furnish labor and materials to do construction work on the premises known as <u>Greenfield Wastewater Treatment Plant Improvements</u> hereby warrant that the premises of the above named job cannot be made subject to any valid lien by anyone who furnished material, supplies, labor or services to the undersigned for use in the above named project for any labor, materials or supplies furnished or services performed through <u>07/21/2023</u> to the extent that the undersigned has been paid as set forth herein.

This waiver is given in order to induce payment in the amount of \$\sum_{33,023,454.85}\$ and upon receipt of the amount due by the undersigned, this waiver as to the amount due becomes valid, enforceable and of full effect. Upon attachment of the canceled check and the legal description of the project, this waiver may be recorded by the Owner or mortgage holder(s) of the project.

This Contractor's Affidavit and Waiver of Lien only applies to the extent paid, and does not apply to or cover retention, unresolved claims or unresolved changes, change orders or change requests.

Given under our hand and seal this 26th day of July 2023

F.A. WILHELM CONSTRUCTION CO., INC.

Signature of Authorized Representative

Controller Title of Authorized Representative

STATE OF: Indiana)

COUNTY OF: Marion)

Given under our hand and seal this 26th day of July 2023

Notary Public

(Notary Public)

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