Becher Hoppe

Invoice 23434 Date: Sept. 30, 2023

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	**22,100.00**	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	**223,100.00**	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	40%	20,800.00	10,400.00	10,400.00	31,200.00
	Sub -Contract Value	**52,000.00**		**20,800.00**	**10,400.00**	**10,400.00**	31,200.00
	New Contract Value	**280,100.00**					**36,200.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	28%	5,521.50	1,835.00	3,686.50	14,478.50
	Reimbursables	2,000.00	6%	125.16	13.79	111.37	1,874.84
	Sub -Contract Value	**22,000.00**		**5,646.66**	**1,848.79**	**3,797.87**	**14,478.50**
	New Contract Value	**302,100.00**					**50,678.50**
					TOTAL CURRENT	14,197.87	

Becher Hoppe

Invoice 23434 Date: Oct 31, 2023

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	**22,100.00**	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	**223,100.00**	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	45%	23,400.00	20,800.00	2,600.00	28,600.00
	Sub -Contract Value	**52,000.00**		**23,400.00**	**20,800.00**	**2,600.00**	28,600.00
	New Contract Value	**280,100.00**					**33,600.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	73%	14,569.50	5,521.50	9,048.00	5,430.50
	Reimbursables	2,000.00	15%	302.68	125.16	177.52	1,697.32
	Sub -Contract Value	**22,000.00**		**14,569.50**	**5,521.50**	**9,225.52**	**5,430.50**
	New Contract Value	**302,100.00**					**39,030.50**
					TOTAL CURRENT	11,825.52	

Becher Hoppe

Invoice 23484 Date: November 30, 2023

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	50%	26,000.00	23,400.00	2,600.00	26,000.00
	Sub -Contract Value	**52,000.00**		**26,000.00**	**23,400.00**	**2,600.00**	26,000.00
	New Contract Value	**280,100.00**					**31,000.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	82%	16,384.50	14,569.50	1,815.00	3,615.50
	Reimbursables	2,000.00	18%	356.39	302.68	53.71	1,643.61
	Sub -Contract Value	**22,000.00**		**16,384.50**	**14,569.50**	**1,868.71**	**3,615.50**
	New Contract Value	**302,100.00**					**34,615.50**
					TOTAL CURRENT	4,468.71	

Becher Hoppe

Invoice 23543

Date: December 30, 2023

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	55%	28,600.00	26,000.00	2,600.00	23,400.00
	Sub -Contract Value	**52,000.00**		**28,600.00**	**26,000.00**	**2,600.00**	23,400.00
	New Contract Value	**280,100.00**					**28,400.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	94%	18,859.50	16,384.50	2,475.00	1,140.50
	Reimbursables	2,000.00	23%	466.43	356.39	110.04	1,533.57
	Sub -Contract Value	**22,000.00**		**18,859.50**	**16,384.50**	**2,585.04**	**1,140.50**
	New Contract Value	**302,100.00**					**29,540.50**
					TOTAL CURRENT	5,185.04	

Becher Hoppe

Invoice 23567

Date: January 31, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	60%	31,200.00	28,600.00	2,600.00	20,800.00
	Sub -Contract Value	**52,000.00**		**31,200.00**	**28,600.00**	**2,600.00**	20,800.00
	New Contract Value	**280,100.00**					**25,800.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	95%	18,969.50	18,859.50	110.00	1,030.50
	Reimbursables	2,000.00	23%	466.43	466.43	0.00	1,533.57
	Sub -Contract Value	**22,000.00**		**18,969.50**	**18,859.50**	**110.00**	**1,030.50**
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00
	New Contract Value	**329,200.00**					**26,830.50**
					TOTAL CURRENT	2,710.00	

Becher Hoppe

Invoice 23603

Date: February 29, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	65%	33,800.00	31,200.00	2,600.00	18,200.00
	Sub -Contract Value	**52,000.00**		**33,800.00**	**31,200.00**	**2,600.00**	18,200.00
	New Contract Value	**280,100.00**					**23,200.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	97%	19,492.00	18,859.50	632.50	508.00
	Reimbursables	2,000.00	24%	483.85	466.43	17.42	1,516.15
	Sub -Contract Value	**22,000.00**		**19,492.00**	**18,859.50**	**649.92**	**508.00**
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00
	New Contract Value	**329,200.00**					**23,708.00**
					TOTAL CURRENT	3,249.92	

Becher Hoppe

Invoice 23654 Date: March 31, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	70%	36,400.00	33,800.00	2,600.00	15,600.00
	Sub -Contract Value	**52,000.00**		**36,400.00**	**33,800.00**	**2,600.00**	15,600.00
	New Contract Value	**280,100.00**					**20,600.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	97%	19,492.00	19,492.00	0.00	508.00
	Reimbursables	2,000.00	24%	483.85	483.85	0.00	1,516.15
	Sub -Contract Value	**22,000.00**		**19,492.00**	**19,492.00**	**0.00**	**508.00**
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00
	New Contract Value	**329,200.00**					**21,108.00**
					TOTAL CURRENT	2,600.00	

Becher Hoppe

Invoice 23718 Date: March 31, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	75%	39,000.00	36,400.00	2,600.00	13,000.00
	Sub -Contract Value	**52,000.00**		**39,000.00**	**36,400.00**	**2,600.00**	13,000.00
	New Contract Value	**280,100.00**					**18,000.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	99%	19,834.00	19,492.00	342.00	166.00
	Reimbursables	2,000.00	24%	483.85	483.85	0.00	1,516.15
	Sub -Contract Value	**22,000.00**		**19,834.00**	**19,492.00**	**342.00**	**166.00**
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00
	New Contract Value	**329,200.00**					**18,166.00**
					TOTAL CURRENT	2,942.00	

Becher Hoppe

Invoice 23769 Date: March 31, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance	
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00	
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00	
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**	
	New Contract Value	**23,600.00**					**0.00**	
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00	
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00	
	New Contract Value	**228,100.00**					**5,000.00**	
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**	
		52,000.00	80%	41,600.00	39,000.00	2,600.00	10,400.00	
	Sub -Contract Value	**52,000.00**		**41,600.00**	**39,000.00**	**2,600.00**	10,400.00	
	New Contract Value	**280,100.00**					**15,400.00**	
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**	
	Onsite Labor	20,000.00	103%	20,602.00	19,492.00	1,110.00	-602.00	
	Reimbursables	2,000.00	25%	502.61	483.85	18.76	1,497.39	Mileage - Company Vehicles (Unit Billing)
	Sub -Contract Value	**22,000.00**		**20,602.00**	**19,492.00**	**1,128.76**	**-602.00**	
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00	
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00	
	New Contract Value	**329,200.00**					**14,798.00**	
					TOTAL CURRENT	3,728.76		

Becher Hoppe

Invoice 23809 Date: June 30, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		52,000.00	95%	49,400.00	41,600.00	7,800.00	2,600.00
	Sub -Contract Value	**52,000.00**		**49,400.00**	**41,600.00**	**7,800.00**	2,600.00
	New Contract Value	**280,100.00**					**7,600.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	97%	19,492.00	19,492.00	0.00	508.00
	Reimbursables	2,000.00	24%	483.85	483.85	0.00	1,516.15
	Sub -Contract Value	**22,000.00**		**19,975.85**	**19,975.85**	**0.00**	**2,024.15**
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00
	New Contract Value	**329,200.00**					**9,624.15**
					TOTAL CURRENT	7,800.00	

Becher Hoppe

Invoice 23969 Date: Sept. 27, 2024

	Water Metering Station	Budget	% Complete	Total Billed	Previous Billing	Current Billing	Remaining Balance
	Desgin Service	22,100.00	100%	22,100.00	22,100.00	0.00	0.00
	Change Order Re-disinfection	1,500.00	100%	1,500.00	1,500.00	0.00	0.00
	Sub -Contract Value	**23,600.00**		**22,100.00**	22,100.00	**0.00**	**0.00**
	New Contract Value	**23,600.00**					**0.00**
	Water Treatment Plant	228,100.00	98%	223,100.00	223,100.00	0.00	5,000.00
	Sub -Contract Value	**228,100.00**		**223,100.00**	223,100.00	**0.00**	5,000.00
	New Contract Value	**228,100.00**					**5,000.00**
	Construction Administration	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
		55,500.00	95%	52,725.00	49,400.00	3,325.00	2,775.00
	Sub -Contract Value	**55,500.00**		**52,725.00**	**49,400.00**	**3,325.00**	2,775.00
	New Contract Value	**283,600.00**					**7,775.00**
	Construction Services on-site	**Budget**	**% Complete**	**Total Billed**	**Previous Billing**	**Current Billing**	**Remaining Balance**
	Onsite Labor	20,000.00	99%	19,887.00	19,492.00	395.00	113.00
	Reimbursables	2,000.00	24%	483.85	483.85	0.00	1,516.15
	Sub -Contract Value	**22,000.00**		**20,370.85**	**19,975.85**	**395.00**	**1,629.15**
	Overhead Door Change Order	3,500.00	0%	0.00	0.00	0.00	3,500.00
	Sub -Contract Value	**3,500.00**		**0.00**	0.00	**0.00**	3,500.00
	New Contract Value	**332,700.00**					**9,404.15**
					TOTAL CURRENT	3,720.00	