

	Amount Paid	Total Contracted Amount	LD's
Town of Alpine	\$ 1,862,254.66	\$ 1,983,202.20	
Excess Equip 1st	\$ -	\$ 39,057.11	
Excess Equip 2nd	\$ -	\$ 17,958.83	
Jorgenson	\$ 91,624.00	\$ 104,124.00	\$ (12,500.00)
	\$ 1,953,878.66	\$ 2,144,342.14	\$ (12,500.00)
			\$ 2,131,842.14

Remaining Liability

\$	120,947.54
\$	39,057.11
\$	17,958.83
\$	-
\$	177,963.48

Price: **\$ 1,845,947.00**
CO#1 **\$ 18,846.00** to be spread evenly across milestones 2 through 4
CO#2 **\$ -** has been cancelled and superseded by CO#3
CO#3 **\$ 109,184.00**
CO#4 **\$ 17,425.60**
CO#5 **\$ (8,200.00)**
\$ 1,983,202.60

Amount to be Invoiced	Scheduled Inv Date	Amended Invoice Date (if applicable)	Actual Invoice Date	Due Date
40% \$ 738,378.80	5/5/2022		5/5/2022	6/19/2022
30% \$ 560,066.10	7/16/2022		7/19/2022	8/18/2022
20% \$ 375,471.40	2/20/2023		9/12/2023	10/12/2023
40% CO3 \$ 43,673.60	1/1/2023		1/4/2023	2/4/2023
30% CO3 \$ 32,755.20	3/27/2023		8/16/2023	9/15/2023
20% CO3 \$ 21,836.40	7/31/2023		9/12/2023	10/12/2023
10% \$ 201,795.10	7/1/2023		5/16/2024	6/17/2024
CO4&5 \$ 9,225.60	6/12/2024		6/12/2024	7/12/2024
\$ 1,983,202.20				

CO#JA \$ 104,124.00

Amount to be Invoiced	Scheduled Inv Date	Amended Invoice Date (if applicable)	Actual Invoice Date	Due Date
60% CO#JA \$ 62,474.00	8/1/2023		9/12/2023	10/12/2023
40% CO#JA \$ 41,650.00	10/30/2023		6/12/2024	7/12/2024
LD's \$ (12,500.00)	10/30/2023		6/12/2024	7/12/2024
\$ 91,624.00				

Amount Invoiced	Date Collected
738,378.80	6/1/2022
560,066.10	8/10/2022
375,471.40	11/16/2023
43,673.60	1/25/2023
31,160.48	11/8/2023
21,836.40	11/16/2023
91,667.88	

\$ 1,862,254.66

8600.26

Amount Invoiced	Date Collected
\$ 62,474.00	12/19/2023
\$ 41,650.00	
\$ (12,500.00)	
\$ 91,624.00	

Milestone

Original Down Payment with Contract Execution
Orig Drawing Package Submittal plus 1/3rd of CO#2
Shipment of Orig Scope Equipment (MBR/Drum Screen/Screw Press) plus 1/3rd of CO#2
CO #3 Down Payment at Signing
CO#3 Engineering Design Package
CO#3 Aux Equipment Shipment (Blowers, Pumps, Mixer)
System Commissioned or 6 months from equipment ready to ship date; plus 1/3rd of CO#2; plus last 1

Milestone

Drawings and Specifications
Completion of Package
Liquid Damages for late drawings

10% of CO#3