Owner): Colimbia, Iown	EJCDC		Contractor's A	pplication for	Payment No.	1:	5.		
To Carp of University From 200 Steas Valley Drive Via (Beginery) 414 South 17th Street, Saire 107			Period:		Application Date:	12/16/	6/2019		
Owner's Contract No.: 3406-109.440 Contractor's Project No.: 617-24 Brejinser's Project No.: 3406-109 Application For Payment Change Orders Summary Approved Change Orders S. 1,215,000.00 Application For Payment Change Orders Summary Approved Change Orders S. 1,215,000.00 Approved by: Approved by: S. 1,000.00 Approved by: Owner) Owner Approved by: Owner A			From 205 Stone Valley Driv	V O		414 South 17th Street, Suite 107			
Approved Classing Orders Approved Classing Orders Number Additions Deductions 2. Net change by Change Orders 3. 1,215,000,000 A. CORR SS,072.00 4. TOTAL COMPLETED AND STORED TO DATE (Cohum 7 foots on Progress Relineates). 5. RETAINAGE: a. 5% X S1,216,472 Work Completed \$ 60,823,600 b. 5% X Stored Materials \$ 60,823,600 AMOUNT SLIGHBLE Lines Set Lines S.b) \$ 60,823,600 NET CHANGE BY CHANGE ORDERS SS4,451,00 SA AMOUNT SLIGHBLET TO DATE (Line 1 a. 5.b) \$ 1,135,604,31 AMOUNT SUBE THIS APPLICATION \$ 1,145,604,31 SALANCE TO FINISH, PLUS RETAINAGE (Columns G total on Progress Relineates) \$ 1,145,604,31 SALANCE ORDERS Columns G total on Progress Relineates + Line S.b) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.b) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,145,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,045,043 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c) \$ 1,045,043 (Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) is approved by: (Charge of the other - attach explanation of the other amount) is approved by: (Columns G total on Progress Relineates + Line S.c. above) \$ 2,045,000 (Columns G total on Progress Relineates + Line S.c. above) \$ 3,145,004 SALANCE ORDERS (Columns G total on Progress Relineates + Line S.c. above) \$ 1,045,004 (Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) (Line 8 o	Project: Disinfection and	42 Well Improvements	Contract:						
Approved Change Orders Number Additions Deductions COSI \$19,779.00 S. Current Centract Prior (Line 1 & 2)	Owner's Contract No.:	3406-10B,440	Contractor's Project No.:	#17-24	Bagineer's Project No.: 3406-10B				
Number Additions Deductions 2. Net change by Change Orders		The same of the sa							
Number Additions Deductions COSE \$19,779.00 COSE \$19,779.00 3. Current Contract Price (Line 1 ± 2). \$ 1,239,451.00 TOTAL COMPETERD AND STORED TO DATE (Column F total on Progress Estimates). \$ 1,216,472.04 S. RETAINAGE: S. RETAINAGE: S. S. X. \$1,216,472.04 S. RETAINAGE: S. S. X. Stored Material	Approved Change Orders			1. ORIGINAL CONTR	ACT PRICE		\$ 1,215,000,00		
COR2 35,072.00 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	Number	Additions	Deductions	A CONTRACTOR OF THE PARTY OF TH					
COMMON Total COMPLETED AND STORED TO DATE (Column F tetal on Progress Estimates)	CO#1	\$19,379.00		3. Current Contract Pri	ice (Line 1 ± 2)				
S. RETAINAGE: a. 5% X \$1,216,472 Work Completed	CO#2	\$5,072,60		4. TOTAL COMPLET	ED AND STORED TO D	ATE			
a. 5% X \$1,216,472 Work Completed. \$ 60,823,60 b. 5% X Stored Material. \$ 60,823,60 b. 5% X Stored Material. \$ 60,823,60 c. Total Retainage (Line S. + Line S. b). \$ 63,823,50 c. Total Retainage (Line S. + Line S. b). \$ 63,823,50 c. Total Retainage (Line S. + Line S. b). \$ 1,155,648,44 c. TOTALS NET CHANGE BY CHANGE ORDERS S24,451,00 S24,4				(Column F total on P	rogress Estimates)	******************************	1,216,472,04		
b. 5% X Stored Material	- 1 A. I			S. RETAINAGE:					
c. Total Retainage (Line S.a + Line S.b)			10	a 5%	X \$1,216,472	Work Completed	\$ 60,823,60		
c. Total Retainage (Line S.a + Line S.b)				b. 5%	x	Stored Material	3		
TOTALS NET CHANGE BY CHANGE BY CHANGE ODDERS S24,451,00 S24,451,									
NET CHANGE BY CHANGE ORDERS \$ 10,488.01 S. AMOUNT DUE THIS APPLICATION									
Columns G total on Progress Estimates + Line 5.c above)	TOTALS	\$24,451.00	A 8.97 8	7. LESS PREVIOUS P	AYMENTS (Line 6 from	prior Application)	3 1,145,160.43		
Columns G total on Progress Estimates + Line 5.c above)	NET CHANGE BY	\$24.4	\$1.00	8. AMOUNT DUE THE	S APPLICATION		\$ 10,488.01		
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 secount to disobards legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, undersials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment of the Owner at time of payment fire 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 ensumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective. Payment of: (Line 8 or other - attach explanation of the other amount) (Covered) (Date) (Date) (Date) Approved by:	CHANGE ORDERS			9. BALANCE TO FINE	SH, PLUS RETAINAGE				
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 secoute 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 Liem, security interests, and encumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, and encumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, or escumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, or escumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, or escumbrances (except such as are covered by the Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: (Line 8 or other - attach explanation of the other amount) (Date) (Date) (Date) Approved by:				(Column G total on Pr	rogress Estimates + Line :	5.c above)	\$ 83,802.56		
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 secoute 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 Liem, security interests, and encumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, and encumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, or escumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, or escumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, or escumbrances (except such as are covered by the Application for Payment is in accordance with the Contract Documents and is not defective. Payment of: (Line 8 or other - attach explanation of the other amount) (Date) (Date) (Date) Approved by:	Cantractor's Cortification			7					
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on secount to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, unterials 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 Liera, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liera, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liera, security interests, and encumbrances; and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective. Payment of: (Line 8 or other - attach explanation of the other amount) (Raginery) (Date) (Date) Contractor Signature Date: 12/16/2019 Date: 12/16/2019		pertifies, to the best of its knowledge,	the following:	Proment of: C	10.488.01				
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 fire and clear of all Liers, security interests, and encumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liers, security interests, and encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective. Payment of: (Line 8 or other - attach explanation of the other amount) Liers, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liers, security interests, and encumbrances); and (Date) Contractor Signature Date: 12/16/2019 Date: 12/16/2019	(1) All previous progress pay	ments received from Owner on accou	nt of Work done under the Contract			ettack evaluation of the	other amount\		
(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 fire and clear of all Liera, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indomnifying Owner against any such Liera, security interests, and encumbrances; and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective. Payment of: (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Owner) (Date)			bligations incurred in connection with	1	(10000000000000000000000000000000000000	/ / /	A A		
Liens, security interests, and encumbrances (except such as are covered by a bond accoptable to Owner indemnifying Owner against any such Liens, security interest, and encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective. Payment of: (Inine 8 or other - attach explanation of the other amount) is approved by: (Owner) (Owner) (Owner) (Date)	(2) Title to all Work, material	is and equipment incorporated in said		is recommended by:	1 le Men	Hande	12/12/2019		
indemnifying Owner against any such Lices, accurity interest, or ensumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective. Payment of: (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Owner) (Owner) (Owner)				- 1.00mm. oy.	(Rneit	-	(Date)		
Payment of: \$ (Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Owner) (Owner) (Owner)	indennifying Owner against	any such Liens, security interest, or er	numbrances); and		/ ((2440)		
(Line 8 or other - attach explanation of the other amount) is approved by: (Owner) (Owner) (Owner) (Owner)	(3) All the Work covered by and is not defective.	this Application for Payment is in acc	ordance with the Contract Documents	Proment of: \$					
is approved by: (Owner) (Date) 3y: Jayme Khesner, Consulter Date: 12/16/2019 Approved by:					(Line 8 or other -	stach explanation of the	other amount)		
Contractor Signature Contractor Signature Date: 12/16/2019 Approved by:					*				
Contractor Signature Contractor Signature Date: 12/16/2019 Approved by:	(\ . /		is approved by:					
Contractor Signature Date: 12/16/2019 Approved by:	· \	1 1/			(Own	ner)	(Date)		
Asyme Kniemer, Computer 12/16/2019	Contractor Signature	-h /		1	,-,,	-	V		
12/10/2019 · · ·	By: Learne Vheener	Caldan	Date: 1274-2010	Approved by:					
	Myure Auteurs,		14/10/2019]	Funding or Financine	Entity (if applicable)	(Date)		

PROJECT:

#17-24

Oelwein - 42 Well Site

APPLICATION #:

DATE OF APPLICATION:

15 12/16/2019

PERIOD THRU:

11/30/2019

PROJECT #s:

#17-24

Payment Application containing Contractor's signature is attached.

Α	В	C	D	E	F	G		Н]
		SCHEDULED AMOUNT	COMPLETED WORK		STORED	TOTAL %		BALANCE	l
ITEM#	WORK DESCRIPTION		AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO F	RETAINAGE (If Variable)
01	General Requirements								
02	Bonds	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
03	Mobilization	\$55,949.00	\$55,949.00	\$0.00	\$0.00	\$55,949.00	100%	\$0.00	
04	Project Management	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	
05	Temporary Fence	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
06	Dumpster & Port-a-Potty Rental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
07	Project Sign	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
08	Temporary Utilities	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
09	Surveying	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
10	Safety	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
11	Daily Cleaning	\$3,200.00	\$3,050.00	\$150.00	\$0.00	\$3,200.00	100%	\$0.00	
12	Final Cleaning	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50%	\$1,250.00	
13	Equipment Rental	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
14	Sitework								
15	Selective Demo	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
16	Site Demo	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	100%	\$0.00	
17	Seeding & Erosion Control	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	
18	Water Main	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
19	Sanitary	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
20	Paving	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	
21	Subbase	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
22	Earthwork	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	
23	Concrete								[
24	Building Concrete	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	
25	Masonry								
26	Masonry	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	100%	\$0.00	
27	Metal					ĺ			ļ
28	Metal Fabrications	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	†
29	Carpentry								
	SUB-TOTALS	\$356,049.00	\$354,649.00	\$150.00	\$0.00	\$354,799.00	99%	\$1,250.00	

PROJECT:

#17-24

APPLICATION #: DATE OF APPLICATION:

15 12/16/2019

Payment Application containing Contractor's signature is attached.

Oelwein - 42 Well Site

PERIOD THRU:

11/30/2019 #17-24

PROJECT #s:

Α	В	C	D	E	F	G		H	1
			COMPLETED WORK		STORED	TOTAL %		% BALANCE	
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
30	Rough Carpentry	\$12,500.00	\$12,500.00	\$0.00	\$0,00	\$12,500.00	100%	\$0.00	
31	Wood Trusses	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
32	Fiberglass Grates	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	
33	Thermal				,	, , , , , , , , , , , , , , , , , , , ,		+5.75	
34	Building Insulation	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	
35	Roofing & Sheet Metal	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	
36	Caulking	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
37	Doors								
38	Doors, Frames, Hardware	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	ļ
39	Aluminum & Glazing	\$11,500.00	\$11,500.00	\$0,00	\$0.00	\$11,500.00	100%	\$0.00	
40	Finishes								
41	GWB	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	
42	Painting	\$20,000.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	88%	\$2,500.00	
43	Specialties								
44	Signage	\$3,000.00	\$2,500.00	\$500.00	\$0.00	\$3,000.00	100%	\$0.00	
45	Mis. Specialties	\$1,500.00	\$1,250.00	\$250.00	\$0.00	\$1,500.00	100%	\$0.00	
46	Equipment								
47	Casing Materials	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
48	Casing Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
49	Drill/Cleanout	\$32,000.00	\$32,000.00	\$0.00	- \$0.00	\$32,000.00	100%	\$0.00	
50	Test Pump	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
51	Televise	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
52	Disinfection	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
53	Pump/Motor-Mtls	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100%	\$0.00	
54	Pump/Motor-Labor	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
55	Drop Pipe & Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	
56	Chemical Feed System	\$18,000.00	\$17,259.00	\$0.00	\$0.00	\$17,259.00	96%	\$741.00	
57	Mechanical								
58	Plumbing & Process	\$90,500.00	\$83,994.04	\$5,000.00	\$0.00	\$88,994.04	98%	\$1,505.96	
	SUB-TOTALS	\$827,449.00	\$815,552.04	\$5,900.00	\$0.00	\$821,452.04	99%	\$5,996.96	

PROJECT:

#17-24

Oelwein - 42 Well Site

APPLICATION #:

15

wein - 42 Well Site

DATE OF APPLICATION:

12/16/2019 11/30/2019

PERIOD THRU: PROJECT #s:

#17-24

Payment Application containing Contractor's signature is attached.

Α	В	С	D	E	F	G		Н	1
	WORK DESCRIPTION		COMPLETED WORK		STORED	TOTAL.	%	BALANCE	
ITEM#		SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)		TO COMPLETION (C-G)	RETAINAGE (If Variable)
59	HVAC	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100%	\$0.00	
60	Insulation	\$5,600.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	71%	\$1,600.00	•
61	Electrical				ļ				
62	General Conditions	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
63	Branch Conduit & Wire	\$11,700.00	\$11,560.00	\$140.00	\$0.00	\$11,700.00	100%	\$0.00	İ
64	Feeder Conduit & Wire	\$19,951.00	\$19,951.00	\$0.00	\$0.00	\$19,951.00	100%	\$0.00	
65	Devices	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
66	Light Fixtures	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	
67	Switchgear	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	
68	Automation	\$163,610.00	\$148,300.00	\$5,000.00	\$0.00	\$153,300.00	94%	\$10,310.00	
69	Generator-Complete	\$104,700.00	\$104,700.00	\$0.00	\$0.00	\$104,700.00	100%	\$0.00	
70	Raw Waste Water Pump Station	\$33,590.00	\$33,590.00	\$0.00	\$0.00	\$33,590.00	100%	\$0.00	
71	CO#1						-		
72	-Over Excavation	\$9,361.00	\$9,361.00	\$0.00	\$0,00	\$9,361.00	100%	\$0.00	
73	-Well casing adjust	(\$3,456.00)	(\$3,456.00)	\$0.00	\$0.00	(\$3,456.00)	100%	\$0.00	
74	-Radiant heater	\$872.00	\$872.00	\$0.00	\$0.00	\$872.00	100%	\$0.00	
75	-Chlorine Analyzer	\$9,574.00	\$9,574.00	\$0.00	\$0.00	\$9,574.00	100%	\$0.00	
76	-Sewer Pipe	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$1,476.00	100%	\$0.00	
77	-Paint	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	100%	\$0.00	
78	-Test Pump	\$4,853.00	\$4,853.00	\$0.00	\$0.00	\$4,853.00	100%	\$0.00	
79	-Well Pump	(\$2,051.00)	(\$2,051.00)	\$0.00	\$0.00	(\$2,051.00)	100%	\$0.00	
80	CO#2 Boring	\$5,072.00	\$0.00	\$0.00	\$0,00	\$0.00	0%	\$5,072.00	
	TOTALS	\$1,239,451.00	\$1,205,432.04	\$11,040.00	\$0.00	\$1,216,472.04	98%	\$22,978.96	