EGLE

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

Drinking Water State Revolving Fund, Clean Water State Revolving Fund, and Strategic Water Quality Initiatives Fund Request for Disbursement of Funds

As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.

General Information

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your EGLE project manager.

SRF Project Number: 5866-01 Request #: 2 Request Type: ☑ Partial ☐ Final

Period Covered by Request (M/D/Y): 8/1/2025 to 5/29/2026 Loan Amount: $ 6,065,000

Loan Recipient's Name: City of Gladstone Recipient's EIN: ______

Address: 1100 Delta Avenue, Gladstone, MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: 091102894 Account #: 10027971

Special Instructions: ______

You must complete the information above along with page 2 for your request to be processed.

FOR EGLE USE ONLY

Amount this request from funding sources:

SRF loan (including BIL supplemental): ______

BIL EC: ______ BIL LSLR: ______ Booker LSLR: ______

ARP: ______ DWI: ______ L & I: ______

Request Approved by EGLE Project Manager: ______ Date: ______

Budget Items (all amounts to the penny)	Amount Incurred this Period	Amount Incurred to Date
1. Asset Management Program/Fiscal Sustainability Costs		
2. Planning Costs		15000
3. Rate Methodology Development Costs		
4. Design Engineering Costs		346708.93
5. Legal/Financial Service Fees		46102.86
6. Administrative Costs		
7. Bond Counsel Fees		31500
8. Bond Advertisement Costs		
9. Bid Advertisement Costs		75
10. Capitalized Interest		
11. Land Acquisition/Relocation Costs		
12. Land Purchase Costs		
13. Construction Engineering Costs	20425	20425
14. Construction Costs (Bid Contracts)	333525.48	333525.48
15. Construction Costs (Force Account)		
16. Equipment Costs		
17. Other Project Costs		
18. Adjustments Due to Other Funding		
19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, L&I, etc.)		
20. Total Amounts Incurred	353950.48	793337.27
21. Amount Previously Disbursed		439386.79
22. Amount Requested for Loan Disbursement		353950.48

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.

If this request for disbursement is for a FY 2025 or later DWSRF Bipartisan Infrastructure Law (BIL) Lead Service Line Replacement (LSLR)-financed project, I certify that the submitted BIL LSLR costs are for service lines that are lead or galvanized service lines downstream of **known** lead.

Authorized Representative Name: Rob Spreitzer Title: City Manager

Authorized Representative Signature: ________________ Date: ____________

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

January 23, 2026
Project No: 22-0421
Invoice No: 79570

Rodney Schwartz
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837-0032

Project 22-0421 City of Gladstone 2023 CWSRF

Professional Services for the period ending January 11, 2026

Phase 01 Project Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Plan	15,000.00	100.00	15,000.00	15,000.00	0.00
Preliminary Design	185,000.00	100.00	185,000.00	185,000.00	0.00
Final Design	104,000.00	100.00	104,000.00	104,000.00	0.00
Bidding	11,000.00	100.00	11,000.00	11,000.00	0.00
Construction Engineering	215,000.00	3.3542	7,211.56	5,375.77	1,835.79
Post Construction	21,000.00	0.00	0.00	0.00	0.00
Total Fee	551,000.00		322,211.56	320,375.77	1,835.79

Total Fee **1,835.79**

Total this Phase **$1,835.79**

Phase 07 Additional Design Engineering

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Soil Boring	16,750.00	70.40	11,792.00	11,792.00	0.00
Control Survey	33,500.00	100.00	33,500.00	33,500.00	0.00
Part I & II SRF Application	3,350.00	0.00	0.00	0.00	0.00
Permitting	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	56,950.00		48,642.00	48,642.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 08 Additional Construction Engineering

Fee

Project	22-0421	Gladstone 2023 CWSRF	Invoice	79570

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Layout	50,250.00	0.00	0.00	0.00	0.00
Material Testing	13,400.00	0.00	0.00	0.00	0.00
Storm Water Monitoring	6,700.00	0.00	0.00	0.00	0.00
American Iron and Steel Monitoring	7,500.00	0.00	0.00	0.00	0.00
Part III SRF Application	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	81,200.00		3,350.00	3,350.00	0.00

Total Fee	**0.00**
Total this Phase	**0.00**
Total this Invoice	**$1,835.79**

Outstanding Invoices

Number	Date	Balance
78908	7/23/2025	14,350.00
79196	9/30/2025	1,729.35
79298	10/31/2025	7,418.91
79531	12/30/2025	1,510.58
Total		**25,008.84**

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

February 12, 2026
Project No: 22-0421
Invoice No: 79667

Rodney Schwartz
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837-0032

Project 22-0421 City of Gladstone 2023 CWSRF

Professional Services for the period ending February 08, 2026

Phase 01 Project Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Plan	15,000.00	100.00	15,000.00	15,000.00	0.00
Preliminary Design	185,000.00	100.00	185,000.00	185,000.00	0.00
Final Design	104,000.00	100.00	104,000.00	104,000.00	0.00
Bidding	11,000.00	100.00	11,000.00	11,000.00	0.00
Construction Engineering	215,000.00	4.6512	10,000.00	7,211.56	2,788.44
Post Construction	21,000.00	0.00	0.00	0.00	0.00
Total Fee	551,000.00		325,000.00	322,211.56	2,788.44

Total Fee **2,788.44**

Total this Phase **$2,788.44**

Phase 07 Additional Design Engineering

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Soil Boring	16,750.00	70.40	11,792.00	11,792.00	0.00
Control Survey	33,500.00	100.00	33,500.00	33,500.00	0.00
Part I & II SRF Application	3,350.00	0.00	0.00	0.00	0.00
Permitting	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	56,950.00		48,642.00	48,642.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 08 Additional Construction Engineering

Fee

Project	22-0421	Gladstone 2023 CWSRF	Invoice	79667

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Layout	50,250.00	0.00	0.00	0.00	0.00
Material Testing	13,400.00	0.00	0.00	0.00	0.00
Storm Water Monitoring	6,700.00	0.00	0.00	0.00	0.00
American Iron and Steel Monitoring	7,500.00	0.00	0.00	0.00	0.00
Part III SRF Application	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	81,200.00		3,350.00	3,350.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Total this Invoice **$2,788.44**

Outstanding Invoices

Number	Date	Balance
78908	7/23/2025	14,350.00
79196	9/30/2025	1,729.35
79298	10/31/2025	7,418.91
79531	12/30/2025	1,510.58
79570	1/23/2026	1,835.79
Total		**26,844.63**

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

March 13, 2026
Project No: 22-0421
Invoice No: 79768

Rodney Schwartz
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837-0032

Project 22-0421 City of Gladstone 2023 CWSRF

Professional Services for the period ending March 08, 2026

Phase 01 Project Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Plan	15,000.00	100.00	15,000.00	15,000.00	0.00
Preliminary Design	185,000.00	100.00	185,000.00	185,000.00	0.00
Final Design	104,000.00	100.00	104,000.00	104,000.00	0.00
Bidding	11,000.00	100.00	11,000.00	11,000.00	0.00
Construction Engineering	215,000.00	7.50	16,125.00	10,000.00	6,125.00
Post Construction	21,000.00	0.00	0.00	0.00	0.00
Total Fee	551,000.00		331,125.00	325,000.00	6,125.00

Total Fee **6,125.00**

Total this Phase **$6,125.00**

Phase 06 RPR

Contract Recap	**Current Billing Amount**	**Previous Billed Amount**	**To-Date**
Total Billings	0.00	0.00	0.00
Contract Amount			268,000.00
Contract Balance			268,000.00

Total this Phase **0.00**

Phase 07 Additional Design Engineering

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Soil Boring	16,750.00	70.40	11,792.00	11,792.00	0.00
Control Survey	33,500.00	100.00	33,500.00	33,500.00	0.00
Part I & II SRF Application	3,350.00	0.00	0.00	0.00	0.00

Permitting	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	56,950.00		48,642.00	48,642.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 08 Additional Construction Engineering

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Construction Layout	50,250.00	0.00	0.00	0.00	0.00
Material Testing	13,400.00	0.00	0.00	0.00	0.00
Storm Water Monitoring	6,700.00	0.00	0.00	0.00	0.00
American Iron and Steel Monitoring	7,500.00	0.00	0.00	0.00	0.00
Part III SRF Application	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	81,200.00		3,350.00	3,350.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Total this Invoice **$6,125.00**

Outstanding Invoices

Number	**Date**	**Balance**
79531	12/30/2025	1,510.58
79570	1/23/2026	1,835.79
Total		**3,346.37**

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

April 22, 2026
Project No: 22-0421
Invoice No: 79887

Rodney Schwartz
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837-0032

Project 22-0421 City of Gladstone 2023 CWSRF

Professional Services for the period ending April 12, 2026

Phase 01 Project Plan

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Project Plan	15,000.00	100.00	15,000.00	15,000.00	0.00
Preliminary Design	185,000.00	100.00	185,000.00	185,000.00	0.00
Final Design	104,000.00	100.00	104,000.00	104,000.00	0.00
Bidding	11,000.00	100.00	11,000.00	11,000.00	0.00
Construction Engineering	215,000.00	9.50	20,425.00	16,125.00	4,300.00
Post Construction	21,000.00	0.00	0.00	0.00	0.00
Total Fee	551,000.00		335,425.00	331,125.00	4,300.00

Total Fee **4,300.00**

Total this Phase **$4,300.00**

Phase 06 RPR

Contract Recap	**Current Billing Amount**	**Previous Billed Amount**	**To-Date**
Total Billings	0.00	0.00	0.00
Contract Amount			268,000.00
Contract Balance			268,000.00

Total this Phase **0.00**

Phase 07 Additional Design Engineering

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Soil Boring	16,750.00	70.40	11,792.00	11,792.00	0.00
Control Survey	33,500.00	100.00	33,500.00	33,500.00	0.00
Part I & II SRF Application	3,350.00	0.00	0.00	0.00	0.00

Permitting	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	56,950.00		48,642.00	48,642.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 08 Additional Construction Engineering

Fee

Billing Phase	**Fee**	**Percent Complete**	**Earned**	**Previous Fee Billing**	**Current Fee Billing**
Construction Layout	50,250.00	0.00	0.00	0.00	0.00
Material Testing	13,400.00	0.00	0.00	0.00	0.00
Storm Water Monitoring	6,700.00	0.00	0.00	0.00	0.00
American Iron and Steel Monitoring	7,500.00	0.00	0.00	0.00	0.00
Part III SRF Application	3,350.00	100.00	3,350.00	3,350.00	0.00
Total Fee	81,200.00		3,350.00	3,350.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Total this Invoice **$4,300.00**

Contractor's Application for Payment

Owner:	City of Escanaba	**Owner's Project No.:**	22-0421
Engineer:	C2AE	**Engineer's Project No.:**	22-0421
Contractor:	Barley Trucking & Excavating, Inc.	**Contractor's Project No.:**	
Project:	Gladstone Wastewater Sanitary Sewer Improvements		
Contract:	CWSRF No. 5866-01		

Application No.: 1 **Application Date:** 6/11/2026

Application Period: **From** 9/22/2025 **to** 5/29/2026

1. Original Contract Price		$ 5,129,901.41
2. Net change by Change Orders		
3. Current Contract Price (Line 1 + Line 2)		$ 5,129,901.41
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 370,583.87
5. Retainage		
a. 10% X	$ 370,583.87 Work Completed	$ 37,058.39
b. X	$ - Stored Materials	$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 37,058.39
6. Amount eligible to date (Line 4 - Line 5.c)		$ 333,525.48
7. Less previous payments (Line 6 from prior application)		$ -
8. Amount due this application (Line 6 - Line 7)		$ 333,525.48
9. Balance to finish, including retainage (Line 3 - Line 6)		$ 4,796,375.93

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 the Work covered by prior Applications for Payment;

(2) Title to 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.

Contractor: Barley Trucking & Excavating, Inc.

Signature: Jordan Barley Digitally signed by Jordan Barley Date: 2026.06.11 16:21:16 -05'00' **Date:** 6/11/26

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	Project Manager	**Title:**	City Manager
Date:	6/12/2026	**Date:**	

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

C2AE - MI

Detailed Payment

220421 - Gladstone Wastewater Sanitary Sewer Improvements

Description	CWSRF # 5866-01
Payment Number	1
Pay Period	09/22/2025 to 05/29/2026
Prime Contractor	Barley Trucking & Excavating, Inc 1824 10th Avenue Menominee, MI 49858
Payment Status	Draft
Awarded Project Amount	$5,129,901.41
Authorized Amount	$5,129,901.41

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Participating Items										
0010	1100001	LSUM	$215,405.560	1.000	0.500	0.000	0.500	0.500	$107,702.78	$107,702.78
Mobilization, Max										
0020	1047051	LSUM	$709.550	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Project Sign										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	1047051	LSUM	$19,344.830	1.000	1.000	0.000	1.000	1.000	$19,344.83	$19,344.83
_: Audio-Visual Record										
0040	1047051	LSUM	$63,601.120	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Maintenance of Traffic										
0050	1047051	LSUM	$28,691.500	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Environmental Mitigation										
0060	2020002	Ea	$1,032.070	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Tree, Rem, 19 inch to 36 inch										
0070	2020004	Ea	$516.030	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Tree, Rem, 6 inch to 18 inch										
0080	2020006	Ea	$709.550	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Stump, Rem, 19 inch to 36 inch										
0090	2020008	Ea	$451.530	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Stump, Rem, 6 inch to 18 inch										
0100	2030011	Ea	$516.030	9.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, Rem										
0110	2040045	Cyd	$212.870	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Masonry and Conc Structure, Rem										
0120	2040050	Syd	$7.930	770.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt, Rem										
0130	2040020	Ft	$4.320	6,260.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	2040055	Syd	$3.230	2,605.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Rem										
0150	2047050	Ea	$607.740	31.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Exploratory Investigation										
0160	2050016	Cyd	$18.150	4,646.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Excavation, Earth										
0170	3020016	Syd	$8.430	1,000.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Aggregate Base, 6 inch										
0180	3020030	Syd	$16.400	19,434.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Aggregate Base, 12 inch										
0190	3062002	Ea	$703.060	16.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intersection Maintenance										
0200	3070008	Syd	$15.090	1,057.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Approach, Cl I, 6 inch										
0210	3070125	Syd	$10.350	431.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Shld, Cl II, 3 inch										
0220	4020600	Ft	$91.500	50.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer, Cl E, 12 inch, Tr Det B										
0230	4020601	Ft	$98.390	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer, Cl E, 15 inch, Tr Det B										
0240	4020602	Ft	$114.680	40.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer, Cl E, 18 inch, Tr Det B										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0250	4027001	Ft	$115.680	50.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sewer, Cl E, 21 inch, Tr Det B										
0260	4020603	Ft	$157.690	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer, Cl E, 24 inch, Tr Det B										
0270	4021202	Ea	$580.540	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 8 inch										
0280	4021203	Ea	$580.540	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 10 inch										
0290	4021204	Ea	$645.040	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 12 inch										
0300	4021205	Ea	$645.040	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 15 inch										
0310	4021206	Ea	$774.050	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 18 inch										
0320	4021207	Ea	$903.060	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 24 inch										
0330	4021208	Ea	$1,161.070	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Tap, 30 inch										
0340	4027050	Ea	$148.360	7.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sewer Bulkhead, 8 inch										
0350	4027050	Ea	$193.520	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sewer Bulkhead, 12 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0360	4021231	Ea	$258.020	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Bulkhead, 15 inch										
0370	4021232	Ea	$354.770	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Bulkhead, 18 inch										
0380	4021233	Ea	$387.020	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Bulkhead, 21 inch										
0390	4021234	Ea	$496.680	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Bulkhead, 24 inch										
0400	4021235	Ea	$645.040	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Bulkhead, 27 inch										
0410	4021236	Ea	$774.050	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sewer Bulkhead, 30 inch										
0420	4021260	Cyd	$86.430	150.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Trench Undercut and Backfill										
0430	4027001	Ft	$170.510	20.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sewer, Cl A, 6 inch to 12 inch, Tr Det B1, Modified										
0440	4027050	Ea	$387.020	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sewer, Connect to Existing, 6 inch to 12 inch										
0450	4027050	Ea	$838.550	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sewer, Connect to Existing, 15 inch to 24 inch										
0460	4027050	Ea	$709.550	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure, Connect to Existing, 6 inch to 12 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0470	4027050	Ea	$838.550	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Dr Structure, Connect to Existing, 15 inch to 24 inch										
0480	4030005	Ea	$580.540	18.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure Cover, Adj, Case 1										
0490	4030050	Ea	$1,440.660	8.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure Cover, Type K										
0500	4030210	Ea	$4,760.450	7.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, 48 inch dia										
0510	4030220	Ea	$5,512.820	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, 60 inch dia										
0520	4030312	Ea	$838.550	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure, Tap, 12 inch										
0530	5010005	Syd	$2.710	18,583.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA Surface, Rem										
0540	5010025	Ton	$345.560	25.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Hand Patching										
0550	5010061	Ton	$301.940	84.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA Approach										
0560	5012024	Ton	$144.060	1,531.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 4EL										
0570	5012036	Ton	$136.100	1,531.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 5EL										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0580	8010005	Syd	$86.410	975.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Nonreinf Conc, 6 inch										
0590	8020021	Ft	$24.960	5,787.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Conc, Det C2										
0600	8020002	Ft	$76.740	50.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb, Conc, Det E2										
0610	8030010	Ft	$46.580	456.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Detectable Warning Surface										
0620	8030030	Ft	$40.760	608.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb Ramp Opening, Conc										
0630	8030044	Sft	$8.410	11,408.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Conc, 4 inch										
0640	8030046	Sft	$10.030	7,376.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Conc, 6 inch										
0650	8070095	Ea	$258.020	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Post, Mailbox										
0660	8100402	Ea	$322.520	24.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sign, Type III, Erect, Salv										
0670	8167011	Syd	$11.260	3,736.597	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Restoration, Turf Establishment										
0680	8232024	Ea	$5,904.890	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main Conflict, 8 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0690	8237001	Ft	$14.960	175.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Insulation										
0700	8252036	Ft	$67.050	30.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer, PVC, 6 inch, Tr Det B2										
0710	8252037	Ft	$163.370	3,535.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer, PVC, 8 inch, Tr Det B2										
0720	8252038	Ft	$109.330	2,825.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer, PVC, 10 inch, Tr Det B2										
0730	8257001	Ft	$175.100	460.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Sewer, PVC, 15 inch, Tr Det B2										
0740	8257001	Ft	$194.850	480.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Sewer, PVC, 18 inch, Tr Det B2										
0750	8257001	Ft	$83.210	3,540.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Cured In-Place Pipe Liner, 8 inch										
0760	8257001	Ft	$96.330	3,350.000	868.400	0.000	868.400	868.400	$83,652.97	$83,652.97
_: Cured In-Place Pipe Liner, 10 inch										
0770	8257001	Ft	$108.040	1,685.000	812.300	0.000	812.300	812.300	$87,760.89	$87,760.89
_: Cured In-Place Pipe Liner, 12 inch										
0780	8257050	Ea	$838.550	15.000	15.000	0.000	15.000	25.000	$12,578.25	$12,578.25
_: Sewer Obstruction Removal										
0790	8257050	Ea	$445.080	40.000	10.000	0.000	10.000	10.000	$4,450.80	$4,450.80
_: Intruding Tap Removal										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0800	8257050	Ea	$354.770	157.000	53.000	0.000	53.000	53.000	$18,802.81	$18,802.81
_: Reinstate Service Line										
0810	8257001	Ft	$4.320	3,540.000	2,101.100	0.000	2,101.100	2,101.100	$9,076.75	$9,076.75
_: Clean and Televise 8 inch Sewer - PACP										
0820	8257001	Ft	$4.320	3,350.000	3,350.000	0.000	3,350.000	3,684.700	$14,472.00	$14,472.00
_: Clean and Televise 10 inch Sewer - PACP										
0830	8257001	Ft	$4.320	1,685.000	1,219.600	0.000	1,219.600	1,219.600	$5,268.67	$5,268.67
_: Clean and Televise 12 inch Sewer - PACP										
0840	8257001	Ft	$5.810	531.000	531.000	0.000	531.000	800.600	$3,085.11	$3,085.11
_: Heavy Cleaning 8 inch Sewer										
0850	8257001	Ft	$5.810	502.500	502.500	0.000	502.500	544.600	$2,919.53	$2,919.53
_: Heavy Cleaning 10 inch Sewer										
0860	8257001	Ft	$5.810	252.750	252.750	0.000	252.750	1,272.600	$1,468.48	$1,468.48
_: Heavy Cleaning 12 inch Sewer										
0870	8252072	Ea	$4,846.590	26.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure, 48 inch dia										
0880	8252080	Ft	$464.430	58.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure, Add Depth of 48 inch dia, 8 foot to 15 foot										
0890	8257050	Ea	$2,403.380	31.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Structure Cover, Type Q, Modified										
0900	8252105	Ea	$516.030	22.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0910	8252111	Ea	$967.570	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure, Tap, 8 inch										
0920	8252112	Ea	$1,032.070	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure, Tap, 10 inch										
0930	8257050	Ea	$1,225.580	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Structure, Tap, 18 inch										
0940	8252122	Ft	$56.240	5,465.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer, Serv Lead, PVC, 6 inch										
0950	8252123	Ft	$67.260	50.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer, Serv Lead, PVC, 8 inch										
0960	8257050	Ea	$420.000	164.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Sewer Cleanout, 6 inch, Modified										
0970	8257050	Ea	$502.480	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Sewer Cleanout, 8 inch, Modified										
0980	8257050	Ea	$65.790	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Service Lateral Cap, 6 inch										
0990	8252138	Ea	$774.050	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer Lead, Rem and Abandon										
1000	8252145	Ea	$580.540	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure Cover, Adj, Case 1										
1010	8252146	Ea	$451.530	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Structure Cover, Adj, Case 2										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
1020	8257020	CYD	$767.230	85.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer, Abandon: Sanitary Sewer, Abandon										
1170	8257001	Ft	$0.000	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Heavy Cleaning 15 inch Sewer										
1180	8257001	Ft	$0.000	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Clean and Televise 15 inch Sewer PACP										
								Section Totals:	$370,583.87	$370,583.87
Section: 2 - Non-Participating Items										
1030	2040020	Ft	$4.320	3,226.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Rem										
1040	2040050	Syd	$7.930	483.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt, Rem										
1050	2040055	Syd	$3.230	84.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Rem										
1060	2050016	Cyd	$18.150	1,421.750	0.000	0.000	0.000	0.000	$0.00	$0.00
Excavation, Earth										
1070	3020016	Syd	$8.430	542.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Aggregate Base, 6 inch										
1080	3020030	Syd	$16.400	5,980.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Aggregate Base, 12 inch										
1090	5010005	Syd	$2.710	5,687.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA Surface, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
1100	5012024	Ton	$144.060	469.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 4EL										
1110	5012036	Ton	$136.100	469.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 5EL										
1120	8010005	Syd	$86.410	517.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Nonreinf Conc, 6 inch										
1130	8020021	Ft	$24.960	3,226.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Conc, Det C2										
1140	8027001	Ft	$64.050	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Driveway Opening, Conc, Det M, Modified										
1150	8030044	Sft	$8.410	750.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, Conc, 4 inch										
1160	8167011	Syd	$11.260	1,075.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Restoration, Turf Establishment										
								Section Totals:	$0.00	$0.00
								Total Payments:	$370,583.87	$370,583.87

Summary

Current Approved Work:	$370,583.87	**Approved Work To Date:**	$370,583.87
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$37,058.39	**Retainage To Date:**	$37,058.39
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$333,525.48	**Payments To Date:**	$333,525.48
Previous Payment:	$0.00	**Previous Payments To Date:**	$0.00

Funding Details

Non Participating (City Funded):	$0.00	**Non Participating (City Funded) To Date:**	$0.00
Participating (Project Funded):	$370,583.87	**Participating (Project Funded) To Date:**	$370,583.87
Current Payment:	$370,583.87	**Payments To Date:**	$370,583.87

220421 Gladstone Wastewater Sanitary Sewer Improvements
Contractor Payment Breakdown

Pay Estimate	Participating	Non Participating	Total Amount Paid This Estimate	Amount Paid to Date	Retainiage		Net Payment To Contractor	Net Payment to Contractor Participating	Net Payment to Contractor Non Participating	Retainage Participating	Retainage Non-Particiating	
Estimate 01	$370,583.87	$0.00	$370,583.87	$370,583.87	$37,058.39	$333,525.48	$333,525.48	$333,525.48	$0.00	$37,058.39	$0.00	$37,058.39
Estimate 02			$0.00	$370,583.87	$37,058.39	$333,525.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimate 03			$0.00	$370,583.87	$37,058.39	$333,525.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimate 04			$0.00	$370,583.87	$37,058.39	$333,525.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimate 05			$0.00	$370,583.87	$37,058.39	$333,525.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimate 06			$0.00	$370,583.87	$37,058.39	$333,525.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

220290 Div A: Collection System
Contractor Payment Breakdown - Participating

Pay Estimate	Participating	Non Participating	Total Amount Paid This Estimate	Amount Paid to Date	Retainiage		Net Payment To Contractor	Retainage Participating	Retainage Non-Particiating	
Estimate 01	$370,583.87	$0.00	$370,583.87	$370,583.87	$37,058.39	$333,525.48	$333,525.48	$37,058.39	$0.00	$37,058.39
Estimate 02								$0.00	$0.00	$0.00
Estimate 03								$0.00	$0.00	$0.00
Estimate 04								$0.00	$0.00	$0.00
Estimate 05								$0.00	$0.00	$0.00
Estimate 06								$0.00	$0.00	$0.00

220290 Div A: Collection System
Contractor Payment Breakdown - Non participating

Pay Estimate	Participating	Non Participating	Total Amount Paid This Estimate	Amount Paid to Date	Retainiage		Net Payment To Contractor	Retainage Participating	Retainage Non-Particiating	
Estimate 01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Estimate 02								$0.00	$0.00	$0.00
Estimate 03								$0.00	$0.00	$0.00
Estimate 04								$0.00	$0.00	$0.00
Estimate 05								$0.00	$0.00	$0.00
Estimate 06								$0.00	$0.00	$0.00