

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 #<br><b>5727-01</b>   | B. Request #<br><b>25</b> | C. Period Covered by Request<br>06/24/2024 to 07/25/2024<br>(M/D/Y) (M/D/Y) | D. Request Type<br><input checked="" type="checkbox"/> partial <input type="checkbox"/> final | E. Recipient's EIN<br><b>38-6004686</b> | F. Loan Amount<br><b>\$21,305,000</b> |
| G. Recipient's Name: City of Gladstone   |                           |   |   |   | Phone #<br>906-428-2311               |
| Address: City Hal, 1100 Delta Avenue, Gladstone, MI 49837  |                           |   |   |   |                                       |
| H. Recipient's Bank Name: Baybank  |                           |   |   |   | Phone #<br>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)   |                           |   |   | \$918,386.00                            | \$15,735,449.00                       |
| 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  |                           |   |   | \$918,386.00                            |                                       |
| 20. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE   |                           |   |   |   | \$17,938,833.00                       |
| 21. AMOUNT PREVIOUSLY DISBURSED  |                           |   |   |   | \$17,020,447.00                       |
| 22. AMOUNT REQUESTED FOR DISBURSEMENT  |                           |   |   |   | \$918,386.00                          |
| <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> <p style="text-align: center;"><b>EMAIL THIS COMPLETED REQUEST TO YOUR EGLE PROJECT MANAGER<br/>                 OR MAIL TO THE ADDRESS SHOWN ON THE NEXT PAGE</b></p> |                           |   |   |   |                                       |

**FOR EGLE USE ONLY:**

Approved by EGLE Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_

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

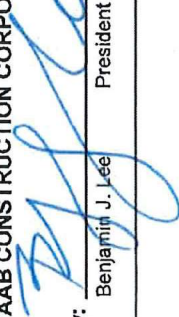
|  |  |                                   |
|--|--|-----------------------------------|
| <b>Contractor's Application for Payment No.</b>  |  | <b>26</b>                         |
| Application Period: <b>06/24/24 to 7/25/2024</b> |  | Application Date: <b>07/25/24</b> |
| To (Owner): <b>CITY OF GLADSTONE</b>             | From (Contractor): <b>Staab Construction Corporation</b> | Via (Engineer): <b>C2AE</b>       |
| Project: <b>4632- GLADSTONE, MI WWTF</b>         | Contractor's Project No: <b>ENG PROJ NO. 21-0120</b>     |                                   |
| Owner's Contract No:                             | Contractor's Project No: <b>4632-</b>                    |                                   |

**Application for Payment  
Change Order Summary**


|  |                     |                      |                     |
|--|---------------------|----------------------|---------------------|
| Change Orders approved in Previous months by Owner | <b>\$437,578.00</b> | <b>-\$175,604.00</b> |                     |
| Number   | Additions           | Deductions           |                     |
|  | <b>0.00</b>         | <b>0.00</b>          |                     |
| <b>TOTALS</b>                                      | <b>\$437,578.00</b> | <b>-\$175,604.00</b> | <b>\$261,974.00</b> |
| Net Change by Change Orders                        |                     |                      | <b>\$261,974.00</b> |

- 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) ..... **\$16,635,697.60**
- 5. RETAINAGE:
  - 5.00 % of Total Contract (Project over 50% Complete) ..... **\$900,248.70**
  - c. Total Retainage (Line5a = 5b) ..... **\$15,735,448.90**
  - 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) ..... **\$14,817,062.90**
  - 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .. **\$918,386.00**
  - 8. AMOUNT DUE THIS APPLICATION.....
  - 9. BALANCE TO FINISH, PLUS RETAINAGE ..... **\$2,269,525.10**
  - (Column H on Progress Estimate + Line 5 above).....

**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: **8-2-24**  
 Benjamin J. Lee  
 President

Payment of: **\$918,386.00**  
 Line 8 or other - attach explanation of other amount)

is recommended by:  (Engineer) **8-2-24** (Date)

Payment of: **\$918,386.00**  
 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.

Invoice #: 26

Contract : 4632-GLADSTONE, MI WWTF

Application No.: 26

Application Date : 7/25/2024

To: 7/25/2024

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

| A<br>Item No. | B<br>Description of Work           | C<br>Scheduled Value | D<br>Work Completed                               |                      | E<br>This Period In Place | F<br>Materials Presently Stored<br><small>(Not in D or E)</small> | G<br>Total Completed and Stored To Date<br><small>(D+E+F)</small> | H<br>Balance To Finish<br><small>(C-G)</small> | I<br>Retainage |
|---------------|------------------------------------|----------------------|---|----------------------|---------------------------|---|---|--|----------------|
|               |                                    |                      | From Previous Application<br><small>(D+E)</small> | This Period In Place |                           |   |   |  |                |
| 010010-00     | PM/Supervision                     | 420,000.00           | 416,000.00  | 2,000.00             | 2,000.00                  | 0.00  | 418,000.00  | 2,000.00                                       |                |
| 012200-00     | Bonds & Insurance                  | 205,000.00           | 205,000.00  | 0.00                 | 0.00                      | 0.00  | 205,000.00  | 0.00   |                |
| 013100-00     | Misc Job Expenses                  | 420,000.00           | 416,000.00  | 2,000.00             | 2,000.00                  | 0.00  | 418,000.00  | 2,000.00                                       |                |
| 015000-00     | Temporary Facilities               | 130,000.00           | 128,000.00  | 1,000.00             | 1,000.00                  | 0.00  | 129,000.00  | 1,000.00                                       |                |
| 016000-00     | Yard & Equipment                   | 545,000.00           | 535,000.00  | 5,000.00             | 5,000.00                  | 0.00  | 540,000.00  | 5,000.00                                       |                |
| 024100-00     | Demolition                         | 145,000.00           | 145,000.00  | 0.00                 | 0.00                      | 0.00  | 145,000.00  | 0.00   |                |
| 024135-00     | Equipment Demo                     | 55,000.00            | 55,000.00   | 0.00                 | 0.00                      | 0.00  | 55,000.00   | 0.00   |                |
| 030000-00     | Sitework Concrete                  | 130,000.00           | 115,000.00  | 0.00                 | 0.00                      | 0.00  | 115,000.00  | 15,000.00                                      |                |
| 030000-10     | Service Concrete                   | 140,000.00           | 140,000.00  | 0.00                 | 0.00                      | 0.00  | 140,000.00  | 0.00   |                |
| 030000-20     | Administration Concrete            | 255,000.00           | 255,000.00  | 0.00                 | 0.00                      | 0.00  | 255,000.00  | 0.00   |                |
| 030000-30     | Primary Settling Tank Concrete     | 510,000.00           | 510,000.00  | 0.00                 | 0.00                      | 0.00  | 510,000.00  | 0.00   |                |
| 030000-40     | MBBR Concrete                      | 495,000.00           | 495,000.00  | 0.00                 | 0.00                      | 0.00  | 495,000.00  | 0.00   |                |
| 030000-50     | Final Settling Tank No 1 & 2 Concr | 63,000.00            | 63,000.00   | 0.00                 | 0.00                      | 0.00  | 63,000.00   | 0.00   |                |
| 030000-54     | Final Settling Tank No 3 Concrete  | 305,000.00           | 305,000.00  | 0.00                 | 0.00                      | 0.00  | 305,000.00  | 0.00   |                |
| 030000-56     | Splitter Box Concrete              | 55,000.00            | 55,000.00   | 0.00                 | 0.00                      | 0.00  | 55,000.00   | 0.00   |                |
| 030000-60     | Chlorine Contact Concrete          | 50,000.00            | 50,000.00   | 0.00                 | 0.00                      | 0.00  | 50,000.00   | 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                      | 0.00  | 46,000.00   | 0.00   |                |
| 036200-00     | Concrete Repairs                   | 26,000.00            | 20,000.00   | 0.00                 | 0.00                      | 0.00  | 20,000.00   | 6,000.00                                       |                |
| 042000-00     | Masonry                            | 393,000.00           | 373,000.00  | 10,000.00            | 10,000.00                 | 0.00  | 383,000.00  | 10,000.00                                      |                |
| 055000-00     | Metal Fabrications                 | 320,000.00           | 298,000.00  | 13,000.00            | 13,000.00                 | 3,000.00  | 314,000.00  | 6,000.00                                       |                |
| 066000-00     | FRP Fabrications                   | 110,000.00           | 110,000.00  | 0.00                 | 0.00                      | 0.00  | 110,000.00  | 0.00   |                |
| 068160-00     | FRP Weirs & Baffles                | 114,000.00           | 96,000.00   | 0.00                 | 0.00                      | 8,000.00  | 104,000.00  | 10,000.00                                      |                |
| 072113-00     | Foundation Insulation              | 7,000.00             | 7,000.00  | 0.00                 | 0.00                      | 0.00  | 7,000.00  | 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           | 204,000.00  | 0.00                 | 0.00                      | 30,000.00   | 234,000.00  | 66,000.00                                      |                |
| 081000-00     | Metal & FRP Doors                  | 180,000.00           | 180,000.00  | 0.00                 | 0.00                      | 0.00  | 180,000.00  | 0.00   |                |
| 084000-00     | Alum Doors & Windows               | 32,000.00            | 32,000.00   | 0.00                 | 0.00                      | 0.00  | 32,000.00   | 0.00   |                |
| 092116-00     | Metal Stud & Drywall               | 38,000.00            | 38,000.00   | 0.00                 | 0.00                      | 0.00  | 38,000.00   | 0.00   |                |
| 093000-00     | Ceramic Tile                       | 9,000.00             | 9,000.00  | 0.00                 | 0.00                      | 0.00  | 9,000.00  | 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.

Invoice #: 26 Contract: 4632-GLADSTONE, MI WWTF

Application No.: 26  
 Application Date: 7/25/2024  
 To: 7/25/2024  
 Architect's Project No.: ENG PROJ NO. 21-0120

| A<br>Item No. | B<br>Description of Work       | C<br>Scheduled Value | D<br>Work Completed             |                      | E<br>This Period In Place | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>Balance To Finish (C-G) | I<br>Retainage |
|---------------|--------------------------------|----------------------|---------------------------------|----------------------|---------------------------|--|--|------------------------------|----------------|
|               |                                |                      | From Previous Application (D+E) | This Period In Place |                           |  |  |                              |                |
| 095100-00     | Ceiling Tile                   | 10,000.00            | 10,000.00                       | 0.00                 | 0.00                      | 0.00   | 10,000.00  | 0.00                         | 0.00           |
| 096500-00     | Resilient Flooring             | 26,000.00            | 26,000.00                       | 0.00                 | 0.00                      | 0.00   | 26,000.00  | 0.00                         | 0.00           |
| 099100-00     | Painting                       | 480,000.00           | 380,000.00                      | 70,000.00            | 70,000.00                 | 0.00   | 450,000.00   | 30,000.00                    | 93.75%         |
| 101000-00     | Misc Specialties               | 15,000.00            | 15,000.00                       | 0.00                 | 0.00                      | 0.00   | 15,000.00  | 0.00                         | 100.00%        |
| 107313-00     | Metal Awnings                  | 2,000.00             | 2,000.00                        | 0.00                 | 0.00                      | 0.00   | 2,000.00   | 0.00                         | 100.00%        |
| 123000-00     | Casework & Cabinets            | 95,000.00            | 95,000.00                       | 0.00                 | 0.00                      | 0.00   | 95,000.00  | 0.00                         | 100.00%        |
| 124000-00     | Furnishings ALLOWANCE          | 40,000.00            | 18,365.60                       | 0.00                 | 0.00                      | 0.00   | 18,365.60  | 21,634.40                    | 45.91%         |
| 133400-00     | Primary Tank Cover             | 245,000.00           | 245,000.00                      | 0.00                 | 0.00                      | 0.00   | 245,000.00   | 0.00                         | 100.00%        |
| 220500-00     | Plumbing                       | 405,000.00           | 389,000.00                      | 8,000.00             | 8,000.00                  | 0.00   | 397,000.00   | 8,000.00                     | 98.02%         |
| 230500-00     | HVAC                           | 1,400,000.00         | 957,000.00                      | 200,000.00           | 200,000.00                | 0.00   | 1,157,000.00                                       | 243,000.00                   | 82.64%         |
| 260500-00     | Electrical Construction        | 2,300,000.00         | 1,480,000.00                    | 420,000.00           | 420,000.00                | 0.00   | 1,900,000.00                                       | 400,000.00                   | 82.61%         |
| 260500-01     | Electrical ALLOWANCE           | 17,000.00            | 0.00                            | 0.00                 | 0.00                      | 0.00   | 0.00   | 17,000.00                    | 0.00%          |
| 312000-00     | Earthwork                      | 590,000.00           | 532,000.00                      | 0.00                 | 0.00                      | 0.00   | 532,000.00   | 58,000.00                    | 90.17%         |
| 312343-00     | Dewatering                     | 320,000.00           | 320,000.00                      | 0.00                 | 0.00                      | 0.00   | 320,000.00   | 0.00                         | 100.00%        |
| 314116-00     | Permanent Sheeting             | 60,000.00            | 60,000.00                       | 0.00                 | 0.00                      | 0.00   | 60,000.00  | 0.00                         | 100.00%        |
| 321216-00     | Asphalt Paving                 | 64,000.00            | 0.00                            | 0.00                 | 0.00                      | 0.00   | 0.00   | 64,000.00                    | 0.00%          |
| 323100-00     | Fencing                        | 75,000.00            | 12,000.00                       | 0.00                 | 0.00                      | 0.00   | 12,000.00  | 63,000.00                    | 16.00%         |
| 329219-00     | Site Restoration               | 17,000.00            | 0.00                            | 0.00                 | 0.00                      | 0.00   | 0.00   | 17,000.00                    | 0.00%          |
| 333000-01     | Underground Piping Materials   | 360,000.00           | 360,000.00                      | 0.00                 | 0.00                      | 0.00   | 360,000.00   | 0.00                         | 100.00%        |
| 333000-02     | Underground Piping Install     | 570,000.00           | 570,000.00                      | 0.00                 | 0.00                      | 0.00   | 570,000.00   | 0.00                         | 100.00%        |
| 400519-01     | Interior Piping Materials      | 1,100,000.00         | 1,060,333.00                    | 0.00                 | 0.00                      | 16,000.00  | 1,076,333.00                                       | 23,667.00                    | 97.85%         |
| 400519-02     | Interior Piping Install        | 390,000.00           | 310,000.00                      | 60,000.00            | 60,000.00                 | 0.00   | 370,000.00   | 20,000.00                    | 94.87%         |
| 400557-00     | Stop & Slide Gates             | 240,000.00           | 235,000.00                      | 5,000.00             | 5,000.00                  | 0.00   | 240,000.00   | 0.00                         | 100.00%        |
| 400562-00     | Valve Material                 | 650,000.00           | 650,000.00                      | 0.00                 | 0.00                      | 0.00   | 650,000.00   | 0.00                         | 100.00%        |
| 412214-00     | Trolley & Hoist                | 49,000.00            | 44,000.00                       | 0.00                 | 0.00                      | 0.00   | 44,000.00  | 5,000.00                     | 89.80%         |
| 431133-00     | Rotary Screw Blower            | 4,000.00             | 0.00                            | 0.00                 | 0.00                      | 0.00   | 0.00   | 4,000.00                     | 0.00%          |
| 432313-00     | Centrifugal Slurry Pumps       | 78,000.00            | 73,000.00                       | 0.00                 | 0.00                      | 0.00   | 73,000.00  | 5,000.00                     | 93.59%         |
| 432331-00     | Drypit Summersible Pumps       | 370,000.00           | 360,000.00                      | 5,000.00             | 5,000.00                  | 0.00   | 365,000.00   | 5,000.00                     | 98.65%         |
| 432331-01     | Vertical Non Clog Sewage Pumps | 62,000.00            | 6,632.00                        | 0.00                 | 0.00                      | 50,368.00  | 57,000.00  | 5,000.00                     | 91.94%         |
| 462133-00     | Rotary Drum Screen             | 145,000.00           | 10,750.00                       | 10,000.00            | 10,000.00                 | 119,250.00   | 140,000.00   | 5,000.00                     | 96.55%         |

# 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.

Invoice #: 26

Contract : 4632-GLADSTONE, MI WWTF

Application No.: 26

Application Date : 7/25/2024

To: 7/25/2024

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

| A<br>Item No.       | B<br>Description of Work           | C<br>Scheduled Value | D<br>Work Completed                               |                      | E<br>This Period In Place | F<br>Materials Presently Stored<br><small>(Not in D or E)</small> | G<br>Total Completed and Stored To Date<br><small>(D+E+F)</small> | H<br>Balance To Finish<br><small>(C-G)</small> | I<br>Retainage    |
|---------------------|------------------------------------|----------------------|---|----------------------|---------------------------|---|---|--|-------------------|
|                     |                                    |                      | From Previous Application<br><small>(D+E)</small> | This Period In Place |                           |   |   |  |                   |
| 462324-00           | Vortex Grit Removal and Classifier | 380,000.00           | 342,000.00  | 30,000.00            | 0.00                      | 0.00  | 372,000.00  | 8,000.00                                       | 0.00              |
| 464350-00           | Chain and Flight Sludge Collector  | 355,000.00           | 350,000.00  | 0.00                 | 0.00                      | 0.00  | 350,000.00  | 5,000.00                                       | 0.00              |
| 465326-00           | MBBR Equipment                     | 610,000.00           | 600,000.00  | 0.00                 | 0.00                      | 0.00  | 600,000.00  | 10,000.00                                      | 0.00              |
| 467318-00           | Digester Floating Cover            | 280,000.00           | 280,000.00  | 0.00                 | 0.00                      | 0.00  | 280,000.00  | 0.00   | 0.00              |
| 467330-00           | Mechanical Sludge Mixing Equip     | 80,000.00            | 79,510.00   | 0.00                 | 0.00                      | 0.00  | 79,510.00   | 490.00   | 0.00              |
| 467333-00           | Digester Gas Handling              | 130,000.00           | 0.00  | 0.00                 | 0.00                      | 0.00  | 98,262.00   | 31,738.00                                      | 0.00              |
| 467341-00           | Spiral Heat Exchanger              | 80,000.00            | 74,011.00   | 0.00                 | 0.00                      | 0.00  | 74,011.00   | 5,989.00                                       | 0.00              |
| 468000-00           | Samplers                           | 48,000.00            | 0.00  | 0.00                 | 0.00                      | 0.00  | 0.00  | 48,000.00                                      | 0.00              |
| C.O. # 01           | Change Order #1                    | -68,722.00           | -68,722.00  | 0.00                 | 0.00                      | 0.00  | -68,722.00  | 0.00   | 0.00              |
| C.O. # 02           | Change Order #2                    | 69,561.00            | 69,561.00   | 0.00                 | 0.00                      | 0.00  | 69,561.00   | 0.00   | 0.00              |
| C.O. # 03           | Change Order #3                    | 120,708.00           | 120,708.00  | 0.00                 | 0.00                      | 0.00  | 120,708.00  | 0.00   | 0.00              |
| C.O. # 04           | Change Order #4                    | -47,909.00           | -47,909.00  | 0.00                 | 0.00                      | 0.00  | -47,909.00  | 0.00   | 0.00              |
| C.O. # 05           | Change Order #5                    | -57,379.00           | -57,379.00  | 0.00                 | 0.00                      | 0.00  | -57,379.00  | 0.00   | 0.00              |
| C.O. # 06           | Change Order #6                    | 154,269.00           | 30,125.00   | 84,386.00            | 0.00                      | 0.00  | 114,511.00  | 39,758.00                                      | 0.00              |
| C.O. # 07           | Change Order #7                    | 66,842.00            | 66,842.00   | 0.00                 | 0.00                      | 0.00  | 66,842.00   | 0.00   | 0.00              |
| C.O. # 08           | Change Order #8                    | 26,198.00            | 26,198.00   | 0.00                 | 0.00                      | 0.00  | 26,198.00   | 0.00   | 0.00              |
| C.O. # 09           | Change Order #9                    | -1,594.00            | -1,594.00   | 0.00                 | 0.00                      | 0.00  | -1,594.00   | 0.00   | 0.00              |
| <b>Grand Totals</b> |                                    | <b>18,004,974.00</b> | <b>15,385,431.60</b>                              | <b>925,386.00</b>    | <b>324,880.00</b>         | <b>16,635,697.60</b>  | <b>92.40%</b>   | <b>1,369,276.40</b>                            | <b>900,248.70</b> |