

JL Concrete and Construction Pay Application Summary
Alpine Pretreatment Plant; Building Constructon Cost Summary

<u>Contract</u>	<u>Liabilty</u>	<u>Date</u>	<u>Pay App</u>	<u>Cost</u>	<u>C/O #</u>	<u>Cost</u>	<u>C/O Description</u>
\$663,252.31	\$663,252.31	7/10/2023	n/a	n/a	n/a	n/a	n/a
\$1,032,927.31	\$1,032,927.31	8/23/2023	n/a	n/a	1	\$369,675.00	Generator and Larger Electrial due to DEQ Permit requirments
n/c	\$853,291.81	10/19/2023	1	\$179,635.50	n/a	n/a	n/a
\$789,600.31	\$609,964.81	12/10/2023	n/a	n/a	2	(\$243,327.00)	Deducting Generator and Auto-Transfer-Switch for direct payment by Town
n/c	\$444,186.07	12/14/2023	2	\$165,778.74	n/a	n/a	n/a
n/c	\$317,598.68	3/27/2024	3	\$126,587.39	n/a	n/a	n/a
\$829,110.53	\$357,108.90	4/29/2024	n/a	n/a	3	\$39,510.22	Electrial addition due to DEQ Permit requirements
\$885,610.00	\$413,608.37	4/29/2024	n/a	n/a	4	\$56,499.47	HVAC addition due to DEQ Permit requirements
\$874,410.00	\$402,408.37	4/29/2024	n/a	n/a	5	(\$11,200.00)	Deduct Plumbing (items-15,16,18,19 on Schedule of Values)
n/c	\$301,476.46	4/29/2024	4	\$100,931.91	n/a	n/a	n/a
\$873,237.52	\$300,303.98	10/4/2024	n/a	n/a	6	(\$1,172.48)	HVAC Electrical Deduct (Item 23 on Schedule of Values)
Contract Total	\$0.00	10/15/2024	5	\$300,303.98	n/a	n/a	n/a
Invoice Total =				\$873,237.52			