

PAYMENT APPLICATION DETAILS

Customer: CLB Washington Solutions, LLC
 Project: Green Mountain Phase 1 (Goodwin Rd PS)

Invoice Number: 19447
 For Period Ending: 10/31/2017

Item Number - Description	Scheduled Value	Completed Work				Balance To Finish	Retainage Value
		Prev. App Value	This App. Value	%	Total Value		
01 - Mobilization	29,683.24	29,683.24	0.00	0.00	29,683.24	0.00	1,484.15
02 - Erosion Control	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00	512.50
03 - Demolition	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	195.00
04 - Earthwork	11,760.00	11,760.00	0.00	0.00	11,760.00	0.00	588.00
05 - Grading	18,275.00	18,275.00	0.00	0.00	18,275.00	0.00	913.76
06 - Wet Well, Vault, Plumbing	274,685.04	274,685.04	0.00	0.00	274,685.04	0.00	13,734.26
07 - 18" Main	9,584.88	9,584.88	0.00	0.00	9,584.88	0.00	479.24
08 - 6" Force Main	20,115.00	20,115.00	0.00	0.00	20,115.00	0.00	1,005.76
09 - Electrical	289,600.00	289,600.00	0.00	0.00	289,600.00	0.00	14,480.00
10 - Generator	45,004.04	45,004.04	0.00	0.00	45,004.04	0.00	2,250.20
11 - Electrical Control	36,887.89	36,887.89	0.00	0.00	36,887.89	0.00	1,844.40
12 - Odor Control	17,933.50	17,933.50	0.00	0.00	17,933.50	0.00	896.68
13 - 1" Water	3,725.00	3,725.00	0.00	0.00	3,725.00	0.00	186.25
14 - Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO01 - Drilling & Blasting	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	220.00
CO02 - Odor Control Mods	3,576.00	3,576.00	0.00	0.00	3,576.00	0.00	178.80
CO04 - 2 yr Warranty Bond	910.00	910.00	0.00	0.00	910.00	0.00	45.50
CO05 - Gas Detection	4,893.00	4,893.00	0.00	0.00	4,893.00	0.00	244.65
CO07 - APSCO Pump Rental	12,936.00	12,936.00	0.00	0.00	12,936.00	0.00	646.80

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C009 - 6" Force Main Add 19 LF from Nutter	6,707.00	0.00	6,707.00	100.00	6,707.00	100.00	0.00	335.35
C010 - Added Painting in Wetwell & Valve Vault	1,683.46	0.00	1,683.46	100.00	1,683.46	100.00	0.00	84.17
C011 - Differential Pressure Gauge	430.96	0.00	430.96	100.00	430.96	100.00	0.00	21.55
C012 - ARV Change from 1" to 2"	1,695.71	0.00	1,695.71	100.00	1,695.71	100.00	0.00	84.79
C061 - APSCO Pump Rental Sept	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00	0.00	323.40
TOTAL:	815,103.72	804,586.59	10,517.13	1.29	815,103.72	100.00	0.00	40,755.21

* COSTS NOT INCLUDED IN LATE COMER CALCULATION