



Contractor's Application

For Payment No.

17 (FINAL)

Application Period: from 2/28/13 to 6/13/14	Application Date: June 20, 2014
To (Owner): City of Gillette	From (Contractor): Garney Construction
Project: Gillette Madison Pipeline Project	Contract: 4A
Owner's Contract No.: 07EN58	Contractor's Project No.: 7013
	Engineer's Project No.: 54432

Number	Date Approved	Additions	Deductions
2	4/22/13	\$ 500,504.00	\$ -
3	4/22/13	\$ 26,287.34	\$ -
4	10/30/13	\$ 81,588.16	\$ -
5	11/19/13	\$ 239,574.85	\$ -
6	3/3/14	\$ 55,591.31	\$ -
7	3/3/14	\$ -	\$ 26,749.44
8	5/5/14	\$ 23,468.72	\$ -
9	6/17/14	\$ -	\$ 50,798.82
		\$ -	\$ -
TOTALS		\$ 927,014.38	\$ 77,548.26
NET CHANGE BY CHANGE ORDERS			\$ 849,466.12

1. ORIGINAL CONTRACT PRICE.....	\$ 20,886,151.90
2. Net change by Change Orders.....	\$ 849,466.12
3. CONTRACT PRICE TO DATE (Line 1+ 2).....	\$ 21,735,618.02
4. TOTAL COMPLETED TO DATE	\$ 21,735,618.02
5. STORED MATERIALS	\$ -
6. SUB TOTAL (4+5)	\$ 21,735,618.02
7. RETAINAGE:	\$ -
8. AMOUNT ELIGIBLE TO DATE (Line 6 - Line 7).....	\$ 21,735,618.02
9. LESS PREVIOUS PAYMENTS (Line 8 from prior Certificate)	\$ 20,626,541.83
10. AMOUNT DUE THIS APPLICATION (Line 8 - (Line 9 + Line 9a))	\$ 1,109,076.19
11. BALANCE TO FINISH, PLUS RETAINAGE	\$ -

\$ 20,886,151.90
\$ 849,466.12
\$ 21,735,618.02
\$ 21,735,618.02
\$ -
\$ 21,735,618.02
\$ -
\$ 21,735,618.02
\$ 20,626,541.83
\$ 1,109,076.19
\$ -

CONTRACTOR'S CERTIFICATION

The undersigned Contractor Certifies that: (1) all previous progress payments received from the 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 Application 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 work by this payment is in accordance with the Contract Documents and is not defective.


(CONTRACTOR) June 20, 2014
DATE

CONTRACT NUMBER 132/133
PMT. RETAIN.

PHASE / TASK / SUB-TASK

CONSTRUCT/CONSTRUCT/CONTRACTOR
Account Number

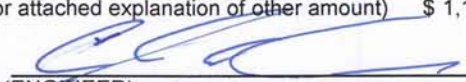
301-70-72-441-70-47411

A: N. D. D. M. COLE

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based upon on-site observation and the information included on this application, the Engineer recommends to the Owner that the work has progressed to the point indicated; that to the best of the Engineer's knowledge and belief, the quantities are in accordance with the Contract Documents, and the Contractor is entitled to the amount recommended.

Payment of : (Line 10 or attached explanation of other amount) \$ 1,109,076.19


(ENGINEER)
OWNER'S ACCEPTANCE

CITY REPRESENTATIVE

JUNE 24, 2014

Contract: Gillette Madison Pipeline Project										Application Number:	17		
Application Period:			from		2/28/14	to	6/13/14			Application Date:	June 20, 2014		
A			B				C		D		F		G
Item			Scheduled Value				Work Completed						
GCI #	Description		Quantity	Unit	Price	Amount	Units From Previous Application (C+D)	Value From Previous Application (C+D)	Units This Period	Value This Period	Total Completed to Date (C+D)	% (F)/B	Balance to Finish (B-F)
1		Mobilization	1	Lump Sum	\$750,000.00	\$ 750,000.00	1	\$ 750,000.00		\$ -	\$ 750,000.00	100%	\$ -
2		Contract Bonds and Insurance	1	Lump Sum	\$80,000.00	\$ 80,000.00	1	\$ 80,000.00		\$ -	\$ 80,000.00	100%	\$ -
3		Project Identification Sign	1	Lump Sum	\$2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ -	\$ 2,500.00	100%	\$ -
4		Traffic Control	1	Lump Sum	\$150,000.00	\$ 150,000.00	1	\$ 150,000.00		\$ -	\$ 150,000.00	100%	\$ -
5		WYDEQ Construction Stormwater Permit & SWPPP	1	Lump Sum	\$50,000.00	\$ 50,000.00	1	\$ 50,000.00		\$ -	\$ 50,000.00	100%	\$ -
6		Trench Stabilization Material	4,929	Ton	\$1.00	\$ 4,929.00	978.77	\$ 978.77		\$ -	\$ 978.77	20%	\$ 3,950.23
7		Underground Utility Line Crossing	52	Each	\$1,000.00	\$ 52,000.00	82	\$ 82,000.00		\$ -	\$ 82,000.00	158%	\$ (30,000.00)
8		Underground Utility Line Crossing - 18" or Greater	2	Each	\$5,000.00	\$ 10,000.00		\$ -		\$ -	\$ -		\$ 10,000.00
9		CLSM Cut Off Walls	30	Each	\$1,000.00	\$ 30,000.00	30	\$ 30,000.00		\$ -	\$ 30,000.00	100%	\$ -
10		42" Waterline and Appurtenances - Unrestrained (Installed)	38,270	Linear Feet	\$87.37	\$ 3,343,649.90	37923	\$ 3,313,332.51		\$ -	\$ 3,313,332.51	99%	\$ 30,317.39
10A		42" Unrestrained Pipe Materials Only (MOH)	38,270	Linear Feet	\$189.60	\$ 7,255,992.00	37923	\$ 7,190,200.80		\$ -	\$ 7,190,200.80	99%	\$ 65,791.20
10B		42" Unrestrained Bedding Material Only (MOH)	38,270	Linear Feet	\$28.00	\$ 1,071,560.00	37923	\$ 1,061,844.00		\$ -	\$ 1,061,844.00	99%	\$ 9,716.00
11		42" Waterline and Appurtenances - Restrained (Installed)	12,940	Linear Feet	\$62.00	\$ 802,280.00	13287	\$ 823,794.00		\$ -	\$ 823,794.00	103%	\$ (21,514.00)
11A		42" Restrained Pipe Materials Only (MOH)	12,940	Linear Feet	\$218.00	\$ 2,820,920.00	13287	\$ 2,896,566.00		\$ -	\$ 2,896,566.00	103%	\$ (75,646.00)
11B		42" Restrained Bedding Material Only (MOH)	12,940	Linear Feet	\$28.00	\$ 362,320.00	13287	\$ 372,036.00		\$ -	\$ 372,036.00	103%	\$ (9,716.00)
22		42" Butterfly Valve and Vault	17	Each	\$5,902.94	\$ 100,349.98	17	\$ 100,349.98		\$ -	\$ 100,349.98	100%	\$ -
22A		42" BFV Pipe Materials Only	17	Each	\$96,800.00	\$ 1,645,600.00	17	\$ 1,645,600.00		\$ -	\$ 1,645,600.00	100%	\$ -
22B		42" BFV Valve Materials Only	17	Each	\$9,737.94	\$ 165,544.98	17	\$ 165,544.98		\$ -	\$ 165,544.98	100%	\$ -
22C		42" BFV Precast Only	17	Each	\$10,070.00	\$ 171,190.00	17	\$ 171,190.00		\$ -	\$ 171,190.00	100%	\$ -
22D		42" BFV Air Pots Only	17	Each	\$2,489.12	\$ 42,315.04	17	\$ 42,315.04		\$ -	\$ 42,315.04	100%	\$ -
26		42" Air Release / Vacuum Valve and Vault	16	Each	\$10,695.31	\$ 171,124.96	16	\$ 171,124.96		\$ -	\$ 171,124.96	100%	\$ -
26A		42" Air Release / Vacuum Pipe Materials Only	16	Each	\$1,700.00	\$ 27,200.00	16	\$ 27,200.00		\$ -	\$ 27,200.00	100%	\$ -
26B		42" Air Release / Vacuum Air Pots Only	16	Each	\$2,644.69	\$ 42,315.04	16	\$ 42,315.04		\$ -	\$ 42,315.04	100%	\$ -
26C		42" Air Release / Vacuum Precast Only	16	Each	\$4,960.00	\$ 79,360.00	16	\$ 79,360.00		\$ -	\$ 79,360.00	100%	\$ -
29		Waterline Blow Off Assembly	24	Each	\$11,535.00	\$ 276,840.00	24	\$ 276,840.00		\$ -	\$ 276,840.00	100%	\$ -
29A		Waterline Blow Off Assembly Pipe Materials Only	24	Each	\$2,100.00	\$ 50,400.00	24	\$ 50,400.00		\$ -	\$ 50,400.00	100%	\$ -
29B		Waterline Blow Off Assembly Precast Materials Only	24	Each	\$1,365.00	\$ 32,760.00	24	\$ 32,760.00		\$ -	\$ 32,760.00	100%	\$ -
36		Interconnect to Existing Waterline Sta 37+85.14	1	Each	\$10,000.00	\$ 10,000.00	1	\$ 10,000.00		\$ -	\$ 10,000.00	100%	\$ -
37		Stub Out	7	Each	\$5,000.00	\$ 35,000.00	7	\$ 35,000.00		\$ -	\$ 35,000.00	100%	\$ -
38		60" Bored Steel Casing	396	Linear Feet	\$1,500.00	\$ 594,000.00	391	\$ 586,500.00		\$ -	\$ 586,500.00	99%	\$ 7,500.00
40		Cathodic Protection System	1	Lump Sum	\$150,000.00	\$ 150,000.00	1	\$ 150,000.00		\$ -	\$ 150,000.00	100%	\$ -
41		Swanson Road Sanitary Sewer & Water Service Relocation	1	Lump Sum	\$25,000.00	\$ 25,000.00		\$ -		\$ -	\$ -		\$ 25,000.00
42		Raising or lowering existing waterline	4	Each	\$6,604.00	\$ 26,416.00	2	\$ 13,208.00		\$ -	\$ 13,208.00	50%	\$ 13,208.00
42A		Raising or lowering existing waterline Precast Only	4	Each	\$3,396.00	\$ 13,584.00	2	\$ 6,792.00		\$ -	\$ 6,792.00	50%	\$ 6,792.00
43		Swanson Road Overlay	8,390	Square Yards	\$11.50	\$ 96,485.00	8390	\$ 96,485.00		\$ -	\$ 96,485.00	100%	\$ -
44		Pickrel Approach	1	Lump Sum	\$4,000.00	\$ 4,000.00	1	\$ 4,000.00		\$ -	\$ 4,000.00	100%	\$ -
45		Rip Rap Erosion Protection	5,240	Square Feet	\$3.00	\$ 15,720.00	5240	\$ 15,720.00		\$ -	\$ 15,720.00	100%	\$ -
46		Seeding and Restoration	47,296	Linear Feet	\$1.00	\$ 47,296.00	47296	\$ 47,296.00		\$ -	\$ 47,296.00	100%	\$ -
47		CLSM Installation at Owens Representative Discretion	500	Cubic Yards	\$55.00	\$ 27,500.00	220	\$ 12,100.00		\$ -	\$ 12,100.00	44%	\$ 15,400.00
52		Connection to Existing 30-inch Transmission Main	1	Lump Sum	\$250,000.00	\$ 250,000.00	1	\$ 250,000.00		\$ -	\$ 250,000.00	100%	\$ -
ORIGINAL CONTRACT TOTALS						\$ 20,886,151.90	\$ -	\$ 20,835,353.08	\$ -	\$ 20,835,353.08	100%	\$ 50,798.82	

Change Order #2 - Schoonover Drive Waterline												
A	Mobilization	1	Lump Sum	\$47,464.00	\$ 47,464.00	1	\$ 47,464.00	\$ -	\$ 47,464.00	100%	\$ -	
B	Air Release / Vacuum Valve and Vault	2	Each	\$8,000.00	\$ 16,000.00	2	\$ 16,000.00	\$ -	\$ 16,000.00	100%	\$ -	
C	Connection to Existing 12-inch Waterline	2	Each	\$10,000.00	\$ 20,000.00	2	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	
D	CLSM Cut Off Walls	5	Each	\$800.00	\$ 4,000.00	5	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -	
E	6-in Gate Valve	13	Each	\$2,000.00	\$ 26,000.00	13	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ -	
F	6-in C-900 Waterline and Appurtenances	519	Linear Feet	\$40.00	\$ 20,760.00	519	\$ 20,760.00	\$ -	\$ 20,760.00	100%	\$ -	
G	12-in Gate Valve	7	Each	\$2,500.00	\$ 17,500.00	7	\$ 17,500.00	\$ -	\$ 17,500.00	100%	\$ -	
H	12-in C-900 Waterline and Appurtenances	3,063	Linear Feet	\$60.00	\$ 183,780.00	3063	\$ 183,780.00	\$ -	\$ 183,780.00	100%	\$ -	
I	Remove and Replace Culvert	2	Each	\$5,000.00	\$ 10,000.00	2	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	
J	Fire Hydrant Assembly	7	Each	\$15,000.00	\$ 105,000.00	7	\$ 105,000.00	\$ -	\$ 105,000.00	100%	\$ -	
K	Dewatering	1	Lump Sum	\$50,000.00	\$ 50,000.00	1	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -	
Chage Order #2 Subtotal					\$ 500,504.00		\$ 500,504.00	\$ -	\$ 500,504.00	100%	\$ -	

Change Order #3 - Various Contract Changes												
	WCD # 2 - Sta 184+00, 16-in tee	1	Lump Sum	\$9,367.01	\$ 9,367.01	1	\$ 9,367.01		\$ -	\$ 9,367.01	100%	\$ -
	WCD #3 - Sta. 513+98, extra work required at tie-in	1	Lump Sum	\$16,920.33	\$ 16,920.33	1	\$ 16,920.33		\$ -	\$ 16,920.33	100%	\$ -
Chage Order #3 Subtotal					\$ 26,287.34		\$ 26,287.34		\$ -	\$ 26,287.34	100%	\$ -

Change Order #4 - Mohan Culverts and Grading												
	WCD #4 - Mohan Culverts and Grading	1	Lump Sum	\$81,588.16	\$ 81,588.16	1	\$ 81,588.16		\$ -	\$ 81,588.16	100%	\$ -
Chage Order #4 Subtotal					\$ 81,588.16		\$ 81,588.16		\$ -	\$ 81,588.16	100%	\$ -



Contract: Gillette Madison Pipeline Project										Application Number:		17
Application Period: from 2/28/14 to 6/13/14										Application Date:		June 20, 2014
A		B				C		D		F		G
Item		Scheduled Value				Work Completed						
GCI #	Description	Quantity	Unit	Price	Amount	Units From Previous Application (C+D)	Value From Previous Application (C+D)	Units This Period	Value This Period	Total Completed to Date (C+D)	% (F)/B	Balance to Finish (B-F)
Change Order #5 - Swanson Road Modifications												
	WCD #5 - Swanson Road Milling	1	Lump Sum	\$34,165.87	\$ 34,165.87	1	\$ 34,165.87		\$ -	\$ 34,165.87	100%	\$ -
	WCD #6 - Swanson Rd Casing	1	Lump Sum	\$30,442.03	\$ 30,442.03	1	\$ 30,442.03		\$ -	\$ 30,442.03	100%	\$ -
	WCD #7 - Swanson Rd Asphalt Modifications											
A	Swanson Rd Geo Fabric	1	Lump Sum	\$44,261.08	\$ 44,261.08	1	\$ 44,261.08		\$ -	\$ 44,261.08	100%	\$ -
B	Swanson Rd Additional Base Material	1	Lump Sum	\$36,151.46	\$ 36,151.46	1	\$ 36,151.46		\$ -	\$ 36,151.46	100%	\$ -
C	Swanson Rd Additional Asphalt Depth	1	Lump Sum	\$91,343.32	\$ 91,343.32	1	\$ 91,343.32		\$ -	\$ 91,343.32	100%	\$ -
D	Swanson Rd Additional Asphalt Overlay	1	Lump Sum	\$3,211.09	\$ 3,211.09	1	\$ 3,211.09		\$ -	\$ 3,211.09	100%	\$ -
Chage Order #5 Subtotal					\$ 239,574.85		\$ 239,574.85		\$ -	\$ 239,574.85	100%	\$ -
Change Order #6 - Various Contract Changes												
	WCD #8 - Steel to Wood Post Change	1	Lump Sum	\$2,121.00	\$ 2,121.00	1	\$ 2,121.00		\$ -	\$ 2,121.00	100%	\$ -
	WCD #9 - Property Gate for Ray Elsner	1	Lump Sum	\$1,946.02	\$ 1,946.02	1	\$ 1,946.02		\$ -	\$ 1,946.02	100%	\$ -
	WCD #13 - Larry's Culvert	1	Lump Sum	\$8,057.96	\$ 8,057.96	1	\$ 8,057.96		\$ -	\$ 8,057.96	100%	\$ -
	WCD #15 - Repairs to Hwy 59	1	Lump Sum	\$7,045.83	\$ 7,045.83	1	\$ 7,045.83		\$ -	\$ 7,045.83	100%	\$ -
	WCD # 16 - Elsner Property top Soil Import	1	Lump Sum	\$36,420.50	\$ 36,420.50	1	\$ 36,420.50		\$ -	\$ 36,420.50	100%	\$ -
Chage Order #6 Subtotal					\$ 55,591.31		\$ 55,591.31		\$ -	\$ 55,591.31	100%	\$ -
Change Order #7 - Various Contract Changes												
	WCD #10 - Culvert Conflict at Sta 186+00	1	Lump Sum	\$54,896.84	\$ 54,896.84	1	\$ 54,896.84		\$ -	\$ 54,896.84	100%	\$ -
	WCD #11 - Rock Claim	1	Lump Sum	\$28,029.52	\$ 28,029.52	1	\$ 28,029.52		\$ -	\$ 28,029.52	100%	\$ -
	WCD #12 - Wolf Property	1	Lump Sum	(\$13,000.00)	\$ (13,000.00)	1	\$ (13,000.00)		\$ -	\$ (13,000.00)	100%	\$ -
	WCD #14 - Relocation of Water Service From Bid Item 41	1	Lump Sum	\$3,324.20	\$ 3,324.20	1	\$ 3,324.20		\$ -	\$ 3,324.20	100%	\$ -
	Inspection Fees	1	Lump Sum	(\$100,000.00)	\$ (100,000.00)	1	\$ (100,000.00)		\$ -	\$ (100,000.00)	100%	\$ -
Chage Order #7 Subtotal					\$ (26,749.44)		\$ (26,749.44)		\$ -	\$ (26,749.44)	100%	\$ -
Change Order #8 - Ray Elsner Metal Valve Enclosures												
	Ray Elsner Metal Valve Enclosures	1	Lump Sum	\$23,468.72	\$ 23,468.72		\$ -	1	\$ 23,468.72	\$ 23,468.72	100%	\$ -
Chage Order #8 Subtotal					\$ 23,468.72		\$ -		\$ 23,468.72	\$ 23,468.72	100%	\$ -
Change Order #9 - Balancing Change Order												
6	Trench Stabilization Material	-3,950	Ton	\$1.00	\$ (3,950.23)		\$ -		\$ -	\$ -		\$ (3,950.23)
7	Underground Utility Line Crossing	30	Each	\$1,000.00	\$ 30,000.00		\$ -		\$ -	\$ -		\$ 30,000.00
8	Underground Utility Line Crossing - 18" or Greater	-2	Each	\$5,000.00	\$ (10,000.00)		\$ -		\$ -	\$ -		\$ (10,000.00)
10	42" Waterline and Appurtenances - Unrestrained (Installed)	-347	Linear Feet	\$87.37	\$ (30,317.39)		\$ -		\$ -	\$ -		\$ (30,317.39)
10A	42" Unrestrained Pipe Materials Only (MOH)	-347	Linear Feet	\$189.60	\$ (65,791.20)		\$ -		\$ -	\$ -		\$ (65,791.20)
10B	42" Unrestrained Bedding Material Only (MOH)	-347	Linear Feet	\$28.00	\$ (9,716.00)		\$ -		\$ -	\$ -		\$ (9,716.00)
11	42" Waterline and Appurtenances - Restrained (Installed)	347	Linear Feet	\$62.00	\$ 21,514.00		\$ -		\$ -	\$ -		\$ 21,514.00
11A	42" Restrained Pipe Materials Only (MOH)	347	Linear Feet	\$218.00	\$ 75,646.00		\$ -		\$ -	\$ -		\$ 75,646.00
11B	42" Restrained Bedding Material Only (MOH)	347	Linear Feet	\$28.00	\$ 9,716.00		\$ -		\$ -	\$ -		\$ 9,716.00
38	60" Bored Steel Casing	-5	Linear Feet	\$1,500.00	\$ (7,500.00)		\$ -		\$ -	\$ -		\$ (7,500.00)
41	Swanson Road Sanitary Sewer & Water Service Relocation	-1	Lump Sum	\$25,000.00	\$ (25,000.00)		\$ -		\$ -	\$ -		\$ (25,000.00)
42	Raising or lowering existing waterline	-2	Each	\$6,604.00	\$ (13,208.00)		\$ -		\$ -	\$ -		\$ (13,208.00)
42A	Raising or lowering existing waterline Precast Only	-2	Each	\$3,396.00	\$ (6,792.00)		\$ -		\$ -	\$ -		\$ (6,792.00)
47	CLSM Installation at Owens Representative Discretion	-280	Cubic Yards	\$55.00	\$ (15,400.00)		\$ -		\$ -	\$ -		\$ (15,400.00)
Chage Order #9 Subtotal					\$ (50,798.82)		\$ -		\$ -	\$ -		\$ (50,798.82)
CHANGE ORDER TOTALS					\$ 849,466.12		\$ 876,796.22		\$ 23,468.72	\$ 900,264.94		\$ (50,798.82)
TOTAL FOR PROJECT					\$ 21,735,618.02		\$ 21,712,149.30		\$ 23,468.72	\$ 21,735,618.02	100%	\$ 0.00



100% Employee Owned

Contractor's Stored Material Summary

Bid Item Number	Invoice Number	SUPPLIER	Materials Description	Stored Previously			Received This Month			Installed				Value Materials Remaining On Hand	
				Quantity	Unit	Amount	Quantity	Unit	Amount	Previously	This Est.	Total	Value		
1	10	501714	Ameron	42" Welded Steel Pipe Unrestrained	1239.89	LF	\$ 235,248.94				1239.89		1239.89	\$ 235,248.94	\$ -
2	11	501714	Ameron	42" Welded Steel Pipe Restrained	763.17	LF	\$ 173,799.47				763.17		763.17	\$ 173,799.47	\$ -
3	10	501721	Ameron	42" Welded Steel Pipe Unrestrained	838.60	LF	\$ 154,121.55				838.60		838.6	\$ 154,121.55	\$ -
4	11	501721	Ameron	42" Welded Steel Pipe Restrained	1501.32	LF	\$ 346,883.05				1501.32		1501.32	\$ 346,883.05	\$ -
5	26	501721	Ameron	42" Air Release / Vacuum Valve and Vault	2.00	EA	\$ 4,229.22				2.00		2	\$ 4,229.22	\$ -
6	29	501721	Ameron	Waterline Blow Off Assembly	2.00	EA	\$ 5,224.33				2.00		2	\$ 5,224.33	\$ -
7	10	501756	Ameron	42" Welded Steel Pipe Unrestrained	2394.77	LF	\$ 440,843.67				2394.77		2394.76986	\$ 440,843.67	\$ -
8	11	501756	Ameron	42" Welded Steel Pipe Restrained	1146.74	LF	\$ 265,391.56				1146.74		1146.74	\$ 265,391.56	\$ -
9	22	501756	Ameron	42" Butterfly Valve and Vault	0.39	EA	\$ 47,036.32				0.39		0.39	\$ 47,036.32	\$ -
10	26	501756	Ameron	42" Air Release / Vacuum Valve and Vault	2.00	EA	\$ 4,236.16				2.00		2	\$ 4,236.16	\$ -
11	29	501756	Ameron	Waterline Blow Off Assembly	3.00	EA	\$ 7,849.35				3.00		3	\$ 7,849.35	\$ -
12	10	501766	Ameron	42" Welded Steel Pipe Unrestrained	1479.79	LF	\$ 275,187.42				1479.79		1479.78982	\$ 275,187.42	\$ -
13	11	501766	Ameron	42" Welded Steel Pipe Restrained	761.39	LF	\$ 178,006.98				761.39		761.39	\$ 178,006.98	\$ -
14	26	501766	Ameron	42" Air Release / Vacuum Valve and Vault	1.00	EA	\$ 2,139.69				1.00		1	\$ 2,139.69	\$ -
15	29	501766	Ameron	Waterline Blow Off Assembly	1.00	EA	\$ 2,643.14				1.00		1	\$ 2,643.14	\$ -
16	10B	187852	Croell	Bedding Material	98.91	TN	\$ 943.60				98.91		98.91	\$ 943.60	\$ -
17	10B	188447	Croell	Bedding Material	146.35	TN	\$ 1,396.18				146.35		146.35	\$ 1,396.18	\$ -
18	10B	188675	Croell	Bedding Material	442.55	TN	\$ 4,221.93				442.55		442.55	\$ 4,221.93	\$ -
19	10B	188731	Croell	Bedding Material	499.98	TN	\$ 5,622.21				499.98		499.98	\$ 5,622.21	\$ -
20	10B	188739	Croell	Bedding Material	541.43	TN	\$ 5,165.24				541.43		541.43	\$ 5,165.24	\$ -
21	10B	188852	Croell	Bedding Material	928.65	TN	\$ 8,859.32				928.65		928.65	\$ 8,859.32	\$ -
22	10B	188896	Croell	Bedding Material	48.35	TN	\$ 461.26				48.35		48.35	\$ 461.26	\$ -
23	10B	188904	Croell	Bedding Material	874.66	TN	\$ 8,344.26				874.66		874.66	\$ 8,344.26	\$ -
24	10B	188905	Croell	Bedding Material	49.19	TN	\$ 469.27				49.19		49.19	\$ 469.27	\$ -
25	10B	189096	Croell	Bedding Material	736.24	TN	\$ 7,023.73				736.24		736.24	\$ 7,023.73	\$ -
26	10B	189101	Croell	Bedding Material	788.28	TN	\$ 7,520.19				788.28		788.28	\$ 7,520.19	\$ -
27	10B	189107	Croell	Bedding Material	641.86	TN	\$ 6,123.34				641.86		641.86	\$ 6,123.34	\$ -
28	10B	189340	Croell	Bedding Material	50.00	TN	\$ 477.00				50.00		50	\$ 477.00	\$ -
29	10B	189341	Croell	Bedding Material	49.35	TN	\$ 470.80				49.35		49.35	\$ 470.80	\$ -
30	10B	189356	Croell	Bedding Material	592.60	TN	\$ 5,653.40				592.60		592.6	\$ 5,653.40	\$ -
31	10B	189600	Croell	Bedding Material	932.67	TN	\$ 8,897.67				932.67		932.67	\$ 8,897.67	\$ -
32	10B	189905	Croell	Bedding Material	840.66	TN	\$ 8,019.90				840.66		840.66	\$ 8,019.90	\$ -
33	10B	189911	Croell	Bedding Material	942.12	TN	\$ 8,987.82				942.12		942.12	\$ 8,987.82	\$ -
34	10B	622	Roth Trucking	Bedding Haul	5886.30	TN	\$ 72,342.63				5886.30		5886.3	\$ 72,342.63	\$ -
35	10B	641	Roth Trucking	Bedding Haul	7596.47	TN	\$ 93,360.62				7596.47		7596.47	\$ 93,360.62	\$ -
36	10B	190429	Croell	Bedding Material	982.33	TN	\$ 8,850.85				982.33		982.33	\$ 8,850.85	\$ -
37	10B	190437	Croell	Bedding Material	740.29	TN	\$ 6,670.05				740.29		740.29	\$ 6,670.05	\$ -
38	10B	190445	Croell	Bedding Material	495.89	TN	\$ 4,468.00				495.89		495.89	\$ 4,468.00	\$ -
39	10B	190509	Croell	Bedding Material	444.48	TN	\$ 4,004.80				444.48		444.48	\$ 4,004.80	\$ -
40	10B	190674	Croell	Bedding Material	49.39	TN	\$ 287.96				49.39		49.39	\$ 287.96	\$ -
41	10B	190674	Croell	Bedding Material	539.70	TN	\$ 4,862.71				539.70		539.7	\$ 4,862.71	\$ -
42	10B	190877	Croell	Bedding Material	590.78	TN	\$ 5,322.96				590.78		590.78	\$ 5,322.96	\$ -
43	10A	501775	Ameron	42" Welded Steel Pipe Unrestrained	1840.11	LF	\$ 335,140.29				1840.11		1840.1059	\$ 335,140.29	\$ -
44	11A	501775	Ameron	42" Welded Steel Pipe Restrained	241.44	LF	\$ 55,282.80				241.44		241.43759	\$ 55,282.80	\$ -
45	22A	501775	Ameron	42" Butterfly Valve and Vault	0.69	EA	\$ 81,975.45				0.69		0.68699174	\$ 81,975.45	\$ -
46	26A	501775	Ameron	42" Air Release / Vacuum Valve and Vault	2.00	EA	\$ 4,191.17				2.00		2	\$ 4,191.17	\$ -
47	29A	501775	Ameron	Waterline Blow Off Assembly	1.00	EA	\$ 2,588.66				1.00		1	\$ 2,588.66	\$ -
48	10A	501805	Ameron	42" Welded Steel Pipe Unrestrained	3526.54	LF	\$ 647,521.75				3526.54		3526.54137	\$ 647,521.75	\$ -
49	11A	501805	Ameron	42" Welded Steel Pipe Restrained	566.22	LF	\$ 130,705.19				566.22		566.221	\$ 130,705.19	\$ -
50	22A	501805	Ameron	42" Butterfly Valve and Vault	0.92	EA	\$ 111,033.74				0.92		0.923	\$ 111,033.74	\$ -
51	26A	501805	Ameron	42" Air Release / Vacuum Valve and Vault	1.50	EA	\$ 3,168.97				1.50		1.5	\$ 3,168.97	\$ -
52	29A	501805	Ameron	Waterline Blow Off Assembly	2.00	EA	\$ 5,219.48				2.00		2	\$ 5,219.48	\$ -
53	22B	1341	Pipestone	42" ValMatic Butterfly Valve 125#	13.00	EA	\$ 120,782.35				12.00	1	13	\$ 120,782.35	\$ -
54	22B	1341	Pipestone	42" ValMatic Butterfly Valve 250#	4.00	EA	\$ 44,761.72				4.00		4	\$ 44,761.72	\$ -
55	22B	1341	Pipestone	30" ValMatic Butterfly Valve 250#	1.00	EA	\$ 8,055.12				1.00		1	\$ 8,055.12	\$ -
56	22B	1387	Pipestone	4" ValMatic Combination Air Valve	34	EA	\$ 44,959.56				32.00	2	34	\$ 44,959.56	\$ -
57	22B	1387	Pipestone	4" ValMatic Combination Air Valve	32	EA	\$ 42,314.88				32.00		32	\$ 42,314.88	\$ -
58	22B	1387	Pipestone	3" ValMatic Combination Air Valve	2	EA	\$ 2,082.40				2.00		2	\$ 2,082.40	\$ -
59	10A	501830	Ameron	42" Welded Steel Pipe Unrestrained	3119.48	LF	\$ 588,704.29				3119.48		3119.47996	\$ 588,704.29	\$ -
60	29A	501830	Ameron	Waterline Blow Off Assembly	1	EA	\$ 2,682.30				1.00		1	\$ 2,682.30	\$ -
61	10B	191795	Croell	Bedding Material	641.3	TN	\$ 5,778.13				641.30		641.3	\$ 5,778.13	\$ -
62															

1	Bid Item Number	Invoice Number	SUPPLIER	Materials Description	Stored Previously			Received This Month			Installed				Value Materials Remaining On Hand
					Quantity	Unit	Amount	Quantity	Unit	Amount	Previously	This Est.	Total	Value	
63	10B	191857	Croell	Bedding Material	693.55	TN	\$ 6,248.92				693.55		693.55	\$ 6,248.92	\$ -
64	10B	191911	Croell	Bedding Material	49.08	TN	\$ 442.21				49.08		49.08	\$ 442.21	\$ -
65	10B	192058	Croell	Bedding Material	639.64	TN	\$ 5,763.20				639.64		639.64	\$ 5,763.20	\$ -
66	10B	192059	Croell	Bedding Material	49.02	TN	\$ 441.67				49.02		49.02	\$ 441.67	\$ -
67	10B	192254	Croell	Bedding Material	939.88	TN	\$ 8,468.39				939.88		939.88	\$ 8,468.39	\$ -
68	10B	192350	Croell	Bedding Material	743.86	TN	\$ 6,702.22				743.86		743.86	\$ 6,702.22	\$ -
69	10B	192449	Croell	Bedding Material	298.16	TN	\$ 2,686.43				298.16		298.16	\$ 2,686.43	\$ -
70	10B	192550	Croell	Bedding Material	592.84	TN	\$ 5,341.52				592.84		592.84	\$ 5,341.52	\$ -
71	10B	192645	Croell	Bedding Material	838.69	TN	\$ 7,556.63				838.69		838.69	\$ 7,556.63	\$ -
72	10B	192823	Croell	Bedding Material	593.37	TN	\$ 5,346.29				593.37		593.37	\$ 5,346.29	\$ -
73	10B	192900	Croell	Bedding Material	840.3	TN	\$ 7,571.13				840.3		840.3	\$ 7,571.13	\$ -
74	10B	192901	Croell	Bedding Material	49.3	TN	\$ 444.19				49.3		49.3	\$ 444.19	\$ -
75	10B	193083	Croell	Bedding Material	839.2	TN	\$ 7,561.23				839.2		839.2	\$ 7,561.23	\$ -
76	10B	193087	Croell	Bedding Material	843.35	TN	\$ 7,598.63				843.35		843.35	\$ 7,598.63	\$ -
77	10B	193190	Croell	Bedding Material	49.81	TN	\$ 448.79				49.81		49.81	\$ 448.79	\$ -
78	10B	193191	Croell	Bedding Material	842.46	TN	\$ 7,590.61				842.46		842.46	\$ 7,590.61	\$ -
79	10B	193210	Croell	Bedding Material	743.03	TN	\$ 6,694.75				743.03		743.03	\$ 6,694.75	\$ -
80	10B	193495	Croell	Bedding Material	49.75	TN	\$ 448.25				49.75		49.75	\$ 448.25	\$ -
81	10B	193500	Croell	Bedding Material	792.32	TN	\$ 7,138.85				792.32		792.32	\$ 7,138.85	\$ -
82	10B	652	Roth Trucking	Bedding Haul	10577.65	TN	\$ 123,229.62				10577.65		10577.65	\$ 123,229.62	\$ -
83	10A	501852	Ameron	42" Welded Steel Pipe Unrestrained	6725.5698	LF	\$ 1,241,002.09				6725.57		6725.56978	\$ 1,241,002.09	\$ -
84	11A	501852	Ameron	42" Welded Steel Pipe Restrained	715.65	LF	\$ 166,014.51				715.65		715.651	\$ 166,014.51	\$ -
85	22A	501852	Ameron	42" Butterfly Valve and Vault	1.47	EA	\$ 177,708.68				1.47		1.47	\$ 177,708.68	\$ -
86	26A	501852	Ameron	42" Air Release / Vacuum Valve and Vault	1	EA	\$ 2,123.07				1.00		1	\$ 2,123.07	\$ -
87	10A	501885	Ameron	42" Welded Steel Pipe Unrestrained	1199.27	LF	\$ 206,566.65				1199.27		1199.275	\$ 206,566.65	\$ -
88	11A	501885	Ameron	42" Welded Steel Pipe Restrained	154.79	LF	\$ 33,519.54				154.79		154.795	\$ 33,519.54	\$ -
89	22A	501885	Ameron	42" Butterfly Valve and Vault	2.06	EA	\$ 232,575.18				2.06		2.06097875	\$ 232,575.18	\$ -
90	26A	501885	Ameron	42" Air Release / Vacuum Valve and Vault	2.5	EA	\$ 4,954.54				2.50		2.5	\$ 4,954.54	\$ -
91	29A	501885	Ameron	Waterline Blow Off Assembly	1.5	EA	\$ 3,672.19				1.50		1.5	\$ 3,672.19	\$ -
92	10A	501900	Ameron	42" Welded Steel Pipe Unrestrained	719.91	LF	\$ 135,600.55				719.91		719.9099	\$ 135,600.55	\$ -
93	26A	501900	Ameron	42" Air Release / Vacuum Valve and Vault	1	EA	\$ 2,167.23				1.00		1	\$ 2,167.23	\$ -
94	10B	193622	Croell	Bedding Material	892.52	TN	\$ 8,041.65				892.52		892.52	\$ 8,041.65	\$ -
95	10B	193627	Croell	Bedding Material	593.14	TN	\$ 5,344.21				593.14		593.14	\$ 5,344.21	\$ -
96	10B	193740	Croell	Bedding Material	836.21	TN	\$ 7,534.32				836.21		836.21	\$ 7,534.32	\$ -
97	10B	193753	Croell	Bedding Material	1137.96	TN	\$ 10,253.07				1137.96		1137.96	\$ 10,253.07	\$ -
98	10B	193862	Croell	Bedding Material	1035.99	TN	\$ 9,334.31				1035.99		1035.99	\$ 9,334.31	\$ -
99	10B	193929	Croell	Bedding Material	841.56	TN	\$ 7,582.50				841.56		841.56	\$ 7,582.50	\$ -
100	10B	194045	Croell	Bedding Material	49.45	TN	\$ 445.55				49.45		49.45	\$ 445.55	\$ -
101	10B	194162	Croell	Bedding Material	1136.86	TN	\$ 10,243.18				1136.86		1136.86	\$ 10,243.18	\$ -
102	10B	194197	Croell	Bedding Material	347.16	TN	\$ 3,127.93				347.16		347.16	\$ 3,127.93	\$ -
103	10B	194224	Croell	Bedding Material	1088.14	TN	\$ 9,804.19				1088.14		1088.14	\$ 9,804.19	\$ -
104	10B	194503	Croell	Bedding Material	99.6	TN	\$ 897.40				99.60		99.6	\$ 897.40	\$ -
105	10B	194532	Croell	Bedding Material	1137.42	TN	\$ 10,248.21				1137.42		1137.42	\$ 10,248.21	\$ -
106	10B	194533	Croell	Bedding Material	1138.64	TN	\$ 10,259.22				1138.64		1138.64	\$ 10,259.22	\$ -
107	10B	194565	Croell	Bedding Material	1	TN	\$ 9.01				1.00		1	\$ 9.01	\$ -
108	10B	663	Roth Trucking	Bedding Haul	11033.12	TN	\$ 128,535.85				11033.12		11033.12	\$ 128,535.85	\$ -
109	10B	672	Roth Trucking	Bedding Haul	9639.78	TN	\$ 112,303.44				9639.78		9639.78	\$ 112,303.44	\$ -
110	10B	194745	Croell	Bedding Material	98.68	TN	\$ 889.11				98.68		98.68	\$ 889.11	\$ -
111	10B	194748	Croell	Bedding Material	1035.62	TN	\$ 9,330.97				1035.62		1035.62	\$ 9,330.97	\$ -
112	10B	194754	Croell	Bedding Material	1040.63	TN	\$ 9,376.13				1040.63		1040.63	\$ 9,376.13	\$ -
113	10B	194763	Croell	Bedding Material	941.72	TN	\$ 8,484.96				941.72		941.72	\$ 8,484.96	\$ -
114	10B	194767	Croell	Bedding Material	839.92	TN	\$ 7,567.72				839.92		839.92	\$ 7,567.72	\$ -
115	10B	194923	Croell	Bedding Material	591.7	TN	\$ 5,331.24				591.70		591.7	\$ 5,331.24	\$ -
116	10B	194933	Croell	Bedding Material	1190.17	TN	\$ 10,723.50				1190.17		1190.17	\$ 10,723.50	\$ -
117	10B	195019	Croell	Bedding Material	788.62	TN	\$ 7,105.50				788.62		788.62	\$ 7,105.50	\$ -
118	10B	195104	Croell	Bedding Material	1135.25	TN	\$ 10,228.67				1135.25		1135.25	\$ 10,228.67	\$ -
119	10B	195110	Croell	Bedding Material	1186.11	TN	\$ 10,686.92				1186.11		1186.11	\$ 10,686.92	\$ -
120	10B	195116	Croell	Bedding Material	791.4	TN	\$ 7,130.55				791.40		791.4	\$ 7,130.55	\$ -
121	10B	195271	Croell	Bedding Material	1184.77	TN	\$ 10,674.86				1184.77		1184.77	\$ 10,674.86	\$ -
122	10B	195310	Croell	Bedding Material	1181.99	TN	\$ 10,649.80				1181.99		1181.99	\$ 10,649.80	\$ -
123	10B	195383	Croell	Bedding Material	1183.82	TN	\$ 10,666.27				1183.82		1183.82	\$ 10,666.27	\$ -
124	10B	195386	Croell	Bedding Material	1133.19	TN	\$ 10,210.11				1133.19		1133.19	\$ 10,210.11	\$ -
125	10A	501920	Ameron	42" Welded Steel Pipe Unrestrained	1975.54	LF	\$ 354,255.80				1975.54		1975.54499	\$ 354,255.80	\$ -
126	11A	501920	Ameron	42" Welded Steel Pipe Restrained	644.27	LF	\$ 145,243.83				644.27		644.267499	\$ 145,243.83	\$ -
127	22A	501920	Ameron	42" Butterfly Valve and Vault	1.30	EA	\$ 153,185.92				1.30		1.3038735	\$ 153,185.92	\$ -
128	26A	501920	Ameron	42" Air Release / Vacuum Valve and Vault	1.50	EA	\$ 3,100.28				1.50		1.503	\$ 3,100.28	\$ -
129	29A	501920	Ameron	Waterline Blow Off Assembly	4.50	EA	\$ 11,475.91				4.50		4.5	\$ 11,475.91	\$ -
130	10A	501950	Ameron	42" Welded Steel Pipe Unrestrained	2024.39	LF	\$ 347,589.59				2024.39		2024.3949	\$ 347,589.59	\$ -

1	Bid Item Number	Invoice Number	SUPPLIER	Materials Description	Stored Previously			Received This Month			Installed				Value Materials Remaining On Hand
					Quantity	Unit	Amount	Quantity	Unit	Amount	Previously	This Est.	Total	Value	
131	11A	501950	Ameron	42" Welded Steel Pipe Restrained	547.24	LF	\$ 118,128.38				547.24		547.2449	\$ 118,128.38	\$ -
132	22A	501950	Ameron	42" Butterfly Valve and Vault	1.27	EA	\$ 143,386.68				1.27		1.2749	\$ 143,386.68	\$ -
133	52	501950	Ameron	Connect Existing 30" Transmission Main	1.00	EA	\$ 423,439.17				1.00		1	\$ 423,439.17	\$ -
134	10B	681	Roth Trucking	Bedding Haul	8247.50	TN	\$ 96,083.38				8247.50		8247.5	\$ 96,083.38	\$ -
135	10B	195485	Croell	Bedding Material	688.76	TN	\$ 6,205.79				688.76		688.76	\$ 6,205.79	\$ -
136	10B	195720	Croell	Bedding Material	937.15	TN	\$ 8,443.78				937.15		937.15	\$ 8,443.78	\$ -
137	10B	195756	Croell	Bedding Material	986.13	TN	\$ 8,885.08				986.13		986.13	\$ 8,885.08	\$ -
138	10B	195820	Croell	Bedding Material	357.49	TN	\$ 3,221.01				357.49		357.49	\$ 3,221.01	\$ -
139	10B	195997	Croell	Bedding Material	593.20	TN	\$ 5,344.76				593.20		593.2	\$ 5,344.76	\$ -
140	10B	196004	Croell	Bedding Material	49.42	TN	\$ 445.27				49.42		49.42	\$ 445.27	\$ -
141	10B	196703	Croell	Bedding Material	49.65	TN	\$ 421.03				49.65		49.65	\$ 421.03	\$ -
142	10B	196703	Croell	Bedding Material	395.33	TN	\$ 3,561.95				395.33		395.33	\$ 3,561.95	\$ -
143	11A	501965	Ameron	42" Welded Steel Pipe Restrained	488.03	LF	\$ 100,462.44				488.03		488.02999	\$ 100,462.44	\$ -
144	22A	501965	Ameron	42" Butterfly Valve and Vault	2.44	EA	\$ 261,218.12				2.44		2.4350038	\$ 261,218.12	\$ -
145	11A	501991	Ameron	42" Welded Steel Pipe Restrained	54.13	LF	\$ 11,120.68				54.13		54.13	\$ 11,120.68	\$ -
146	22A	501991	Ameron	42" Butterfly Valve and Vault	0.31	EA	\$ 32,680.98				0.31		0.305217	\$ 32,680.98	\$ -
147	10B	695	Roth Trucking	Bedding Haul	1533.48	TN	\$ 17,865.04				1533.48		1533.48	\$ 17,865.04	\$ -
148	10B	196730	Croell	Bedding Material	445.40	TN	\$ 4,013.09				445.40		445.4	\$ 4,013.09	\$ -
149	10B	196767	Croell	Bedding Material	445.07	TN	\$ 4,010.10				445.07		445.07	\$ 4,010.10	\$ -
150	10B	196879	Croell	Bedding Material	98.79	TN	\$ 890.10				98.79		98.79	\$ 890.10	\$ -
151	10B	196880	Croell	Bedding Material	49.82	TN	\$ 448.88				49.82		49.82	\$ 448.88	\$ -
152	10B	198981	Croell	Bedding Material	1336.79	TN	\$ 12,044.55				1336.79		1336.79	\$ 12,044.55	\$ -
153	10B	199066	Croell	Bedding Material	446.92	TN	\$ 4,026.78				446.92		446.92	\$ 4,026.78	\$ -
154	10B	199816	Croell	Bedding Material	99.84	TN	\$ 899.57				99.84		99.84	\$ 899.57	\$ -
155	10B	199990	Croell	Bedding Material	300.09	TN	\$ 2,703.83				300.09		300.09	\$ 2,703.83	\$ -
156	10B	200085	Croell	Bedding Material	297.14	TN	\$ 2,677.24				297.14		297.14	\$ 2,677.24	\$ -
157	10B	200155	Croell	Bedding Material	298.63	TN	\$ 2,690.67				298.63		298.63	\$ 2,690.67	\$ -
158	10B	702	Roth Trucking	Bedding Haul	1783.71	TN	\$ 20,780.22				1783.71		1783.71	\$ 20,780.22	\$ -
159	10A	501877	Ameron	42" Welded Steel Pipe Unrestrained	968.56	LF	\$ 176,640.17				968.56		968.5597	\$ 176,640.17	\$ -
160	11A	501877	Ameron	42" Welded Steel Pipe Restrained	876.66	LF	\$ 200,999.56				876.66		876.659	\$ 200,999.56	\$ -
161	22A	501877	Ameron	42" Butterfly Valve and Vault	0.35	EA	\$ 41,580.55				0.35		0.35	\$ 41,580.55	\$ -
162	26A	501877	Ameron	42" Air Release / Vacuum Valve and Vault	1	EA	\$ 2,098.38				1.00		1	\$ 2,098.38	\$ -
163	10A	502054	Ameron	42" Welded Steel Pipe Unrestrained	1269.53	LF	\$ 228,135.78				1269.53		1269.52997	\$ 228,135.78	\$ -
164	11A	502054	Ameron	42" Welded Steel Pipe Restrained	809.26	LF	\$ 182,826.80				809.26		809.26	\$ 182,826.80	\$ -
165	22A	502054	Ameron	42" Butterfly Valve and Vault	0.92	EA	\$ 108,314.38				0.92		0.92	\$ 108,314.38	\$ -
166	29A	502054	Ameron	Waterline Blow Off Assembly	1	EA	\$ 2,554.13				1.00		1	\$ 2,554.13	\$ -
167	10A	502091	Ameron	42" Welded Steel Pipe Unrestrained	2310.0699	LF	\$ 419,631.48				2310.07		2310.06985	\$ 419,631.48	\$ -
168	11A	502091	Ameron	42" Welded Steel Pipe Restrained	1051.16	LF	\$ 240,056.30				1051.16		1051.16	\$ 240,056.30	\$ -
169	22A	502091	Ameron	42" Butterfly Valve and Vault	1.0	EA	\$ 119,012.02				1.00		1	\$ 119,012.02	\$ -
170	29A	502091	Ameron	Waterline Blow Off Assembly	3	EA	\$ 7,745.62				3.00		3	\$ 7,745.62	\$ -
171	10B	200266	Croell	Bedding Material	646.22	TN	\$ 5,822.46				646.22		646.22	\$ 5,822.46	\$ -
172	10B	200434	Croell	Bedding Material	395.41	TN	\$ 3,562.66				395.41		395.41	\$ 3,562.66	\$ -
173	10B	727	Roth Trucking	Bedding Haul	2430.98	TN	\$ 28,320.92				2430.98		2430.98	\$ 28,320.92	\$ -
174	10A	502101	Ameron	42" Welded Steel Pipe Unrestrained	2284.55	LF	\$ 415,144.42				2284.55		2284.55	\$ 415,144.42	\$ -
175	11A	502101	Ameron	42" Welded Steel Pipe Restrained	697.36	LF	\$ 159,316.26				697.36		697.36	\$ 159,316.26	\$ -
176	22A	502101	Ameron	42" Butterfly Valve and Vault	1.00	EA	\$ 119,058.59				1.00		1.0000297	\$ 119,058.59	\$ -
177	29A	502101	Ameron	Waterline Blow Off Assembly	1	EA	\$ 2,582.82				1.00		1	\$ 2,582.82	\$ -
178	10A	502120	Ameron	42" Welded Steel Pipe Unrestrained	1258.96	LF	\$ 233,579.51				1258.96		1258.95998	\$ 233,579.51	\$ -
179	11A	502120	Ameron	42" Welded Steel Pipe Restrained	846.79	LF	\$ 197,514.90				846.79		846.79	\$ 197,514.90	\$ -
180	29A	502120	Ameron	Waterline Blow Off Assembly	2	EA	\$ 5,274.05				1.00	1.00	2	\$ 5,274.05	\$ -
181		502120	Ameron	Credit for Incorrect Tax Billed on Invoice No. 501950	1	LS	\$ (5,406.59)				1.00		1	\$ (5,406.59)	\$ -
182	10B	202536	Croell	Bedding Material	247.88	TN	\$ 2,233.42				247.88		247.88	\$ 2,233.42	\$ -
183	10B	202661	Croell	Bedding Material	298.53	TN	\$ 2,689.77				298.53		298.53	\$ 2,689.77	\$ -
182	10B	202739	Croell	Bedding Material	50.04	TN	\$ 450.86				50.04		50.04	\$ 450.86	\$ -
182	10B	202740	Croell	Bedding Material	99.4	TN	\$ 895.59				99.40		99.4	\$ 895.59	\$ -
183	10B	202792	Croell	Bedding Material	149.91	TN	\$ 1,350.69				149.91		149.91	\$ 1,350.69	\$ -
182	10B	203078	Croell	Bedding Material	98.84	TN	\$ 890.55				98.84		98.84	\$ 890.55	\$ -
183	10B	203690	Croell	Bedding Material	72.23	TN	\$ 650.80				72.23		72.23	\$ 650.80	\$ -
184	10B	737	Roth Trucking	Bedding Haul	1077.88	TN	\$ 12,557.32				1077.88		1077.88	\$ 12,557.32	\$ -
185	10A	502139	Ameron	42" Welded Steel Pipe Unrestrained	1758.89	LF	\$ 317,889.02				1758.89		1758.88999	\$ 317,889.02	\$ -
182	11A	502139	Ameron	42" Welded Steel Pipe Restrained	667.06	LF	\$ 151,566.45				667.06		667.06	\$ 151,566.45	\$ -
183	22A	502139	Ameron	42" Butterfly Valve and Vault	0.97	EA	\$ 114,264.69				0.97		0.965	\$ 114,264.69	\$ -
184	29A	502139	Ameron	Waterline Blow Off Assembly	1	EA	\$ 2,568.79				1		1	\$ 2,568.79	\$ -
185	10A	502162	Ameron	42" Welded Steel Pipe Unrestrained	426.415	LF	\$ 80,065.94				426.414999		426.414999	\$ 80,065.94	\$ -
182	11A	502162	Ameron	42" Welded Steel Pipe Restrained	271.175	LF	\$ 59,028.75				271.174999		271.174999	\$ 59,028.75	\$ -
183	22A	502162	Ameron	42" Butterfly Valve and Vault	0.95	EA	\$ 107,655.13				0.95		0.954999	\$ 107,655.13	\$ -
184	26A	502162	Ameron	42" Air Release / Vacuum Valve and Vault	0.504999	EA	\$ 996.12				0.50		0.504999	\$ 996.12	\$ -

	Bid Item Number	Invoice Number	SUPPLIER	Materials Description	Stored Previously			Received This Month			Installed				Value Materials Remaining On Hand
					Quantity	Unit	Amount	Quantity	Unit	Amount	Previously	This Est.	Total	Value	
182	10B	205024	Croell	Bedding Material	99.06	TN	\$ 892.53				99.06		99.06	\$ 892.53	\$ -
183	10B	205102	Croell	Bedding Material	198.77	TN	\$ 1,790.92				198.77		198.77	\$ 1,790.92	\$ -
182	10B	205658	Croell	Bedding Material	49.52	TN	\$ 446.18				49.52		49.52	\$ 446.18	\$ -
182	10B	205667	Croell	Bedding Material	98.98	TN	\$ 891.82				98.98		98.98	\$ 891.82	\$ -
183	10B	206210	Croell	Bedding Material	305.70	TN	\$ 2,754.39				305.70		305.70	\$ 2,754.39	\$ -
182	10B	206491	Croell	Bedding Material	171.43	TN	\$ 1,544.60				171.43		171.43	\$ 1,544.60	\$ -
183	10B	206584	Croell	Bedding Material	256.88	TN	\$ 2,314.50				256.88		256.88	\$ 2,314.50	\$ -
182	10B	206791	Croell	Bedding Material	256.30	TN	\$ 2,309.28				256.30		256.30	\$ 2,309.28	\$ -
183	10B	207018	Croell	Bedding Material	98.47	TN	\$ 887.22				98.47		98.47	\$ 887.22	\$ -
182	10B	207085	Croell	Bedding Material	149.70	TN	\$ 1,348.81				149.70		149.70	\$ 1,348.81	\$ -
182	10B	207170	Croell	Bedding Material	147.71	TN	\$ 1,330.87				147.71		147.71	\$ 1,330.87	\$ -
183	10B	207381	Croell	Bedding Material	148.71	TN	\$ 1,339.88				148.71		148.71	\$ 1,339.88	\$ -
182	10B	207476	Croell	Bedding Material	98.74	TN	\$ 864.56				98.74		98.74	\$ 864.56	\$ -
183	10B	208524	Croell	Bedding Material	148.28	TN	\$ 1,336.00				148.28		148.28	\$ 1,336.00	\$ -
182	10B	208714	Croell	Bedding Material	257.63	TN	\$ 2,321.25				257.63		257.63	\$ 2,321.25	\$ -
183	10B	208450	Croell	Bedding Material	98.83	TN	\$ 890.46				98.83		98.83	\$ 890.46	\$ -
182	10B	207877	Croell	Bedding Material	98.55	TN	\$ 887.94				98.55		98.55	\$ 887.94	\$ -
184	10B	767	Roth Trucking	Bedding Haul	2017.19	TN	\$ 23,500.26				2017.19		2017.19	\$ 23,500.26	\$ -
185	10A	502189	Ameron	42" Welded Steel Pipe Unrestrained	657.54	LF	\$ 114,918.76				657.54		657.54	\$ 114,918.76	\$ -
182	11A	502189	Ameron	42" Welded Steel Pipe Restrained	240.91	LF	\$ 52,933.69				240.91		240.91	\$ 52,933.69	\$ -
183	22A	502189	Ameron	42" Butterfly Valve and Vault	0.97	EA	\$ 111,067.84				0.97		0.97	\$ 111,067.84	\$ -
184													0	0	\$ -
185													0	0	\$ -
182													0	0	\$ -
183													0	0	\$ -
184													0	0	\$ -
185													0	0	\$ -
182													0	0	\$ -
183													0	0	\$ -
184													0	0	\$ -
185													0	0	\$ -
186													0	0	\$ -
											TOTAL MATERIALS ON HAND				\$ -