

Phase 5 LSL Reimbursement Request May 28, 2020

Total Amount Reimbursed - \$632,377.74

Total Withheld: \$39,114.07 due to no addresses were listed for replacement.

Phase 6 LSL Reimbursement Request May 28, 2020

Total Amount Reimbursed - \$605,530.00

Total Withheld: \$12,945.85 due to no addresses were listed for replacement

Phase 6 LSL Reimbursement Request July 9, 2020

Total Amount Reimbursed - \$3,693,408.00

Total Withheld: \$4434.50 includes: \$440 lid replacements for Martha Brown which aren't part of bid items AND \$3994.50 for Lang sampling expenses which the WIIN project doesn't cover.

GRAND TOTAL REIMBURSEMENTS: 4,931,315.74

Total Invoices Paid Through May 15, 2020 – August 14, 2020

Rowe Project Management: \$83,381.75

Contractor:

PH5 Goyette: \$838,749.49

PH6 Goyette: \$983,003.67

PH6 Lang: \$392,761.00

Total: \$2,214,514.16