TOWN OF FRONT ROYAL, VIRGINIA
TOWN COUNCIL MEETING
Monday, February 24, 2014 @ 7:00 p.m.
Warren County Government Center

1. Pledge of Allegiance
2. Moment of Silence
3. Roll Call
4. Approval of the Regular Council Meeting minutes of February 10, 2014.
5. Receipt of Petitions and/or Correspondence from the Public
6. Reports:
    a. Report of special committees or Town officials and Town Manager.
        1. Report from EDA – Jennifer McDonald
        2. Report from County Administrator Doug Stanley
        3. Financial Report – Director of Finance
    b. Requests and inquiries of Council members.
    c. Report of the Mayor
    d. Proposals for addition/deletion of items to the Agenda.

*7. **CONSENT AGENDA ITEMS** – **(ROLL CALL VOTE REQUIRED)**
    A. COUNCIL APPROVAL – Purchase of Police Vehicles
    B. COUNCIL APPROVAL – Resolution Pertaining to Land Use Permit Regulations of VDOT
    C. COUNCIL APPROVAL – Budget Amendment for Water Treatment Plant Final Payment

**The nature of a consent agenda is such that discussion of individual items does not occur.*

8. **COUNCIL APPROVAL** – Budget Amendment for Snow Removal Expense

9. **COUNCIL REFER TO PLANNING COMMISSION** – Inclusion of Front Royal Limited Partnership Property in the Comprehensive Plan Update

10. **COUNCIL REFER TO PLANNING COMMISSION** – Inclusion of Route 522 Commercial/Industrial Corridor in Comprehensive Plan Update.

Town of Front Royal, Virginia
Council Agenda Statement

Page 1
Item No. 7(A)

Meeting Date: February 24, 2014

Agenda Item: COUNCIL APPROVAL – Purchase of Police Vehicles

Summary: Council is requested to approve the purchase of three (3) new vehicles through the Virginia State Contract in the amount of $79,723.96 as presented.

Budget/Funding: Funding is available in the FY14 Police Department budget line item 3102-47005 "Motor Vehicles"

Attachments: Memorandums from Purchasing Agent and Police Department Captain

Meetings: None

Staff Recommendation: Approval ✓ Denial______

Should Council wish to remove this item from the consent agenda, the following motion would allow approval of this request:

Proposed Motion: **I move that Council approve the purchase of three (3) new vehicles through the Virginia State Contract in the amount of $79,723.96 as presented.**

*Note: Motions are the formal & final proposal of Council, proposed motions are offered by Staff for guidance
*To be clear and concise, motions should be made in the positive

Approved By: SB

TOWN OF FRONT ROYAL
DEPARTMENT OF FINANCE
PURCHASING DIVISION
102 E. MAIN STREET
P.O. BOX 1560
FRONT ROYAL, VIRGINIA 22630-1560

CYNTHIA A. HARTMAN, CPPB
Purchasing Agent
(540) 636-6889
(540) 636-7473 fax
email: cahartman@frontroyalva.com

MEMORANDUM

Date: January 30, 2014

To: Tina Presley, Administrative Assistant
Jennifer Berry, Clerk of Council

From: Cindy Hartman, Purchasing Agent

RE: Agenda Item

RECEIVED JAN 30 2014

I have received a request from the Police Department to purchase three (3) new vehicles through the Virginia State Contract. We would be removing three (3) vehicles from their fleet to be placed in our annual auction (see attached memo). The Virginia contract is competitively bid, and so meets the Public Procurement Act requirements. Due to the volume the awarded dealers sell through the contracts, there is a substantial cost savings over the invoice price.

Staff recommends the purchase of the following vehicles as listed:

2014 Dodge Charger Police Pursuit Vehicle (PPV) from Haley of Farmville
$25,585.70

2014 Ford Utility Police Interceptor from Haley Ford South
$27,871.00

2014 Ford F150 ½ ton pickup truck, 4x4, 4-door crew cab, short bed from Colonial Ford Truck Sales
$27,265.26

The Charger and the SUV would be used in Patrol, and the truck would be used in the Drug Task Force.

The total cost of the three vehicles is $79,723.96. Due to the dollar amount, I will need Town Council approval to purchase these vehicles. Please add this item to the February 10, 2014 agenda for their action. Funding is available in the FY14 Police Department budget line item 3102-47005 "Motor Vehicles".

TOWN OF FRONT ROYAL

POLICE DEPARTMENT
23 EAST JACKSON STREET
FRONT ROYAL, VIRGINIA 22630-1560

NORMAN A. SHIFLETT
Chief of Police
(540) 635-2111
(540) 635-6160 (Fax)

To: Major Bruce Hite

From: Captain Mark Werner

Date: January 14, 2014

Subject: Purchase of Police Vehicles

I am requesting that we purchase three vehicles to be used in Patrol and DTF. Below you will find the vehicle description and cost along with vehicle assignments and vehicle turn in.

Purchase 2014 Dodge Charger to be used in Patrol: cost	$25585.70
Purchase 2014 Ford Utility (SUV) to be used in Patrol: cost	$27871.00
Purchase 2014 Ford Truck (4x4) to be used in DTF: cost	$27265.26
Total:	$79723.96

Car 271 unmarked police cruiser (111826 miles) will be replaced with the 2014 Charger. Car 271 will be turned in for auction.

Car 256 white Expedition (106283) will be replaced with the 2014 Ford Utility SUV. Car 256 will be turned in for auction.

Car 273 black Impala (10700 miles) will be replaced with 2014 Ford Truck 4x4. Car 273 will be turned in for auction.

Sergeant Coffman's assigned truck will go to the CID Sergeant, the new 2014 Ford Truck will go to Sergeant Coffman.

Major Hite's Jeep will go to Detective Tanner in DTF, the current Patrol Truck will go to Major Hite.

The 2014 Ford Utility SUV will be assigned to Patrol supervisor.

Town of Front Royal, Virginia
Council Agenda Statement

Page 1
Item No. 7(B)

Meeting Date: February 24, 2014

Agenda Item: COUNCIL APPROVAL – Resolution Pertaining to Land Use Permit Regulations of VDOT

Summary: Council is requested to consider approval of a Resolution pertaining to land use permit regulations of the Virginia Department of Transportation (VDOT) as presented.

Budget/Funding: None

Attachments: Resolution

Meetings: Work Session held February 18, 2014

Staff Recommendation: Approval ✓ Denial______

Should Council wish to remove this item from the consent agenda, the following motion would allow approval of this request:

Proposed Motion: **I move that Council approve a Resolution pertaining to land use permit regulations of the Virginia Department of Transportation (VDOT) as presented.**

*Note: Motions are the formal & final proposal of Council, proposed motions are offered by Staff for guidance
*To be clear and concise, motions should be made in the positive

Approved By: JB

TOWN OF FRONT ROYAL

FRONT ROYAL ADMINISTRATION BUILDING
102 E. MAIN STREET - P.O. BOX 1560
FRONT ROYAL, VIRGINIA 22630-1560

"RESOLUTION"

WHEREAS, it becomes necessary from time to time for the Town of Front Royal of Warren County to install, construct, maintain and operate certain public works and public utilities projects along, across over and upon highway systems of the Commonwealth of Virginia; and,

WHEREAS, expense, damage or injury may be sustained by the Commonwealth of Virginia growing out of granting to the Town of Front Royal of Warren County by the Virginia Department of Transportation of said permits for the work aforesaid;

NOW, THEREFORE, BE IT RESOLVED by the Town of Front Royal Town Council this ______ day of __________, 2014.

Section 1: That in accordance with the provisions of Section 24VAC30-151-720 of the Land Use Permit Regulations of the Virginia Department of Transportation, the Town of Front Royal of Warren County does hereby grant assurances to the Virginia Department of Transportation (VDOT) that it shall in all respects comply with all of the conditions of the permit or permits that have been, or will be, granted to the Town of Front Royal of Warren County and that said jurisdiction does hereby certify that it will carry liability insurance for personal injury and property damage that may arise from the work performed under permit and/or from the operation of the permitted activity as follows: up to one-million dollars ($1,000,000) each occurrence to protect the Commonwealth Transportation Board members and the Virginia Department of Transportation's agents or employees; seventy-five thousand dollars ($75,000) each occurrence to protect the Commonwealth Transportation Board, the Virginia Department of transportation or the Commonwealth of Virginia in the event of suit.

Section 2: That the Town Mayor, or their designee, be, and hereby is authorized to execute on behalf of the Town of Front Royal of Warren County all land use permits and related documents of the Virginia Department of Transportation.

Section 3: That this resolution shall be a continuing resolution and shall not be revoked unless and until sixty (60) days written notice of any proposed revocation be submitted to the Virginia Department of Transportation.

Section 4: That the Town of Front Royal of Warren County shall, if requested by the Virginia Department of Transportation, provide a letter that commits to using the surety provided by its contractor or to have the contractor execute a dual obligation rider that adds the Virginia Department of Transportation as an additional obligee to the surety bond provided to the locality, with either of these options guaranteeing the work performed within state maintained right-of-way under the terms of the land use permit for that purpose.

BE IT STILL FURTHER RESOLVED that the Town Mayor, or their designee, be, and hereby is authorized and directed to procure insurance required by Section 1 herein.

APPROVED:

____
Timothy W. Darr, Mayor

ATTEST:

____
Jennifer E. Berry, Clerk of Council

THIS RESOLUTION was approved at the Regular Meeting of the Town of Front Royal, Virginia on its first reading, conducted _______________2013, upon the following recorded vote:

Thomas H. Sayre	Yes/No	Bret W. Hrbek	Yes/No
Hollis L. Tharpe	Yes/No	Eugene R. Tewalt	Yes/No
N. Shae Parker	Yes/No	Daryl L. Funk	Yes/No

Approved as to form and legality:

____
Douglas W. Napier, Town Attorney
Date: ____/____/_____

Town of Front Royal, Virginia
Council Agenda Statement

Page 1
Item No. 7(C)

Meeting Date: February 24, 2012

Agenda Item: COUNCIL APPROVAL – Budget Amendment for Water Treatment Plant Final Payment

Summary: Council is requested to approve a budget amendment in the amount of $60,000.00 to English Construction for all upgrades and concerns pertaining to the roof leaks and drainage issues at the Water Treatment Plant.

Budget/Funding: Funding for WTP expenditure
9601-7507 [Water system expansion] $60,000.00
9601-3510110 [Water Fund balance] $60,000.00

Attachments: Invoice

Meetings: February 18, 2014

Staff Recommendation: Approval ✓ Denial____

Should Council wish to remove this item from the consent agenda, the following motion would allow approval of this request:

Proposed Motion: **I move that Council approve a budget amendment in the amount of $60,000.00 to English Construction for all upgrades and concerns pertaining to the roof leaks and drainage issues at the Water Treatment Plant.**

*Note: Motions are the formal & final proposal of Council, proposed motions are offered by Staff for guidance
*To be clear and concise, motions should be made in the positive

Approved By: SB

REQUEST FOR PAYMENT

From: ENGLISH CONSTRUCTION COMPANY, INC.
P. O. BOX P-7000
LYNCHBURG, VIRGINIA 24505

To: TOWN OF FRONT ROYAL
TOWN ENGINEER
PO BOX 1560
FRONT ROYAL, VA 22630

Invoice: 11800811
Draw: #00033
Invoice date: 8/19/2011
Period ending date: 8/19/2011

Contract For:

Request for payment:

Original contract amount	$9,050,000.00	
Approved changes	$198,600.70	
Revised contract amount		$9,248,600.70
Contract completed to date		$9,248,600.70
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$0.00	
Total completed less retainage		$9,248,600.70
Less previous requests	$9,188,600.70	
Current request for payment		$60,000.00
Current billing		$0.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	-$60,000.00	
Current amount due		$60,000.00
Remaining contract to bill	$0.00	

Project: 1180
WATER TREATMENT PLANT UPGRADE

Contract date: 5/31/2006

Engineer/Architect Approval:

Engineer/Architect: By: ____________________
Date: ____________________

Owner Approval:

Owner: By: ____________________
Date: ____________________

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	198,600.70
Total approved this Month	
NET CHANGES by Change Order	**198,600.70**

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the TOWN OF FRONT ROYAL relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR:

By: ____________________

Date: 8/19/11

State Of Virginia City/County Of Lynchburg

Subscribed and sworn to before me this 19th day of August, 2011

Notary Public Carolyn S Shelton

My commission expires: July 31, 2013

CAROLYN S. SHELTON
NOTARY PUBLIC
REGISTRATION # 110814
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES
JULY 31, 2013

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00010	GENERAL CONDITIONS	864,000.00	864,000.00			864,000.00	100.00		
00020	Bonds and Insurance	85,000.00	85,000.00			85,000.00	100.00		
00030	Receive Bldg Permit	10,000.00	10,000.00			10,000.00	100.00		
00040	Start-Up of Splitter Box, CF	550.00	550.00			550.00	100.00		
00050	Mobilization	55,000.00	55,000.00			55,000.00	100.00		
00060	Silt Fence	5,500.00	5,500.00			5,500.00	100.00		
00070	Site Layout	5,500.00	5,500.00			5,500.00	100.00		
00080	Demo Fence	5,500.00	5,500.00			5,500.00	100.00		
00090	Clear & Grub	11,000.00	11,000.00			11,000.00	100.00		
00100	Strip Topsoil	7,590.00	7,590.00			7,590.00	100.00		
00110	Sediment Trap	16,500.00	16,500.00			16,500.00	100.00		
00120	Check Dam	3,300.00	3,300.00			3,300.00	100.00		
00125	BEGIN NEW SPLITTER BOX	550.00	550.00			550.00	100.00		
00130	Excavate	22,000.00	22,000.00			22,000.00	100.00		
00135	Stone Base	5,500.00	5,500.00			5,500.00	100.00		
00140	FRPSC Base Slab	11,000.00	11,000.00			11,000.00	100.00		
00145	FRPSC Walls	16,500.00	16,500.00			16,500.00	100.00		
00150	Steel Supports & Grating	16,500.00	16,500.00			16,500.00	100.00		
00155	Gates	5,500.00	5,500.00			5,500.00	100.00		
00160	Geo Fabric	2,640.00	2,640.00			2,640.00	100.00		
00165	Wall Pipes & Thimbles	11,000.00	11,000.00			11,000.00	100.00		
00170	Install Air Diffusers	8,250.00	8,250.00			8,250.00	100.00		
00175	New Splitter Box Cmplt	550.00	550.00			550.00	100.00		
00176	BEGIN NEW SEDIMENT BASIN	550.00	550.00			550.00	100.00		
00180	Start Cut & Fill Excavation	27,500.00	27,500.00			27,500.00	100.00		
00185	Cmplt Cut & Fill Excavation	27,500.00	27,500.00			27,500.00	100.00		
00190	Backfill New Settling Basin	11,000.00	11,000.00			11,000.00	100.00		
00200	Stone Base	13,200.00	13,200.00			13,200.00	100.00		
00205	12" Drain Under Slab	27,500.00	27,500.00			27,500.00	100.00		
00210	8" Drain Under Slab	22,000.00	22,000.00			22,000.00	100.00		
00220	4" Drain Under Slab	16,500.00	16,500.00			16,500.00	100.00		
00230	Mud Mat	16,500.00	16,500.00			16,500.00	100.00		
00240	Start FRPSC Base Slab	192,500.00	192,500.00			192,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00245	Cmplt FRPSC Slab	192,500.00	192,500.00			192,500.00	100.00		
00250	FRPSC Slab El. 789.5	27,500.00	27,500.00			27,500.00	100.00		
00255	FRPSC Trough Wall	8,800.00	8,800.00			8,800.00	100.00		
00260	Start FRPSC Walkway	55,000.00	55,000.00			55,000.00	100.00		
00265	Cmplt FRPSC Walkway	55,000.00	55,000.00			55,000.00	100.00		
00270	FRPSC Slab El. 790	16,500.00	16,500.00			16,500.00	100.00		
00275	FRPSC Trough Wall El. 790	7,700.00	7,700.00			7,700.00	100.00		
00280	FRPSC Wall Pour 1	33,000.00	33,000.00			33,000.00	100.00		
00285	FRPSC Wall Pour 2	33,000.00	33,000.00			33,000.00	100.00		
00290	FRPSC Wall Pour 3	33,000.00	33,000.00			33,000.00	100.00		
00295	FRPSC Wall Pour 4	33,000.00	33,000.00			33,000.00	100.00		
00300	FRPSC Wall Pour 5	33,000.00	33,000.00			33,000.00	100.00		
00305	FRPSC Wall Pour 6	33,000.00	33,000.00			33,000.00	100.00		
00310	FRPSC Wall Pour 7	33,000.00	33,000.00			33,000.00	100.00		
00320	FRPSC Wall Pour 8	33,000.00	33,000.00			33,000.00	100.00		
00330	FRPSC Wall Pour 9	33,000.00	33,000.00			33,000.00	100.00		
00340	FRPSC Wall Pour 10	33,000.00	33,000.00			33,000.00	100.00		
00350	FRPSC Wall Pour 11	33,000.00	33,000.00			33,000.00	100.00		
00355	FRPSC Wall Pour 12	33,000.00	33,000.00			33,000.00	100.00		
00360	FRPSC Wall Pour 13	33,000.00	33,000.00			33,000.00	100.00		
00365	FRPSC Wall Pour 14	33,000.00	33,000.00			33,000.00	100.00		
00370	Flocctulator Str. Steel #1	11,000.00	11,000.00			11,000.00	100.00		
00375	Flocctulator Str. Steel #2	11,000.00	11,000.00			11,000.00	100.00		
00380	Flocctulator Str. Steel #3	11,000.00	11,000.00			11,000.00	100.00		
00385	Flashmixer Structural Stl	11,000.00	11,000.00			11,000.00	100.00		
00390	MH Steps	2,750.00	2,750.00			2,750.00	100.00		
00395	Gates A	5,500.00	5,500.00			5,500.00	100.00		
00400	Gates B	5,500.00	5,500.00			5,500.00	100.00		
00405	Gates C	5,500.00	5,500.00			5,500.00	100.00		
00410	Gates D	5,500.00	5,500.00			5,500.00	100.00		
00415	Gates E	5,500.00	5,500.00			5,500.00	100.00		
00420	Grating	6,600.00	6,600.00			6,600.00	100.00		
00425	Handrail	5,500.00	5,500.00			5,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00430	Filter Fabric	2,200.00	2,200.00			2,200.00	100.00		
00435	Install Flocctulator #1	8,250.00	8,250.00			8,250.00	100.00		
00440	Install Flocctulator #2	8,250.00	8,250.00			8,250.00	100.00		
00445	Install Flocctulator #3	8,250.00	8,250.00			8,250.00	100.00		
00450	Start-Up Flocctulators & Mixer	550.00	550.00			550.00	100.00		
00455	Install Flashmixer	5,500.00	5,500.00			5,500.00	100.00		
00460	Install SB #3 Sludge Rem Sys	8,250.00	8,250.00			8,250.00	100.00		
00465	Install SB #4 Sludge Rem Sys	8,250.00	8,250.00			8,250.00	100.00		
00470	Install Level Transducers	2,750.00	2,750.00			2,750.00	100.00		
00475	Install PH Monitor	2,750.00	2,750.00			2,750.00	100.00		
00480	Install PH Probe	2,750.00	2,750.00			2,750.00	100.00		
00485	Install Hot Box	2,750.00	2,750.00			2,750.00	100.00		
00490	Install Chemical Feed Piping	8,250.00	8,250.00			8,250.00	100.00		
00495	Install LCP-3	2,750.00	2,750.00			2,750.00	100.00		
00500	Install SFCP-2	2,750.00	2,750.00			2,750.00	100.00		
00505	Install SCP	2,750.00	2,750.00			2,750.00	100.00		
00510	Wire & Conduit for Panels/Inst	2,750.00	2,750.00			2,750.00	100.00		
00515	Install SB#3 Air Diff Pipes	16,500.00	16,500.00			16,500.00	100.00		
00520	Install SB#4 Air Diff Pipes	16,500.00	16,500.00			16,500.00	100.00		
00525	Install Flashmixer Cond. & Wir	3,300.00	3,300.00			3,300.00	100.00		
00530	Flashmixer Wire Terminations	3,300.00	3,300.00			3,300.00	100.00		
00535	Install Flocctulator Con & Wir	3,300.00	3,300.00			3,300.00	100.00		
00540	Flocculator Wire Terminations	3,300.00	3,300.00			3,300.00	100.00		
00545	Cond & Wire SB#3,4 Sludg Rem	3,300.00	3,300.00			3,300.00	100.00		
00550	Terminations SB#3,4 Sludg Rem	3,300.00	3,300.00			3,300.00	100.00		
00555	New Settling Basin Cmplt	1,100.00	1,100.00			1,100.00	100.00		
00560	BEGIN CHEMICAL FEED BLDG	1,100.00	1,100.00			1,100.00	100.00		
00565	Layout/Survey	2,750.00	2,750.00			2,750.00	100.00		
00570	Dried-In	550.00	550.00			550.00	100.00		
00575	Begin Excav CB Bldg.	27,500.00	27,500.00			27,500.00	100.00		
00580	Cmplt Excav CB Bldg.	27,500.00	27,500.00			27,500.00	100.00		
00585	Backfill Interior Walls	5,500.00	5,500.00			5,500.00	100.00		
00590	Backfill Loading Dock Walls	5,500.00	5,500.00			5,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00595	Backfill Wall @ EL 796.25	5,500.00	5,500.00			5,500.00	100.00		
00600	Backfill Exterior Walls	5,500.00	5,500.00			5,500.00	100.00		
00605	24" Interior Raw Water Line	22,000.00	22,000.00			22,000.00	100.00		
00610	Raw Water Rate Valve	11,000.00	11,000.00			11,000.00	100.00		
00615	Begin FRPSC Footings EL 783	16,500.00	16,500.00			16,500.00	100.00		
00620	Cmplt FRPSC Footing EL 783	16,500.00	16,500.00			16,500.00	100.00		
00625	FRPSC Footings EL 787	16,500.00	16,500.00			16,500.00	100.00		
00630	FRPSC Footings EL 791	16,500.00	16,500.00			16,500.00	100.00		
00635	FRPSC Loading Dock Ftgs	16,500.00	16,500.00			16,500.00	100.00		
00640	FRPSC Loading Dock Walls	3,300.00	3,300.00			3,300.00	100.00		
00645	FRPSC Loading Dock Slab	3,300.00	3,300.00			3,300.00	100.00		
00650	FRPSC Columns @ El 796.25	3,300.00	3,300.00			3,300.00	100.00		
00655	FRPSC Columns @ El 799.17	3,300.00	3,300.00			3,300.00	100.00		
00660	FRPSC Columns @ 804.75	3,300.00	3,300.00			3,300.00	100.00		
00665	FRPSC Columns @ El 806.92	3,300.00	3,300.00			3,300.00	100.00		
00670	FRPSC Walls to EL 796	8,800.00	8,800.00			8,800.00	100.00		
00675	Begin FRPSC Walls to El 799.17	11,000.00	11,000.00			11,000.00	100.00		
00680	Cmplt FRPSC Walls to EL 799.17	11,000.00	11,000.00			11,000.00	100.00		
00685	Beam Mud Mats	5,500.00	5,500.00			5,500.00	100.00		
00690	FRPSC Floor EL 791	27,500.00	27,500.00			27,500.00	100.00		
00695	FRPSC Floor EL 796.25	27,500.00	27,500.00			27,500.00	100.00		
00700	FRPSC Floor EL 799.17	27,500.00	27,500.00			27,500.00	100.00		
00705	FRPSC Floor EL 802.92	27,500.00	27,500.00			27,500.00	100.00		
00710	FRPSC Floor EL 804.75	27,500.00	27,500.00			27,500.00	100.00		
00715	FRPSC Floor EL 806.92	27,500.00	27,500.00			27,500.00	100.00		
00720	Prep/Pour Meter Vault EM Steps	5,500.00	5,500.00			5,500.00	100.00		
00725	Prep/Pour Bldg Hallway Steps	3,300.00	3,300.00			3,300.00	100.00		
00730	Prep/Pour Loading Dock Steps	2,200.00	2,200.00			2,200.00	100.00		
00735	Prep/Pour 4" Housekeeping Pads	2,750.00	2,750.00			2,750.00	100.00		
00740	Begin Masonry Walls	82,500.00	82,500.00			82,500.00	100.00		
00745	Cmplt Masonry Walls	82,500.00	82,500.00			82,500.00	100.00		
00750	Electrical Rm Masonry Wall	5,500.00	5,500.00			5,500.00	100.00		
00755	Begin Masonry Veneer	55,000.00	55,000.00			55,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011 Detail Page 6 of 21 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00760	Cmplt Masonry Veneer	55,000.00	55,000.00			55,000.00	100.00		
00765	Steel Columns	11,000.00	11,000.00			11,000.00	100.00		
00770	Steel Joists	8,250.00	8,250.00			8,250.00	100.00		
00775	Metal Roof Decking	16,500.00	16,500.00			16,500.00	100.00		
00780	Loading Dock Canopy	16,500.00	16,500.00			16,500.00	100.00		
00785	Misc. Metals	11,000.00	11,000.00			11,000.00	100.00		
00790	Roof Access Ladder	5,500.00	5,500.00			5,500.00	100.00		
00795	Bldg Handrail	8,250.00	8,250.00			8,250.00	100.00		
00800	Maintenance Shop Metal Stairs	2,200.00	2,200.00			2,200.00	100.00		
00805	Hypo Rm FRP Stairs	3,300.00	3,300.00			3,300.00	100.00		
00810	Waterproofing	5,500.00	5,500.00			5,500.00	100.00		
00815	Roofing	88,000.00	88,000.00			88,000.00	100.00		
00820	Roof Hatch	5,500.00	5,500.00			5,500.00	100.00		
00825	Roof Scuppers	3,300.00	3,300.00			3,300.00	100.00		
00830	Roof Walk Pads	2,200.00	2,200.00			2,200.00	100.00		
00835	1st Sealants/Caulking	1,650.00	1,650.00			1,650.00	100.00		
00840	2nd Sealants/Caulking	1,100.00	1,100.00			1,100.00	100.00		
00845	Doors	22,000.00	22,000.00			22,000.00	100.00		
00850	Roll-Up Door	13,200.00	13,200.00			13,200.00	100.00		
00855	Dock Leveler	11,000.00	11,000.00			11,000.00	100.00		
00860	Dock Bumpers	2,200.00	2,200.00			2,200.00	100.00		
00865	Windows	55,000.00	55,000.00			55,000.00	100.00		
00870	Door Hardware	11,000.00	11,000.00			11,000.00	100.00		
00875	Glass/Glazing	8,800.00	8,800.00			8,800.00	100.00		
00880	Paint Floors	5,500.00	5,500.00			5,500.00	100.00		
00885	Begin Painting	33,000.00	33,000.00			33,000.00	100.00		
00890	Cmplt Painting	33,000.00	33,000.00			33,000.00	100.00		
00895	Louvers	5,500.00	5,500.00			5,500.00	100.00		
00900	Pipe Identifications	2,200.00	2,200.00			2,200.00	100.00		
00905	Signage	2,200.00	2,200.00			2,200.00	100.00		
00910	PAC Feed Pumps	5,500.00	5,500.00			5,500.00	100.00		
00915	PAC Feed Piping	27,500.00	27,500.00			27,500.00	100.00		
00920	Alum Feed Pumps	5,500.00	5,500.00			5,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00925	Alum Feed Piping	27,500.00	27,500.00			27,500.00	100.00		
00930	Steaming Current Monitor	2,750.00	2,750.00			2,750.00	100.00		
00935	PH Monitor	2,750.00	2,750.00			2,750.00	100.00		
00940	Lime Pump	2,750.00	2,750.00			2,750.00	100.00		
00945	Lime Piping	27,500.00	27,500.00			27,500.00	100.00		
00950	Lime Feeder	2,750.00	2,750.00			2,750.00	100.00		
00955	Fluoride Pump	2,750.00	2,750.00			2,750.00	100.00		
00960	Fluoride Feeder	16,500.00	16,500.00			16,500.00	100.00		
00965	Fluoride Piping	27,500.00	27,500.00			27,500.00	100.00		
00970	Sodium Hypo Pumps	5,500.00	5,500.00			5,500.00	100.00		
00975	SodiumHypo Piping	27,500.00	27,500.00			27,500.00	100.00		
00980	Sodium Hypo Tank Piping	13,200.00	13,200.00			13,200.00	100.00		
00985	RW Turbidimeter	2,750.00	2,750.00			2,750.00	100.00		
00990	RW PH Monitor	2,750.00	2,750.00			2,750.00	100.00		
00995	Chemical Feed Points	3,850.00	3,850.00			3,850.00	100.00		
01000	RW Sample Pumps	3,300.00	3,300.00			3,300.00	100.00		
01005	Alum Tank	2,750.00	2,750.00			2,750.00	100.00		
01010	Alum Tank Piping	27,500.00	27,500.00			27,500.00	100.00		
01015	Polymer System	16,500.00	16,500.00			16,500.00	100.00		
01020	Polymer Piping	13,200.00	13,200.00			13,200.00	100.00		
01025	Polymer Rm Floor Hatch	2,200.00	2,200.00			2,200.00	100.00		
01030	Carbon Feeder	16,500.00	16,500.00			16,500.00	100.00		
01035	Carbonj Piping	33,000.00	33,000.00			33,000.00	100.00		
01040	Emergency Eye Wash Showers	13,200.00	13,200.00			13,200.00	100.00		
01045	FW Chlorine Analyizer	5,500.00	5,500.00			5,500.00	100.00		
01050	FW Flow Meter	5,500.00	5,500.00			5,500.00	100.00		
01055	Install Hypo Tanks	2,750.00	2,750.00			2,750.00	100.00		
01060	1st Sample Pump In-Slab/Wall	2,750.00	2,750.00			2,750.00	100.00		
01065	1st Sample Pump Cond/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01070	1st Sample Pump Terminations	2,750.00	2,750.00			2,750.00	100.00		
01075	1st Sample Pump Start-up	550.00	550.00			550.00	100.00		
01080	2nd Carbon Fdr In-Slab/Wall Co	2,750.00	2,750.00			2,750.00	100.00		
01085	2nd Carbon Fdr Conduit/Wiring	2,750.00	2,750.00			2,750.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01090	2nd Carbon Feed Sys Term	2,750.00	2,750.00			2,750.00	100.00		
01095	2nd Carbon Feeder Sys Start Up	550.00	550.00			550.00	100.00		
01100	2nd Polymer Sys In-Slab/Wall C	2,750.00	2,750.00			2,750.00	100.00		
01105	2nd Polymer Sys Conduit/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01110	2nd Polymer Sys Term	2,750.00	2,750.00			2,750.00	100.00		
01115	2nd Polymer Sys Start-Up	550.00	550.00			550.00	100.00		
01120	1st Alum Sys In-Slab/Wall Cond	2,750.00	2,750.00			2,750.00	100.00		
01125	1st Alum Sys Conduit/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01130	1st Alum Sys Terminations	2,750.00	2,750.00			2,750.00	100.00		
01135	1st Alum Sys Start Up	550.00	550.00			550.00	100.00		
01140	1st PAC Sys In-Slab/Wall Cond	2,750.00	2,750.00			2,750.00	100.00		
01145	1st PAC Sys Conduit/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01150	1st PAC Sys Terminations	2,750.00	2,750.00			2,750.00	100.00		
01155	1st PAC Sys Start-Up	550.00	550.00			550.00	100.00		
01160	1st Lime Sys In-Slab/Wall Cond	2,750.00	2,750.00			2,750.00	100.00		
01165	1st Lime Sys Conduit/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01170	1st Lime Sys Terminations	2,750.00	2,750.00			2,750.00	100.00		
01175	1st Lime Sys Start-Up	550.00	550.00			550.00	100.00		
01180	1st Hypo Sys In-Slab/Wall Cond	2,750.00	2,750.00			2,750.00	100.00		
01185	1st Hypo Sys Conduit/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01190	1st Hypo Sys Terminations	2,750.00	2,750.00			2,750.00	100.00		
01195	1st Hypo Sys Start-Up	550.00	550.00			550.00	100.00		
01200	Heat Trace & Insulate Alum Pip	5,500.00	5,500.00			5,500.00	100.00		
01205	Instrumentation	55,000.00	55,000.00			55,000.00	100.00		
01210	Emergency Shower Flow Switch	2,750.00	2,750.00			2,750.00	100.00		
01215	Alum Tank Level Transmitters	2,750.00	2,750.00			2,750.00	100.00		
01220	Sodium Hypo Level Sensors	2,750.00	2,750.00			2,750.00	100.00		
01225	Filter Pressure Transmitters	2,750.00	2,750.00			2,750.00	100.00		
01230	Air Blower Pressure Switch	2,750.00	2,750.00			2,750.00	100.00		
01235	New SCADA System	55,000.00	55,000.00			55,000.00	100.00		
01240	Security Camera System	13,200.00	13,200.00			13,200.00	100.00		
01245	Clearwell Level Control Panel	16,500.00	16,500.00			16,500.00	100.00		
01250	Backwash Control Panel	16,500.00	16,500.00			16,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01255	Blower Control Panel	16,500.00	16,500.00			16,500.00	100.00		
01260	Floct/Mix Panel	16,500.00	16,500.00			16,500.00	100.00		
01265	PLC # 1	16,500.00	16,500.00			16,500.00	100.00		
01270	PLC # 2	16,500.00	16,500.00			16,500.00	100.00		
01275	PLC # 3	16,500.00	16,500.00			16,500.00	100.00		
01280	Hoisting & Pully	2,750.00	2,750.00			2,750.00	100.00		
01285	Monorail System & Hoists	2,750.00	2,750.00			2,750.00	100.00		
01290	1st Floor Plumbing	27,500.00	27,500.00			27,500.00	100.00		
01295	2nd Floor Plumbing	27,500.00	27,500.00			27,500.00	100.00		
01300	U/G Propane Tank	11,000.00	11,000.00			11,000.00	100.00		
01305	1st Floor HVAC Equip	16,500.00	16,500.00			16,500.00	100.00		
01310	2nd Flr HVAC Ductwork	16,500.00	16,500.00			16,500.00	100.00		
01315	2nd Flr HVAC Equip	11,000.00	11,000.00			11,000.00	100.00		
01320	Roof-top HVAC Equip	13,200.00	13,200.00			13,200.00	100.00		
01325	RTU Gas Piping	11,000.00	11,000.00			11,000.00	100.00		
01330	HVAC Controls	11,000.00	11,000.00			11,000.00	100.00		
01335	Start-up/Test HVAC Sys	5,500.00	5,500.00			5,500.00	100.00		
01340	Test Chemical Piping	5,500.00	5,500.00			5,500.00	100.00		
01345	1st Rate Valve In-Slab/Wall Co	5,500.00	5,500.00			5,500.00	100.00		
01350	1st Rate Valve Conduit/Wiring	5,500.00	5,500.00			5,500.00	100.00		
01355	1st Rate Valve Terminations	5,500.00	5,500.00			5,500.00	100.00		
01360	1st Rate Valve Start-Up	5,500.00	5,500.00			5,500.00	100.00		
01365	1st Turbidity Meter In-slab/Wa	5,500.00	5,500.00			5,500.00	100.00		
01370	1st Turbidity Meter Cond/Wirin	5,500.00	5,500.00			5,500.00	100.00		
01375	1st Turbidity Meter Term.	5,500.00	5,500.00			5,500.00	100.00		
01380	1st Turbidity Meter Start-Up	550.00	550.00			550.00	100.00		
01385	1st PH Meter In-Slab/Wall Cond	5,500.00	5,500.00			5,500.00	100.00		
01390	1st PH Meter Conduit/Wiring	5,500.00	5,500.00			5,500.00	100.00		
01395	1st PH Meter Term	5,500.00	5,500.00			5,500.00	100.00		
01400	1st PH Meter Start-up	5,500.00	5,500.00			5,500.00	100.00		
01405	1st Electrical Rm Gear	5,500.00	5,500.00			5,500.00	100.00		
01410	1st Elec Rm Conduit/Wiring/Ter	5,500.00	5,500.00			5,500.00	100.00		
01415	1st PLC Panel #2	5,500.00	5,500.00			5,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG   Invoice: 11800811   Draw: #00033   Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01420	1st 1st Floor HVAC Cond/Wire	5,500.00	5,500.00			5,500.00	100.00		
01425	1st 1st Floor HVAC Wire Term	5,500.00	5,500.00			5,500.00	100.00		
01430	1st 1st Flr Lighting Cond/Wire	5,500.00	5,500.00			5,500.00	100.00		
01435	1st 1st Flr Lighting	5,500.00	5,500.00			5,500.00	100.00		
01440	2nd 2nd Flr Lighting	11,000.00	11,000.00			11,000.00	100.00		
01445	2nd 2nd Flr Light Cond/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01450	2nd 2nd Flr HVAC Cond/Wiring	2,750.00	2,750.00			2,750.00	100.00		
01455	2nd 2nd Flr HVAC Wire Term	2,750.00	2,750.00			2,750.00	100.00		
01460	Exterior Lighting	3,300.00	3,300.00			3,300.00	100.00		
01465	Security System	5,500.00	5,500.00			5,500.00	100.00		
01470	Roof Top HVAC Cond/Wire/Term	2,750.00	2,750.00			2,750.00	100.00		
01475	Training	11,000.00	11,000.00			11,000.00	100.00		
01480	Chem Feed Bldg Cmplt	550.00	550.00			550.00	100.00		
01485	BEGIN NEW STORAGE BLDG.	550.00	550.00			550.00	100.00		
01490	Grade Bldg Pad	1,650.00	1,650.00			1,650.00	100.00		
01495	Stone Base	880.00	880.00			880.00	100.00		
01500	Mud Mat	2,200.00	2,200.00			2,200.00	100.00		
01505	FRPSC Footings	5,500.00	5,500.00			5,500.00	100.00		
01510	FRPSC SOG	11,000.00	11,000.00			11,000.00	100.00		
01515	Masonry Walls	33,000.00	33,000.00			33,000.00	100.00		
01520	Masonry Veneer	44,000.00	44,000.00			44,000.00	100.00		
01525	Wood Roof Trusses	5,500.00	5,500.00			5,500.00	100.00		
01530	Vapor Barrier	1,320.00	1,320.00			1,320.00	100.00		
01535	Roof Sheathing	11,000.00	11,000.00			11,000.00	100.00		
01540	Bat Insulation	8,800.00	8,800.00			8,800.00	100.00		
01545	Shingles	22,000.00	22,000.00			22,000.00	100.00		
01550	Gutters/Downspouts	5,500.00	5,500.00			5,500.00	100.00		
01555	Vinyl Soffitts/Facia Work	8,250.00	8,250.00			8,250.00	100.00		
01560	HM Doors	8,250.00	8,250.00			8,250.00	100.00		
01565	Ceiling Access Doors	1,100.00	1,100.00			1,100.00	100.00		
01570	O/H Garage Doors	5,500.00	5,500.00			5,500.00	100.00		
01575	Windows	3,300.00	3,300.00			3,300.00	100.00		
01580	Door Hardware	1,100.00	1,100.00			1,100.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01585	Glass/Glazing	1,100.00	1,100.00			1,100.00	100.00		
01590	Gypsum Board Ceilings	5,500.00	5,500.00			5,500.00	100.00		
01595	Painting	5,500.00	5,500.00			5,500.00	100.00		
01600	Conduit/Wire/Terminations	3,080.00	3,080.00			3,080.00	100.00		
01605	Power To Radio Shack	3,300.00	3,300.00			3,300.00	100.00		
01610	Lighting	5,500.00	5,500.00			5,500.00	100.00		
01615	Exterior Lighting	11,000.00	11,000.00			11,000.00	100.00		
01620	New Storage Bldg Cmplt	550.00	550.00			550.00	100.00		
01625	BEGIN EXIST SEDIMENT BASIN	550.00	550.00			550.00	100.00		
01630	Demo Flocctulator Equip	1,650.00	1,650.00			1,650.00	100.00		
01635	Demo Guardrail	1,650.00	1,650.00			1,650.00	100.00		
01640	Demo Influent Valve	1,650.00	1,650.00			1,650.00	100.00		
01645	Demo Dry Well	1,650.00	1,650.00			1,650.00	100.00		
01650	Remove Existing Effluent Valve	2,200.00	2,200.00			2,200.00	100.00		
01655	Remove Top Slab Effluent Chann	3,300.00	3,300.00			3,300.00	100.00		
01660	Modify Ext Sludge Rem Sys SB-1	5,500.00	5,500.00			5,500.00	100.00		
01665	Modify Ext Sludge Rem Sys SB-2	5,500.00	5,500.00			5,500.00	100.00		
01670	Inst New Air Diff Pipes SB-1	5,500.00	5,500.00			5,500.00	100.00		
01675	Inst New Air Diff Pipes SB-2	5,500.00	5,500.00			5,500.00	100.00		
01680	Install New Handrail	5,500.00	5,500.00			5,500.00	100.00		
01685	Install New Ladder	2,200.00	2,200.00			2,200.00	100.00		
01690	Core & Seal 36" Pipes	8,800.00	8,800.00			8,800.00	100.00		
01695	core & Seall 24" Pipe	6,600.00	6,600.00			6,600.00	100.00		
01700	Install 36" Bypass	5,500.00	5,500.00			5,500.00	100.00		
01705	Install New Stop Plates & Gate	6,600.00	6,600.00			6,600.00	100.00		
01710	Install New Grating	5,500.00	5,500.00			5,500.00	100.00		
01715	Wall 1" Expansion Jt Repair	5,500.00	5,500.00			5,500.00	100.00		
01720	Elevated 1" Expansion Jt Repr	5,500.00	5,500.00			5,500.00	100.00		
01725	Fill Existing 16" Pipe w/Concr	2,200.00	2,200.00			2,200.00	100.00		
01730	FRPSC Wall #1	16,500.00	16,500.00			16,500.00	100.00		
01735	FRPSC Wall #2	16,500.00	16,500.00			16,500.00	100.00		
01740	FRPSC Wall #3	16,500.00	16,500.00			16,500.00	100.00		
01745	FRPSC Stilling Wall #1	16,500.00	16,500.00			16,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01750	FRPSC Stilling Wall #2	16,500.00	16,500.00			16,500.00	100.00		
01755	FRPSC Walkway	11,000.00	11,000.00			11,000.00	100.00		
01760	Sludge Sys Conduit/Wire	5,500.00	5,500.00			5,500.00	100.00		
01765	Sludge Sys Terminations	5,500.00	5,500.00			5,500.00	100.00		
01770	BEGIN FILTER BLDG	550.00	550.00			550.00	100.00		
01775	Provide Temp Lab	5,500.00	5,500.00			5,500.00	100.00		
01780	Bsmnt Demo DIP	2,200.00	2,200.00			2,200.00	100.00		
01785	Bsmnt Demo Existing Pump/Motor	2,200.00	2,200.00			2,200.00	100.00		
01790	Bsmnt Demo Boiler	2,200.00	2,200.00			2,200.00	100.00		
01795	Bsmnt Demo Windows	2,200.00	2,200.00			2,200.00	100.00		
01800	Bsmnt Demo Filter Surf Swp Pip	2,200.00	2,200.00			2,200.00	100.00		
01805	Bsmnt Demo Air Compressor	2,200.00	2,200.00			2,200.00	100.00		
01810	Bsmnt Demo Level Sensor/Clearw	2,200.00	2,200.00			2,200.00	100.00		
01815	Bsmnt Demo HW Piping	2,200.00	2,200.00			2,200.00	100.00		
01820	Bsmnt Demo Unit Heaters & Pipe	2,200.00	2,200.00			2,200.00	100.00		
01825	Bsmnt Demo U/G Fuel Stor Tank	2,200.00	2,200.00			2,200.00	100.00		
01830	Bsmnt Demo ALL Domestic CW Pip	2,200.00	2,200.00			2,200.00	100.00		
01835	Bsmnt Demo Sinks	2,200.00	2,200.00			2,200.00	100.00		
01840	Bsmnt Demo Drain & Vent Pipe	2,200.00	2,200.00			2,200.00	100.00		
01845	Bsmnt New By-Pass Pipe/Valv	5,500.00	5,500.00			5,500.00	100.00		
01850	Bsmnt New Backwash Pump/Mtr	11,000.00	11,000.00			11,000.00	100.00		
01855	Bsmnt New Sump Pump	3,300.00	3,300.00			3,300.00	100.00		
01860	Bsmnt New Sample Pump & Pipe	2,750.00	2,750.00			2,750.00	100.00		
01865	Bsmnt New 6" Air	11,000.00	11,000.00			11,000.00	100.00		
01870	Bsmnt New Chem Waste Hold Tank	5,500.00	5,500.00			5,500.00	100.00		
01875	Bsmnt Close Ext Window	2,750.00	2,750.00			2,750.00	100.00		
01880	1st Demo Metal Bldg	2,750.00	2,750.00			2,750.00	100.00		
01885	1st Demo Windows	2,750.00	2,750.00			2,750.00	100.00		
01890	1st Demo Doors	2,750.00	2,750.00			2,750.00	100.00		
01895	1st Demo Chemcial Feeders	2,750.00	2,750.00			2,750.00	100.00		
01900	1st Demo Heater	2,750.00	2,750.00			2,750.00	100.00		
01905	1st Demo Wall	2,750.00	2,750.00			2,750.00	100.00		
01910	1st Demo Lab Equip	2,750.00	2,750.00			2,750.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01915	1st Demo Chlorinator Equip	2,750.00	2,750.00			2,750.00	100.00		
01920	1st Demo Lavatory	2,750.00	2,750.00			2,750.00	100.00		
01925	1st Demo Ext Elect/Instrument	2,750.00	2,750.00			2,750.00	100.00		
01930	1st Demo Air Conditioner	2,750.00	2,750.00			2,750.00	100.00		
01935	1st Demo Chimney & Flue	2,750.00	2,750.00			2,750.00	100.00		
01940	2nd Demo Charging Hoppers	2,750.00	2,750.00			2,750.00	100.00		
01945	2nd Demo Floor Heaters	2,750.00	2,750.00			2,750.00	100.00		
01950	2nd Demo Wooden Cabinet	2,750.00	2,750.00			2,750.00	100.00		
01955	2nd Demo Window & Doors	2,750.00	2,750.00			2,750.00	100.00		
01960	2nd Demo Exhaust Fans	2,750.00	2,750.00			2,750.00	100.00		
01965	2nd Demo Low Roof	3,300.00	3,300.00			3,300.00	100.00		
01970	2nd Demo Walkway	2,750.00	2,750.00			2,750.00	100.00		
01975	2nd Demo Concrete Pedestal	2,750.00	2,750.00			2,750.00	100.00		
01980	2nd Demo Parapet Wall	2,750.00	2,750.00			2,750.00	100.00		
01985	2nd DemoLadder & Hatch	2,750.00	2,750.00			2,750.00	100.00		
01990	2nd Demo High Roof	2,750.00	2,750.00			2,750.00	100.00		
01995	2nd Demo Heaters/Piping	2,750.00	2,750.00			2,750.00	100.00		
02000	2nd Demo Tube Radiation	2,750.00	2,750.00			2,750.00	100.00		
02005	2nd Demo Exhaust Fans & Contro	2,750.00	2,750.00			2,750.00	100.00		
02010	2nd Remove All Vents	2,750.00	2,750.00			2,750.00	100.00		
02015	2nd Demo Emergency Eye Wash	2,750.00	2,750.00			2,750.00	100.00		
02020	2nd Patch Floor Holes	2,750.00	2,750.00			2,750.00	100.00		
02025	1st CMU Walls	22,000.00	22,000.00			22,000.00	100.00		
02030	2nd CMU Walls	22,000.00	22,000.00			22,000.00	100.00		
02035	2nd Close Ext Door w/Masonry	3,300.00	3,300.00			3,300.00	100.00		
02040	2nd Brick Veneer	11,000.00	11,000.00			11,000.00	100.00		
02045	2nd Steel Beams/Joists	11,000.00	11,000.00			11,000.00	100.00		
02050	2nd Roof Deck	11,000.00	11,000.00			11,000.00	100.00		
02055	2nd Metal Stud Walls	5,500.00	5,500.00			5,500.00	100.00		
02060	1st Misc. Metals	1,100.00	1,100.00			1,100.00	100.00		
02065	2nd New Lower Roof	22,000.00	22,000.00			22,000.00	100.00		
02070	2nd New Roof Scuttle	3,300.00	3,300.00			3,300.00	100.00		
02075	2nd New Ladder	1,320.00	1,320.00			1,320.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02080	2nd New Upper Roof	6,160.00	6,160.00			6,160.00	100.00		
02085	2nd Provide Roof Closure	1,100.00	1,100.00			1,100.00	100.00		
02090	1st Sealants/Caulking	1,100.00	1,100.00			1,100.00	100.00		
02095	2nd Sealants/Caulking	1,100.00	1,100.00			1,100.00	100.00		
02100	1st New Doors	5,500.00	5,500.00			5,500.00	100.00		
02105	2nd Doors	5,500.00	5,500.00			5,500.00	100.00		
02110	1st New Windows	55,000.00	55,000.00			55,000.00	100.00		
02115	2nd Windows	22,000.00	22,000.00			22,000.00	100.00		
02220	1st Door Hardware	5,500.00	5,500.00			5,500.00	100.00		
02225	2nd Door Hardware	3,300.00	3,300.00			3,300.00	100.00		
02230	1st Glass/Glazing	3,300.00	3,300.00			3,300.00	100.00		
02235	2nd Glass/Glazing	3,300.00	3,300.00			3,300.00	100.00		
02240	2nd H/T/F Drywall	5,500.00	5,500.00			5,500.00	100.00		
02245	2nd Acoustical Ceilings	5,500.00	5,500.00			5,500.00	100.00		
02250	1st New Acoustical Ceiling	8,250.00	8,250.00			8,250.00	100.00		
02255	1st VCT	8,250.00	8,250.00			8,250.00	100.00		
02260	VCT	8,250.00	8,250.00			8,250.00	100.00		
02265	1st Paint	11,000.00	11,000.00			11,000.00	100.00		
02270	Bsmnt Paint Walls	11,000.00	11,000.00			11,000.00	100.00		
02275	2nd Paint	11,000.00	11,000.00			11,000.00	100.00		
02280	Bsmnt Paint Piping	5,500.00	5,500.00			5,500.00	100.00		
02285	1st Renovate Ext Chlorine Rm	3,300.00	3,300.00			3,300.00	100.00		
02290	2nd Construct Closet	2,200.00	2,200.00			2,200.00	100.00		
02295	1st Toilet & Shower Compart	3,300.00	3,300.00			3,300.00	100.00		
02300	2nd Toilet & Shower Compart	3,300.00	3,300.00			3,300.00	100.00		
02305	Bsmnt Pipe Identifications	1,100.00	1,100.00			1,100.00	100.00		
02310	1st Pipe Identifications	1,650.00	1,650.00			1,650.00	100.00		
02315	1st Signage	1,650.00	1,650.00			1,650.00	100.00		
02320	2nd Signage	1,650.00	1,650.00			1,650.00	100.00		
02325	1st Metal Lockers	2,200.00	2,200.00			2,200.00	100.00		
02330	2nd Metal Lockers	2,200.00	2,200.00			2,200.00	100.00		
02335	1st Fire Extinguishers	550.00	550.00			550.00	100.00		
02340	2nd Fire Extinguishers	550.00	550.00			550.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG Invoice: 11800811 Draw: #00033 Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02345	1st Toilet ACC's	1,100.00	1,100.00			1,100.00	100.00		
02350	2nd Toilet ACC's	1,100.00	1,100.00			1,100.00	100.00		
02355	2nd New Washer/Dryer	5,500.00	5,500.00			5,500.00	100.00		
02360	2nd New Electric Range	3,300.00	3,300.00			3,300.00	100.00		
02365	2nd New Refrigerator	2,200.00	2,200.00			2,200.00	100.00		
02370	2nd New Microwave	1,100.00	1,100.00			1,100.00	100.00		
02375	2nd New Kitchen Cabinet	5,500.00	5,500.00			5,500.00	100.00		
02380	1st New Lab Equipment	11,000.00	11,000.00			11,000.00	100.00		
02385	1st New Men's Locker Rm Equip	5,500.00	5,500.00			5,500.00	100.00		
02390	1st New Blower & Conc Pad	27,500.00	27,500.00			27,500.00	100.00		
02395	1st New Bacterialogical Lab Eq	27,500.00	27,500.00			27,500.00	100.00		
02400	1st Lab Furniture	11,000.00	11,000.00			11,000.00	100.00		
02405	1st New Air Pipe Filter # 1	27,500.00	27,500.00			27,500.00	100.00		
02410	1st New Air Pipe Filter # 2	27,500.00	27,500.00			27,500.00	100.00		
02415	1st New Air Pipe Filter # 3	27,500.00	27,500.00			27,500.00	100.00		
02420	1st New Air Pipe Filter # 4	27,500.00	27,500.00			27,500.00	100.00		
02425	2nd New LR Sink	3,300.00	3,300.00			3,300.00	100.00		
02430	2nd New Double Bowl Sink	3,300.00	3,300.00			3,300.00	100.00		
02435	1st Plumbing & Piping	11,000.00	11,000.00			11,000.00	100.00		
02440	Complete Filter Building	550.00	550.00			550.00	100.00		
02445	1st Plumbing Fixtures	11,000.00	11,000.00			11,000.00	100.00		
02450	Bsmnt Plumbing	11,000.00	11,000.00			11,000.00	100.00		
02455	2nd Plumbing & Piping	11,000.00	11,000.00			11,000.00	100.00		
02460	Bsmnt New Drain Piping	5,500.00	5,500.00			5,500.00	100.00		
02465	2nd Plumbing Fixtures	8,800.00	8,800.00			8,800.00	100.00		
02470	Bsmnt New Water Piping	5,500.00	5,500.00			5,500.00	100.00		
02475	Bsmnt New Lab Waste Neutral.	5,500.00	5,500.00			5,500.00	100.00		
02480	Bsmnt New Back Flow Preventer	5,500.00	5,500.00			5,500.00	100.00		
02485	Bsmnt Sanitary Sewer	5,500.00	5,500.00			5,500.00	100.00		
02490	Bsmnt Chem Waste Piping	5,500.00	5,500.00			5,500.00	100.00		
02495	1st New HVAC Ductwork	22,000.00	22,000.00			22,000.00	100.00		
02500	1st New HVAC Fans	5,500.00	5,500.00			5,500.00	100.00		
02505	2nd RTU # 1	22,000.00	22,000.00			22,000.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG   Invoice: 11800811   Draw: #00033   Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02510	2nd RTU # 2	22,000.00	22,000.00			22,000.00	100.00		
02515	2nd RTU # 3	22,000.00	22,000.00			22,000.00	100.00		
02520	2nd HVAC Ductwork	27,500.00	27,500.00			27,500.00	100.00		
02525	2nd HVAC Controls	27,500.00	27,500.00			27,500.00	100.00		
02530	Bsmnt Auto Transfer Switch	33,000.00	33,000.00			33,000.00	100.00		
02535	Bsmnt Electrical Gear	33,000.00	33,000.00			33,000.00	100.00		
02540	Bsmnt Equip Conduit/Wire	33,000.00	33,000.00			33,000.00	100.00		
02545	Bsmnt Equip Terminations	11,000.00	11,000.00			11,000.00	100.00		
02550	Bsmnt HVAC Conduit/Wire/Term	2,750.00	2,750.00			2,750.00	100.00		
02555	Bsmnt New Electric Heat/Fans	5,500.00	5,500.00			5,500.00	100.00		
02560	Bsmnt New Lights	5,500.00	5,500.00			5,500.00	100.00		
02565	1st New Lights	5,500.00	5,500.00			5,500.00	100.00		
02570	1st HVAC Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02575	2nd HVAC Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02580	2nd Conference Rm Cond/Wire/Te	5,500.00	5,500.00			5,500.00	100.00		
02585	2nd Office #1 Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02590	2nd Office #2 Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02595	2nd Office #3 Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02600	2nd Storage Rm Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02605	2nd Laundry/Lcker/Bthrm/Cond/W	5,500.00	5,500.00			5,500.00	100.00		
02610	2nd Lighting	11,000.00	11,000.00			11,000.00	100.00		
02615	2nd Exterior Lighting	5,500.00	5,500.00			5,500.00	100.00		
02620	2nd Telephone Cable/Ethernet	11,000.00	11,000.00			11,000.00	100.00		
02625	1st New Security Sys	5,500.00	5,500.00			5,500.00	100.00		
02630	1st New Lab Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02635	1st Electrical Rm Cond/Wire/Te	5,500.00	5,500.00			5,500.00	100.00		
02640	1st Bathroom Cond/Wire/Term	5,500.00	5,500.00			5,500.00	100.00		
02645	1st Men's Locker Rm Cond/Wire/	5,500.00	5,500.00			5,500.00	100.00		
02650	1st Filter Ctrl Area Cond/Wire	5,500.00	5,500.00			5,500.00	100.00		
02655	Install New Baffles	22,000.00	22,000.00			22,000.00	100.00		
02660	Clearwell #1 Cmplt	550.00	550.00			550.00	100.00		
02665	INSTALL NEW BAFFLES	22,000.00	22,000.00			22,000.00	100.00		
02670	Clearwell #2 Cmplt	550.00	550.00			550.00	100.00		

REQUEST FOR PAYMENT DETAIL

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02675	BEGIN 4-H PUMP STATION	550.00	550.00			550.00	100.00		
02680	New Piping & Valves	8,250.00	8,250.00			8,250.00	100.00		
02685	4-H Pump Sta Cmplt	550.00	550.00			550.00	100.00		
02690	BEGIN NEW GENERATOR	550.00	550.00			550.00	100.00		
02695	Prep/Pour Generator Pad	5,500.00	5,500.00			5,500.00	100.00		
02700	New Power Feed to Filter Bldg	550.00	550.00			550.00	100.00		
02705	New Power Feed - Filter Bldg	27,500.00	27,500.00			27,500.00	100.00		
02710	New Power Feed-Chem Bldg	27,500.00	27,500.00			27,500.00	100.00		
02715	New Storage-Bldg Power Feed	27,500.00	27,500.00			27,500.00	100.00		
02720	New Settling Basin Pow Feed/Fi	11,000.00	11,000.00			11,000.00	100.00		
02725	New Power Feed Basin Lights	22,000.00	22,000.00			22,000.00	100.00		
02730	New Power Feed Radio Tower	11,000.00	11,000.00			11,000.00	100.00		
02735	Pole Lights	5,500.00	5,500.00			5,500.00	100.00		
02740	Install Generator	46,200.00	46,200.00			46,200.00	100.00		
02745	Generator Fuel Piping	16,500.00	16,500.00			16,500.00	100.00		
02750	Conduit/Wiring/Terminations	55,000.00	55,000.00			55,000.00	100.00		
02755	New Generator Cmplt	1,100.00	1,100.00			1,100.00	100.00		
02760	BEGIN NEW 20" VALVE VAULT	3,850.00	3,850.00			3,850.00	100.00		
02765	Vault & Piping	3,850.00	3,850.00			3,850.00	100.00		
02770	20" Valve Vault Cmplt	550.00	550.00			550.00	100.00		
02775	DEMO GARAGE	5,500.00	5,500.00			5,500.00	100.00		
02780	Demo Pavement	2,750.00	2,750.00			2,750.00	100.00		
02785	Demo Ext Septic Tank/Drain Fie	1,100.00	1,100.00			1,100.00	100.00		
02790	Demo Retaining Wall	1,100.00	1,100.00			1,100.00	100.00		
02795	Demo Valve Vaults	5,500.00	5,500.00			5,500.00	100.00		
02800	Demo Finished Water Mtr Vault	5,500.00	5,500.00			5,500.00	100.00		
02805	Remove Fire Hydrant	550.00	550.00			550.00	100.00		
02810	Demo Fence	2,200.00	2,200.00			2,200.00	100.00		
02815	Remove Ext.l Generator/Demo Pa	1,100.00	1,100.00			1,100.00	100.00		
02820	NEW 8" SEWER	27,500.00	27,500.00			27,500.00	100.00		
02825	New 12" Drain Line	33,000.00	33,000.00			33,000.00	100.00		
02830	New 4" Drain to Grade	3,850.00	3,850.00			3,850.00	100.00		
02835	Begin 24" Raw Water	27,500.00	27,500.00			27,500.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG   Invoice: 11800811   Draw: #00033   Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02840	Cmplt 24" Raw Water	27,500.00	27,500.00			27,500.00	100.00		
02845	New 4" Potable Water	5,500.00	5,500.00			5,500.00	100.00		
02850	New 2" Potable Water	5,500.00	5,500.00			5,500.00	100.00		
02855	New 2" Air	5,500.00	5,500.00			5,500.00	100.00		
02860	New 4" Air	11,000.00	11,000.00			11,000.00	100.00		
02865	New 6" PVC Cond w/3 Chem Lines	11,000.00	11,000.00			11,000.00	100.00		
02870	Begin 20" & 16" BFV Line	55,000.00	55,000.00			55,000.00	100.00		
02875	Cmplt 20" & 16" BFV Line	55,000.00	55,000.00			55,000.00	100.00		
02880	New Finished Water Mtr Vault	27,500.00	27,500.00			27,500.00	100.00		
02885	Locate/Connect to Ext 12" FWL	2,750.00	2,750.00			2,750.00	100.00		
02890	Plug Ext Line Conn. PT-YD Clea	2,750.00	2,750.00			2,750.00	100.00		
02895	New Basement Clearwell By-Pass	27,500.00	27,500.00			27,500.00	100.00		
02900	Connect to Ext 16" FWL	3,960.00	3,960.00			3,960.00	100.00		
02905	New 1" Water Sample	3,300.00	3,300.00			3,300.00	100.00		
02910	8" Potable Water Line	38,500.00	38,500.00			38,500.00	100.00		
02915	New 36" Ext Sett Basin Pipe	44,000.00	44,000.00			44,000.00	100.00		
02920	New 36" New Settl Basin Pipe	38,500.00	38,500.00			38,500.00	100.00		
02925	Pipe Testing	11,000.00	11,000.00			11,000.00	100.00		
02930	BEGIN SITEWORK FINISHES	1,100.00	1,100.00			1,100.00	100.00		
02935	Demo Existing Pavement	11,000.00	11,000.00			11,000.00	100.00		
02940	Stone Base	22,000.00	22,000.00			22,000.00	100.00		
02945	Curb and Gutter	1,650.00	1,650.00			1,650.00	100.00		
02950	Asphalt Base Course	33,000.00	33,000.00			33,000.00	100.00		
02955	Bollards	1,100.00	1,100.00			1,100.00	100.00		
02960	Sidewalks	5,500.00	5,500.00			5,500.00	100.00		
02965	Pavement Markings/Striping	2,750.00	2,750.00			2,750.00	100.00		
02970	Trench Drains	8,800.00	8,800.00			8,800.00	100.00		
02975	Asphalt Top Coat	22,000.00	22,000.00			22,000.00	100.00		
02980	Guardrails	5,500.00	5,500.00			5,500.00	100.00		
02985	Fine Grading	5,500.00	5,500.00			5,500.00	100.00		
02990	Seeding	8,800.00	8,800.00			8,800.00	100.00		
02995	Landscaping	1,100.00	1,100.00			1,100.00	100.00		
03000	Flag Pole	2,750.00	2,750.00			2,750.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG   Invoice: 11800811   Draw: #00033   Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
03005	PUNCHLIST	16,500.00	16,500.00			16,500.00	100.00		
03010	Demobilization	16,500.00	16,500.00			16,500.00	100.00		
03015	STORED MATERIALS:								
03020	SM-Ductile Iron Pipe	240,000.00	240,000.00			240,000.00	100.00		
03025	SM-Generator	108,000.00	108,000.00			108,000.00	100.00		
03030	SM-Baffles	49,800.00	49,800.00			49,800.00	100.00		
03035	SM-Clow RW Valve	36,000.00	36,000.00			36,000.00	100.00		
03040	SM-Sludge Collectors	78,000.00	78,000.00			78,000.00	100.00		
03045	SM-Lab Furniture	28,000.00	28,000.00			28,000.00	100.00		
03050	SM-Lab Equipment	35,000.00	35,000.00			35,000.00	100.00		
03055	SM-Sluice & Slide Gates	90,000.00	90,000.00			90,000.00	100.00		
03060	SM-Chemical Feed Equipment	250,000.00	250,000.00			250,000.00	100.00		
03065	SM-FRP Tanks	80,000.00	80,000.00			80,000.00	100.00		
03070	SM-Air Scour System	70,000.00	70,000.00			70,000.00	100.00		
03075	SM-Sump Pump System	5,000.00	5,000.00			5,000.00	100.00		
03080	SM-Valves	70,000.00	70,000.00			70,000.00	100.00		
03085	SM-Utility Vehicle	11,500.00	11,500.00			11,500.00	100.00		
03090	SM-Mixers	55,000.00	55,000.00			55,000.00	100.00		
03095	SM-Doors & Hardware	38,000.00	38,000.00			38,000.00	100.00		
03100	SM-Misc. Metals	194,000.00	194,000.00			194,000.00	100.00		
03105	SM-Instrumentation	185,000.00	185,000.00			185,000.00	100.00		
03110	SM-Verticle Turbine Pump	60,000.00	60,000.00			60,000.00	100.00		
03115	SM - HVAC Equipment	50,000.00	50,000.00			50,000.00	100.00		
03120	SM-Light Fixtures	12,000.00	12,000.00			12,000.00	100.00		
03130	SM-Plumbing Equipment	10,000.00	10,000.00			10,000.00	100.00		
03135	SM-Switch Gear	91,000.00	91,000.00			91,000.00	100.00		
10000	CO 1-Additional Perimeter Fenc	1,814.00	1,814.00			1,814.00	100.00		
10100	CO 2-Deletion of Porta Dam Res	-27,017.30	-27,017.30			-27,017.30	100.00		
10200	CO 3-Additional Electric Work	12,017.00	12,017.00			12,017.00	100.00		
10300	CHANGE ORDER NO. 4								
10301	Chem Feed Equip Elec Chgs	6,313.00	6,313.00			6,313.00	100.00		
10305	Clearwell Baffle Length Incrse	11,092.00	11,092.00			11,092.00	100.00		
10310	Add'l 40 LF 8" Sewer	2,239.00	2,239.00			2,239.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG   Invoice: 11800811   Draw: #00033   Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10315	Chng in Window Finish	4,000.00	4,000.00			4,000.00	100.00		
10320	Wall Demo & Replacement	2,876.00	2,876.00			2,876.00	100.00		
10325	2-6 inch Sleeves in Wall CB	4,378.00	4,378.00			4,378.00	100.00		
10330	F&I Sample Pump	3,943.00	3,943.00			3,943.00	100.00		
10335	F&I Surge Arrestors on Phone	1,126.00	1,126.00			1,126.00	100.00		
10340	HMI Software Integr to System	5,147.00	5,147.00			5,147.00	100.00		
10345	F&I Plywood Sheathing on FB	1,262.00	1,262.00			1,262.00	100.00		
10350	Electrical Changes to AHU-4	2,270.00	2,270.00			2,270.00	100.00		
10355	Elec Wiring Chgs to SSCP	2,638.00	2,638.00			2,638.00	100.00		
10360	Fnsh 120V to Fluoride Scale	927.00	927.00			927.00	100.00		
10365	F&I Roof Hatches ovr Hypo Tank	3,622.00	3,622.00			3,622.00	100.00		
10370	L&M Relay 140 LF 24-in Raw WL	31,137.00	31,137.00			31,137.00	100.00		
10375	Elec Chgs for Wtr Htr in Shop	2,240.00	2,240.00			2,240.00	100.00		
10380	Rlys/Wrng for 4 Filter Consls	3,165.00	3,165.00			3,165.00	100.00		
10385	Addl Wrng Chart Recorder on FC	4,400.00	4,400.00			4,400.00	100.00		
10390	New Trtd Sample Pump SCADA CS	2,266.00	2,266.00			2,266.00	100.00		
10395	HMI SCADA Screen Remote WS Tnk	1,889.00	1,889.00			1,889.00	100.00		
10400	Dlte Heat Trace Fill Lines BT	-2,570.00	-2,570.00			-2,570.00	100.00		
10405	F&I Hndrls on Radio Shack Strs	5,667.00	5,667.00			5,667.00	100.00		
10410	Adl Clr Well Sgnl/Flow Totlzrs	1,750.00	1,750.00			1,750.00	100.00		
10415	Ethernet Network in Lab Room	2,661.23	2,661.23			2,661.23	100.00		
10420	Add Wtr Sply Lines to Cal Clms	346.70	346.70			346.70	100.00		
10500	CHANGE ORDER NO. 5								
10505	Relocate 16" Water Line	20,327.43	20,327.43			20,327.43	100.00		
10510	Rmvl.Old Conc.Fndns.New Const.	5,521.00	5,521.00			5,521.00	100.00		
10515	Rmvl.Old Conc.Fndns.New Wtrlne	3,239.00	3,239.00			3,239.00	100.00		
10520	Wet Tap 16" Fin.Water Line	11,442.00	11,442.00			11,442.00	100.00		
10525	Delete Painting Ext.Exp.Concr.	-2,480.00	-2,480.00			-2,480.00	100.00		
10530	F&I 2-4" Valves on Hypoch.Sys.	4,446.00	4,446.00			4,446.00	100.00		
10535	Containment Area Painting	5,462.53	5,462.53			5,462.53	100.00		
10540	Convert Sod.Hypochlorite Pumps	16,104.00	16,104.00			16,104.00	100.00		
10545	Add'l.Chemical Pump Control	5,689.82	5,689.82			5,689.82	100.00		
10550	Various Electrical Changes	3,211.42	3,211.42			3,211.42	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 1180 / WATER TREATMENT PLANT UPG   Invoice: 11800811   Draw: #00033   Period Ending Date: 8/19/2011

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10555	Rebuilt Masonry Planters	1,172.38	1,172.38			1,172.38	100.00		
10560	D.I.Culverts under Entrance Rd	2,307.14	2,307.14			2,307.14	100.00		
10565	Various Plumbing & HVAC Chgs.	2,879.86	2,879.86			2,879.86	100.00		
10570	F&I ARV on 24" RW Line	819.18	819.18			819.18	100.00		
10575	Sed.Basin Joint Caulking	1,388.18	1,388.18			1,388.18	100.00		
10600	CHANGE ORDER NO. 6								
10605	Repave Plant Entrance Road	13,971.87	13,971.87			13,971.87	100.00		
10610	Widen Existing Entrance Road	3,869.00	3,869.00			3,869.00	100.00		
10615	Elec.Mods.to Actutrs.Ext.Vlvs.	7,631.26	7,631.26			7,631.26	100.00		
	Totals	9,248,600.70	9,248,600.70			9,248,600.70	100.00		

Town of Front Royal, Virginia
Council Agenda Statement

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Item No. 8

Meeting Date: February 24, 2014

Agenda Item: COUNCIL APPROVAL – Budget Amendment for Snow Removal Expense

Summary: Council is requested to approve a Budget Amendment in the amount of $95,000.00 for snow removal expense. The justification is outlined below:

FY 13-14 Snow Removal Budget	$75,000.00
Year-to-Date Expenses	(90,184.00)
Outstanding Invoice	(15,933.02)
Outstanding Salt Order (not delivered)	(23,364.00)
Contracted Snow Removal (2/13-2/16)	(16,800.00)
	(71,281.02)
Future Order of Salt	(23,718.98)
Shortage	(95,000.00)

Budget/Funding: Funding for snow removal
4500-5478 [snow removal] $95,000.00
4500-3510110 [General Fund balance] $95,000.00

Attachments: None

Meetings: Work Session held February 18, 2014

Staff Recommendation: Approval ✓ Denial______

Proposed Motion: **I move that Council approve a Budget Amendment in the amount of $95,000.00, for snow removal expense.**

ROLL CALL VOTE REQUIRED

*Note: Motions are the formal & final proposal of Council, proposed motions are offered by Staff for guidance
*To be clear and concise, motions should be made in the positive

Approved By: JB

Town of Front Royal, Virginia
Council Agenda Statement

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Item No. 9

Meeting Date: February 24, 2014

Agenda Item: COUNCIL REFER TO PLANNING COMMISSION – Inclusion of Front Royal Limited Partnership Property in the Comprehensive Plan Update

Summary: As part of the Commission on Local Governments review of the boundary adjustment of 605 acres owned by the Front Royal Limited Partnership into the Town limits, the Commission recommended that the Town include the property currently outside of the Town limits in its update of the Comprehensive Plan. As such, Council is requested to refer inclusion of the Front Royal Limited Partnership property in the update of the Comprehensive Plan to the Front Royal Planning Commission.

Budget/Funding: None

Attachments: None

Meetings: February 18, 2014

Staff Recommendation: Approval ✓ Denial____

Proposed Motion: **I move that Council refer to the Planning Commission the inclusion of the 605 acres of property owned by the Front Royal Limited Partnership in the update to the Town's Comprehensive Plan.**

*Note: Motions are the formal & final proposal of Council, proposed motions are offered by Staff for guidance
*To be clear and concise, motions should be made in the positive

Approved By: SB

Town of Front Royal, Virginia
Council Agenda Statement

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Item No. 10

Meeting Date: February 24, 2014

Agenda Item: COUNCIL REFER TO PLANNING COMMISSION – Inclusion of Route 522 Commercial/Industrial Corridor in the Comprehensive Plan Update

Summary: Previous versions of the Town's Comprehensive Plan included reference to develop of the Route 522 Commercial/Industrial Corridor regarding its impact on development within the Town, as well as the role of the Town providing utility service towards its development. The recent increase in commercial development within the Corridor currently poses challenges and opportunities for the Town and the businesses location within the Town limits. As such, discussion of these challenges and opportunities should be discussed in the Comprehensive Plan. Council is requested to refer inclusion of the Route 522 Commercial/Industrial Corridor in the update of the Comprehensive Plan to the Front Royal Planning Commission.

Budget/Funding: None

Attachments: None

Meetings: February 18, 2014

Staff Recommendation: Approval ✓ Denial______

Proposed Motion: **I move that Council refer to the Planning Commission the inclusion of the Route 522 Commercial/Industrial Corridor in the update to the Town's Comprehensive Plan.**

*Note: Motions are the formal & final proposal of Council, proposed motions are offered by Staff for guidance
*To be clear and concise, motions should be made in the positive

Approved By: SB