

Precision Electrical Pay Application & Change Order Summary
Alpine Pretreatment Plant Process Piping

2/26/2025

<u>Contract</u>	<u>Liability</u>	<u>Date</u>	<u>Pay App</u>	<u>Invoice Cost</u>	<u>C/O #</u>	<u>Cost</u>	<u>C/O Description</u>
\$508,000.00	\$508,000.00	6/26/2024	Original Cost	n/a	n/a	n/a	n/a
\$508,000.00	\$406,993.00	7/9/2024	1	\$101,007.00	n/a	n/a	n/a
\$508,000.00	\$204,318.40	10/1/2024	2	\$202,674.60	n/a	n/a	n/a
\$547,624.64	\$243,943.04	10/14/2024	n/a	n/a	1	\$39,624.64	Duct Htrs Elect, Gen Block Htr & Battery Charger
\$547,624.64	\$140,419.54	10/31/2024	3	\$103,523.50	n/a	n/a	n/a
\$547,624.64	\$105,503.54	12/24/2024	4	\$34,916.00	n/a	n/a	n/a
\$569,101.64	\$126,980.54	1/21/2025	n/a	n/a	2	\$21,477.00	VFDs, Hose Bibs, CAT6
\$656,014.76	\$213,893.66	2/19/2025	n/a	n/a	3	\$86,913.12	Gas Monitor, HVAC Controls, missing Cambrian piping
\$656,014.76	\$84,598.02	2/26/2025	5	\$129,295.64	n/a	n/a	n/a
Invoiced Total (to-date) =				\$571,416.74		\$148,014.76	= Change Order Total