

APPLICATION FOR PAYMENT

Application #: 1223010-3

Application Date: 01/19/2024

Period to: 01/19/2024

Architect's Project #: Hamburg Township WWTP

A	B	C	D	E	F	G	G.1	H	K
Item #	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Total Retainage
			From Previous Application (D+E)	This Period					
01	Heat Exchange	76,000.00	76,000.00	0.00	0.00	0.00	100.00%	0.00	0.00
02	Boiler & Pump	65,500.00	65,500.00	0.00	0.00	0.00	100.00%	0.00	0.00
03	Electrical	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00
04	Installation & Misc	76,173.00	13,000.00	63,173.00	0.00	63,173.00	100.00%	0.00	0.00
Total		237,673.00	154,500.00	83,173.00	0.00	83,173.00		0.00	0.00