



▶ 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + Fax 713.965.0044
▶ HRGREEN.COM

November 24, 2025

Mr. Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 4: Recommendation on Contractor's Application for Payment No. 20 (Final Payment)

Dear Jordan:

Attached is an electronic copy of Payment Application No. 20 from OnTrack Construction, LLC for the Nevada WWTF Improvements – Phase 4 project. Items included in this application are summarized as follows:

- **Remaining Retainage**

Based on the above, the total for Pay Application No. 20 is \$7,280.05.

All work is complete on the project. This payment application represents final payment for the project. Final acceptance of the project has been recommended.

We have reviewed Payment Application No. 20 and find the requested items acceptable. Therefore, we recommend full payment of Payment Application No. 20 as submitted by OnTrack Construction, LLC. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,
HR GREEN, INC.

A handwritten signature in blue ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.

Project Manager

Cc : Kerin Wright, City Clerk (via email)
Devin Cornish, WWTF Superintendant (via email)
Matt Runge, OnTrack Construction, LLC (via email)

Contractor's Application for Payment

Owner: <u>City of Nevada</u>	Owner's Project No.: _____
Engineer: <u>HR Green</u>	Engineer's Project No.: <u>160473</u>
Contractor: <u>On Track Construction</u>	Contractor's Project No.: <u>2217NV</u>
Project: <u>Nevada WWTF Improvements - Phase 4</u>	
Contract: <u>Forcemain, Gravity Sewer & Fiber Installation</u>	
Application No.: <u>20</u> Application Date: <u>11/18/2025</u>	
Application Period: From <u>5/21/2025</u> to <u>11/18/2025</u>	

1. Original Contract Price	\$ 7,414,414.00
2. Net change by Change Orders	\$ 229,556.44
3. Current Contract Price (Line 1 + Line 2)	\$ 7,643,970.44
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 7,643,970.44
5. Retainage	
a. <u>0%</u> X <u> </u> Work Completed - Stored	\$ -
b. <u>0%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 7,643,970.44
7. Less previous payments (Line 6 from prior application)	\$ 7,636,690.39
8. Amount due this application	\$ 7,280.05
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ -

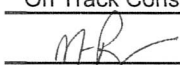
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>On Track Construction</u>	
Signature: <u></u>	Date: <u>11/19/2025</u>

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>11/19/25</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner:	City of Nevada	Contractor's Application for Payment
Engineer:	HR Green	Owner's Project No.:
Contractor:	On Track Construction	Engineer's Project No.:
Project:	Nevada WWTF Improvements - Phase 4	Contractor's Project No.:
Contract:	Forcemain, Gravity Sewer & Fiber Installation	

Application No.:		20	Application Period:			From	05/21/25	to	11/18/25	Application Date:				11/18/25
Bid Item No.	Description	Item Quantity	Units	Contract Information			Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
				C	D	E		F	G					H
Original Contract														
1	MOBILIZATION	1	LS			255,000.00	255,000.00	1	255,000.00		255,000.00	100%	-	
2	CONSTRUCTION SURVEY	1	LS			17,750.00	17,750.00	1	17,750.00		17,750.00	100%	-	
3	CLEARING AND GRUBBING	10	AC			1,515.00	15,150.00	10	15,150.00		15,150.00	100%	-	
4	TOP SOIL ONSITE	54000	CY			4.00	216,000.00	54000	216,000.00		216,000.00	100%	-	
5	SUBGRADE PREPARATION	187	SY			9.00	1,683.00	187	1,683.00		1,683.00	100%	-	
6	SUBBASE, MODIFIED, 6"	227	TN			46.00	10,442.00	227	10,442.00		10,442.00	100%	-	
7	ROCK REMOVAL	10	CY			435.00	4,350.00	10	4,350.00		4,350.00	100%	-	
8	TRENCH FOUNDATION	10	TN			69.00	690.00	10	690.00		690.00	100%	-	
9	CONCRETE ENCASEMENT	10	LF			550.00	5,500.00	10	5,500.00		5,500.00	100%	-	
10	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 6"	10	LF			300.00	3,000.00	10	3,000.00		3,000.00	100%	-	
11	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 8"	10	LF			300.00	3,000.00	10	3,000.00		3,000.00	100%	-	
12	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", NORM BRY	381	LF			130.00	49,530.00	381	49,530.00		49,530.00	100%	-	
13	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15" DEEP BRY	1092	LF			240.00	262,080.00	1092	262,080.00		262,080.00	100%	-	
14	TRUNK SEWER, GRAVITY MAIN, TRNCHED, 30"	14824	LF			169.00	2,505,256.00	14824	2,505,256.00		2,505,256.00	100%	-	
15	TRUNK SEWER, GRAVITY MAIN, PVC, TRNCHED, 30"	30	LF			470.00	14,100.00	30	14,100.00		14,100.00	100%	-	
16	SAN OUTFALL SEWER, DIP, TRENCHED, 24"	20	LF			545.00	10,900.00	20	10,900.00		10,900.00	100%	-	
17	SAN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	LF			147.00	280,182.00	1906	280,182.00		280,182.00	100%	-	
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF			172.00	1,147,240.00	6670	1,147,240.00		1,147,240.00	100%	-	
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF			570.00	1,008,900.00	1770	1,008,900.00		1,008,900.00	100%	-	
20	REMOVAL OF SAN SEWER, DIP, 6"	10	LF			115.00	1,150.00	10	1,150.00		1,150.00	100%	-	
21	REMOVAL OF SAN SEWER, VCP, 8"	60	LF			40.00	2,400.00	60	2,400.00		2,400.00	100%	-	
22	REMOVAL OF SAN SEWER, VCP, 10"	10	LF			40.00	400.00	10	400.00		400.00	100%	-	
23	REMOVAL OF SAN SEWER, VCP, 15"	303	LF			40.00	12,120.00	303	12,120.00		12,120.00	100%	-	
24	REMOVAL OF SAN SEWER OUTFALL, 24" DIP	20	LF			175.00	3,500.00	20	3,500.00		3,500.00	100%	-	
25	SAN SEWER ABANDON, FILL, 8" VCP	2075	LF			15.00	31,125.00	2075	31,125.00		31,125.00	100%	-	
26	STORM SEWER TRENCHED, 12" RCP	20	LF			155.00	3,100.00	20	3,100.00		3,100.00	100%	-	
27	REMOVAL OF STORM SEWER, RCP, 12"	20	LF			60.00	1,200.00	20	1,200.00		1,200.00	100%	-	
28	14" DI 11.25 BEND, RJ, MJ, BEND	4	EA			4,275.00	17,100.00	4	17,100.00		17,100.00	100%	-	
29	14" DI 22 BEND, RJ, MJ, BEND	4	EA			4,275.00	17,100.00	4	17,100.00		17,100.00	100%	-	
30	14" DI 45 BEND, RJ, MJ, BEND	12	EA			4,275.00	51,300.00	12	51,300.00		51,300.00	100%	-	
31	SAN SEWER MANHOLE, SW-301, 48"	2	EA			14,500.00	29,000.00	2	29,000.00		29,000.00	100%	-	
32	SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA			16,500.00	66,000.00	4	66,000.00		66,000.00	100%	-	
33	SAN SEWER MANHOLE, SW-303, 48" MODIFIED	1	EA			28,500.00	28,500.00	1	28,500.00		28,500.00	100%	-	
34	SAN SEWER MANHOLE, SW-301, 60" MODIFIED	21	EA			14,500.00	304,500.00	21	304,500.00		304,500.00	100%	-	
35	SAN SEWER MANHOLE, SW-301, 72" MODIFIED	2	EA			18,250.00	36,500.00	2	36,500.00		36,500.00	100%	-	
36	STILLING STRUCTURE	1	EA			247,769.00	247,769.00	1	247,769.00		247,769.00	100%	-	
37	REMOVE MANHOLE	2	EA			1,200.00	2,400.00	2	2,400.00		2,400.00	100%	-	
38	REMOVE MANHOLE, PARTIAL	6	EA			6,500.00	39,000.00	6	39,000.00		39,000.00	100%	-	
39	EXTERNAL DROP CONNECTION	2	EA			22,500.00	45,000.00	2	45,000.00		45,000.00	100%	-	
40	CLASS A ROAD SURFACING	113	TN			63.00	7,119.00	113	7,119.00		7,119.00	100%	-	
41	TEMP TRAFFIC CONTROL	2	EA			9,550.00	19,100.00	2	19,100.00		19,100.00	100%	-	
42	SEEDING, FERTILIZING, BFM MULCHING, TYPE-1	1	AC			5,800.00	5,800.00	1	5,800.00		5,800.00	100%	-	
43	SEEDING, FERTILIZING, BFM MULCHING, TYPE-2	10	AC			5,555.00	55,550.00	10	55,550.00		55,550.00	100%	-	
44	SEEDING, FERTILIZING, BFM MULCHING, TYPE-5	2	AC			4,050.00	8,100.00	2	8,100.00		8,100.00	100%	-	

Progress Estimate - Unit Price Work

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation

Contractor's Application for Payment

Owner's Project No.:	160473
Engineer's Project No.:	2217NV
Contractor's Project No.:	

Application No.: 20		Application Period: From 05/21/25 to 11/18/25			Application Date: 11/18/25						
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.		Contract Information			Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)							
45	SWPPP MANAGEMENT	1	LS	7,575.00	7,575.00	1	7,575.00		7,575.00	100%	-
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF	2.80	42,000.00	15000	42,000.00		42,000.00	100%	-
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF	1.80	27,000.00	15000	27,000.00		27,000.00	100%	-
48	STABILIZED CONSTRUCTION ENTRANCE	8	EA	3,900.00	31,200.00	8	31,200.00		31,200.00	100%	-
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF	35.00	22,575.00	645	22,575.00		22,575.00	100%	-
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF	56.00	28,000.00	500	28,000.00		28,000.00	100%	-
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF	7.00	5,600.00	800	5,600.00		5,600.00	100%	-
52	CONCRETE WASHOUT	1	EA	2,525.00	2,525.00	1	2,525.00		2,525.00	100%	-
53	EXISTING UTILITY TEMP SUPPORT	7	EA	3,750.00	26,250.00	7	26,250.00		26,250.00	100%	-
54	TILE REPAIR	300	LF	65.00	19,500.00	300	19,500.00		19,500.00	100%	-
55	TEMP BYPASS PUMP MH-130	1	EA	41,500.00	41,500.00	1	41,500.00		41,500.00	100%	-
56	TEMP BYPASS PUMP MH-160	1	EA	49,000.00	49,000.00	1	49,000.00		49,000.00	100%	-
57	TEMP BYPASS PUMP OUTFALL SEWER	1	EA	44,500.00	44,500.00	1	44,500.00		44,500.00	100%	-
58	REMOVE EXISTING SIGN	1	LS	500.00	500.00	1	500.00		500.00	100%	-
59	HANDOLE, INSTALLED	14	EA	1,850.00	25,900.00	14	25,900.00		25,900.00	100%	-
60	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	LF	14.00	65,422.00	4673	65,422.00		65,422.00	100%	-
61	UG FIBER OPTIC, INSTALLED	7202	LF	3.50	25,207.00	7202	25,207.00		25,207.00	100%	-
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	LF	5.50	97,174.00	17668	97,174.00		97,174.00	100%	-
63	GUY AND ANCHOR, INSTALLED	8	EA	550.00	4,400.00	8	4,400.00		4,400.00	100%	-
64	RISER, INSTALLED	2	EA	500.00	1,000.00	2	1,000.00		1,000.00	100%	-
65	POLE INSTALLED	1	EA	2,000.00	2,000.00	1	2,000.00		2,000.00	100%	-
Original Contract Totals					\$ 7,414,414.00		\$ 7,414,414.00	\$	\$ 7,414,414.00	100%	\$

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	160473
Contractor's Project No.:	2217NV

	J	K	L
I	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
	-		-
	30,140.00	100%	-
	7,370.00	100%	-
	235,297.69	100%	-
	13,970.00	100%	-
	(57,221.25)	100%	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
\$	229,556.44	100%	\$ -
\$	7,643,970.44	100%	\$ -

Stored Materials Summary

Owner:	City of Nevada	Contractor's Application for Payment
Engineer:	HR Green	
Contractor:	On Track Construction	
Project:	Nevada WWTF Improvements - Phase 4	
Contract:	Forcemain, Gravity Sewer & Fiber Installation	

Owner's Project No.:	160473
Engineer's Project No.:	2217NV
Contractor's Project No.:	

Application No.:		20		Application Period:				From		to		11/18/25		Application Dates:		11/18/25	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section 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) (\$)	Materials Remaining in Storage (L-M) (\$)					
12	Q512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	8,393.00		8,393.00	8,393.00		8,393.00						
13	Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD	1	23,015.24		23,015.24	23,015.24		23,015.24						
18	Q512449	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00						
18	R387174	4010-2	14" C900 RJ, 40' PCS, 640 FT	CITY YARD	1	45,120.00		45,120.00	45,120.00		45,120.00						
17	R387174	4010-2	14" C900 RJ, 20' PCS, 480 FT	CITY YARD	1	40,080.00		40,080.00	40,080.00		40,080.00						
17	R387204	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		100,200.00	100,200.00		100,200.00						
19	R387212	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		100,200.00	100,200.00		100,200.00						
18	R387217	4010-2	14" C900 RJ, 40' PCS, 40 FT	CITY YARD	1	2,820.00		2,820.00	2,820.00		2,820.00						
17	R387217	4010-2	14" C900 RJ, 20' PCS, 300 FT	CITY YARD	1	25,050.00		25,050.00	25,050.00		25,050.00						
19	R387217	4010-2	14" C900 RJ, 20' PCS, 600 FT	CITY YARD	1	50,100.00		50,100.00	50,100.00		50,100.00						
18	R389262	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00						
18	R389276	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00						
18	R389284	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00						
18	R395992	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84,600.00						
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	28,560.00		28,560.00						
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	28,560.00		28,560.00						
19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	70,200.00		70,200.00	70,200.00		70,200.00						
19	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	13,090.00		13,090.00	13,090.00		13,090.00						
19	P0094485	3020-1	30" CASING, 80 FT	ON TRACK YARD	1	10,800.00		10,800.00	10,800.00		10,800.00						
32	UFW13696-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	17,986.80		17,986.80	17,986.80		17,986.80						
31	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	9,433.87		9,433.87	9,433.87		9,433.87						
32	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2,913.00		2,913.00	2,913.00		2,913.00						
33	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	5,929.13		5,929.13	5,929.13		5,929.13						
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	10,781.45		10,781.45	10,781.45		10,781.45						
16	R030166	4010-5	24" DIP PARTS	JOBSITE	2	9,810.00		9,810.00	9,810.00		9,810.00						
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	22,933.60		22,933.60	22,933.60		22,933.60						
28	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	1,805.28		1,805.28	1,805.28		1,805.28						
30	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	8,792.85		8,792.85	8,792.85		8,792.85						
39	R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	7,400.00		7,400.00	7,400.00		7,400.00						
31	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00						
32	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00						
33	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	687.50		687.50	687.50		687.50						
34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50		14,437.50	14,437.50		14,437.50						
35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00						
19	R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	43,660.00		43,660.00	43,660.00		43,660.00						
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	537,796.36		537,796.36	537,796.36		537,796.36						
14	R784249	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	282,517.20		282,517.20	282,517.20		282,517.20						
14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78,477.00	78,477.00		78,477.00						
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76		226,013.76	226,013.76		226,013.76						
28	R795100	4010-6	14" WJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3,610.56		3,610.56	3,610.56		3,610.56						
29	R795100	4010-6	14" WJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	7,093.44		7,093.44	7,093.44		7,093.44						
10	R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	3	550.00		550.00	550.00		550.00						
19	R845823	3020-2	CASING SPACERS & END SEALS	JOBSITE	3	34,200.00		34,200.00	34,200.00		34,200.00						
34	3846226-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	7,017.20		7,017.20	7,017.20		7,017.20						
35	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	3	12,191.60		12,191.60	12,191.60		12,191.60						
34	3846223-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	13,347.36		13,347.36	13,347.36		13,347.36						

Stored Materials Summary

Owner:	City of Nevada	Owner's Project No.:	
Engineer:	Hir Green	Engineer's Project No.:	160473
Contractor:	On Track Construction	Contractor's Project No.:	2217NV
Project:	Nevada WWTF Improvements - Phase 4		
Contract:	Forcemain, Gravity Sewer & Fiber Installation		

Contractor's Application for Payment

Application No.: 20		Application Period: From 05/21/25 to 11/18/25				Application Date: 11/18/25						
A.	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Materials 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 (L-M) (\$)
34	3856124-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	21,932.92		21,932.92	21,932.92		21,932.92	-
35	3856124-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	2,869.07		2,869.07	2,869.07		2,869.07	-
34	3856148-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	15,589.05		15,589.05	15,589.05		15,589.05	-
35	3856148-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	8,801.35		8,801.35	8,801.35		8,801.35	-
15	R928833	4010-1	30" PVC SEWER PIPE	SHOP EAST YARD	4	6,996.78		6,996.78	6,996.78		6,996.78	-
28	R928833	4010-6	FORCEMAIN FITTINGS	SHOP EAST YARD	4	1,805.28		1,805.28	1,805.28		1,805.28	-
39	R928833	4010-6	DROP CONNECTION PARTS	SHOP EAST YARD	4	2,300.00		2,300.00	2,300.00		2,300.00	-
17	S069026	4010-2	FORCEMAIN MISC. FITTINGS	CITY YARD	4	8,364.40		8,364.40	8,364.40		8,364.40	-
34	S069026	6010-2	MANHOLE CASTINGS	JOBSITE	4	875.00		875.00	875.00		875.00	-
30	S069026	4010-6	FORCEMAIN FITTINGS	JOBSITE	4	12,309.99		12,309.99	12,309.99		12,309.99	-
34	3868965-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	25,407.57		25,407.57	25,407.57		25,407.57	-
34	3868999-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	27,388.79		27,388.79	27,388.79		27,388.79	-
34	3871829-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	25,159.19		25,159.19	25,159.19		25,159.19	-
34	3874702-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	3,763.40		3,763.40	3,763.40		3,763.40	-
34	3878492-00	6010-1	60" PRECAST SAN. MH	JOBSITE	8	9,830.60		9,830.60	9,830.60		9,830.60	-
62	613376725	271523	FIBER MATERIALS	PRICE SHOP	15	38,826.15		38,826.15	38,826.15		38,826.15	-
Totals						\$ 2,544,918.24	\$	\$ 38,826.15	\$ 2,506,092.09	\$	38,826.15	\$
								\$ 2,544,918.24			\$ 2,544,918.24	\$