

17-1258

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For WO-17-16 - 2017 Former Town of Newton Gravel Pit Remediation Project  
TYPE OF WORK PERFORMED

December 13, 2017  
DATE

3&Final  
NO.

RLP DIVERSIFIED INC (PAYMENTS TO: NORTHERN ESCROW)  
CONTRACTOR

July 26, 2017  
DATE OF CONTRACT

October 31, 2017  
COMPLETION DATE

\$847,607.00  
AMOUNT OF CONTRACT

NEWTON GRAVEL PIT  
STREET

FROM - TO

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
For services rendered as of: November 30, 2017						
Invoice Date: 12/4/2017		\$819,321.60		\$847,607.00		\$28,285.40
Invoice #: 2110 Application #3 & Final						
TOTALS		\$819,321.60		\$847,607.00		\$28,285.40
PAYMENTS		\$798,131.43		\$847,607.00		\$49,475.57
AMOUNT DUE, FINAL PAYMENT						\$49,475.57

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED
\$49,475.57

BOARD  
SIGNATURES

Date Paid

Check No.

Voucher No.

Chg. 4500-32700-521800

Copy For

Council Board Voucher

Signature

12-12-17

CITY ENGINEER

Contractor: RLP Diversified, Inc.

CONTRACT AMOUNT: \$847,607.00

Close-Out Change Order \$0.00

TOTAL \$847,607.00

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
1.	Mobilization/Demobilization	LS	1	\$58,000.00	0.90	\$52,200.00	1.00	* 100%	\$58,000.00	0.10	\$5,800.00
2.	Site Preparation (Demolition, Clearing & Erosion Control)	LS	1	\$66,255.00	1.00	\$66,255.00	1.00	* 100%	\$66,255.00	0.00	\$0.00
3.	Excavation Above Elevation 685 msl (Above Water Table), Including Excavation and Placement (Approximately 50,000 CY)	LS	1	\$205,000.00	1.00	\$205,000.00	1.00	* 100%	\$205,000.00	0.00	\$0.00
4.	Excavation Below Elevation 685 msl (Below Water Table), Including Excavation and Placement (Approximately 27,000 CY)	LS	1	\$165,000.00	1.00	\$165,000.00	1.00	* 100%	\$165,000.00	0.00	\$0.00
5.	Furnish & Install Solar Pond Mixer	LS	1	\$56,000.00	1.00	\$56,000.00	1.00	* 100%	\$56,000.00	0.00	\$0.00
6.	Furnish & Install Geomembrane Liner, 60 mls with Ballast	SF	12,200	\$1.50	12,200.00	\$18,300.00	12,200.00	* 100%	\$18,300.00	0.00	\$0.00
7.	Furnish & Install Discharge Structures with Fish Screen and Fittings	LS	1	\$80,700.00	0.85	\$68,595.00	1.00	* 100%	\$80,700.00	0.15	\$12,105.00
8.	Furnish & Install Discharge Pipe, 18 Inch Diameter, HDPE DR17	LF	280	\$150.00	280.00	\$42,000.00	280.00	* 100%	\$42,000.00	0.00	\$0.00
9.	Furnish & Install Composite Geosynthetic Clay Liner with Geomembrane Liner (40 mls)	SF	60,600	\$1.15	60,600.00	\$69,690.00	60,600.00	* 100%	\$69,690.00	0.00	\$0.00
10.	Placement of Organic Mulch and Tilling	SF	173,800	\$0.20	173,800	\$34,760.00	173,800	* 100%	\$34,760.00	0.00	\$0.00
11.	Furnish & Install Erosion Control Mat with Seeding	SF	163,400	\$0.19	130,720	\$24,836.80	163,400	* 100%	\$31,046.00	32,680.00	\$6,209.20
12.	Furnish & Install Straw Mulch with Seeding	SF	173,800	\$0.12	139,040	\$16,684.80	173,800	* 100%	\$20,856.00	34,760.00	\$4,171.20
<b>TOTAL FOR CONTRACT WO-17-16</b>						<b>\$819,321.60</b>	<b>\$847,607.00</b>			<b>\$28,285.40</b>	
<b>TOTAL PAYMENT</b>						<b>97.41%</b>	<b>\$798,131.43</b>	<b>100.00%</b>	<b>\$847,607.00</b>	<b>100.00%</b>	<b>\$49,475.57</b>

NOTE: ASTERISK (\*) DENOTES FINAL QUANTITY OR MEASUREMENT.

Prepared By: G.J.M. & J.M.E.

O.K. to Pay  
G.J.M.  
12/11/17

RLP DIVERSIFIED, INC

207 Front Street  
Burlington, WI 53105

# Invoice

Phone #	262-206-1297
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Date	Invoice #
12/4/2017	2110

Bill To
City of Manitowoc 900 Quay Street Manitowoc, WI 54220

P.O. No.	Terms	Project
	Due on receipt	FORMER TOWN OF NEWTON GRAV...

Date	Qty	Description	Rate	Amount
		Application for Payment #3-FINAL	28,285.40	28,285.40

<b>Subtotal</b>	\$28,285.40
<b>Sales Tax (5.1%)</b>	\$0.00
<b>Total</b>	\$28,285.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$28,285.40

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 City of Manitowoc  
 900 Quay Street  
 Manitowoc, WI 54220

**PROJECT:**  
 2017 FORMER TOWN OF NEWTON GRAVEL  
 PIT REMEDIATION PROJECT  
 PROJECT # WO-17-16  
 VIA ARCHITECT:  
 AECOM  
 1555 N. River Center Drive, Suite 214  
 Milwaukee, WI 53212

**APPLICATION #:** 3-FINAL  
**PERIOD TO:** 11/30/17  
**PROJECT NOS:** WO-17-16  
**CONTRACT DATE:** 07/21/17

**Distribution to:**  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

**CONTRACT FOR: CITY OF MANITOWOC-2017 FORMER TOWN OF NEWTON GRAV**

**CONTRACTORS APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM ----- \$ 847,607.00  
 2. Net change by Change Orders ----- \$ 0  
 3. CONTRACT SUM TO DATE (Line 1 +/- 2) ----- \$ 847,607.00  
 4. TOTAL COMPLETED & STORED TO DATE \$ 847,607.00  
 (Column G on Continuation Sheet)

5. RETAINAGE:  
 a. 5.0% of Completed Work \$ 42,380.35  
 (Columns D+E on Continuation Sheet)  
 b. 10.0% of Stored Material \$  
 (Column F on Continuation Sheet)  
 Total Retainage (Line 5a + 5b or  
 Total in Column 1 of Continuation Sheet) \$ 42,380.35

6. TOTAL EARNED LESS RETAINAGE ----- \$ 805,226.65  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ----- \$ 778,355.52

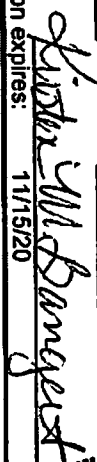
8. CURRENT PAYMENT DUE ----- \$ 26,871.13  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) \$ 42,380.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

**CONTRACTOR:**  
 By:  Date: 12/14/17

State of: Wisconsin  
 County of: Racine  
 Subscribed and sworn to before me this 4 day of December, 2017

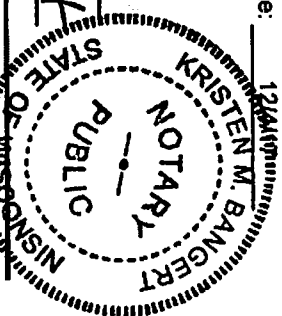
Notary Public:   
 My Commission expires: 11/15/20

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ----- \$  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3-FINAL  
 APPLICATION DATE: 12/04/17  
 PERIOD TO: 30-Nov-17  
 ARCHITECT'S PROJECT NO: WO-17-16

PROJECT:  
 2017 FORMER TOWN OF NEWTON GRAVEL  
 PIT REMEDIATION PROJECT  
 PROJECT # WO-17-16

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	CONSTRUCTION OF TREATMENT POND &								
2	LANDFILL STYLE CAP								
3	1. MOBOLIZATION/DEMOBILIZATION	58,000.00	52,200.00	5,800.00		58,000.00	100%		2,900.00
4	2. SITE PRP (DEMO, CLEARING, EROSION)	66,255.00	66,255.00			66,255.00	100%		3,312.75
5	3. EXCAVATION ABOVE ELEVATION 685	205,000.00	205,000.00			205,000.00	100%		10,250.00
6	4. EXCAVATION BELOW ELEVATION 685	165,000.00	165,000.00			165,000.00	100%		8,250.00
7	5. F & I SOLAR POND MIXER	56,000.00	56,000.00			56,000.00	100%		2,800.00
8	6. F & I GEOMEMBRANE LINER	18,300.00	18,300.00			18,300.00	100%		915.00
9	7. F & I DISCHARGE STRUCTURES	80,700.00	68,595.00	12,105.00		80,700.00	100%		4,035.00
10	8. F & I DISCHARGE PIPE	42,000.00	42,000.00			42,000.00	100%		2,100.00
11	9. F & I COMPOSITE GEO CLAY LINDER	69,690.00	69,690.00			69,690.00	100%		3,484.50
12	10. PLACEMENT OF ORGANIC MULCH &	34,760.00	34,760.00			34,760.00	100%		1,738.00
13	11. F & I EROSION CONTROL MAT W/SE	31,046.00	24,836.80	6,209.20		31,046.00	100%		1,552.30
14	12. F & I STRAW MULCH W/SEEDING	20,856.00	16,684.80	4,171.20		20,856.00	100%		1,042.80
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SUBTOTALS PAGE 2		847,607.00	819,321.60	28,285.40		847,607.00	100%		42,380.35

**FINAL PAYMENT LIEN WAIVER**

**KNOW ALL MEN BY THESE PRESENTS that**

**WHEREAS, the undersigned RLP Diversified, Inc.**

**as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Former Town of Newton Gravel Pit Environmental Remediation Project; WO-17-16**

**\_\_\_\_\_ , and**

**WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,**

**NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned RLP Diversified, Inc. the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, and**

**The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.**

**The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.**

**IN WITNESS WHEREOF, the General Contractor by its' authorized representative has caused this waiver to be signed.**

**This 11 day of December, 2017.**

**Witness: Kristen M. Bangert  
Kristen M. Bangert, Office Manager**

**Contractor Andrew P. Keyes, President of  
RLP Diversified, Inc.**

RLP DIVERSIFIED, INC

207 Front Street  
Burlington, WI 53105

Phone #	262-206-1297
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# Invoice

Date	Invoice #
12/4/2017	2110

<b>Bill To</b>
City of Manitowoc 900 Quay Street Manitowoc, WI 54220

P.O. No.	Terms	Project
	Due on receipt	FORMER TOWN OF NEWTON GRAV...

Date	Qty	Description	Rate	Amount
		Application for Payment #3-FINAL	28,285.40	28,285.40

<b>Subtotal</b>		\$28,285.40
<b>Sales Tax (5.1%)</b>		\$0.00
<b>Total</b>		\$28,285.40
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$28,285.40

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
 City of Manitowoc  
 900 Quay Street  
 Manitowoc, WI 54220  
 FROM CONTRACTOR:  
 RLP DIVERSIFIED, INC.  
 207 FRONT STREET  
 BURLINGTON, WI 53105

PROJECT:  
 2017 FORMER TOWN OF NEWTON GRAVEL  
 PIT REMEDIATION PROJECT  
 PROJECT # WO-17-16  
 VIA ARCHITECT:  
 AECOM  
 1555 N. River Center Drive, Suite 214  
 Milwaukee, WI 53212

APPLICATION #: 3-FINAL  
 PERIOD TO: 11/30/17  
 PROJECT NOS: WO-17-16  
 CONTRACT DATE: 07/21/17

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: CITY OF MANITOWOC-2017 FORMER TOWN OF NEWTON GRAV

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	847,607.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	847,607.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	847,607.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	42,380.35
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	42,380.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	805,226.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	778,355.52
8. CURRENT PAYMENT DUE	\$	26,871.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	42,380.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

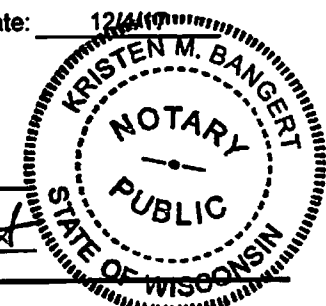
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 12/14/17

State of: Wisconsin  
 County of: Racine  
 Subscribed and sworn to before  
 me this 4 day of December, 2017

Notary Public: Kristen M. Bangert  
 My Commission expires: 11/15/20



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3-FINAL  
 APPLICATION DATE: 12/04/17  
 PERIOD TO: 30-Nov-17  
 ARCHITECT'S PROJECT NO: WO-17-16

PROJECT:  
 2017 FORMER TOWN OF NEWTON GRAVEL  
 PIT REMEDIATION PROJECT  
 PROJECT # WO-17-16

A Item No.	B Description of Work	C Scheduled Value	D		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			Work Completed				Total Completed And Stored To Date (D + E + F)	% (G/C)		
			From Previous Application (D + E)							
1	CONSTRUCTION OF TREATMENT POND &									
2	LANDFILL STYLE CAP									
3	1. MOBOLIZATION/DEMOBILIZATION	58,000.00	52,200.00	5,800.00		58,000.00	100%		2,900.00	
4	2. SITE PRP (DEMO, CLEARING, EROSION)	66,255.00	66,255.00			66,255.00	100%		3,312.75	
5	3. EXCAVATION ABOVE ELEVATION 685	205,000.00	205,000.00			205,000.00	100%		10,250.00	
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SUBTOTALS PAGE 2		847,607.00	819,321.60	28,285.40		847,607.00	100%		42,380.35	

## Sonja Birr

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**From:** RLP Diversified, Inc. Office <rlp.diversified@outlook.com>  
**Sent:** Monday, December 04, 2017 12:37 PM  
**To:** Karen Dorow; Sonja Birr; Dave Henderson  
**Cc:** Andy Keyes  
**Subject:** RLP Diversified, Inc.-City of Manitowoc-Former Town of Newton Gravel Pit Environmental Remediation Project-Contract #WO-17-16  
**Attachments:** Inv # 2110 & AIA-Application & Certificate for Payment #3-FINAL.pdf

Good afternoon:

Attached please find RLP Diversified, Inc's Invoice # 2110 & AIA-Application for Payment #3-FINAL.

Please note amounts due are as follows:

\$28,285.40-Inv #2110-App #3-Final

**\$21,190.17-Retainage**

**\$49, 475.57 BALANCE DUE**

As a reminder, the payment should be made to the escrow company

Northern Escrow  
Attn: Heather Schaus  
1276 S. Robert Street  
West St. Paul, MN 55118  
Ph: 1-651-457-9621  
Fax: 1-651-457-7531

Thank you, and if you have any questions or concerns, please do not hesitate to contact me.

*Kristen M. Bangert*  
Office Manager  
RLP Diversified, Inc.  
Office # 262-757-0155

RLP DIVERSIFIED, INC

207 Front Street  
 Burlington, WI 53105

# Invoice

Phone #	262-206-1297
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Date	Invoice #
12/4/2017	2110

Bill To
City of Manitowoc 900 Quay Street Manitowoc, WI 54220

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<b>Balance Due</b>	\$28,285.40

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 900 Quay Street  
 Manitowoc, WI 54220  
**FROM CONTRACTOR:**  
 RLP DIVERSIFIED, INC.  
 207 FRONT STREET  
 BURLINGTON, WI 53105

**PROJECT:**  
 2017 FORMER TOWN OF NEWTON GRAVEL  
 PIT REMEDIATION PROJECT  
 PROJECT # WO-17-16  
**VIA ARCHITECT:**  
 AECOM  
 1555 N. River Center Drive, Suite 214  
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**APPLICATION #:** 3-FINAL  
**PERIOD TO:** 11/30/17  
**PROJECT NOS:** WO-17-16  
**CONTRACT DATE:** 07/21/17

Owner  
 Const. Mgr  
 Architect  
 Contractor


**CONTRACT FOR: CITY OF MANITOWOC-2017 FORMER TOWN OF NEWTON GRAVEL**  
**CONTRACTORS APPLICATION FOR PAYMENT**

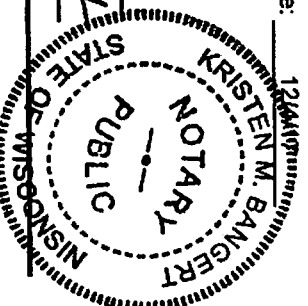
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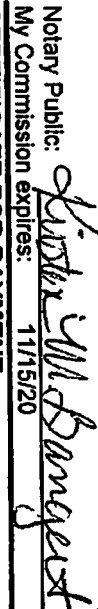
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 (Column G on Continuation Sheet) ----- \$ 847,607.00
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  - a. 5.0% of Completed Work ----- \$ 42,380.35  
 (Columns D+E on Continuation Sheet)
  - b. 10.0% of Stored Material ----- \$ \_\_\_\_\_  
 (Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or  
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- (Line 6 from prior Certificate) ----- \$ 778,355.52
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 (Line 3 less Line 6) ----- \$ 42,380.35

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
TOTALS			
NET CHANGES by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

**CONTRACTOR:** \_\_\_\_\_  
**By:**  **Date:** 12/21/17  
 State of: Wisconsin  
 County of: Racine  
 Subscribed and sworn to before me this 4 day of December, 2017



**Notary Public:**   
 My Commission expires: 11/15/20

**CERTIFICATE FOR PAYMENT**  
 In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ----- \$ 3  
 (Although explanation if amount certified differs from the amount applied for, initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3-FINAL  
 APPLICATION DATE: 12/04/17  
 PERIOD TO: 30-Nov-17  
 ARCHITECT'S PROJECT NO: WO-17-16

PROJECT:  
 2017 FORMER TOWN OF NEWTON GRAVEL  
 PIT REMEDIATION PROJECT  
 PROJECT # WO-17-16

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	CONSTRUTION OF TREATMENT POND &								
2	LANDFILL STYLE CAP								
3	1. MOBOLIZATION/DEMOBILIZATION	58,000.00	52,200.00	5,800.00		58,000.00	100%		2,900.00
4	2. SITE PRP (DEMO, CLEARING, EROSION)	66,255.00	66,255.00			66,255.00	100%		3,312.75
5	3. EXCAVATION ABOVE ELEVATION 685	205,000.00	205,000.00			205,000.00	100%		10,250.00
6	4. EXCAVATION BELOW ELEVATION 685	165,000.00	165,000.00			165,000.00	100%		8,250.00
7	5. F & I SOLAR POND MIXER	56,000.00	56,000.00			56,000.00	100%		2,800.00
8	6. F & I GEOMEMBRANE LINER	18,300.00	18,300.00			18,300.00	100%		915.00
9	7. F & I DISCHARGE STRUCTURES	80,700.00	68,595.00	12,105.00		80,700.00	100%		4,035.00
10	8. F & I DISCHARGE PIPE	42,000.00	42,000.00			42,000.00	100%		2,100.00
11	9. F & I COMPOSITE GEO CLAY LINDER	69,690.00	69,690.00			69,690.00	100%		3,484.50
12	10. PLACEMENT OF ORGANIC MULCH &	34,760.00	34,760.00			34,760.00	100%		1,738.00
13	11. F & I EROSION CONTROL MAT W/SE	31,046.00	24,836.80	6,209.20		31,046.00	100%		1,552.30
14	12. F & I STRAW MULCH W/SEEDING	20,856.00	16,684.80	4,171.20		20,856.00	100%		1,042.80
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SUBTOTALS PAGE 2		847,607.00	819,321.60	28,285.40		847,607.00	100%		42,380.35