

Item	Item Description	Quantity	Unit	Contract Amount		Work Completed		Direct Material Costs	Indirect Material Costs	Explanation	Total Completed To Date	Balance Remaining Amount	Balance Remaining Percent		
				Unit Price	Amount	Previous Work	This Period								
1	Mobilization, Demobilization, and Cleanup	1	LS	\$ 75,000.00	\$ 75,000.00	\$45,000.00	\$0.00		\$12,468.70	UFSC Insurance	\$45,000.00	\$30,000.00	40.00%		
2	Conductor Casing - Drill 50" Deep 42" Dia. Hole, Furnish and Install 50' of 30" O.D. x 3/8" Wall Conductor Pipe, Grout in Place	50	LF	\$ 1,577.40	\$ 78,870.00	\$78,870.00	\$0.00				\$78,870.00	\$0.00	0.00%		
3	Drill 24" Diameter Well Hole to a Total Depth of 485'	435	LF	\$ 368.00	\$ 160,080.00	\$160,080.00	\$0.00				\$160,080.00	\$0.00	0.00%		
4	Perform Geophysical Logging	1	LS	\$ 5,783.00	\$ 5,783.00	\$5,783.00	\$0.00				\$5,783.00	\$0.00	0.00%		
5	Furnish and Install 12" I.D. x 1/4" Wall HSLA Roscoe Moss Blank Casing, 0' to 100' and 465' to 475'	110	LF	\$ 195.00	\$ 21,450.00	\$21,450.00	\$0.00				\$21,450.00	\$0.00	0.00%		
6	Furnish and Install 12" I.D. x 1/4" Wall HSLA Roscoe Moss Louvered Casing, 100' to 465'	365	LF	\$ 279.00	\$ 101,835.00	\$101,835.00	\$0.00				\$101,835.00	\$0.00	0.00%		
7	Furnish and Install 3" Gravel Feed Tube	75	LF	\$ 43.12	\$ 3,234.00	\$3,234.00	\$0.00				\$3,234.00	\$0.00	0.00%		
8	Furnish and Install 2" Sounding Access Tube	95	LF	\$ 67.00	\$ 6,365.00	\$6,365.00	\$0.00				\$6,365.00	\$0.00	0.00%		
9	Furnish and Install Gravel Envelope, 70' to 465'	415	LF	\$ 105.00	\$ 43,575.00	\$43,575.00	\$0.00				\$43,575.00	\$0.00	0.00%		
10	Furnish and Install Cement Annular Seal including 10' of Bentonite, 0' to 70'	70	LF	\$ 262.90	\$ 18,403.00	\$18,403.00	\$0.00				\$18,403.00	\$0.00	0.00%		
11	Conduct Preliminary Well Development by Airlifting & Swabbing	60	HRS	\$ 462.70	\$ 27,762.00	\$27,762.00	\$0.00				\$27,762.00	\$0.00	0.00%		
12	Conduct Well Development by Pumping & Surging	60	HRS	\$ 368.00	\$ 22,080.00	\$22,080.00	\$0.00				\$22,080.00	\$0.00	0.00%		
13	Conduct Well Production Test Pumping	22	HRS	\$ 368.00	\$ 8,096.00	\$8,096.00	\$0.00				\$8,096.00	\$0.00	0.00%		
14	Well Video	1	LS	\$ 2,629.00	\$ 2,629.00	\$2,629.00	\$0.00				\$2,629.00	\$0.00	0.00%		
15	Site Earthwork and Subgrade Preparation	1	LS	\$ 25,000.00	\$ 25,000.00	\$0.00	\$0.00				\$0.00	\$25,000.00	100.00%		
16	Well Concrete Foundation	1	LS	\$ 20,000.00	\$ 20,000.00	\$0.00	\$0.00				\$0.00	\$20,000.00	100.00%		
17	Deep Well Pump Assembly	1	LS	\$ 115,000.00	\$ 115,000.00	\$0.00	\$0.00	\$1,600.00		Submittal Preparation	\$0.00	\$115,000.00	100.00%		
18	Vertical Hollowshaft Electric Motor	1	LS	\$ 5,887.00	\$ 5,887.00	\$0.00	\$0.00				\$0.00	\$5,887.00	100.00%		
19	Well Discharge Piping, Tank Inlet Piping, and Appurtenances	1	LS	\$ 54,835.00	\$ 54,835.00	\$0.00	\$0.00	\$11,826.59		Bolts, Nuts, Gaskets, ARV, Check Valve, Gauges, etc.	\$0.00	\$54,835.00	100.00%		
20	6" DR18 C900 PVC Well and Tank Inlet Piping and Necessary Connections	90	LF	\$ 262.00	\$ 23,580.00	\$0.00	\$0.00	\$4,804.56		C900 DR18 PVC Pipe	\$0.00	\$23,580.00	100.00%		
21	Chlorine Injector, Chemical Feed Pump, Chlorine Tank, Eyewash Station and Appurtenances	1	LS	\$ 16,140.00	\$ 16,140.00	\$0.00	\$0.00	\$1,529.60		Eyewash, Chemical Injection Quill	\$0.00	\$16,140.00	100.00%		
22	Well Building Enclosure and Appurtenances, Concrete Foundation, and Sidewalk	1	LS	\$ 119,533.00	\$ 119,533.00	\$0.00	\$0.00	\$9,527.00		AC Unit, Grills, Wall Sleeves, Thermostat & Louver	\$0.00	\$119,533.00	100.00%		
23	Site Fencing and Drive Gates including Fence Removal	75	LF	\$ 205.60	\$ 15,420.00	\$0.00	\$0.00	\$340.00		Tuff Shed Submittals	\$0.00	\$15,420.00	100.00%		
24	Painting System	1	LS	\$ 11,835.00	\$ 11,835.00	\$0.00	\$0.00	\$877.86		Overhead, Submittal Preparation	\$0.00	\$11,835.00	100.00%		
25	Electrical and Controls	1	LS	\$ 45,000.00	\$ 45,000.00	\$6,750.00	\$0.00	\$1,400.00		Overhead, Submittal Preparation	\$6,750.00	\$38,250.00	85.00%		
26	Well No. 5 Abandonment including Building Removal and Demolition Work	1	LS	\$ 50,000.00	\$ 50,000.00	\$0.00	\$0.00	\$5,974.93		Overhead, Submittal Preparation	\$0.00	\$50,000.00	100.00%		
				\$	<b>1,077,392.00</b>			<b>\$27,687.75</b>	<b>\$26,528.39</b>						
<b>Change Orders</b>															
1	Well Quantity Reconciliation	1	LS	\$ 128,444.14	\$ 128,444.14	\$128,444.14	\$0.00		<b>\$58,833.86</b>	<b>GC Overhead, Project Management, Contract Bonds</b>	\$128,444.14	\$0.00	0.00%		
Total Amount Completed:								\$680,356.14							
Previous Progress Payments:								\$680,356.14							
Current Amount Due:								\$0.00							
5% Retention:								\$0.00							
Progress Payment:								<b>\$0.00</b>	<b>\$113,050.00</b>						