

AGENDA RESERVATION REQUEST

CITY OF FRANKLIN BOARD OF PUBLIC WORKS AND SAFETY

Please type or print

Date Submitted:	9-27-2011	Meeting Date:	10-4-2011
Contact Information:			
Requested by:	Rick Littleton		
On Behalf of Organization or Individual: DPW			
Telephone:	888-736-3640		
Email Address:			
Mailing Address:			
Describe Request:			
Approval of Pay Request No. 3 & 5 from Reynolds, Inc. – WWTP Project			
List Supporting Documentation Provided:			
Contractor's Application for Payment			
Who will present the request?			
Name:	Rick Littleton	Telephone:	888-736-3640

The Franklin Board of Works meets on the 1st and 3rd Tuesday of each month at 9:30 a.m. in the Council Chambers of City Hall located at 70 E. Monroe Street. In order for an individual and/or agency to be considered for new business on the agenda, this reservation form and supporting documents must be received in the Mayor's office no later than 12:00 p.m. on the Wednesday prior to the Board of Works meeting.



Contractor's Application for Payment No. 3

Application Date:

6/1/2011 - 6/30/2011	7/5/2011
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Contractor:	Via (Engineer):
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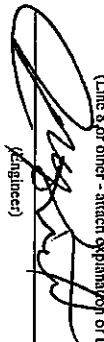
Reynolds, Inc.	Commonwealth Engin
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Wastewater Treatment Plant

Project No.: Communications Project	Engineer's Project No.:
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510031

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,020,000.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 + 2).....	\$	\$2,020,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$360,431.00
5. RETAINAGE:		
a. 5% X \$17,780.00 Work Completed.....	\$	\$15,889.00
b. 5% X \$42,651.00 Stored Material.....	\$	\$2,133.00
c. Total Retainage (Line 5a + Line 5b).....	\$	\$18,022.00
6. AMOUNT BELIEGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$341,409.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$238,906.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$103,503.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....		

Payment of: \$103,503.00
(Line 8 or other - attach explanation of the other amount)
is recommended by:  (Date) 7/22/11
Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)
is approved by: _____

	(Owner)	(Unit)
Approved by:		

Funding Agency (if applicable)	(Date)
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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant
Modifications Project

Application Number: 3

Application Period: 6/1/2011 - 6/30/2011

Application Date:

Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period				
1.	Bond and Insurance	\$30,530.00	\$30,530.00			\$30,530.00	100.0%	
2.	Mobilization and Job Start-Up	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	
3.	Project Management and Supervision	\$81,000.00	\$22,500.00	\$13,500.00		\$36,000.00	44.4%	\$45,000.00
4.	Contingency	\$60,000.00						\$60,000.00
DEMOLITION								
4.	ATAD Tanks	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	
5.	Dewatering Building	\$10,000.00						\$10,000.00
6.	Oxidation Ditch	\$3,000.00	\$4,000.00			\$4,000.00	80.0%	\$1,000.00
EXCAVATE, SUBGRADE AND BACKFILL								
13.	SDNR Pump Station	\$50,000.00	\$37,500.00			\$37,500.00	75.0%	\$12,500.00
14.	NPW Pump Station	\$25,000.00		\$3,800.00		\$3,800.00	15.2%	\$21,200.00
15.	UV	\$10,000.00						\$10,000.00
SITENWORK								
29.	Erosion Control	\$2,000.00	\$1,000.00			\$1,000.00	50.0%	\$1,000.00
30.	Asphalt Paving	\$6,000.00						\$6,000.00
YARD PAVING								
32.	6" NPW	\$24,250.00						\$24,250.00
33.	6" Oxidation Ditch	\$9,750.00				\$9,750.00		
34.	6" Cooling Water	\$13,000.00						\$13,000.00
35.	6" SDNR	\$3,250.00				\$3,250.00		
36.	2" NPW	\$3,200.00						\$3,200.00
CONCRETE								
45.	Oxidation Ditch 2%	\$3,625.00						\$3,625.00
46.	Bio Filters 40%	\$87,000.00						\$87,000.00
47.	SDNR Pump Station 35%	\$79,750.00	\$15,950.00	\$44,000.00		\$59,950.00	75.2%	\$19,800.00
48.	UV 8%	\$18,125.00						\$18,125.00
49.	NPW Pump Station 15%	\$32,625.00						\$32,625.00
MASONRY								
63.	UV Building	\$11,500.00						\$11,500.00
MISC METALS								
73.	Bio Filter Structure	\$8,600.00						\$8,600.00
74.	SDNR Pump Room	\$12,000.00						\$12,000.00
75.	NPW Pump Station	\$3,000.00						\$3,000.00
76.	UV Building	\$6,000.00						\$6,000.00
CARPENTRY								
85.	UV Building Wood Roof System	\$9,500.00						\$9,500.00
THERMAL PROTECTION								
94.	Aluminum Ceiling	\$11,200.00						\$11,200.00
95.	Aluminum Ceiling	\$3,500.00						\$3,500.00
DOORS AND WINDOWS								
97.	FRP Doors and Frames	\$3,000.00						\$3,000.00
FINISHES								
105.	Painting	\$22,000.00						\$22,000.00

Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
			From Previous Application (C+D)	This Period D				
EQUIPMENT								
128.	ATAD Bio Filters	\$631,500.00						\$631,500.00
129.	Polymer Feed Equipment	\$18,000.00						\$18,000.00
130.	Sump Pumps	\$800.00						\$800.00
131.	NPV Pumps	\$100,000.00			\$42,651.00	\$42,651.00	42.7%	\$57,349.00
132.	Submersible Pumps	\$60,000.00						\$60,000.00
133.	Screening Equipment	\$130,000.00						\$130,000.00
MECHANICAL SYSTEMS								
159.	Oxidation Ditch	\$6,000.00						\$6,000.00
160.	Bio Filter	\$12,000.00						\$12,000.00
161.	SDNR Pump Station	\$22,000.00		\$5,000.00		\$5,000.00	22.7%	\$17,000.00
162.	Solids Building	\$20,000.00						\$20,000.00
163.	NPV Station	\$7,000.00						\$7,000.00
164.	Stainless Steel Off Gas Piping	\$72,500.00						\$72,500.00
165.	Valves	\$80,000.00						\$80,000.00
ELECTRICAL WORK								
ELECTRICAL WORK		\$65,900.00						\$65,900.00
VFD's		\$9,895.00						\$9,895.00
Totals		\$2,020,000.00	\$251,480.00	\$66,500.00	\$42,651.00	\$360,431.00		\$1,659,569.00

Contractor's Application

[illegible]



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 5

To (Owner):	City of Franklin	Application Period:	8/1/2011 -- 8/31/2011	Application Date:	9/15/2011
Project:	Wastewater Treatment Plant Modifications Project	Contract:	Wastewater Treatment Plant Modifications Project	Via (Engineer):	Commonwealth Engineers, Inc.
Owner's Contract No.:	R 10081	Contractor's Project No.:		Engineer's Project No.:	S10031

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE			\$ 52,020,000.00
2. Net change by Change Orders			\$
3. Current Contract Price (Line 1 ± 2)			\$ 52,020,000.00
4. TOTAL COMPLETED AND STORED TO DATE			\$
(Column F on Progress Estimate)			\$ 51,040,150.00
5. RETAINAGE:			
a. 5% X		\$580,961.00 Work Completed	\$ 529,048.00
b. 5% X		\$459,189.00 Stored Material	\$ 522,959.00
c. Total Retainage (Line 5a + Line 5b)			\$ 552,007.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ 5988,143.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			\$ 5434,493.00
8. AMOUNT DUE THIS APPLICATION			\$ 553,650.00
9. BALANCE TO FINISH, PLUS RETAINAGE			\$
(Column G on Progress Estimate + Line 5 above)			\$ 51,031,857.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications 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 covered by this Application for Payment is in accordance with the Contract Documents and is not defective; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate; (7) no part of the "Balance Due This Payment" has been received; and (8) the undersigned and his subcontractors have - (check applicable line):

- a. () Complied with all labor provisions of said Contract;
b. () Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).

By: Dan Clark, Project Manager

Date:

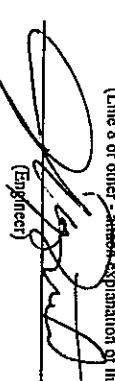
9/15/2011

Payment of:

\$ 553,650.00

(Line 8 or other - attach explanation of the other amount)

is recommended by:


(Engineer) 9/15/11
(Date)

Payment of:

\$ (Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner) (Date)

Approved by:

Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Modifications Project				Application Number: 5									
Application Period 8/1/2011 -- 8/31/2011				Application Date: 9/15/2011									
A		B		C		D		E		F		G	
Specification Section No	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)					
1.	Bond and Insurance	\$30,530.00	\$30,530.00			\$30,530.00	100.0%						
2.	Mobilization and Job Start-Up	\$65,000.00	\$65,000.00			\$65,000.00	100.0%						
3.	Project Management and Supervision	\$81,000.00	\$81,000.00			\$81,000.00	100.0%						
4.	Contingency	\$60,000.00				\$60,000.00	69.1%	\$25,000.00					
DEMOLITION								\$60,000.00					
4.	AT&T Tanks	\$75,000.00	\$75,000.00			\$75,000.00	100.0%						
5.	Dewatering Building	\$10,000.00				\$10,000.00							
6.	Oxidation Ditch	\$5,000.00	\$4,000.00			\$4,000.00	80.0%	\$1,000.00					
EXCAVATE, SUBGRADE AND BACKFILL													
12.	SDNR Pump Station	\$50,000.00	\$47,500.00			\$47,500.00	95.0%	\$2,500.00					
14.	NPW Pump Station	\$25,000.00	\$18,800.00	\$2,500.00		\$21,300.00	85.2%	\$3,700.00					
15.	UV	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000.00					
SITWORK													
29.	Erosion Control	\$2,000.00				\$2,000.00							
30.	Asphalt Paving	\$6,000.00	\$1,500.00			\$1,500.00	75.0%	\$500.00					
YARD PAVING								\$6,000.00					
32.	6" NPW	\$24,250.00				\$24,250.00							
31.	6" Oxidation Ditch	\$9,750.00		\$4,000.00		\$7,405.00	30.5%	\$16,845.00					
34.	6" Cooling Water	\$13,000.00				\$13,000.00		\$9,750.00					
35.	6" SDNR	\$1,250.00				\$1,250.00		\$9,750.00					
36.	2" NPW	\$3,200.00				\$3,200.00		\$9,750.00					
CONCRETE													
45.	Oxidation Ditch 2%	\$3,625.00				\$3,625.00		\$3,625.00					
46.	Bio Filters 40%	\$87,000.00	\$35,000.00			\$35,000.00	97.7%	\$2,000.00					
47.	SDNR Pump Station 35%	\$79,750.00	\$59,950.00			\$59,950.00	99.0%	\$800.00					
48.	UV 8%	\$18,125.00		\$9,100.00		\$9,100.00	50.2%	\$9,025.00					
49.	NPW Pump Station 15%	\$32,625.00	\$15,000.00	\$17,000.00		\$32,000.00	98.1%	\$625.00					
MASONRY													
61.	UV Building	\$11,500.00				\$11,500.00		\$11,500.00					
MISC METALS													
73.	Bio Filter Structure	\$8,600.00				\$8,600.00	81.4%	\$1,000.00					
74.	SDNR Pump Room	\$12,000.00				\$12,000.00	76.9%	\$2,778.00					
75.	NPW Pump Station	\$3,000.00				\$3,000.00	50.0%	\$1,500.00					
76.	UV Building	\$6,000.00				\$6,000.00	66.7%	\$2,000.00					
CARPENTRY													
85.	UV Building Wood Roof System	\$9,500.00				\$9,500.00		\$9,500.00					
THERMAL PROTECTION													
94.	Metal Roofing	\$11,200.00				\$11,200.00		\$11,200.00					
95.	Aluminum Ceiling	\$3,500.00				\$3,500.00		\$3,500.00					
DOORS AND WINDOWS													
97.	FRP Doors and Frames	\$3,000.00				\$3,000.00		\$3,000.00					
FINISHES													
105.	Painting	\$22,000.00				\$22,000.00		\$22,000.00					

Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			
	EQUIPMENT						
128.	ATAD Bio Filters	\$631,500.00			\$349,984.00	\$349,984.00	\$281,516.00
129.	Polymer Feed Equipment	\$18,000.00					\$18,000.00
130.	Sump Pumps	\$800.00					\$800.00
131.	NPV Pumps	\$100,000.00	\$42,651.00		\$42,651.00	\$85,302.00	\$14,698.00
132.	Submersible Pumps	\$60,000.00					\$60,000.00
133.	Screening Equipment	\$130,000.00					\$130,000.00
	MECHANICAL SYSTEMS						
139.	Oxidation Ditch	\$5,000.00					\$5,000.00
160.	Bio Filter	\$12,000.00					\$12,000.00
161.	SDNR Pump Station	\$22,000.00	\$5,000.00		\$9,895.00	\$14,895.00	\$7,105.00
162.	Solids Building	\$20,000.00					\$20,000.00
163.	NPV Station	\$7,000.00					\$7,000.00
164.	Stainless Steel Off Gas Piping	\$72,500.00					\$72,500.00
165.	Valves	\$80,000.00	\$1,930.00		\$19,353.00	\$23,283.00	\$56,717.00
	ELECTRICAL WORK						
		\$65,900.00	\$2,500.00			\$14,500.00	\$51,400.00
	VRD's	\$9,895.00					\$9,895.00
	Totals	\$2,020,000.00	\$457,361.00	\$123,600.00	\$459,189.00	\$1,040,150.00	\$979,850.00

Contractor's Application

Pay App # 5



250 Riverside Ave N 320-259-2000 p
Sartell MN 56377 USA 320-259-2227 f

V-26713965

INVOICE
Customer/ Original/ Page 2

Date	Ship Date	Customer PO No.	Agent Ref. No.	Invoice No.
07-29-2011	07-28-2011	10081-P009	911300	RPI/57008756

Dez Item	Customer Item	Quantity	Part Number	Revision	Price	Unit	Amount
Carry Forward:							7458.00
3 3		2.00	9614089	001	699.00	ea	1398.00
DeZURIK - PEF,6,MJ,CI,NBR,CR*NT,SB16							
DeZURIK STD TEST CERTS							
TAG: COOLING LINE TO HEAT EXCHANGER - PLAN SHEET 9							
5 5		2.00	9471297	004	2557.00	ea	5114.00
DeZURIK - PEF,12,F1,CI,NBR,CR*GS-12A-HD16							
DeZURIK STD TEST CERTS							
TAG: V-301A, V-301B							
7 7		1.00	9363230	011	676.00	ea	676.00
DeZURIK - BAW,6,F1,CI,EPDN-EPDM,150B,CI-S1*LT							
DeZURIK STD TEST CERTS							
TAG: V-303B							
12 12		2.00	9521095	001	23.00	ea	46.00
DeZURIK - ACC*LVA-6							
SHIP WITH ITEM 11							
10 10		1.00	9614090	001	2129.00	ea	2129.00
DeZURIK - PEF,10,MJ,CI,NBR,CR*GB-6A-N,SB18-ENG							
DeZURIK STD TEST CERTS							
EXTENSION ROD = 44.94 INCHES							
C/L OF VALVE TO TOP OF NUT = 60 INCHES							
TAG: NEW PUMP STATION - SHEET 21							

Goods
15423.00

Total USD
15423.00

PLEASE REFERENCE OUR INVOICE NO. RPI/57008756 WHEN REMITTING PAYMENT.

REMIT TO: DeZURIK, Inc.

NW 5520
PO BOX 1450
Minneapolis, MN 55485-5520

COURIER TO: DeZURIK, Inc.

Lockbox NW 5520, C/O Wells Fargo Lock Box
1350 Energy Lane, Suite 200
Saint Paul, MN 55108

WIRE TO: DeZURIK, Inc.

Account Number 4121081996
ABA #121000248, Wells Fargo Bank
San Francisco, CA



THERMAL PROCESS SYSTEMS

2445 Westfield Drive, Ste. 100
 Elgin, IL 60124-7840
 IL: 224-829-4110 FAX: 224-829-4111
 IN: 219-863-1034 FAX: 219-863-7248

V 46507982

Invoice

DATE	INVOICE #
8/19/2011	19411.1

BILL TO
REYNOLDS, INC. 4520 N. State Road 37 Orleans, IN 47452 812-865-3232 FAX: 812-865-2136

SHIP TO
FRANKLIN IN WWTP c/o REYNOLDS, INC. ATTN: Dave Fee - 812-653-9077 796 South State Street Franklin, IN 46131

Job

Dan C

385

San C

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
10081-PO01	Net 30	BLA	8/19/2011	Bestway	Ship Point	19411S
ITEM CODE	DESCRIPTION			QTY	PRICE EACH	AMOUNT
SNDR	SNDR EQUIPMENT				388,871.00	388,871.00
	Blowers; Scrubber; Off Gas Fan; Cover/Plenum; Dampers;					
	Heat Exchanger					
SNDR	LESS 10% Retention				-38,887.10	-38,887.10
A/P HOLD						
cc 3/20						
Total					\$349,983.90	

Retainase to Follow



Right to site.

Toll Free: 800-547-2635
Fax: 800-317-8770

Invoice

Remit To:
NW 7845
PO Box 1450
Minneapolis, MN 55485-7845

Invoice No. 562524 Page 1

Invoice date 7/28/2011

Bill To:

Reynolds Inc
6451 Germantown Road
Middletown, OH 45042
US

Ship To:

Franklin IN WWTP
796 S State Street
C/O Reynolds Inc (Dave Fee)
Franklin, IN 46131
US

Attn: Dan Clark
Phone: 317-353-0199
Fax:

Delivery Notes: DAVE FEE
812-653-9077 CALL 24HRS B4
DEL

Order number	Sales order date	Account number	Loc	Account manager
89685	7/13/2011	7636	BP	Scott Kragh Patrick Marso
PO number	Job No	Ship via	PPD/COL	LINE ITEM
10081-P016		01		

Item No	Quantity ordered	Qty Shipped / Returned	Item price	UOM	Extended Total
Description	Quantity on back order	Discount %	price		

RHPA30X96S2T	1.0000	1.0000	1,500.0000	EA	1,500.00
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Roof Hatch, Personnel Access, 30x96, Sngl Dr,
Alum, Mill, Dbl Wall Curb,

RHA3096I-298

FREIGHT-NON	1.0000	1.0000	190.0000	EA	190.00
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Delivery Charges Non-Taxable

FDDPA24X24SAL	2.0000	2.0000	350.0000	EA	700.00
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Floor Door, Drainable Series; 24x24, Sngl Dr, 316 SST Hdw,
Alum, Mill, Pedestrian, Anchors Cast-In, Slam Latch, Removbl L Hdl
Gutter Frame
FGA2424

FDDPA36X72SAL	1.0000	1.0000	900.0000	EA	900.00
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Floor Door, Drainable Series; 36x72, Sngl Dr, 316 SST Hdw,
Alum, Mill, Pedestrian, Anchors Cast-in, Slam Latch, Removbl L Hdl
Gutter Frame
FGA3672

JUL-11-2011 MON 03:40 PM B L ANDERSON CO INC

FAX NO. 765 446 8390

P. 01/01

Invoice REC'D JUL 12 2011

**BL ANDERSON**

B L Anderson Co., Inc.
4801 Tazer Drive
Lafayette IN 47905

765-463-1518 phone
765-446-8390 fax
www.blanderson.com

Date	Invoice #
7/11/2011	E-21140

Bill To
REYNOLDS INC. P.O. BOX 186 ORLEANS, IN 47452-0186

Ship To
REYNOLDS INC. FRANKLIN WWTP 796 S STATE FRANKLIN, IN 46131

P.O. Number	Terms	Rep	Ship Date	Project
10081-P0011	Net 30	BJG	7/11/2011	FRANKLIN WWTP

Quantity	Item Code	Description	Price Each	Amount
1	Non Inventory Equipment	LOT ABB VARIABLE FREQUENCY DRIVES: 2 - 40 HP WALL MOUNTED VFD'S 1 - 25 HP WALL MOUNTED VFD	9,895.00	9,895.00
Overdue balance will accrue interest at the rate of 1-1/2% per month compounded plus legal and collection fees.				
			Total	\$9,895.00



Water Systems Company

PO Box 6001
2266 South 6th St
Coshocton, OH 43812
Phone: (740) 622-6651

REC'D AUG 19 2011 Invoice

V-26599242

Page: 1

Invoice: 0000038287 ✓

Date: 8/16/2011 ✓

Customer: 481

Territory: KerinsD

Sales Order: 0000018013

B.O.L.: 0000035183

Sold To: Reynolds Inc.

Highway 37 South

PO Box 186

Orleans, IN 47452-0186 USA

Ship To: REYNOLDS INC

C/O FRANKLIN WWTP

796 S. STATE ST.

Franklin, IN 46131 USA

R10081

Customer P.O.	Ship Via	F.O.B	Terms	Job Name	
10081-P012/#5	CTU	SO-Prepaid	Net 30	FRANKLIN WWTP	
Qty	# Item	Description	Wt / Qty Shipped	Price	Amount
1.00 Each	1 10410512111	4" CL 51 Tyton Bell & PE DIP Dbl CL AC/AC 18'	210 18.000LF	11.68	210.24
16.00 Each	10 102252906	06" Tyton Gasket	8 16.000Each	0.00	0.00
2.00 Each	11 D6806533W0053	6" CL 53 Flg & PE DIP-Dbl CL-Red 5'	262 2.000Each	125.05	250.10
2.00 Each	13 J65D11731	6" CP MJ 45 Deg Ell DI Dbl CL AC/AC	64 2.000Each	61.72	123.44
24.00 Each	14 102200408	3/4" X 4 1/2" T-head Bolt & Nut	22 24.000Each	0.00	0.00
4.00 Each	14 102250106	06" MJ Gasket	2 4.000Each	0.00	0.00
2.00 Each	14 6MLKT2	6" MEGA LUG 2 BELL KIT	0 2.000Each	0.00	0.00
14.00 Each	15 J65D11631	6" CP MJ 90 Deg Ell DI Dbl CL AC/AC	602 14.000Each	70.13	981.82
168.00 Each	16 102200408	3/4" X 4 1/2" T-head Bolt & Nut	155 168.000Each	0.00	0.00
28.00 Each	16 102250106	06" MJ Gasket	17 28.000Each	0.00	0.00
14.00 Each	16 6MLKT2	6" MEGA LUG 2 BELL KIT	0 14.000Each	0.00	0.00
5.00 Each	17 J65D16711	6" CP MJ Long Sleeve DI AC	180 5.000Each	51.61	258.05
60.00 Each	18 102200408	3/4" X 4 1/2" T-head Bolt & Nut	55 60.000Each	0.00	0.00
10.00 Each	18 102250106	06" MJ Gasket	6 10.000Each	0.00	0.00
5.00 Each	18 6MLKT2	6" MEGA LUG 2 BELL KIT	0 5.000Each	0.00	0.00
2.00 Each	19 J65D12231	6" CP MJ Tee DI Dbl CL AC/AC	124 2.000Each	102.80	205.60
1.00 Each	2 102252904	04" Tyton Gasket	0 1.000Each	0.00	0.00
36.00 Each	20 102200408	3/4" X 4 1/2" T-head Bolt & Nut	33 36.000Each	0.00	0.00
6.00 Each	20 102250106	06" MJ Gasket	4 6.000Each	0.00	0.00
2.00 Each	20 6MLKT3	6" MEGA LUG 3 BELL KIT	0 2.000Each	0.00	0.00
1.00 Each	21 J65E28131	8" X 6" CP MJ Reducer DI Dbl CL AC/AC	38 1.000Each	254.70	254.70
12.00 Each	22 102200408	3/4" X 4 1/2" T-head Bolt & Nut	11 12.000Each	0.00	0.00

Subtotal *****

Freight *****

Sales Tax *****

Trade Discount *****

Payment/Credit Amount *****

Balance

Customer Contact: DAVE FEE

Please Remit To: Clow Water Systems Company
Chicago Lbx# 12524 - 0032-7838-5119
12524 Collections Center Drive
Chicago, IL 60693



Water Systems Company

PO Box 6001
2266 South 6th St
Coshocton, OH 43812
Phone: (740) 622-6651

Invoice

Page: 2

Invoice: 0000036595

Date: 7/8/2011

Customer: 481

Territory: KerinsD

Sales Order: 0000017078

B.O.L.: 0000033493

Sold To: Reynolds Inc.

Highway 37 South

PO Box 186

Orleans, IN 47452-0186 USA

Ship To: REYNOLDS INC

C/O FRANKLIN WWTP

796 S. STATE ST.

Franklin, IN 46131 USA

Customer P.O.	Ship Via	F.O.B	Terms	Job Name	
10081-po12/#4	CTU	SO-Prepaid	Net 30	FRANKLIN WWTP	
Qty	# Item	Description	Wt / Qty Shipped	Price	Amount
4.00 Each	5102250106	06" MJ Gasket NPW-9	2 4.000Each	0.00	0.00
1.00 Each	516MLKT4	6" MEGA LUG 4 BELL KIT NPW-9	0 1.000Each	0.00	0.00
1.00 Each	61D5412533W0395	12" CL 53 Flg & Flg DIP-Dbl CL-Red 16' 11-3/4" SDNR-1	997 1.000Each	781.09	781.09
1.00 Each	71J65G11631	12" CP MJ 90 Deg Ell DI Dbl CL AC/AC SDNR-2	122 1.000Each	179.14	179.14
2.00 Each	81L65G18211	12" CP MJ Gland Pack (gland Gasket & Bolts) AC SDNR-2	46 2.000Each	0.00	0.00
1.00 Each	812MJKT2	12" MJ 2 BELL KIT SDNR-2	0 1.000Each	0.00	0.00
1.00 Each	912120351111	12" PC 350 Tyton Bell & PE DIP Std CL AC/AC SDNR-3	670 18.180LF	22.40	407.23
LAST ITEM					

Customer Contact: DAVE FEE

Please Remit To: Clow Water Systems Company
Chicago Lbx# 12524 - 0032-7838-5119
12524 Collections Center Drive
Chicago, IL 60693

Subtotal	2,795.41
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	2,795.41

**Water Systems Company**

PO Box 6001
2266 South 6th St
Coshocton, OH 43812
Phone: (740) 622-6651

Invoice

REC'D JUL 13 2011

V-26599242

Page: 1
Invoice: 0000036594
Date: 7/8/2011
Customer: 481
Territory: KerinsD
Sales Order: 0000017036
B.O.L.: 0000033373

Sold To: Reynolds Inc.
Highway 37 South
PO Box 186
Orleans, IN 47452-0186 USA

Ship To: REYNOLDS INC
C/O FRANKLIN WWTP
796 S. STATE ST.
Franklin, IN 46131 USA

Customer P.O.		Ship Via	F.O.B	Terms		Job Name	
10081-PO12/#3		CTU	SO-Prepaid-Add	Net 30		FRANKLIN WWTP	
Qty	# Item	Description	Wt / Qty Shipped		Price	Amount	
4.00 Each	1 X531053310005	10" CL 53 MJ Bell & PE DI WP TFS-CC-DbI CL-AC 1' 8" NPW-1	308	4.000Each	226.37	905.48	
4.00 Each	2 L65F18011	10" CP MJ Gland DI C153 AC NPW-1	84	4.000Each	0.00	0.00	
4.00 Each	2 102250110	10" MJ Gasket NPW-1	4	4.000Each	0.00	0.00	
4.00 Each	2 10MJKT	10" MJ BELL KIT NPW-1	0	4.000Each	0.00	0.00	
1.00 Each	3 X540653310005	6" CL 53 Flg & Flg DI WP TFS-CC-DbI CL-AC 1'	62	1.000Each	202.27	202.27	
1.00 Each	4 X670653310001	6" CL 53 Flg & MJ Bell DI WP TFS-CC-DbI CL-AC 1' NPW-3	45	1.000Each	205.38	205.38	
1.00 Each	5 L65D18011	6" CP MJ Gland DI AC	11	1.000Each	0.00	0.00	
1.00 Each	5 102250106	06" MJ Gasket	1	1.000Each	0.00	0.00	
1.00 Each	5 6MJKT	6" MJ BELL KIT	0	1.000Each	0.00	0.00	
1.00 Each	6 X531053310001	10" CL 53 MJ Bell & PE DI WP TFS-CC-DbI CL-AC 1' NPW-4	49	1.000Each	206.60	206.60	
1.00 Each	7 L65F18011	10" CP MJ Gland DI C153 AC NPW-4	21	1.000Each	0.00	0.00	
1.00 Each	7 102250110	10" MJ Gasket NPW-4	1	1.000Each	0.00	0.00	
1.00 Each	7 10MJKT	10" MJ BELL KIT NPW-4	0	1.000Each	0.00	0.00	
2.00 Each	8 W6804533W2512	4" CL 53 Flg & PE DI WP-WC-DbI CL-Red 1' 4" NPW-5	73	2.000Each	87.52	175.04	

Customer Contact: DAVE FEE

Please Remit To: Clow Water Systems Company
Chicago Lbx# 12524 - 0032-7838-5119
12524 Collections Center Drive
Chicago, IL 60693

Subtotal	1,694.77
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	1,694.77



6439 EAST 30TH STREET
INDIANAPOLIS, IN 46219-0000

Please contact with Questions:
317-546-2013

REC'D SEP 01 2011

00008937 01 MB 0.390 01 TR 038 FRIDCT01 000000
REYNOLDS INC
4520 NORTH STATE ROAD 37
ORLEANS, IN 47452

INVOICE NUMBER	CUSTOMER	PAGE
0018522	4496	1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Ferguson Waterworks INDY #1934
P O BOX 644054
PITTSBURGH, PA 15264-4054

REYNOLDS INC
FRANKLIN IN
FRANKLIN, IN 46131



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1934	1934	INE	10081	LQQ	FRANKLIN IN	08/29/11	10 2243
QUANTITY	UNIT	DESCRIPTION	PRICE	UNIT PRICE	AMOUNT		
12	12	E2006PV	DAVE FEE 812-653-9077				
2	2	E2004PV	6 MEGALUG F/ C900/IPS PVC	24.353	EA	292.24	
5	5	E110600IAP	4 MEGALUG F/ C900/IPS PVC	20.094	EA	40.19	
5	5	MJ4LAU	6 MEGALUG F/DI W/ IMJBGPU	31.847	EA	159.24	
2	2	MJ9LAU	6 MJ C153 45 BEND L/A	49.717	EA	248.59	
1	1	MJSCAPLAU	6 MJ C153 90 BEND L/A	61.098	EA	122.20	
2	2	MJTCAPLAUK	6 MJ C153 SLD CAP L/A	24.559	EA	24.56	
1	1	MJRLAUP	6X2 MJ C153 TAP CAP L/A	39.534	EA	79.07	
72	72	PSMJTHBNFP	6X4 MJ C153 RED L/A	35.341	EA	35.34	
8	8	PSMJTHBNFN	3/4X4 MJ T-HEAD N&B	1.688	EA	121.54	
1	1	C1030BHS500	3/4X3-1/2 MJ T-HEAD N&B	1.575	EA	12.60	
4	4	MJTGP	10GA 30MM 500 FT COP TRCR WIRE BLUE	94.929	EA	94.93	
14	14	MJTGU	4 MJ TRAN GSKT	3.660	EA	14.64	
40	40	SDR21PP	6 MJ TRAN GSKT	3.660	EA	51.24	
600	600	SDR21PU	4 SDR21 CL200 PVC GJ PIPE	1.630	FT	65.20	
1	1	HDU063	6 SDR21 CL200 PVC GJ PIPE	3.300	FT	1980.00	
1	1	HDU043	3X1000 FT DET TAPE BLK/BLUE WTR	31.637	EA	31.64	
			3X1000 FT DET TAPE BLK/GRN SWR	31.637	EA	31.64	
INVOICE SUB-TOTAL						3404.86	



ERMS: NET 10TH PROX
If accounts are due and payable per the invoiced terms, All past due amounts are subject to a service charge at the maximum rate allowed by state law plus
costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

ORIGINAL INVOICE

TOTAL DUE 3,404.86

WARRANTY PROVISIONS: SEE REVERSE SIDE A



7040 N.ST.RD.337
P.O. BOX 300
ORLEANS, IN 47452

PHONE: (812) 865-3999
FAX: (812) 865-3992

Invoice

V 19633

Date	Invoice #
6/8/2011	611-8

Bill To
REYNOLDS, INC. JOB#10081 4520 N ST RD 37 ORLEANS, IN 47452 CITY OF FRANKLIN WWTP JOB#10081

Ship To

P.O. Number	Terms	Ship	Via	F.O.B.	Project	
10081-P007	Net 30	6/8/2011			P-11147	
Quantity	Item Code	Description			Price Each	Amount
1	material	MISC. METALS			8,400.00	8,400.00
		ATTN: DAN CLARK				
		CUSTOMER HAS TAX EXEMPT FORM ON FILE. IN REF TO JOB #10081 HAS A TAX-EXEMPT CERT. ON FILE WITH US			0.00%	0.00
R10081 D CLARK 3120						
Thank you for your business.					Total	\$8,400.00

R10081
D Clark
3120



7040 N.ST.RD.337
P.O. BOX 300
ORLEANS, IN 47452

PHONE: (812) 865-3999

FAX: (812) 865-3992

Invoice

Date	Invoice #
7/1/2011	711-1

Bill To
REYNOLDS, INC. JOB#10081 4520 N ST RD 37 ORLEANS, IN 47452 CITY OF FRANKLIN WWTP JOB#10081

Ship To

P.O. Number	Terms	Ship	Via	F.O.B.	Project
10081-P007	Nct 30	7/1/2011			P-11147

Quantity	Item Code	Description	Price Each	Amount
1	FABRICATED PR...	MISC. METALS - ORIGINAL CONTRACT	4,000.00	4,000.00T
		CONTACT: DAN CLARK		
		CUSTOMER HAS TAX-EXEMPT FORM ON FILE IN REFERENCE TO JOB #10081 CUSTOMER IS TAX-EXEMPT	0.00%	0.00
Thank you for your business.			Total	\$4,000.00

P.O. Number	Terms	Ship	Via	F.O.B.	Project
10081-P007	Net 30	7/27/2011			P-11147
Quantity	Item Code	Description	Price Each	Amount	
1	FABRICATED PR...	MISC. METALS - ORIGINAL CONTRACT CONTACT: DAN CLARK CUSTOMER HAS TAX-EXEMPT FORM ON FILE IN REFERENCE TO JOB#10081 CUSTOMER IS TAX-EXEMPT	7,000.00 0.00%	7,000.00T 0.00	
Thank you for your business.			Total	\$7,000.00	

P.O. Number	Terms	Ship	Via	F.O.B.	Project
REF: FRANKLIN	Net 30	7/11/2011			P-11211
Quantity	Item Code	Description	Price Each	Amount	
1	FABRICATED PR...	TOTAL OF (2) PIPE STANDS - EXTRA AS ORDERED BY DAN CLARK CUSTOMER HAS TAX EXEMPT FORM ON FILE. CUSTOMER IS TAX-EXEMPT	822.36 0.00%	822.36T 0.00	
Thank you for your business.			Total	\$822.36	