

|                  | 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         |
| \$        | -                 |
| <b>\$</b> | <b>177,963.48</b> |

**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**CO#2** **\$ -** has been cancelled and superseded by CO#3  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  |
|         | <b>\$ 1,983,202.20</b> |                    |                                      |                     |            |

**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  |
|           | <b>\$ 91,624.00</b>   |                    |                                      |                     |            |

| Amount<br>Invoiced | Date<br>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<br>Invoiced  | Date<br>Collected |
|---------------------|-------------------|
| \$ 62,474.00        | 12/19/2023        |
| \$ 41,650.00        |                   |
| \$ (12,500.00)      |                   |
| <u>\$ 91,624.00</u> |                   |

| 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