

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Earlham</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Shive Hattery</u>	<b>Engineer's Project No.:</b> <u>3201860</u>
<b>Contractor:</b> <u>Blue Ribbon Builders</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Earlham Lagoon Upgrades</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>4</u>	<b>Application Date:</b> <u>12/29/2022</u>
<b>Application Period:</b> From <u>12/5/2022</u> to <u>1/3/2022</u>	

1. Original Contract Price	\$ 3,951,100.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,951,100.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 913,808.80
5. Retainage	
a. <u>5%</u> X <u>\$ 913,808.80</u> Work Completed	\$ 45,690.44
b. <u>5%</u> X <u>\$ 74,600.00</u> Stored Materials	\$ 3,730.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 49,420.44
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 864,388.36
7. Less previous payments (Line 6 from prior application)	\$ 724,335.86
8. Amount due this application	\$ 140,052.50
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 3,037,291.20

**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:** Isaac Tessmer Digitally signed by Isaac Tessmer  
DN: C=US,  
E=isaac@tbienterprises.com, CN=Isaac  
Tessmer  
Date: 2022.12.29 15:28:59-06'00'

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>Jami L. Wilcox</u>	<b>By:</b> _____
<b>Title:</b> <u>Civil Engineer</u>	<b>Title:</b> _____
<b>Date:</b> <u>01/05/2023</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of Earlham	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	Shive Hattery	<b>Engineer's Project No.:</b>	3201860
<b>Contractor:</b>	Blue Ribbon Builders LLC	<b>Contractor's Project No.:</b>	
<b>Project:</b>	Earlham Lagoon Upgrades		
<b>Contract:</b>			

**Application No.:** 4      **Application Period:** From 12/05/22 to 01/03/22      **Application Date:** 12/05/22

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
General Conditions	Bond and Insurance	76,000.00	76,000.00			76,000.00	100%	-
	Construction Facilities & Management	214,700.00	36,000.00	12,000.00		48,000.00	22%	166,700.00
	Project Management & Overhead	289,000.00	48,000.00	16,000.00		64,000.00	22%	225,000.00
Building	CMU Block	18,000.00				-	0%	18,000.00
	Rough Carpentry	14,000.00				-	0%	14,000.00
	Roof	5,760.00				-	0%	5,760.00
	Sheetmetal	5,120.00				-	0%	5,120.00
	Weather Barrier	4,500.00				-	0%	4,500.00
	Gypsum Board	785.00				-	0%	785.00
	Attic Insulation R38	900.00				-	0%	900.00
	Board insulation	2,100.00				-	0%	2,100.00
	Walk door and Hardware	3,900.00				-	0%	3,900.00
	Overhead Door	11,765.00				-	0%	11,765.00
	HVAC	74,500.00				-	0%	74,500.00
	Paint	10,275.00				-	0%	10,275.00
	Caulking	3,500.00				-	0%	3,500.00
Go/No Go System	8,100.00				-	0%	8,100.00	
Concrete Structures	Pumping, Dewatering and Shoring	126,000.00	12,900.00			12,900.00	10%	113,100.00
	Excavation and Grading	70,000.00	30,000.00			30,000.00	43%	40,000.00
	Screen Channel Concrete	29,280.00				-	0%	29,280.00
	Flow Splitting Chamber Concrete	31,232.00				-	0%	31,232.00
	MBBR Tank Concrete	270,629.00	269,629.00			269,629.00	100%	1,000.00
	Blower and Controls Pads	6,839.00				-	0%	6,839.00
	Pump Controls Pad	2,931.00				-	0%	2,931.00
	Crane Foundations	4,885.00				-	0%	4,885.00
	Sampler and FM Pump Equipment Pads	1,954.00	1,954.00			1,954.00	100%	-
	Stop Gates	10,500.00				-	0%	10,500.00
	Stop Log	3,500.00				-	0%	3,500.00
	Slide Gate	12,600.00				-	0%	12,600.00
	Sluice Gate	17,000.00				-	0%	17,000.00
	1'-4" Weir Gate	8,400.00				-	0%	8,400.00
	Wall Pipe / Wall sleeve	33,003.00				-	0%	33,003.00

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<b>Project:</b>	Earlham Lagoon Upgrades		
<b>Contract:</b>			

**Application No.:** 4      **Application Period:** From 12/05/22 to 01/03/22      **Application Date:** 12/05/22

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
	Grating	48,465.00				-	0%	48,465.00
	14' Prefabricated Weir	5,430.00				-	0%	5,430.00
	5' Weir	6,000.00				-	0%	6,000.00
	Grout	10,000.00				-	0%	10,000.00
Equipment	Spiral Screen and Controls	95,950.00				-	0%	95,950.00
	MBBR Equipment (media, cylindrical screens, diffusers, and	703,000.00		48,750.00		48,750.00	7%	654,250.00
	MBBR Blowers	31,500.00				-	0%	31,500.00
	5hp Pumps	40,000.00				-	0%	40,000.00
	15hp Pumps	60,000.00				-	0%	60,000.00
	Pump Controls	54,000.00				-	0%	54,000.00
	Davit Crane	4,380.00				-	0%	4,380.00
	Modular Insulated Settling Basin Cover and Aeration System	354,600.00	70,920.00			70,920.00	20%	283,680.00
	Modular Insulated Settling Basin Cover and Aeration System	55,840.00				-	0%	55,840.00
	7.5 hp Blowers	12,000.00				-	0%	12,000.00
	Outdoor Composite Sampler	18,000.00				-	0%	18,000.00
	Force Main Pump and Enclosure	17,000.00				-	0%	17,000.00
Process Piping	8" DIP in MBBR	8,000.00				-	0%	8,000.00
	12" DIP in MBBR	5,800.00				-	0%	5,800.00
	MBBR Blower Piping	56,300.00				-	0%	56,300.00
	Lagoon Blower Piping (at blower pad)	6,500.00				-	0%	6,500.00
	Screening Building Process Piping	29,000.00				-	0%	29,000.00
	Composite Sampler Piping	3,900.00				-	0%	3,900.00
	Force Main Pump Process Piping	5,500.00				-	0%	5,500.00
	Removal, Pipe DIP	7,864.00				-	0%	7,864.00
	Removal, FES	1,800.00	1,700.00			1,700.00	94%	100.00
	Removal, RCP	\$7,412	6,400.00			6,400.00	86%	1,012.00
	24" DIP (Fine Screening Building)	19,600.00			12,000.00	12,000.00	61%	7,600.00
	Connect to Existing (Fine Screening Building)	3,600.00				-	0%	3,600.00
	Connect to Building (Fine Screening Building)	36,000.00				-	0%	36,000.00
	Stub 3" FM Connection (Fine Screening Building)	3,850.00				-	0%	3,850.00
	Connect to Existing (Flow Splitting Chamber)	36,000.00				-	0%	36,000.00
	24" DIP (Flow Splitting Chamber)	9,100.00			6,000.00	6,000.00	66%	3,100.00

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			(D + E) From Previous Application (\$)	This Period (\$)					
Site Utilities / Yard Piping	24" Tee and cut-in (Flow Splitting Chamber)	26,000.00				-	0%	26,000.00	
	12" DIP (Flow Splitting Chamber)	85,544.00			35,000.00	35,000.00	41%	50,544.00	
	flanged stub-out for sluice gate	16,000.00			7,400.00	7,400.00	46%	8,600.00	
	Connect to structure (Flow Splitting Chamber)	4,800.00				-	0%	4,800.00	
	Sluice Gate Manhole #1	26,000.00				-	0%	26,000.00	
	Sluice Gate Manhole #2	\$21,000				-	0%	21,000.00	
	18" DIP to SLE (MBBR)	7,525.00			4,000.00	4,000.00	53%	3,525.00	
	24" DIP (MBBR)	8,750.00			4,200.00	4,200.00	48%	4,550.00	
	18" Tee (MBBR)	16,000.00			6,000.00	6,000.00	38%	10,000.00	
	36" RCP	47,874.00		47,874.00		47,874.00	100%	-	
	36" RCP FES	4,074.00		4,074.00		4,074.00	100%	-	
	36" RCP Connect to existing	5,400.00		5,400.00		5,400.00	100%	-	
	SW 410 Storm Manhole	24,000.00		24,000.00		24,000.00	100%	-	
	3" Forcemain	61,290.00		51,000.00		51,000.00	83%	10,290.00	
	4" Air Header (Lagoon Airation)	21,600.00				-	0%	21,600.00	
	4" Connection (Lagoon Airation)	16,000.00				-	0%	16,000.00	
3" SS blowoff Valve (Lagoon Airation)	\$5,400				-	0%	5,400.00		
Electrical Complete	292,000.00				-	0%	292,000.00		
Site Improvements	Granular Surfacing	16,500.00				-	0%	16,500.00	
	PCC Paving, 5" Sidewalk	880.00				-	0%	880.00	
	PCC Paving, 7"	1,520.00				-	0%	1,520.00	
	Erosion Control, Silt Fence (Removal and Installation)	4,386.00		3,508.80		3,508.80	80%	877.20	
	Erosion Control, Straw Wattles (Removal and Installation)	780.00		624.00		624.00	80%	156.00	
	Erosion Control, SWPPP Management	5,828.00		975.00		975.00	17%	4,853.00	
	Seeding, Temporary Seeding	9,000.00				-	0%	9,000.00	
	Seeding, Permanent Seeding	11,700.00				-	0%	11,700.00	
	Site Restoration, Misc	11,700.00				-	0%	11,700.00	
	Lagoon Cleaning	71,500.00		71,500.00		71,500.00	100%	-	
					-		-		
					-		-		
<b>Original Contract Totals</b>		<b>\$ 3,951,100.00</b>	<b>\$ 762,458.80</b>	<b>\$ 76,750.00</b>	<b>\$ 74,600.00</b>	<b>\$ 913,808.80</b>	<b>23%</b>	<b>\$ 3,037,291.20</b>	

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			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Change Orders</b>								
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
	<b>Change Order Totals</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Original Contract and Change Orders</b>								
	<b>Project Totals</b>	\$ 3,951,100.00	\$ 762,458.80	\$ 76,750.00	\$ 74,600.00	\$ 913,808.80	23%	\$ 3,037,291.20



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # R969229  
Invoice Date 12/08/22  
Account # 253488  
Sales Rep PAUL HUTTON  
Phone # 515-986-4000  
Branch #223 Grimes, IA  
Total Amount Due \$74,635.17

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

THORPE CONTRACTING LLC  
PO BOX 220  
ADEL IA 50003 0220

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00000

Shipped To:  
765 NE 6TH  
CHRIS 515-478-9410  
EARLHAM, IA

CUSTOMER JOB- LAGOON EARLHAM

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 11/17/22 Date Shipped 12/07/22 Customer PO # YARD PIPING Job Name EARLHAM Job # LAGOON Bill of Lading Shipped Via CORE & MAIN LP Invoice# R969229

*- Utility Materials*

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
021218W	12 PVC C900 DR18 PIPE (G) 20' PC235	640	640		48.75000	FT	31,200.00
022418W	24 PVC C900 DR18 PIPE (G) 20' PC235	60	60		195.00000	FT	11,700.00
021818W	18 PVC C900 DR18 PIPE (G) 20' PC235	80		80	125.00000	FT	.00
25D18FP0400	18 FLGXPE DI PIPE 4' USA	2		2	2458.83000	EA	.00
21T129M	12 MJ 90 C153 USA	1	1		615.00000	EA	615.00
21T12S112T	12 MJ L/P SLV C153 USA	1	1		408.92000	EA	408.92
21T121M	12 MJ 11-1/4 C153 USA	2	2		415.65000	EA	831.30
21T24S115T	24 MJ L/P SLV C153 USA	4	4		2063.00000	EA	8,252.00
21T24T240M	24 MJ TEE C153 USA	1	1		4943.82000	EA	4,943.82
21T249M	24 MJ 90 C153 USA	1	1		4307.26000	EA	4,307.26
21T18S115T	18 MJ L/P SLV C153 USA	4	4		1254.05000	EA	5,016.20
21T18T180M	18 MJ TEE C153 USA	1	1		4525.00000	EA	4,525.00
21AMF8122012PV	12 EBAA MEGALUG C900IPS 2012PV RED	9	9		115.00000	EA	1,035.00
21AMG112	12 MJ REGULAR GASKET F/DI	9	9		N/C	EA	
21AMF8242024PV	24 MEGALUG F/C900/IPS 2024PV EBAA	5	3	2	435.00000	EA	1,305.00
21AMF8241124	24 EBAA MEGALUG MJ DI 1124 RST F/DI PIPE, BLACK	8		8	450.00000	EA	.00

RECEIVED

DEC 09 2022



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PO BOX 220  
ADEL IA 50003 0220

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Shipped To:  
765 NE 6TH  
CHRIS 515-478-9410  
EARLHAM, IA

CUSTOMER JOB- LAGOON EARLHAM

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 11/17/22 Date Shipped 12/07/22 Customer PO # YARD PIPING Job Name EARLHAM Job # LAGOON Bill of Lading Shipped Via CORE & MAIN LP Invoice# R969229

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMG124	24 MJ REGULAR GASKET F/DI	13	13		N/C	EA	
21AMF8182018PV	18 MEGALUG F/C900/IPS 2018PV EBAA	6		6	305.00000	EA	.00
21AMF8181118	18 EBAA MEGALUG MJ DI 1118 RST F/DI PIPE , BLACK	7		7	260.00000	EA	.00
21AMG118	18 MJ REGULAR GASKET F/DI	13	13		N/C	EA	
21AMB10750CTB	3/4X5 T-HEAD B&N COR BLUE	208	208		N/C	EA	
21AMB10745CTB	3/4X4-1/2 T-HEAD B&N COR BLUE	182	182		N/C	EA	
21AMB10740CTB	3/4X4 T-HEAD B&N COR BLUE	72	72		N/C	EA	
96LS425SS	LINK SEAL LS-425-SS	23	23		17.05000	EA	392.15
96LS575SS	LINK SEAL LS-575-SS	21		21	25.00000	EA	.00
29APLG	LUBE 1 GAL F/WTR/SWR PIPE	4	4		22.89000	EA	91.56
29APLAP	PIPE LUBE-APPLICATOR	4	4		2.99000	EA	11.96
FAOC	FAOC	1		1	.01000	EA	.00

RECEIVED

DEC 09 2022

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal: 74,635.17  
Other: .00  
Tax: .00

Invoice Total: \$74,635.17

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

BLUE RIBBON BUILDERS LLC  
PO BOX 486  
EARLHAM IA 50072  
United States

## Ship To

EARLHAM LAGOONS  
765 NE 6TH  
EARLHAM IA 50072  
United States

**Project N°:** 5702215001  
**Project Description:** EARLHAM IA MBB  
**Invoice No:** 22000976 RI 05700  
**Invoice Date:** 11/08/2022  
**Period to:** 11/08/2022  
**Due Date:** 12/08/2022  
**Customer Order Number:** PO 1906-M1

**Customer Reference:** 1358220  
**Customer Contact:**  
**Customer Number:**  
**Customer Fax:**  
**Customer Email:**

Description of Work	Scheduled Work	Total Completed Invoice Line Amount	% Age	Previous Invoice Line Amount	Current Invoice Line Amount
1 10% Execution of PO	48,750.00	48,750.00	100.00	0	48,750.00
2 15% Delivery of Submittals	73,125.00	0	0.00	0	0
3 65% Delivery of Equipment	316,875.00	0	0.00	0	0
4 10% Startup	48,750.00	0	0.00	0	0
<b>TOTALS</b>	<b>487,500.00</b>	<b>48,750.00</b>	<b>10.00</b>	<b>0</b>	<b>48,750.00</b>





**Project N°:** 5702215001  
**Project Description:** EARLHAM IA MBB  
**Invoice No:** 22000976 RI 05700  
**Invoice Date:** 11/08/2022  
**Period to:** 11/08/2022  
**Due Date:** 12/08/2022  
**Customer Order Number:** PO 1906-M1

## INVOICE

**Customer Reference:** 1358220  
**Customer Contact:**  
**Customer Number:**  
**Customer Fax:**  
**Customer Email:**

Bank Information	
<b>Bank Name</b>	BANK OF AMERICA, NA
<b>Account Number</b>	4451244288
<b>Wire Bank Transit</b>	026009593
<b>ACH Bank Transit</b>	111000012
<b>IBAN</b>	
<b>SWIFT</b>	BOFAUS3N
<b>Bank Currency</b>	USD

Bank Address
222 BROADWAY, NEW YORK, NY

Remit Payment To
PO BOX 74008854 CHICAGO IL 60674-8854

<b>Total Invoice Amount</b>	48,750.00
<b>Tax Amount</b>	0
<b>Total Due</b>	48,750.00
<b>Currency</b>	USD
<b>Payment Due</b>	12/08/2022

<b>Tax Registration</b>	27-0094257
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Veolia Water Technologies, Inc.  
 d/b/a Kruger  
 4001 Weston Parkway  
 Cary, NC 27513 USA  
 Tel: 919-677-8310 • Fax: 919-677-0082

<b>Kruger Job Name:</b>	Earlham, IA MBBR	<b>Customer Name:</b>	Blue Ribbon Builders
<b>Kruger Job Number:</b>	5702215001	<b>Customer Contact:</b>	Isaac Tessmer
<b>Kruger Project Manager:</b>	Chris Baucom	<b>Customer Billing Address:</b>	PO Box 486
<b>Application Number:</b>	1		Earlham, IA 50072
<b>Date:</b>	11/04/22	<b>Customer Phone:</b>	515-290-3023
<b>Original Contract Amount:</b>	\$487,500.00	<b>Customer Email:</b>	<a href="mailto:isaac@tbienterprises.com">isaac@tbienterprises.com</a>
<b>Current Contract Amount:</b>	\$487,500.00	<b>Customer Job Name:</b>	City of Earlham Lagoon Improvements
<b>Payment Terms:</b>	10% on execution, 15% on delivery of submittals, 65% on delivery of equipment, 10% on startup	<b>Customer Job Number:</b>	
<b>Retainage:</b>	0%	<b>Customer PO Number:</b>	1906-M1
<b>Sales Tax included in Contract:</b>	No		
<b>Sales Tax Rate &amp; Comments:</b>	This is a tax exempt project. Payment not to be contingent upon receipt of funds by the Contractor from the Owner. No retention in payments due to Kruger. All payment terms are net 30 days from date of invoice. Final payment not to exceed 120 days from delivery of equipment. All other payment terms are per Kruger Standard Terms of Sale.		

### Schedule of Values

Item	Description	Total Value	Percent Delivered	Previous Amount	Current Amount	Total Billed to Date
1	10% on Execution of PO	48,750.00	100%	-	48,750.00	48,750.00
2	15% on on Delivery of Submittals	73,125.00	0%	-	-	-
3	65% on Delivery of Equipment	316,875.00	0%	-	-	-
4	10% of Startup	48,750.00	0%	-	-	-
5		-	0%	-	-	-
6		-	0%	-	-	-
7		-	0%	-	-	-
8		-	0%	-	-	-
9		-	0%	-	-	-
10		-	0%	-	-	-
11		-	0%	-	-	-
12		-	0%	-	-	-
13		-	0%	-	-	-
14		-	0%	-	-	-
15		-	0%	-	-	-
16		-	0%	-	-	-
17		-	0%	-	-	-
18		-	0%	-	-	-
19		-	0%	-	-	-
20		-	0%	-	-	-
21		-	0%	-	-	-
22		-	0%	-	-	-
23		-	0%	-	-	-
24		-	0%	-	-	-
25		-	0%	-	-	-
26		-	0%	-	-	-
<b>Totals For Original Purchase Order</b>		<b>487,500.00</b>	<b>10%</b>	<b>-</b>	<b>48,750.00</b>	<b>48,750.00</b>

### Change Order Summary

Item	Description	Total Value	Percent Delivered	Previous Amount	Current Amount	Total Billed to Date
Change Order #1		-	0%	-	-	-
Change Order #2		-	0%	-	-	-
Change Order #3		-	0%	-	-	-
Change Order #4		-	0%	-	-	-
<b>Totals For All Change Orders</b>		<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Retainage Summary (Note that retainage is only allowed if stated in the contract)

Item	Description	Previous Amount	Current Amount	Total Billed to Date
Less Retainage	Retainage is only allowed if stated in the contract	-	-	-

### Total Invoice Amount For Current Billing

	Current Contract Amount Original + Change Orders	Percent Delivered Total Billed/ Current	Previous Amount Previous + Change Orders - Retainage	Current Amount Previous + Change Orders - Retainage	Total Billed to Date Previous + Change Orders - Retainage
<b>Total Invoice Amount for Current Contract</b>	\$ 487,500.00	10%	\$ -	\$ 48,750.00	\$ 48,750.00