



Your Project Solutions Start Here

Date: April 16, 2025

RE: Well #6
Cumberland, WI
CBS² CUMBE 21001

Randall Reeg, City Administrator
City of Cumberland
950 1st Ave
Cumberland, WI 54829

Dear Mr. Reeg,

Please find Application for Payment No. 5 from CTW Corporation, E18871 Adolph Road, Augusta, Wisconsin for construction of the above referenced project. The application is in the amount of \$134,496.25 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from March 13, 2025, through April 9, 2025, includes: 18-Inch Drilling and Temporary Casing, 12-Inch Casing, 12-Inch Drilling (Open Hole), Final Well Grout, Final Well Development, Test Well Abandonment, Final Well Submersible Pump and Motor, 6-Inch Casing, 6-Inch Drilling (Open Hole), and 16-Inch Drilling (Open Hole).

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.861.7428.

Sincerely,

Jon Strand, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Contractor's Application for Payment

Owner: <u>City of Cumberland</u> Engineer: <u>CBS Squared, Inc.</u> Contractor: <u>CTW Corporation</u> Project: <u>Well #6</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>CUMBE 21001</u> Contractor's Project No.: _____																								
Application No.: <u>05</u> Application Date: <u>4/9/2025</u>																									
Application Period: <u>From 3/13/2025 to 4/9/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 412,757.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 206,018.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 618,775.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 466,425.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 466,425.00 Work Completed</td><td style="text-align: right;">\$ 23,321.25</td></tr><tr><td> b. <u>5%</u> X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 23,321.25</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 443,103.75</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 308,607.50</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 134,496.25</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 175,671.25</td></tr></table>		1. Original Contract Price	\$ 412,757.00	2. Net change by Change Orders	\$ 206,018.00	3. Current Contract Price (Line 1 + Line 2)	\$ 618,775.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 466,425.00	5. Retainage		a. <u>5%</u> X \$ 466,425.00 Work Completed	\$ 23,321.25	b. <u>5%</u> X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 23,321.25	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 443,103.75	7. Less previous payments (Line 6 from prior application)	\$ 308,607.50	8. Amount due this application	\$ 134,496.25	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 175,671.25
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9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 175,671.25																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>CTW Corporation</u>																									
Signature: <u>William H Cummins</u> Date: <u>4/17/25</u>																									
Recommended by Engineer By: _____ Title: <u>Project Manager</u> Date: <u>4/16/2025</u>	Approved by Owner By: _____ Title: <u>Mayor</u> Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland		Owner's Project No.: CUMBE 21001	
Engineer: CBS Squared, Inc.		Engineer's Project No.:	
Contractor: CTW Corporation		Contractor's Project No.:	
Project: Well #6			
Contract:			

Application No.: 05	Application Period: From 03/13/25 to 04/09/25	Application Date: 04/09/25
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A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Work Completed		G Materials Currently Stored (net in @)	H Work Completed and Materials Stored to Date (H+I)	J % of Value of Item (J/F)	K Balance to Finish (P+J)
				F Unit Price (\$)	G Value of Bid Item (CxE) (\$)	H Estimated Quantity Incorporated in the Work	I Value of Work Completed to Date (HxG) (\$)				
Original Contract											
S01 58 13-01	Project Sign	1	Each	\$ 710.00	\$ 710.00	1.00	\$ 710.00		\$ 710.00	100%	\$ -
S31 11 10-01	Clearing and Grubbing	1	LS	\$ 4,740.00	\$ 4,740.00	1.00	\$ 4,740.00		\$ 4,740.00	100%	\$ -
S31 25 20-01	Silt Fence	100	LF	\$ 5.00	\$ 500.00	75.00	\$ 375.00		\$ 375.00	75%	\$ 125.00
S32 92 12-01	Turf Establishment	710	SY	\$ 9.00	\$ 6,390.00		\$ -		\$ -	0%	\$ 6,390.00
S33 21 10-01	Test Well Mobilization	1	LS	\$ 33,180.00	\$ 33,180.00	1.00	\$ 33,180.00		\$ 33,180.00	100%	\$ -
S33 21 10-02	10-Inch Drilling and Temporary Casing	162	LF	\$ 292.00	\$ 47,304.00	162.00	\$ 47,304.00		\$ 47,304.00	100%	\$ -
S33 21 10-03	6-Inch Casing	162	LF	\$ 85.00	\$ 13,770.00	162.00	\$ 13,770.00		\$ 13,770.00	100%	\$ -
S33 21 10-04	6-Inch Drilling (Open Hole)	38	LF	\$ 160.00	\$ 6,080.00	38.00	\$ 6,080.00		\$ 6,080.00	100%	\$ -
S33 21 10-05	Test Well Grout	15	CY	\$ 1,185.00	\$ 17,775.00		\$ -		\$ -	0%	\$ 17,775.00
S33 21 10-06	Test Well Development	12	Hour	\$ 790.00	\$ 9,480.00	12.00	\$ 9,480.00		\$ 9,480.00	100%	\$ -
S33 21 10-07	Test Well Performance Pumping Equipment	1	Each	\$ 8,690.00	\$ 8,690.00	1.00	\$ 8,690.00		\$ 8,690.00	100%	\$ -
S33 21 10-08	Test Well Performance Pumping	24	Hour	\$ 175.00	\$ 4,200.00	24.00	\$ 4,200.00		\$ 4,200.00	100%	\$ -
S33 21 10-09	Test Well Sampling and Testing	1	LS	\$ 475.00	\$ 475.00	1.00	\$ 475.00		\$ 475.00	100%	\$ -
S33 21 10-10	Test Well Logging	1	LS	\$ 2,815.00	\$ 2,815.00	1.00	\$ 2,815.00		\$ 2,815.00	100%	\$ -
S33 21 10-11	Final Well Mobilization	1	LS	\$ 26,070.00	\$ 26,070.00	0.50	\$ 13,035.00		\$ 13,035.00	50%	\$ 13,035.00
S33 21 10-12	18-Inch Drilling and Temporary Casing	162	LF	\$ 435.00	\$ 70,470.00	162.00	\$ 70,470.00		\$ 70,470.00	100%	\$ -
S33 21 10-13	12-Inch Casing	162	LF	\$ 174.00	\$ 28,188.00	162.00	\$ 28,188.00		\$ 28,188.00	100%	\$ -
S33 21 10-14	12-Inch Drilling (Open Hole)	38	LF	\$ 150.00	\$ 5,700.00	38.00	\$ 5,700.00		\$ 5,700.00	100%	\$ -
S33 21 10-15	Final Well Grout	25	CY	\$ 1,185.00	\$ 29,625.00	25.00	\$ 29,625.00		\$ 29,625.00	100%	\$ -
S33 21 10-16	Final Well Development	12	Hour	\$ 1,185.00	\$ 14,220.00	12.00	\$ 14,220.00		\$ 14,220.00	100%	\$ -
S33 21 10-17	Final Well Performance Pumping Equipment	1	Each	\$ 11,325.00	\$ 11,325.00		\$ -		\$ -	0%	\$ 11,325.00
S33 21 10-18	Final Well Performance Pumping	24	Hour	\$ 400.00	\$ 9,600.00		\$ -		\$ -	0%	\$ 9,600.00
S33 21 10-19	Final Well Sampling and Testing	1	LS	\$ 5,055.00	\$ 5,055.00		\$ -		\$ -	0%	\$ 5,055.00
S33 21 10-20	Final Well Logging	1	LS	\$ 2,815.00	\$ 2,815.00		\$ -		\$ -	0%	\$ 2,815.00
S33 21 10-21	Test Well Abandonment	1	LS	\$ 4,620.00	\$ 4,620.00	1.00	\$ 4,620.00		\$ 4,620.00	100%	\$ -
S33 28 20-01	Final Well Submersible Pump and Motor	1	LS	\$ 48,960.00	\$ 48,960.00	1.00	\$ 48,960.00		\$ 48,960.00	100%	\$ -
				Original Contract Totals	\$ 412,757.00		\$ 346,637.00	\$ -	\$ 346,637.00	84%	\$ 66,120.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 21001
Contractor:	CTW Corporation	Contractor's Project No.:	
Project:	Well #6		
Contract:			

Application No.:	05	Application Period:	From 03/13/25 to 04/09/25	Application Date:	04/09/25
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A	B	C	D	Contract Information		Work Completed		I	J	K	L
				E	F	G	H				
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (\$ X G)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Change Orders											
Change Order 01	10-Inch Drilling and Temporary Casing	162	LF	\$ (292.00)	\$ (47,304.00)	162.00	\$ (47,304.00)		\$ (47,304.00)	100%	\$ -
Change Order 01	6-Inch Casing	162	LF	\$ (85.00)	\$ (13,770.00)	162.00	\$ (13,770.00)		\$ (13,770.00)	100%	\$ -
Change Order 01	6-Inch Drilling (Open Hole)	38	LF	\$ (160.00)	\$ (6,080.00)	38.00	\$ (6,080.00)		\$ (6,080.00)	100%	\$ -
Change Order 01	Test Well Grout	15	CY	\$ (1,185.00)	\$ (17,775.00)	15.00	\$ (17,775.00)		\$ (17,775.00)	100%	\$ -
Change Order 01	18-Inch Drilling and Temporary Casing	162	LF	\$ (435.00)	\$ (70,470.00)	162.00	\$ (70,470.00)		\$ (70,470.00)	100%	\$ -
Change Order 01	12-Inch Casing	162	LF	\$ (174.00)	\$ (28,188.00)	162.00	\$ (28,188.00)		\$ (28,188.00)	100%	\$ -
Change Order 01	12-Inch Drilling (Open Hole)	38	LF	\$ (150.00)	\$ (5,700.00)	38.00	\$ (5,700.00)		\$ (5,700.00)	100%	\$ -
Change Order 01	Final Well Grout	25	CY	\$ (1,185.00)	\$ (29,625.00)	25.00	\$ (29,625.00)		\$ (29,625.00)	100%	\$ -
Change Order 01	Final Well Development	12	Hour	\$ (1,185.00)	\$ (14,220.00)	12.00	\$ (14,220.00)		\$ (14,220.00)	100%	\$ -
Change Order 01	Test Well Abandonment	1	LS	\$ (4,620.00)	\$ (4,620.00)	1.00	\$ (4,620.00)		\$ (4,620.00)	100%	\$ -
Change Order 01	Final Well Submersible Pump and Motor	1	LS	\$ (48,960.00)	\$ (48,960.00)	1.00	\$ (48,960.00)		\$ (48,960.00)	100%	\$ -
Change Order 01	10-Inch Drilling and Temporary Casing	180	LF	\$ 292.00	\$ 52,560.00	180.00	\$ 52,560.00		\$ 52,560.00	100%	\$ -
Change Order 01	6-Inch Casing	480	LF	\$ 85.00	\$ 40,800.00	480.00	\$ 40,800.00		\$ 40,800.00	100%	\$ -
Change Order 01	6-Inch Drilling (Open Hole)	360	LF	\$ 155.00	\$ 55,800.00	360.00	\$ 55,800.00		\$ 55,800.00	100%	\$ -
Change Order 01	16-Inch Drilling and Temporary Casing	200	LF	\$ 387.00	\$ 77,400.00	200.00	\$ 77,400.00		\$ 77,400.00	100%	\$ -
Change Order 01	16-Inch Drilling (Open Hole)	240	LF	\$ 255.00	\$ 61,200.00	240.00	\$ 61,200.00		\$ 61,200.00	100%	\$ -
Change Order 01	12-Inch Casing	440	LF	\$ 174.00	\$ 76,560.00	440.00	\$ 76,560.00		\$ 76,560.00	100%	\$ -
Change Order 01	12-Inch Drilling (Open Hole)	60	LF	\$ 150.00	\$ 9,000.00	60.00	\$ 9,000.00		\$ 9,000.00	100%	\$ -
Change Order 01	Final Well Grout	10	CY	\$ 1,185.00	\$ 11,850.00	16.00	\$ 18,960.00		\$ 18,960.00	160%	\$ (7,110.00)
Change Order 01	Final Well Development	24	Hour	\$ 1,185.00	\$ 28,440.00	12.00	\$ 14,220.00		\$ 14,220.00	50%	\$ 14,220.00
Change Order 01	Test Well Abandonment	1	LS	\$ 6,120.00	\$ 6,120.00		\$ -		\$ -	0%	\$ 6,120.00
Change Order 01	Final Well Vertical Turbine	1	LS	\$ 73,000.00	\$ 73,000.00		\$ -		\$ -	0%	\$ 73,000.00
Change Order Totals:					\$ 206,018.00		\$ 119,788.00	\$ -	\$ 119,788.00	58%	\$ 86,230.00
Original Contract and Change Orders											
Project Totals:					\$ 618,775.00		\$ 466,425.00	\$ -	\$ 466,425.00	75%	\$ 152,350.00

Unit Price

AFP 05 Work Completed	
18-Inch Drilling and Temporary Casing	\$ 70,470.00
12-Inch Casing	\$ 28,188.00
12-Inch Drilling (Open Hole)	\$ 5,700.00
Final Well Grout	\$ 29,625.00
Final Well Development	\$ 14,220.00
Test Well Abandonment	\$ 4,620.00
Final Well Submersible Pump and Motor	\$ 48,960.00
6-Inch Casing	\$ (13,770.00)
6-Inch Drilling (Open Hole)	\$ (6,080.00)
Test Well Grout	\$ (17,775.00)
18-Inch Drilling and Temporary Casing	\$ (70,470.00)
12-Inch Casing	\$ (28,188.00)
12-Inch Drilling (Open Hole)	\$ (5,700.00)
Final Well Grout	\$ (29,625.00)
Final Well Development	\$ (14,220.00)
Test Well Abandonment	\$ (4,620.00)
Final Well Submersible Pump and Motor	\$ (48,960.00)
6-Inch Casing	\$ 13,770.00
6-Inch Drilling (Open Hole)	\$ 5,890.00
16-Inch Drilling (Open Hole)	\$ 40,800.00
12-Inch Casing	\$ 76,560.00
12-Inch Drilling (Open Hole)	\$ 9,000.00
Final Well Grout	\$ 18,960.00
Final Well Development	\$ 14,220.00
AFP 05 Work Completed	\$ 141,575.00
AFP 05 Payment	\$ 134,496.25
Total Work Completed to Date	\$ 466,425.00

Progress Estimate - Unit Price Work

Owner:	City of Cumberland	Contractor's Application for Payment
Engineer:	CBS Squared, Inc.	Owner's Project No.:
Contractor:	CTW Corporation	Engineer's Project No.:
Project:	Well #6	Contractor's Project No.:
Contract:		

Application No.: 05 Application Period: From 03/13/25 to 04/09/25 Application Date: 04/09/25

A	B	C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (J + I) (\$)	% of Value of Item (J / I) (%)	Balance to Finish (L - J) (\$)	AFP 03 To Date	AFP 03 Quantities
				Unit Price (\$)	Value of B/M Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (H x G) (\$)						
Original Contract													
501 58 13-01	Project Sign	1	Each	\$ 710.00	\$ 710.00	1.00	\$ 710.00		\$ 710.00	100%	\$ -	1	0
531 11 10-01	Clearing and Grubbing	1	LS	\$ 4,740.00	\$ 4,740.00	1.00	\$ 4,740.00		\$ 4,740.00	100%	\$ -	1	0
531 25 20-01	Slit Fence	100	LF	\$ 5.00	\$ 500.00	75.00	\$ 375.00		\$ 375.00	75%	\$ 125.00	75	0
532 92 12-01	Turf Establishment	710	SY	\$ 9.00	\$ 6,390.00		\$ -		\$ -	0%	\$ 6,390.00	0	0
532 21 10-01	Test Well Mobilization	1	LS	\$ 33,180.00	\$ 33,180.00	1.00	\$ 33,180.00		\$ 33,180.00	100%	\$ -	1	0
533 21 10-02	10-Inch Drilling and Temporary Casing	162	LF	\$ 292.00	\$ 47,304.00	162.00	\$ 47,304.00		\$ 47,304.00	100%	\$ -	162	0
532 21 10-03	6-Inch Casing	162	LF	\$ 85.00	\$ 13,770.00	162.00	\$ 13,770.00		\$ 13,770.00	100%	\$ -	162	0
533 21 10-04	6-Inch Drilling (Open Hole)	38	LF	\$ 160.00	\$ 6,080.00	38.00	\$ 6,080.00		\$ 6,080.00	100%	\$ -	38	0
533 21 10-05	Test Well Grout	15	CY	\$ 1,185.00	\$ 17,775.00		\$ -		\$ -	0%	\$ 17,775.00	0	0
533 21 10-06	Test Well Development	12	Hour	\$ 790.00	\$ 9,480.00	12.00	\$ 9,480.00		\$ 9,480.00	100%	\$ -	12	0
533 21 10-07	Test Well Performance Pumping Equipment	1	Each	\$ 8,690.00	\$ 8,690.00	1.00	\$ 8,690.00		\$ 8,690.00	100%	\$ -	1	0
533 21 10-08	Test Well Performance Pumping	24	Hour	\$ 175.00	\$ 4,200.00	24.00	\$ 4,200.00		\$ 4,200.00	100%	\$ -	24	0
533 21 10-09	Test Well Sampling and Testing	1	LS	\$ 475.00	\$ 475.00	1.00	\$ 475.00		\$ 475.00	100%	\$ -	1	0
533 21 10-10	Test Well Logging	1	LS	\$ 2,815.00	\$ 2,815.00	1.00	\$ 2,815.00		\$ 2,815.00	100%	\$ -	1	0
533 21 10-11	Final Well Mobilization	1	LS	\$ 26,070.00	\$ 26,070.00	0.50	\$ 13,035.00		\$ 13,035.00	50%	\$ 13,035.00	0.5	0
533 21 10-12	14-Inch Drilling and Temporary Casing	162	LF	\$ 435.00	\$ 70,470.00	162.00	\$ 70,470.00		\$ 70,470.00	100%	\$ -	162	162
533 21 10-13	12-Inch Casing	162	LF	\$ 174.00	\$ 28,188.00	162.00	\$ 28,188.00		\$ 28,188.00	100%	\$ -	162	162
533 21 10-14	14-Inch Drilling (Open Hole)	38	LF	\$ 150.00	\$ 5,700.00	38.00	\$ 5,700.00		\$ 5,700.00	100%	\$ -	38	38
533 21 10-15	Final Well Grout	25	CY	\$ 1,185.00	\$ 29,625.00	25.00	\$ 29,625.00		\$ 29,625.00	100%	\$ -	25	25
533 21 10-16	Final Well Development	12	Hour	\$ 1,185.00	\$ 14,220.00	12.00	\$ 14,220.00		\$ 14,220.00	100%	\$ -	12	12
533 21 10-17	Final Well Performance Pumping Equipment	1	Each	\$ 11,935.00	\$ 11,935.00		\$ -		\$ -	0%	\$ 11,935.00	0	0
533 21 10-18	Final Well Performance Pumping	24	Hour	\$ 400.00	\$ 9,600.00		\$ -		\$ -	0%	\$ 9,600.00	0	0
533 21 10-19	Final Well Sampling and Testing	1	LS	\$ 5,055.00	\$ 5,055.00		\$ -		\$ -	0%	\$ 5,055.00	0	0
533 21 10-20	Final Well Logging	1	LS	\$ 2,815.00	\$ 2,815.00		\$ -		\$ -	0%	\$ 2,815.00	0	0
533 21 10-21	Test Well Abandonment	1	LS	\$ 4,620.00	\$ 4,620.00	1.00	\$ 4,620.00		\$ 4,620.00	100%	\$ -	1	1
533 21 20-01	Final Well Submersible Pump and Motor	1	LS	\$ 48,960.00	\$ 48,960.00	1.00	\$ 48,960.00		\$ 48,960.00	100%	\$ -	1	1
Original Contract Totals					\$ 412,757.00		\$ 346,637.00	\$ -	\$ 346,637.00	84%	\$ 66,120.00		

Unit Price

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland
 Engineer: CBS Squared, Inc.
 Contractor: CTW Corporation
 Project: Well #6
 Contract:

Owner's Project No.:
 Engineer's Project No.: CUMBE 21001
 Contractor's Project No.:

Application No.: 05 Application Period: From 03/13/25 to 04/09/25 Application Date: 04/09/25

A	B	C	D		E	F	G		H	I	J	K	L	M	N
			Contract Information		Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (H x I) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Shipped to Date (J x K) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (L - J) (\$)			
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (H x I) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Shipped to Date (J x K) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (L - J) (\$)	AFP OS To Date	AFP OS Quantities		
Change Orders															
Change Order 01	16-inch Drilling and Temporary Casing	162	LF	\$ (292.00)	\$ (47,304.00)	162.00	\$ (47,304.00)		\$ (47,304.00)	100%	\$ -	162	0		
Change Order 01	6-inch Casing	162	LF	\$ (85.00)	\$ (13,770.00)	162.00	\$ (13,770.00)		\$ (13,770.00)	100%	\$ -	162	162		
Change Order 01	6-inch Drilling (Open Hole)	38	LF	\$ (160.00)	\$ (6,080.00)	38.00	\$ (6,080.00)		\$ (6,080.00)	100%	\$ -	38	38		
Change Order 01	Test Well Grout	15	CY	\$ (1,185.00)	\$ (17,775.00)	15.00	\$ (17,775.00)		\$ (17,775.00)	100%	\$ -	15	15		
Change Order 01	16-inch Drilling and Temporary Casing	162	LF	\$ (435.00)	\$ (70,470.00)	162.00	\$ (70,470.00)		\$ (70,470.00)	100%	\$ -	162	162		
Change Order 01	12-inch Casing	162	LF	\$ (174.00)	\$ (28,188.00)	162.00	\$ (28,188.00)		\$ (28,188.00)	100%	\$ -	162	162		
Change Order 01	12-inch Drilling (Open Hole)	38	LF	\$ (94.00)	\$ (3,572.00)	38.00	\$ (3,572.00)		\$ (3,572.00)	100%	\$ -	38	38		
Change Order 01	Final Well Grout	25	CY	\$ (1,185.00)	\$ (29,625.00)	25.00	\$ (29,625.00)		\$ (29,625.00)	100%	\$ -	25	25		
Change Order 01	Final Well Development	12	Hour	\$ (1,185.00)	\$ (14,220.00)	12.00	\$ (14,220.00)		\$ (14,220.00)	100%	\$ -	12	12		
Change Order 01	Test Well Abandonment	1	LS	\$ (4,620.00)	\$ (4,620.00)	1.00	\$ (4,620.00)		\$ (4,620.00)	100%	\$ -	1	1		
Change Order 01	Final Well Submersible Pump and Motor	1	LS	\$ (48,960.00)	\$ (48,960.00)	1.00	\$ (48,960.00)		\$ (48,960.00)	100%	\$ -	1	1		
Change Order 01	16-inch Drilling and Temporary Casing	180	LF	\$ 292.00	\$ 52,560.00	180.00	\$ 52,560.00		\$ 52,560.00	100%	\$ -	180	0		
Change Order 01	6-inch Casing	480	LF	\$ 85.00	\$ 40,800.00	480.00	\$ 40,800.00		\$ 40,800.00	100%	\$ -	480	162		
Change Order 01	6-inch Drilling (Open Hole)	360	LF	\$ 155.00	\$ 55,800.00	360.00	\$ 55,800.00		\$ 55,800.00	100%	\$ -	360	38		
Change Order 01	16-inch Drilling and Temporary Casing	200	LF	\$ 387.00	\$ 77,400.00	200.00	\$ 77,400.00		\$ 77,400.00	100%	\$ -	200	0		
Change Order 01	16-inch Drilling (Open Hole)	240	LF	\$ 255.00	\$ 61,200.00	240.00	\$ 61,200.00		\$ 61,200.00	100%	\$ -	240	160		
Change Order 01	12-inch Casing	440	LF	\$ 174.00	\$ 76,560.00	440.00	\$ 76,560.00		\$ 76,560.00	100%	\$ -	440	440		
Change Order 01	12-inch Drilling (Open Hole)	60	LF	\$ 150.00	\$ 9,000.00	60.00	\$ 9,000.00		\$ 9,000.00	100%	\$ -	60	60		
Change Order 01	Final Well Grout	10	CY	\$ 1,185.00	\$ 11,850.00	10.00	\$ 11,850.00		\$ 11,850.00	100%	\$ (7,110.00)	16	16		
Change Order 01	Final Well Development	24	Hour	\$ 1,185.00	\$ 28,440.00	12.00	\$ 14,220.00		\$ 14,220.00	50%	\$ (7,110.00)	12	12		
Change Order 01	Test Well Abandonment	1	LS	\$ 6,120.00	\$ 6,120.00		\$ -		\$ -	0%	\$ 6,120.00		0		
Change Order 01	Final Well Vertical Turbine	1	LS	\$ 73,000.00	\$ 73,000.00		\$ -		\$ -	0%	\$ 73,000.00		0		
Change Order Totals					\$ 204,018.00		\$ 119,788.00	\$ -	\$ 119,788.00	58%	\$ 66,230.00				
Original Contract and Change Orders															
Project Totals					\$ 618,775.00		\$ 466,423.00	\$ -	\$ 466,423.00	75%	\$ 152,350.00				

CHANGE ORDER NO.: 2

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 21001
Contractor:	CTW Corporation	Contractor's Project No.:	
Project:	Well #6		
Contract Name:			
Date Issued:	4/16/25	Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

Change Order 02 increases the Substantial Completion Date from November 29, 2024, to June 30, 2025 & the Ready for Final Payment Date from December 13, 2024, to July 15, 2025.

Additional Work:

<u>Description</u>	<u>Item Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total</u>
18" Temp Steel Well Casing	100	LF	\$50.00	\$5,000.00
24" Steel Well Drilling	100	LF	\$100.00	\$10,000.00
Cement Grout	2	CY	\$750.00	\$1,500.00
Change Order 02 Increase:				\$16,500.00

Attachment: Tim Butterfield Drilling Estimate

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 412,757.00		Substantial Completion:	November 29, 2024
		Ready for final payment:	December 13, 2024
Increase from previously approved Change Orders No. 0 to No. 1:		[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:	
\$ 206,018.00		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 618,775.00		Substantial Completion:	November 29, 2024
		Ready for final payment:	December 13, 2024
Increase this Change Order:		Increase this Change Order:	
\$ 16,500.00		Substantial Completion:	June 30, 2025
		Ready for final payment:	July 15, 2025
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 635,275.00		Substantial Completion:	June 30, 2025
		Ready for final payment:	July 15, 2025

	Recommended by Engineer (if required)	Accepted by Contractor
By:	_____	<i>William H Cummins</i>
Title:	Project Manager	President
Date:	4/16/25	4/17/25
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	_____	_____
Title:	<i>Mayor</i>	_____
Date:	_____	_____

TIM BUTTERFIELD DRILLING INC
395 Reed Street
Somerset, WI 54025
(715) 247-4873
info@timbutterfelddrilling.com
http://www.timbutterfelddrilling.com



Estimate

ADDRESS

CTW CORPORATION
E18871 ALDOLPH RD
AUGUSTA, WI 54722

SHIP TO

CTW CORPORATION
Well Location:
Cumberland City Well #6
Cumberland, WI 54829

ESTIMATE # 9028

DATE 03/25/2025

DESCRIPTION	QTY	RATE	AMOUNT
18" Temp Steel Well Casing	100	50.00	5,000.00
24" Steel Well Drilling	100	100.00	10,000.00
Cement Grout	2	750.00	1,500.00

TERMS: 50% Down-Balance due upon completion. 1.5% will be charged per month on all accounts not paid in full upon completion of work. By signing this agreement well owner acknowledges that they accept the above terms and conditions. Sign, date, and print name below.

SUBTOTAL	16,500.00
TAX	0.00
TOTAL	\$16,500.00

Accepted By

Accepted Date

