

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
 FINANCE DIVISION - WATER INFRASTRUCTURE FINANCING SECTION

**DRINKING WATER STATE REVOLVING FUND (DWSRF),
 CLEAN WATER STATE REVOLVING FUND (CWSRF), AND
 STRATEGIC WATER QUALITY INITIATIVES FUND (SWQIF)
 REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52, 53, AND 54, 1994 PA 451.

PLEASE SEE NEXT PAGE FOR INSTRUCTIONS TO COMPLETE REQUEST

A. Project # 5727-01	B. Request # 22	C. Period Covered by Request 03/25/2024 to 04/25/2024 (M/D/Y) (M/D/Y)	D. Request Type <input checked="" type="checkbox"/> partial <input type="checkbox"/> final	E. Recipient's EIN 38-6004686	F. Loan Amount \$21,305,000
G. Recipient's Name: City of Gladstone					Phone # 906-428-2311
Address: City Hal, 1100 Delta Avenue, Gladstone, MI 49837					
H. Recipient's Bank Name: Baybank					Phone # 906-428-4040
Address: 104 S. 10th Street, Gladstone, MI 49837					
Account Name: Checking				ABA #	Account #
Special Instructions: NA					
I. Budget Items (round amounts to the nearest dollar)				Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. ASSET MANAGEMENT PROGRAM/FISCAL SUSTAINABILITY COSTS					\$0.00
2. PLANNING COSTS					\$0.00
3. RATE METHODOLOGY DEVELOPMENT COSTS					\$39,896.00
4. DESIGN ENGINEERING COSTS					\$1,309,660.00
5. LEGAL/FINANCIAL SERVICE FEES					\$73,625.00
6. ADMINISTRATIVE COSTS					\$2,488.00
7. BOND COUNSEL FEES					\$65,000.00
8. BOND ADVERTISEMENT COSTS					\$6,533.00
9. BID ADVERTISEMENT COSTS					\$0.00
10. CAPITALIZED INTEREST					\$0.00
11. LAND ACQUISITION/RELOCATION COSTS					\$0.00
12. LAND PURCHASE COSTS					\$0.00
13. CONSTRUCTION ENGINEERING COSTS				\$0.00	\$706,182.00
14. CONSTRUCTION COSTS (bid contracts)				\$266,454.00	\$13,315,491.00
15. CONSTRUCTION COSTS (force account)				.	\$0.00
16. EQUIPMENT COSTS					\$0.00
17. OTHER PROJECT COSTS					\$0.00
18. ADJUSTMENTS DUE TO OTHER FUNDING					\$0.00
19. TOTAL AMOUNT INCURRED THIS PERIOD				\$266,454.00	
20. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE					\$15,518,875.00
21. AMOUNT PREVIOUSLY DISBURSED					\$15,252,421.00
22. AMOUNT REQUESTED FOR DISBURSEMENT					\$266,454.00
<p>I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.</p> <p>Authorized Representative Name (Print or Type): _____ Title: _____</p> <p>Authorized Representative Signature: _____ Date: _____</p>					

EMAIL THIS COMPLETED REQUEST TO YOUR EGLE PROJECT MANAGER
 OR MAIL TO THE ADDRESS SHOWN ON THE NEXT PAGE

FOR EGLE USE ONLY:
Approved by EGLE Project Manager: _____ Date: _____

Remit to: **STAAB CONSTRUCTION CORPORATION**
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No. 23

Application Period: 03/25/24 to 4/25/2024		Application Date: 04/25/24
To (Owner): CITY OF GLADSTONE	From (Contractor): Staab Construction Corporation	Via (Engineer): C2AE
Project: 4632- GLADSTONE, MI WWTF	Contract:	
Owner's Contract No:	Contractor's Project No: 4632-	Engineer's Project No: ENG PROJ NO. 21-0120

**Application for Payment
Change Order Summary**

Change Orders approved in Previous months by Owner	\$437,578.00	-\$174,010.00
Number	Additions	Deductions
9	0.00	-1,594.00
TOTALS	\$437,578.00	-\$175,604.00
Net Change by Change Orders		\$261,974.00

1. ORIGINAL CONTRACT PRICE	\$17,743,000.00
2. Net Change By Change Orders	\$261,974.00
3. Current Contract Price (Line 1+2)	\$18,004,974.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$14,215,739.60
5. RETAINAGE:	
5.00 % of Total Contract (Project over 50% Complete)	
c. Total Retainage (Line5a = 5b)	\$900,248.70
6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c)	\$13,315,490.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .	\$13,049,037.20
8. AMOUNT DUE THIS APPLICATION	\$266,453.70
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column H on Progress Estimate + Line 5 above)	\$4,689,483.10

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
(2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STAAB CONSTRUCTION CORPORATION

By:  Date: 4-29-24
Benjamin J. Lee President

Payment of: \$266,453.70
Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$266,453.70
Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Agency (if applicable)) _____ (Date)

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 4/25/2024

To: 4/25/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 23

Contract : 4632- GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
010010-00	PM/Supervision	420,000.00	394,000.00	10,000.00	0.00	404,000.00	96.19%	16,000.00	
012200-00	Bonds & Insurance	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00%	0.00	
013100-00	Misc Job Expenses	420,000.00	398,000.00	8,000.00	0.00	406,000.00	96.67%	14,000.00	
015000-00	Temporary Facilities	130,000.00	120,000.00	3,000.00	0.00	123,000.00	94.62%	7,000.00	
016000-00	Yard & Equipment	545,000.00	480,000.00	20,000.00	0.00	500,000.00	91.74%	45,000.00	
024100-00	Demolition	145,000.00	90,000.00	30,000.00	0.00	120,000.00	82.76%	25,000.00	
024135-00	Equipment Demo	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	
030000-00	Sitework Concrete	130,000.00	80,000.00	0.00	0.00	80,000.00	61.54%	50,000.00	
030000-10	Service Concrete	140,000.00	0.00	50,000.00	0.00	50,000.00	35.71%	90,000.00	
030000-20	Administration Concrete	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00%	0.00	
030000-30	Primary Settling Tank Concrete	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00%	0.00	
030000-40	MBBR Concrete	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	
030000-50	Final Settling Tank No 1 & 2 Concr	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00%	0.00	
030000-54	Final Settling Tank No 3 Concrete	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00%	0.00	
030000-56	Splitter Box Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	
030000-60	Chlorine Contact Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
030000-70	Primary Digester Concrete	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
034000-00	Precast Concrete	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	
036200-00	Concrete Repairs	26,000.00	4,000.00	0.00	0.00	4,000.00	15.38%	22,000.00	
042000-00	Masonry	393,000.00	286,800.00	0.00	0.00	286,800.00	72.98%	106,200.00	
055000-00	Metal Fabrications	320,000.00	103,000.00	10,000.00	180,000.00	293,000.00	91.56%	27,000.00	
066000-00	FRP Fabrications	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	
068160-00	FRP Weirs & Baffles	114,000.00	31,000.00	0.00	50,000.00	81,000.00	71.05%	33,000.00	
072113-00	Foundation Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
074213-00	Insulated Wall Panels	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
075300-00	Single Ply Roof	300,000.00	134,000.00	0.00	60,000.00	194,000.00	64.67%	106,000.00	
081000-00	Metal & FRP Doors	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%	0.00	
084000-00	Alum Doors & Windows	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	
092116-00	Metal Stud & Drywall	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	
093000-00	Ceramic Tile	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 4/25/2024

To: 4/25/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 23

Contract : 4632- GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
095100-00	Ceiling Tile	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	
096500-00	Resilient Flooring	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	
099100-00	Painting	480,000.00	170,000.00	0.00	0.00	170,000.00	35.42%	310,000.00	
101000-00	Misc Specialties	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
107313-00	Metal Awnings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
123000-00	Casework & Cabinets	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	
124000-00	Furnishings ALLOWANCE	40,000.00	18,365.60	0.00	0.00	18,365.60	45.91%	21,634.40	
133400-00	Primary Tank Cover	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%	0.00	
220500-00	Plumbing	405,000.00	329,000.00	0.00	0.00	329,000.00	81.23%	76,000.00	
230500-00	HVAC	1,400,000.00	800,000.00	0.00	0.00	800,000.00	57.14%	600,000.00	
260500-00	Electrical Construction	2,300,000.00	1,228,000.00	25,000.00	0.00	1,253,000.00	54.48%	1,047,000.00	
260500-01	Electrical ALLOWANCE	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
312000-00	Earthwork	590,000.00	442,000.00	60,000.00	0.00	502,000.00	85.08%	88,000.00	
312343-00	Dewatering	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	
314116-00	Permanent Sheeting	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
321216-00	Asphalt Paving	64,000.00	0.00	0.00	0.00	0.00	0.00%	64,000.00	
323100-00	Fencing	75,000.00	12,000.00	0.00	0.00	12,000.00	16.00%	63,000.00	
329219-00	Site Restoration	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
333000-01	Underground Piping Materials	360,000.00	360,000.00	0.00	0.00	360,000.00	100.00%	0.00	
333000-02	Underground Piping Install	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00%	0.00	
400519-01	Interior Piping Materials	1,100,000.00	650,000.00	0.00	375,374.00	1,025,374.00	93.22%	74,626.00	
400519-02	Interior Piping Install	390,000.00	160,000.00	20,000.00	0.00	180,000.00	46.15%	210,000.00	
400557-00	Stop & Slide Gates	240,000.00	225,000.00	0.00	0.00	225,000.00	93.75%	15,000.00	
400562-00	Valve Material	650,000.00	0.00	0.00	583,033.00	583,033.00	89.70%	66,967.00	
412214-00	Trolley & Hoist	49,000.00	0.00	0.00	32,912.00	32,912.00	67.17%	16,088.00	
431133-00	Rotary Screw Blower	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
432313-00	Centrifugal Slurry Pumps	78,000.00	0.00	0.00	37,100.00	37,100.00	47.56%	40,900.00	
432331-00	Drypit Sumbersible Pumps	370,000.00	0.00	0.00	341,862.00	341,862.00	92.40%	28,138.00	
432331-01	Vertical Non Clog Sewage Pumps	62,000.00	0.00	5,000.00	50,368.00	55,368.00	89.30%	6,632.00	
462133-00	Rotary Drum Screen	145,000.00	0.00	0.00	119,250.00	119,250.00	82.24%	25,750.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23
 Application Date : 4/25/2024
 To: 4/25/2024
 Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 23 Contract : 4632- GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
462324-00	Vortex Grit Removal and Classifier	380,000.00	0.00	0.00	336,359.00	336,359.00	88.52%	43,641.00	
464350-00	Chain and Flight Sludge Collector	355,000.00	350,000.00	0.00	0.00	350,000.00	98.59%	5,000.00	
465326-00	MBBR Equipment	610,000.00	600,000.00	0.00	0.00	600,000.00	98.36%	10,000.00	
467318-00	Digester Floating Cover	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%	0.00	
467330-00	Mechanical Sludge Mixing Equip	80,000.00	79,510.00	0.00	0.00	79,510.00	99.39%	490.00	
467333-00	Digester Gas Handling	130,000.00	0.00	0.00	98,262.00	98,262.00	75.59%	31,738.00	
467341-00	Spiral Heat Exchanger	80,000.00	74,011.00	0.00	0.00	74,011.00	92.51%	5,989.00	
468000-00	Samplers	48,000.00	0.00	0.00	0.00	0.00	0.00%	48,000.00	
C.O. # 01	Change Order #1	-68,722.00	0.00	0.00	0.00	0.00	0.00%	-68,722.00	
C.O. # 02	Change Order #2	69,561.00	0.00	0.00	0.00	0.00	0.00%	69,561.00	
C.O. # 03	Change Order #3	120,708.00	0.00	0.00	0.00	0.00	0.00%	120,708.00	
C.O. # 04	Change Order #4	-47,909.00	0.00	0.00	0.00	0.00	0.00%	-47,909.00	
C.O. # 05	Change Order #5	-57,379.00	0.00	0.00	0.00	0.00	0.00%	-57,379.00	
C.O. # 06	Change Order #6	154,269.00	30,125.00	0.00	0.00	30,125.00	19.53%	124,144.00	
C.O. # 07	Change Order #7	66,842.00	23,408.00	0.00	0.00	23,408.00	35.02%	43,434.00	
C.O. # 08	Change Order #8	26,198.00	0.00	0.00	0.00	0.00	0.00%	26,198.00	
C.O. # 09	Change Order #9	-1,594.00	0.00	0.00	0.00	0.00	0.00%	-1,594.00	
Grand Totals		18,004,974.00	11,710,219.60	241,000.00	2,264,520.00	14,215,739.60	78.95%	3,789,234.40	900,248.70

STORED MATERIAL SUMMARY

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 4/25/2024

To: 4/25/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 23

Contract : 4632- GLADSTONE, MI WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
010010-00	PM/Supervision	0.00	0.00	0.00	0.00	
012200-00	Bonds & Insurance	0.00	0.00	0.00	0.00	
013100-00	Misc Job Expenses	0.00	0.00	0.00	0.00	
015000-00	Temporary Facilities	0.00	0.00	0.00	0.00	
016000-00	Yard & Equipment	0.00	0.00	0.00	0.00	
024100-00	Demolition	0.00	0.00	0.00	0.00	
024135-00	Equipment Demo	0.00	0.00	0.00	0.00	
030000-00	Sitework Concrete	0.00	0.00	0.00	0.00	
030000-10	Service Concrete	0.00	0.00	0.00	0.00	
030000-20	Administration Concrete	0.00	0.00	0.00	0.00	
030000-30	Primary Settling Tank Concrete	0.00	0.00	0.00	0.00	
030000-40	MBBR Concrete	0.00	0.00	0.00	0.00	
030000-50	Final Settling Tank No 1 & 2 Concr	0.00	0.00	0.00	0.00	
030000-54	Final Settling Tank No 3 Concrete	0.00	0.00	0.00	0.00	
030000-56	Splitter Box Concrete	0.00	0.00	0.00	0.00	
030000-60	Chlorine Contact Concrete	0.00	0.00	0.00	0.00	
030000-70	Primary Digester Concrete	0.00	0.00	0.00	0.00	
034000-00	Precast Concrete	0.00	0.00	0.00	0.00	
036200-00	Concrete Repairs	0.00	0.00	0.00	0.00	
042000-00	Masonry	0.00	0.00	0.00	0.00	
055000-00	Metal Fabrications	180,000.00	0.00	0.00	180,000.00	
066000-00	FRP Fabrications	0.00	0.00	0.00	0.00	
068160-00	FRP Weirs & Baffles	50,000.00	0.00	0.00	50,000.00	
072113-00	Foundation Insulation	0.00	0.00	0.00	0.00	
074213-00	Insulated Wall Panels	0.00	0.00	0.00	0.00	
075300-00	Single Ply Roof	60,000.00	0.00	0.00	60,000.00	
081000-00	Metal & FRP Doors	0.00	0.00	0.00	0.00	
084000-00	Alum Doors & Windows	0.00	0.00	0.00	0.00	
092116-00	Metal Stud & Drywall	0.00	0.00	0.00	0.00	
093000-00	Ceramic Tile	0.00	0.00	0.00	0.00	
095100-00	Ceiling Tile	0.00	0.00	0.00	0.00	
096500-00	Resilient Flooring	0.00	0.00	0.00	0.00	
099100-00	Painting	0.00	0.00	0.00	0.00	

STORED MATERIAL SUMMARY

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 23

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 4/25/2024

Use Column I on Contracts where variable retainage for line items may apply.

To: 4/25/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 23

Contract : 4632- GLADSTONE, MI WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
101000-00	Misc Specialties	0.00	0.00	0.00	0.00	
107313-00	Metal Awnings	0.00	0.00	0.00	0.00	
123000-00	Casework & Cabinets	0.00	0.00	0.00	0.00	
124000-00	Furnishings ALLOWANCE	0.00	0.00	0.00	0.00	
133400-00	Primary Tank Cover	0.00	0.00	0.00	0.00	
220500-00	Plumbing	0.00	0.00	0.00	0.00	
230500-00	HVAC	0.00	0.00	0.00	0.00	
260500-00	Electrical Construction	0.00	0.00	0.00	0.00	
260500-01	Electrical ALLOWANCE	0.00	0.00	0.00	0.00	
312000-00	Earthwork	0.00	0.00	0.00	0.00	
312343-00	Dewatering	0.00	0.00	0.00	0.00	
314116-00	Permanent Sheeting	0.00	0.00	0.00	0.00	
321216-00	Asphalt Paving	0.00	0.00	0.00	0.00	
323100-00	Fencing	0.00	0.00	0.00	0.00	
329219-00	Site Restoration	0.00	0.00	0.00	0.00	
333000-01	Underground Piping Materials	0.00	0.00	0.00	0.00	
333000-02	Underground Piping Install	0.00	0.00	0.00	0.00	
400519-01	Interior Piping Materials	350,000.00	25,374.00	0.00	375,374.00	CORE & MAIN
400519-02	Interior Piping Install	0.00	0.00	0.00	0.00	
400557-00	Stop & Slide Gates	0.00	0.00	0.00	0.00	
400562-00	Valve Material	583,033.00	0.00	0.00	583,033.00	
412214-00	Trolley & Hoist	32,912.00	0.00	0.00	32,912.00	
431133-00	Rotary Screw Blower	0.00	0.00	0.00	0.00	
432313-00	Centrifugal Slurry Pumps	37,100.00	0.00	0.00	37,100.00	
432331-00	Drypit Sumbersible Pumps	341,862.00	0.00	0.00	341,862.00	
432331-01	Vertical Non Clog Sewage Pumps	50,368.00	0.00	0.00	50,368.00	
462133-00	Rotary Drum Screen	119,250.00	0.00	0.00	119,250.00	
462324-00	Vortex Grit Removal and Classifier	336,359.00	0.00	0.00	336,359.00	
464350-00	Chain and Flight Sludge Collector	0.00	0.00	0.00	0.00	
465326-00	MBBR Equipment	0.00	0.00	0.00	0.00	
467318-00	Digester Floating Cover	0.00	0.00	0.00	0.00	
467330-00	Mechanical Sludge Mixing Equip	0.00	0.00	0.00	0.00	
467333-00	Digester Gas Handling	98,262.00	0.00	0.00	98,262.00	

STORED MATERIAL SUMMARY

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 23

Application Date : 4/25/2024

To: 4/25/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice # : 23

Contract : 4632- GLADSTONE, MI WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
467341-00	Spiral Heat Exchanger	0.00	0.00	0.00	0.00	
468000-00	Samplers	0.00	0.00	0.00	0.00	
C.O. # 01	Change Order #1	0.00	0.00	0.00	0.00	
C.O. # 02	Change Order #2	0.00	0.00	0.00	0.00	
C.O. # 03	Change Order #3	0.00	0.00	0.00	0.00	
C.O. # 04	Change Order #4	0.00	0.00	0.00	0.00	
C.O. # 05	Change Order #5	0.00	0.00	0.00	0.00	
C.O. # 06	Change Order #6	0.00	0.00	0.00	0.00	
C.O. # 07	Change Order #7	0.00	0.00	0.00	0.00	
C.O. # 08	Change Order #8	0.00	0.00	0.00	0.00	
C.O. # 09	Change Order #9	0.00	0.00	0.00	0.00	
Grand Totals		2,239,146.00	25,374.00	0.00	2,264,520.00	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

SCC	FILE
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RECEIVED	03/22/24
OK TO MAIL	
COPIES TO	

Shipped To:
C/O GLADSTONE WWTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

CUSTOMER JOB - 4632 GLADSTONE WWTF

Invoice # **U492355**
Invoice Date **3/22/24**
Account # **096757**
Sales Rep **WI TP HOUSE**
Phone # **920-983-8510**
Branch #249 **De Pere, WI**
Total Amount Due **\$355.10**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered **3/05/24** Date Shipped **3/21/24** Customer PO # **SEE BELOW** Job # **4632** Bill of Lading **BEST WAY** Shipped Via **GLADSTONE WWTF** Invoice# **U492355**

Product Code	Description	Quantity	B/O	Price	TM	Extended Price
70317258008	CUSTOMER PO# - 4632111-400519-005-M CORE & MAIN PO# - 1721663 317-258008-000 24X11P SADDLE EPOXY W/304SS STRAPS 25.75-25.85 OD	1	1	335.00000 EA		335.00

Freight Delivery Handling Restock Misc
Subtotal: 335.00
Other: .00
Tax: 20.10
Invoice Total: **\$355.10**

Terms: NET 30
Ordered By: MIKE JOHNSON
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

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SCC	FILE
RECEIVED	DATE
OK TO PAY	
COPIES TO	

Shipped To:
C/O GLADSTONE WMTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

Remit To:
CORE & MAIN LP
PO BOX 28350
ST LOUIS, MO 63146

Invoice # 0492676
 Invoice Date 3/22/24
 Account # 098757
 Sales Rep WI TP HOUSE
 Phone # 920-983-8510
 Branch #249 De Pere, WI
 Total Amount Due \$7,249.34

CUSTOMER JOB- 4632 GLADSTONE WMTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/05/24 Date Shipped 3/22/24 Customer PO # SEE BELOW Job # 4632 Bill of lading Shipped Via US SPECIAL Invoice# U492676
 Job Name GLADSTONE WMTF

Product Code	Description	Quantity	B/O	Price	UM	Extended Price
CUSTOMER PO# - 4632111-400519-005-M						
24T049FPR	4 FLG 90 C110 PR USA	4		275.00000	EA	1,100.00
2404F21040DSS4	4 MEGA-FLG 2104DSS4 AIS 304SS B&N 210400DSS4	4		253.00000	EA	1,012.00
24T06T080FPR	6X8 FLG BULLHD TEE C110 PR USA	1		1063.00000	EA	1,063.00
24T08R06FPR	8X6 FLG RED C110 PR USA	3		613.00000	EA	1,839.00
2406F210600DSS4	6 MEGA-FLG 2106DSS4 AIS 304SS B&N 210600DSS4	5		365.00000	EA	1,825.00

Freight Delivery Handling Restock Misc
 Subtotal: 6,839.00
 Other: .00
 Tax: 410.34

Terms: NET 30
 Ordered By: MIKE JOHNSON
 Invoice Total: \$7,249.34

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://www.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U544819
Invoice Date	4/04/24
Account #	096757
Sales Rep	WI TP HOUSE
Phone #	920-983-8510
Branch #249	De Pere, WI
Total Amount Due	\$1,548.66

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

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WPT	WPT
RECEIVED	
OK TO PAY	
COPIES TO	

STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

Shipped To:
C/O GLADSTONE WWTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

CUSTOMER JOB- 4632 GLADSTONE WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	3/14/24	Date Shipped	4/02/24	Customer PO #	SEE BELOW	Job #	GLADSTONE WWTF 4632	Bill of Lading	GLADSTONE WWTF	Shipped Via	WITH OTHER	Invoice#	U544819
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Product Code	Description	Quantity	Ordered	Shipped	B/O	Price	UM	Extended Price
24AFGFR04A	CUSTOMER PO# 4632112-400519-005-M 4X1/8 FLG FF RR GASKET BID SEQ# 10	15	15			3.00000	EA	45.00
24AFGFR06A	6X1/8 FLG FF RR GASKET BID SEQ# 20	20	20			4.00000	EA	80.00
24T06FB15	6X1-1/2 TAPT BLIND FLG DI USA BID SEQ# 110	4	4			334.00000	EA	1,336.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,461.00
					Other:	.00
					Tax:	87.66
Invoice Total:						\$1,548.66

Terms: NET 30
Ordered By: MIKE JOHNSON
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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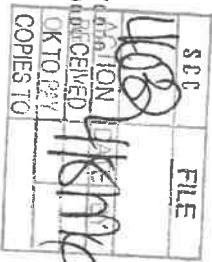
INVOICE

U619992
4/04/24
098757

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 924
Invoice Date
Account #
Sales Rep
Phone #
Branch #249
Total Amount Due \$1,133.48
WI TP HOUSE
920-983-8510
De Pere, WI

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146



STAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

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C/O GLADSTONE WWTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

CUSTOMER JOB- 4632 GLADSTONE WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/27/24 Date Shipped 4/02/24 Customer PO # SEE BELOW Job # GLADSTONE WWTF 4632 Bill of Lading US SPECIAL Invoices# U619992

Product Code	Description	Quantity	Ordered	Shipped	B/O	Price	UM	Extended Price
	CUSTOMER PO# - 4632113-400519-005-M							
2416F211600DSS4	16 MEGA-FLG 2116DSS4 A1S 304SS B&N 211600DSS4	2				2181.00000	EA	.00
2408F210800DSS4	8 MEGA-FLG 2108DSS4 A1S 304SS B&N 210800DSS4	2				487.00000	EA	974.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	974.00
					Other:	95.32
					Tax:	64.16
Invoice Total:						\$1,133.48

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **U492605**
Invoice Date **4/05/24**
Account # **058757**
Sales Rep **WI TP HOUSE**
Phone # **920-983-8510**
Branch #249 **De Pere, WI**
Total Amount Due **\$6,009.14**

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

000/0000 ACTION RECEIVED
00000 OK TO PAY
COPIES TO
Shipped To:
C/O GLADSTONE WWTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

SCC	FILE
<i>[Handwritten Signature]</i>	<i>[Handwritten Signature]</i>

CUSTOMER JOB- 4632 GLADSTONE WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/05/24 Date Shipped 4/03/24 Customer PO # SEE BELOW Job # 4632 Bill of Lading Shipped Via BRST WAY Invoice# U492605

Product Code	Description	Quantity	B/O	Price	TM	Extended Price
/19217690859	CUSTOMER PO# - 4632111-4005/9-005-M CORE & MAIN PO# - 1721741 4" FLGXFLG 5 3/8" CL DI PR N140-1211 RED - AIS	1	1	512.00000 EA		512.00
/19217690860	4" FLGXFLG 1' 2 3/8" CL DI PR N140-1211 RED - AIS	1	1	545.00000 EA		545.00
/19217690861	4" FLGXFLG 10" CL DI PR N140-1211 RED - AIS	1	1	512.00000 EA		512.00
/19217690862	4" FLGXFLG 1' 9-1/4" CL DI PR N140-1211 RED - AIS	1	1	578.00000 EA		578.00
/19217690863	4" FLGXFLG 4' CL DI PR	1	1	712.00000 EA		712.00
/19217690865	8" FLGXFLG 2' 1/4" CL DI PR N140-1211 RED - AIS - TAG: 104	1	1	1162.00000 EA		1,162.00
/19217690866	8" FLGXFLG 1' 8-1/2" CL DI PR N140-1211 RED - AIS - TAG: 102	1	1	1107.00000 EA		1,107.00
/19217690867	6" PEKPE 6' 4" CL DI PR N140-1211 RED - AIS	1	1	541.00000 EA		541.00

Freight Delivery Handling Restock Misc
Subtotal: 5,669.00
Other: .00
Tax: 340.14
Invoice Total: **\$6,009.14**

Terms: NET 30
Ordered By: MIKE JOHNSON
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice # U544753
Invoice Date 4/05/24
Account # 098757
Sales Rep WI TP HOUSE
Phone # 920-983-8510
Branch #249 De Pere, WI
Total Amount Due \$2,951.04

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

Shipped To:
 C/O GLADSTONE WWTF
 413 MINNEAPOLIS AVE
 GARY SCHADE 715-305-2021
 GLADSTONE, WI

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COPIES TO	

STAB CONSTRUCTION CORPORATION
 1800 LAEMLE AVE
 MARSHFIELD WI 54449 4639

CUSTOMER JOB- 4632 GLADSTONE WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

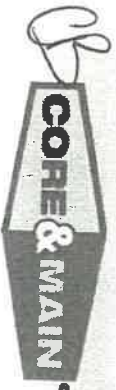
Date Ordered 3/14/24 Date Shipped 4/03/24 Customer PO # SEE BELOW Job # 4632 Bill of Lading DIRECT Invoices# U544753
 Job Name GLADSTONE WWTF Shipped Via DIRECT

Product Code	Description	Quantity	B/O	Price	UM	Extended Price
/19217701913	CUSTOMER PO# - 4632112-400519-005-M CORE & MAIN PO# - 1736473 6" FLGXF LG 1' 3-3/8" CL DI PR N140-1211 RED - AIS - TAG P220 BID SEQ# 30	1	1	696.00000	EA	696.00
/19217701914	6" FLGXF LG 1' 3-3/4" CL DI PR N140-1211 RED - AIS- TAG P221 BID SEQ# 50	1	1	696.00000	EA	696.00
/19217701915	6" FLGXF LG 1' 4-3/8" CL DI PR N140-1211 RED - AIS - TAG P222 BID SEQ# 70	1	1	696.00000	EA	696.00
/19217701916	6" FLGXF LG 1' 4-3/4" CL DI PR N140-1211 RED - AIS - TAG P223 BID SEQ# 90	1	1	696.00000	EA	696.00

Freight Delivery Handling Restock Misc Subtotal: 2,784.00
 Other: .00
 Tax: 167.04
Invoice Total: \$2,951.04

Terms: NET 30
 Ordered By: MIKE JOHNSON

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 To review these terms and conditions, please visit: <http://randc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

U656606
4/08/24
098757

Invoice #
Invoice Date
Account #
Sales Rep
Phone #
Branch #249
Total Amount Due
WI TP HOUSE
920-983-8510
De Pere, WI
\$1,278.51

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

STAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

SCC	FILE
WBS	WBS
ACTION	4/9/24
RECEIVED	4/9/24
OK TO PAY	4/9/24
00000	00000

Shipped To:
C/O GLADSTONE WMTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

CUSTOMER JOB - 4632 GLADSTONE WMTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	4/03/24	Date Shipped	4/05/24	Customer PO #	SEE BELOW	Job #	4632	Bill of Lading	US SPECIAL	Shipped Via	US SPECIAL	Invoice#	U656606
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Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
24T089FPR	CUSTOMER PO# - 4632113-400519-005-M 8 FLG 90 C110 PR USA	1	1		627.00000 EA		627.00
2408F21080DSS4	8 MEGA-FLG 2108DSS4 AIS 304SS B&N 210800DSS4	1	1		487.00000 EA		487.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,114.00
Terms: NET 30					Other:	92.14
					Tax:	72.37

Invoice Total: **\$1,278.51**

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U719520
Invoice Date	4/17/24
Account #	098757
Sales Rep	WI TP HOUSE
Phone #	920-983-8510
Branch #249	De Pere, WI
Total Amount Due	\$4,721.57

Backordered from:
4/04/24 U619992

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD WI 54449 4639

Shipped To:
C/O GLADSTONE WWTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

CUSTOMER JOB- 4632 GLADSTONE WWTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	3/27/24	Date Shipped	4/16/24	Customer PO #	SEE BELOW	Job Name	GLADSTONE WWTF	Job #	4632	Bill of Lading	Shipped Via	Invoice#
											US SPECIAL	U719520

Product Code	Description	Quantity	B/O	Price	UM	Extended Price
	CUSTOMER PO#- 4632113-400519-005-M					
2416F211600DSS4	16 MEGA-FLG 2116DSS4 AIS 304SS	2	2	2181.00000	EA	4,362.00
	B&N 211600DSS4					

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,362.00
\$92.31					Other:	92.31
Terms: NET 30					Tax:	267.26
Ordered By: MIKE JOHNSON					Invoice Total:	\$4,721.57

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	U742085
Invoice Date	4/19/24
Account #	098757
Sales Rep	MI TP HOUSE
Phone #	512-990-8470
Branch #160	Pflugerville, TX
Total Amount Due	\$127.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

STAAB CONSTRUCTION CORPORATION 000/0000
1800 LAEMLE AVE 00000
MARSHFIELD WI 54449 4639

Shipped To:
C/O GLADSTONE WMTF
413 MINNEAPOLIS AVE
GARY SCHADE 715-305-2021
GLADSTONE, MI

CUSTOMER JOB - 4632 GLADSTONE WMTF

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	4/18/24	Date Shipped	4/18/24	Customer PO #	SEE BELOW	Job #	4632	Bill of Lading	GLADSTONE WMTF	Shipped Via	UPS GROUND	Invoice#	U742085
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Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
70317101014	CUSTOMER PO# - 4632115-400531-005-M 317-101014-000 8X21P SADDLE EPOXY W/304SS STRAPS 8.54-10.10 OD	1	1		120.00000	EA	120.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	120.00
					Other:	.00
					Tax:	7.20
Invoice Total:						\$127.20

Terms: NET 30
Ordered By: MIKE JOHNSON

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