

September 10, 2020

*Via Electronic Filing*

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

Re: PaPUC Docket No. R-2020-3020256  
The City of Bethlehem – Water Department  
Supplement No. 15 to Tariff Water - Pa. P.U.C. No. 6

Dear Secretary Chiavetta:

We are counsel to the City of Bethlehem in the above matter and are submitting, via electronic filing, the City's response to the Bureau of Technical Utility Services Data Requests Set 1, No. R-15. The response includes 34 Attachments. As electronic filings are limited to 10 MB, I will be submitting the responses in seven separate electronic filings as follows:

1. Response to Data Request R-15 and Attachments 1 through 10;
2. Attachments 11 through 15;
3. Attachments 16 through 20;
4. Attachments 21 through 25;
5. Attachments 26 through 29;
6. Attachment 30; and
7. Attachments 31 through 34.

The excel file referenced in the response as TUS Set 1 – Attachment R-15.xlsx is being sent to you by overnight delivery.

Very truly yours,

THOMAS, NIESEN & THOMAS, LLC

By 

Thomas T. Niesen

Encls.

cc: Certificate of Service (w/encls.)  
Edward J. Boscola, P.E. (via mail, w/encls.)

**CERTIFICATE OF SERVICE**

I hereby certify that I have this 10<sup>th</sup> day of September 2020 served a true and correct copy of the foregoing letter and response to the Bureau of Technical Utility Services Data Requests Set 1, No. R-15, including the excel file referenced in the responses as TUS Set 1 – Attachment R-15.xlsx, upon the persons and in the manner indicated below:


**VIA ELECTRONIC MAIL**

Paul Zander  
Bureau of Technical Utility Services  
Pennsylvania Public Utility Commission  
pzander@pa.gov

John M. Coogan, Prosecutor  
Bureau of Investigation and Enforcement  
Pennsylvania Public Utility Commission  
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Senior Supervising  
Assistant Small Business Advocates  
Office of Small Business Advocate  
sgray@pa.gov



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Thomas T. Niesen  
PA Attorney ID No. 31379

Bureau of Technical Utility Services  
Water/Wastewater Division  
Data Request Set 1

City of Bethlehem Supplement No. 15 to Tariff Water-PA P.U.C. No. 6 at Docket  
No. R-2020-3020256

Witnesses: Edward J. Boscola/John J. Spanos

- R-15. The filing's Exhibit JJS-1. Page II-31 identifies several original cost values for assets installed between 2015 and 2019 under account 322 – Mains and Accessories. Please provide a description of these assets and documentation, including invoices and executed contracts, that supports the original costs for these assets.

RESPONSE:

See the attached file "TUS Set 1 – Attachment R-15.xlsx" for the assets installed with original cost between 2015-2019 for Mains and Accessories. Please see the thirty-four attached PDF files for the related invoices and description of assets that support the original cost.

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDIT71

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 16:30:48

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77002'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund, Department, Bureau, Budget Unit, Account

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A								
77002					.00			
12/31/14	11-1		DIST SYSTEMS EXTENSIONS		154,820.00			
03/06/15	17-3		15000693-01	203700	HD SUPPLY WATER		.00 BEGINNING BALANCE	
03/06/15	17-3		15000693-02	203700	HD SUPPLY WATER		690.00 POSTED FROM BUDGET SYSTEM	
03/06/15	17-3		15000693-03	203700	HD SUPPLY WATER		1,584.00 COMPLETE CURB BOX B & T 9	
03/06/15	17-3		15000693-04	203700	HD SUPPLY WATER		110.25 3/4" X 60" ROLL COPPER TU	
03/06/15	17-3		15000693-05	203700	HD SUPPLY WATER		235.00 3/4" X 21' GALVANIZED PIP	
03/06/15	17-3		15000693-06	203700	HD SUPPLY WATER		8: Hymax	
03/27/15	17-3		15000693-07	203700	HD SUPPLY WATER		125.93 8" SOLID BLK SLEEVE MJ	
03/27/15	17-3		15000794-01	203700	HD SUPPLY WATER		149.80 STREET BOX RISER 1"	
03/27/15	17-3		15000794-02	203700	HD SUPPLY WATER		980.00 8" X 20' DUCTILE IRON PIP	
03/27/15	17-3		15000794-03	203700	HD SUPPLY WATER		2.034.00 4 T3 CL52 DI PIPE C/L	
03/27/15	17-3		15000794-04	203700	HD SUPPLY WATER		1,330.20 T3 FIELD LOK 350 GASKET	
03/27/15	17-3		15000794-05	203700	HD SUPPLY WATER		1,487.98 4 MJ 45' BEND USA CP DI C/L	
03/27/15	17-3		15000794-06	203700	HD SUPPLY WATER		57.40 4 MJ 22-1/2 BEND USA CP C	
03/27/15	17-3		15000794-07	203700	HD SUPPLY WATER		121.36 4 X 2 MJ TAPT CAP T/YC USA	
03/27/15	17-3		15000794-08	203700	HD SUPPLY WATER		107.54 2 X 12 BRASS NIPPLE NO LE	
03/27/15	17-3		15000794-09	203700	HD SUPPLY WATER		138.92 C14-77QNL 2 CPLG FIPXQJCT	
03/27/15	17-3		15000794-10	203700	HD SUPPLY WATER		31.16 2 BRASS 45 BEND NO LEAD	
03/27/15	17-3		15000794-11	203700	HD SUPPLY WATER		124.00 5-1/4 X 16 SCREW VB TOP 1	
03/27/15	17-3		15000794-12	203700	HD SUPPLY WATER		109.60 5-1/4 X 16 SCREW VLV BOX EXT	
03/27/15	17-3		15000794-13	203700	HD SUPPLY WATER		128.00 #6 BASE FOR #6860 VALVE B	
03/27/15	17-3		15000794-14	203700	HD SUPPLY WATER		29.00 5-1/4 VB LTD W/WATER USA	
03/27/15	17-3		15000794-15	203700	HD SUPPLY WATER		608.24 6 FLGYPE DI PIPE 5'0" C/L	
03/27/15	17-3		15000794-16	203700	HD SUPPLY WATER		227.84 6 FLGYPE DI PIPE 5'0" C/L	
03/27/15	17-3		15000794-17	203700	HD SUPPLY WATER		545.80 8 MJ L/P SLEEVE USA CP DI	
03/27/15	17-3		15000794-18	203700	HD SUPPLY WATER		208.80 6 MJ L/P SLEEVE USA CP DI	
03/27/15	17-3		15000794-19	203700	HD SUPPLY WATER		156.00 6 EBAA MEGALUG W/ACC	
03/27/15	17-3		15000794-20	203700	HD SUPPLY WATER		464.00 4 EBAA MEGALUG W/ACC	
03/27/15	17-3		15000794-21	203700	HD SUPPLY WATER		608.24 CHANGE ORDER - 1	
04/01/15	18-4		15000794-15	203700	HD SUPPLY WATER		-1,216.48 CHANGE ORDER - 4	
04/01/15	18-4		15000794-15	203700	HD SUPPLY WATER		-455.68 CHANGE ORDER - 4	
04/01/15	18-4		15000794-16	203700	HD SUPPLY WATER		227.84 CHANGE ORDER - 2	
04/01/15	18-4		15000794-16	203700	HD SUPPLY WATER		348.00 CHANGE ORDER - 3	
04/01/15	18-4		15000794-21	203700	HD SUPPLY WATER		1,431.04 8 FLGYPE DI PIPE 6'0" C/L	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDITZ1

CITY OF BETHLEHEM  
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PAGE BREAKS ON: Fund

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Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77002								
04/02/15	17-4	15000794-23	(cont'd)	203700	HD SUPPLY WATER		519.66 6 FLGXE DI PIPE 6'0" C/L	
05/14/15	17-5	15001094-01		076542	COOPER ELECTRIC		46.88 CARLON UA9FL/3 IN 36 RAD	
05/14/15	17-5	15001094-02		076542	COOPER ELECTRIC		24.60 PVC 300 P 3 IN SCH40 PVC	
05/14/15	17-5	15001094-03		076542	COOPER ELECTRIC		6.08 CARLON E940L 3 IN PVC COU	
05/14/15	17-5	15001094-04		076542	COOPER ELECTRIC		33.42 CARLON E945L 3 IN PVC EXP	
05/14/15	17-5	15001094-05		076542	COOPER ELECTRIC		36.11 MILB U7487-RL-TG-KK OH/UG	
05/14/15	17-5	15001094-06		076542	COOPER ELECTRIC		278.77 SQD D032388 SWITCH NONFUS	
05/14/15	17-5	15001094-07		076542	COOPER ELECTRIC		26.96 CARLON E954JXX 2 IN MTR R	
05/14/15	17-5	15001094-08		076542	COOPER ELECTRIC		1.02 BRI 106-S 2 IN STL CND LO	
05/14/15	17-5	15001094-09		076542	COOPER ELECTRIC		30.00 PVC 200P 2 IN SCH40 PVC C	
05/14/15	17-5	15001094-10		076542	COOPER ELECTRIC		1.14 CARLON E943J 2 IN PVC TER	
05/26/15	17-5	15001131-01		203700	HD SUPPLY WATER	690.00	190.00 2" PATENT COUPLING	
06/05/15	21-6	15000693-01	9072847	203700	HD SUPPLY WATER	1,584.00	-690.00 CURB BOX/TUBING/PIPE	
06/05/15	21-6	15000693-02	9072847	203700	HD SUPPLY WATER	1,110.25	-1,584.00 CURB BOX/TUBING/PIPE	
06/05/15	21-6	15000693-03	9072847	203700	HD SUPPLY WATER	235.00	-110.25 CURB BOX/TUBING/PIPE	
06/05/15	21-6	15000693-04	9072847	203700	HD SUPPLY WATER	125.93	-235.00 CURB BOX/TUBING/PIPE	
06/05/15	21-6	15000693-05	9072847	203700	HD SUPPLY WATER	149.80	-125.93 CURB BOX/TUBING/PIPE	
06/05/15	21-6	15000693-06	D645634	203700	HD SUPPLY WATER	980.00	149.80 STREET BOX RISER 1"	
06/05/15	21-6	15000693-07	9072847	203700	HD SUPPLY WATER	2,034.00	-980.00 CURB BOX/TUBING/PIPE	
06/05/15	21-6	15000794-01	9072847	203700	HD SUPPLY WATER	220.00	-2,034.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-02	9072847	203700	HD SUPPLY WATER	1,330.20	-220.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-03	9072847	203700	HD SUPPLY WATER	1,487.98	-1,330.20 PARTS-WEIL ST	
06/05/15	21-6	15000794-04	9072847	203700	HD SUPPLY WATER	57.40	-1,487.98 PARTS-WEIL ST	
06/05/15	21-6	15000794-05	9072847	203700	HD SUPPLY WATER	121.36	-57.40 PARTS-WEIL ST	
06/05/15	21-6	15000794-06	9072847	203700	HD SUPPLY WATER	107.54	-121.36 PARTS-WEIL ST	
06/05/15	21-6	15000794-07	9072847	203700	HD SUPPLY WATER	138.92	-107.54 PARTS-WEIL ST	
06/05/15	21-6	15000794-08	9072847	203700	HD SUPPLY WATER	31.16	-138.92 PARTS-WEIL ST	
06/05/15	21-6	15000794-09	9072847	203700	HD SUPPLY WATER	109.60	-31.16 PARTS-WEIL ST	
06/05/15	21-6	15000794-10	9072847	203700	HD SUPPLY WATER	124.00	-109.60 PARTS-WEIL ST	
06/05/15	21-6	15000794-11	9072847	203700	HD SUPPLY WATER	128.00	-124.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-12	9072847	203700	HD SUPPLY WATER	29.00	-128.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-13	9072847	203700	HD SUPPLY WATER	545.80	-29.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-14	9072847	203700	HD SUPPLY WATER	208.80	-545.80 PARTS-WEIL ST	
06/05/15	21-6	15000794-17	9072847	203700	HD SUPPLY WATER	392.00	-208.80 PARTS-WEIL ST	
06/05/15	21-6	15000794-18	9072847	203700	HD SUPPLY WATER	156.00	-392.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-19	9072847	203700	HD SUPPLY WATER	812.00	-156.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-20	9072847	203700	HD SUPPLY WATER		-812.00 PARTS-WEIL ST	
06/05/15	21-6	15000794-21	9072847	203700	HD SUPPLY WATER			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 3  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 16:30:48

SELECTION CRITERIA: exp\_ledgr\_key\_orgrn='007A' and exp\_ledgr\_account='77002'  
ACCOUNTING PERIODS: 1/15 THRU 12/15

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77002			DIST SYSTEMS EXTENSIONS (cont'd)					
06/05/15	21-6	15000794-22	9072847	203700	HD SUPPLY WATER	1,431.04	-1,431.04 PARTS-WEIL ST	
06/05/15	21-6	15000794-23	9072847	203700	HD SUPPLY WATER	519.66	-519.66 PARTS-WEIL ST	
07/14/15	17-7	15001368-01		076542	COOPER ELECTRIC		298.52 QZT PG2436BA18 BOX W/ OPE	
07/14/15	17-7	15001368-01		076542	COOPER ELECTRIC		195.77 QZT PG2436CA0017 24 X 36	
07/14/15	17-7	15001368-03		076542	COOPER ELECTRIC		1.78 CARLON UA9AJ 2" SCH40 90D	
07/14/15	17-7	15001368-03		076542	COOPER ELECTRIC		1.62 CARLON E940J 2 IN PVC COU	
07/14/15	17-7	15001368-05		076542	COOPER ELECTRIC		26.32 GEL 200G90 2 IN 90 D GAL	
07/14/15	17-7	15001368-06		076542	COOPER ELECTRIC		1.87 CARLON E943J 2 IN PVC TER	
07/14/15	17-7	15001368-07		076542	COOPER ELECTRIC		1.11 BRI 325 2 IN 105D PLSTC B	
07/17/15	21-7	15001094-01	9073561	076542	COOPER ELECTRIC	46.88	-46.88 CARLON/ SWITCH/ LOCKNUT	
07/17/15	21-7	15001094-01	5021890735.2	076542	COOPER ELECTRIC	.00	.00 CARLON UA9FL/3 IN 36 RAD	
07/17/15	21-7	15001094-02	9073561	076542	COOPER ELECTRIC	24.57	-24.57 PVC PIPE/CONDUIT	
07/17/15	21-7	15001094-03	9073561	076542	COOPER ELECTRIC	.00	.00 CARLON E940L 3 IN PVC COU	
07/17/15	21-7	15001094-03	9073561	076542	COOPER ELECTRIC	6.06	-6.06 CARLON E940L 3 IN PVC COU	
07/17/15	21-7	15001094-04	9073561	076542	COOPER ELECTRIC	33.42	-33.42 CARLON/ SWITCH/ LOCKNUT	
07/17/15	21-7	15001094-04	9073561	076542	COOPER ELECTRIC	.00	.00 CARLON E945L 3 IN PVC EXP	
07/17/15	21-7	15001094-05	5021890735.2	076542	COOPER ELECTRIC	.00	.00 MILB 07487-RL-TG-KK OH/UG	
07/17/15	21-7	15001094-05	9073561	076542	COOPER ELECTRIC	36.11	-36.11 CARLON/ SWITCH/ LOCKNUT	
07/17/15	21-7	15001094-06	9073561	076542	COOPER ELECTRIC	278.77	-278.77 CARLON/ SWITCH/ LOCKNUT	
07/17/15	21-7	15001094-06	5021890735.2	076542	COOPER ELECTRIC	.00	.00 SQD DU323RB SWITCH NONFIUS	
07/17/15	21-7	15001094-07	5021890735.2	076542	COOPER ELECTRIC	.00	.00 CARLON E954JXX 2 IN MTR R	
07/17/15	21-7	15001094-07	9073561	076542	COOPER ELECTRIC	26.96	-26.96 CARLON/ SWITCH/ LOCKNUT	
07/17/15	21-7	15001094-08	9073561	076542	COOPER ELECTRIC	1.03	-1.02 CARLON/ SWITCH/ LOCKNUT	
07/17/15	21-7	15001094-08	5021890735.2	076542	COOPER ELECTRIC	.00	.00 BRI 106-5 2 IN STL CND LO	
07/17/15	21-7	15001094-09	9073561	076542	COOPER ELECTRIC	29.84	-30.00 PVC PIPE/CONDUIT	
07/17/15	21-7	15001094-10	5021890735.2	076542	COOPER ELECTRIC	.00	.00 CARLON E943J 2 IN PVC TER	
07/17/15	21-7	15001094-10	9073561	076542	COOPER ELECTRIC	1.14	-1.14 CARLON E943J 2 IN PVC TER	
07/20/15	21-7	15001331-01	9073601	203700	HD SUPPLY WATER	190.00	-190.00 2" PATENT COUPLING	
08/28/15	21-8	15001368-01	9074238	076542	COOPER ELECTRIC	199.52	-199.52 BOX/COVER	
08/28/15	21-8	15001368-02	9074238	076542	COOPER ELECTRIC	195.77	-195.77 BOX/COVER	
08/28/15	21-8	15001368-03	5022597288.2	076542	COOPER ELECTRIC	.00	.00 CARLON UA9AJ 2" SCH40 90D	
08/28/15	21-8	15001368-03	9074238	076542	COOPER ELECTRIC	1.78	-1.78 ELBOW/BUSH/COUPLING	
08/28/15	21-8	15001368-04	9074238	076542	COOPER ELECTRIC	.62	- .62 ELBOW/BUSH/COUPLING	
08/28/15	21-8	15001368-05	5022597288.2	076542	COOPER ELECTRIC	.00	.00 CARLON E940J 2 IN PVC COU	
08/28/15	21-8	15001368-05	9074238	076542	COOPER ELECTRIC	.00	.00 GEL 200G90 2 IN 90 D GAL	
08/28/15	21-8	15001368-05	5022597288.2	076542	COOPER ELECTRIC	26.32	-26.32 ELBOW/BUSH/COUPLING	
08/28/15	21-8	15001368-06	9074238	076542	COOPER ELECTRIC	.87	- .87 ELBOW/BUSH/COUPLING	
08/28/15	21-8	15001368-06	5022597288.2	076542	COOPER ELECTRIC	.00	.00 CARLON E943J 2 IN PVC TER	
08/28/15	21-8	15001368-07	5022597288.2	076542	COOPER ELECTRIC	.00	.00 BRI 325 2 IN 105D PLSTC B	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 4  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

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Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77002			DIST SYSTEMS EXTENSIONS (cont'd)					
08/28/15	21-8	15001368-07	9074238	076542 COOPER ELECTRIC		1.11	-1.11 ELBOW/BUSH/COUPLING	
09/01/15	17-9	15001586-01		203700 HD SUPPLY WATERW			1,194.00 6" HY-MAX SLEEVES	
11/20/15	21-11	15001586-01	9090096	203700 HD SUPPLY WATERW		199.00	-199.00 6" HY-MAX SLEEVES	
11/20/15	21-11	15001586-01	9090096	203700 HD SUPPLY WATERW		995.00	-995.00 6" HY-MAX SLEEVES	
12/08/15	25-12		#144	-1,000.00			TRANSFER TO 007A-77041	
TOTAL			DIST SYSTEMS EXTENSIONS		153,820.00	16,851.81	.00	136,968.19
TOTAL			Budget Unit - WATER CAPITAL		153,820.00	16,851.81	.00	136,968.19
TOTAL			Bureau - WATER CAPITAL		153,820.00	16,851.81	.00	136,968.19
TOTAL			Department - WATER CAPITAL		153,820.00	16,851.81	.00	136,968.19
TOTAL			Fund - WATER CAPITAL		153,820.00	16,851.81	.00	136,968.19
TOTAL			REPORT		153,820.00	16,851.81	.00	136,968.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



# HD SUPPLY

## WATERWORKS

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

*Carey*  
*03/19*

INVOICE #	D645634
INVOICE DATE	3/16/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270

Total Amount Due **\$7,450.36**

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

87 1 SP 0.480 E0087 ID120 D1287510571 P2481343 0002:0002



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
10 E CHURCH ST  
BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/11/15	3/13/15	15000693	STOCK			OUR TRUCK	D645634
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
59CBT94E	40-60" B & T 2-1/2" CURB BID SEQ# 10	20	20		69.0000	EA	1,380.00
0807S060K	3/4X60' (K) SOFT COPPER TUBING BID SEQ# 20	900	900		3.5200	FT	3,168.00
17007GD	3/4" STD GALV STL PIPE T&C DOM BID SEQ# 30	126	126		1.7500	FT	220.50
7420000984260	2000-0984-260 8" HYMAX CPL 8.54-9.17 LR; 9.13-9.84 HR BID SEQ# 40	2	2		235.0000	EA	470.00
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153 BID SEQ# 50	2	2		125.9300	EA	251.86
59VRBRISE01	1" ROADWAY BOX RISER BID SEQ# 60	10		10	29.9600	EA	299.60
010852T	8 TJ CL52 DI PIPE C/L BID SEQ# 70	80	80		24.5000	FT	1,960.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	7,450.36

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$7,450.36
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ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: D645634



Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

# INVOICE

Branch Address:  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	D724601
INVOICE DATE	4/03/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270

Total Amount Due	10,583.06
------------------	-----------

Remit To:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO

63146

000/0000  
00000  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
10 E CHURCH ST  
BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit D724601  
Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/31/15	4/02/15	15000794	WEIL ST.			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
010452T	4 TJ CL52 DI PIPE C/L BID SEQ# 10	120	120		16.95000	FT	2,034.00
19ATGL04	4 TJ FIELD LOK 350 GASKET SBR BID SEQ# 20	5	5		44.00000	EA	220.00
5408FTSS093004M	FTSS-930-4MJ 8X4 SS TAP SLEEVE 4" MJ OUTLET 9.05-9.30 OD RNGE BID SEQ# 30	2	2		665.10000	EA	1,330.20
51044571XLA	4 4571X KE MJ RW GV OL L/ACC BID SEQ# 40	2	2		743.99000	EA	1,487.98
21T044M	4 MJ 45 BEND USA CP DI C153 BID SEQ# 50	10	10		59.86000	EA	598.60
21T042M	4 MJ 22-1/2 BEND USA CP C153 BID SEQ# 60	1	1		57.40000	EA	57.40
21T04C20T	4X2 MJ TAPT CAP T/C USA C153 BID SEQ# 70	2	2		60.68000	EA	121.36
3020N120	2X12 BRASS NIPPLE NO LEAD BID SEQ# 80	2	2		53.77000	EA	107.54
3920C1477QNL	C14-77QNL 2 CPLG FIPXQJCTS NO LEAD BID SEQ# 90	2	2		69.46000	EA	138.92
30204NL	2 BRASS 45 BEND NO LEAD BID SEQ# 100	1	1		31.16000	EA	31.16
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T BID SEQ# 110	2	2		54.80000	EA	109.60
59VE59	18 #59 SCREW VLV BOX EXT 145158 BID SEQ# 120	2	2		62.00000	EA	124.00

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# INVOICE

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

Branch Address:  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	D724601
INVOICE DATE	4/03/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270

Total Amount Due	10,583.06
------------------	-----------

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO  
63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
000/0000 10 E CHURCH ST  
00000 BETHLEHEM, PA

D724601

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/31/15	4/02/15	15000794	WEIL ST.			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
59VB06	#6 BASE FOR #6860 VALVE BOX BID SEQ# 130	2	2		64.00000	EA	128.00
59VLWUSA	5-1/4 VB LID M/WATER USA 145325 BID SEQ# 140	2	2		14.50000	EA	29.00
2508FP0600	8 FLGXPE DI PIPE 6'0" C/L BID SEQ# 150	4	4		357.76000	EA	1,431.04
2506FP0600	6 FLGXPE DI PIPE 6'0" C/L BID SEQ# 160	2	2		259.83000	EA	519.66
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153 BID SEQ# 170	4	4		136.45000	EA	545.80
21T06S112T	6 MJ L/P SLEEVE USA CP DI C153 BID SEQ# 180	2	2		104.40000	EA	208.80
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI BID SEQ# 190	8	8		49.00000	EA	392.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI BID SEQ# 200	4	4		39.00000	EA	156.00
21AMF7041104DEC	4 EBAA MEGALUG W/ACC 1104DEC EBAA SEAL GSKT & 4 BOLTS&NUTS (3/4") INCLUDED F/DI , BLACK BID SEQ# 210	28	28		29.00000	EA	812.00
24AFBNGF08RA	8X1/8 FLG ACC RR FF BID SEQ# 220	4	4		N/C	EA	

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Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

# INVOICE

Branch Address:  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	D724601
INVOICE DATE	4/03/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>10,583.06</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
000/0000 10 E CHURCH ST  
00000 BETHLEHEM, PA

D724601

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/31/15	4/02/15	15000794	WEIL ST.			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24AFBNGF06RA	6X1/8 FLG ACC RR FF BID SEQ# 230	2	2		N/C	EA	

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.  
To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>Subtotal</b>
NET 30	10,583.06
Freight	
Delivery	
Handling	
Restock	
Misc	
Tax	
<b>INVOICE TOTAL</b>	<b>10,583.06</b>

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

INVOICE: D724601

00000



COOPER ELECTRIC SUPPLY CO  
2188 INDUSTRIAL DR  
BETHLEHEM PA 18017-2147  
610-885-5501 Fax 610-885-6171

**Invoice**  
8021890735.001  
05/19/15

Page 1 of 1

**SOLD TO:**  
  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6028

**SHIPPED TO: 36081**  
  
CITY OF BETHLEHEM  
WASTE WATER TREATMENT PLANT  
ATTN: R.TAYLOR  
BETHLEHEM, PA 18018-4269

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE #	ORDERED BY			
31784	15001094	R.TAYLOR	CHRIS L.			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
DAVE HOTTENSTEIN	8021890735.001	CDLN	05/19/15	XD-B32		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UNIT	EXT PRICE
03448106728	CARLON UA9FL 3IN 36 RAD 90D ELBOW	2	2	2344.020	c	46.88
03448106108	CARLON E940L 3IN PVC COUPLING	4	4	151.570	c	6.06
03448106128	CARLON E945L 3IN PVC EXP COUPLING	1	1	3341.900	c	33.42
78457214119	MILB U7487-RL-TG-KK OH/UG 125A 4 TERM RINGLESS 1PH3W	1	1	36.110	e	36.11
78590149182	SQD DU323RB SWITCH NONFUSIBLE GD 240V 100A 3P	1	1	278.770	e	278.77
03448132243	CARLON E954JXX 2IN MTR RISER&ADPT	1	1	2696.270	c	26.96
78174720106	BRI 106-S 2IN STL CND LOCKNUT	3	3	34.210	c	1.03
03448106206	CARLON E943J 2IN PVC TERM ADPT	2	2	56.850	c	1.14

All payments are due by 06/18/2015.  
A monthly service charge, up to the maximum allowable by law, will be added to all past due invoices.

\*\* Reprint \*\* Reprint \*\* Reprint \*\*

Sub Total	430.37
S & H CHGS	0.00
Sales Tax	0.00
<b>Total Due</b>	<b>430.37</b>



*Shop Ret* 05/19/15  
Signature per ANDY Date  
Printed Name

Payment Mailing Address:  
COOPER ELECTRIC SUPPLY CO  
PO BOX 415925  
BOSTON, MA 02241-5925



COOPER ELECTRIC SUPPLY CO  
2198 INDUSTRIAL DR  
BETHLEHEM PA 18017-2147  
610-865-6501 Fax 610-865-6171

**Invoice**  
8021890735.002  
05/19/15

Page 1 of 1

SOLD TO:

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6028

SHIPPED TO: 36081

CITY OF BETHLEHEM  
WASTE WATER TREATMENT PLANT  
ATTN: R. TAYLOR  
BETHLEHEM, PA 18018-4269

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE #	ORDERED BY			
31784	15001094	R. TAYLOR	CHRIS L.			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
DAVE HOTTENSTEIN	8021890735.002	CDBE	05/19/15	XD-B32		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT. PRICE
98006006008	PVC 300P 3IN SCH40 PVC PIPE	20	20	122.870	c	24.57
98006006006	PVC 200P 2IN SCH40 PVC CONDUIT	50	50	59.670	c	29.84

All payments are due by 06/18/2015.  
A monthly service charge, up to the maximum allowable by law, will be added to all past due invoices.

\*\* Reprint \*\* Reprint \*\* Reprint \*\*

Sub Total	54.41
S & H CHGS	0.00
Sales Tax	0.00
<b>Total Due</b>	<b>54.41</b>



*W Shop Rest* 05/19/15  
Signature per ANDY Date  
Printed Name

Payment Mailing Address:  
COOPER ELECTRIC SUPPLY CO  
PO BOX 415925  
BOSTON, MA 02241-5925



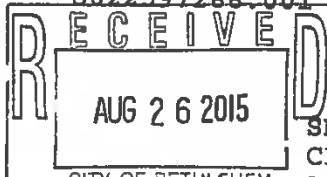
**COOPER ELECTRIC SUPPLY CO**  
2198 INDUSTRIAL DR  
BETHLEHEM, PA 18017-2147  
610-865-5501 Fax 610-865-6171

dave.hottenstein@cooper-electric.com

**SOLD TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6028  
610-865-7027 Fax:



S022597288-001



CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

**SHIP TO:**  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6028  
610-865-7027 Fax:

**Ship Ticket**

08/28

SHIP VIA
WC WILL-CALL
PAGE
1 of 1

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED BY			
31784	15001368	WEIL STREET	CHRIS L.			
WRITER	SALES ORDER#	SHIP BRANCH	SHIP DATE			
DAVE HOTTENSTEIN	S022597288.001	CBET	07/20/15			
ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U	EXT PRICE
1	1	ea	CARLON UA9AJ 2IN SCH40 90D ELBOW	177.900	c	1.78
1	1	ea	CARLON E940J 2IN PVC COUPLING	62.180	c	0.62
2	2	ea	GEL 200G90 2IN 90D GAL ELB 2 IN 90DEG GALV ELBOW	13.160	e	26.32
1	1	ea	CARLON E943J 2IN PVC TERM ADPT	87.000	c	0.87
3	3	ea	BRI 326 2-IN 105D PLSTC BUSH	36.980	c	1.11
<p>INT <u>42</u> GROSS _____                  DATE <u>08/26/15</u> DISC _____                  PO <u>15001368</u> NET <u>30.70</u>                  INV <u>S022597288.1</u> CODE <u>007A-77003</u></p>						
<p>Subtotal 30.70                  S&amp;H CHGS 0.00                  Sales Tax 0.00                  Amount Due 30.70</p>						

7/22/2015 1:40:06 PM S022597288.001

*BTJ*

Stage Loc:  
Totals: CTNS \_\_\_\_\_ COIL \_\_\_\_\_ BUND \_\_\_\_\_ REEL \_\_\_\_\_

**TERMS & CONDITIONS**

Merchandise listed on this order has been produced in accordance with the Fair Labor Standards Act of 1938. Material not returnable without permission. This order is subject to Company Terms and Conditions of Sale, which provisions shall govern in the event of any conflict with any Terms or Conditions of Purchaser's proposal, purchase order or other documents. If you make a tax-free purchase that is later determined by a Department of Revenue to be a taxable purchase, you are responsible for all applicable taxes, interest, and penalties. 1.50% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES. THIS IS AN ANNUAL RATE OF 18.00%



COOPER ELECTRIC SUPPLY CO  
2198 INDUSTRIAL DR  
BETHLEHEM, PA 18017-2147  
610-865-5501 Fax 610-865-6171



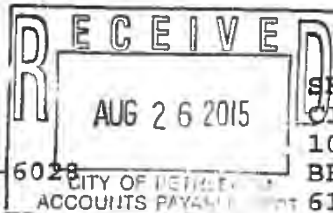
S022597288.002

Ship Ticket

SHIP VIA
WC WILL-CALL
PAGE
1 of 1

dave.hottenstein@cooper-electric.com

SOLD TO:  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6028  
610-865-7027 Fax:



SHIP TO:  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM, PA 18018-6028  
610-865-7027 Fax:

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
31784		15001368		WEIL STREET		CHRIS L.	
WRITER		SALES ORDER#		SHIP BRANCH		SHIP DATE	
DAVE HOTTENSTEIN		S022597288.002		CBET		07/21/15	
ORDER QTY	SHIP QTY	UH	DESCRIPTION	UNIT PRICE	U	EXT PRICE	
1	1	ea	QZT PG2436BA18 Box, w/Open Bottom 18IN *Procured Item* <<*** 1 Tagged to T003177059 **>>	298.520	e	298.52	
1	1	ea	QZT. PG2436CA0017 24X36 COVER READS: ELECTRIC *Procured Item* <<*** 1 Tagged to T003177059 **>>	195.770	e	195.77	
						Subtotal	494.29
						S&H CHGS	0.00
						Sales Tax	0.00
						Amount Due	494.29

INT 1.00 GROSS \_\_\_\_\_  
DATE 08/26/15 DISC \_\_\_\_\_  
PO 15001368 NET 494.29  
INV S022597288.02 CODE 007A-770051

*[Handwritten Signature]*

Stage Loc: \_\_\_\_\_  
Totals: CTNS \_\_\_\_\_ COIL \_\_\_\_\_ BUND \_\_\_\_\_ REEL \_\_\_\_\_

TERMS & CONDITIONS

Merchandise listed on this order has been produced in accordance with the Fair Labor Standards Act of 1938 as amended. Material not returnable without permission. This order is subject to Company terms and conditions of sale, which provisions shall govern in the event of any conflict with any terms or conditions of purchaser's proposal, purchase order or other documents. If you make a tax-free purchase that is later charged by a department of revenue or a similar authority, you will be responsible for all applicable taxes, interest, and penalties. 1.5% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PARTS COST INVOICES. THIS IS AN ANNUAL RATE OF 18.00%





Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

# INVOICE

Branch Address:

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	E028313
INVOICE DATE	6/18/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>190.00</b>

Remit To:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000 Shipped to:  
10 E CHURCH ST  
BETHLEHEM, PA

E028313

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/05/15	6/17/15	15001131	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
742200238L	JCM 220 2IN GALV COMP COUPLING 2.375 OD 220-0238-L	2	2		95.00000	EA	190.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>Subtotal</b>
NET 30	190.00
<b>Freight</b>	<b>INVOICE TOTAL</b>
	190.00

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

INVOICE: E028313

00000

# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # E440352  
Invoice Date 9/01/15  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$199.00

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/31/15	8/31/15		STOCK			WILL CALL	E440352

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	E/O			
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	6	1	5	199.00000	EA	199.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
000000					199.00	
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$199.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

00000

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # E455308  
Invoice Date 9/03/15  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$995.00

Backordered from:  
9/01/15 E440352

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
8/31/15	9/02/15	15001586	STOCK			WILL CALL	E455308

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD	5	5		199.00000	EA	995.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	995.00
*****					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$995.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

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00000

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDIT#1

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 16:29:05

SELECTION CRITERIA: exp]edgr.key.orgn='007A' and exp]edgr.account='77005'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77005	REPLACE		REHAB DIST SYSTEM		.00	.00	.00 BEGINNING BALANCE	
12/31/14	11-1				464,823.00		POSTED FROM BUDGET SYSTEM	
12/31/14	17-1		C1400037-01	132250 ENGINEERED FLUID			81,361.39 ENCUMB CARRIED FORWARD	
01/16/15	17-1		15000356-01	311270 MONARCH PRECAST			505.00 PRECAST CONCRETE 36" DIA	
03/12/15	17-3		15000726-01	203700 HD SUPPLY WATER			29.00 FLARING TOOL H-18000	
03/12/15	17-3		15000726-02	203700 HD SUPPLY WATER			11.90 CURB BOX LID KEY	
03/12/15	17-3		15000726-03	203700 HD SUPPLY WATER			79.00 6" 11.25 DEGREE BEND MJ	
03/12/15	17-3		15000726-04	203700 HD SUPPLY WATER			66.15 8" 11.25 DEGREE BEND MJ	
03/12/15	17-3		15000726-05	203700 HD SUPPLY WATER			132.30 8" 22.5 DEGREE BEND MJ	
03/12/15	17-3		15000726-06	203700 HD SUPPLY WATER			135.49 8" 45 DEGREE BEND MJ	
03/12/15	17-3		15000726-07	203700 HD SUPPLY WATER			82.50 CURB BOX REPAIR LIDS H-10	
03/12/15	17-3		15000726-08	203700 HD SUPPLY WATER			1,112.00 6" REPAIR SLEEVES	
03/12/15	17-3		15000726-09	203700 HD SUPPLY WATER			105.00 6" 90 DEGREE BEND MJ	
04/17/15	21-4		15000356-01	311270 MONARCH PRECAST		505.00	-505.00 RISERS	
04/29/15	21-4		C1400037-01	132250 ENGINEERED FLUID		65,596.61	-65,596.61 WEIL ST BOOSTER PUMP ST	
05/15/15	17-5		C1500040-01	243240 JOAO & BRADLEY C		360,302.00	360,302.00 WATER MAIN REPLACEMENT	
06/03/15	17-6		15001188-02	203700 HD SUPPLY WATER			545.00 4" SS REPAIR SLEEVES	
06/03/15	17-6		15001188-03	203700 HD SUPPLY WATER			973.00 6" SS REPAIR SLEEVES	
06/03/15	17-6		15001188-04	203700 HD SUPPLY WATER			432.00 6" MEG-A-LUG	
06/03/15	17-6		15001188-05	203700 HD SUPPLY WATER			398.00 6" HY MAX	
06/03/15	17-6		15001188-06	203700 HD SUPPLY WATER			192.88 6" SOLID BLACK SLEEVE	
06/10/15	17-6		15001224-01	162146 FOUR WINDS CONCR			2,940.00 FLOWABLE FILL	
06/10/15	17-6		15001224-02	162146 FOUR WINDS CONCR			200.00 FUEL CHARGE PER DELIVERY	
06/10/15	17-6		15001224-03	162146 FOUR WINDS CONCR			1,000.00 SMALL LOAD CHARGE	
07/17/15	21-7		C1400037-01	132250 ENGINEERED FLUID		7,288.51	-7,288.51 WEIL ST BOOSTER PUMP ST	
07/17/15	21-7		9073566	132250 ENGINEERED FLUID		8,476.27	-8,476.27 WEIL ST BOOSTER PUMP ST	
07/20/15	25-7		RES15153	20,000.00			RESOLUTION #2015-156	
07/20/15	21-7		15000726-01	203700 HD SUPPLY WATER			191.67 FLARING TOOL H-18000	
07/20/15	21-7		15000726-01	203700 HD SUPPLY WATER		29.00	-29.00 DEGREE BEND/CLAMPS	
07/20/15	21-7		15000726-01	203700 HD SUPPLY WATER		.00	-191.67 FLARING TOOL H-18000	
07/20/15	21-7		15000726-02	203700 HD SUPPLY WATER		.00	-191.67 CURB BOX LID KEY	
07/20/15	21-7		15000726-02	203700 HD SUPPLY WATER		11.90	-11.90 DEGREE BEND/CLAMPS	
07/20/15	21-7		15000726-02	203700 HD SUPPLY WATER		-191.67	-191.67 CURB BOX LID KEY	
07/20/15	21-7		15000726-03	203700 HD SUPPLY WATER		-191.67	-191.67 6" 11.25 DEGREE BEND MJ	
07/20/15	21-7		15000726-03	203700 HD SUPPLY WATER		79.00	-79.00 DEGREE BEND/CLAMPS	
07/20/15	21-7		15000726-03	203700 HD SUPPLY WATER		.00	-191.67 6" 11.25 DEGREE BEND MJ	

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PAGE NUMBER: 2  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

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Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
07/20/15	21-7	15000726-04	D691079	203700	HD SUPPLY WATER	.00	-191.67 8" 11.25 DEGREE BEND MJ	
07/20/15	21-7	15000726-04	9073601	203700	HD SUPPLY WATER	66.15	-66.15 DEGREE BEND/CLAMPS	
07/20/15	21-7	15000726-04	9073601	203700	HD SUPPLY WATER	-191.67	191.67 8" 11.25 DEGREE BEND MJ	
07/20/15	21-7	15000726-05	9073601	203700	HD SUPPLY WATER	-191.67	191.67 8" 22.5 DEGREE BEND MJ	
07/20/15	21-7	15000726-05	9073601	203700	HD SUPPLY WATER	132.30	-132.30 DEGREE BEND/CLAMPS	
07/20/15	21-7	15000726-05	D691079	203700	HD SUPPLY WATER	.00	-191.67 8" 22.5 DEGREE BEND MJ	
07/20/15	21-7	15000726-06	D691079	203700	HD SUPPLY WATER	.00	-191.67 8" 45 DEGREE BEND MJ	
07/20/15	21-7	15000726-06	9073601	203700	HD SUPPLY WATER	135.49	-135.49 DEGREE BEND/CLAMPS	
07/20/15	21-7	15000726-06	9073601	203700	HD SUPPLY WATER	-191.67	191.67 8" 45 DEGREE BEND MJ	
07/20/15	21-7	15000726-07	9073601	203700	HD SUPPLY WATER	-191.67	191.67 CURB BOX REPAIR LIDS H-10	
07/20/15	21-7	15000726-07	D691079	203700	HD SUPPLY WATER	82.50	-82.50 DEGREE BEND/CLAMPS	
07/20/15	21-7	15000726-08	9073601	203700	HD SUPPLY WATER	.00	-191.67 CURB BOX REPAIR LIDS H-10	
07/20/15	21-7	15000726-08	9073601	203700	HD SUPPLY WATER	417.00	-608.66 REPAIR SLEEVE	
07/20/15	21-7	15000726-08	9073601	203700	HD SUPPLY WATER	695.00	-695.00 DEGREE BEND/CLAMPS	
07/20/15	21-7	15000726-08	9073601	203700	HD SUPPLY WATER	-191.66	191.66 6" REPAIR SLEEVES	
07/20/15	21-7	15000726-09	9073601	203700	HD SUPPLY WATER	-191.63	191.63 6" 90 DEGREE BEND MJ	
07/20/15	21-7	15000726-09	9073601	203700	HD SUPPLY WATER	105.00	-105.00 DEGREE BEND/CLAMPS	
07/20/15	21-7	15000726-09	D691079	203700	HD SUPPLY WATER	.00	-191.63 6" 90 DEGREE BEND MJ	
07/20/15	21-7	15001188-02	E028354	203700	HD SUPPLY WATER	.00	-545.00 REPAIR SLV/BOX LID	
07/20/15	21-7	15001188-02	E028354	203700	HD SUPPLY WATER	545.00	-545.00 REPAIR SLV/BOX LID	
07/20/15	21-7	15001188-03	9073601	203700	HD SUPPLY WATER	973.00	-973.00 REPAIR SLV/BOX LID	
07/20/15	21-7	15001188-03	E028354	203700	HD SUPPLY WATER	.00	.00 6" SS REPAIR SLEEVES	
07/20/15	21-7	15001188-04	E028354	203700	HD SUPPLY WATER	.00	.00 6" MEG-A-LUG	
07/20/15	21-7	15001188-04	9073601	203700	HD SUPPLY WATER	432.00	-432.00 REPAIR SLV/BOX LID	
07/20/15	21-7	15001188-05	9073601	203700	HD SUPPLY WATER	398.00	-398.00 REPAIR SLV/BOX LID	
07/20/15	21-7	15001188-05	E028354	203700	HD SUPPLY WATER	.00	.00 6" HY MAX	
07/20/15	21-7	15001188-06	E028354	203700	HD SUPPLY WATER	.00	.00 6" SOLID BLACK SLEEVE	
07/20/15	21-7	15001188-06	9073601	203700	HD SUPPLY WATER	192.88	-192.88 REPAIR SLV/BOX LID	
09/04/15	21-9	C1500040-01	9074331	243240	JOAO & BRADLEY C	234,069.52	-234,069.52 WATER MAIN REPLACEMENT	
10/19/15	17-10	15001854-18		203700	HD SUPPLY WATER	87.00	87.00 3/4"X1" BELL REDUCER	
10/19/15	17-10	15001854-19		203700	HD SUPPLY WATER	490.00	490.00 IRON/COMP. STOP 3/4" B4	
10/19/15	17-10	15001854-20		203700	HD SUPPLY WATER	456.00	456.00 CORP FB1000-3-Q 3/4"	
10/19/15	17-10	15001854-21		203700	HD SUPPLY WATER	160.00	160.00 3 PC. UNION C44-33-Q 3	
10/19/15	17-10	15001854-22		203700	HD SUPPLY WATER	270.00	270.00 MALE ADPT. C84-33-Q 3/4	
10/19/15	17-10	15001854-23		203700	HD SUPPLY WATER	430.50	430.50 FEMALE ADPT. C14-33-Q 3	
10/19/15	17-10	15001854-24		203700	HD SUPPLY WATER	178.00	178.00 3 PC. UNION C44-44-Q 3	
10/19/15	17-10	15001854-25		203700	HD SUPPLY WATER	280.00	280.00 GOOSE NECK L108-44S-Q 1	
10/19/15	17-10	15001854-26		203700	HD SUPPLY WATER	205.00	205.00 FEMALE ADPT. H-15451 NL	
10/19/15	17-10	15001854-27		203700	HD SUPPLY WATER			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

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Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
10/19/15	17-10	15001854-28	203700	HD SUPPLY WATER			166.00 MALE ADPT. C84-44-Q 1	
10/19/15	17-10	15001854-29	203700	HD SUPPLY WATER			185.00 CORP H-9971 NL 1"	
10/19/15	17-10	15001854-30	203700	HD SUPPLY WATER			485.00 COMP./COMP. STOP H-1520	
10/19/15	17-10	15001854-31	203700	HD SUPPLY WATER			350.00 MEG-A-LUG 6"	
10/19/15	17-10	15001854-32	203700	HD SUPPLY WATER			1,020.00 VALVE BOX TOP	
10/19/15	17-10	15001854-33	203700	HD SUPPLY WATER			580.00 VALVE BOX EXTENSION 18-	
10/19/15	17-10	15001854-34	203700	HD SUPPLY WATER			396.00 VALVE BOX BOTTOM #6860	
10/19/15	17-10	15001854-35	203700	HD SUPPLY WATER			360.00 VALVE BOX RISER 1"	
10/19/15	17-10	15001854-36	203700	HD SUPPLY WATER			140.00 VALVE BOX RISER 1.5"	
10/19/15	17-10	15001854-37	203700	HD SUPPLY WATER			150.00 VALVE BOX RISER 2"	
10/19/15	17-10	15001854-38	203700	HD SUPPLY WATER			87.50 VALVE BOX RISER 3"	
10/19/15	17-10	15001854-39	203700	HD SUPPLY WATER			42.00 VALVE BOX RISER 4"	
10/19/15	17-10	15001854-40	203700	HD SUPPLY WATER			385.76 SOLID SLEEVE MJ 6"	
10/19/15	17-10	15001854-41	203700	HD SUPPLY WATER			483.20 SOLID SLEEVE MJ 12"	
10/19/15	17-10	15001854-42	203700	HD SUPPLY WATER			1,685.00 GATE VALVE MJ 12"	
10/19/15	17-10	15001854-43	203700	HD SUPPLY WATER			750.00 DUCTILE IRON PIPE 4"	
10/19/15	17-10	15001854-44	203700	HD SUPPLY WATER			2,380.00 DUCTILE IRON PIPE 6"	
10/19/15	17-10	15001854-45	203700	HD SUPPLY WATER			1,920.00 DUCTILE IRON PIPE 10"	
10/19/15	17-10	15001854-46	203700	HD SUPPLY WATER			1,520.00 DUCTILE IRON PIPE 12" (	
10/20/15	18-10	15001872-01	402500	PLASTERER EQUIP			1,763.00 CHANGE ORDER - 1	
10/20/15	17-10	15001876-01	002525	ACTION RENTAL CE			783.69 030-0045-W09 TRENCH COMP	
10/27/15	18-10	15001876-01	002525	ACTION RENTAL CE			-529.49 CHANGE ORDER - 1	
11/19/15	25-11	#123					TRANSFER TO 007A-77041	
11/20/15	21-11	15001876-01	002525	ACTION RENTAL CE		254.20	-254.20 TRENCH COMPACTOR	
11/20/15	21-11	C1500040-01	243240	JOAO & BRADLEY C		47,424.00	-47,424.00 WATER MAIN REPLACEMENT	
12/03/15	18-12	15001872-01	402500	PLASTERER EQUIP			-1,033.00 CHANGE ORDER 2	
12/16/15	21-12	15001854-18	203700	HD SUPPLY WATER		95.90	-95.90 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-19	203700	HD SUPPLY WATER		87.00	-87.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-20	203700	HD SUPPLY WATER		490.00	-490.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-21	203700	HD SUPPLY WATER		456.00	-456.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-22	203700	HD SUPPLY WATER		160.00	-160.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-23	203700	HD SUPPLY WATER		270.00	-270.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-24	203700	HD SUPPLY WATER		430.50	-430.50 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-25	203700	HD SUPPLY WATER		178.00	-178.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-26	203700	HD SUPPLY WATER		140.00	-140.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-27	203700	HD SUPPLY WATER		205.00	-205.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-28	203700	HD SUPPLY WATER		166.00	-166.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-29	203700	HD SUPPLY WATER		185.00	-185.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-30	203700	HD SUPPLY WATER		485.00	-485.00 PLUMBING SUPPLIES	

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PAGE NUMBER: 4  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

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Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
12/16/15	21-12	15001854-31	9090446	203700 HD SUPPLY WATER		350.00	-350.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-32	9090446	203700 HD SUPPLY WATER		1,020.00	-1,020.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-33	9090446	203700 HD SUPPLY WATER		580.00	-580.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-34	9090446	203700 HD SUPPLY WATER		396.00	-396.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-35	9090446	203700 HD SUPPLY WATER		360.00	-360.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-36	9090446	203700 HD SUPPLY WATER		140.00	-140.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-37	9090446	203700 HD SUPPLY WATER		150.00	-150.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-38	9090446	203700 HD SUPPLY WATER		87.50	-87.50 BOX RISER/SIGNS	
12/16/15	21-12	15001854-39	9090446	203700 HD SUPPLY WATER		42.00	-42.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-40	9090446	203700 HD SUPPLY WATER		385.76	-385.76 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-41	9090446	203700 HD SUPPLY WATER		483.20	-483.20 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-42	9090446	203700 HD SUPPLY WATER		1,685.00	-1,685.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-43	9090446	203700 HD SUPPLY WATER		750.00	-750.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-44	9090446	203700 HD SUPPLY WATER		2,380.00	-2,380.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-45	9090446	203700 HD SUPPLY WATER		1,920.00	-1,920.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001854-46	9090446	203700 HD SUPPLY WATER		1,520.00	-1,520.00 PLUMBING SUPPLIES	
12/16/15	21-12	15001872-01	9090458	402500 PLASTERER EQUIPM		730.00	-730.00 EXCAVATOR RENTAL	
12/28/15	21-12	15001224-01		162146 FOUR WINDS CONCR		.00	-2,040.00 FLOWABLE FILL	
12/28/15	21-12	15001224-02		162146 FOUR WINDS CONCR		.00	-2,000.00 FUEL CHARGE PER DELIVERY	
12/31/15	18-13	15001854-26		203700 HD SUPPLY WATER		.00	-1,000.00 SMALL LOAD CHARGE	
12/31/15	18-13	15001854-01		243240 JOAO & BRADLEY C		402,511.21	-140.00 PRIOR YEAR ENCUMBRANCE	
TOTAL			REPLACE REHAB DIST SYSTEM		483,198.00	402,511.21	-58,808.48 PRIOR YEAR ENCUMBRANCE	80,686.79
TOTAL			Budget Unit - WATER CAPITAL		483,198.00	402,511.21	.00	80,686.79
TOTAL			Bureau - WATER CAPITAL		483,198.00	402,511.21	.00	80,686.79
TOTAL			Department - WATER CAPITAL		483,198.00	402,511.21	.00	80,686.79
TOTAL			Fund - WATER CAPITAL		483,198.00	402,511.21	.00	80,686.79
TOTAL			REPORT		483,198.00	402,511.21	.00	80,686.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER	15000356
PAGE NO. 1	

VENDOR

311270      FAX: 610-437-7133  
MONARCH PRECAST CONCRETE CORP  
425 N DAUPHIN ST  
ALLENTOWN PA 18109

S  
H  
P  
T  
O  
JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017

ATTN:

DATE: 01/16/15      CAR/JJB/RT      REQUISITION NO: WS150031  
TERMS: NET 30 DAYS      DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	PRECAST CONCRETE 36" DIA ADJUSTMENT RINGS; 4' X 4' PRECAST CONCRETE RISERS (2) AND POLYPROYLENE SETPS	505.0000	505.00

*Emailed 1/27/15*

ITEM#	ACCOUNT	AMOUNT
1 007A	77005	505.00

PAGE TOTAL \$	505.00
TOTAL \$	505.00

CHECKED AND RECEIVED BY

DATE

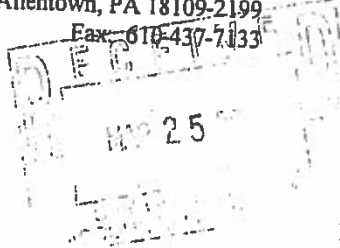
• SEND INVOICE WITH DUPLICATE TO: CITY OF BETHLEHEM, ACCOUNTS PAYABLE, 10 E. CHURCH ST., BETHLEHEM, PA 18018  
• NO CHANGE MAY BE MADE IN ANY OF THE PROVISIONS OF THIS ORDER WITHOUT APPROVAL OF PURCHASING

# MONARCH

PRECAST CONCRETE CORPORATION

425 N. Dauphin Street  
Phone: 610-435-6746

Allentown, PA 18109-2199  
Fax: 610-437-7133



INVOICE

Page: 1

INVOICE NUMBER: 0368230-IN  
INVOICE DATE: 3/23/2015

ORDER NUMBER: 0068515  
ORDER DATE: 3/19/2015

CUSTOMER NO: B38000

SOLD TO:  
CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

SHIP TO:  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM, PA 18017

Confirm To:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
15000356	MONARCH TRUCK	JOBSITE	NET 30 DAYS
ORDERED	DESCRIPTION	PRICE	AMOUNT
1.00	SET PRECAST CONCRETE 36" DIA, ADJUSTING RINGS CONSISTING OF THE FOLLOWING 2- 48" X 48" X 12" THICK RISERS W/ 36" DIA. OPENINGS W/ POLY STEPS (COB-R1, COB-R2) 2- COILS 1" JOINT MATERIAL (2 COILS TOTAL) DELIVERED & UNLOADED	505.00	505.00

ALL ACCOUNTS NET 30 DAYS.  
2% SERVICE CHARGE ON ALL  
PAST DUE ACCOUNTS. THIS  
AMOUNTS TO AN ANNUAL  
PERCENTAGE RATE OF 24%.

Net Invoice:	505.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>505.00</b>

# CITY OF BETHLEHEM

## BUREAU OF PURCHASING

CIRCLE ONE: STORES ISSUE - RETURN - PURCHASE - PARTIAL REC.

Bureau: Water & Sewer Resources PO No: C1400037 Acct No: 007A-77005 Date: 04-28-15

Vendor & Address: ENGINEERED FLUID INC

QUAN.	DESCRIPTION	UNIT	AMOUNT
	INVOICE #92206- 90% PAYMENT FOR BOOSTER PUMP STATION FOR WEIL STREET PROJECT		\$65,596.61
	PAYMENT ON MARCH 12, 2015 CONSTRUCTION FUND LIST		
			\$65,596.61

Received By: \_\_\_\_\_ Requisitioned By: *EJB 4/28/15* Filled By: \_\_\_\_\_  
Vendor MUST Enclose This Slip With MONTHLY INVOICE TO ACCOUNTS PAYABLE OFFICE 10 E. CHURCH ST, BETHLEHEM, PA 18018

\* 7,288.51  
due



**ENGINEERED FLUID INC**

P O BOX 723 CENTRALIA IL 62801

Phone: 618-533-1351

Fax: 618-533-1459

INVOICE NUMBER: 12872

INVOICE DATE: 1/30/15

PROJECT ID: 92206

**CITY OF BETHLEHEM**

10 E CHURCH ST  
BETHLEHEM, PA 180186025  
UNITED STATES

PO NO: NOTICE OF AWARD

TERMS: 01- NET 30 DAYS

	PRICE	AMOUNT
--	-------	--------

JOB DESC: # 92206 - BETHLEHEM, PA  
WEIL STREET BPS

WEIL STREET BOOSTER PUMP STATION

\$72,885.12

**\*DELIVERY AND START-UP WILL BE INVOICED SEPARATELY\***

1.5% PER MONTH LATE CHARGES ON PAST DUE ACCOUNTS. ACCOUNTS MUST BE CURRENT, INCLUDING LATE CHARGES, BEFORE START-UP IS PERFORMED OR O&M MANUALS ARE PROVIDED.

Heather  
618-545-3603

4/13/15  
EFI told us  
about  
power lines

deliver  
scheduled  
4/29/15

C1400037

007A-77005

May 13  
THE  
new delivery  
date.

THANK YOU!

NET INVOICE:	\$72,885.12
FREIGHT:	\$0.00
SALES TAX:	\$0.00
<b>Invoice Total</b>	<b>\$72,885.12</b>

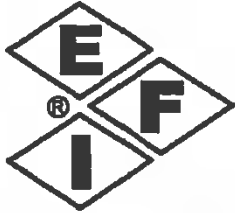


Date: 09/01/2020 Period: 8/20

Fund	007	WATER CAPITAL	Year	2015
Budget Unit	007A	WATER CAPITAL	Period	7
Account	77005	REPLACE REHAB DIST SYSTEM	Transaction Code	21 - Accounts Payabl
Project			Transaction Date	07/17/2015
Project ACCT			Date Entered	07/16/2015
Cash Account	00106W	CASH CLEARING-WELLS FARGO	Due Date	07/17/2015
Vendor	132250	ENGINEERED FLUID INC	Invoice Date	01/30/2015
Receivable Account			Discount Amount	
Disbursement Fund	001	GENERAL FUND	Check Number	9073566
Encumbrance	C1400037-01		Check Date	07/17/2015
J E Number			Partial/Final	P - Partial
Invoice/Receipt	12872		1099	N - No-1099
Amount	7,288.51	Liquidated	Cleared	Y - Cleared Checks C
Sales Tax	0.00	Use Tax	Void	
Description	WEIL ST BOOSTER PUMP ST		Control Number	AP071715
Entered By	lar		Bank Code	
Warrant Number				

C 14 000 SY

\*\*\*\*\*INVOICE\*\*\*\*\*



**ENGINEERED FLUID INC**

P O BOX 723 CENTRALIA IL 62801

Phone: 618-533-1351

Fax: 618-533-1459

INVOICE NUMBER: 13798

INVOICE DATE: 6/24/15

PROJECT ID: 92206

**CITY OF BETHLEHEM**

10 E CHURCH ST  
BETHLEHEM, PA 180186025  
UNITED STATES

PO NO: NOTICE OF AWARD

TERMS: 01- NET 30 DAYS

04- 100%

	PRICE	AMOUNT
--	-------	--------

JOB DESC: # 92206 - BETHLEHEM, PA  
WEIL STREET BPS

DELIVERY & START-UP

\$8,476.27

FOR WEIL STREET BPS

1.5% PER MONTH LATE CHARGES ON PAST DUE ACCOUNTS. ACCOUNTS MUST BE CURRENT, INCLUDING LATE CHARGES, BEFORE START-UP IS PERFORMED OR O&M MANUALS ARE PROVIDED.

THANK YOU!



NET INVOICE:	\$8,476.27
FREIGHT:	\$0.00
SALES TAX:	\$0.00
<b>Invoice Total</b>	<b>\$8,476.27</b>

More Info...



Date: 09/01/2020 Period: 8/20

Fund	007	WATER CAPITAL	Year	2015
Budget Unit	007A	WATER CAPITAL	Period	7
Account	77005	REPLACE REHAB DIST SYSTEM	Transaction Code	21 - Accounts Payabl
Project			Transaction Date	07/20/2015
Project ACCT			Date Entered	07/17/2015
Cash Account	00106W	CASH CLEARING-WELLS FARGO	Due Date	07/20/2015
Vendor	203700	HD SUPPLY WATERWORKS LTD	Invoice Date	12/03/2014
Receivable Account			Discount Amount	
Disbursement Fund	001	GENERAL FUND	Check Number	9073601
Encumbrance	15000726-01		Check Date	07/20/2015
J E Number			Partial/Final	P - Partial
Invoice/Receipt	D139225		1099	N - No-1099
Amount	-191.67	Liquidated	Cleared	Y - Cleared Checks C
Sales Tax	0.00	Use Tax	Void	
Description	FLARING TOOL H-18000		Control Number	HD072015
Entered By	lar		Bank Code	
Warrant Number				



# INVOICE

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

Branch Address:  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	D658207
INVOICE DATE	3/20/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>2,672.68</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO  
63146



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
000/0000 10 E CHURCH ST  
00000 BETHLEHEM, PA

D658207

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/13/15	3/19/15	15000726	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
65MUH1800007	H18000 3/4 FLARING TOOL BID SEQ# 10	2	2		29.00000	EA	58.00
65MUH10323	H10323 PENTAGON KEY MALL IRON BID SEQ# 20	4	4		5.95000	EA	23.80
21T061M	6 MJ 11-1/4 BEND USA CP C153 BID SEQ# 30	2	2		79.00000	EA	158.00
21T081M	8 MJ 11-1/4 BEND USA CP C153 BID SEQ# 40	1	1		132.30000	EA	132.30
21T082M	8 MJ 22-1/2 BEND USA CP C153 BID SEQ# 50	2	2		132.30000	EA	264.60
21T084M	8 MJ 45 BEND USA CP DI C153 BID SEQ# 60	2	2		135.49000	EA	270.98
72101069012	JCM 101-0690-12 6X12 REP CLAMP 6.85-7.25 OD BID SEQ# 70	16	10	6	139.00000	EA	1,390.00
21T069M	6 MJ 90 BEND USA CP DI C153 BID SEQ# 80	2	2		105.00000	EA	210.00
59H1037325	H10373 CURB BOX RPR LID 2-1/2" BID SEQ# 90	15	15		11.00000	EA	165.00

*ordered 16  
already picked up 3  
on 3/12/15 ?*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>

Terms						Subtotal
NET 30						2,672.68
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						2,672.68

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

INVOICE: D658207

00000





Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

# INVOICE

Branch Address:

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	D691079
INVOICE DATE	3/26/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>834.00</b>

Remit To:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO  
63146

Backordered from:  
3/20/15 D658207



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
000/0000 10 E CHURCH ST  
00000 BETHLEHEM, PA

D691079

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/13/15	3/25/15	15000726	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72101069012	JCM 101-0690-12 6X12 REP CLAMP 6.85-7.25 OD BID SEQ# 70	6	6		139.00000	EA	834.00
<i>Returning 3</i>							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

						Terms	Subtotal
						NET 30	834.00
Freight	Delivery	Handling	Restock	Misc	Tax	<b>INVOICE TOTAL</b>	834.00
						<b>INVOICE:</b>	D691079

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

00000

417.00



Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

# INVOICE

Branch Address:

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	E067885
INVOICE DATE	6/18/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>6,033.88</b>

Remit To:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO  
63146

Backordered from:  
6/15/15 E028354

|||||  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
000/0000 10 E CHURCH ST  
00000 BETHLEHEM, PA

E067885

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/05/15	6/17/15	15001188	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72101048012	JCM 101-048012 4X12 REP CLAMP SS BAND 4.75-5.14 OD BID SEQ# 20	5	5		109.00000	EA	545.00
72101069012	JCM 101-0690-12 6X12 REP CLAMP 6.85-7.25 OD BID SEQ# 30	7	7		139.00000	EA	973.00
72101090512	JCM 101-0905-12 8X12 REP CLAMP 8.99-9.39 OD BID SEQ# 40	4	4		189.00000	EA	756.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI BID SEQ# 50	12	12		36.00000	EA	432.00
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD BID SEQ# 60	2	2		199.00000	EA	398.00
59H1037425	H10374 REPAIR LID 2-1/2" BID SEQ# 80	30	30		11.00000	EA	330.00
59H103743	H10374 REPAIR LID 3 BID SEQ# 90	40	40		16.00000	EA	640.00
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T BID SEQ# 100	15	15		51.00000	EA	765.00
59VE59	18 #59 SCREW VLV BOX EXT 145158 BID SEQ# 110	15	15		58.00000	EA	870.00
59VB06	#6 BASE FOR #6860 VALVE BOX BID SEQ# 120	2	2		66.00000	EA	132.00

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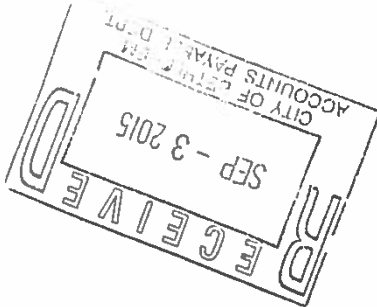
77005 - 2540.88 CONTINUED... Page: 1  
77003 - 3,493.00

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

BIRCHWOOD FARMS  
PROJECT #WT-15-W01  
Contract #CJ1500040

Estimate Certificate No. 1  
From May 27, 2015 to June 12, 2015  
Contract Amount: \$360,302.00  
Date 7/9/2015

JOAO BRADLEY CONST. CO.  
4211 TRACY LANE  
BETHLEHEM, PA 18020  
ACCOUNT NO.  
007A-77020



ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
				THIS ESTIMATE	TO DATE			
BASE BID - NORFOLK DRIVE								
1 8" DUCTILE IRON PIPE	LF	1300.00	0.00	1300.00	1300.00	\$68.00	\$88,400.00	\$88,400.00
2 6" DUCTILE IRON PIPE	LF	20.00	0.00	11.00	11.00	\$55.00	\$605.00	\$605.00
3 3/4" SERVICE LINES	LF	380.00	0.00	117.50	117.50	\$42.00	\$4,935.00	\$4,935.00
4 8" GV & VB'S	EA	3.00	0.00	3.00	3.00	\$1,500.00	\$4,500.00	\$4,500.00
5 6" GV & VB'S	EA	2.00	0.00	1.00	1.00	\$1,000.00	\$1,000.00	\$1,000.00
6 8"x8" TEE	EA	2.00	0.00	2.00	2.00	\$500.00	\$1,000.00	\$1,000.00
7 8"x6" FH TEE	EA	1.00	0.00	1.00	1.00	\$500.00	\$500.00	\$500.00
8 6" CAP	EA	2.00	0.00	2.00	2.00	\$200.00	\$400.00	\$400.00
9 K-81 FIRE HYDRANT	EA	1.00	0.00	1.00	1.00	\$3,500.00	\$3,500.00	\$3,500.00
10 ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00
11 TRENCH RESTORATION	SY	360.00	0.00	0.00	0.00	\$60.00	\$0.00	\$0.00
							BASE BID TOTAL	\$104,840.00

10/60

Joao Bradley

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
BID ALTERNATE 1 - HAMPTON ROAD									
101	8" DUCTILE IRON PIPE	LF	1700.00	0.00	1614.70	1614.70	\$68.00	\$109,799.60	\$109,799.60
102	6" DUCTILE IRON PIPE	LF	80.00	0.00	43.00	43.00	\$55.00	\$2,365.00	\$2,365.00
103	3/4" SERVICE LINES	LF	560.00	0.00	83.00	83.00	\$42.00	\$3,486.00	\$3,486.00
104	8" GV & VB'S	EA	16.00	0.00	16.00	16.00	\$1,500.00	\$24,000.00	\$24,000.00
105	6" GV & VB'S	EA	4.00	0.00	4.00	4.00	\$1,000.00	\$4,000.00	\$4,000.00
106	8"x8" TEE	EA	4.00	0.00	3.00	3.00	\$500.00	\$1,500.00	\$1,500.00
107	8"x6" PH TEE	EA	4.00	0.00	4.00	4.00	\$500.00	\$2,000.00	\$2,000.00
108	8" X 8" CROSS	EA	1.00	0.00	1.00	1.00	\$600.00	\$600.00	\$600.00
109	8" -45 BEND	EA	10.00	0.00	10.00	10.00	\$300.00	\$3,000.00	\$3,000.00
110	8 X 6 RED.	EA	2.00	0.00	1.00	1.00	\$250.00	\$250.00	\$250.00
111	6" 45 BEND	EA	1.00	0.00	1.00	1.00	\$200.00	\$200.00	\$200.00
112	8" CAP	EA	2.00	0.00	2.00	2.00	\$250.00	\$500.00	\$500.00
113	8" SLEEVE	EA	4.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00
114	6" SLEEVE	EA	3.00	0.00	1.00	1.00	\$400.00	\$400.00	\$400.00
115	K-81 FIRE HYDRANT	EA	3.00	0.00	3.00	3.00	\$3,500.00	\$10,500.00	\$10,500.00
116	ROCK EXCAVATION	CY	100.00	0.00	100.00	100.00	\$0.01	\$1.00	\$1.00
117	TRENCH RESTORATION	SY	472.00	0.00	0.00	0.00	\$60.00	\$0.00	\$0.00
							BID ALTERNATE 1 TOTAL	\$162,601.60	\$162,601.60
							BASE BID TOTAL	\$104,840.00	\$104,840.00
							TOTAL	\$267,441.60	\$267,441.60

Total Amount Estimate to Date..... \$267,441.60 ✓  
 Less 10% Retained Percentage (50% Completion)..... \$0.00  
 Less 5% Retained Percentage (Over 50% Completion)..... \$13,372.08 ✓  
 Net Amount Payable..... \$254,069.52 ✓

Less Amount Previously Paid - Est.  
 No. 1  
 No. 2  
 No. 3  
 No. 4  
 No. 5  
 No. 6  
 No. 7  
 No. 8

Total..... \$0.00  
 Amount Due This Estimate..... \$254,069.52

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

May 21, 2015 and June 12, 2015

inclusive and that a payment is now due in the amount of:

Two Hundred and Fifty Four Thousand Sixty Nine Dollars and Fifty Two Cents (\$253,594.52)

*Edward Bucha* 7/16/15  
 DIRECTOR OF WATER AND SEWER RESOURCES DATE

CHIEF OF ENGINEERING \_\_\_\_\_ DATE \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS \_\_\_\_\_ DATE \_\_\_\_\_

INT 103 GROSS \_\_\_\_\_  
 DATE 09/03/15 DISC \_\_\_\_\_  
 PO 01500040 NET 254,069.52  
 INV No 1 CODE 007A-77030



Action Rental  
4535 Broadway  
Allentown, PA 18104  
www.ActionRental.com



# INVOICE

Closed	Invoice #
10/20/2015	541334-2

Bill To: **Customer# 342**  
**City of Bethlehem**  
Attn: CITY OF BETHLEHEM  
10 EAST CHURCH ST  
BETHLEHEM, PA 18018

Stamp: OCT 23 2015  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT

*Carey ?*  
*10/23*

Date Out: 10/20/2015  
Picked up By: JEFF HALDEMAN

Terms	Aging Date
On Account	10/20/2015

⌞ Fold Here ⌞

⌞ Fold Here ⌞

Qty	Key	Description	Returned Date	Price
1	030-0045-#09	Trench Compactor, 33" wide	10/20/2015	\$219.00
2	032-0267-2	BATTERY LP8500	10/20/2015	\$0.00
1.50	385-0400-2	Diesel Per Gallon	Sales	\$8.92

**REMIT TO: Action Rental**  
4535 Broadway  
Allentown, PA 18104

Picked Up By: JEFF HALDEMAN

Used At Address: ;

Rentals and Sales:	Misc. Charges:	Damage Waiver:	PA Sales Tax:
\$227.92	\$0.00	\$26.28	\$0.00

## Current On Account

<b>TOTAL AMOUNT:</b> \$254.20	<b>TOTAL PAID:</b> \$0.00	<b>TOTAL DUE:</b> \$254.20
610-395-3500 Phone	610-395-8790 Fax	

# CITY OF BETHLEHEM

## BUREAU OF PURCHASING

CIRCLE ONE: STORES ISSUE - RETURN - PURCHASE - PARTIAL REC.

Bureau: FORESTRY PO No: C1500040 Acct No: 007A-77020 Date: 10/22/2015

Vendor & Address: JOAO BRADLEY CONSTRUCTION

QUAN.	DESCRIPTION	UNIT	AMOUNT
	ESTIMATE #2 FOR BIRCHWOOD FARMS		\$47,424.00
			\$47,424.00

Received By: *Neanne Bachman* Requisitioned By:  Filled By:

Vendor **MUST** Enclose This Slip With **MONTHLY INVOICE TO ACCOUNTS PAYABLE OFFICE 10 E. CHURCH ST, BETHLEHEM, PA 18018**



Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 2  
From September 16, 2015 to September 23, 2015  
Contract Amount \$360,302.00

BIRCHWOOD FARMS  
PROJECT #WT-15-W01  
Contract #C1500040

JOAO BRADLEY CONST. CO.  
4211 TRACY LANE  
BETHLEHEM, PA 18020

ACCOUNT NO.  
007A-77020

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT		
					THIS ESTIMATE	TO DATE		THIS ESTIMATE	TO DATE	
BASE BID - NORFOLK DRIVE										
1	8" DUCTILE IRON PIPE	LF	1300.00	1300.00	0.00	1300.00	\$68.00	\$0.00	\$88,400.00	
2	6" DUCTILE IRON PIPE	LF	20.00	11.00	0.00	11.00	\$55.00	\$0.00	\$605.00	
3	3/4" SERVICE LINES	LF	380.00	117.50	0.00	117.50	\$42.00	\$0.00	\$4,935.00	
4	8" GV & VB'S	EA	3.00	3.00	0.00	3.00	\$1,500.00	\$0.00	\$4,500.00	
5	6" GV & VB'S	EA	2.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00	
6	8"x8" TEE	EA	2.00	2.00	0.00	2.00	\$500.00	\$0.00	\$1,000.00	
7	8"x6" FH TEE	EA	1.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00	
8	6" CAP	EA	2.00	2.00	0.00	2.00	\$200.00	\$0.00	\$400.00	
9	K-81 FIRE HYDRANT	EA	1.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$3,500.00	
10	ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$0.01	\$0.00	\$0.00	
11	TRENCH RESTORATION	SY	360.00	0.00	0.00	360.00	\$60.00	\$21,600.00	\$21,600.00	
								BASE BID TOTAL	\$126,440.00	

ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
				THIS ESTIMATE	TO DATE			
BID ALTERNATE 1 - HAMPTON ROAD								
101 8" DUCTILE IRON PIPE	LF	1700.00	1614.70	0.00	1614.70	\$68.00	\$0.00	\$109,799.60
102 6" DUCTILE IRON PIPE	LF	80.00	43.00	0.00	43.00	\$55.00	\$0.00	\$2,365.00
103 3/4" SERVICE LINES	LF	560.00	83.00	0.00	83.00	\$42.00	\$0.00	\$3,486.00
104 8" GV & VB'S	EA	16.00	16.00	0.00	16.00	\$1,500.00	\$0.00	\$24,000.00
105 6" GV & VB'S	EA	4.00	4.00	0.00	4.00	\$1,000.00	\$0.00	\$4,000.00
106 8"x8" TEE	EA	4.00	3.00	0.00	3.00	\$500.00	\$0.00	\$1,500.00
107 8"x6" FH TEE	EA	4.00	4.00	0.00	4.00	\$500.00	\$0.00	\$2,000.00
108 8" X 8" CROSS	EA	1.00	1.00	0.00	1.00	\$600.00	\$0.00	\$600.00
109 8" -45 BEND	EA	10.00	10.00	0.00	10.00	\$300.00	\$0.00	\$3,000.00
110 8 X 6 RED.	EA	2.00	1.00	0.00	1.00	\$250.00	\$0.00	\$250.00
111 6" 45 BEND	EA	1.00	1.00	0.00	1.00	\$200.00	\$0.00	\$200.00
112 8" CAP	EA	2.00	2.00	0.00	2.00	\$250.00	\$0.00	\$500.00
113 8" SLEEVE	EA	4.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00
114 6" SLEEVE	EA	3.00	1.00	0.00	1.00	\$400.00	\$0.00	\$400.00
115 K-81 FIRE HYDRANT	EA	3.00	3.00	0.00	3.00	\$3,500.00	\$0.00	\$10,500.00
116 ROCK EXCAVATION	CY	100.00	100.00	0.00	100.00	\$0.01	\$0.00	\$1.00
117 TRENCH RESTORATION	SY	472.00	0.00	0.00	472.00	\$60.00	\$28,320.00	\$28,320.00
							BID ALTERNATE 1 TOTAL	\$190,921.60
							BASE BID TOTAL	\$126,440.00
							TOTAL	\$317,361.60

Total Amount Estimate to Date.....	\$317,361.60
Less 10% Retained Percentage (50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$15,868.08
Net Amount Payable.....	\$301,493.52
Less Amount Previously Paid - Est.	\$254,069.52
	No. 1
	No. 2
	No. 3
	No. 4
	No. 5
	No. 6
	No. 7
	No. 8
Total.....	\$254,069.52
Amount Due This Estimate.....	\$47,424.00


This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

May 21, 2015 and June 12, 2015

inclusive and that a payment is now due in the amount of:

Forty Seven Thousand Four Hundred Twenty Four Dollars and Zero Cents

*Math Done*  
 CHIEF OF ENGINEERING  
 10/22/15  
 DATE

DIRECTOR OF WATER AND SEWER RESOURCES  
  
 DIRECTOR OF PUBLIC WORKS  
 DATE

# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **E741992**  
 Invoice Date **11/17/15**  
 Account # **101793**  
 Sales Rep **JUSTIN DEAN**  
 Phone # **610-481-9979**  
 Branch #270 **Allentown, PA**  
 Total Amount Due **\$23,304.38**

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 28330  
 ST. LOUIS, MO 63146

CITY OF BETHLEHEM  
 10 E CHURCH ST  
 BETHLEHEM PA 18018-6028

Shipped To:  
 Municipal Service Center  
 540 Stefco Blvd  
 JOE BOLESKY  
 BETHLEHEM, PA

-----  
 Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/02/15	11/16/15	15001854	STOCK			OUR TRUCK	E741992

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
65MUH10323	H10323 PENTAGON KEY MALL IRON	6	6	5.95000	EA	35.70
0807S060K	3/4X60' (K) SOFT COPPER TUBING	600	600	2.78000	FT	1,668.00
3007NCL	3/4XCL BRASS NIPPLE NO LEAD	8	8	2.92000	EA	23.36
3007N020	3/4X2 BRASS NIPPLE NO LEAD	8	8	2.65000	EA	21.20
3007N030	3/4X3 BRASS NIPPLE NO LEAD	15	15	4.80000	EA	72.00
3007N040	3/4X4 BRASS NIPPLE NO LEAD	10	10	5.75000	EA	57.50
3715B41666QNL	B41-666QNL 1-1/2 BALL CURB STP (STOP) QJXFIP (CTS) (NO LEAD)	3	3	149.00000	EA	447.00
3915C4466QNL	C44-66QNL 1-1/2 QJCTS CPLG NO LEAD	3	3	63.00000	EA	189.00
3915H10096N	H10096N 1-1/2 90 BEND FIPXMIP NO LEAD	2	2	103.00000	EA	206.00
3615H9969N	H9969N 1-1/2 CORP STOP MIP X MIP AWWA MIPT X MIPT NO LEAD	2	2	125.00000	EA	.00
3715B11666NL	B11-666NL 1-1/2 BALL CURB FIPT (NO LEAD)	3	3	153.56000	EA	460.68
3715B44666QNL	B44-666QNL 1-1/2 BALL CURB QJ CTS (NO LEAD)	3	3	200.00000	EA	600.00
3920H15428N	H15428N 2 ADPT 110 CTSXMIP NO LEAD	2	2	64.00000	EA	128.00
3920H10096N	H10096N 2 90 CPLG IFIPXMIP INCREASING FIP X MIP NO LEAD	3	3	129.00000	EA	387.00

77003 \$ 5,051.44

77005 \$ 15,510.36

00000 77006 \$ 2,315.00

88002 \$ 427.58

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # E741992  
Invoice Date 11/17/15  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$23,304.38

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
Municipal Service Center  
540 Stefc0 Blvd  
JOE BOLESKY  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/02/15	11/16/15	15001854	STOCK			OUR TRUCK	E741992

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
3720H15172N	H15172N 2 CURB STOP CTSXFIP CTSC 1/4 TURN CHECK - NO LEAD COMPLIANT	3	3		252.00000	EA	756.00
61WTTRK	WAT. WB67 TRAFFIC REPAIR KIT	10	10		170.00000	EA	1,700.00
61MUA30000	A300-00 4-1/2VO SAFETY FLG KIT	5	5		123.00000	EA	615.00
3010R07NL	1X3/4 BRASS BELL REDUCER NO LEAD	10	10		9.59000	EA	95.90
3015R10NL	1-1/2X1 BRASS BELL REDUCER NO LEAD	6	6		14.50000	EA	87.00
3707B41333QNL	B41-333QNL 3/4 BALL CURB QJXFI PT (CTS) (NO LEAD)	10	10		49.00000	EA	490.00
3607FB1000QNL	FB1000-3QNL 3/4 BALLCORP CCXQJ NO LEAD	12	12		38.00000	EA	456.00
3907C4433QNL	C44-33QNL 3/4 QJCTS COP CPLG NO LEAD	10	10		16.00000	EA	160.00
3907C8433QNL	C84-33QNL 3/4 CPLG MIPXQJCTS NO LEAD	20	20		13.50000	EA	270.00
3907C1433QNL	C14-33QNL 3/4 CPLG FIPXQJCTS NO LEAD	30	30		14.35000	EA	430.50
3910C4444QNL	C44-44QNL 1 QJCTS COP CPLG NO LEAD	10	10		17.80000	EA	178.00
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LEAD)	10	5	5	28.00000	EA	140.00
3910H15451N	H15451N 1 ADPT 110 CTSXFIP LOW LEAD	10	10		20.50000	EA	205.00

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# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # E741992  
Invoice Date 11/17/15  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$23,304.38

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
Municipal Service Center  
540 Stefco Blvd  
JOE BOLESKY  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/02/15	11/16/15	15001854	STOCK			OUR TRUCK	E741992

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3910C8444QNL	C84-44QNL 1 CPLG MIPXQJCTS NO LEAD	10	10		16.60000	EA	166.00
3610H9971N	H9971N 1 CORP STOP CCMCT NL NO LEAD	5	5		37.00000	EA	185.00
3710H15209N	H15209N 1 CURB STOP CTSXCTS NO LEAD COMPLIANT	5	5		97.00000	EA	485.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	10	10		35.00000	EA	350.00
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	20	20		51.00000	EA	1,020.00
59VE59	18 #59 SCREW VLV BOX EXT 145158	10	10		58.00000	EA	580.00
59VB06	#6 BASE FOR #6860 VALVE BOX	6	6		66.00000	EA	396.00
59VR010	1 VALVE BOX RISER	30	30		12.00000	EA	360.00
59VR015	1-1/2 VALVE BOX RISER	10	10		14.00000	EA	140.00
59VR020	2 VALVE BOX RISER	10	10		15.00000	EA	150.00
59VR030	3 VALVE BOX RISER	5		5	17.50000	EA	.00
59VR040	4 VALVE BOX RISER	2	2		21.00000	EA	42.00
21T06S112T	6 MJ L/P SLEEVE USA CP DI C153	4	4		96.44000	EA	385.76
21T12S112T	12 MJ L/P SLEEVE USA DI C153	2	2		241.60000	EA	483.20
51128571XLA	12 8571X KE MJ RW GV OL L/ACC	1	1		1685.00000	EA	1,685.00
010452T	4 TJ CL52 DI PIPE C/L	40	40		18.75000	FT	750.00

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# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # E741992  
Invoice Date 11/17/15  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$23,304.38

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM' 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
Municipal Service Center  
540 Stefco Blvd  
JOE BOLESKY  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/02/15	11/16/15	15001854	STOCK			OUR TRUCK	E741992

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
010652T	6 TJ CL52 DI PIPE C/L	140	140		17.00000	FT	2,380.00
011052T	10 TJ CL52 DI PIPE C/L	60	60		32.00000	FT	1,920.00
011252T	12 TJ CL52 DI PIPE C/L	40	40		38.00000	FT	1,520.00
04043514	4X14' SDR35 PVC SWR PIPE (G)	42	42		1.25000	FT	52.50
04063514	6X14' SDR35 PVC SWR PIPE (G)	42	42		2.30000	FT	96.60
2808CCLCI	1002-88 8 FLEX CPLG CLXCI/PVC	10	10		14.20000	EA	142.00
2808CCI	1056-88 8 CPLG CI/PVCXCI/PVC	8	8		17.06000	EA	136.48
/70014019624	DYNAFLEX 3003W TRAFFIC SIGNS	6		6	135.00000	EA	.00
/70014019626	HYDRANT FLUSHING AHEAD SIGN 48" REFLECTIVE	2		2	139.00000	EA	.00
/70014019642	LANE SHIFT AHEAD 48"REFLECTIVE SIGN	2		2	139.00000	EA	.00
/70014019646	ROAD CLOSED, SIGN WHITE RECTANGULAR REFLECTIVE LETTERS	2		2	139.00000	EA	.00
/70014019664	ROAD WORK AHEAD, SIGNS	2		2	139.00000	EA	.00
/70014019667	DETOUR W/ VELCRO ARROW	2		2	139.00000	EA	.00
/70014019669	ROUGH ROAD	2		2	139.00000	EA	.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	23,304.38
<u>          </u>					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$23,304.38

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

            
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# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # E815427  
Invoice Date 11/24/15  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$2,565.50

Backordered from:  
11/17/15 E741992

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
Municipal Service Center  
540 Stefc0 Blvd  
JOE BOLESKY  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/02/15	11/23/15	15001854	STOCK			OUR TRUCK	E815427

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3615H9969N	H9969N 1-1/2 CORP STOP MIP X MIP AWWA MIPT X MIPT NO LEAD	2	2		125.00000	EA	.00
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LEAD)	5	5		28.00000	EA	.00
59VR030	3 VALVE BOX RISER	5	5		17.50000	EA	77005 87.50
/70014019624	DYNAFLEX 3003W TRAFFIC SIGNS	6	6		135.00000	EA	810.00
/70014019626	HYDRANT FLUSHING AHEAD SIGN 48" REFLECTIVE	2	2		139.00000	EA	278.00
/70014019642	LANE SHIFT AHEAD 48"REFLECTIVE SIGN	2	2		139.00000	EA	278.00
/70014019646	ROAD CLOSED, SIGN WHITE RECTANGULAR REFLECTIVE LETTERS	2	2		139.00000	EA	278.00
/70014019664	ROAD WORK AHEAD, SIGNS	2	2		139.00000	EA	278.00
/70014019667	DETOUR W/ VELCRO ARROW	2	2		139.00000	EA	278.00
/70014019669	ROUGH ROAD	2	2		139.00000	EA	278.00

77005 \$87.50  
20022/41014 \$1,239.00  
3002/41014 \$1,239.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,565.50
Other:					Tax:	.00
Terms: NET 30					Invoice Total:	\$2,565.50

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

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# PLASTERER EQUIPMENT COMPANY, INC.

When you purchase a machine, we deliver our equipment

*Judy* 10/26

400 Stoke Park Road  
Bethlehem, PA 18017  
www.plasterer.com

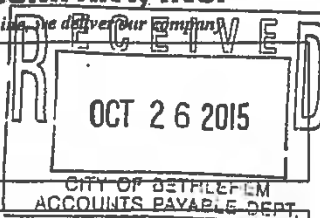
Phone: (610) 867-4657  
Toll Free: (800) 587-9790  
Fax: (610) 867-1534  
E-mail: info@plasterer.com

Ship to:

SAME AS BELOW

Invoice to:

CITY OF BETHLEHEM  
10 EAST CHURCH STREET  
BETHLEHEM PA 18018



Branch 03 - BETHLEHEM		
Date 10/20/2015	Time 14:47:00 (O)	Page 1
Account No. BETHL001	Phone No. 6108657027	Invoice No. R03274
Ship Via	Purchase Order NA	
		Salesperson CM1 / 23

## RENTAL INVOICE

Description                      INVOICE #: R03274 For Contract #: 001954                      Amount

Billing #:            1    Covering From 10/20/2015 to 10/20/2015

October OIL SALE 10% off

MACHINE CAME BACK WITH ONLY 3/4 OF A TANK OF FUEL

JD 135G

135G EXCAVATOR QC, S                      Charge for usage of                      1 DAILY                      560.00  
 Stock #: 00084416                      Serial #: 1F228GKVDE400385  
 Date Out: 10/20/2015 08:00                      Date Returned: 10/20/2015 12:00  
 Machine hours out: 919                      in: 928                      used: 9

TG BUCKET

30" TAG 130G BUCKET                      Charge for usage of                      1 DAILY                      30.00  
 Stock #: 00064633                      Serial #: 1769T-2  
 Date Out: 10/20/2015 08:00                      Date Returned: 10/20/2015 12:00

Miscellaneous Charges/Credits

RENTAL FUEL                      Qty: 20                      Price: 7.00                      140.00

Subtotal:                      730.00

CHARGE SALE:                      730.00

TERMS: NET 10TH OF MONTH

FEDERAL ID# 23-1568413

Finance Charge: Payments not received within terms will result in an additional charge of 1.5% per month and in addition the customer is responsible for costs of collection including reasonable attorneys fees incurred in the collection process.  
 VISA/MASTERCARD/DISCOVER/AMERICAN EXPRESS ACCEPTED

No Refunds Without This Invoice. Minimum 15% Restocking Charge.

No Parts Returnable after 30 days.

CERTIFICATE OF INSURANCE REQUIRED ON ALL RENTALS

Received By \_\_\_\_\_

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 16:18:43

SELECTION CRITERIA: exp|edgr\_key\_orgrn='007A' and exp|edgr\_account='77020'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77020 BIRCHWOOD FARMS								
12/31/14	11-1				.00	.00	.00 BEGINNING BALANCE	
12/31/14	17-1		C1300036-01	031895 BELLVIEW PUMP LL	1.00		POSTED FROM BUDGET SYSTEM	
12/31/14	17-1		C1400038-01	307407 MID-ATLANTIC MEC		8,520.00	ENCUMB CARRIED FORWARD	8,520.00
03/06/15	13-3				197,787.00		ORDINANCE #2015-8	197,787.00
03/06/15	18-3		C1300036-01	031895 BELLVIEW PUMP LL		-8,520.00	WATER MAIN REPLACEMENT	-8,520.00
03/06/15	18-3		C1300036-01	031895 BELLVIEW PUMP LL		.00	WATER MAIN REPLACEMENT	.00
03/11/15	21-3		C1400038-01	307407 MID-ATLANTIC MEC		149,660.81	WATER MAIN REPLACEMENT	-149,660.81
06/24/15	21-6		C1400038-01	307407 MID-ATLANTIC MEC		38,237.50	WATER MAIN REPLACEMENT	-38,237.50
12/31/15	18-13		C1400038-01	307407 MID-ATLANTIC MEC		-9,889.38	PRIOR YEAR ENCUMBRANCE	-9,889.38
TOTAL					197,788.00	187,898.31		9,889.69
TOTAL Budget Unit - WATER CAPITAL 197,788.00								
TOTAL Bureau - WATER CAPITAL 197,788.00								
TOTAL Department - WATER CAPITAL 197,788.00								
TOTAL Fund - WATER CAPITAL 197,788.00								
TOTAL REPORT 187,898.31								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

MID ATLANTIC MECHANICAL INC  
888 SUSSEX BLVD.  
SUITE 3  
BROOMALL, PA 19008

# Invoice

Date	Invoice #
11/17/2014	18601

Bill To
City of Bethlehem 10 E Church Street Bethlehem, PA 18018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Water main replacement completed per contract dated 7/8/14 covered by Agreement WT-14-W02 (\$197,787.69) Birch Drive and Spruce Court in Birchwood Farms Subdivision Final bill will be send upon completion of final street patching. (\$40,250)	157,537.69	157,537.69
<b>Payment Due Upon Receipt</b>		<b>Total</b>	<b>\$157,537.69</b>

- 571 net  
149,660.87

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 2  
From May 19, 2015 to May 20, 2015  
Contract Amount..... \$197,787.69

Date 6/2/2015

**BIRCHWOOD FARMS**  
PROJECT #WT-14-W02  
Contract #C1400038

**FINAL**

MID ATLANTIC MECHANICAL  
229 Baltimore Pike  
Glen MillsL, PA. 19342

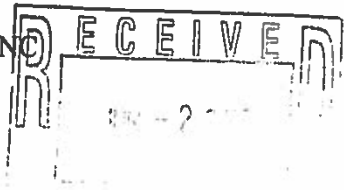
ACCOUNT NO.

007A-77020

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	8" DUCTILE IRON PIPE	LF	1200.00	1200.00	0.00	1200.00	\$60.00	\$0.00	\$72,000.00
2	6" DUCTILE IRON PIPE	LF	368.00	368.00	0.00	368.00	\$51.50	\$0.00	\$18,952.00
3	3/4" SERVICE LINES	LF	575.00	575.00	0.00	575.00	\$29.38	\$0.00	\$16,893.50
4	8"x8" TS w/ Valve Box	EA	1.00	1.00	0.00	1.00	\$10,000.00	\$0.00	\$10,000.00
5	8"x6" Tsw/ VALVE Box	EA	1.00	1.00	0.00	1.00	\$4,500.00	\$0.00	\$4,500.00
6	8" VALVE (MJ) W/ VALVE BOX	EA	1.00	1.00	0.00	1.00	\$1,422.26	\$0.00	\$1,422.26
7	6" VALVE (MJ) W/ VALVE BOX	EA	1.00	1.00	0.00	1.00	\$995.09	\$0.00	\$995.09
8	6" VALVE (MJ)	EA	1.00	1.00	0.00	1.00	\$886.00	\$0.00	\$886.00
9	8" 22-1/2 DEGREE BEND (MJ)	EA	1.00	1.00	0.00	1.00	\$422.24	\$0.00	\$422.24
10	8" 45 DEGREE BEND (MJ)	EA	2.00	2.00	0.00	2.00	\$425.46	\$0.00	\$850.92
11	6" 22-1/2 DEGREE BEND (MJ)	EA	1.00	1.00	0.00	1.00	\$327.11	\$0.00	\$327.11
12	6" 45 DEGREE BEND (MJ)	EA	2.00	2.00	0.00	2.00	\$335.11	\$0.00	\$670.22
13	6" PLUG (MJ)	EA	2.00	2.00	0.00	2.00	\$566.73	\$0.00	\$1,133.46
14	4" PLUG (MJ)	EA	1.00	1.00	0.00	1.00	\$541.81	\$0.00	\$541.81
15	KENNEDY FIRE HYDRANT	EA	2.00	2.00	0.00	2.00	\$3,971.54	\$0.00	\$7,943.08
16	ROCK EXCAVATION	CY	200.00	200.00	0.00	200.00	\$100.00	\$0.00	\$20,000.00
17	TRENCH RESTORATION	SY	575.00	0.00	575.00	575.00	\$70.00	\$40,250.00	\$40,250.00

\$197,787.69

MID ATLANTIC MECHANICAL INC  
229 Baltimore Pike  
Glen Mills, PA 19342



*Carey 06/02*

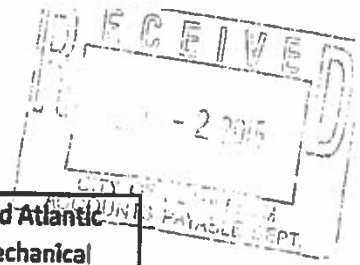
# Invoice

Date	Invoice #
5/26/2015	18752

<b>Bill To</b>
City of Bethlehem 10 E Church Street Bethlehem, PA 18018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Water main replacement completed per contract dated 7/8/14 covered by Agreement WT-14-W02 (\$197,787.69) Birch Drive and Spruce Court in Birchwood Farms Subdivision  Final bill will be send upon completion of final street patching. (\$40,250)  See Attached Breakdown	40,250.00	40,250.00
<b>Payment Due Upon Receipt</b>		<b>Total</b>	<b>\$40,250.00</b>



	Description: Budget # 007A-77020	UOM	Qty	Mid Atlantic Mechanical Inc.
Birch Drive	8" DUCTILE IRON PIPE CLASS-52 (TYTON JOINT)	LF	1200	\$72,000.00
	6" DUCTILE IRON PIPE CLASS-52 (TYTON JOINT)	LF	18	\$927.00
	21-3/4" SERVICE LINES (K-COPPER)	LF	325	\$9,548.50
	8"x8" TAPPING SLEEVE VALVE (MJ) WITH VALVE BOX COMPLETE	EACH	2	\$10,000.00
	8" VALVE (MJ) WITH VALVE BOX COMPLETE	EACH	1	\$1,422.26
	6" VALVE (MJ) WITH VALVE BOX COMPLETE	EACH	1	\$995.09
	8" 22-1/2" BEND (MJ)	EACH	1	\$422.24
	8" 45 BEND (MJ)	EACH	2	\$850.92
	6" PLUG (MJ)	EACH	2	\$1,133.46
	KENNEDY FIRE HYDRANT	EACH	1	\$3,971.54
	ROCK EXCAVATION	CY	100	\$10,000.00
	TRENCH RESTORATION (5" 25 mm SUPERPAVE BCBC 1 1/2" 9.5mm SUPERPAVE WEARING)	SY	425	
	<b>Total</b>			<b>\$111,271.01</b>
Spruce Ct.	6" DUCTILE IRON PIPE CLASS-52 (TYTON JOINT)	LF	350	\$18,025.00
	9-3/4" SERVICE LINES (K-COPPER)	LF	250	\$7,345.00
	8"x6" TAPPING SLEEVE VALVE (MJ) WITH VALVE BOX COMPLETE	EACH	1	\$4,500.00
	6" - 45" BEND (MJ)	EACH	2	\$670.22
	6" - 22 1/2" BEND (MJ)	EACH	1	\$327.11
	4" PLUG (MJ)	EACH	1	\$541.81
	KENNEDY FIRE HYDRANT	EACH	1	\$3,971.54
	6" VALVE (MJ)	EACH	1	\$886.00
	ROCK EXCAVATION	CY	100	\$10,000.00
	TRENCH RESTORATION (5" 25 mm SUPERPAVE BCBC 1 1/2" 9.5 mm SUPERPAVE WEARING)	SY	150	
	<b>Total</b>			<b>\$46,266.68</b>

*[Handwritten Signature]*

**\$157,537.69**

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION



PAGE NUMBER: 1  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 16:12:59

SELECTION CRITERIA: exp1edgr.key\_orgrn='007A' and exp1edgr.account='77021'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A								
77021			NORTH ST ROAD RECONSTRUCT		.00	.00		
12/31/14	11-1				1.00			
12/31/14	17-1		C1400031-01	195400 GRACE INDUSTRIES	45,343.00			
03/04/15	13-3				45,341.00			
03/05/15	25-3		#7		1.00			
03/27/15	18-3		C1400031-01	195400 GRACE INDUSTRIES				
03/27/15	18-3		C1400031-01	195400 GRACE INDUSTRIES				
04/21/15	21-4		C1400031-01 9072072	195400 GRACE INDUSTRIES		3,111.27		
05/22/15	18-5		C1400031-01	195400 GRACE INDUSTRIES				
05/22/15	18-5		C1400031-01	195400 GRACE INDUSTRIES				
05/27/15	21-5		C1400031-01 9072700	195400 GRACE INDUSTRIES		8,756.65		
07/21/15	21-7		C1400031-01 9073618	195400 GRACE INDUSTRIES		10,839.64		
TOTAL			NORTH ST ROAD RECONSTRUCT		45,343.00	22,707.56		22,635.44
TOTAL Budget Unit - WATER CAPITAL					45,343.00	22,707.56		22,635.44
TOTAL Bureau - WATER CAPITAL					45,343.00	22,707.56		22,635.44
TOTAL Department - WATER CAPITAL					45,343.00	22,707.56		22,635.44
TOTAL Fund - WATER CAPITAL					45,343.00	22,707.56		22,635.44
TOTAL REPORT					45,343.00	22,707.56		22,635.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



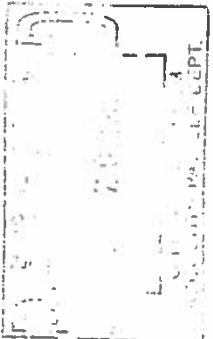
Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

East North Street Reconstruction Project  
Project #ST-13-C01  
Contract #C1400031

Estimate Certificate No. 4  
From November 1st, 2014 to November 30th, 2014  
Contract Amount..... \$508,113.40

Grace Industries, Inc.  
7171 Airport Road  
Bath, PA 18014

ACCOUNT NO.  
62013-66079  
007A-77021  
009A-92213



ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT	
				THIS ESTIMATE	TO DATE		THIS ESTIMATE	TO DATE
1 Excavation	LS	1.00	1.00	0.00	1.00	\$49,305.00	\$0.00	\$49,305.00
2 Extra Earth Excavation	CY	75.00	75.00	0.00	75.00	\$25.00	\$0.00	\$1,875.00
3 Rock Excavation	CY	10.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
4 Street Tree Removal/Replacement	EA	3.00	3.00	0.00	3.00	\$1,000.00	\$0.00	\$3,000.00
5 Existing Curb Removal	LF	179.00	179.00	0.00	179.00	\$8.00	\$0.00	\$1,432.00
6 Existing Sidewalk Removal	SP	770.00	421.50	0.00	421.50	\$1.75	\$0.00	\$737.63
7 City Standard Concrete Curb	LF	147.00	147.00	0.00	147.00	\$58.30	\$0.00	\$8,570.10
8 Reset Existing Stone Curb	LF	32.00	32.00	0.00	32.00	\$50.00	\$0.00	\$1,600.00
9 City Standard Concrete Sidewalk	SP	526.00	421.50	0.00	421.50	\$15.05	\$0.00	\$6,343.58
10 ADA Handicap Curb Ramps - Design/Construct	EA	7.00	7.00	0.00	7.00	\$1,000.00	\$0.00	\$7,000.00
11 City Standard Driveway Connection - 10'	EA	1.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00
12 Subbase (6" Depth)	SY	4075.00	4075.00	0.00	4075.00	\$10.00	\$0.00	\$40,750.00
13 PA #2A Modified Material	TN	100.00	100.00	0.00	100.00	\$40.00	\$0.00	\$4,000.00
14 Plain Cement Concrete - Class "C"	CY	5.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
15 Superpave 25mm 6" Depth (2x lifts)	TN	1370.00	1370.00	0.00	1370.00	\$72.10	\$0.00	\$98,777.00
16 Superpave 9.5mm 1.5" Depth	TN	350.00	350.00	0.00	350.00	\$98.50	\$0.00	\$34,475.00
17 Saw Cutting Existing Roadway/Curb/Sidewalk	LF	350.00	60.00	0.00	60.00	\$3.00	\$0.00	\$180.00
18 Permanent Pavement Markings	LS	1.00	1.00	0.00	1.00	\$1,320.00	\$0.00	\$1,320.00
19 Topsoil, Seed Mulch	SY	36.00	0.00	0.00	0.00	\$60.00	\$0.00	\$0.00
20 8"x8" TS w/ Valve Box	EA	1.00	1.00	0.00	1.00	\$6,650.00	\$0.00	\$6,650.00
21 8" Gate Valve w/ Valve Box	EA	2.00	2.00	0.00	2.00	\$1,675.00	\$0.00	\$3,350.00
22 6" Gate Valve w/ Valve Box	EA	2.00	1.00	0.00	1.00	\$1,175.00	\$0.00	\$1,175.00
23 16" Solid Sleeve Fitting	EA	2.00	0.00	2.00	2.00	\$875.00	\$1,750.00	\$1,750.00
24 16"x8" Cross Fitting	EA	1.00	0.00	1.00	1.00	\$1,525.00	\$1,525.00	\$1,525.00
25 8" 45-Degree Bend Fitting	EA	1.00	1.00	0.00	1.00	\$183.00	\$0.00	\$183.00

Sheet 2 of 3

Project: East North Street Reconstruction



ITEM DESCRIPTION	UNIT	ESTIMATED PREVIOUS		QUANTITY THIS ESTIMATE		QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
		QUANTITY	QUANTITY	THIS ESTIMATE	TO DATE				
26 6" 45-Degree Bend Fitting	EA	1.00	0.00	0.00	0.00	0.00	\$132.00	\$0.00	\$0.00
27 8"x6" Reducer Fitting	EA	1.00	0.00	0.00	0.00	0.00	\$165.00	\$0.00	\$0.00
28 16" DIP Water Main	LF	14.00	14.00	0.00	0.00	14.00	\$510.00	\$0.00	\$7,140.00
29 8" DIP Water Main	LF	800.00	584.50	0.00	0.00	584.50	\$96.10	\$0.00	\$56,170.45
30 6" DIP Water Main	LF	25.00	12.00	0.00	0.00	12.00	\$348.00	\$0.00	\$4,176.00
31 K-Copper Service Laterals w/ Fittings/Val	LF	900.00	900.00	0.00	0.00	900.00	\$47.60	\$0.00	\$42,840.00
32 Flow Fill/Abandon-in-Place - 6" Main	LF	805.00	0.00	0.00	0.00	0.00	\$5.00	\$0.00	\$0.00
33 Acorn Style Street Lights - Installed	EA	13.00	7.00	6.00	6.00	13.00	\$3,545.00	\$21,270.00	\$46,085.00
34 Light Foundations Installed/SideWalk Repa	EA	13.00	7.00	6.00	6.00	13.00	\$1,085.00	\$6,510.00	\$14,105.00
35 Electrical Conduit - Trenched/Installed	LF	1330.00	1330.00	0.00	0.00	1330.00	\$15.05	\$0.00	\$20,016.50
36 Pull Lines / Electric Connected	LF	1330.00	0.00	1330.00	1330.00	1330.00	\$3.30	\$4,389.00	\$4,389.00

$\Sigma V = 32,169$   
@ 45%  
= 30,560.55

2020 Budget

Total Budget for 2020  
Includes budget for 2020  
Construction of 2020  
by 2020

SHEET 3 OF 3



Total Amount Estimate to Date.....	\$469,920.25
Less 10% Retained Percentage (50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$23,496.01
Net Amount Payable.....	\$446,424.24
Less Amount Previously Paid - Est.	
No. 1	\$59,772.56
No. 2	\$64,608.30
No. 3	\$288,371.58
No. 4	
No. 5	
No. 6	
No. 7	
No. 8	
Total.....	\$412,752.44
Amount Due This Estimate.....	\$33,671.80

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

November 1st, 2014 and November 30th, 2014

inclusive and that a payment is now due in the amount of:

Thirty Three Thousand Six Hundred Seventy One Dollars and Eighty Cents (\$33,671.80)

<i>M. John Dorn</i>	11/02/15
CHIEF OF ENGINEERING	Date
<i>Michael J. Dorn</i>	11/2/15
DIRECTOR OF PUBLIC WORKS	Date

**APPLICATION AND CERTIFICATION FOR PAYMENT**

PAGE ONE OF 3 PAGES

ALIA DOCUMENT G702 APPLICATION NO: 4

PROJECT: E. North Street  
Reconstruction  
14PA0528

Distribution to:

OWNER	
ENGINEER	X
CONTRACTOR	

PERIOD TO: 11/30/2014  
APPLICATION DATE: 12/11/2014  
Contract #: ST-13-C01

**FROM CONTRACTOR:**  
Grace Industries, Inc.  
7171 Airport Road  
Bath, PA 18014

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract.  
Continuation Sheet, ALIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$508,113.40
2. Net Changes by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$508,113.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$469,920.25
5. RETAINAGE:	
a. 10% of Completed Work (Column D+E on G703)	\$46,992.03
b. Stored Materials (Column F on G703)	\$0.00
Total Retainages (Lines 5a + 5b or Total in Column I of G703)	\$46,992.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$422,928.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$391,478.62
8. CURRENT PAYMENT DUE	\$31,449.60
9. BALANCE TO FINISH, Final CO to come. (Line 3 Less Line 6)	\$85,185.18

CONTRACT DATE: 06/25/2014

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *John Pelain*  
John Pelain, Controller

Date: 12/11/2014

State of: PA County of: Northampton

Subscribed and sworn to before me this 11<sup>th</sup> day of Dec. 2014

Notary Public: *Cathy L. Siffes*

My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal

Cathy L. Siffes, Notary Public  
State of PA, Northampton County  
My Commission Expires April 3, 2016

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observation and inspection, I, the Architect, certify to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount specified. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET  
 AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In the tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

14PA0528

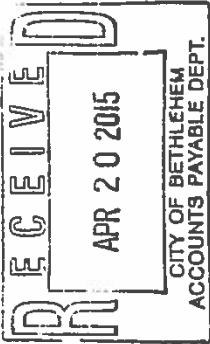
AIA DOCUMENT G703

APPLICATION NUMBER: 4  
 PAGE 2 OF PAGES 3

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Schedule Quantity	BID QUANTITY	UNIT PRICES	PREVIOUS QUANTITY	WORK COMPLETED FROM PREVIOUS APPLICATION	QUANTITY THIS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H	I
											TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (G/C)		
1	EXCAVATION	\$49,305.00	1.00	LS	\$49,305.00	1.00	49,305.00	-	\$0.00	\$0.00	100%	\$0.00	\$4,930.50	
2	EXTRA EARTH EXCAVATION	\$1,875.00	75.00	CY	\$25.00	75.00	1,875.00	-	\$0.00	\$0.00	100%	\$0.00	\$187.50	
3	ROCK EXCAVATION	\$1,000.00	10.00	CY	\$100.00	-	-	-	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	
4	STREET TREE REMOVAL	\$3,000.00	3.00	EA	\$1,000.00	-	-	-	\$0.00	\$0.00	100%	\$0.00	\$300.00	
5	EXISTING CURB REMOVAL	\$1,432.00	179.00	LF	\$8.00	179.00	1,432.00	-	\$0.00	\$0.00	100%	\$0.00	\$143.20	
6	EXISTING SIDEWALK REMOVAL	\$1,347.50	770.00	SF	\$1.75	421.50	737.63	-	\$0.00	\$0.00	55%	\$609.88	\$73.76	
7	CITY STANDARD CONCRETE CURB	\$8,570.10	147.00	LF	\$58.30	147.00	8,570.10	-	\$0.00	\$0.00	100%	\$0.00	\$857.01	
8	RESET EXISTING STONE CURB	\$1,600.00	32.00	LF	\$50.00	32.00	1,600.00	-	\$0.00	\$0.00	100%	\$0.00	\$160.00	
9	CITY STANDARD CONCRETE SIDEWALK	\$7,916.30	526.00	SF	\$15.05	421.50	6,343.58	-	\$0.00	\$0.00	80%	\$1,572.73	\$634.56	
10	ADA HANDICAP CURB RAMPS	\$7,000.00	7.00	EA	\$1,000.00	7.00	7,000.00	-	\$0.00	\$0.00	100%	\$0.00	\$700.00	
11	CITY STANDARD DRIVEWAY APRON	\$1,000.00	1.00	EA	\$1,000.00	1.00	1,000.00	-	\$0.00	\$0.00	100%	\$0.00	\$100.00	
12	SUBBASE	\$40,750.00	4,075.00	EA	\$10.00	4,075.00	40,750.00	-	\$0.00	\$0.00	100%	\$0.00	\$4,075.00	
13	PA #2 MODIFIED MATERIAL	\$4,000.00	100.00	TN	\$40.00	100.00	4,000.00	-	\$0.00	\$0.00	100%	\$0.00	\$400.00	
14	PLAIN CONCRETE CEMENT CLASS C	\$1,250.00	5.00	CY	\$250.00	-	-	-	\$0.00	\$0.00	0%	\$1,250.00	\$0.00	
15	SUPERPAVE 25MM BASE	\$98,777.00	1,370.00	TN	\$72.10	1,370.00	98,777.00	-	\$0.00	\$0.00	100%	\$0.00	\$9,877.70	
16	SUPERPAVE 9.5 MM WEARING	\$34,475.00	350.00	TN	\$98.50	350.00	34,475.00	-	\$0.00	\$0.00	100%	\$0.00	\$3,447.50	
17	SAW CUTTING	\$1,050.00	350.00	LF	\$3.00	60.00	180.00	-	\$0.00	\$0.00	17%	\$870.00	\$18.00	
18	PERMANENT PAVEMENT MARKINGS	\$1,320.00	1.00	LS	\$1,320.00	1.00	1,320.00	-	\$0.00	\$0.00	100%	\$0.00	\$132.00	
19	TOPSOIL SEED & MULCH	\$2,160.00	36.00	SY	\$60.00	-	-	-	\$0.00	\$0.00	0%	\$2,160.00	\$0.00	
20	8x8 TS & V VALVE BOX	\$6,650.00	1.00	EA	\$6,650.00	1.00	6,650.00	-	\$0.00	\$0.00	100%	\$0.00	\$665.00	
21	8" GATE VALVE W/VALVE BOX	\$3,350.00	2.00	EA	\$1,675.00	2.00	3,350.00	-	\$0.00	\$0.00	100%	\$0.00	\$335.00	
22	6" GATE VALVE W/VALVE BOX	\$2,350.00	2.00	EA	\$1,175.00	1.00	1,175.00	-	\$0.00	\$0.00	50%	\$1,175.00	\$117.50	
23	16" SOLID SLEEVE FITTING	\$1,750.00	2.00	EA	\$875.00	-	-	2.00	\$1,750.00	\$0.00	100%	\$0.00	\$175.00	
24	16" x 8" CROSS FITTING	\$1,525.00	1.00	EA	\$1,525.00	-	-	1.00	\$1,525.00	\$0.00	100%	\$0.00	\$152.50	
25	8" 45 DEGREE BEND FITTING	\$183.00	1.00	EA	\$183.00	1.00	183.00	-	\$0.00	\$0.00	100%	\$0.00	\$18.30	
26	6" 45 DEGREE BEND FITTING	\$132.00	1.00	EA	\$132.00	-	-	-	\$0.00	\$0.00	0%	\$132.00	\$0.00	
27	8 X 6 REDUCER FITTING	\$165.00	1.00	EA	\$165.00	-	-	-	\$0.00	\$0.00	0%	\$165.00	\$0.00	







Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 5  
From August 17th, 2014 to November 30th, 2014  
Contract Amount..... \$507,653.21

East North Street Reconstruction Project  
Project #ST-13-C01  
Contract #C1400031

Grace Industries, Inc.  
7171 Airport Road  
Bath, PA 18014

ACCOUNT NO.  
62013-66079  
007A-77021  
009A-92213

ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT	
				THIS ESTIMATE	TO DATE		THIS ESTIMATE	TO DATE
1 Excavation	LS	1.00	1.00	0.00	1.00	\$49,305.00	\$0.00	\$49,305.00
2 Extra Earth Excavation	CY	194.82*	75.00	119.82	194.82	\$25.00	\$2,995.50	\$4,870.50
3 Rock Excavation	CY	0.00*	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
4 Street Tree Removal/Replacement	EA	3.00	3.00	0.00	3.00	\$1,000.00	\$0.00	\$3,000.00
5 Existing Curb Removal	LF	198.00*	179.00	19.00	198.00	\$9.00	\$152.00	\$1,584.00
6 Existing Sidewalk Removal	SF	421.50*	421.50	0.00	421.50	\$1.75	\$0.00	\$737.63
7 City Standard Concrete Curb	LF	52.00*	52.00	0.00	52.00	\$58.30	\$0.00	\$3,031.60
8 Reset Existing Stone Curb	LF	32.00	32.00	0.00	32.00	\$50.00	\$0.00	\$1,600.00
9 City Standard Concrete Sidewalk	SF	421.50	421.50	0.00	421.50	\$15.05	\$0.00	\$6,343.58
10 ADA Handicap Curb Ramps - Design/Construct	EA	7.00	7.00	0.00	7.00	\$1,000.00	\$0.00	\$7,000.00
11 City Standard Driveway Connection - 10'	EA	1.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00
12 Subbase (6" Depth)	SY	4125.00*	4075.00	50.00	4125.00	\$10.00	\$500.00	\$41,250.00
13 PA #2A Modified Material	TN	364.20*	100.00	264.20	364.20	\$40.00	\$10,568.00	\$14,568.00
14 Plain Cement Concrete - Class "C"	CY	0.00*	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
15 Superpave 25mm 6" Depth (2x lifts)	TN	1514.77*	1370.00	144.77	1514.77	\$72.10	\$10,437.92	\$109,214.92
16 Superpave 9.5mm 1.5" Depth	TN	405.14*	350.00	55.14	405.14	\$98.50	\$5,431.29	\$39,906.29
17 Saw Cutting Existing Roadway/Curb/Sidewa	LF	60.00*	60.00	0.00	60.00	\$3.00	\$0.00	\$180.00
18 Permanent Pavement Markings	LS	1.00	1.00	0.00	1.00	\$1,320.00	\$0.00	\$1,320.00
19 Topsoil, Seed Mulch	SY	0.00*	0.00	0.00	0.00	\$60.00	\$0.00	\$0.00
20 8"x8" TS w/ Valve Box	EA	1.00	1.00	0.00	1.00	\$6,650.00	\$0.00	\$6,650.00
21 8" Gate Valve w/ Valve Box	EA	3.00*	2.00	1.00	3.00	\$1,675.00	\$1,675.00	\$5,025.00
22 6" Gate Valve w/ Valve Box	EA	1.00*	1.00	0.00	1.00	\$1,175.00	\$0.00	\$1,175.00
23 16" Solid Sleeve Fitting	EA	0.00*	0.00	0.00	0.00	\$875.00	\$0.00	\$0.00
24 16"x8" Cross Fitting	EA	0.00*	0.00	0.00	0.00	\$1,525.00	\$0.00	\$0.00
25 8" 45-Degree Bend Fitting	EA	6.00*	1.00	5.00	6.00	\$183.00	\$915.01	\$1,098.01

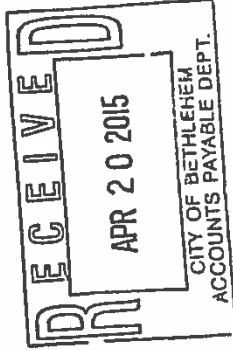
Project: East North Street Reconstruction

Sheet 2 of 3

ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE		QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
				ESTIMATE	DATE				
26 6" 45-Degree Bend Fitting	EA	0.00*	0.00	0.00	0.00	0.00	\$132.00	\$0.00	\$0.00
27 8"x6" Reducer Fitting	EA	0.00*	0.00	0.00	0.00	0.00	\$165.00	\$0.00	\$0.00
28 16" DIP Water Main	LF	14.00	14.00	0.00	0.00	14.00	\$510.00	\$0.00	\$7,140.00
29 8" DIP Water Main	LF	584.50*	584.50	0.00	0.00	584.50	\$96.10	\$0.00	\$56,170.45
30 6" DIP Water Main	LF	12.00*	12.00	0.00	0.00	12.00	\$348.00	\$0.00	\$4,176.00
31 K-Copper Service Laterals w/ Fittings/va	LF	900.00	900.00	0.00	0.00	900.00	\$47.60	\$0.00	\$42,840.00
32 Flow Fill/Abandon-in-Place - 6" Main	LF	0.00*	0.00	0.00	0.00	0.00	\$5.00	\$0.00	\$0.00
33 Acorn Style Street Lights - Installed	EA	13.00	13.00	0.00	0.00	13.00	\$3,545.00	\$0.00	\$46,085.00
34 Light Foundations Installed/Sidewalk Rep.	EA	13.00	13.00	0.00	0.00	13.00	\$1,085.00	\$0.00	\$14,105.00
35 Electrical Conduit - Trenched/Installed	LF	1430.00*	1330.00	100.00	100.00	1430.00	\$15.05	\$1,505.00	\$21,521.50
36 Pull Lines / Electric Connected	LF	1430.00*	1330.00	100.00	100.00	1430.00	\$3.30	\$330.00	\$4,719.00
37 Concrete Roadway Restoration*	LS	1.00*	0.00	1.00	1.00	1.00	\$8,780.50	\$8,780.50	\$8,780.50
38 Mobilization of Milling Equipment*	LS	1.00*	0.00	1.00	1.00	1.00	\$3,256.25	\$3,256.25	\$3,256.25

\* - Change Order #1 Contract Modifications

SHEET 3 OF 3



Total Amount Estimate to Date.....	\$507,653.22
Less 10% Retained Percentage (50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$25,382.66
Net Amount Payable.....	\$482,270.56
Less Amount Previously Paid - Est.	
	No. 1 \$59,772.56
	No. 2 \$64,608.30
	No. 3 \$288,371.58
	No. 4 \$33,671.80
	No. 5
	No. 6
	No. 7
	No. 8
Total.....	\$446,424.24
Amount Due This Estimate.....	\$35,846.32

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

August 17th, 2014 and November 30th, 2014

inclusive and that a payment is now due in the amount of:

Thirty Five Thousand Eight Hundred Forty Six Dollars and Thirty Two Cents (\$35,846.32)

<i>Matt Ston</i>	4/01/15
CHIEF OF ENGINEERING	Date
<i>Mel Duns</i>	4/14/15
DIRECTOR OF PUBLIC WORKS	Date

**APPLICATION AND CERTIFICATION FOR PAYMENT**

PAGE ONE OF 3 PAGES

AIA DOCUMENT G702  
APPLICATION NO: 5

PROJECT: E. North Street  
Reconstruction  
14PA0528

Distribution to:

X	OWNER
	ENGINEER
	CONTRACTOR

PERIOD TO: 03/31/15

APPLICATION DATE: 4/1/2015

Contract #: ST-13-C01

**FROM CONTRACTOR:**

Grace Industries, Inc.  
7171 Airport Road  
Bethlehem, PA 18014

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$507,653.22
2. Net Changes by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$507,653.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$507,653.22
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$25,382.66
b. Stored Materials (Column F on G703)	\$0.00
Total Retainages (Lines 5a + 5b or Total in Column I of G703)	\$25,382.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$25,382.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$482,270.56
8. CURRENT PAYMENT DUE (Line 3 Less Line 6)	\$446,424.24
9. BALANCE TO FINISH, Final C/O to come.	\$35,846.32
	\$25,382.66

CONTRACT DATE: 06/25/2014

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: *Cathy L. Shiffes*  
John Palmer, Controller

Date: 04/01/2015

State of: PA County of: Northampton

Subscribed and sworn to before me this 1 day of April, 2015

Notary Public: *Cathy L. Shiffes*

My Commission Expires:

COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Cathy L. Shiffes, Notary Public  
East Allen Twp., Northampton County  
My Commission Expires April 3, 2016

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
<b>TOTALS</b>	<b>\$0.00</b>	
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	

A ITEM NO.	B DESCRIPTION OF WORK	C			D SCHEDULED QUANTITY	E UNIT PRICES	F PREVIOUS QUANTITY	G WORK COMPLETED FROM PREVIOUS APPLICATION	H QUANTITY THIS PERIOD	I THIS PERIOD	J MATERIALS STORED (NOT IN D OR E)	K TOTAL COMPLETED AND STORED TO DATE (B+E+J)	L % (C+K)	M BALANCE TO FINISH (C-G)	N RETAGAGE (IF VARIABLE BIDS)
		SCHEDULED VALUE	RED QUANTITY	RED PRICES											
1	EXCAVATION	\$49,305.00	1.00	LS	\$49,305.00	1.00	49,305.00	-	-	\$0.00	\$49,305.00	100%	\$0.00	\$2,465.25	
2	EXTRA EARTH EXCAVATION	\$4,870.50	194.82	CY	\$25.00	75.00	1,875.00	119.82	\$2,995.50	\$0.00	\$4,870.50	100%	\$0.00	\$243.53	
3	ROCK EXCAVATION	\$0.00	-	CY	\$100.00	-	-	-	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
4	STREET TREE REMOVAL	\$3,000.00	3.00	EA	\$1,000.00	3.00	3,000.00	-	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00	
5	EXISTING CURB REMOVAL	\$1,584.00	198.00	LF	\$8.00	179.00	1,432.00	19.00	\$152.00	\$0.00	\$1,584.00	100%	\$0.00	\$79.20	
6	EXISTING SIDEWALK REMOVAL	\$737.63	421.50	SF	\$1.75	421.50	737.63	-	\$0.00	\$0.00	\$737.63	100%	\$0.00	\$36.88	
7	CITY STANDARD CONCRETE CURB	\$3,031.60	147.00	LF	\$58.30	52.00	3,031.60	-	\$0.00	\$0.00	\$3,031.60	100%	\$0.00	\$151.58	
8	RESET EXISTING STONE CURB	\$1,600.00	32.00	LF	\$50.00	32.00	1,600.00	-	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00	
9	CITY STANDARD CONCRETE SIDEWALK	\$6,343.58	526.00	SF	\$15.05	421.50	6,343.58	-	\$0.00	\$0.00	\$6,343.58	100%	\$0.00	\$317.18	
10	ADA HANDICAP CURB RAMPS	\$7,000.00	7.00	EA	\$1,000.00	7.00	7,000.00	-	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00	
11	CITY STANDARD DRIVEWAY APRON	\$1,000.00	1.00	EA	\$1,000.00	1.00	1,000.00	-	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00	
12	SUBBASE	\$41,250.00	4,075.00	EA	\$10.00	4,075.00	40,750.00	50.00	\$500.00	\$0.00	\$41,250.00	100%	\$0.00	\$2,062.50	
13	PA #2 MODIFIED MATERIAL	\$14,568.00	364.00	TN	\$40.00	100.00	4,000.00	264.20	\$10,568.00	\$0.00	\$14,568.00	100%	\$0.00	\$728.40	
14	PLAIN CONCRETE CEMENT CLASS C	\$0.00	5.00	CY	\$250.00	-	-	-	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
15	SUPERPAVE 25MM BASE	\$109,214.92	1,514.77	TN	\$72.10	1,370.00	98,777.00	144.77	\$10,437.92	\$0.00	\$109,214.92	100%	\$0.00	\$5,460.75	
16	SUPERPAVE 9.5 MM WEARING	\$39,906.29	405.14	TN	\$98.50	350.00	34,475.00	55.14	\$5,431.29	\$0.00	\$39,906.29	100%	\$0.00	\$1,995.31	
17	SAW CUTTING	\$180.00	60.00	LF	\$3.00	60.00	180.00	-	\$0.00	\$0.00	\$180.00	100%	\$0.00	\$9.00	
18	PERMANENT PAVEMENT MARKINGS	\$1,320.00	1.00	LS	\$1,320.00	1.00	1,320.00	-	\$0.00	\$0.00	\$1,320.00	100%	\$0.00	\$66.00	
19	TOPSOIL SEED & MULCH	\$0.00	-	SY	\$60.00	-	-	-	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
20	8x8 TS & V VALVE BOX	\$6,650.00	1.00	EA	\$6,650.00	1.00	6,650.00	-	\$0.00	\$0.00	\$6,650.00	100%	\$0.00	\$0.00	
21	8" GATE VALVE W/VALVE BOX	\$5,025.00	3.00	EA	\$1,675.00	2.00	3,350.00	1.00	\$1,675.00	\$0.00	\$5,025.00	100%	\$0.00	\$332.50	
22	6" GATE VALVE W/VALVE BOX	\$1,175.00	1.00	EA	\$1,175.00	1.00	1,175.00	-	\$0.00	\$0.00	\$1,175.00	100%	\$0.00	\$251.25	
23	16" SOLID SLEEVE FITTING	\$0.00	-	EA	\$875.00	-	-	-	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$58.75	
24	16" x 8" CROSS FITTING	\$0.00	-	EA	\$1,525.00	-	-	-	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
25	8" 45 DEGREE BEND FITTING	\$1,098.00	6.00	EA	\$183.00	1.00	183.00	5.00	\$915.00	\$0.00	\$1,098.00	100%	\$0.00	\$0.00	
26	6" 45 DEGREE BEND FITTING	\$0.00	-	EA	\$132.00	-	-	-	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$54.90	
27	8 X 6 REDUCER FITTING	\$0.00	-	EA	\$165.00	-	-	-	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	

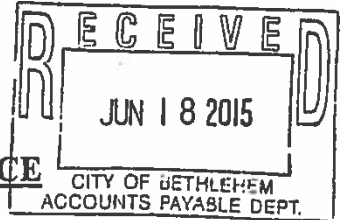
CONTINUATION SHEET  
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
In the tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retamage for line items may apply.

14PA0528 AIA DOCUMENT G703 APPLICATION NUMBER: 5 PAGE 2 OF PAGES 3

CONTINUATION SHEET  
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
14PA0528  
AIA DOCUMENT G703  
PAGE 3 OF PAGES 3  
APPLICATION NUMBER: 4

Contractor's signed Certification is attached.  
In the tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C		D SCHEDULED QUANTITY	E UNIT PRICES	F PREVIOUS QUANTITY	G WORK COMPLETED FROM PREVIOUS APPLICATION	H QUANTITY THIS PERIOD	I THIS PERIOD	J MATERIALS PRESENTLY STORED (NOT IN D OR E)	K TOTAL COMPLETED AND STORED TO DATE (D+E+J)	L % (G/K)	M BALANCE TO FINISH (C-G)	N RETAINAGE (IF VARIABLE RATE)				
		SCHEDULED VALUE	PREVIOUS QUANTITY															
28	16" DIP WATER MAIN	\$7,140.00	14.00	EA	\$510.00	14.00	7,140.00	-	\$0.00	\$0.00	\$7,140.00	100%	\$0.00	\$357.00				
29	8" DIP WATER MAIN	\$56,170.45	584.50	LF	\$96.10	584.50	56,170.45	-	\$0.00	\$0.00	\$56,170.45	100%	\$0.00	\$2,808.52				
30	6" DIP WATER MAIN	\$4,176.00	12.00	LF	\$348.00	12.00	4,176.00	-	\$0.00	\$0.00	\$4,176.00	100%	\$0.00	\$208.80				
31	K-COPPER SERVICE LATERALS	\$42,840.00	900.00	LF	\$47.60	900.00	42,840.00	-	\$0.00	\$0.00	\$42,840.00	100%	\$0.00	\$2,142.00				
32	FLOW FILL/ABANDON IN PLACE 6" MAIN	\$0.00	-	LF	\$5.00	-	-	-	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00				
33	ACORN STYLE STREET LIGHTS	\$46,085.00	13.00	EA	\$3,545.00	13.00	46,085.00	-	\$0.00	\$0.00	\$46,085.00	100%	\$0.00	\$2,304.25				
34	STREET LIGHT FOUNDATIONS	\$14,105.00	13.00	EA	\$1,085.00	13.00	14,105.00	-	\$0.00	\$0.00	\$14,105.00	100%	\$0.00	\$705.25				
35	ELECTRICAL CONDUIT	\$21,521.50	1,430.00	LF	\$15.05	1,330.00	20,016.50	100.00	\$1,505.00	\$0.00	\$21,521.50	100%	\$0.00	\$1,076.08				
36	PULL LINES/ELECTRIC CONNECTED	\$4,719.00	1,330.00	LF	\$3.30	1,330.00	4,389.00	100.00	\$330.00	\$0.00	\$4,719.00	100%	\$0.00	\$235.95				
37	CONCRETE ROADWAY RESTORATION	\$8,780.50	1.00	LS	\$8,780.50	-	-	1.00	\$8,780.50	\$0.00	\$8,780.50	100%	\$0.00	\$439.03				
38	MOBILIZATION OF MILLING EQUIP	\$3,256.25	1.00	LS	\$3,256.25	-	-	1.00	\$3,256.25	\$0.00	\$3,256.25	100%	\$0.00	\$162.81				
Contract Totals:												\$507,653.22	\$461,106.75	\$46,546.46	\$0.00	\$507,653.22	\$4.01	\$25,382.66



**CITY OF BETHLEHEM**  
**INTER-DEPARTMENTAL CORRESPONDENCE**

**SUBJECT:** Grace Industries, Inc. – Project No. ST-13-C01 – East North Street  
Reconstruction Project

**TO:** Theresa Reichard, Department of Financial Services

WATER CAP

**FROM:** Cynthia S. Bartera, Paralegal

**DATE:** June 16, 2015

The Solicitor's Office is in receipt of a one year maintenance bond relative to the above referenced project, a copy of which is attached for your files. Accordingly, please release the retained percentage, in the amount of \$25,382.66, to the Contractor.

INT 12 GROSS \_\_\_\_\_  
DATE 06/18/15 DISC \_\_\_\_\_  
PO 0400021 NET 25,382.66  
INV Retainage CODE \_\_\_\_\_

\* 007A-77021 → 10,839.64

009A-93313 → 3,000.00

60015-60015 → 11,543.02

Copies To: G. Yasso  
M. Dorner

By: Cynthia S Bartera

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION



PAGE NUMBER: 1  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 16:08:08

SELECTION CRITERIA: expLedgr.key.orgn='007A' and expLedgr.account='77028'  
ACCOUNTING PERIODS: 1/15 THRU 12/31

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT  
TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77028			RT 512 EXT FOR EAT-DESIGN		170,510.00	.00	.00 BEGINNING BALANCE	
12/31/14	11-1				130,000.00		POSTED FROM BUDGET SYSTEM	
07/22/15	13-7				130,000.00		ORDINANCE #2015-30	
08/14/15	17-8						129,200.00 WATER MAIN INSTALLATION	
09/24/15	17-8						139,900.00 DESIGN-WATER MAIN EXT	
11/09/15	21-11						-116,660.00 WATER MAIN INSTALLATION	
12/15/15	17-12						2,261.02 HIGHWAY OCCUPANCY PERMIT	
12/16/15	21-12						-7,719.50 DESIGN-WATER MAIN EXT	
12/18/15	21-12						-2,261.02 HIGHWAY OCCUPANCY PERMIT	
12/28/15	21-12						-7,719.50 DESIGN-WATER MAIN EXT	
12/31/15	18-13						-12,540.00 HIGHWAY OCCUPANCY PERMIT	
12/31/15	18-13						-152,180.50 PRIOR YEAR ENCUMBRANCE	
TOTAL			RT 512 EXT FOR EAT-DESIGN		300,510.00	126,640.52	.00	173,869.48
TOTAL Budget Unit - WATER CAPITAL								
TOTAL Bureau - WATER CAPITAL								
TOTAL Department - WATER CAPITAL								
TOTAL Fund - WATER CAPITAL								
TOTAL REPORT								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

015 07055

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania  
  
ROUTE 512 WATER MAIN CROSSINGS  
PROJECT #WT-15-W03  
Contract #C1500059

Estimate Certificate No. 1  
From August 17, 2015 to September 16, 2015  
Contract Amount \$129,900.00

JOAO & BRADLEY  
4211 TRACY LANE  
BETHLEHEM, PA. 18020  
  
ACCOUNT NO.  
007A-77028

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	1.00	0.00	1.00	1.00	\$25,000.00	\$25,000.00	\$25,000.00
2	16" DUCTILE IRON PIPE	LP	240.00	0.00	230.00	230.00	\$200.00	\$46,000.00	\$46,000.00
3	16" CAPS (M)	EA	8.00	0.00	8.00	8.00	\$750.00	\$6,000.00	\$6,000.00
4	16" FIELD LOK GASKETS	EA	7.00	0.00	7.00	7.00	\$500.00	\$3,500.00	\$3,500.00
5	ROCK EXCAVATION	CY	50.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00
6	EXTRA EARTH EXCAVATION	CY	10.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
7	EXTRA CONCRETE REMOVAL	CY	10.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
8	PAVEMENT MARKINGS	LS	1.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00
9	COMPACTION TEST	LS	1.00	0.00	0.00	0.00	\$2,000.00	\$0.00	\$0.00
10	M & P TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	\$20,000.00	\$20,000.00	\$20,000.00
11	25MM BASE PAVING	TN	28.00	0.00	31.40	31.40	\$300.00	\$9,420.00	\$9,420.00
12	19MM BINDER PAVING	TN	17.00	0.00	32.20	32.20	\$400.00	\$12,880.00	\$12,880.00

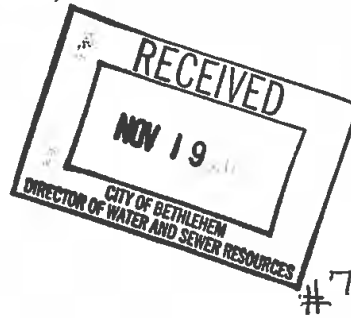
TOTAL \$122,800.00  
- 57,000.00  
116,800.00



2012

2041 Avenue C  
Suite 100  
Bethlehem, PA 18017  
T: 610-231-0600  
F: 610-231-2033

www.pennoni.com



OK PRT  
11.20.2015

#77028

CBET 1503

November 11, 2015

Mr. Edward J. Boscola, PE  
Department of Public Works  
10 East Church Street  
Bethlehem, PA 18018

Re: Project Name: Design of H2O Main Ext Rte. 512 Consulting Services for City of Bethlehem  
Invoice Number: 662914  
Progress Billing No.: 1

Dear Mr. Boscola:

Enclosed is our Progress Billing No. 1 in the amount of \$7,719.50 for services rendered from September 21, 2015 to November 1, 2015 for the referenced project.

**1.0 Services Provided This Progress Billing**

- Topographic survey and aerial mapping
- Project administration

**2.0 Services Anticipated for the Next Progress Billing**

- Complete topographic survey
- Perform wetland assessment
- Schedule meeting with owner

615-00013

**3.0 Financial Summary**

Progress Billing No. 1 .....	\$ 7,719.50
Amount Billed to Date.....	\$0.00
Amount Paid to Date by City of Bethlehem.....	\$0.00
Contract Amount .....	\$159,900.00
Remaining Amount in Contract.....	\$152,180.50

If you have any questions, please contact the undersigned consultant at the following telephone number (610) 422 - 2410.

Sincerely,

**PENNONI ASSOCIATES INC.**

David S. Horton, PE  
Senior Engineer



**INVOICE**  
Bethlehem, PA  
610-231-0600 Fax: 610-231-2033

**Remit Payment To:**  
**Pennoni**  
**P.O. Box 827328**  
**Philadelphia, PA 19182-7328**

City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025  
Attention: Edward J. Boscola, PE

Invoice # : 662914  
Invoice Date : 11/11/2015  
Project : CBET1503  
Project Name : Design of H2O Main Ext Rte 512

**For Services Rendered through: 11/1/2015**

1. Topographic survey and aerial mapping.
2. Project administration.

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Project Engineering	est.	\$7,000.00	\$0.00		\$224.00	\$224.00
02 -- Meeting & Minutes	est.	\$5,800.00	\$0.00		\$0.00	\$0.00
03 -- Process Mechanical & HVAC	est.	\$13,400.00	\$0.00		\$0.00	\$0.00
04 -- Electrical & Emergency Generator	est.	\$9,600.00	\$0.00		\$0.00	\$0.00
05 -- Structural	est.	\$4,400.00	\$0.00		\$0.00	\$0.00
06 -- I & C	est.	\$8,300.00	\$0.00		\$0.00	\$0.00
07 -- PADOT & Utility Plans	est.	\$8,400.00	\$0.00		\$0.00	\$0.00
08 -- Stream Crossing - Permitting	est.	\$5,500.00	\$0.00		\$0.00	\$0.00
09 -- HOP Transportation Permitting	est.	\$11,500.00	\$0.00		\$0.00	\$0.00
10 -- RR & PUC - Permitting	est.	\$10,300.00	\$0.00		\$0.00	\$0.00
12 -- Water Supply - Permitting	est.	\$5,600.00	\$0.00		\$0.00	\$0.00
13 -- Survey	est.	\$13,300.00	\$0.00		\$7,495.50	\$7,495.50
15 -- Civil/Site - Pump House	est.	\$9,300.00	\$0.00		\$0.00	\$0.00
16 -- Bidding	est.	\$5,000.00	\$0.00		\$0.00	\$0.00
17 -- Construction Phase (Office)	est.	\$28,500.00	\$0.00		\$0.00	\$0.00
18 -- ALT 1 2nd 16" Rail/Stream Cross	est.	\$11,200.00	\$0.00		\$0.00	\$0.00
19 -- ALT 3 Chlorine Booster Pump	est.	\$2,500.00	\$0.00		\$0.00	\$0.00
RE -- Reimbursable Expenses	est.	\$300.00	\$0.00		\$0.00	\$0.00
<b>Total :</b>		<b>\$159,900.00</b>	<b>\$0.00</b>		<b>\$7,719.50</b>	<b>\$7,719.50</b>

**Amount Due This Invoice**

**\$7,719.50**

*Handwritten:*  
RWB  
11/23/15  
CK  
RRT  
11.20.2015

Continued on next page...

INVOICES DUE ON RECEIPT. Invoices outstanding over 30 days will have a Service Charge of 1 1/2% per month.



November 2, 2015

Remit payment to:  
PA COMPTROLLER OPERATIONS  
AR PENNDOT - NON-APRAS  
PO BOX 15758  
HARRISBURG, PA 17105

007A-77028

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-0000

CUSTOMER NO.  
78781533

OK RPT  
11.17.2015

Payment of this invoice is overdue. If you have already forwarded your payment, please disregard this notice.

731 - DOT-INDIV & COS - SVCS RENDERED - INSPECTION

Invoice No.	Reference No.	Invoice Date	Days Delinquent	Invoice Amount
1801772229	7878153315100105	10/01/2015	2	2,261.02

Invoice inquiries: Call PENNDOT, Bureau of Office Services at (717)214-7024 or e-mail PennDOTAccountsReceivable@state.pa.us

Payment inquiries: Call Comptroller Operations, Accounts Receivable Unit at (717)425-6724

PLEASE MAKE CHECKS PAYABLE TO THE PA DEPARTMENT OF TRANSPORTATION. PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK. IF YOU PREFER TO PAY BY CREDIT CARD, COMPLETE THE SECTION BELOW AND FAX THIS ENTIRE PAGE TO (717) 348-0494.

Type of Credit Card (please circle)    Mastercard    Visa    Discover    American Express

Credit Card Number: \_\_\_\_\_    Expiration Date: \_\_\_\_\_

I, \_\_\_\_\_, authorize the PA Department of Transportation to charge  
(Name of Cardholder)

the identified credit card in the amount of \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of Cardholder)

\_\_\_\_\_  
(Date)

( ) \_\_\_\_\_  
(Phone Number)

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
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2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDITZ1

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:28:50

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77029'  
ACCOUNTING PERIODS: 1/15 THRU 12/31

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL					300,000.00	.00		
77029	RT 412		MAIN REPLACEMENT					
12/31/14	11-1						.00	
01/16/15	17-1	15000355-01		262932	LCF CONSTRUCTION			
01/26/15	17-1	15000453-01		203700	HD SUPPLY WATER	17,230.00	8 INCH EZ INSERT VALVES C	
01/26/15	17-1	15000453-02		203700	HD SUPPLY WATER	52,195.00	8" TJ CL52 DI PIPE C/L	
01/26/15	17-1	15000453-03		203700	HD SUPPLY WATER	870.00	6" TJ CL52 DI PIPE C/L	
01/26/15	17-1	15000453-04		203700	HD SUPPLY WATER	620.00	12" TJ CL52 DI PIPE C/L	
01/26/15	17-1	15000453-05		203700	HD SUPPLY WATER	10,990.00	8" 4571X KE MJ RW GV OL L	
01/26/15	17-1	15000453-06		203700	HD SUPPLY WATER	541.96	8" MJ 45 BEND USA CP DI C	
01/26/15	17-1	15000453-07		203700	HD SUPPLY WATER	2,245.14	12 X 8 MJ REDUCER USA CP	
01/26/15	17-1	15000453-08		203700	HD SUPPLY WATER	580.74	8 X 8 MJ TEE USA CP DI CI	
01/26/15	17-1	15000453-09		203700	HD SUPPLY WATER	529.20	8" MJ CAP T/C USA CP DI C	
01/26/15	17-1	15000453-10		203700	HD SUPPLY WATER	1,050.00	8" MJ 22-1/2 BEND USA CP	
01/26/15	17-1	15000453-11		203700	HD SUPPLY WATER	223.16	8 X 6 MJ REDUCER USA CP D	
01/26/15	17-1	15000453-12		203700	HD SUPPLY WATER	369.81	8 X 8 MJ CROSS USA CP DI	
01/26/15	17-1	15000453-13		203700	HD SUPPLY WATER	895.00	12 X 6 FTSS 13506MJ	
01/26/15	17-1	15000453-14		203700	HD SUPPLY WATER	525.00	6" 4571X KE MJ RW GV OL L	
01/26/15	17-1	15000453-15		203700	HD SUPPLY WATER	3,111.00	5-1/4 X 16 SCREW VB TOP 1	
01/26/15	17-1	15000453-16		203700	HD SUPPLY WATER	.00	18 #59 SCREW VLV BOX EXT	
01/26/15	17-1	15000453-17		203700	HD SUPPLY WATER	.00	#6 BASE FOR #6860 VALVE B	
01/26/15	17-1	15000453-18		203700	HD SUPPLY WATER	3,705.00	5-1/4 VB LID M/WATER USA	
01/26/15	17-1	15000453-19		203700	HD SUPPLY WATER	180.00	8 EBAA MEGALUG W/ACC 1108	
01/26/15	17-1	15000453-20		203700	HD SUPPLY WATER	90.00	12 EBAA MEGALUG W/ACC 1106	
01/26/15	17-1	15000453-21		203700	HD SUPPLY WATER	2,280.00	20 X 500' POLY WRAP	
01/26/15	17-1	15000453-22		203700	HD SUPPLY WATER	27.96	POLYWRAP TAPE (2 X 100')	
01/26/15	17-1	15000453-23		203700	HD SUPPLY WATER	-57.00	CHANGE ORDER - 1	
03/20/15	21-3	15000453-24	9071606	203700	HD SUPPLY WATER	1,460.00	PLUMBING SUPPLIES	
03/20/15	21-3	15000453-25	9071606	203700	HD SUPPLY WATER	50,735.00	8, 12 TJ DI PIPE C	
03/20/15	21-3	15000453-26	D475341	203700	HD SUPPLY WATER	.00	8" TJ CL52 DI PIPE C/L	
03/20/15	21-3	15000453-27	D475341	203700	HD SUPPLY WATER	.00	6" TJ CL52 DI PIPE C/L	
03/20/15	21-3	15000453-28	9071606	203700	HD SUPPLY WATER	870.00	6, 8, 12 TJ DI PIPE C	
03/20/15	21-3	15000453-29	9071606	203700	HD SUPPLY WATER	620.00	6, 8, 12 TJ DI PIPE C	
03/20/15	21-3	15000453-30	D475341	203700	HD SUPPLY WATER	.00	12" TJ CL52 DI PIPE C/L	
03/20/15	21-3	15000453-31	D475341	203700	HD SUPPLY WATER	.00	8" 4571X KE MJ RW GV OL L	
03/20/15	21-3	15000453-32	9071606	203700	HD SUPPLY WATER	10,990.00	PLUMBING SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDIT#11

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:28:50

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77029'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77029	RT 412	MAIN REPLACEMENT	(cont'd)					
03/20/15	21-3	15000453-05	9071606	203700	HD SUPPLY WATER	541.96	-541.96 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-05	D475341	203700	HD SUPPLY WATER	.00	.00 8" MJ 45 BEND USA CP DI C	
03/20/15	21-3	15000453-06	D475341	203700	HD SUPPLY WATER	.00	.00 12 X 8 MJ REDUCER USA CP	
03/20/15	21-3	15000453-07	9071606	203700	HD SUPPLY WATER	217.58	-217.58 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-07	D475341	203700	HD SUPPLY WATER	2,245.14	-2,245.14 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-08	D475341	203700	HD SUPPLY WATER	.00	.00 8 X 8 MJ TEE USA CP DI CI	
03/20/15	21-3	15000453-08	9071606	203700	HD SUPPLY WATER	.00	.00 8" MJ CAP T/C USA CP DI C	
03/20/15	21-3	15000453-08	9071606	203700	HD SUPPLY WATER	217.59	-217.59 6, 8, 12 TJ DI PIPE C	
03/20/15	21-3	15000453-09	9071606	203700	HD SUPPLY WATER	362.65	-362.65 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-09	D475341	203700	HD SUPPLY WATER	529.20	-529.20 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-10	D475341	203700	HD SUPPLY WATER	.00	.00 8" MJ 22-1/2 BEND USA CP	
03/20/15	21-3	15000453-10	9071606	203700	HD SUPPLY WATER	1,050.00	-1,050.00 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-11	D475341	203700	HD SUPPLY WATER	.00	.00 8 X 6 MJ REDUCER USA CP D	
03/20/15	21-3	15000453-11	D475341	203700	HD SUPPLY WATER	.00	.00 8 X 8 MJ CROSS USA CP DI	
03/20/15	21-3	15000453-12	9071606	203700	HD SUPPLY WATER	369.81	-369.81 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-12	D475341	203700	HD SUPPLY WATER	.00	.00 12 X 6 FTSS 13506MJ	
03/20/15	21-3	15000453-13	9071606	203700	HD SUPPLY WATER	895.00	-895.00 6, 8, 12 TJ DI PIPE C	
03/20/15	21-3	15000453-14	D475341	203700	HD SUPPLY WATER	.00	.00 6" 457IX KE MJ RW GV OL L	
03/20/15	21-3	15000453-15	9071606	203700	HD SUPPLY WATER	525.00	-525.00 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-15	D475341	203700	HD SUPPLY WATER	3,111.00	-3,111.00 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-16	D475341	203700	HD SUPPLY WATER	.00	.00 5-1/4 X 16 SCREW VB TOP 1	
03/20/15	21-3	15000453-17	D475341	203700	HD SUPPLY WATER	.00	.00 18 #59 SCREW VLV BOX EXT	
03/20/15	21-3	15000453-18	D475341	203700	HD SUPPLY WATER	.00	.00 #6 BASE FOR #6860 VALVE B	
03/20/15	21-3	15000453-19	D475341	203700	HD SUPPLY WATER	.00	.00 5-1/4 VB LID M/WATER USA	
03/20/15	21-3	15000453-19	9071606	203700	HD SUPPLY WATER	3,705.00	-3,705.00 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-20	9071606	203700	HD SUPPLY WATER	180.00	-180.00 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-20	D475341	203700	HD SUPPLY WATER	.00	.00 6 EBAA MEGALUG W/ACC 1106	
03/20/15	21-3	15000453-21	D475341	203700	HD SUPPLY WATER	.00	.00 12 EBAA MEGALUG W/ACC 111	
03/20/15	21-3	15000453-21	9071606	203700	HD SUPPLY WATER	90.00	-90.00 PLUMBING SUPPLIES	
03/20/15	21-3	15000453-22	9071606	203700	HD SUPPLY WATER	2,376.78	-2,376.78 POLYWRAP TAPE	
03/20/15	21-3	15000453-22	D475341	203700	HD SUPPLY WATER	-153.78	-153.78 CREDIT	
03/20/15	21-3	15000453-23	9071606	203700	HD SUPPLY WATER	27.96	-27.96 POLYWRAP TAPE	
06/03/15	17-6	15001187-01	9071606	407730	POWERCO INC	4,950.00	4,950.00 CASE 145 EXCAVATOR FOR ON	
06/03/15	17-6	15001187-02	9071606	407730	POWERCO INC	4,400.00	4,400.00 DELIVERY/PICK UP CHARGE	
06/05/15	21-6	15000355-01	9072852	262932	LCF CONSTRUCTION	-17,230.00	-17,230.00 INSTALL 2 8" EZ VALVES	
06/09/15	17-6	15001212-01	9072852	364095	ORE RENTALS	2,557.00	2,557.00 24" TRENCH COMPACTOR RENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PAGE NUMBER: 3  
AUDIT#1

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:28:50

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77029'  
ACCOUNTING PERIODS: 1/15 THRU 12/31/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77029	RT 412	MAIN REPLACEMENT	(cont'd)					
06/09/15	17-6	15001212-02		364095 ORE RENTALS			160.00 PICK UP AND DELIVERY CHAR	
06/11/15	17-6	C1500044-01		212400 HANOVER ENGINEER			6,500.00 LAND SURVEYING SVCS	
07/01/15	21-7	15001187-01	9073341	407730 POWERCO INC		4,950.00	-4,950.00 CASE 145 EXCAVATOR	
07/01/15	21-7	15001187-02	9073341	407730 POWERCO INC		400.00	-400.00 CASE 145 EXCAVATOR	
07/22/15	17-7	15001414-01		554590 WILLOW PARK SWIM			389.94 GRANULAR CHLORINE, 25 LB	
07/22/15	17-7	15001415-01		203700 HD SUPPLY WATER			1,225.00 8" MEGA LUG	
07/22/15	17-7	15001415-02		203700 HD SUPPLY WATER			1,260.00 8" M3 L/P SLEEVE	
07/22/15	17-7	15001415-03		203700 HD SUPPLY WATER			1,056.00 8" 45 DEGREE FITTING	
07/22/15	17-7	15001415-04		203700 HD SUPPLY WATER			810.00 8" 45 DEGREE FITTING	
07/22/15	17-7	15001415-05		203700 HD SUPPLY WATER			528.00 8" 11-1/4 DEGREE BEND	
07/22/15	17-7	15001415-06		203700 HD SUPPLY WATER			175.36 6" M3 CAPS	
07/22/15	17-7	15001415-07		203700 HD SUPPLY WATER			65.36 4" M3 CAPS	
07/27/15	18-7	15001212-01		364095 ORE RENTALS			-144.30 CHANGE ORDER - 1	
07/28/15	17-7	15000909-03		260900 KUNSMAN AGGREGAT			24,000.00 2 RC STONE	
07/29/15	17-7	15001447-01		1000294 BEAN INC CONTRAC			4,387.50 HAULING CHARGES FOR SCREE	
07/29/15	17-7	15001451-01		407730 POWERCO INC			4,950.00 CASE 145 EXCAVATOR FOR ON	
07/29/15	17-7	15001451-02		407730 POWERCO INC			200.00 DELIVERY/PICK UP CHARGE	
07/30/15	17-7	15001447-01		1000294 BEAN INC CONTRAC			-4,387.50 CHANGE ORDER - 1	
07/31/15	17-7	15001461-01		1000294 BEAN INC CONTRAC			4,320.00 DRIVER HAULING CHARGES FO	
07/31/15	17-7	15001461-02		1000294 BEAN INC CONTRAC			67.50 DRIVER HAULING CHARGES FO	
08/25/15	18-8	15001541-01		122000 EASTERN INDUSTRI			10,000.00 CHANGE ORDER - 1	
08/25/15	18-8	15001541-04		122000 EASTERN INDUSTRI			.00 CHANGE ORDER - 2	
08/27/15	18-8	15001451-01		407730 POWERCO INC			-2,412.70 TRENCH COMPACTOR RENT	
08/28/15	21-8	15001212-01	9074262	364095 ORE RENTALS		2,412.70	1,760.00 CHANGE ORDER - 1	
08/28/15	21-8	15001415-02	9074262	203700 HD SUPPLY WATER		160.00	-160.00 TRENCH COMPACTOR RENT	
08/28/15	21-8	15001415-01	9074250	203700 HD SUPPLY WATER		1,225.00	-1,225.00 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001415-02	9074250	203700 HD SUPPLY WATER		1,260.00	-1,260.00 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001415-03	9074250	203700 HD SUPPLY WATER		1,056.00	-1,056.00 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001415-04	9074250	203700 HD SUPPLY WATER		810.00	-810.00 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001415-05	9074250	203700 HD SUPPLY WATER		528.00	-528.00 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001415-06	9074250	203700 HD SUPPLY WATER		175.36	-175.36 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001415-07	9074250	203700 HD SUPPLY WATER		65.36	-65.36 LUG/SLEEVE/FITTINGS	
08/28/15	21-8	15001451-01	RF29971A	407730 POWERCO INC		4,950.00	-4,950.00 CASE EXCAVATOR/DELVY	
08/28/15	21-8	15001451-01	RF29971A	407730 POWERCO INC		200.00	-200.00 CASE EXCAVATOR/DELVY	
08/28/15	21-8	15001451-02	RF29971A	407730 POWERCO INC		200.00	-200.00 CASE EXCAVATOR/DELVY	
08/28/15	21-8	15001451-01	9074243	122000 EASTERN INDUSTRI		1,743.78	-1,743.78 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		503.01	-503.01 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		300.85	-300.85 STONE AASHTO #10	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 4  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:28:50

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77029'

ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALLED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77029	RT 412	MAIN REPLACEMENT (cont'd)						
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		421.59	-421.59 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		205.89	-205.89 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		601.76	-601.76 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		411.94	-411.94 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		520.66	-520.66 STONE AASHTO #10	
08/28/15	21-8	15001541-01	9074243	122000 EASTERN INDUSTRI		120.47	-120.47 STONE AASHTO #10	
09/03/15	17-9	15001601-05	9074480	203700 HD SUPPLY WATERW		1,116.00	-1,116.00 10 X 15 SEDIMENT FILTER B	
09/14/15	21-9	15000090-03	9074480	260900 KUNSMAN AGGREGAT		1,104.00	-1,104.00 2 RC STONE	
09/14/15	21-9	15000090-03	9074480	260900 KUNSMAN AGGREGAT		3,672.00	-3,672.00 2 RC STONE	
09/14/15	21-9	15000090-03	9074480	260900 KUNSMAN AGGREGAT		960.00	-960.00 2 RC STONE	
09/14/15	21-9	15000090-03	9074480	260900 KUNSMAN AGGREGAT		1,644.00	-1,644.00 2 RC STONE	
09/18/15	21-9	15001451-01	9074586	407730 POWERCO INC		4,950.00	-4,950.00 EXCAVATOR RENTAL	
09/18/15	21-9	15001451-01	9074586	407730 POWERCO INC		1,760.00	-1,760.00 EXCAVATOR RENTAL	
09/18/15	21-9	15001451-02	RF30158	407730 POWERCO INC		200.00	-200.00 DELIVERY/PICK UP CHARGE	
09/18/15	21-9	15001451-02	RF30158	407730 POWERCO INC		92.00	-92.00 EXCAVATOR RENTAL	
09/23/15	21-9	15001601-05	9074576	203700 HD SUPPLY WATERW		564.00	-564.00 SEDIMENT FILTER BAG	
09/23/15	21-9	15000090-03	9074665	260900 KUNSMAN AGGREGAT		1,344.00	-1,344.00 2 RC STONE	
09/23/15	21-9	15000090-03	9074665	260900 KUNSMAN AGGREGAT		4,320.00	-4,320.00 DRIVER HAULING CHARGES FO	
09/23/15	21-9	15001461-01	9074651	1000294 BEAN INC CONTRAC		67.50	-67.50 DRIVER HAULING CHARGES FO	
09/23/15	21-9	15001461-02	9074651	1000294 BEAN INC CONTRAC		2,769.24	-2,769.24 LAND SURVEYING SVCS	
09/23/15	21-9	C1500044-01	9074662	212400 HANOVER ENGINEER		2,917.80	-2,917.80 LAND SURVEYING SVCS	
10/19/15	18-10	15001541-01	9074662	122000 EASTERN INDUSTRI			2,412.70 RENTAL OF ROLLER FROM JUL	
10/20/15	17-10	15001873-01		364095 ORE RENTALS			2,028.70 RENTAL OF ROLLER FROM AUG	
10/20/15	17-10	15001873-02		364095 ORE RENTALS			-794.00 CONCRETE/2 RC STONE	
10/23/15	21-10	15000090-03	9075201	260900 KUNSMAN AGGREGAT		294.00	-2,412.70 RENTAL OF ROLLER FROM JUL	
10/23/15	21-10	15001873-01	9075213	364095 ORE RENTALS		2,412.70	-2,028.70 RENTAL OF ROLLER FROM JUL	
10/23/15	21-10	15001873-01	3789278-2	364095 ORE RENTALS		2,028.70	.00 CHANGE ORDER - 4	
11/16/15	18-11	15001541-01	9075213	364095 ORE RENTALS			.00 CHANGE ORDER - 5	
11/17/15	18-11	15001541-01		122000 EASTERN INDUSTRI			2,304.00 2 RC STONE	
11/20/15	21-11	15000090-03	9090104	260900 KUNSMAN AGGREGAT		2,304.00	-389.94 GRANULAR CHLORINE	
11/20/15	21-11	15001414-01	9090122	554590 WILLOW PARK SWIM		389.94	.00 CHANGE ORDER - 6	
12/15/15	18-12	15001541-01	9090122	122000 EASTERN INDUSTRI		1,023.00	-1,023.00 2 RC STONE	
12/16/15	21-12	15000090-03	9090450	260900 KUNSMAN AGGREGAT		.00	-9,975.00 2 RC STONE	
12/24/15	21-12	15000090-03	9090450	260900 KUNSMAN AGGREGAT		.00	-5,170.05 2015 AGGREGATE NEEDS	
12/28/15	21-12	15001541-01		122000 EASTERN INDUSTRI		.00	-812.96 PRIOR YEAR ENCUMBRANCE	
12/28/15	18-13	C1500044-01		212400 HANOVER ENGINEER		152,224.30	147,775.70	
TOTAL		RT 412 MAIN REPLACEMENT		300,000.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 5  
AUDIT21

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:28:50  
CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL  
SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77029'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT  
TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
					300,000.00	152,224.30	.00		147,775.70
					300,000.00	152,224.30	.00		147,775.70
					300,000.00	152,224.30	.00		147,775.70
					300,000.00	152,224.30	.00		147,775.70
					300,000.00	152,224.30	.00		147,775.70

TOTAL Budget Unit - WATER CAPITAL  
TOTAL Bureau - WATER CAPITAL  
TOTAL Department - WATER CAPITAL  
TOTAL Fund - WATER CAPITAL  
TOTAL REPORT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER	15000453
PAGE NO. 1	

VENDOR

203700 FAX: 610-275-8835  
HD SUPPLY WATERWORKS LTD  
400 S GRAVERS RD  
PLYMOUTH MEETING PA 19462

SHIP TO

JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017

ATTN:

DATE: 01/26/15 CAR/JJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150043  
DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		This purchase order is for the materials needed for the Route 412 Reverse Frontage Road work being performed by in-house personnel.		
		Please see the attached pricing list from vendor and CoStars #395869		
01	2860.00 EA	8" TJ CLS2 DI PIPE C/L	18.2500	52,195.00
02	60.00 EA	6" TJ CLS2 DI PIPE C/L	14.5000	870.00
03	20.00 EA	12" TJ CLS2 DI PIPE C/L	31.0000	620.00
04	14.00 EA	8" 4571X KE MJ RW GV OL L/ACC	785.0000	10,990.00
05	4.00 EA	8" MJ 45 BEND USA CP DI C153	135.4900	541.96
06	1.00 EA	12 X 8 MJ REDUCER USA CP DI C153	217.5800	217.58
07	9.00 EA	8 X 8 MJ TEE USA CP DI C153	249.4600	2,245.14
08	8.00 EA	8" MJ CAP T/C USA CP DI C153	72.5300	580.24
09	4.00 EA	8" MJ 22-1/2 BEND USA CP C153	132.3000	529.20
0	2.00 EA	6" 4571X KE MJ RW GV OL L/ACC	525.0000	1,050.00
1	2.00 EA	8 X 6 MJ REDUCER USA CP DI C153	111.5800	223.16
2	1.00 EA	8 X 8 MJ CROSS USA CP DI C153	369.8100	369.81
3	1.00 EA	12 X 6 FTSS 13506MJ	895.0000	895.00
4	1.00 EA	6" 4571X KE MJ RW GV OL L/ACC	525.0000	525.00
5	17.00 EA	5-1/4 X 16 SCREW VB TOP 144946	183.0000	3,111.00
6	17.00 EA	18 #59 SCREW VLV BOX EXT	.0000	.00
7	17.00 EA	#6 BASE FOR #6860 VALVE BOX	.0000	.00
8	17.00 EA	5-1/4 VB LID M/WATER USA	.0000	.00

*Emailed 1/27/15*

ITEM#	ACCOUNT	AMOUNT
1 007A	77029	52,195.00
2 007A	77029	870.00
3 007A	77029	620.00
4 007A	77029	10,990.00
5 007A	77029	541.96
6 007A	77029	217.58
7 007A	77029	2,245.14
8 007A	77029	580.24
9 007A	77029	529.20
0 007A	77029	1,050.00

PAGE TOTAL \$ 74,963.09  
TOTAL \$

CHECKED AND RECEIVED BY

DATE



**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER 15000453  
PAGE NO. 2

VENDOR

203700 FAX: 610-275-8835  
HD SUPPLY WATERWORKS LTD  
400 S GRAVERS RD  
PLYMOUTH MEETING PA 19462

SHIP TO  
JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017

ATTN:

DATE: 01/26/15 CAR/JJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150043  
DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
19	78.00 EA	8 EBAA MEGALUG W/ACC 1108DEC	47.5000	3,705.00
20	5.00 EA	6 EBAA MEGALUG W/ACC 1106DEC	36.0000	180.00
21	1.00 EA	12 EBAA MEGALUG W/ACC 1112DEC	90.0000	90.00
22	8.00 EA	20 X 500' POLY WRAP	285.0000	2,280.00
23	4.00 EA	POLYWRAP TAPE (2 X 100')	6.9900	27.96

*Emailed 1/27/15*

*6,225.96*

ITEM#	ACCOUNT	AMOUNT
1	007A 77029	223.16
2	007A 77029	369.81
3	007A 77029	895.00
4	007A 77029	525.00
5	007A 77029	3,111.00
6	007A 77029	.00
7	007A 77029	.00
8	007A 77029	.00
9	007A 77029	3,705.00
0	007A 77029	180.00

PAGE TOTAL \$ ~~6,225.96~~  
TOTAL \$ ~~61,246.85~~

*\$81,189.05*

CHECKED AND RECEIVED BY

DATE

• SEND INVOICE WITH DUPLICATE TO: CITY OF BETHLEHEM, ACCOUNTS PAYABLE, 10 E. CHURCH ST., BETHLEHEM, PA 18018  
• NO CHANGE MAY BE MADE IN ANY OF THE PROVISIONS OF THIS ORDER WITHOUT APPROVAL OF PURCHASING.



**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER 15000453  
PAGE NO. 3

V  
E  
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O  
R

203700 FAX: 610-275-8835  
HD SUPPLY WATERWORKS LTD  
400 S GRAVERS RD  
PLYMOUTH MEETING PA 19462

S  
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O  
JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017  
ATTN:

DATE: 01/26/15 CAR/JJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150043  
DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
				2,280.00

*Emailed 1/29/15*

TEM#	ACCOUNT	AMOUNT
1	007A 77029	90.00
2	007A 77029	2,280.00
3	007A 77029	27.96

PAGE TOTAL \$  
TOTAL \$

CHECKED AND RECEIVED BY

DATE

**Ruhf, Carey A**

---

**From:** Ruhf, Carey A  
**Sent:** Friday, March 06, 2015 8:24 AM  
**To:** Auman, Eugene R; Collins, Jolynn Kathleen; Reed, Mary Jo C  
**Cc:** Bolesky, Joseph J  
**Subject:** • Change Order #1 - HD Supply #15000453

Please change line item #22 – 8 each – 20 x 500' poly wrap \$285.00 for a total of \$2,280.00 to 4,000 feet of 20 x 500' poly wrap at \$.57 cents per foot for a total of \$2,223.00. The account is 007A-77029.

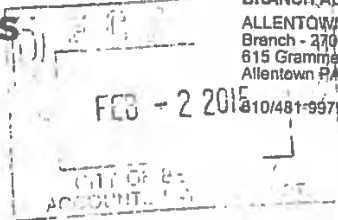
While we ordered 8 rolls per the quote from HD Supply we received all but 100 feet of this wrap and therefore I requested a reduction in price for that 100'.

Thanks

# SUPPLY INVOICE

**Local Service, Nationwide**  
P.O. Box 1419  
Thomasville, GA 31799-1419

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104



*Carry over 02/02*

INVOICE #	D475341
INVOICE DATE	1/29/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
<b>Total Amount Due</b>	<b>\$2,404.74</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

84 1 SP 0.480 E0084X I0128 D1219659124 P2395293 0001:0004



Shipped to:



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

10 E CHURCH ST  
BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/21/15	1/28/15	15000453	412 WATER MAIN			OUR TRUCK	D475341
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96TR3888705	TRUMBULL 388-8705 POLYWRAP, 20" X 300', BLUE IN LIEU OF 409668 BID SEQ# 220	3900	3900		.5700	FT	2,223.00
96PW02100	POLYWRAP TAPE (2" X 100') BID SEQ# 280 <i>ordered 4-foot 26</i>	26	26		6.9900	EA	<del>181.74</del> 27.96
							2,250.96

*Keep tape will be credited*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms

SubTotal

NET 30

2,404.74

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$2,404.74
---------	----------	----------	---------	-------	-----	---------------	------------

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: D475341



# SUPPLY INVOICE

## WATERWORKS

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

RECEIVED  
DEC 1 2020

Case  
02/02

INVOICE #	D486235
INVOICE DATE	1/29/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
<b>Total Amount Due</b>	<b>\$25,600.50</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

84 1 SP 0 480 E0084 I0127 D1219659128 P2395293 0002:0004



Shipped to:

10 E CHURCH ST  
BETHLEHEM, PA

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/23/15	1/28/15	15000453	WATER MAIN 412			OUR TRUCK	D486235
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
51087571LA	8 7571 MJ RW GV DI OL L/ACC GATE VALVE BID SEQ# 40	14	14		785.0000	EA	10,990.00
21T084M	8 MJ 45 BEND USA CP DI C153 BID SEQ# 50	4	4		135.4900	EA	541.96
21T12R08M	12X8 MJ REDUCER USA CP DI C153 BID SEQ# 60	1	1		217.5800	EA	217.58
21T08T080M	8X8 MJ TEE USA CP DI C153 BID SEQ# 70	9	9		249.4600	EA	2,245.14
21T08CT	8 MJ CAP T/C USA CP DI C153 BID SEQ# 80	8	5	3	72.5300	EA	362.65
21T082M	8 MJ 22-1/2 BEND USA CP C153 BID SEQ# 90	4	4		132.3000	EA	529.20
51067571LA	6 7571 MJ RW GV DI OL ON L/ACC GATE VALVE,DI COMPACT BODY BID SEQ# 100	2	2		525.0000	EA	1,050.00
21T08R06M	8X6 MJ REDUCER USA CP DI C153 BID SEQ# 110	2	2		111.5800	EA	223.16
21T08X080M	8X8 MJ CROSS USA CP DI C153 BID SEQ# 120	1	1		369.8100	EA	369.81
30013261341	12X6 FTSS-1350-6MJ BID SEQ# 130	1		1	895.0000	EA	.00
51067571LA	6 7571 MJ RW GV DI OL ON L/ACC GATE VALVE,DI COMPACT BODY BID SEQ# 140	1	1		525.0000	EA	525.00
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	17	17		183.0000	EA	3,111.00

# SUPPLY

## WATERWORKS

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE #	D486235
INVOICE DATE	1/29/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270

**Total Amount Due \$25,600.50**

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

84 1 SP 0.480 E0084 10128 01219658128 P2395293 0003:0004



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
10 E CHURCH ST  
BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/23/15	1/28/15	15000453	WATER MAIN 412			OUR TRUCK	D486235
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	BID SEQ# 150						
59VE59	18 #59 SCREW VLV BOX EXT 145158 BID SEQ# 160	17	15	2	N/C	EA	
59VB06	#6 BASE FOR #6860 VALVE BOX BID SEQ# 170	17	17		N/C	EA	
59VLWUSA	5-1/4 VB LID M/WATER USA 145325 BID SEQ# 180	17	17		N/C	EA	
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI BID SEQ# 190	78	78		47.5000	EA	3,705.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI BID SEQ# 200	5	5		36.0000	EA	180.00
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED, F/DI	1	1		90.0000	EA	90.00

# SUPPLY

## WATERWORKS

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE #	D486235
INVOICE DATE	1/29/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270

**Total Amount Due \$25,600.50**

Remit To:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

84 1 SP 0.480 E0084 0129 D1219659128 P2395293 0004 0004



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:

10 E CHURCH ST  
BETHLEHEM, PA

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/23/15	1/28/15	15000453	WATER MAIN 412			OUR TRUCK	D486235
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
010852T	BID SEQ# 210 8 TJ CL52 DI PIPE C/L COSTARS #395869	80	80		18.2500	FT	1,460.00

*Handwritten signature and arrow pointing to the description column.*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms

SubTotal

NET 30

25,600.50

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$25,600.50
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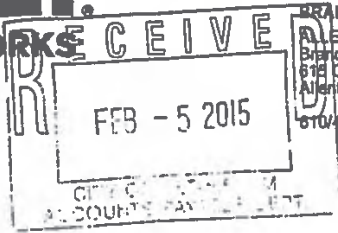
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: D486235

# HDSUPPLY WATERWORKS INVOICE

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419



BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE #	D486213
INVOICE DATE	1/30/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
<b>Total Amount Due</b>	<b>\$52,225.00</b>

Remit To:  
**HD SUPPLY WATERWORKS, LTD.**  
PO BOX 91036  
CHICAGO, IL 60693-1036

5110 1 MB 0.435 ED473X I0685 D1224222854 P2403804 0001:0001



Shipped to:

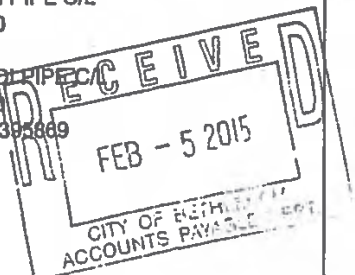
Hellertown Rd & Millside Dr  
Joe (484) 239-5096 or  
(610) 504-0139  
BETHLEHEM, PA

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/23/15	1/28/15		WATER MAIN 412			DIRECT	D486213
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
010852T	HD SUPPLY WATERWORKS PO#- 6892801 8 TJ CL52 DI PIPE C/L BID SEQ# 10	2780	2780		18.2500	FT	50,735.00
010652T	6 TJ CL52 DI PIPE C/L BID SEQ# 20	60	60		14.5000	FT	870.00
011252T	12 TJ CL52 DI PIPE C/L BID SEQ# 30 COSTARS #395869	20	20		31.0000	FT	620.00



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal						
NET 30	52,225.00						
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$52,225.00

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

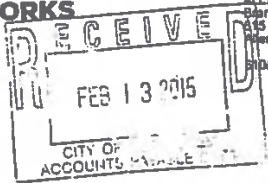
INVOICE: D486213

# HDSUPPLY. WATERWORKS

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31789-1419

## INVOICE

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
810/481-9970



*Carey*  
02-13

INVOICE #	D532058
INVOICE DATE	2/09/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270
Total Amount Due	\$1,112.59

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

644 1 MB D.435 ED106X 10128 D1234172308 P2420293 0001:0001

Shipped to:

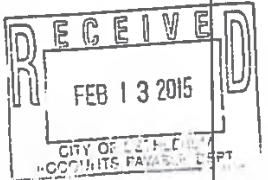
10 E CHURCH ST  
BETHLEHEM, PA

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/05/15	2/08/15	15000453	WATER MAIN 412			OUR TRUCK	D532058
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21T08CT	8 MJ CAP T/C USA CP DI C153 BID SEQ# 80	3	3		72.5300	EA	217.59
58VE59	18 #59 SCREW VLV BOX EXT 145158 BID SEQ# 160	2	2		NC	EA	
/30013328997	12X6 FTSS-1350-6MJ	1	1		895.0000	EA	895.00



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	1,112.59

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$1,112.59
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ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: D532058

# HD SUPPLY CREDIT MEMO

## WATERWORKS

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

BRANCH ADDRESS  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610481-9979

INVOICE #	D545934
INVOICE DATE	2/11/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH #	270

Total Amount Due **-\$153.78**

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 91036  
CHICAGO, IL 60693-1036

71 1 SP 0.480 E0071 10102 D1235724845 P242242D 0003:0003



CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

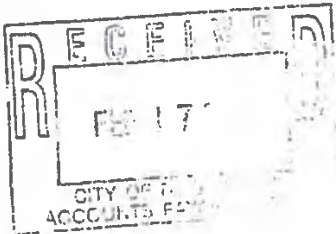
Shipped to:  
CUSTOMER PICK-UP -

*Carey*  
02/17

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/10/15	2/10/15	15000453	412 JOB			WILL CALL	D545934
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96PW02100	Reference Invoice No.D475341 POLYWRAP TAPE (2"X100') CREDIT FOR OVER-BILLING ON INV. D475341	22	22		6.9900	EA	-153.78
96PW02100	POLYWRAP TAPE (2"X100') RE-BILL @ RIGHT PRICE	22	22		N/C	EA	



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC/">http://waterworks.hdsupply.com/TandC/</a> .						Terms	SubTotal
						NET 30	-153.78
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	-153.78

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104

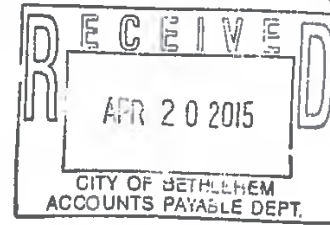
THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: D545934

LCF CONSTRUCTION, INC.  
E W Tapping Services

15 April 2015

City of Bethlehem  
Department of Water & Sewer Resources  
Attn: Accounts Payable  
10 East Church Street  
Bethlehem, PA 18018



Invoice: 577474  
Location: Route 412 & Commerce Center Blvd.  
Bethlehem, PA  
Work Date: 14 April 2015  
PO#: 15000355

Install Two 8" EZ Valves Complete -- As Directed

TOTAL DUE \_\_\_\_\_ \$17,230.00

Make Checks Payable to: LCF CONSTRUCTION, INC.  
P O Box 310  
Hatfield, PA 19440

Payment Terms: - Net: 25 Days  
- A Late Fee Charge of 2% or \$25, whichever is greater, will be applied monthly to past due amounts. Return check charge is \$75.00, plus any bank charges incurred to LCF Construction, Inc.  
- All collection fees will be added to total amount due and solely your responsibility.



**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER 15001187  
PAGE NO. 1

VENDOR

407730  
POWERCO INC  
7247 PENN DR  
ALLENTOWN PA 18106

SHIP TO  
JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017  
ATTN:

DATE: 06/03/15 CAR/JJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150147  
DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
01	1.00 EA	DELIVERY SCHEDULED FOR JUNE 8, 2015 CASE 145 EXCAVATOR FOR ONE MONTH TO INSTALL WATER MAIN FOR RT 412 REVERSE FRONTAGE ROAD	4950.0000	4,950.00
02	1.00 EA	DELIVERY/PICK UP CHARGE	400.0000	400.00

ITEM#	ACCOUNT	AMOUNT
01 007A	77029	4,950.00
02 007A	77029	400.00

PAGE TOTAL \$ 5,350.00  
TOTAL \$ 5,350.00

CHECKED AND RECEIVED BY

DATE

• SEND INVOICE WITH DUPLICATE TO: CITY OF BETHLEHEM, ACCOUNTS PAYABLE, 10 E. CHURCH ST., BETHLEHEM, PA 18018  
• NO CHANGE MAY BE MADE IN ANY OF THE PROVISIONS OF THIS ORDER WITHOUT APPROVAL OF PURCHASING





**POWERS, INC.**



7247 Penn Drive  
12 Route 173

Allentown, PA 18106  
Clinton, NJ 08809

(610)395-3775  
(908)735-2149

SOLD TO  
B0770F CITY OF BETHLEHEM  
ACCTS PAYABLE  
  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

SHIP TO

Sold By: WHC PO #: 15001187 Date 6/09/15 RENTAL INVOICE RF29971  
Ship By: Tax #: MUNICIPAL 9:52:35

Tax D	Qty	Description	Price	Amount
		PERIODIC BILLING FROM 6/08/15 TO 7/05/15		

00000		RENTAL: S R F UNIT: CE1304 EXC CX145 MODEL: 1ST MONTH RENTAL		4950.00
		MAKE: CASE SERIAL#: NDS6E1304 DESCRIPTION: EXCAVATOR		
		DATE OUT: 6/08/15 778.2 DATE IN:		

00000		TRANSPORT/HAUL DELIVER AND P/U CHARGE		400.00
00000		COMMENTS: Contract # 017724		
00000		COMMENTS:		

THANK YOU FOR YOUR BUSINESS.

\*\* SUBTOTAL 5350.00

X Charge Sale

Phone: (610) 865-7000

PAY THIS AMOUNT

\$5350.00



RECEIVING COPY  
**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER 15001212  
PAGE NO. 1

VENDOR

364095  
ORE RENTALS  
699 N WEST END BLVD  
QUAKERTOWN PA 18951

SHIP TO  
JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017  
ATTN:

DATE: 06/09/15 CAR/JJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150150  
DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 MONT	EMERGENCY RENTAL DUE TO BREAK DOWN OF OUR 24" TRENCH COMPACTOR RENTAL FOR RT 412 PROJECT	2557.0000	<del>2,557.00</del> 2,412.70
2	1.00 EA	PICK UP AND DELIVERY CHARGE	160.0000	160.00

7/27/15 C.O. #1 - \$144.30

2,572.7

ITEM#	ACCOUNT	AMOUNT
1 007A	77029	2,557.00
2 007A	77029	160.00

PAGE TOTAL \$	2,717.00
TOTAL \$	2,717.00

CHECKED AND RECEIVED BY

DATE

• SEND INVOICE WITH DUPLICATE TO: CITY OF BETHLEHEM, ACCOUNTS PAYABLE, 10 E. CHURCH ST., BETHLEHEM, PA 18018  
• NO CHANGE MAY BE MADE IN ANY OF THE PROVISIONS OF THIS ORDER WITHOUT APPROVAL OF PURCHASER



270 COUNTRY CLUB ROAD  
EASTON, PA 18045  
www.orerentals.com  
610-253-7368 Phone  
610-985-7368 Fax

**Status: Continued**  
Invoice #: 378927-2  
Invoice Date: Tue 7/7/2015  
Date Out: Tue 6/9/2015 10:00AM

Operator: YERK, TRAVIS  
Terms: On Account

CITY OF BETHLEHEM  
CITY OF BETHLEHEM  
ATTN: A/P  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

Customer #: 614  
610-865-7017 Phone  
610-865-7019 Fax

PO #: WS150150 15001212

Ordered By: JOE

Qty	Key	Items Rented	Part#	Status	Billed To	Price
1	025-0048#04	ROLLER, TRENCH 24/33"	WACKER/RT820	Billed To	Tue 7/7/2015 10 00AM	\$2,098.00
		Meter Out: 1517.0 1day \$248.00 1week \$745.00 4weeks \$2,098.00				
1	025-0048#05	ROLLER, TRENCH 24/33"	WACKER/RT82SC	Returned	Thu 8/11/2015 10 33AM	\$0.00
		Meter Out: 756.0 1day \$248.00 1week \$745.00 4weeks \$2,098.00 Equipment exchanged on 8/11/2015 for 025-0048#04 Meter In: 756.0 Total hours on meter 0.0				
1	080-0600-2	KEY, EQUIPMENT		Billed To	Tue 7/7/2015 10 00AM	\$0.00
1	025-0057-2	+SET, ROLLER 33" (WACKER)		Billed To	Tue 7/7/2015 10 00AM	\$0.00
1	025-0056-2	+SET, ROLLER 24" (WACKER)		Returned	Thu 8/11/2015 10 33AM	\$0.00

Qty	Key	Items Sold	Part#	Status	Each	Price
1	203-0031	DIESEL CHARGE \$6.00 PER GAL.		Sold	\$0.00	\$0.00
1	118015-1T	BETHLEHEM DELIVERY TRL	TRL	Sold	\$160.00	\$160.00

**Delivery**

Delivery: Tue 6/9/2015 10:00AM

Contact: JOE  
Phone: 610-504-0139

Delivery Notes: LYNN AVE & DALY AVE.

\*\*\*CALL JOE WHEN LEAVING TO DROP OFF\*\*\*

**Please pay within 30 days of the Return Date on this invoice.**

**Rental Contract**

WE CHARGE FOR ALL TIME OUT. RENTALS STOP ONLY ON RETURN OR BY RECEIVING A CALL OFF NUMBER.

PLEASE RETURN EQUIPMENT CLEAN.

THIS IS A CONTRACT, READ BOTH SIDES BEFORE SIGNING

I, the undersigned renter, specifically acknowledge that I have received and understand the instructions regarding the use and operation of the equipment.  
Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all terms, conditions and provisions hereof. Renter acknowledges that he/she has received a true and correct copy of this transaction at time of execution hereof.

I ACCEPT/DECLINE damage waiver, as provided on the reverse side and agree to pay the additional charges therefor \_\_\_\_\_

Rental:	\$2,098.00
Damage Waiver:	\$314.70
Delivery Charge:	\$160.00
<b>Subtotal:</b>	<b>\$2,572.70</b>
Sales Tax:	\$0.00
<b>Total:</b>	<b>\$2,572.70</b>
<b>Paid:</b>	<b>\$0.00</b>
<b>Amount Due:</b>	<b>\$2,572.70</b>

Signature: \_\_\_\_\_

CITY OF BETHLEHEM



**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER 15001415  
PAGE NO. 1

V  
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203700 FAX: 610-275-8835  
HD SUPPLY WATERWORKS LTD  
400 S GRAVERS RD  
PLYMOUTH MEETING PA 19462

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JOE BOLESKY WATER MAINTENANCE SUP  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017  
ATTN:

DATE: 07/22/15 CAR/JJB REQUISITION NO: WS150178  
TERMS: NET 30 DAYS DESCRIPTION:

ITEM NO	QUANTITY / UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PARTS FOR IN-HOUSE RT. 412 WORK		
01	25.00 EA	8" MEGA LUG	49.0000	1,225.00
02	10.00 EA	8" MJ L/P SLEEVE	126.0000	1,260.00
03	8.00 EA	8" 45 DEGREE FITTING	132.0000	1,056.00
04	6.00 EA	8" 22 DEGREE FITTING	135.0000	810.00
05	4.00 EA	8" 11-1/4 DEGREE BEND	132.0000	528.00
06	4.00 EA	6" MJ CAPS	43.8400	175.36
07	2.00 EA	4" MJ CAPS	32.6800	65.36

ITEM#	ACCOUNT	AMOUNT
01	007A 77029	1,225.00
02	007A 77029	1,260.00
03	007A 77029	1,056.00
04	007A 77029	810.00
05	007A 77029	528.00
06	007A 77029	175.36
07	007A 77029	65.36

PAGE TOTAL \$ 5,119.72  
TOTAL \$ 5,119.72

CHECKED AND RECEIVED BY

DATE



Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

# INVOICE

Branch Address:  
ALLENTOWN PA  
Branch - 270  
615 Grammas Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	E254642
INVOICE DATE	7/28/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>5,119.72</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

000/0000  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
10 E CHURCH ST  
BETHLEHEM, PA

*OK 007A-77029*

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/24/15	7/27/15	15001415	ROUTE 412			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSMT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI BID SEQ# 10	25	25		49.00000	EA	1,225.00
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153 BID SEQ# 20	10	10		126.00000	EA	1,260.00
21T084M	8 MJ 45 BEND USA CP DI C153 BID SEQ# 30	8	8		132.00000	EA	1,056.00
21T082M	8 MJ 22-1/2 BEND USA CP C153 BID SEQ# 40	6	6		135.00000	EA	810.00
21T081M	8 MJ 11-1/4 BEND USA CP C153 BID SEQ# 50	4	4		132.00000	EA	528.00
21T06CT	6 MJ CAP T/C USA CP DI C153 BID SEQ# 60	4	4		43.84000	EA	175.36
21T04CT	4 MJ CAP T/C USA CP DI C153 BID SEQ# 70	2	2		32.68000	EA	65.36

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>Subtotal</b>
NET 30	5,119.72
<b>Freight</b>	<b>INVOICE TOTAL</b>
	5,119.72

ALLENTOWN PA  
Branch - 270  
615 Grammas Lane  
Allentown PA 18104

INVOICE: E254642



**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

PAGE NO. 1

VENDOR

407730  
POWERCO INC  
7247 PENN DR  
ALLENTOWN PA 18106

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JOE BOLESKY WATER MAINTENANCE SUPT  
MUNICIPAL SERVICE CENTER  
540 STEFKO BLVD  
BETHLEHEM PA 18017  
ATTN:

DATE: 06/03/15 CAR/JJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150147  
DESCRIPTION:

ITEM NO	QUANTITY/UOM	DESCRIPTION	UNIT PRICE	AMOUNT
01	1.00 EA	DELIVERY SCHEDULED FOR JUNE 8, 2015 CASE 145 EXCAVATOR FOR ONE MONTH TO INSTALL WATER MAIN FOR RT 412 REVERSE FRONTAGE ROAD	4950.0000	4,950.00
02	1.00 EA	DELIVERY/PICK UP CHARGE	400.0000	400.00

TEM#	ACCOUNT	AMOUNT
01	007A 77029	4,950.00
02	007A 77029	400.00

PAGE TOTAL \$ 5,350.00  
TOTAL \$ 5,350.00

*[Signature]*  
CHECKED AND RECEIVED BY  
6/17/15  
DATE

• SEND INVOICE WITH DUPLICATE TO: CITY OF BETHLEHEM, ACCOUNTS PAYABLE, 10 E. CHURCH ST., BETHLEHEM, PA 18018  
• NO CHANGE MAY BE MADE IN ANY OF THE PROVISIONS OF THIS ORDER WITHOUT APPROVAL OF PURCHASING.



# POWERCO, INC.



7247 Penn Drive  
12 Route 173

Allentown, PA 18108  
Clinton, NJ 08809

(610)395-3775  
(908)735-2149

SOLD TO  
B0770F CITY OF BETHLEHEM  
ACCTS PAYABLE  
  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

SHIP TO

Sold By: WHC PO #: 15901187 Date: 6/09/15 RENTAL INVOICE RF29971  
Ship By: Tax #: MUNICIPAL 9:52:35

Tax D	Qty	Description	Price	Amount
		PERIODIC BILLING FROM 6/08/15 TO 7/05/15		
00000		RENTAL: S R F UNIT: CE1304 EXC CK145 1ST MONTH RENTAL		4950.00
		MAKE: CASE MODEL: CX145C DESCRIPTION: EXCAVATOR		
		SERIAL#: NDS9E1304 DATE OUT: 6/08/15 778.2 DATE IN:		
00000		TRANSPORT/HAUL DELIVER AND P/U CHARGE		400.00
00000		COMMENTS: Contract # 017724		

THANK YOU FOR YOUR BUSINESS.

\*\* SUBTOTAL 5350.00

X \_\_\_\_\_ Charge Sale

Phone: (610) 865-7000

PAY THIS AMOUNT

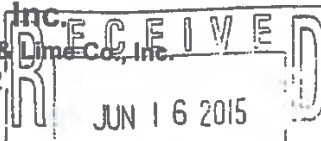
\$5350.00



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Duane 06/16*

**INVOICE**



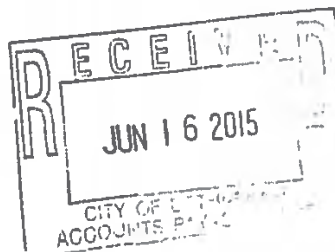
Invoice No.	6083590
Invoice Date	6/11/2015

<b>INVOICE</b>		CITY OF BETHLEHEM ACCOUNTS PAYABLE		ACH/Wire Payment PNC Bank	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018				Bank Acct # 8026302468 Routing # 031207607 EIN: 23-1374051	
				SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.	
		<b>TERMS</b>		<b>ACCT. NO.</b>	
		Net 30 Days		95757	
<b>PURCHASE ORDER</b>		<b>SALES ORDER</b>		<b>PLANT</b>	
BID NO. 2011-04		305-0001050		32160100 Ormrod Aggregates	
<b>JOB NO.</b>		<b>JOB NAME</b>			
		2015 STONE/DALY & LYNN AVE			

*Water*

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/10/2015	<i>W</i> 30537849	STONE, AASHTO #10, #1, M	17.77	Ton	13.80	245.23
6/10/2015	<i>W</i> 30537874	STONE, AASHTO #10, #1, M	18.43	Ton	13.80	254.33
6/10/2015	30537882	STONE, AASHTO #10, #1, M	18.11	Ton	13.80	249.92
6/10/2015	30537902	STONE, AASHTO #10, #1, M	17.87	Ton	13.80	246.61
6/10/2015	30537926	STONE, AASHTO #10, #1, M	17.86	Ton	13.80	246.47
6/10/2015	30537964	STONE, AASHTO #10, #1, M	17.81	Ton	13.80	245.78
6/10/2015	30537965	STONE, AASHTO #10, #1, M	18.51	Ton	13.80	255.44
<b>Subtotal</b>			<b>126.36</b>			<b>1,743.78</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUPLICATE	ACCT NO.	TOTAL DUE
6083590		95757	1,743.78

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

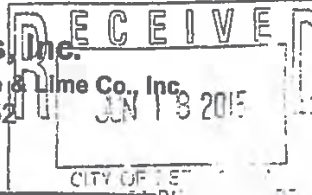
*110000 7/27/15*





**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

*Diarr 06/18*



**INVOICE**

Invoice No.	6086245
Invoice Date	6/15/2015

**INVOICE**

Sold To: City Of Bethlehem  
10 E. Church St  
Bethlehem, PA 18018

*Water*

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

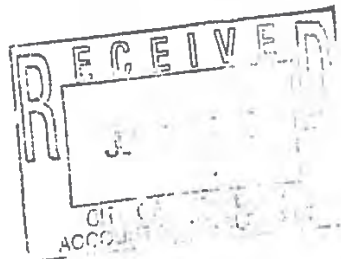
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757

<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/12/2015	30538215	STONE, AASHTO #10, #1, M	18.39	Ton	13.80	253.78
6/12/2015	30538253	STONE, AASHTO #10, #1, M	18.06	Ton	13.80	249.23
<b>Subtotal</b>			<b>36.45</b>			<b>503.01</b>
<b>INVOICE SUBTOTAL</b>						<b>503.01</b>
<b>TAX</b>						<b>0.00</b>
<b>AMOUNT DUE</b>						<b>\$503.01</b>

Please detach and submit this portion with your payment. Thank you.



Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6086245	7/15/2015	95757	503.01

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

*10000 7/15/15*



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc. 2015  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6110405
Invoice Date	7/09/2015

07/13

**INVOICE**

Sold To: City Of Bethlehem  
10 E. Church St  
Bethlehem, PA 18018

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

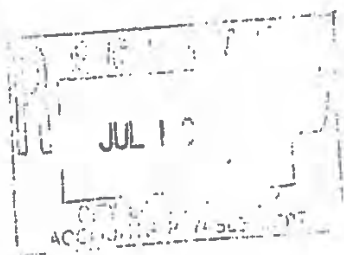
TERMS	ACCT. NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/08/2015	30540543	STONE, AASHTO #10, #1, M	6.81	Ton	13.80	93.98
7/08/2015	30540544	STONE, AASHTO #10, #1, M	7.72	Ton	13.80	106.54
7/08/2015	30540587	STONE, AASHTO #10, #1, M	7.28	Ton	13.80	100.19
7/08/2015	30540568	STONE, AASHTO #10, #1, M	7.01	Ton	13.80	96.74
7/08/2015	30540599	STONE, AASHTO #10, #1, M	7.25	Ton	13.80	100.05
7/08/2015	30540600	STONE, AASHTO #10, #1, M	7.07	Ton	13.80	97.57
<b>Subtotal</b>			<b>43.12</b>			<b>595.07</b>
<b>INVOICE SUBTOTAL</b>						<b>595.07</b>
<b>TAX</b>						<b>0.00</b>
<b>AMOUNT DUE</b>						<b>\$595.07</b>

Please detach and submit this portion with your payment. Thank you.

\$ 300.85



Payment Voucher			
INVOICE NO.	BID DATE	ACCT. NO.	TOTAL DUE
6110405	8/08/2015	95757	595.07

Make checks payable to Eastern Industries, Inc.

MAIL TO: Eastern Industries, Inc.  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

Rec'd 7/27/15

INVOICE



**Eastern Industries, Inc.** JUN 25 2015  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

Invoice No.	6093643
Invoice Date	6/22/2015

INVOICE	
Sold To:	City Of Bethlehem 10 E. Church St Bethlehem, PA 18018

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

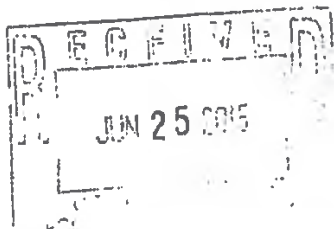
SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.	JOB NAME	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/19/2015	sk 30538974	STONE, AASHTO #10, #1, M	15.78	Ton	13.80	217.76
6/19/2015	wk 30538975	STONE, AASHTO #10, #1, M	7.46	Ton	13.80	102.95
6/19/2015	wk 30539010	STONE, AASHTO #10, #1, M	7.23	Ton	13.80	99.77
6/19/2015	sk 30539011	STONE, AASHTO #10, #1, M	16.14	Ton	13.80	222.73
6/19/2015	sk 30539048	STONE, AASHTO #10, #1, M	15.27	Ton	13.80	210.73
6/19/2015	wk 30539057	STONE, AASHTO #10, #1, M	8.01	Ton	13.80	110.54
6/19/2015	sk 30539088	STONE, AASHTO #10, #1, M	15.34	Ton	13.80	211.69
6/19/2015	wk 30539089	STONE, AASHTO #10, #1, M	7.85	Ton	13.80	108.33
Subtotal			93.08			1,284.50

Please detach and submit this portion with your payment. Thank you.



421.59

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6093643	7/22/2015	95757	1,284.50

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

Amount 7/22/15



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6108085
Invoice Date
7/07/2015

INVOICE	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018	ACH/Wire Payment PNC Bank Bank Acct # 8026302468 Routing # 031207607 EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.		JOB NAME
		2015 STONE

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/06/2015	ST 30540266	STONE, AASHTO #10, #1, M	15.47	Ton	13.80	213.49
7/06/2015	WR 30540267	STONE, AASHTO #10, #1, M	7.43	Ton	13.80	102.53
7/06/2015	WR 30540299	STONE, AASHTO #10, #1, M	7.49	Ton	13.80	103.36
7/06/2015	ST 30540300	STONE, AASHTO #10, #1, M	15.86	Ton	13.80	218.87
7/06/2015	ST 30540334	STONE, AASHTO #10, #1, M	15.34	Ton	13.80	211.69
7/06/2015	ST 30540335	STONE, AASHTO #10, #1, M	18.48	Ton	13.80	255.02
7/06/2015	ST 30540366	STONE, AASHTO #10, #1, M	15.92	Ton	13.80	219.70
7/06/2015	ST 30540368	STONE, AASHTO #10, #1, M	17.63	Ton	13.80	243.29
<b>Subtotal</b>			<b>113.62</b>			<b>1,567.95</b>

Please detach and submit this portion with your payment. Thank you.

\$ 205.89

JUL 10

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT NO.	TOTAL DUE
6108085	8/06/2015	95757	1,567.95

Make checks payable to Eastern Industries, Inc.

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

No rec 7/17/15



*Waters*  
06/11

**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

**RECEIVED**  
JUN 16 2015  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

**INVOICE**  
Invoice No. 6083782  
Invoice Date 6/11/2015

INVOICE		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018  <i>Waters</i>		
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
BID NO. 2011-04	1000011119	32190100 Nazareth Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2013 AGGREGATE SEASONAL	

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
6/10/2015	30732349	STONE, AASHTO #10, 1, H	18.32	Ton	10.50	192.36
6/10/2015	30732355	STONE, AASHTO #10, 1, H	19.76	Ton	10.50	207.48
6/10/2015	30732374	STONE, AASHTO #10, 1, H	19.23	Ton	10.50	201.92
<b>Subtotal</b>			<b>57.31</b>			<b>601.76</b>
<b>INVOICE SUBTOTAL</b>						<b>601.76</b>
<b>TAX</b>						<b>0.00</b>
<b>AMOUNT DUE</b>						<b>\$601.76</b>

Please detach and submit this portion with your payment. Thank you.

**RECEIVED**  
JUN 16 2015  
CITY OF BETHLEHEM  
ACCOUNTS PAYABLE DEPT.

Payment Voucher			
INVOICE NO.	DUPLICATE	ACCT NO.	TOTAL DUE
6083782		95757	601.76

Make checks payable to Eastern Industries, Inc

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Amount Remitted \$ \_\_\_\_\_

Customer: City Of Bethlehem

*No need 7/27/15*



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.	6125081
Invoice Date	7/22/2015

<b>INVOICE</b>	
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018	
<i>Water</i>	

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757

<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
<b>JOB NO.</b>	<b>JOB NAME</b>	
	2015 STONE	

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/22/2015	30541921	STONE, AASHTO #10, #1, M	7.02	Ton	13.80	96.88
7/22/2015	30541938	STONE, AASHTO #10, #1, M	8.45	Ton	13.80	116.61
7/22/2015	30541956	STONE, AASHTO #10, #1, M	7.36	Ton	13.80	101.57
7/22/2015	30541979	STONE, AASHTO #10, #1, M	7.02	Ton	13.80	96.88
<b>Subtotal</b>			<b>29.85</b>			<b>411.94</b>
<b>INVOICE SUBTOTAL</b>						<b>411.94</b>
<b>TAX</b>						<b>0.00</b>
<b>AMOUNT DUE</b>						<b>\$411.94</b>

Please detach and submit this portion with your payment. Thank you.



<b>Payment Voucher</b>			
<b>INVOICE NO.</b>	<b>DATE</b>	<b>ACCT. NO.</b>	<b>AMOUNT</b>
6125081	8/21/2015	95757	411.94

Make checks payable to Eastern Industries, Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Customer: City Of Bethlehem



**Eastern Industries, Inc.**  
A Division of New Enterprise Stone & Lime Co., Inc. **JUL 24 2015**  
Whitehall, PA 18052  
(610) 866-0932

INVOICE

Invoice No.	6122938
Invoice Date	7/21/2015

<b>INVOICE</b>		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		
<i>Water</i>		
<b>PURCHASE ORDER</b>	<b>SALES ORDER</b>	<b>PLANT</b>
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
<b>JOB NO.</b>		<b>JOB NAME</b>
		2015 STONE

**ACH/Wire Payment PNC Bank**  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES.

<b>TERMS</b>	<b>ACCT. NO.</b>
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/21/2015	30541808	STONE, AASHTO #10, #1, M	7.38	Ton	13.80	101.84
7/21/2015	30541809	STONE, AASHTO #10, #1, M	8.54	Ton	13.80	117.85
7/21/2015	30541828	STONE, AASHTO #10, #1, M	6.95	Ton	13.80	95.91
7/21/2015	30541846	STONE, AASHTO #10, #1, M	7.33	Ton	13.80	101.15
7/21/2015	30541875	STONE, AASHTO #10, #1, M	7.53	Ton	13.80	103.91
<b>Subtotal</b>			<b>37.73</b>			<b>520.66</b>
<b>INVOICE SUBTOTAL</b>						<b>520.66</b>
<b>TAX</b>						<b>0.00</b>
<b>AMOUNT DUE</b>						<b>\$520.66</b>

Please detach and submit this portion with your payment. Thank you.

**JUL 24 2015**

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6122938	8/20/2015	95757	520.66

Make checks payable to Eastern Industries, Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Customer: City Of Bethlehem



*07/24*

**Eastern Industries, Inc.** JUL 24 2015  
A Division of New Enterprise Stone & Lime Co., Inc.  
Whitehall, PA 18052  
(610) 866-0932

**INVOICE**

Invoice No.
6121947
Invoice Date
7/20/2015

INVOICE		
Sold To: City Of Bethlehem 10 E. Church St Bethlehem, PA 18018		
<i>Water</i>		
PURCHASE ORDER	SALES ORDER	PLANT
BID NO. 2011-04	305-0001050	32160100 Ormrod Aggregates
JOB NO.		JOB NAME
		2015 STONE

ACH/Wire Payment PNC Bank  
Bank Acct # 8026302468  
Routing # 031207607  
EIN: 23-1374051

SERVICE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE APPLIED TO THE ACCOUNT ON ALL PAST DUE INVOICES

TERMS	ACCT. NO.
Net 30 Days	95757

Date	Ticket	Description	Qty	Unit	Unit Price	Amount
7/20/2015	30541733	STONE, AASHTO #10, #1, M	8.73	Ton	13.80	120.47
<b>Subtotal</b>			<b>8.73</b>			<b>120.47</b>
<b>INVOICE SUBTOTAL</b>						<b>120.47</b>
TAX						<b>0.00</b>
<b>AMOUNT DUE</b>						<b>\$120.47</b>

Please detach and submit this portion with your payment. Thank you.

JUL 24 2015

Payment Voucher			
INVOICE NO.	DUE DATE	ACCT. NO.	TOTAL DUE
6121947	8/19/2015	95757	120.47

Make checks payable to Eastern Industries, Inc.

Amount Remitted \$ \_\_\_\_\_

MAIL TO: **Eastern Industries, Inc.**  
P.O. Box 826471  
Philadelphia, PA 19182-6741

Customer: City Of Bethlehem



we recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 6/11/15  
INVOICE #: KA02323  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

*15100090*

<b>BILL TO:</b> CITY OF BETHEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  P.O. #:
--	----------------------------

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
6/10/15	7695	## TNS PU	<sup>50</sup> 136 tons 2 RC STONE*	\$6.00	\$816.00
6/9/15	7696	18 TNS PU	2 RC STONE*	\$6.00	\$108.00
6/10/15	7697	16 TNS PU	2 RC STONE*	\$6.00	\$96.00
6/10/15	7700	16 TNS PU	2 RC STONE*	\$6.00	\$96.00
				*TAX 6%	\$ 66.96

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

**TOTAL AMOUNT DUE: \$1,182.96**

DO=DROP OFF PU=PICK UP

*1116-00*

*UNPAID FOR THE CITY OF BETHLEHEM  
DO NOT PAY BY LOGAR*

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX

**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 7/6/15  
INVOICE #: KA02363  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  PIPELINE  P.O. #:
--	--

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
6/30/15	7780	128 TNS PU	2 RC STONE*	\$6.00	\$768.00
7/1/15	7786	56 TNS PU	2 RC STONE*	\$6.00	\$336.00
				*TAX 6%	\$ 66.24

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

TOTAL AMOUNT DUE: **\$1,170.24**

DO=DROP OFF PU=PICK UP

*1104.00*

~~1104.00~~

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 6/19/15  
INVOICE #: KA02340  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  <p style="text-align: center;">PIPELINE</p> <b>P.O. #:</b>
--	--

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
6/12/15	7709	216 TNS PU	2 RC STONE*	\$6.00	\$1,296.00
6/12/15	7710	54 TNS PU	2 RC STONE*	\$6.00	\$324.00
6/17/15	7730	306 TNS PU	2 RC STONE*	\$6.00	\$1,836.00
6/17/15	7737	36 TNS PU	2 RC STONE*	\$6.00	\$216.00
*TAX				6%	\$ 220.32

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

**TOTAL AMOUNT DUE: ~~\$3,892.32~~**

DO=DROP OFF PU=PICK UP

*3672.00*

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick  
610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 6/30/15  
INVOICE #: KA02345  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  PIPELINE  P.O. #:
--	--

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
6/19/15	7746	56 TNS PU	2 RC STONE* (PIPELINE JOB)	\$6.00	\$336.00
6/23/15	7758	56 TNS PU	2 RC STONE* (PIPELINE JOB)	\$6.00	\$336.00
6/29/15	7776	48 TNS PU	2 RC STONE* (PIPELINE JOB)	\$6.00	\$288.00
				*TAX 6%	\$ 57.60

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

TOTAL AMOUNT DUE: ~~\$1,017.60~~  
960.00

DO=DROP OFF PU=PICK UP

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick  
610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 7/22/15  
INVOICE #: KA02379  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  PIPELINE  <b>P.O. #:</b>
--	---

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
7/15/15	7821	18 TNS PU	2 RC STONE*	\$6.00	\$108.00
7/17/15	7826	48 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$288.00
7/20/15	7831	56 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$336.00
7/21/15	7844	16 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$96.00
7/21/15	7836	136 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$816.00
*TAX				6%	\$ 98.64

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

**TOTAL AMOUNT DUE: \$1,742.64**

DO=DROP OFF PU=PICK UP

*1,644.00*



# POWERCO, INC.



7247 Penn Drive  
12 Route 173

Allentown, PA 18106  
Clinton, NJ 08809

(610)395-3775  
(908)735-2149

SOLD TO  
B0770F CITY OF BETHLEHEM  
ACCTS PAYABLE  
  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

SHIP TO

007A-77029

Sold By: WHC PO #: 15001187 Date 7/08/15 RENTAL INVOICE RF29971A  
Ship By: Tax #: MUNICIPAL 14-12-44

Tax	D	Qty	Description	Price	Amount
PERIODIC BILLING FROM 7/06/15 TO 8/02/15					
00000			RENTAL: S R F UNIT: CE1116 EXC CX160 2ND MONTH RENTAL MAKE: CASE MODEL: CX160C SERIAL#: NCSAF1116 DESCRIPTION: EXCAVATOR DATE OUT: 6/08/15 987.1 DATE IN:		4950.00
00000			TRANSPORT/HAUL HAULING CHARGE FOR EXCHANGE		200.00
00000			COMMENTS: Contract # 017724		

EXCHANGE TO CX160 EXCAVATOR ON 6/30/15  
THANK YOU FOR YOUR BUSINESS.

\*\* SUBTOTAL 5150.00

X Charge Sale

Phone: (610) 865-7000

PAY THIS AMOUNT

\$5150.00



7247 Penn Drive  
12 Route 173

**POWERCO, INC.**

Allentown, PA 18106  
Clinton, NJ 08809

(610)395-3775  
(908)735-2149

15001187  
15001451  
**Kubota**

SOLD TO  
B0770F CITY OF BETHLEHEM  
ACCTS PAYABLE  
  
10 E CHURCH STREET  
BETHLEHEM, PA 18018

SHIP TO

Sold By: WHC    PO #: 15001187    Date: 8/12/15    RENTAL INVOICE    RP30158  
Ship By:    Tax #: MUNICIPAL    16:26:22

Tax	D	Qty	Description	Price	Amount
00000			RENTAL: S R F UNIT: CE1116    EXC CX160    BALANCE OF RENTAL MAKE: CASE    MODEL: CX160C SERIAL#: NCSAF1116    DESCRIPTION: EXCAVATOR DATE OUT: 6/08/15    987.1    DATE IN: 8/07/15    1152.3		1760.00
00000			OTHER FLUIDS 31 GALLONS FUEL...FILL TANK		
00000			COMMENTS: Contract # 017724		
FINAL INVOICE FOR THIS RENTAL CONTRACT.					
TOTAL TIME ON RENT WAS TWO MONTHS AND ONE WEEK.					
BALANCE OF ONE WEEK LISTED.					
THANK YOU FOR YOUR BUSINESS.					
** SUBTOTAL					1760.00

X \_\_\_\_\_ Charge Sale

Phone: (610) 865-7000    PAY THIS AMOUNT    \$1760.00



# INVOICE

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, Ga 31799-1419

Branch Address:  
ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104  
610/481-9979

INVOICE#	E078914
INVOICE DATE	6/18/15
ACCOUNT #	101793
SALESPERSON	JUSTIN DEAN
BRANCH#	270
<b>Total Amount Due</b>	<b>92.00</b>

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO  
63146

000/0000  
CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

Shipped to:  
CUSTOMER PICK-UP

E078914

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/17/15	6/17/15	77029	412			WILL CALL	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
13DIRTBAG	10' X 15' SEDIMENT FILTER BAG	1	1		92.00000	EA	92.00
This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC/">http://waterworks.hdsupply.com/TandC/</a> .					<b>Terms</b>		<b>Subtotal</b>
					NET 30		92.00
<b>Freight</b>	<b>Delivery</b>	<b>Handling</b>	<b>Restock</b>	<b>Misc</b>	<b>Tax</b>	<b>INVOICE TOTAL</b>	<b>92.00</b>
						<b>INVOICE:</b>	<b>E078914</b>

ALLENTOWN PA  
Branch - 270  
615 Grammes Lane  
Allentown PA 18104



We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX

**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 8/5/15  
INVOICE #: KA02411  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

**BILL TO:**  
CITY OF BETHELEHEM WATER & SEWER  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018  
ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX  
WATER & SEWER RESOURCES UTILITY MAINTENANCE  
ACCOUNT #:

**JOB:**  
  
PIPELINE  
  
**P.O. #:**

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
8/5/15	7885	36 THS PU	2 RC STONE*(PIPELINE JOB)	\$6.00	\$216.00
8/11/15	7896	58 THS PU	2 RC STONE*(PIPELINE JOB)	\$6.00	\$348.00
				*TAX 6%	\$ <del>33.84</del>

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

TOTAL AMOUNT DUE: **\$597.84**

DO=DROP OFF PU=PICK UP

*564.00*

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick  
610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 8/5/15  
INVOICE #: KA02399  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  PIPELINE  P.O. #:
--	--

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
7/22/15	7845	88 TNS PU	2 RC STONE*(PIPELINE JOB)	\$6.00	\$528.00
7/30/15	7860	136 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$816.00
*TAX				6%	\$ <del>80.64</del>

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

**TOTAL AMOUNT DUE: \$1,424.64**

DO=DROP OFF PU=PICK UP

*1344.00*

*LSCHOMP & DRANINC. NEI*

*NY-USA-1560*

**BEAN, INC.**  
**CONTRACTORS**  
1800 WOOD AVENUE, EASTON, PA 18042-3177 AREA CODE 610-253-4285

*77029*

Invoice  
19739

City of Bethlehem  
10 E Church Street  
Bethlehem PA 18018

*Joe  
6/26/15*

Date: 6/12/2015  
Customer Job No.:  
Our Job No.: 52015-MISC00022  
Location: Lynn/Daly Avenue

Attn: Carey Ruhf

*Terms-Net 10 Days*  
A service charge of 1 1/2% per month will be  
added on all balances over 30 days past due

DATE	SLIP NO.	DESCRIPTION	AMOUNT
6/10/2015	19917	Haul Screening From Quarry To Lynn Avenue As Directed	
6/10/2015	20082	Rental of Driver And Truck To Haul Screening	
6/11/2015	19918	Haul 2A Modified From Quarry To Lynn Avenue	
6/11/2015	20083	Stone From Eastern Industries To Bethlehem	
6/12/2015	19920	Haul 2A Modified Stone And Screenings From Quarry And 2 RC From Kunsman Aggregates To Lynn Avenue	
		<b>Labor</b>	
		Driver w/Truck 48.5 hrs @ 90.00	4320.00
		Driver OT .5 hrs @ 135.00	67.50
		<b>Labor Total</b>	<b>\$4,387.50</b>
		<b>Subtotal</b> .....	<b>\$4,387.50</b>
		<b>6% PA Sales Tax</b> .....	<b>\$0.00</b>
		<b>Total Amount of This Invoice</b> .....	<b>\$4,387.50</b>

*- delivered from  
Stone from  
Kunsman*

C 15 00044  
77029

# Hanover

Engineering Associates Inc

June 29, 2015

Mr. Robert Taylor  
Water Department  
City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025

RE: LVIP VII – Reverse Frontage Waterline Stake Out  
Invoice 138821  
Progress Billing No. 1  
Hanover Project 3515(RF-WSO)

Dear Mr. Taylor:

Enclosed is our Progress Billing No. 1 in the amount of \$2,769.24 for services rendered by Hanover Engineering in accordance with our proposal dated April 9, 2015.

### 1.0 Services Provided This Progress Billing

- Discussed waterline replacement work with representatives from the City of Bethlehem.
- Obtained proposed waterline alignment plans and data from the City of Bethlehem Water Department.
- Completed calculations for waterline stake out.
- Established control for waterline stake out and rough staked waterline and gas easement near Lynn Avenue.
- Corresponded with City regarding alignment issues and conflicts with existing structures.
- Revised waterline alignment and prepared revised Easement Plan to be incorporated into LVIP/City Easement Agreement.
- Calculated offsets for the waterline stake out and submitted stake out to the City Water Department.

### 2.0 Services Anticipated for the Next Progress Billing

- Establish benchmark elevation on site and complete stake out for waterline.
- Finalize revised Easement Plan and legal description and submit documents to the City Water Department for review.
- Assist City Water Department with design and construction issues.

### 3.0 Financial Summary

Progress Billing No. 1	\$ 2,769.24
Amount Billed to Date	\$ 0.00
Amount Paid to Date by City of Bethlehem	\$ 0.00
Contract Amount	<u>\$ 6,500.00</u>
Remaining Amount in Contract	\$ 3,730.76 ✓

OK RRT  
08.19.2015

# Hanover

Engineering Associates Inc

August 4, 2015

Mr. Robert Taylor  
Water Department  
City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018-6025

RE: LVIP VII – Reverse Frontage Waterline Stake Out  
Invoice 139235  
Progress Billing No. 2  
Hanover Project 3515(RF-WSO)

Dear Mr. Taylor:

Enclosed is our Progress Billing No. 2 in the amount of \$2,917.80 for services rendered by Hanover Engineering in accordance with our proposal dated April 9, 2015.

### 1.0 Services Provided This Progress Billing

- Revised Waterline Easement Plan and legal description for LVIP/City Easement Agreement and provided copies to both parties for review.
- Provided City with control points for waterline stake out.
- Completed waterline stake out.
- Corresponded with City regarding construction issues and provided proposed grades and locations for future structures for waterline installation.

### 2.0 Services Anticipated for the Next Progress Billing

- Assist City Water Department with construction issues.

### 3.0 Financial Summary

Progress Billing No. 2	\$ 2,917.80
Amount Billed to Date	\$ 5,687.04
Amount Paid to Date by City of Bethlehem	\$ 0.00
Contract Amount	<u>\$ 6,500.00</u>
Remaining Amount in Contract	\$ 812.96

*OK RRT  
8.19.2015*

Please contact me if you have any questions regarding the invoice or the information contained in this letter.

Respectfully,

HANOVER ENGINEERING ASSOCIATES, INC.



Jill Lipovsky Smith, RE  
Vice President, COO

jls:llb

S:\Projects\Private\Beth-Priv\3515(RF-WSO)-LVIPVIIReverseFrontageWaterlineStakeout\Docs\2015-08-04-Taylor\arProgressBillNo2.doc

Enclosure(s)

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

# INVOICE

INVOICE DATE: 8/24/15  
INVOICE #: KA02412  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>  PIPELINE  <b>P.O. #:</b>
--	---

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
8/12/15	7898	40 TNS PU	2 RC STONE*(PIPELINE JOB) <i>7412</i>	\$6.00	\$240.00
8/18/15	7909	9 TNS PU	2 RC STONE*(PIPELINE JOB)	\$6.00	\$54.00
8/19/15	7916	64 TNS PU	2 RC STONE* STOCK PILE	\$6.00	<del>\$384.00</del>
		8 LDS DO	SINGLE AXLE BLACKTOP	\$35.00	\$280.00
8/19/15	7921	24 TNS PU	2 RC STONE* STOCK PILE	\$6.00	\$144.00
		5 LDS DO	SINGLE AXLE BLACKTOP	\$35.00	\$175.00
8/21/15	7925	64 TNS DO	2 RC STONE* JENNINGS ST YD	\$6.00	\$384.00
<i>20022 - 3002 50/50</i>					
<i>Joe 9/9/15</i>					
				*TAX 6%	\$ <del>72.36</del>

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

TOTAL AMOUNT DUE: ~~\$1,733.36~~  
*1,661.00*

DO=DROP OFF PU=PICK UP

*Casey 08/07*



270 COUNTRY CLUB ROAD  
EASTON, PA 18045  
www.orerentals.com  
610-253-7368 Phone  
610-985-7368 Fax

**Status: Continued**

Invoice #: 378927A-2  
Invoice Date: Tue 8/4/2015  
Date Out: Tue 7/7/2015 10:00AM

Operator: YERK, TRAVIS  
Terms: On Account

Customer #: 614

610-865-7017 Phone  
610-865-7019 Fax

CITY OF BETHLEHEM  
CITY OF BETHLEHEM  
ATTN: A/P  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

*10/02 - rep looking for pymt*

PO #: WS150150

Ordered By: JOE

Picked up by: -

Qty	Key	Items Rented	Part#	Status	Billed To	Price
1	025-0048#04	ROLLER, TRENCH 24/33"	WACKER/RT820	Billed To	Tue 8/4/2015 10:00AM	\$2,098.00
		Meter Out: 1517.0 1day \$248.00 1week \$745.00 4weeks \$2,098.00				
1	080-0800-2	KEY, EQUIPMENT		Billed To	Tue 8/4/2015 10:00AM	\$0.00
1	025-0057-2	+SET, ROLLER 33" (WACKER)		Billed To	Tue 8/4/2015 10:00AM	\$0.00

**Please pay within 30 days of the Return Date on this invoice.**

**Rental Contract**

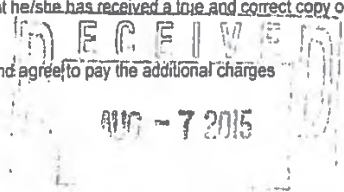
WE CHARGE FOR ALL TIME OUT. RENTALS STOP ONLY ON RETURN OR BY RECEIVING A CALL OFF NUMBER.

PLEASE RETURN EQUIPMENT CLEAN.

THIS IS A CONTRACT, READ BOTH SIDES BEFORE SIGNING

I, the undersigned renter, specifically acknowledge that I have received and understand the instructions regarding the use and operation of the equipment.  
Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all terms, conditions and provisions hereof. Renter acknowledges that he/she has received a true and correct copy of this transaction at time of execution hereof.

I ACCEPT/DECLINE damage waiver, as provided on the reverse side and agree to pay the additional charges therefor \_\_\_\_\_



Rental:	\$2,098.00
Damage Waiver:	\$314.70
Subtotal:	\$2,412.70
Sales Tax:	\$0.00
Total:	\$2,412.70
Paid:	\$0.00
Amount Due:	\$2,412.70

Signature: \_\_\_\_\_



270 COUNTRY CLUB ROAD  
EASTON, PA 18045  
www.orerentals.com  
610-253-7368 Phone  
610-985-7368 Fax

**Status: Closed**  
Invoice #: 378927B-2  
Invoice Date: Thu 8/20/2015  
Date Out: Tue 8/ 4/2015 10:00AM

Operator: YERK, TRAVIS  
Terms: On Account

Customer #: 614

CITY OF BETHLEHEM  
CITY OF BETHLEHEM  
ATTN: A/P  
10 EAST CHURCH STREET  
BETHLEHEM, PA 18018

610-865-7017 Phone  
610-997-5004 Fax

PO #: WS150150

Ordered By: JOE

Picked up by: -

Qty	Key	Items Rented	Part#	Status	Returned Date	Price
1	025-0048#04	ROLLER, TRENCH 24/33"	WACKER/RT820	Returned	Wed 8/19/2015 7:00AM	\$1,738.00
		Meter Out: 1517.0 1day \$248.00 1week \$745.00 4weeks \$2,098.00	Meter In: 1535.0 Total hours on meter: 18.0			
1	080-0800-2	KEY, EQUIPMENT		Returned	Wed 8/19/2015 7:00AM	\$0.00
1	025-0057-2	+SET, ROLLER 33" (WACKER)		Returned	Wed 8/19/2015 7:00AM	\$0.00

Qty	Key	Items	Part#	Status	Each	Price
1	SPECIALORDER-2	BROKEN/MISSING SCRAPER		Pulled	\$30.00	\$30.00

*Joe*  
*yes??*  
*77029*  
*Joe 8/26/15*

Please pay within 30 days of the Return Date on this invoice.

**Rental Contract**

WE CHARGE FOR ALL TIME OUT. RENTALS STOP ONLY ON RETURN OR BY RECEIVING A CALL OFF NUMBER.

PLEASE RETURN EQUIPMENT CLEAN.

THIS IS A CONTRACT, READ BOTH SIDES BEFORE SIGNING

I, the undersigned renter, specifically acknowledge that I have received and understand the instructions regarding the use and operation of the equipment.  
Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all terms, conditions and provisions hereof. Renter acknowledges that he/she has received a true and correct copy of this transaction at time of execution hereof.

I ACCEPT/DECLINE damage waiver, as provided on the reverse side and agree to pay the additional charges therefor.

Signature: \_\_\_\_\_

Rental:	\$1,738.00
Damage Waiver:	\$280.70
Sales:	\$30.00
<b>Subtotal:</b>	<b>\$2,028.70</b>
Sales Tax:	\$0.00
<b>Total:</b>	<b>\$2,028.70</b>
Paid:	\$0.00
<b>Amount Due:</b>	<b>\$2,028.70</b>



We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX

**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

**INVOICE**

*Joe*  
*10/5/15*

INVOICE DATE: 7/15/15  
INVOICE #: KA02365  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b> <u>412</u> PIPELINE  <b>P.O. #:</b>
--	--

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
7/6/15	7796	200 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$1,200.00
7/8/15	7803	72 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$432.00
7/14/15	7818	96 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$576.00
7/14/15	7822	16 TNS PU	2 RC STONE* 412 PIPELINE JOB	\$6.00	\$96.00
<i>77029</i>					
				*TAX 6%	\$ 138.24

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

TOTAL AMOUNT DUE: ~~\$2,442.24~~

DO=DROP OFF PU=PICK UP

*2,304.00*



**WILLOW PARK POOLS AND SPAS**  
1743 STEPKO BLVD.  
BETHLEHEM, PA 18017

**INVOICE**

Date	Invoice #
10/27/2015	2275

**Sold To**  
City of Bethlehem  
10 E. Church Street  
Bethlehem, PA 18018

Service Date	Terms	Due Date
10/27/2015	Net 30	11/26/2015

Qty	Description	Amount
6	Re-Fresh 25LB Granular Chlorine 68% CalHypo PO#: 15001414  <i>ATTN: CRUHF</i>	389.94

Thank you for your business.	<b>Subtotal</b>	\$389.94
<b>PAYMENT IS TO BE MADE IN FULL.</b> Please put invoice number in the memo of your check. To pay by credit card call 610.868.8304. We accept VISA & Mastercard. A 2% service charge will be added after 30 days. 24% annually. \$35.00 a month late payment fee. Retain invoice for your records.	<b>Sales Tax (6.0%)</b>	\$0.00
	<b>Payments/Credits</b>	\$0.00
	<b>Total</b>	\$389.94
	<b>Balance Due</b>	\$389.94

Phone # 610 868 8304	Web Site WillowParkPools.com
-------------------------	---------------------------------

We Recycle  
Asphalt, Concrete, Rock,  
Block and Brick

610-231-0510 FAX  
**610-882-1455**



Hours:  
M-F 7:00am - 4:00pm  
Sat. 7:30am - 12:30pm

**1080 Win Drive  
Bethlehem, PA 18017**

**INVOICE**

*Joe*  
*11/17/15*

INVOICE DATE: 11/4/15  
INVOICE #: KA02501  
DUE DATE: NET 30 DAYS FROM  
INVOICE DATE

<b>BILL TO:</b> CITY OF BETHELEHEM WATER & SEWER 10 EAST CHURCH STREET BETHLEHEM, PA 18018 ATTN: Joe Bolesky 610-865-7069, 610-865-7348 FAX WATER & SEWER RESOURCES UTILITY MAINTENANCE ACCOUNT #:	<b>JOB:</b>    <b>P.O. #:</b>
--	---

DATE	TICKET #	QTY	DESCRIPTION	PRICE/UNIT	AMOUNT
10/19/15	8067	85 TNS PU	2 RC STONE*(BARNSDALE JOB)	\$6.00	\$510.00
10/19/15	8066	2 LDS DO	SINGLE AXLE BLACKTOP (BARNSDALE)	\$35.00	\$70.00
10/22/15	8076	8 TNS PU	2 RC STONE* (NEW AND WALL ST)	\$6.00	\$48.00
10/22/15	8075	3 LDS DO	SINGLE AXLE BLACKTOP (BARNSDALE)	\$35.00	\$105.00
10/30/15	8091	6 LDS DO	SINGLE AXLE BLACKTOP (YARD)	\$35.00	\$210.00
		2 LDS DO	SINGLE AXLE DIRTY BLACKTOP (YARD)	\$40.00	\$80.00
007A					
				*TAX	6% \$ -

PAST DUE INVOICES SUBJECTED TO A LATE FEE OF  
\$35.00 EVERY 30 DAYS PAST DUE DATE

**TOTAL AMOUNT DUE: \$1,023.00**

DO=DROP OFF PU=PICK UP

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:26:24

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77046'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77046			RT 378 2ND ST RAMP RECON		.00	.00	.00 BEGINNING BALANCE	
12/31/14	11-1				25,750.00		POSTED FROM BUDGET SYSTEM	
03/23/15	17-3		15000771-01	394890 PA DEPT OF TRANS		25,748.49	50% WATER LINE RELOCATION	25,748.49
04/17/15	21-4		15000771-01	394890 PA DEPT OF TRANS		25,748.49	50% WATER LINE RELOCATION	-25,748.49
TOTAL			RT 378 2ND ST RAMP RECON		25,750.00	25,748.49		1.51
TOTAL Budget Unit - WATER CAPITAL								
						25,748.49		1.51
TOTAL Bureau - WATER CAPITAL								
						25,748.49		1.51
TOTAL Department - WATER CAPITAL								
						25,748.49		1.51
TOTAL Fund - WATER CAPITAL								
						25,748.49		1.51
TOTAL REPORT								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



**PURCHASE ORDER**  
**CITY OF BETHLEHEM**  
10 E. CHURCH ST.  
BETHLEHEM, PA 18018

ORDER NUMBER	15000771
PAGE NO. 1	

V  
E  
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394890  
PA DEPT OF TRANSPORTATION  
OFFICE OF COMPTROLLER  
PO BOX 8214  
HARRISBURG PA 17105-8214

S  
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T  
O

DEPT OF WATER & SEWER RESOURCES  
CITY OF BETHLEHEM  
10 E CHURCH STREET  
BETHLEHEM PA 18018

ATTN:

DATE: 03/23/15 CAR/EJB  
TERMS: NET 30 DAYS

REQUISITION NO: WS150093  
DESCRIPTION:

ITEM NO	QUANTITY/UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	1.00 EA	Invoice received 03-20-15. 50% WATER LINE RELOCATION SR 0378 RAMP	25748.4900	25,748.49

EM#	ACCOUNT	AMOUNT
L 007A	77046	25,748.49

PAGE TOTAL \$	25,748.49
TOTAL \$	25,748.49

CHECKED AND RECEIVED BY

DATE

• SEND INVOICE WITH DUPLICATE TO: CITY OF BETHLEHEM, ACCOUNTS PAYABLE, 10 E. CHURCH ST., BETHLEHEM, PA 18018  
• NO CHANGE MAY BE MADE IN ANY OF THE PROVISIONS OF THIS ORDER WITHOUT APPROVAL OF PURCHASING

PA DEPARTMENT OF TRANSPORTATION  
OFFICE OF COMPTROLLER OPERATIONS  
AR PENNDOT - NON-APRAS  
PO BOX 15758  
HARRISBURG, PA 17105

PAGE NO. 1

INVOICE DATE 03/20/2015
JOB NO. 791
INVOICE NO. 1801685208

Ship to:

Bill to: CITY OF BETHLEHEM WATER  
10 EAST CHURCH STREET  
BETHLEHEM PA 18018

CUSTOMER ACCOUNT NO. 77000451	CUSTOMER ORDER NO. Dave Rader	CUSTOMER ACCOUNT CODE 610-871-4437			
JOB DESCRIPTION AND TERMS: <b>MISCELLANEOUS BILLINGS</b>  *** Include Invoice Number on your remittance or attach a copy of the invoice with your payment. ***					
DOC ID	DESCRIPTION	REFERENCE	AMOUNT		
	50% WATER LINE RELOCATION SR	0378-RMP	25,748.49		
MAKE PAYMENT TO: PA DEPARTMENT OF TRANSPORTATION		<table border="1"> <tr> <td>TOTAL AMOUNT DUE</td> <td>25,748.49</td> </tr> </table>		TOTAL AMOUNT DUE	25,748.49
TOTAL AMOUNT DUE	25,748.49				
REVENUE CODE: ACCOUNT CODE:					

*OK  
MSD  
3/20/15*

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION



PAGE NUMBER: 1  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 15:21:51

SELECTION CRITERIA: expLedgr.key.orgn='007A' and expLedgr.account='77047'  
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A - WATER CAPITAL								
77047			5TH ST ROAD RECONSTRUCT		.00	.00	.00 BEGINNING BALANCE	
12/31/14	11-1				220,000.00		POSTED FROM BUDGET SYSTEM	
05/15/15	17-5		C1500038-01	031895 BELLVIEW PUMP LL		152,905.00	WATER MAIN REPLACEMENT	
09/04/15	21-9		C1500038-01	031895 BELLVIEW PUMP LL		100,700.00	WATER MAIN REPLACEMENT	
12/31/15	18-13		C1500038-01	031895 BELLVIEW PUMP LL		-52,205.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			5TH ST ROAD RECONSTRUCT		220,000.00	100,700.00		119,300.00
TOTAL Budget Unit - WATER CAPITAL								
TOTAL Bureau - WATER CAPITAL								
TOTAL Department - WATER CAPITAL								
TOTAL Fund - WATER CAPITAL								
TOTAL REPORT								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

# CITY OF BETHLEHEM

## BUREAU OF PURCHASING

CIRCLE ONE: STORES ISSUE - RETURN - PURCHASE - PARTIAL REC.

Bureau: ENGINEERING PO No: C1500038 Acct No: 007A-77047 Date: 7/28/2015

Vendor & Address: BELLVIEW PUMP, LLC

QUAN.	DESCRIPTION	UNIT	AMOUNT
	Estimate Certificate #1 for Water Main Replacement on East Fifth Street (May 15, 2015 to July 23, 2015)		\$100,700.00
			\$100,700.00

Received By: *Deanne Bachman* Requisitioned By: *[Signature]* Filled By: \_\_\_\_\_  
Vendor **MUST** Enclose This Slip With **MONTHLY INVOICE TO ACCOUNTS PAYABLE OFFICE 10 E. CHURCH ST, BETHLEHEM, PA 18018**

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 1  
From May 15, 2015 to July 23, 2015  
Contract Amount..... \$152,905.00

EAST FIFTH STREET  
PROJECT #WT-15-W02  
Contract #C1500038

BELLVIEW PUMP, LCC.  
4654 LEHIGH DRIVE  
WALNUTPORT, PA. 18088

ACCOUNT NO.  
007A-77047

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
EAST FIFTH STREET									
1	8" DUCTILE IRON PIPE	LF	1100.00	0.00	1100.00	1100.00	\$65.00	\$71,500.00	\$71,500.00
2	6" DUCTILE IRON PIPE	LP	20.00	0.00	0.00	0.00	\$40.00	\$0.00	\$0.00
3	3/4" SERVICE LINES	LF	520.00	0.00	0.00	0.00	\$45.00	\$0.00	\$0.00
4	6"x6" TAPPING, SLEEVE, AND VALVE	EA	1.00	0.00	1.00	1.00	\$6,000.00	\$6,000.00	\$6,000.00
5	8" - 45 BEND	EA	6.00	0.00	6.00	6.00	\$400.00	\$2,400.00	\$2,400.00
6	8"x6" FH TEE	EA	3.00	0.00	3.00	3.00	\$400.00	\$1,200.00	\$1,200.00
7	8" VALVE	EA	8.00	0.00	8.00	8.00	\$500.00	\$4,000.00	\$4,000.00
8	8" CAP	EA	5.00	0.00	0.00	0.00	\$125.00	\$0.00	\$0.00
9	8" 22-1/2 BEND	EA	1.00	0.00	1.00	1.00	\$250.00	\$250.00	\$250.00
10	8"x8" TEE	EA	3.00	0.00	3.00	3.00	\$500.00	\$1,500.00	\$1,500.00
11	FIRE HYDRANT	EA	3.00	0.00	3.00	3.00	\$4,000.00	\$12,000.00	\$12,000.00
12	8"x6" REDUCER	EA	1.00	0.00	1.00	1.00	\$400.00	\$400.00	\$400.00
13	6" VALVE	EA	3.00	0.00	3.00	3.00	\$2,000.00	\$6,000.00	\$6,000.00
14	6" RYMAX SLEEVE	EA	2.00	0.00	2.00	2.00	\$375.00	\$750.00	\$750.00
15	ROCK EXCAVATION	CY	50.00	0.00	0.00	0.00	\$75.00	\$0.00	\$0.00
16	TRENCH RESTORATION	SY	306.00	0.00	0.00	0.00	\$55.00	\$0.00	\$0.00
17	SAW CUT CONCRETE	SY	10.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00
								TOTAL	\$106,000.00

Total Amount Estimate to Date..... \$106,000.00  
 Less 10% Retained Percentage (50% Completion)..... \$0.00  
 Less 5% Retained Percentage (Over 50% Completion). \$5,300.00  
 Net Amount Payable..... \$100,700.00

Less Amount Previously Paid - Est.  
 No. 1  
 No. 2  
 No. 3  
 No. 4  
 No. 5  
 No. 6  
 No. 7  
 No. 8

Total..... \$0.00  
 Amount Due This Estimate..... \$100,700.00

'This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

May 15, 2015 and July 23, 2015

inclusive and that a payment is now due in the amount of:  
 One Hundred Thousand - Seven Hundred Dollars (\$100,700.00)

*Matthew Dan*  
 CHIEF OF ENGINEERING  
 7/24/15  
 DATE

DIRECTOR OF WATER AND SEWER RESOURCES  
*Matthew Dan*  
 DIRECTOR OF PUBLIC WORKS  
 11/31/16  
 DATE

City of Bethlehem  
10 East Church Street  
Bethlehem PA 18018-6025

APPLICATION NO.: 1  
PERIOD BEGINNING: 5/15/2015  
PERIOD ENDING: 7/23/2015

PROJECT NO.: WT-15-W02  
CONTRACT NO.: WT-15-W02  
Water Main Replacement on E 5th St.

RECOMMENDED:

OWNER: Keith Lorah  
d.b.a. Bellview Pump, LLC

(ENGINEER) (DATE)

(ENGINEER) (DATE)

APPROVED:

ITEM NO.	DESCRIPTION	UNIT	TOTAL PLAN UNITS	QUANTITIES		% TO-DATE	UNIT PRICE	AMOUNT EARNED THIS MONTH	TOTAL AMOUNT EARNED TO-DATE
				THIS MONTH	TOTAL TO-DATE				
1	8" DIP Glass 52 Cement Lined Pipe Tylon Joint	LF	1100	1100.00	1100.00	100%	65.00	71,500.00	71,500.00
2	6" DIP Glass 52 Tylon Joint	LF	20		0.00	0%	40.00	-	-
3	44-K Copper Service Lins, Curb Box, Curb Stop, And Corporation	LF	520		0.00	0%	45.00	-	-
4	6" x 6" Tapping, Sleeve, 6" x 6" Tapping, Sleeve, Valve Box Complete	EA	1	1.00	1.00	100%	6,000.00	6,000.00	6,000.00
5	8" 45 Degree Bend (MJ)	EA	8	6.00	6.00	100%	400.00	2,400.00	2,400.00
6	8" x 6" FH Tee (MJ)	EA	3	3.00	3.00	100%	400.00	1,200.00	1,200.00
7	8" Valve (MJ)	EA	8	8.00	8.00	100%	500.00	4,000.00	4,000.00
8	8" Cap (MJ)	EA	5		0.00	0%	125.00	-	-
9	8" 22 1/2 Degree Bend (MJ)	EA	1	1.00	1.00	100%	250.00	250.00	250.00
10	8" x 8" Tee (MJ)	EA	3	3.00	3.00	100%	500.00	1,500.00	1,500.00
11	Kennedy Fire Hydrant (K-81)	EA	3	3.00	3.00	100%	4,000.00	12,000.00	12,000.00
12	8" x 6" Reducer (MJ)	EA	1	1.00	1.00	100%	400.00	400.00	400.00
13	6" Valve (MJ)	EA	3	3.00	3.00	100%	2,000.00	6,000.00	6,000.00
14	6" Hymax Coupling Sleeve*	EA	2	2.00	2.00	100%	375.00	750.00	750.00
15	Rock Excavation	CY	50		0.00	0%	75.00	-	-
16	Trench restoration (6" 25mm SUPERPAVE BCBC 1 1/2" 9.5 MM SUPERPAVE WEARING)	SY	306		0.00	0%	55.00	-	-
17	Saw Cut Existing Concrete Street Replace In Kind	SY	10		0.00	0%	150.00	-	-
							GROSS AMOUNT DUE	106,000.00	106,000.00
							Retainage 5%	5,300.00	106,000.00
							AMOUNT DUE TO DATE	100,700.00	106,000.00
							LESS PREVIOUS PAYMENTS		
							AMOUNT DUE THIS APPLICATION	100,700.00	106,000.00

CONTRACTOR'S CERTIFICATION:  
The undersigned CONTRACTOR certifies that: (1) all previous payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations on CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through \_\_\_\_\_ inclusive; (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 a time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in

Belview Pump, LLC  
CONTRACTOR

By: *Keith Lorah*  
(Authorized Signature)

Keith Lorah

(DATE)

Dated 7/23/2015

Year	Amount	Description
2015	16,851.81	DIST SYSTEMS ENG
2015	402,511.21	REPLACE REHAB DIST SYSTEM
2015	187,898.31	BIRCHWOOD FARMS - MAIN REPLACEMENT
2015	22,707.56	NORTH STREET ROAD RECONSTRUCTION
2015	126,640.52	RT 512 EXT FOR EAT - DESIGN
2015	152,224.30	RT 412 MAIN REPLACEMENT
2015	25,748.49	RT 378 2ND ST RAMP RECON
2015	100,700.00	5TH STREET ROAD RECON
2016	1,149,135.58	REPLACE REHAB DIST SYSTEM
2016	9,889.38	BIRCHWOOD FARMS
2016	82,783.29	SIDEWALK/TRENCH REST.
2016	97,672.25	RT. 512 EXTENSION
2016	34,480.00	5TH STREET ROAD RECONSTRUCTION
2017	33,483.73	DIST SYSTEMS EXTENSIONS
2017	1,063,295.16	REPLACE REHAB DIST SYSTEM
2017	83,801.46	SIDEWALK/TRENCH REST.
2017	19,304.50	RT. 512 EXTENSION
2017	273,139.85	RT. 412 MAIN REPLACEMENT
2018	824,520.29	REPLACE REHAB DIST SYSTEM
2018	111,640.46	SIDEWALK/TRENCH REST.
2018	8,739.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	13,557.47	DIST SYSTEMS EXTENSIONS
2019	681,253.29	REPLACE REHAB DIST SYSTEM
2019	106,037.48	SIDEWALK/TRENCH REST.
2019	8,650.00	RT. 512 EXTENSION FOR EAT-DESIGN
2019	21,862.50	ROUTE 2049 MAIN RELOCATION

PAGE NUMBER: 1  
AUDTT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 14:38:07

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT  
TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
007-007A-007A-0-007A								
77005			REPLACE REHAB DIST SYSTEM		.00	.00	.00 BEGINNING BALANCE	
12/31/15 11-1					1,020,000.00		POSTED FROM BUDGET SYSTEM	
12/31/15 17-1			15001854-26	203700 HD SUPPLY WATER		140.00	ENCUMB CARRIED FORWARD	
12/31/15 17-1			C1500040-01	243240 JOAO & BRADLEY C		58,808.48	ENCUMB CARRIED FORWARD	
01/22/16 21-1			15001854-26 9090767	203700 HD SUPPLY WATER		-140.00	CORP/GOOSE NECK	
03/18/16 18-3			C1500040-01	243240 JOAO & BRADLEY C		-58,808.48	WATER MAIN REPLACEMENT	
03/18/16 18-3			C1500040-01	243240 JOAO & BRADLEY C		141,028.08	WATER MAIN REPLACEMENT	
04/06/16 13-4					582,146.00		ORDINANCE #2016-07	
04/25/16 25-4			#27		-3,000.00		TRANSFER TO 007A-77016	
05/02/16 25-5			#29		-13,000.00		TRANSFER TO 007A-77025	
05/02/16 17-5			16000838-01	203700 HD SUPPLY WATER		435.00	VALVE BOX LIDS	
05/02/16 17-5			16000838-02	203700 HD SUPPLY WATER		1,020.00	1" VALVE BOX RISERS	
05/02/16 17-5			16000838-03	203700 HD SUPPLY WATER		1,190.00	1.5" VALVE BOX RISERS	
05/02/16 17-5			16000838-04	203700 HD SUPPLY WATER		450.00	2" VALVE BOX RISERS	
05/02/16 17-5			16000838-05	203700 HD SUPPLY WATER		66.00	3" VALVE BOX RISERS	
05/02/16 17-5			16000838-06	203700 HD SUPPLY WATER		34.00	3" VALVE BOX RISERS	
05/02/16 17-5			16000838-07	203700 HD SUPPLY WATER		360.00	6" MEG-A-LUGS	
05/02/16 17-5			16000838-08	203700 HD SUPPLY WATER		490.00	8" MEG-A-LUGS	
05/02/16 17-5			16000838-09	203700 HD SUPPLY WATER		264.72	8" SOLID SLEEVE	
05/04/16 21-5			C1500040-01 9092353	243240 JOAO & BRADLEY C		118,902.00	WATER MAIN REPLACEMENT	
05/23/16 21-5			16000838-01 9092716	203700 HD SUPPLY WATER		435.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-02 9092716	203700 HD SUPPLY WATER		1,020.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-03 9092716	203700 HD SUPPLY WATER		1,190.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-04 9092716	203700 HD SUPPLY WATER		450.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-05 9092716	203700 HD SUPPLY WATER		66.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-06 9092716	203700 HD SUPPLY WATER		54.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-07 9092716	203700 HD SUPPLY WATER		360.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-08 9092716	203700 HD SUPPLY WATER		490.00	RISERS/GASKETS/LID	
05/23/16 21-5			16000838-09 9092716	203700 HD SUPPLY WATER		264.72	RISERS/GASKETS/LID	
05/23/16 17-6			C1500040-01 9092719	243240 JOAO & BRADLEY C		22,126.08	WATER MAIN REPLACEMENT	
06/10/16 17-6			C1600023-01 #45	1000613 RIIL CONSTRUCTIO		871,359.00	WATER MAIN REPLACEMENT	
06/14/16 25-6			16000978-01	439700 MICHAEL F RONCA		157,997.50	EMERGENCY 8' WATER MAIN R	
06/17/16 17-6			16000980-01	439700 MICHAEL F RONCA		1.00	2016 EMERGENCY UTILITY SE	
06/17/16 17-6			16000986-01	197515 GREEN POND NURSE		264.00	3-4 FT ARBORVITAE EMERALD	
06/17/16 17-6			16000986-02	197515 GREEN POND NURSE		60.00	FLOWERING SHRUB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 2  
AUDIT21

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 14:38:07

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REHAB DIST SYSTEM (cont'd)					
06/17/16	17-6	16000987-08		203700 HD SUPPLY WATER			250.00 3" HYMAX COUPLING (3.46-3	
06/17/16	17-6	16000987-09		203700 HD SUPPLY WATER			199.00 6" HYMAX COUPLING (6.42-7	
06/17/16	17-6	16000987-10		203700 HD SUPPLY WATER			590.00 10" HYMAX COUPLING (10.70	
06/20/16	25-6	#49		-3,000.00			TRANSFER TO 007A-77016	
06/20/16	21-6	C1600023-01	9093165	1000613 RIII CONSTRUCTIO		81,417.90	-81,417.90 WATER MAIN REPLACEMENT	
06/23/16	17-6	16000998-01		203700 HD SUPPLY WATER			1,695.00 12" MEGALUGS #5112871XLA	
06/23/16	17-6	16000998-02		203700 HD SUPPLY WATER			360.00 12" MEGALUGS #21AMF712111	
06/23/16	17-6	16000998-03		203700 HD SUPPLY WATER			370.00 12" DUCTILE PIPE (1LENGTH	
06/23/16	17-6	16000998-04		203700 HD SUPPLY WATER			248.00 12" SOLID SLEEVES #21T12S	
06/23/16	17-6	16000998-05		203700 HD SUPPLY WATER			35.16 12" FLANGE PACKS FOR 16 B	
07/19/16	17-7	C1600031-01		243240 JOAO & BRADLEY C			1.00 EMERGENCY UTILITY SVCS	
07/22/16	21-7	16000978-01	9093700	439700 MICHAEL F RONCA		157,997.50	-157,997.50 CLEWELL ST ER SVCS	
07/27/16	18-7	16000986-01		197515 GREEN POND NURSE			-24.00 CHANGE ORDER - 1	
07/27/16	18-7	16000986-02		197515 GREEN POND NURSE			-4.00 CHANGE ORDER - 1	
08/17/16	17-8	16001140-01		203700 HD SUPPLY WATER			1,970.00 JCM 440-0520-15 4" X 15"	
08/17/16	17-8	16001140-99		203700 HD SUPPLY WATER			556.00 6" REPAIR CLAMP	
08/17/16	17-8	16001144-01		203700 HD SUPPLY WATER			567.00 10" REPAIR CLAMP	
08/18/16	17-8	16001144-02		203700 HD SUPPLY WATER			730.00 10" HY-MAX SLEEVE	
08/18/16	17-8	16001144-03		203700 HD SUPPLY WATER			156.00 6" MEG-A-LUG	
08/18/16	17-8	16001144-04		203700 HD SUPPLY WATER			196.00 8" MEG-A-LUG	
08/18/16	17-8	16001144-05		203700 HD SUPPLY WATER			38.00 3" NJ PLUG	
08/18/16	17-8	16001144-06		203700 HD SUPPLY WATER			-240.00 ARBORVITAE/HYDRANGEA	
08/22/16	21-8	16000986-01	9094163	197515 GREEN POND NURSE		240.00	-56.00 ARBORVITAE/HYDRANGEA	
08/22/16	21-8	16000986-02	9094163	197515 GREEN POND NURSE		56.00	-360.00 MEGALUGS/PIPE/SLEEVES	
08/22/16	21-8	16000998-01	F864264	203700 HD SUPPLY WATER		1,695.00	-1,695.00 MEGALUGS/PIPE/SLEEVES	
08/22/16	21-8	16000998-01	F864264	203700 HD SUPPLY WATER		360.00	-360.00 MEGALUGS/PIPE/SLEEVES	
08/22/16	21-8	16000998-02	F864264	203700 HD SUPPLY WATER			.00 12" MEGALUGS #21AMF712111	
08/22/16	21-8	16000998-03	F864264	203700 HD SUPPLY WATER			.00 12" DUCTILE PIPE (1LENGTH	
08/22/16	21-8	16000998-03	F864264	203700 HD SUPPLY WATER		320.00	-320.00 MEGALUGS/PIPE/SLEEVES	
08/22/16	21-8	16000998-04	F864264	203700 HD SUPPLY WATER		248.00	-248.00 MEGALUGS/PIPE/SLEEVES	
08/22/16	21-8	16000998-04	F864264	203700 HD SUPPLY WATER			.00 12" SOLID SLEEVES #21T12S	
08/22/16	21-8	16000998-05	F864264	203700 HD SUPPLY WATER			.00 12" FLANGE PACKS FOR 16 B	
08/22/16	21-8	16000998-05	F864264	203700 HD SUPPLY WATER			.00 12" MEGALUGS/PIPE/SLEEVES	
08/22/16	17-8	16001151-01		203700 HD SUPPLY WATER		35.16	-35.16 MEGALUGS/PIPE/SLEEVES	
08/22/16	17-8	16001151-02		203700 HD SUPPLY WATER			1,485.00 4" KENNEDY MJ VALVE (OPEN	
08/22/16	17-8	16001151-03		203700 HD SUPPLY WATER			1,190.00 6" KENNEDY MJ VALVE (OPEN	
08/22/16	17-8	16001151-04		203700 HD SUPPLY WATER			73.36 4"x4"x4" TEE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



PAGE NUMBER: 3  
AUDIT#121

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 14:38:07

SELECTION CRITERIA: expLedgr.key\_orign='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALLED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
08/22/16	17-8	16001151-05		203700	HD SUPPLY WATER		352.00 4" MEGALUG RESTRAINTS	
08/22/16	17-8	16001151-06		203700	HD SUPPLY WATER		144.00 6" MEGALUG RESTRAINTS	
08/24/16	21-8	C16000223-01	9094190	1000613	R111 CONSTRUCTIO	44,361.00	-44,361.00 WATER MAIN REPLACEMENT	
08/25/16	25-8	#74					TRANSFER TO 007A-77028	
09/16/16	25-9	#92					TRANSFER TO 007A-77003	
09/16/16	18-9	16001140-99		203700	HD SUPPLY WATER		83.27 CHANGE ORDER - 1	
09/21/16	25-9						TRANSFER TO 007A-77026	
09/30/16	21-9	16001144-01	9094782	203700	HD SUPPLY WATER	556.00	-556.00 CLAMP/SLEEVE/LUG/TUBE	
09/30/16	21-9	16001144-02	9094782	203700	HD SUPPLY WATER	189.00	-189.00 CLAMP/SLEEVE/LUG/TUBE	
09/30/16	21-9	16001144-03	9094782	203700	HD SUPPLY WATER	730.00	-730.00 CLAMP/SLEEVE/LUG/TUBE	
09/30/16	21-9	16001144-04	9094782	203700	HD SUPPLY WATER	730.00	-730.00 CLAMP/SLEEVE/LUG/TUBE	
09/30/16	21-9	16001144-05	9094782	203700	HD SUPPLY WATER	156.00	-156.00 CLAMP/SLEEVE/LUG/TUBE	
09/30/16	21-9	16001144-06	9094782	203700	HD SUPPLY WATER	196.00	-196.00 CLAMP/SLEEVE/LUG/TUBE	
10/06/16	17-10	16001259-01		203700	HD SUPPLY WATER		1,800.00 8' DUCTILE PIPE CL 52 (PE	
10/06/16	17-10	16001259-02		203700	HD SUPPLY WATER		529.44 8' MJ SOLID SLEEVE	
10/06/16	17-10	16001259-03		203700	HD SUPPLY WATER		588.00 8" MEGALUG	
10/10/16	17-10	16001261-01		146550	EXETER SUPPLY CO		2,776.00 24"x20" TEE (MJ)	
10/10/16	17-10	16001261-02		146550	EXETER SUPPLY CO		1,682.00 20"x20" TEE (MJ)	
10/10/16	17-10	16001261-03		146550	EXETER SUPPLY CO		7,384.00 20" BVV-OPEN LEFT (MJ)	
10/10/16	17-10	16001261-04		146550	EXETER SUPPLY CO		681.82 24" MEG-A-LUG	
10/10/16	17-10	16001261-05		146550	EXETER SUPPLY CO		3,498.46 20" MEG-A-LUG	
10/10/16	17-10	16001261-06		146550	EXETER SUPPLY CO		969.00 20" - 45D BEND	
10/10/16	17-10	16001261-07		146550	EXETER SUPPLY CO		1,028.00 20" 22-1/2D BEND	
10/10/16	17-10	16001261-08		146550	EXETER SUPPLY CO		2,336.00 24" HYMAX COUPLING	
10/10/16	17-10	16001261-09		146550	EXETER SUPPLY CO		2,194.00 20" HYMAX COUPLING	
10/10/16	17-10	16001261-10		146550	EXETER SUPPLY CO		2,755.00 3" PIECE VALVE BOX (COMPLE	
10/10/16	17-10	16001261-11		146550	EXETER SUPPLY CO		1,456.60 24" CLASS 52 DIP 1 LENGTH	
10/10/16	17-10	16001261-12		146550	EXETER SUPPLY CO		3,398.00 16" BFV (MJ)	
10/10/16	17-10	16001261-13		146550	EXETER SUPPLY CO		1,726.00 16" HYMAX COUPLING	
10/10/16	17-10	16001261-14		146550	EXETER SUPPLY CO		1,606.00 16"x5' SPOOL PIECE	
10/10/16	17-10	16001261-15		146550	EXETER SUPPLY CO		610.40 16" MEG-A-LUG	
10/10/16	17-10	16001261-16		146550	EXETER SUPPLY CO		859.00 16"x3' SPOOL PIECE	
10/10/16	17-10	16001262-01		180703	VAG USA LLC		7,586.00 16" GA INDUSTRIAL FIGURE	
10/10/16	17-10	16001262-99		180703	VAG USA LLC		250.00 ESTIMATED SHIPPING/HANDLI	
10/21/16	21-10	16000987-08	9095173	203700	HD SUPPLY WATER	250.00	-250.00 REPAIR LID/PIPE/COUPL	
10/21/16	21-10	16000987-08	F710770	203700	HD SUPPLY WATER	.00	.00 3" HYMAX COUPLING (3.46-3	
10/21/16	21-10	16000987-09	F710770	203700	HD SUPPLY WATER	199.00	-199.00 REPAIR LID/PIPE/COUPL	
10/21/16	21-10	16000987-09	9095173	203700	HD SUPPLY WATER	590.00	-590.00 REPAIR LID/PIPE/COUPL	
10/21/16	21-10	16000987-10	9095173	203700	HD SUPPLY WATER			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

PAGE NUMBER: 4  
AUDIT#1

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 14:38:07

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: Fund, Department, Bureau, Budget Unit, ACCOUNT

TOTALED ON: Fund, Department, Bureau, Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
10/21/16	21-10	16000987-10	F710770	203700	HD SUPPLY WATER	.00	.00 10" HYMAX COUPLING (10.70	
10/21/16	21-10	16001140-01	9095173	203700	HD SUPPLY WATER	985.00	-985.00 SSLINE STOP/SHIPPING	
10/21/16	21-10	16001140-01	9095173	203700	HD SUPPLY WATER	985.00	-985.00 SS LINE STOP	
10/21/16	21-10	16001140-99	G030670	203700	HD SUPPLY WATER	.00	.00 ESTIMATED SHIPPING/HANDLI	
10/21/16	21-10	16001140-99	9095173	203700	HD SUPPLY WATER	383.27	-383.27 SSLINE STOP/SHIPPING	
10/21/16	21-10	16001151-01	9095173	203700	HD SUPPLY WATER	990.00	-990.00 4" KENNEDY MJ VALVE	
10/21/16	21-10	16001151-01	9095173	203700	HD SUPPLY WATER	495.00	-495.00 VALVE/MEGALUG RES/BEN	
10/21/16	21-10	16001151-02	G009966	203700	HD SUPPLY WATER	.00	.00 6" KENNEDY MJ VALVE (OPEN	
10/21/16	21-10	16001151-02	9095173	203700	HD SUPPLY WATER	1,190.00	-1,190.00 VALVE/RESTRAINTS	
10/21/16	21-10	16001151-03	9095173	203700	HD SUPPLY WATER	98.08	-98.08 VALVE/MEGALUG RES/BEN	
10/21/16	21-10	16001151-04	9095173	203700	HD SUPPLY WATER	73.36	-73.36 VALVE/MEGALUG RES/BEN	
10/21/16	21-10	16001151-05	9095173	203700	HD SUPPLY WATER	224.00	-224.00 VALVE/MEGALUG RES/BEN	
10/21/16	21-10	16001151-05	9095173	203700	HD SUPPLY WATER	128.00	-128.00 VALVE/RESTRAINTS	
10/21/16	21-10	16001151-06	9095173	203700	HD SUPPLY WATER	144.00	-144.00 VALVE/RESTRAINTS	
10/21/16	21-10	16001151-06	G009966	203700	HD SUPPLY WATER	.00	.00 6" MEGALUG RESTRAINTS	
10/26/16	17-10	16001293-17		203700	HD SUPPLY WATER	290.00	290.00 VALVE BOX LIDS	
10/26/16	17-10	16001293-18		203700	HD SUPPLY WATER	980.00	980.00 STREET BOX TOPS	
10/26/16	17-10	16001293-19		203700	HD SUPPLY WATER	360.00	360.00 6" MEG-A-LUGS	
10/26/16	17-10	16001293-20		203700	HD SUPPLY WATER	588.00	588.00 8" MEG-A-LUGS	
10/31/16	21-10	16001144-01	G019365	203700	HD SUPPLY WATER	.00	.00 6" REPAIR CLAMP	
10/31/16	21-10	16001144-02	9095835	203700	HD SUPPLY WATER	378.00	-378.00 REPAIR CLAMP/PLUG	
10/31/16	21-10	16001144-03	G019365	203700	HD SUPPLY WATER	.00	.00 10" HY-MAX SLEEVE	
10/31/16	21-10	16001144-04	G019365	203700	HD SUPPLY WATER	.00	.00 12" HY-MAX SLEEVE	
10/31/16	21-10	16001144-05	G019365	203700	HD SUPPLY WATER	.00	.00 6" MEG-A-LUG	
10/31/16	21-10	16001144-06	G019365	203700	HD SUPPLY WATER	.00	.00 8" MEG-A-LUG	
10/31/16	21-10	16001144-07	9095835	203700	HD SUPPLY WATER	38.00	-38.00 REPAIR CLAMP/PLUG	
10/31/16	21-10	C1600023-01	#128	1000613	RIII CONSTRUCTIO	627,478.60	-627,478.60 WATER MAIN REPLACEMENT	
11/01/16	25-11		#137			-14,000.00	TRANSFER TO 007A-77026	
11/01/16	25-11		#140			-5,760.00	TRANSFER TO 007A-77028	
11/21/16	23-11			203700	HD SUPPLY WATER	-10,000.00	TRANSFER TO 007A-77028	
11/21/16	17-11	16001338-01		203700	HD SUPPLY WATER	362.50	362.50 VALVE BOX LIDS	
11/21/16	17-11	16001338-02		203700	HD SUPPLY WATER	240.00	240.00 VALVE BOX RISERS 1"	
11/21/16	17-11	16001338-03		203700	HD SUPPLY WATER	280.00	280.00 VALVE BOX RISERS 1.5	
11/21/16	17-11	16001338-04		203700	HD SUPPLY WATER	150.00	150.00 VALVE BOX RISERS 2"	
11/21/16	17-11	16001338-05		203700	HD SUPPLY WATER	48.00	48.00 VALVE BOX RISERS 4"	
11/21/16	17-11	16001338-06		203700	HD SUPPLY WATER			

ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
11/21/16	17-11	16001338-07		203700	HD SUPPLY WATER		175.00 MJ CAPS 4"	
11/21/16	17-11	16001338-08		203700	HD SUPPLY WATER		78.00 MJ PLUGS 4"	
11/21/16	17-11	16001338-09		203700	HD SUPPLY WATER		138.00 90 DEGREE BENDS MJ 4"	
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION								
SUNGARD PENTAMATION								
DATE: 08/31/2020								
TIME: 14:38:07								
CITY OF BETHLEHEM								
EXPENDITURE AUDIT TRAIL								
SELECTION CRITERIA: expLedgr.key_orgn='007A' and expLedgr.account='77005'								
AUDIT PERIODS: 1/16 THRU 13/16								
SORTED BY: Fund, Department, Bureau, Budget Unit, Account								
TOTALLED ON: Fund, Department, Bureau, Budget Unit								
PAGE BREAKS ON: Fund								
Fund - 007 - WATER CAPITAL								
Budget Unit - 007A - WATER CAPITAL								
ACCOUNT DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (cont'd)					
11/21/16	17-11	16001338-10		203700	HD SUPPLY WATER		245.00 MJ CAPS 6"	
11/21/16	17-11	16001338-11		203700	HD SUPPLY WATER		110.00 MJ PLUGS 6"	
11/21/16	17-11	16001338-12		203700	HD SUPPLY WATER		158.00 11.25 DEGREE BEND MJ	
11/21/16	17-11	16001338-13		203700	HD SUPPLY WATER		170.00 22.5 DEGREE BEND MJ	6"
11/21/16	17-11	16001338-14		203700	HD SUPPLY WATER		180.00 45 DEGREE BEND MJ	6"
11/21/16	17-11	16001338-15		203700	HD SUPPLY WATER		1,032.00 SOLID BLK. SLEEVE MJ	
11/21/16	17-11	16001338-16		203700	HD SUPPLY WATER		270.00 22.5 DEGREE BEND MJ	8"
11/21/16	17-11	16001338-17		203700	HD SUPPLY WATER		235.00 HY-MAX SLEEVE	
11/22/16	18-11	16001262-99		180703	VAG USA LLC		-36.17 CHANGE ORDER - 1	
11/23/16	21-11	16001259-01	9096219	203700	HD SUPPLY WATER	1,800.00	-1,800.00 PIPE/SLEEVE/MEGALUG	
11/23/16	21-11	16001259-02	9096219	203700	HD SUPPLY WATER	529.44	-529.44 PIPE/SLEEVE/MEGALUG	
11/23/16	21-11	16001259-03	9096219	203700	HD SUPPLY WATER	588.00	-588.00 PIPE/SLEEVE/MEGALUG	
11/30/16	21-11	C1600023-01	9096277	100613	RITII CONSTRUCTIO	47,706.53	-47,706.53 WATER MAIN REPLACEMENT	
12/05/16	18-12	16001261-11		146550	EXETER SUPPLY CO		-21.85 CHANGE ORDER - 1	
12/06/16	17-12	16001365-01		203700	HD SUPPLY WATER		2,712.00 6" TJ CL52 DUCTILE PIPE	
12/06/16	17-12	16001365-02		203700	HD SUPPLY WATER		3,192.00 8" TJ CL52 DUCTILE PIPE	
12/12/16	17-12	16001385-01		203700	HD SUPPLY WATER		1,575.00 6" KENNEDY MJ GATE VALVES	
12/12/16	17-12	16001385-02		203700	HD SUPPLY WATER		2,225.40 CURB BOXES (COMPLETE)	
12/12/16	17-12	16001385-03		203700	HD SUPPLY WATER		700.00 6" MEG-A-LUGS	
12/16/16	21-12	16001261-01	9096507	146550	EXETER SUPPLY CO		-2,776.00 COMPACT TEE	
12/16/16	21-12	16001261-02	9096507	146550	EXETER SUPPLY CO		-1,682.00 COMPACT TEE	
12/16/16	21-12	16001261-03	312018	146550	EXETER SUPPLY CO		-7,584.00 20" BFV-OPEN LEFT (MJ)	
12/16/16	21-12	16001261-04	9096507	146550	EXETER SUPPLY CO		-681.82 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-05	312018	146550	EXETER SUPPLY CO		.00 24" MEG-A-LUG	
12/16/16	21-12	16001261-05	9096507	146550	EXETER SUPPLY CO		.00 20" MEG-A-LUG	
12/16/16	21-12	16001261-06	9096507	146550	EXETER SUPPLY CO		-3,498.46 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-06	9096507	146550	EXETER SUPPLY CO		-969.00 COMPACT TEE	
12/16/16	21-12	16001261-07	9096507	146550	EXETER SUPPLY CO		-1,028.00 COMPACT TEE	

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AUDIT21

DATE	T/C	ENCUMBRANCE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCLUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
12/16/16	21-12	16001261-08	312018	146550 EXETER SUPPLY CO		.00	.00 24" HVMAX COUPLING	
12/16/16	21-12	16001261-08	9096507	146550 EXETER SUPPLY CO		2,336.00	-2,336.00 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-09	312018	146550 EXETER SUPPLY CO		2,194.00	-2,194.00 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-10	312018	146550 EXETER SUPPLY CO		.00	.00 20" HVMAX COUPLING	
12/16/16	21-12	16001261-10	9096507	146550 EXETER SUPPLY CO		.00	.00 3 PIECE VALVE BOX (COMPL	
12/16/16	21-12	16001261-11	9096507	146550 EXETER SUPPLY CO		755.00	-755.00 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-11	312018	146550 EXETER SUPPLY CO		1,434.75	-1,434.75 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-12	312018	146550 EXETER SUPPLY CO		.00	.00 24" CLASS 52 DIP 1 LENGTH	
12/16/16	21-12	16001261-12	9096507	146550 EXETER SUPPLY CO		.00	.00 16" BFV (MJ)	
12/16/16	21-12	16001261-12	9096507	146550 EXETER SUPPLY CO		3,398.00	-3,398.00 VALVE/MEGA LUG/COUPL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 08/31/2020  
TIME: 14:38:07

CITY OF BETHLEHEM  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
AUDIT21

SELECTION CRITERIA: expLedgr.key.orgm='007A' and expLedgr.account='77005'  
ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
Budget Unit - 007A - WATER CAPITAL

ACCOUNT DATE	T/C	Encumbrance	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCLUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005			REPLACE REHAB DIST SYSTEM (Cont'd)					
12/16/16	21-12	16001261-13	9096507	146550 EXETER SUPPLY CO		1,726.00	-1,726.00 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-13	312018	146550 EXETER SUPPLY CO		.00	.00 16" HVMAX COUPLING	
12/16/16	21-12	16001261-14	312018	146550 EXETER SUPPLY CO		.00	.00 16"X5' SPOOL PIECE	
12/16/16	21-12	16001261-14	9096507	146550 EXETER SUPPLY CO		1,606.00	-1,606.00 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-15	312018	146550 EXETER SUPPLY CO		.00	.00 16" MEG-A-LUG	
12/16/16	21-12	16001261-15	9096507	146550 EXETER SUPPLY CO		610.40	-610.40 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001261-16	312018	146550 EXETER SUPPLY CO		859.00	-859.00 VALVE/MEGA LUG/COUPL	
12/16/16	21-12	16001262-01	9096510	180703 VAG USA LLC		7,586.00	-7,586.00 SWING CHECK VALVE/SH	
12/16/16	21-12	16001293-17	9096513	203700 HD SUPPLY WATER		213.83	-213.83 SWING CHECK VALVE/SH	
12/16/16	21-12	16001293-18	9096513	203700 HD SUPPLY WATER		980.00	-980.00 PLUMBING SUPPLIES	
12/16/16	21-12	16001293-19	9096513	203700 HD SUPPLY WATER		360.00	-360.00 PLUMBING SUPPLIES	
12/16/16	21-12	16001293-20	9096513	203700 HD SUPPLY WATER		588.00	-588.00 PLUMBING SUPPLIES	
12/29/16	21-12	1600023-01	9096494	1000613 RIII CONSTRUCTIO		23,909.38	-23,909.38 WATER MAIN REPLACEMENT	
12/29/16	21-12	16001365-01		203700 HD SUPPLY WATER		.00	.00 4" T3 CL52 DUCTILE PIPE	
12/29/16	21-12	16001365-01		203700 HD SUPPLY WATER		.00	.00 8" T3 CL52 DUCTILE PIPE	
12/29/16	21-12	16001385-01		203700 HD SUPPLY WATER		.00	.00 6" KENNEDY MJ GATE VALVES	
12/29/16	21-12	16001385-02		203700 HD SUPPLY WATER		.00	.00 2,225.40 CURB BOXES (COMPLETE)	
12/29/16	21-12	16001385-03		203700 HD SUPPLY WATER		.00	.00 6" MEG-A-LUGS	
01/03/17	18-13	16000980-01		439700 MICHAEL F RONCA		-1.00	-1.00 PRIOR YEAR ENCUMBRANCE	
01/03/17	18-13	16001338-01		203700 HD SUPPLY WATER		-1,854.50	-1,854.50 PRIOR YEAR ENCUMBRANCE	
01/03/17	18-13	16001338-02		203700 HD SUPPLY WATER		-362.50	-362.50 PRIOR YEAR ENCUMBRANCE	
01/03/17	18-13	16001338-03		203700 HD SUPPLY WATER		-240.00	-240.00 PRIOR YEAR ENCUMBRANCE	
01/03/17	18-13	16001338-04		203700 HD SUPPLY WATER		-280.00	-280.00 PRIOR YEAR ENCUMBRANCE	
01/03/17	18-13	16001338-05		203700 HD SUPPLY WATER		-150.00	-150.00 PRIOR YEAR ENCUMBRANCE	
01/03/17	18-13	16001338-06		203700 HD SUPPLY WATER		-48.00	-48.00 PRIOR YEAR ENCUMBRANCE	

01/03/17 18-13 16001338-07 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-08 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-09 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-10 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-11 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-12 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-13 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-14 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-15 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-16 203700 HD SUPPLY WATER  
 01/03/17 18-13 16001338-17 203700 HD SUPPLY WATER  
 01/03/17 18-13 C1600023-01 1000613 RIII CONSTRUCTIO

-175.00 PRIOR YEAR ENCUMBRANCE  
 -78.00 PRIOR YEAR ENCUMBRANCE  
 -138.00 PRIOR YEAR ENCUMBRANCE  
 -245.00 PRIOR YEAR ENCUMBRANCE  
 -110.00 PRIOR YEAR ENCUMBRANCE  
 -158.00 PRIOR YEAR ENCUMBRANCE  
 -170.00 PRIOR YEAR ENCUMBRANCE  
 -190.00 PRIOR YEAR ENCUMBRANCE  
 -1,032.00 PRIOR YEAR ENCUMBRANCE  
 -270.00 PRIOR YEAR ENCUMBRANCE  
 -235.00 PRIOR YEAR ENCUMBRANCE  
 -46,485.59 PRIOR YEAR ENCUMBRANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/31/2020  
 TIME: 14:38:07

CITY OF BETHLEHEM  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: expLedgr.key\_orgn='007A' and expLedgr.account='77005'  
 ACCOUNTING PERIODS: 1/16 THRU 13/16

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT

TOTALED ON: Fund,Department,Bureau,Budget Unit

PAGE BREAKS ON: Fund

Fund - 007 - WATER CAPITAL  
 Budget Unit - 007A - WATER CAPITAL

ACCOUNT	DATE	T/C	Encumbranc	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
77005	01/03/17			REPLACE REHAB DIST SYSTEM (cont'd)					
TOTAL				REPLACE REHAB DIST SYSTEM	243240 JOAO & BRADLEY C	1,507,565.00	1,186,964.28	-1.00 PRIOR YEAR ENCUMBRANCE .00	320,600.72
TOTAL Budget Unit - WATER CAPITAL						1,507,565.00	1,186,964.28	.00	320,600.72
TOTAL Bureau - WATER CAPITAL						1,507,565.00	1,186,964.28	.00	320,600.72
TOTAL Department - WATER CAPITAL						1,507,565.00	1,186,964.28	.00	320,600.72
TOTAL Fund - WATER CAPITAL						1,507,565.00	1,186,964.28	.00	320,600.72
TOTAL REPORT						1,507,565.00	1,186,964.28	.00	320,600.72

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63114

Invoice # **8873533**  
 Invoice Date **12/09/15**  
 Account # **101793**  
 Sales Rep **JUSTIN DEAN**  
 Phone # **610-481-9979**  
 Branch # **270** Allentown, PA  
 Total Amount Due **\$390.00**

Backordered from:

11/17/15 E741992

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 28330  
 ST LOUIS, MO 63144

CITY OF BETHLEHEM  
 10 E CHURCH ST  
 BETHLEHEM PA 18018-6028

000/0000  
 00000

Shipped To:  
 Municipal Service Center  
 540 Stecco Blvd  
 JOE BOLESKY  
 BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
11/02/15	12/08/15	15001854	STOCK			OUR TRUCK	8873533

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
3615H9969N	H9969N 1-1/2 CORP STOP MIP X MIP AWWA MIPT X MIPT NO LEAD	2	2		125.00000	EA	250.00
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LEAD)	5	5		28.00000	EA	140.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	390.00
0.00	0.00	0.00	0.00	0.00	Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$390.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

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Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 3  
From September 16, 2015 to September 23, 2015  
Contract Amount \$442,521.60

BIRCHWOOD FARMS  
PROJECT #WT-15-W01  
Contract #C1500040

JOAO BRADLEY CONST. CO.  
4211 TRACY LANE  
BETHLEHEM, PA 18020

FINAL

ACCOUNT NO.  
007A-77005

ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
				THIS ESTIMATE	TO DATE			
BASE BID - NORFOLK DRIVE								
1 6" DUCTILE IRON PIPE	LF	1300.00	1300.00	0.00	1300.00	\$68.00	\$0.00	\$88,400.00
2 6" DUCTILE IRON PIPE	LF	20.00	11.00	0.00	11.00	\$55.00	\$0.00	\$605.00
3 3/4" SERVICE LINES	LF	380.00	117.50	0.00	117.50	\$42.00	\$0.00	\$4,935.00
4 8" GV & VB'S	EA	3.00	3.00	0.00	3.00	\$1,500.00	\$0.00	\$4,500.00
5 6" GV & VB'S	EA	2.00	1.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00
6 8"x8" TEE	EA	2.00	2.00	0.00	2.00	\$500.00	\$0.00	\$1,000.00
7 8"x6" FH TEE	EA	1.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00
8 6" CAP	EA	2.00	2.00	0.00	2.00	\$200.00	\$0.00	\$400.00
9 K-81 FIRE HYDRANT	EA	1.00	1.00	0.00	1.00	\$3,500.00	\$0.00	\$3,500.00
10 ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11 TRENCH RESTORATION*	SY	360.00	360.00	910.00	1270.00	\$60.00	\$54,600.00	\$75,200.00
* CHANGE ORDER								

BASE BID TOTAL \$181,040.00

ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
BID ALTERNATE 1 - HAMPTON ROAD								
101 8" DUCTILE IRON PIPE	LF	1700.00	1614.70	0.00	1614.70	\$68.00	\$0.00	\$109,799.60
102 6" DUCTILE IRON PIPE	LF	80.00	43.00	0.00	43.00	\$55.00	\$0.00	\$2,365.00
103 3/4" SERVICE LINES	LF	560.00	83.00	0.00	83.00	\$42.00	\$0.00	\$3,486.00
104 8" GV & VB'S	EA	16.00	16.00	0.00	16.00	\$1,500.00	\$0.00	\$24,000.00
105 6" GV & VB'S	EA	4.00	4.00	0.00	4.00	\$1,000.00	\$0.00	\$4,000.00
106 8"x8" TEE	EA	4.00	3.00	0.00	3.00	\$500.00	\$0.00	\$1,500.00
107 8"x6" FH TEE	EA	4.00	4.00	0.00	4.00	\$500.00	\$0.00	\$2,000.00
108 8" X 8" CROSS	EA	1.00	1.00	0.00	1.00	\$600.00	\$0.00	\$600.00
109 8" -45 BEND	EA	10.00	10.00	0.00	10.00	\$300.00	\$0.00	\$3,000.00
110 8 X 6 RED.	EA	2.00	1.00	0.00	1.00	\$250.00	\$0.00	\$250.00
111 6" 45 BEND	EA	1.00	1.00	0.00	1.00	\$200.00	\$0.00	\$200.00
112 8" CAP	EA	2.00	2.00	0.00	2.00	\$250.00	\$0.00	\$500.00
113 8" SLEEVE	EA	4.00	0.00	4.00	4.00	\$500.00	\$0.00	\$2,000.00
114 6" SLEEVE	EA	3.00	1.00	1.00	1.00	\$400.00	\$0.00	\$400.00
115 K-81 FIRE HYDRANT	EA	3.00	3.00	0.00	3.00	\$3,500.00	\$0.00	\$10,500.00
116 ROCK EXCAVATION	CY	100.00	100.00	0.00	100.00	\$0.01	\$0.00	\$1.00
117 TRENCH RESTORATION*	SY	472.00	472.00	0.00	472.00	\$60.00	\$70,560.00	\$98,880.00
* CHANGE ORDER								
						BID ALTERNATE 1 TOTAL	\$251,481.60	
						BASE BID TOTAL	\$181,040.00	
						TOTAL	\$442,521.60	



Total Amount Estimate to Date.....	\$442,521.60
Less 10% Retained Percentage (50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$22,126.08
Net Amount Payable.....	\$420,395.52
Less Amount Previously Paid - Est.	
	No. 1 \$254,069.52
	No. 2 \$47,424.00
	No. 3
	No. 4
	No. 5
	No. 6
	No. 7
	No. 8
Total.....	\$301,493.52
Amount Due This Estimate.....	\$118,902.00

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

May 21, 2015 and June 12, 2015

inclusive and that a payment is now due in the amount of:

One Hundred and Eighteen Thousand Nine Hundred and Two Dollars and Zero Cents

\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER RESOURCES      DATE

\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS      DATE

\_\_\_\_\_  
CHIEF OF ENGINEERING      DATE

PROJECT OWNER : CITY OF BETHLEHEM  
PROJECT : BIRCHWOOD FARM WATER MAIN  
CONTRACTOR : JOAO & BRADLEY CONST. CO., INC.

INVOICE NO. : 3  
DATE SUBMITTED: 3/16/18  
PERIOD ENDING: 3/1/18  
COMPLETION : 8/10/15

WORK COMPLETED: 122.02%  
TOTAL DAYS ALLOWED: 75  
DAYS USED: 289  
NOTICE TO PROCEED : 5/27/15

ITEM NO.	ITEM DESCRIPTION	BID QUANTITY	BID UNIT	BID PRICE	BID AMOUNT	PRIOR QUANTITY	PRIOR AMOUNT	INCREASE THIS PERIOD QUANTITY	INCREASE THIS PERIOD AMOUNT	TOTALS TO DATE QUANTITY	TOTALS TO DATE AMOUNT	QUANTITY REMAINING	BAL TO FINISH	PERCENT COMPLETE	
1	8" DIP CL 62 WATER	1300	LF	\$68.00	\$88,400.00	1300	\$88,400.00	0	\$0.00	1300	\$88,400.00	0	\$0.00	100.00%	
2	8" DIP CL 62 WATER	20	LF	55.00	1,100.00	11	605.00	0	0.00	11	605.00	9	495.00	100.00%	
3	3/4" CU SERVICES	380	LF	42.00	15,960.00	117.5	4,935.00	0	0.00	117.5	4,935.00	262.5	11,025.00	55.00%	
4	8" GV & VB'S	3	EA	1,500.00	4,500.00	3	4,500.00	0	0.00	3	4,500.00	0	0.00	100.00%	
5	8" GV & VB'S	1	EA	1,000.00	1,000.00	1	1,000.00	0	0.00	1	1,000.00	0	0.00	100.00%	
6	8 X 8 TEES	2	EA	500.00	1,000.00	2	1,000.00	0	0.00	2	1,000.00	0	0.00	100.00%	
7	8 X 8 H TEES	1	EA	500.00	500.00	1	500.00	0	0.00	1	500.00	0	0.00	100.00%	
8	6" CAPS	2	EA	200.00	400.00	2	400.00	0	0.00	2	400.00	0	0.00	100.00%	
9	K-81 FH'S	1	EA	3,500.00	3,500.00	1	3,500.00	0	0.00	1	3,500.00	0	0.00	100.00%	
10	ROCK EXCA	100	CY	60.00	6,000.00	100	6,000.00	0	0.00	100	6,000.00	0	0.00	100.00%	
11	PERM PAVING	360	SY	0.01	3.60	360	3.60	0	0.00	360	3.60	0	0.00	100.00%	
0	ALT 1 HAMPTON RD	0			21,600.00	0	0.00	910	54,600.00	1270	76,200.00	-910	-54,600.00	352.78%	
101	8" DIP CL 62 WATER	1700	LF	88.00	151,600.00	1614.7	109,799.60	0	0.00	1614.7	109,799.60	85.3	5,800.40	0.00%	
102	8" DIP CL 62 WATER	80	LF	95.00	7,600.00	43	2,365.00	0	0.00	43	2,365.00	37	2,035.00	94.98%	
103	3/4" CU SERVICES	560	LF	42.00	23,520.00	83	3,486.00	0	0.00	83	3,486.00	477	20,034.00	14.82%	
104	8" GV & VB'S	16	EA	1,500.00	24,000.00	16	24,000.00	0	0.00	16	24,000.00	0	0.00	100.00%	
105	8" GV & VB'S	4	EA	1,000.00	4,000.00	4	4,000.00	0	0.00	4	4,000.00	0	0.00	100.00%	
106	8 X 8 CROSS	4	EA	500.00	2,000.00	3	1,500.00	0	0.00	3	1,500.00	1	500.00	75.00%	
107	8 X 8 BEND	1	EA	600.00	600.00	1	600.00	0	0.00	1	600.00	0	0.00	100.00%	
108	8" 45 BEND	10	EA	300.00	3,000.00	10	3,000.00	0	0.00	10	3,000.00	0	0.00	100.00%	
109	8 X 8 RED	2	EA	250.00	500.00	2	500.00	0	0.00	2	500.00	0	0.00	100.00%	
110	8 X 6 H TEES	4	EA	500.00	2,000.00	4	2,000.00	0	0.00	4	2,000.00	0	0.00	100.00%	
111	6" 45 BEND	1	EA	200.00	200.00	1	200.00	0	0.00	1	200.00	0	0.00	100.00%	
112	8" CAP	4	EA	500.00	2,000.00	4	2,000.00	0	0.00	4	2,000.00	0	0.00	100.00%	
113	8" SLEEVE	2	EA	250.00	500.00	2	500.00	0	0.00	2	500.00	0	0.00	100.00%	
114	8" SLEEVE	4	EA	500.00	2,000.00	4	2,000.00	0	0.00	4	2,000.00	0	0.00	100.00%	
115	K-81 FH'S	3	EA	400.00	1,200.00	3	1,200.00	0	0.00	3	1,200.00	0	0.00	100.00%	
116	ROCK EXCA	3	EA	3,500.00	10,500.00	3	10,500.00	0	0.00	3	10,500.00	0	0.00	100.00%	
117	PERM PAVING	100	CY	0.01	1.00	100	1.00	0	0.00	100	1.00	0	0.00	100.00%	
0		472	SY	80.00	37,760.00	472	37,760.00	1176	70,560.00	1648	98,860.00	-1176	-70,560.00	349.15%	
0		0		0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00%	
0		0		0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00%	
0		0		0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00%	
0		0		0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00%	
TOTAL CONTRACT AMOUNT :												\$317,361.80	\$442,571.60	\$125,160.00	\$82,219.60

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3.17.2018

TOTAL AMOUNT DUE	\$125,160.00	\$442,521.60
RETAINAGE 5%	\$6,258.00	\$22,126.08
TOTAL LESS RETAINAGE	\$118,902.00	\$420,395.52
RELEASED RETAINAGE		
LESS PREVIOUS PAYMENTS		\$301,493.52
TOTAL AMOUNT PAYABLE	\$118,902.00	\$118,902.00

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # F478877  
Invoice Date 5/06/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$4,329.72

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/04/16	5/05/16	16000838	STOCK			OUR TRUCK	F478877

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59VLWUSA	5-1/4 VB LID M/WATER USA BID SEQ# 10	30	30		14.50000	EA	435.00
59VR010	1 VALVE BOX RISER BID SEQ# 20	85	85		12.00000	EA	1,020.00
59VR015	1-1/2 VALVE BOX RISER BID SEQ# 30	85	85		14.00000	EA	1,190.00
59VR020	2 VALVE BOX RISER BID SEQ# 40	30	30		15.00000	EA	450.00
59VR030	3 VALVE BOX RISER BID SEQ# 50	4	4		16.50000	EA	66.00
59VR040	4 VALVE BOX RISER BID SEQ# 60	3	3		18.00000	EA	54.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI BID SEQ# 70	10	10		36.00000	EA	360.00
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI BID SEQ# 80	10	10		49.00000	EA	490.00
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153 BID SEQ# 90	2	2		132.36000	EA	264.72

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,329.72
*****					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$4,329.72

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

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**CITY OF BETHLEHEM**  
**INTER-DEPARTMENTAL CORRESPONDENCE**

**SUBJECT:** Water Main Replacement – **Birchwood Farms**  
Project No. WT-15-W01 – Final Acceptance

**FROM:** Matthew Dorner, Chief of Engineering

**TO:** David Brong, Business Administrator

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The Contract dated April 07, 2015, for Project No. WT-15-W01  
Water Main Replacement – **Birchwood Farms** was awarded to:

Joao & Bradley Const. Co.  
4211 Tracy Lane  
Bethlehem, PA. 18020

Work on this project has now been completed in accordance with the specifications and plans and was approved and accepted by this Bureau as of November 23, 2015 at a final cost of \$422,521.60.

It is therefore recommended that the retained percentage in the amount of \$22,126.08 be paid to the contractor upon submission of a one (1) year Maintenance Bond to the City Soliciter.

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Copies To: M. Alkhal  
E. Boscola  
M. Sivak  
Solicitor's Office  
Bell View Pump  
file

Date: March 29, 2016

By: \_\_\_\_\_  
Chief of Engineering

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 1  
From May 10, 2016 to May 20, 2016  
Contract Amount..... \$871,359.00

CARLTON AVE., RUSSELL AVE., & CHURCH ST  
PROJECT# WT-16-W01  
Contract# C1500040

R-III Construction, Inc.  
600 Creamery Rd  
Nazareth, PA 18064

ACCOUNT NO.  
007A-77005

Date 5/26/2016

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	11500.00	0.00	3833.33	3833.33	-----	\$3,833.33	\$3,833.33
2	15" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$85.00	\$0.00	\$0.00
3	8" DUCTILE IRON PIPE	LF	3340.00	0.00	1131.00	1131.00	\$47.00	\$53,157.00	\$53,157.00
4	6" DUCTILE IRON PIPE	LF	380.00	0.00	5.00	5.00	\$55.00	\$275.00	\$275.00
5	4" DUCTILE IRON PIPE	LF	40.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
6	3" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
7	6"x6" T&V	EA	2.00	0.00	1.00	1.00	\$4,900.00	\$4,900.00	\$4,900.00
8	8"x6" REDUCER	EA	7.00	0.00	2.00	2.00	\$285.00	\$570.00	\$570.00
9	9" 22-1/2 BEND	EA	3.00	0.00	1.00	1.00	\$310.00	\$310.00	\$310.00
10	8"x6" FH TEE	EA	6.00	0.00	1.00	1.00	\$350.00	\$350.00	\$350.00
11	8" VALVE	EA	13.00	0.00	8.00	8.00	\$1,208.00	\$9,664.00	\$9,664.00
12	8"x8" TEE	EA	2.00	0.00	1.00	1.00	\$960.00	\$960.00	\$960.00
13	8"-45 BEND	EA	5.00	0.00	2.00	2.00	\$310.00	\$620.00	\$620.00
14	16"x16" T&V	EA	2.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15	6" W/AVE	EA	9.00	0.00	1.00	1.00	\$838.00	\$838.00	\$838.00
16	FIRE HYDRANT K-81	EA	5.00	0.00	2.00	2.00	\$3,100.00	\$6,200.00	\$6,200.00
17	2" BLOW-OFF	EA	3.00	0.00	2.00	2.00	\$500.00	\$1,000.00	\$1,000.00
18	8"x4" TEE	EA	2.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
19	4"x3" REDUCER	EA	1.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00
20	4" TAPPED CAP	EA	1.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE		QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE				
21	4" - 45 BEND	EA	2.00	0.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00
22	4" VALVE	EA	2.00	0.00	0.00	0.00	0.00	\$850.00	\$0.00	\$0.00
23	8"x8" CROSS	EA	1.00	0.00	1.00	1.00	1.00	\$750.00	\$750.00	\$750.00
24	6" - 45 BEND	EA	2.00	0.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
25	6"x6" CROSS	EA	1.00	0.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
26	6"x6" TEE	EA	1.00	0.00	0.00	0.00	0.00	\$650.00	\$0.00	\$0.00
27	6"x6" TEE	EA	1.00	0.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00
28	6" 22-1/2 BEND	EA	1.00	0.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
29	3" - 45 BEND	EA	1.00	0.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
30	16" SOLID SLEEVE	EA	2.00	0.00	0.00	0.00	0.00	\$2,400.00	\$0.00	\$0.00
31	16" HYMAX	EA	2.00	0.00	0.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00
32	6" SOLID SLEEVE	EA	10.00	0.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00
33	6" HYMAX	EA	1.00	0.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
34	4" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
35	4" HYMAX	EA	1.00	0.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
36	3" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00
37	3" HYMAX	EA	1.00	0.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
38	3 PIECE VALVE BOX	EA	29.00	0.00	0.00	0.00	0.00	\$195.00	\$0.00	\$0.00
39	ROCK EXCAVATION	CY	100.00	0.00	9.00	9.00	9.00	\$1,755.00	\$1,755.00	\$1,755.00
40	EXTRA EARTH EXCAVATION	CY	50.00	0.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
								\$25.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
41	2" K-COPPER	LF	40.00	0.00	0.00		\$47.00	\$0.00	\$0.00
42	1-1/2" K-COPPER	LF	50.00	0.00	0.00		\$45.00	\$0.00	\$0.00
43	1" COPPER	LF	190.00	0.00	0.00		\$45.00	\$0.00	\$0.00
44	3/4" K-COPPER	LF	1370.00	0.00	0.00		\$35.00	\$0.00	\$0.00
45	2 PIECE CURB BOX	EA	94.00	0.00	2.00		\$100.00	\$200.00	\$200.00
46	2" CORP.	EA	1.00	0.00	0.00		\$500.00	\$0.00	\$0.00
47	1-1/2" CORP.	EA	2.00	0.00	0.00		\$375.00	\$0.00	\$0.00
48	1" CORP	EA	8.00	0.00	0.00		\$400.00	\$0.00	\$0.00
49	3/4" CORP.	EA	80.00	0.00	0.00		\$365.00	\$0.00	\$0.00
50	TRENCH RESTORATION COLD PATCH	SY	555.00	0.00	363.00		\$14.00	\$5,082.00	\$5,082.00
51	5" - 25mm SUPERPAVE (CARLTON)	SY	890.00	0.00	0.00		\$47.00	\$0.00	\$0.00
52	3-1/2" 25mm BCBC/ 9.5mm WEARING(CARLI	SY	272.00	0.00	0.00		\$63.00	\$0.00	\$0.00
53	5" 25mm BCBC/1-1/2" 9.5mm WEARING(CHU	SY	222.00	0.00	0.00		\$66.00	\$0.00	\$0.00
54	48" DIA. MANHOLE/24" LTD FRAME	EA	1.00	0.00	0.00		\$2,800.00	\$0.00	\$0.00
55	SAW CUT-ROAD, CURB, SIDEWALK	LF	4700.00	0.00	0.00		\$4.00	\$0.00	\$0.00
56	CITY CURB	LF	2500.00	0.00	0.00		\$23.00	\$0.00	\$0.00
57	CURB REMOVAL	LF	2500.00	0.00	0.00		\$5.00	\$0.00	\$0.00
58	SIDEWALK	SF	13500.00	0.00	0.00		\$6.00	\$0.00	\$0.00
59	SIDEWALK REMOVAL	SF	13500.00	0.00	0.00		\$2.00	\$0.00	\$0.00
60	RIGID STREET RESTORATION (CARLTON)	SF	10000.00	0.00	0.00		\$17.00	\$0.00	\$0.00
61	RESET EXISTING STONE CURB	LF	1250.00	0.00	0.00		\$4.50	\$0.00	\$0.00

\$90,464.33



Total Amount Estimate to Date.....	\$90,464.33
Less 10% Retained Percentage (< 50% Completion).....	\$9,046.43
Less 5% Retained Percentage (Over 50% Completion).	\$0.00
Net Amount Payable.....	\$81,417.90

Less Amount Previously Paid - Est.	No. 1	\$0.00
	No. 2	\$0.00
	No. 3	\$0.00
	No. 4	\$0.00
	No. 5	\$0.00
	No. 6	\$0.00
	No. 7	\$0.00
	No. 8	\$0.00
Total.....		\$0.00
Amount Due This Estimate.....		\$81,417.90

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

May 10, 2016 and May 20, 2016

inclusive and that a payment is now due in the amount of:

EIGHTY-ONE THOUSAND, FOUR HUNDRED SEVENTEEN DOLLARS and NINETY CENTS

\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER RESOURCES

\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS

\_\_\_\_\_  
CHIEF OF ENGINEERING

DATE

\_\_\_\_\_  
DATE

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PROJECT: **Carlton Ave, Russell Ave & Chruch St Water Main Replacement**  
Project # **WT-16W-01**

TO (OWNER): **CITY OF BETHLEHEM**  
10 East Church Street  
Bethlehem PA 18018

APPLICATION NO: **1**  
PERIOD TO: **5/23/2016**  
ENGINEER'S: **WT-16W-01**  
PROJECT NO: **WT-16W-01**

FROM (CONTRACTOR): **R-III Construction, Inc.**  
600 Creamery Rd. Nazareth PA 18064

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: **Sanitary Sewer and Stormwater Project**

CONTRACT DATE: **4/7/2016**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			

1. ORIGINAL CONTRACT SUM ..... \$ 871,359.00
2. Net change by change Orders .....
3. CONTRACT SUM TO DATE (Line 1+ 2) .....
4. TOTAL COMPLETED & STORED TO DATE .....  
(Column G on G703) \$ 90,464.33
5. RETAINAGE:
  - a. 10% of Completed Work ..... \$ 9,046.43  
(Column D + E on G703)
  - b. \_\_\_% of Stored Material ..... \$ -  
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 9,046.33

6. TOTAL EARNED LESS RETAINAGE ..... \$ 81,417.90  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....

8. CURRENT PAYMENT DUE ..... \$ 81,417.90  
(Line 3 less Line 6)

9. BALANCE TO FINISH, PLUS RETAINAGE .....

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 81,417.90  
(Attach explanation if amount certified differs from the amount applied for.)  
ENGINEER: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

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**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 of 5 Pages

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C BALANCE TO FINISH (C - G))	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Excavation Carlton Ave., Russell Ave. and Church St	\$11,500.00		\$3,833.33		\$3,833.33	\$7,666.67	\$383.33
2	16" DIP Class 52 Cement-lined Pipe Tylon Joint	\$1,700.00					\$1,700.00	
3	8" DIP Class 52 Cement-lined Pipe Tylon Joint	\$156,980.00		\$53,157.00		\$53,157.00	\$103,823.00	\$5,315.70
4	6" DIP Class 52 Cement-lined Pipe Tylon Joint	\$20,900.00		\$275.00		\$275.00	\$20,625.00	\$27.50
5	4" DIP Class 52 Cement-lined Pipe Tylon Joint	\$4,000.00					\$4,000.00	
6	3" DIP Class 52 Cement-lined Pipe Tylon Joint	\$2,000.00					\$2,000.00	
7	6"X6" Tapping, Sleeve Valve (MJ)	\$9,800.00		\$4,900.00		\$4,900.00	\$4,900.00	\$490.00
8	6"X6" Reducer (MJ)	\$1,995.00		\$570.00		\$570.00	\$1,425.00	\$57.00
9	8" 22-1/2 Degree Bend (MJ)	\$930.00		\$310.00		\$310.00	\$620.00	\$31.00
10	6"X6" Fire Hydrant Tee (MJ)	\$2,100.00		\$350.00		\$350.00	\$1,750.00	\$35.00
11	8" Valve (MJ)	\$15,704.00		\$9,684.00		\$9,684.00	\$6,040.00	\$968.40
12	8"X8" Tee (MJ)	\$960.00		\$960.00		\$960.00	\$0.00	\$96.00
13	8" -45 Degree Bend (MJ)	\$1,550.00		\$620.00		\$620.00	\$930.00	\$92.00
14	16"X16" Tapping, Sleeve Valve (MJ)	\$24,000.00					\$24,000.00	
15	6" Valve (MJ)	\$7,542.00		\$838.00		\$838.00	\$6,704.00	\$83.80
16	Kennedy Fire Hydrant K-31	\$15,500.00		\$6,200.00		\$6,200.00	\$9,300.00	\$620.00
17	2" Blow-Off Assembly	\$1,500.00		\$1,000.00		\$1,000.00	\$500.00	\$100.00
18	8"X4" Tee (MJ)	\$700.00					\$700.00	
		\$279,361.00	\$0.00	\$82,677.33		\$82,677.33	\$196,683.67	\$8,267.73

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**CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 3 of 5 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C BALANCE TO FINISH (C - G))	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
19	4"x3" Reducer (MJ)	\$300.00						\$300.00	
20	4" Tapped Cap (MJ) 1-1/2" Tap	\$150.00						\$150.00	
21	4" - 45 Degree Bend (MJ)	\$600.00						\$600.00	
22	4" Valve (MJ)	\$1,700.00						\$1,700.00	
23	8"x8" Cross (MJ)	\$750.00			\$750.00		\$750.00	\$0.00	\$75.00
24	6" - 45 Degree Bend (MJ)	\$700.00						\$700.00	
25	6"x6" Cross (MJ)	\$650.00						\$650.00	
26	6"x6" Tee (MJ)	\$500.00						\$500.00	
27	6"x6" Tee (MJ)	\$500.00						\$500.00	
28	6" 22-1/2 Degree Bend (MJ)	\$350.00						\$350.00	
29	3" - 45 Degree Bend (MJ)	\$350.00						\$350.00	
30	16" Solid Sleeve (MJ)	\$4,800.00						\$4,800.00	
31	16" HYMAX COUPLING	\$2,400.00						\$2,400.00	
32	6" Solid Sleeve (MJ)	\$1,500.00						\$1,500.00	
33	6" HYMAX COUPLING	\$3,500.00						\$3,500.00	
34	4" Solid Sleeve (MJ)	\$250.00						\$250.00	
35	4" HYMAX COUPLING	\$250.00						\$250.00	
36	3" Solid Sleeve (MJ)	\$200.00						\$200.00	
37	3" HYMAX COUPLING	\$350.00						\$350.00	
38	3 Piece Valve Box	\$5,655.00			\$1,755.00		\$1,755.00	\$3,900.00	\$175.50
39	Rock Excavation	\$5,000.00						\$5,000.00	
40	Extra Earth Excavation	\$1,250.00						\$1,250.00	
		\$31,255.00	\$0.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$29,200.00	\$250.50

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**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 4 of 5 Pages

APPLICATION NUMBER: 1

APPLICATION DATE: 5/24/2016

PERIOD TO: 5/23/2016

ARCHITECT'S PROJECT NO: WT-16W-01

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
41	1/2" K-Copper	\$1,860.00					\$1,860.00	
42	1-1/2" K-Copper	\$2,250.00					\$2,250.00	
43	1" K-Copper	\$9,550.00					\$9,550.00	
44	3/4" K-Copper	\$47,950.00					\$47,950.00	
45	2-Piece Screw Type Curb Box	\$9,400.00		\$200.00		\$200.00	\$9,200.00	\$20.00
46	2" Corporation Valves Curb Valve	\$500.00					\$500.00	
47	1-1/2" Corporation Valves Curb Valve	\$750.00					\$750.00	
48	1" Corporation Valves Curb Valve	\$3,200.00					\$3,200.00	
49	3/4" Corporation Valves Curb Valve	\$29,200.00					\$29,200.00	
50	Trench Restoration for Russell Ave 2' of "Cold Patch"	\$7,770.00		\$5,082.00		\$5,082.00	\$2,688.00	\$508.20
51	Trench Restoration for Carlton Ave Summit to Broadway 5' - 25mm SUPERPAVE BCBC	\$41,830.00					\$41,830.00	
52	Trench restoration for Carlton Ave Summit to Eighth Leary SL 3-1/2" 25mm SUPERPAVE BCBC 1-1/2" 9.5MM SUPERPAVE WEARING	\$17,136.00					\$17,136.00	
53	1/2" 9.5MM SUPERPAVE WEARING	\$14,652.00					\$14,652.00	
54	48" Dia. Manhole, 24" Lid Frame, Cast-in-place Base	\$2,800.00					\$2,800.00	
55	Sew Cut Existing Road, Curb, Sidewalk (Carlton Ave., Russell Ave., Church St.)	\$18,800.00					\$18,800.00	
56	City Standard Concrete Curb	\$57,500.00					\$57,500.00	
57	Existing Curb Removal	\$12,500.00					\$12,500.00	
58	City Standard Concrete Sidewalk	\$81,000.00					\$81,000.00	
59	Existing Sidewalk Removal	\$27,000.00					\$27,000.00	
60	Rigid Street Restoration (Carlton Ave)	\$170,000.00					\$170,000.00	
		\$554,668.00	\$0.00	\$5,282.00		\$5,282.00	\$549,386.00	\$528.20

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G703-1983 \$549,316.00



Michael F.  
**RONCA**  
& Sons, Inc.

**INVOICE**

TELEPHONE 610/759-5100  
FACSIMILE 610/746-0974



CONTRACTORS

179 Mikron Road, Bethlehem, PA 18020

**BILL TO:**  
City of Bethlehem  
10 East Church St  
Bethlehem PA 18018

INVOICE # 000345-01  
DATE 7/31/2015  
TERMS Net 30 Days  
PO/JOB #

DESCRIPTION	Qty	UOM	RATE	AMOUNT
Clewell Street Emergency Services See Attached Detail	1.00	LS	\$ 157,997.50	\$ 157,997.50
<b>SUBTOTAL</b>				\$ 157,997.50
<b>OH &amp; Profit</b>				\$ -
<b>OTHER</b>				-
<b>TOTAL</b>				\$ 157,997.50

007A-77005

OK  
RFI

Make all checks payable to Michael F. Ronca & Sons, Inc.  
Net 30 Days Overdue accounts subject to a service charge of 1 5/8% per month  
Questions concerning this invoice?  
Contact David Watson 610-759-5100

THANK YOU FOR YOUR BUSINESS!

11.23.2015  
EJB 6/13/16

City of Bethlehem, PA

Emergency Services - 8" Main Replacement, Clewell St, Fountain Hill Borough, Bethlehem, PA  
Schedule of Invoice Items - Ref.

Item No.	COB EMERGENCY SERVICES ITEM DESCRIPTION	UNIT PRICE	Qty	Total
1	Emergency Mobilization	EA	1	\$3,000.00
8a	Install Ductile Iron Water Main at the following depths 0 to 8'	LF	789.5	\$50,528.00
12h	Furnishing of Pipe, 6" DIP	LF	18	\$468.00
12i	Furnishing of Pipe, 8" DIP	LF	771.5	\$21,602.00
13	Furnish Install DIP Fittings/Restraints	LB	767	\$5,369.00
15a	Install Copper Water Service Lateral at the following depths 0 to 8'	LF	104.5	\$5,852.00
16a	Furnishing of Copper Pipe, 3/4" Roll Tubing	LF	95.5	\$382.00
16c	Furnishing of Copper Pipe, 1.5" Roll Tubing	LF	9	\$81.00
19b	Furnish Install Kennedy Gate Valve (open left) 6"	EA	1	\$940.00
19c	Furnish Install Kennedy Gate Valve (open left) 8"	EA	3	\$4,200.00
21	Install Fire Hydrant (COB to supply hydrant and ext) 4.5' Bury, Complete Water Main to Hydrant (inc. thrust block)	EA	1	\$2,200.00
24	Backfill Aggregate (2A Modified)	TON	689	\$13,780.00
25	Bedding Crushed Fine Screenings	TON	200.5	\$6,616.50
26	Furnish Place Concrete for Encasement - Miscellaneous	CY	2	\$480.00
				<b>\$115,498.50</b>
	<b>ADDITIONAL ITEMS (No Unit Price Requested/Provided in Above Sched.)</b>			
	3/4" Serv Conn to Main, Compl Incl. Tap & Corporation Stop	\$410.00	21	\$8,610.00
	1" Serv. Conn. to Main, Compl. Incl. Tap & Corporation Stop	\$430.00	1	\$430.00
	1 1/2" Serv Conn. to Main, Compl. Incl. Tap & Corporation Stop	\$660.00	1	\$660.00
	3/4" Curb Stops w/ Curb Box, Complete	\$310.00	2	\$620.00
	1 1/2" Curb Stop w/ Curb Box, Complete	\$800.00	1	\$800.00
	3/4" Serv Reconnection to Ex. Cu. Service Line	\$710.00	21	\$14,910.00
	1" Serv Reconnection to Ex. Cu. Service Line	\$710.00	1	\$710.00
	City of Bethlehem Performed Tap Only			\$26,740.00

EXISTING UTILITY CONFLICTS AND OTHER ADDED SCOPE



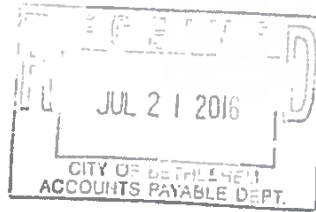
City of Bethlehem, PA

Emergency Services - 8" Main Replacement, Clawell St., Fountain Hill Borough, Bethlehem, PA  
Schedule of Invoice Items - Ref.

<u>Item No.</u>	<u>COB EMERGENCY SERVICES ITEM DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>Qty</u>	<u>Total</u>
6/23/2015	Crew Downtime Associated w/ ex Leaking Wa. Service @ House #838 - work stoppage and roadway plate over serv to continue const	ML Crew Hr \$927.00	2	\$1,854.00
6/25/2015	Crew Downtime Associated w/ Locating of ex. Unmarked Utilities, Incl ex Gas & Wa. Ser	ML Crew Hr \$927.00	3	\$2,781.00
7/2/2015	Crew Downtime Pending Decision to Relocate Previously Installed Fire Hydrant	ML Crew Hr \$927.00	2	\$1,854.00
7/6/2015	Relocate Previously Installed Fire Hydrant, Incl. Remove Hyd., Plug Tee, Cut-In Tee w/ Sleeves, 6" Hyd. Lat Extension, Tunneling Ex. Curb, Valve & Hyd. Inst.	ML Crew Hr \$927.00	10	\$9,270.00
				\$15,759.00
				\$157,997.50

OK  
PPT  
11-23-2015

**Green Pond Nursery, Inc.**  
5301 Green Pond Road  
Easton, PA 18045



*Carry*  
*07/21*

# Invoice

Date	Invoice #
7/17/2016	23093

<b>Bill To</b>
City of Bethlehem 10 E. Church Street Bethlehem, PA 18018

<b>Ship To</b>

P.O. No.	Terms	Due Date	Invoice #
16000986	Net 30 Days	8/16/2016	

Date	Sales Receipt #	Quantity	Description	Price Each	Amount
7/11	61566	12	Emerald Green reg \$ 26.99	20.00	240.00
		2	Hydrangea reg 34.99	28.00	56.00

Subtotal	\$296.00
Sales Tax (6.0%)	\$0.00
<b>Total</b>	<b>\$296.00</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$296.00</b>

All balances not paid within 30 days of date of invoice, are subject to a 1.5% monthly service charge.

Please include invoice number on all correspondence.  
Thank you!



**GREEN POND NURSERY INC.**  
5301 GREEN POND ROAD  
EASTON, PA 18045  
(610) 252-5521 (610) 252-8285 (fax)  
1-866-654-1147

CITY OF BETHLEHEM		PHONE	DATE 7-11-16															
NAME CITY OF BETHLEHEM																		
ADDRESS																		
<table border="1"> <tr> <th>SALE BY</th> <th>CASH</th> <th>CRED.</th> <th>CHEQUE</th> <th>CH. ACCT.</th> <th>MOBILE PAYS.</th> <th>PAID IN ADV.</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>					SALE BY	CASH	CRED.	CHEQUE	CH. ACCT.	MOBILE PAYS.	PAID IN ADV.							
SALE BY	CASH	CRED.	CHEQUE	CH. ACCT.	MOBILE PAYS.	PAID IN ADV.												
QTY.	DESCRIPTION	PRICE	AMOUNT															
12	ARBU	20.00																
2	HYDRANGEAS	24.00																
RECEIVED BY <i>[Signature]</i>			TAX															
			TOTAL															

Thank You!  
(Notice)

All material is guaranteed to be in good condition and true to name at time of sale.  
No other guarantee is expressed or implied on carry and delivered materials.  
A one year guarantee is in effect only when plant material has been installed by our technicians.  
All weights and measure are approximate  
All material is guaranteed to be in good condition at time of sale.  
However, all organic materials are subject to natural decomposition.

Mulch is further affected by such organic effects as spores, fungi, insects, runoff of color, fading, washout, staining and other natural effects.  
NO OTHER WARRANTY OR GUARANTEE IS EXPRESS OR IMPLIED ON CARRY AND DELIVERED MATERIALS.

61566

# SUPPLY WATERWORKS INVOICE

1430 Craig Park Court  
St. Louis, MO 63146

Invoice # F763783  
Invoice Date 7/08/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$5,316.32

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/01/16	7/07/16	16000998	STOCK			OUR TRUCK	F763783

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
51128571XLA	12 8571X KE MJ RW GV OL L/ACC BID SEQ# 10	2	2	1695.00000	EA	3,390.00
21AMF7121112DEC	12 EBAA MEGALUG W/ACC 1112DEC EBAA SEAL GSKT & 8 BOLTS/NUTS (3/4") INCLUDED, F/DI BID SEQ# 20	8	8	90.00000	EA	720.00
011252T	12 TJ CL52 DI PIPE C/L BID SEQ# 30	20	20	32.00000	FT	640.00
21T12S112T	12 MJ L/P SLEEVE USA DI C153 BID SEQ# 40	2	2	248.00000	EA	496.00
24AFBNGF12RA	12X1/8 FLG ACC RR FF BID SEQ# 50	2	2	35.16000	EA	70.32
5606BVFG	6 FLG BUTTERFLY VLV W/GEAR BID SEQ# 60	1	1	695.00000	EA	695.00

77005 \$2,658.16  
77016 \$2,658.16

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,316.32
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$5,316.32

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 2  
From May 21, 2016 to June 03, 2016  
Contract Amount ..... \$871,359.00

CARLTON AVE., RUSSELL AVE., & CHURCH ST  
PROJECT# WT-16-W01  
Contract# C160023

R-III Construction, Inc.  
600 Creamery Rd  
Nazareth, PA 18064

ACCOUNT NO.  
007A-77005

*C1600023*

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	1.00	0.33	0.00	0.33	\$11,500.00	\$0.00	\$3,833.33
2	16" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$85.00	\$0.00	\$0.00
3	8" DUCTILE IRON PIPE	LF	3340.00	1131.00	0.00	1131.00	\$47.00	\$0.00	\$53,157.00
4	6" DUCTILE IRON PIPE	LF	380.00	5.00	0.00	5.00	\$55.00	\$0.00	\$275.00
5	4" DUCTILE IRON PIPE	LF	40.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
6	3" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
7	6"x6" TS&V	EA	2.00	1.00	0.00	1.00	\$4,900.00	\$0.00	\$4,900.00
8	8"x6" REDUCER	EA	7.00	2.00	0.00	2.00	\$285.00	\$0.00	\$570.00
9	8" 22-1/2 BEND	EA	3.00	1.00	0.00	1.00	\$310.00	\$0.00	\$310.00
10	8"x6" FH TEE	EA	6.00	1.00	0.00	1.00	\$350.00	\$0.00	\$350.00
11	8" VALVE	EA	13.00	8.00	0.00	8.00	\$1,208.00	\$0.00	\$9,664.00
12	8"x8" TEE	EA	2.00	1.00	0.00	1.00	\$960.00	\$0.00	\$960.00
13	8"-45 BEND	EA	5.00	2.00	0.00	2.00	\$310.00	\$0.00	\$620.00
14	16"x16" TS&V	EA	2.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15	6" VANILE	EA	9.00	1.00	0.00	1.00	\$838.00	\$0.00	\$838.00
16	FIRE HYDRANT K-81	EA	5.00	2.00	0.00	2.00	\$3,100.00	\$0.00	\$6,200.00
17	2" BLOW-OFF	EA	3.00	2.00	0.00	2.00	\$500.00	\$0.00	\$1,000.00
18	8"x4" TEE	EA	2.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
19	4"x3" REDUCER	EA	1.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00
20	4" TAPPED CAP	EA	1.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
21	4" - 45 BEND	EA	2.00	0.00	0.00	0.00	\$300.00	\$0.00	\$0.00
22	4" VALVE	EA	2.00	0.00	0.00	0.00	\$850.00	\$0.00	\$0.00
23	8"x8" CROSS	EA	1.00	1.00	1.00	2.00	\$750.00	\$750.00	\$1,500.00
24	6" - 45 BEND	EA	2.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
25	6"x6" CROSS	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
26	8"x6" TEE	EA	1.00	0.00	0.00	0.00	\$650.00	\$0.00	\$0.00
27	6"x6" TEE	EA	1.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00
28	6" 22-1/2 BEND	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
29	3" - 45 BEND	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
30	16" SOLID SLEEVE	EA	2.00	0.00	0.00	0.00	\$2,400.00	\$0.00	\$0.00
31	16" HYMAX	EA	2.00	0.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00
32	6" SOLID SLEEVE	EA	10.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00
33	6" HYMAX	EA	10.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
34	4" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
35	4" HYMAX	EA	1.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
36	3" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00
37	3" HYMAX	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
38	3 PIECE VALVE BOX	EA	29.00	9.00	0.00	9.00	\$195.00	\$0.00	\$1,755.00
39	ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
40	EXTRA EARTH EXCAVATION	CY	50.00	0.00	0.00	0.00	\$25.00	\$0.00	\$0.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
41	2" K-COPPER	LF	40.00	0.00	4.00	4.00	\$47.00	\$188.00	\$188.00
42	1-1/2" K-COPPER	LF	50.00	0.00	0.00	0.00	\$45.00	\$0.00	\$0.00
43	1" COPPER	LF	190.00	0.00	46.50	46.50	\$45.00	\$2,092.50	\$2,092.00
44	3/4" K-COPPER	LF	1370.00	0.00	652.00	652.00	\$35.00	\$22,820.00	\$22,820.00
45	2 PIECE CURB BOX	EA	94.00	2.00	9.00	11.00	\$100.00	\$900.00	\$1,100.00
46	2" CORP.	EA	1.00	0.00	1.00	1.00	\$500.00	\$500.00	\$500.00
47	1-1/2" CORP.	EA	2.00	0.00	0.00	0.00	\$375.00	\$0.00	\$0.00
48	1" CORP	EA	8.00	0.00	4.00	4.00	\$400.00	\$1,600.00	\$1,600.00
49	3/4" CORP.	EA	80.00	0.00	56.00	56.00	\$365.00	\$20,440.00	\$20,440.00
50	TRENCH RESTORATION COLD PATCH	SY	555.00	363.00	0.00	363.00	\$14.00	\$0.00	\$5,082.00
51	5" - 25mm SUPERPAVE (CARLTON)	SY	890.00	0.00	0.00	0.00	\$47.00	\$0.00	\$0.00
52	3-1/2" 25mm BCBC/ 9.5mm WEARING(CARLTON)	SY	272.00	0.00	0.00	0.00	\$63.00	\$0.00	\$0.00
53	5" 25mm BCBC/1-1/2" 9.5mm WEARING(CHU)	SY	222.00	0.00	0.00	0.00	\$66.00	\$0.00	\$0.00
54	48" DIA. MANHOLE/24" LID FRAME	EA	1.00	0.00	0.00	0.00	\$2,800.00	\$0.00	\$0.00
55	SAW CUT-ROAD,CURB,SIDEWALK	LF	4700.00	0.00	0.00	0.00	\$4.00	\$0.00	\$0.00
56	CITY CURB	LF	2500.00	0.00	0.00	0.00	\$23.00	\$0.00	\$0.00
57	CURB REMOVAL	LF	2500.00	0.00	0.00	0.00	\$5.00	\$0.00	\$0.00
58	SIDEWALK	SP	13500.00	0.00	0.00	0.00	\$6.00	\$0.00	\$0.00
59	SIDEWALK REMOVAL	SP	13500.00	0.00	0.00	0.00	\$2.00	\$0.00	\$0.00
60	RIGID STREET RESTORATION(CARLTON)	SF	10000.00	0.00	0.00	0.00	\$17.00	\$0.00	\$0.00
61	RESET EXISTING STONE CURB	LF	1250.00	0.00	0.00	0.00	\$4.50	\$0.00	\$0.00

\$139,754.33

Total Amount Estimate to Date..... \$139,754.33  
Less 10% Retained Percentage (< 50% Completion)..... \$13,975.43  
Less 5% Retained Percentage (over 50% Completion). \$0.00  
Net Amount Payable..... \$125,778.90

Less Amount Previously Paid - Est.	No. 1	\$81,417.90
	No. 2	\$0.00
	No. 3	\$0.00
	No. 4	\$0.00
	No. 5	\$0.00
	No. 6	\$0.00
	No. 7	\$0.00
	No. 8	\$0.00

Total..... \$81,417.90  
Amount Due This Estimate..... \$44,361.00

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

May 20, 2016 and June 06, 2016

inclusive and that a payment is now due in the amount of:

FORTY FOUR THOUSAND, THREE HUNDRED and SIXTY ONE DOLLARS and ZERO CENTS

Matthew Don 6/30/16 DATE  
CHIEF OF ENGINEERING  
DIRECTOR OF WATER AND SEWER RESOURCE DATE  
DIRECTOR OF PUBLIC WORKS DATE



# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # F990103  
Invoice Date 8/22/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$4,357.40

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

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00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/16/16	8/19/16	16001144	STOCK			OUR TRUCK	F990103

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
72101069012	JCM 101-0690-12 6X12 REP CLAMP 6.85-7.25 OD	4	4		139.00000 EA	556.00	
72101111012	JCM 101-111012 10X12 REP CLAMP 11.04-11.44 OD	3	1	2	189.00000 EA	189.00	
7486056027216	860-56-0272-16 10" HYMAX CPLG 10.70-11.37 LR, 11.33-12.00 HR	2	2		295.00000 EA	590.00	
7486056031516	860-56-0315-16 12" HYMAX CPLG 12.40-13.03 LR; 12.99-13.66 HR OD	2	2	77005	365.00000 EA	730.00	
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	4	4		39.00000 EA	156.00	
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI	4	4		49.00000 EA	196.00	
21T03PT	3 MJ PLUG T/C USA CP DI C153	1		1	38.00000 EA	.00	
0807S060K	3/4X60' (K) SOFT COPPER TUBING	660	660	77003	2.94000 FT	1,940.40	

*ROM*  
*INV*

*waiting on ROM*

*BA 9/8/16*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	4,357.40	
					Other:	.00	
					Tax:	.00	
Terms: NET 30						Invoice Total:	\$4,357.40

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # F710841  
Invoice Date 6/30/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$3,920.30

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	6/29/16	1600987	STOCK			OUR TRUCK	F710841

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
59H1037425	H10374 REPAIR LID 2-1/2" BID SEQ# 10	50	50	11.00000	EA	550.00
59H103743	H10374 REPAIR LID 3 BID SEQ# 20	50	50	16.00000	EA	800.00
59VLWUSA	5-1/4 VB LID M/WATER USA BID SEQ# 30	25	25	14.50000	EA	362.50
59CBEXT151BT	9" B&T CURB BOX EXT BID SEQ# 40	4	4	18.15000	EA	72.60
17007G	3/4" STD GALV STEEL PIPE T&C BID SEQ# 50	126	126	2.09000	FT	263.34
17010G	1" STD GALV STEEL PIPE T&C BID SEQ# 60	126	126	2.60000	FT	327.60
17015G	1-1/2" STD GALV STEEL PIPE T&C BID SEQ# 70	126	126	4.01000	FT	505.26
7486056008816	860-56-0088-16 3" HYMAX CPLG 3.46-3.90 LR; 3.86-4.33 HR OD BID SEQ# 80	2	2	125.00000	EA	250.00
7486056016316	860-56-0163-16 6" HYMAX CPLG 6.42-7.05 LR; 7.01-7.68 HR OD BID SEQ# 90	1	1	199.00000	EA	199.00
7486056027216	860-56-0272-16 10" HYMAX CPLG 10.70-11.37 LR, 11.33-12.00 HR BID SEQ# 100	2	2	295.00000	EA	590.00

77003

77005

ROM  
1 NV

77003-2,881.30  
77005-1,039.00  
BA 8/11/14

# • SUPPLY WATERWORKS INVOICE

1930 Craig Park Court  
St. Louis, MO 63146

Invoice # 7710841  
Invoice Date 6/30/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$3,920.30

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/16	6/29/16	1600987	STOCK			OUR TRUCK	F710841

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Freight	Delivery	Handling	Restock	Misc	Subtotal:	3,920.30
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$3,920.30

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).



**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # F986240  
Invoice Date 8/25/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$1,368.27

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

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Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

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Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/16/16	8/24/16	16001140	STOCK			OUR TRUCK	F986240

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
54JCM440520015SS	440-0520-15 4X15 SS LINE STOP JCM 5.10-5.30 OD #440-0520X4 T1	2	1	1	985.00000	EA	985.00

Freight	Delivery	Handling	Restock	Misc
\$383.27				

Terms: NET 30

Subtotal:	985.00
Other:	383.27
Tax:	.00
<b>Invoice Total:</b>	<b>\$1,368.27</b>

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# HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G030670  
Invoice Date 9/15/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$985.00

Backordered from:  
8/25/16 F986240

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/16/16	9/14/16	16001140	STOCK			OUR TRUCK	G030670

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
54JCM440520015SS	440-0520-15 4X15 SS LINE STOP JCM 5.10-5.30 OD #440-0520X4 T1	1	1		985.00000	EA	985.00

Freight      Delivery      Handling      Restock      Misc

Subtotal: 985.00  
Other: .00  
Tax: .00

Terms: NET 30

Invoice Total: \$985.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

**HD SUPPLY**  
WATERWORKS

**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G076033  
Invoice Date 9/06/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$990.00

Backordered from:  
8/23/16 G009966

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/19/16	9/02/16	16001151	STOCK EMERGENCY			WILL CALL	G076033

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
5104F6100LA	4 F6100 MJ RW GV OL ON I/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS	2	2		495.00000	EA	990.00

Freight    Delivery    Handling    Restock    Misc

Terms: NET 30

Subtotal: 990.00  
Other: .00  
Tax: .00

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Invoice Total: \$990.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
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# **SUPPLY** INVOICE WATERWORKS

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G009966  
Invoice Date 8/23/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$890.44

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoices#
8/19/16	8/22/16	16001151	STOCK EMERGENCY			WILL CALL	G009966

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21T04T040M	4X4 MJ TEE USA CP DI C153	1	1		98.08000 EA	98.08	
21T049M	4 MJ 90 BEND USA CP DI C153	1	1		73.36000 EA	73.36	
5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS	3	1	2	195.00000 EA	495.00	
21AMF7041104DEC	4 EBAA MEGALUG W/ACC 1104DEC EBAA SEAL GSMT & 4 BOLTS&NUTS (3/4") INCLUDED F/DI , BLACK	11	7	4	32.00000 EA	224.00	
51068571XLA	6 B571X KE MJ RW GV OL L/ACC	2		2	595.00000 EA	.00	
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSMT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	4		4	36.00000 EA	.00	

77005

ROM  
INV

BA 9/8/16

Freight	Delivery	Handling	Restock	Misc	Subtotal:	890.44
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$890.44

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

# **SUPPLY** WATERWORKS

## INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G012822  
Invoice Date 8/23/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$1,462.00

Backordered from:  
6/23/16 G009966

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/19/16	8/22/16	16001151	STOCK EMERGENCY			WILL CALL	G012822

Product Code	Description	Quantity		B/D	Price	UM	Extended Price
		Ordered	Shipped				
51068571XLA	6 8571X KE MJ RW GV OL L/ACC	2	2		595.00000	EA	1,190.00
5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS	2		2	495.00000	EA	.00
21AMF7041104DEC	4 EBAA MEGALUG W/ACC 1104DEC EBAA SEAL GSKT & 4 BOLTS&NUTS (3/4") INCLUDED F/DI , BLACK	4	4		32.00000	EA	128.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSKT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	4	4		36.00000	EA	144.00

77005

waiting  
on Rom

Rom  
INV

BA 9/8/16

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,462.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$1,462.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).



# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # 6013304  
Invoice Date 9/09/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$416.00

Backordered from:  
8/22/16 F990103

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM  
10 E CHURCH ST  
BETHLEHEM PA 18018-6028

000/0000  
00000

Shipped To:  
10 E CHURCH ST  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/16/16	9/08/16	16001144	STOCK			OUR TRUCK	G019365

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21T03PT	3 MJ PLUG T/C USA CP DI C153	1	1	38.00000	EA	38.00
72101111012	JCM 101-111012 10X12 REP CLAMP 11.04-11.44 OD	2	2	189.00000	EA	378.00

77005

Freight	Delivery	Handling	Restock	Misc	Subtotal:	416.00
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$416.00

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

# CITY OF BETHLEHEM

## BUREAU OF PURCHASING

CIRCLE ONE: STORES ISSUE - RETURN - PURCHASE - PARTIAL REC.

Bureau: W&SR PO No: C1600023 Acct No: 007A-77005 Date: 09/26/16

Vendor & Address: R-III CONSTRUCTION, INC.

QUAN.	DESCRIPTION	UNIT	AMOUNT
	Estimate Certificate #3 for Carlton Ave., Russell Ave., & Church St. for		\$627,478.60
	Water Main Replacement WT-16W-01		
			\$627,478.60

Received By: *Diane Beckman* Requisitioned By: Filled By:

Vendor MUST Enclose This Slip With MONTHLY INVOICE TO ACCOUNTS PAYABLE OFFICE 10 E. CHURCH ST, BETHLEHEM, PA 18018

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No. 3 Date 09/26/2016  
From June 07, 2016 to September 16, 2016  
Contract Amount..... \$871,359.00

CARLTON AVE., RUSSELL AVE., & CHURCH ST  
PROJECT# WT-16-W01  
Contract# C160023

R-III Construction, Inc.  
600 Creamery Rd  
Nazareth, PA 18064  
ACCOUNT NO.  
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
1	EXCAVATION	LS	1.00	0.33	0.52	0.85	\$11,500.00	\$5,980.00	\$9,813.33
2	16" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$85.00	\$0.00	\$0.00
3	8" DUCTILE IRON PIPE	LF	3340.00	1131.00	1542.00	2673.00	\$47.00	\$72,474.00	\$125,631.00
4	5" DUCTILE IRON PIPE	LF	380.00	5.00	325.00	330.00	\$55.00	\$17,875.00	\$18,150.00
5	4" DUCTILE IRON PIPE	LF	40.00	0.00	58.00	58.00	\$100.00	\$5,800.00	\$5,800.00
6	3" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
7	6"x6" T&V	EA	2.00	1.00	0.00	1.00	\$4,900.00	\$0.00	\$4,900.00
8	8"x5" REDUCER	EA	7.00	2.00	3.00	5.00	\$285.00	\$855.00	\$1,425.00
9	8" 22-1/2 BEND	EA	3.00	1.00	3.00	4.00	\$310.00	\$930.00	\$1,240.00
10	8"x6" FH TEE	EA	6.00	1.00	3.00	4.00	\$350.00	\$1,050.00	\$1,400.00
11	8" VALVE	EA	13.00	8.00	5.00	13.00	\$1,208.00	\$6,040.00	\$15,704.00
12	8"x8" TEE	EA	2.00	1.00	1.00	2.00	\$960.00	\$960.00	\$1,920.00
13	8" 45 BEND	EA	5.00	2.00	2.00	4.00	\$310.00	\$620.00	\$1,240.00
14	16"x16" T&V	EA	2.00	0.00	2.00	2.00	\$12,000.00	\$24,000.00	\$24,000.00
15	6" VALVE	EA	9.00	1.00	6.00	7.00	\$838.00	\$5,028.00	\$5,866.00
16	FIRE HYDRANT K 81	EA	5.00	2.00	3.00	5.00	\$3,100.00	\$9,300.00	\$15,500.00
17	2" BLOW OFF	EA	3.00	2.00	1.00	3.00	\$500.00	\$500.00	\$1,500.00
18	8"x4" TEE	EA	2.00	0.00	3.00	3.00	\$350.00	\$1,050.00	\$1,050.00
19	4"x3" REDUCER	EA	1.00	0.00	1.00	1.00	\$300.00	\$300.00	\$300.00
20	4" TAPPED CAP	EA	1.00	0.00	7.00	7.00	\$150.00	\$1,050.00	\$1,050.00

ITEM	DESCRIPTION	UNIT	ESTIMATED		PREVIOUS	QUANTITY		BID	AMOUNT	
			QUANTITY	QUANTITY		THIS	TO		THIS	TO
					QUANTITY	DATE	UNIT	ESTIMATE	ESTIMATE	DATE
21	4" - 45 BEND	EA	2.00	0.00	3.00	3.00	\$300.00	\$900.00	\$900.00	
22	4" VALVE	EA	2.00	0.00	3.00	3.00	\$850.00	\$2,550.00	\$2,550.00	
23	8"x8" CROSS	EA	1.00	2.00	0.00	2.00	\$750.00	\$0.00	\$1,500.00	
24	6" - 45 BEND	EA	2.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
25	6"x6" CROSS	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
26	8"x6" TEE	EA	1.00	0.00	1.00	1.00	\$650.00	\$650.00	\$650.00	
27	6"x6" TEE	EA	1.00	0.00	0.00	0.00	\$500.00	\$0.00	\$0.00	
28	6" 22-1/2 BEND	EA	1.00	0.00	3.00	3.00	\$350.00	\$1,050.00	\$1,050.00	
29	3" - 45 BEND	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
30	16" SOLID SLEEVE	EA	2.00	0.00	0.00	0.00	\$2,400.00	\$0.00	\$0.00	
31	16" HYMAX	EA	2.00	0.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	
32	6" SOLID SLEEVE	EA	10.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00	
33	6" HYMAX	EA	10.00	0.00	1.00	1.00	\$350.00	\$350.00	\$350.00	
34	4" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	
35	4" HYMAX	EA	1.00	0.00	2.00	2.00	\$250.00	\$500.00	\$500.00	
36	3" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00	
37	3" HYMAX	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
38	3 PIECE VALVE BOX	EA	29.00	9.00	14.00	23.00	\$195.00	\$2,730.00	\$4,485.00	
39	ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00	
40	EXTRA EARTH EXCAVATION	CY	50.00	0.00	868.00	868.00	\$25.00	\$21,700.00	\$21,700.00	

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
41	2" K-COPPER	LF	40.00	4.00	4.00	8.00	\$47.00	\$188.00	\$376.00
42	1-1/2" K-COPPER	LF	50.00	0.00	43.00	43.00	\$45.00	\$1,935.00	\$1,935.00
43	1" COPPER	LF	190.00	46.50	10.00	56.50	\$45.00	\$450.00	\$2,542.00
44	3/4" K-COPPER	LF	1370.00	652.00	1626.50	2278.50	\$35.00	\$56,927.50	\$79,747.50
45	2 PIECE CURB BOX	EA	94.00	11.00	31.00	42.00	\$100.00	\$3,100.00	\$4,200.00
46	2" CORP.	EA	1.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00
47	1-1/2" CORP.	EA	2.00	0.00	1.00	1.00	\$375.00	\$375.00	\$375.00
48	1" CORP	EA	8.00	4.00	3.00	7.00	\$400.00	\$1,200.00	\$2,800.00
49	3/4" CORP.	EA	80.00	56.00	80.00	136.00	\$365.00	\$29,200.00	\$49,640.00
50	TRENCH RESTORATION COLD PATCH	SY	555.00	363.00	3505.20	3868.20	\$14.00	\$49,072.80	\$54,154.80
51	5" - 25mm SUPERPAVE (CARLTON)	SY	890.00	0.00	5296.50	5296.50	\$47.00	\$248,935.50	\$248,935.50
52	3-1/2" 25mm BCBC/ 9.5mm WEARING (CARLT)	SY	272.00	0.00	437.00	437.00	\$63.00	\$27,531.00	\$27,531.00
53	5" 25mm BCBC/1-1/2" 9.5mm WEARING(CHU)	SY	222.00	0.00	0.00	0.00	\$66.00	\$0.00	\$0.00
54	48" DIA. MANHOLE/24" LID FRAME	EA	1.00	0.00	1.00	1.00	\$2,800.00	\$2,800.00	\$2,800.00
55	SAW CUT ROAD, CURB, SIDEWALK	LF	4700.00	0.00	6351.00	6351.00	\$4.00	\$25,404.00	\$25,404.00
56	CITY CURB	LF	2500.00	0.00	96.00	96.00	\$23.00	\$2,208.00	\$2,208.00
57	CURB REMOVAL	LF	2500.00	0.00	96.00	96.00	\$5.00	\$480.00	\$480.00
58	SIDEWALK	SF	13500.00	0.00	731.00	731.00	\$6.00	\$4,386.00	\$4,386.00
59	SIDEWALK REMOVAL	SF	13500.00	0.00	731.00	731.00	\$2.00	\$1,462.00	\$1,462.00
60	RIGID STREET RESTORATION(CARLTON)	SF	10000.00	0.00	779.50	779.50	\$17.00	\$13,251.50	\$13,251.50
61	RESET EXISTING STONE CURB	LF	1250.00	0.00	0.00	0.00	\$4.50	\$0.00	\$0.00
									\$792,902.63

Total Amount Estimate to Date..... \$792,902.63

Less 10% Retained Percentage (< 50% Completion)..... \$0.00

Less 5% Retained Percentage (Over 50% Completion). \$39,645.13

Net Amount Payable..... \$753,257.50

Less Amount Previously Paid - Est.	No. 1	\$81,417.90
	No. 2	\$44,361.00
	No. 3	\$0.00
	No. 4	\$0.00
	No. 5	\$0.00
	No. 6	\$0.00
	No. 7	\$0.00
	No. 8	\$0.00

Total..... \$125,778.90

Amount Due This Estimate..... \$627,478.60

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

June 07, 2016 thru September 16, 2016

inclusive and that a payment is now due in the amount of:

SIX HUNDRED TWENTY SEVEN THOUSAND, FOUR HUNDRED SEVENTY EIGHT DOLLARS and SIXTY SIX CENTS

\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER RESOURCE: DATE

\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS DATE

*Robert D. ...*  
\_\_\_\_\_  
CHIEF OF ENGINEERING DATE 9/27/16

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 5 PAGES

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER): CITY OF BETHLEHEM  
10 East Church Street  
Bethlehem PA 18018

PROJECT: Carlon Ave, Russell Ave & Chruhch St  
Water Main Replacement  
Project # WT-16W-01

APPLICATION NO: 3

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): R-III Construction, Inc.  
600 Creamery Rd. Nazareth PA 18064

VIA (ENGINEER):

PROJECT NO: WT-16W-01

CONTRACT FOR: Sanitary Sewer and Stormwater Project

CONTRACT DATE: 4/7/2016

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			

Net change by Change Orders  
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

1. ORIGINAL CONTRACT SUM ..... \$ 871,359.00
2. Net change by change Orders ..... \$ -
3. CONTRACT SUM TO DATE (Line 1+ 2) ..... \$ 871,359.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 792,902.63  
(Column G on G703)
5. RETAINAGE:
  - a. 5% of Completed Work \$ 39,645.14  
(Column D + E on G703)
  - b. % of Stored Material \$ -  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 39,645.14
6. TOTAL EARNED LESS RETAINAGE ..... \$ 753,257.49  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... 125,778.90
8. CURRENT PAYMENT DUE ..... \$ 627,478.59
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 118,101.51  
(Line 3 less Line 6)

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
Notary Public:

My Commission expires:

By: \_\_\_\_\_ Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 627,478.59  
(Attach explanation if amount certified differs from the amount applied for )

ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 of 5 Pages

**CONTINUATION SHEET**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Amounts are stated to the nearest dollar. See Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 9/23/2016  
PERIOD TO: 9/16/2016  
ARCHITECTS PROJECT NO: WT-18W-01

A TEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %(G/C BALANCE TO FINISH (C - G))	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
1	Excavation Carlton Ave., Russell Ave, and Church St	\$11,500.00	\$3,833.33	\$5,980.00			\$9,813.33	\$1,686.67	\$490.66
2	16" DIP Class 52 Cement-lined Pipe Tyton Joint	\$1,700.00						\$1,700.00	
3	8" DIP Class 52 Cement-lined Pipe Tyton Joint	\$156,980.00	\$53,157.00	\$72,474.00			\$125,631.00	\$31,349.00	\$6,281.55
4	6" DIP Class 52 Cement-lined Pipe Tyton Joint	\$20,900.00	\$275.00	\$17,875.00			\$18,150.00	\$2,750.00	\$907.50
5	4" DIP Class 52 Cement-lined Pipe Tyton Joint	\$4,000.00		\$5,800.00			\$5,800.00		\$290.00
6	3" DIP Class 52 Cement-lined Pipe Tyton Joint	\$2,000.00						\$2,000.00	
7	6"X6" Tapping, Sleeve Valve (MJ)	\$9,800.00	\$4,900.00				\$4,900.00	\$4,900.00	\$245.00
8	8"X6" Reducer (MJ)	\$1,995.00	\$570.00	\$855.00			\$1,425.00	\$570.00	\$71.25
9	8" 22- 1/2 Degree Bend (MJ)	\$930.00	\$310.00	\$930.00			\$1,240.00		\$62.00
10	8"X6" Fire Hydrant Tee (MJ)	\$2,100.00	\$350.00	\$1,050.00			\$1,400.00	\$700.00	\$70.00
11	8" Valve (MJ)	\$15,704.00	\$9,664.00	\$6,040.00			\$15,704.00		\$785.20
12	8"X8" Tee (MJ)	\$960.00	\$960.00	\$960.00			\$1,920.00	\$0.00	\$96.00
13	8" -45 Degree Bend (MJ)	\$1,550.00	\$620.00	\$620.00			\$1,240.00	\$310.00	\$62.00
14	16"X16" Tapping, Sleeve Valve (MJ)	\$24,000.00	\$838.00	\$5,028.00			\$24,000.00	\$1,676.00	\$1,200.00
15	6" Valve (MJ)	\$7,542.00	\$6,200.00	\$9,300.00			\$5,868.00	\$293.30	\$275.00
16	Kennedy Fire Hydrant K-81	\$15,500.00	\$1,000.00	\$500.00			\$15,500.00		\$75.00
17	2" Blow-Off Assembly	\$1,500.00	\$1,000.00				\$1,000.00		\$52.50
18	8"X4" Tee (MJ)	\$700.00		\$1,050.00			\$1,050.00		
		\$279,361.00	\$82,677.33	\$152,462.00			\$235,139.33	\$47,641.67	\$11,756.96

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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G703-1983



**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 9/23/2016  
PERIOD TO: 9/16/2016  
ARCHITECTS PROJECT NO: WT-16W-01

ITEM NO.	DESCRIPTION OF WORK	C		D		E	F	G	H	I
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED TO DATE (NOT IN D OR E)					
19	4"x3" Reducer (MJ)	\$300.00		\$300.00		\$300.00		\$300.00		\$15.00
20	4" Tapped Cap (MJ) 1-1/2" Tap	\$150.00		\$1,050.00		\$1,050.00		\$1,050.00		\$52.50
21	4" - 45 Degree Bend (MJ)	\$600.00		\$900.00		\$900.00		\$900.00		\$45.00
22	4" Valve (MJ)	\$1,700.00		\$2,550.00		\$2,550.00		\$2,550.00		\$127.50
23	8"x8" Cross (MJ)	\$750.00	\$1,500.00			\$1,500.00		\$1,500.00	\$0.00	\$75.00
24	6" - 45 Degree Bend (MJ)	\$700.00							\$700.00	
25	6"x6" Cross (MJ)	\$650.00							\$650.00	
26	8"x6" Tee (MJ)	\$500.00		\$650.00		\$650.00		\$650.00		\$32.50
27	6"x6" Tee (MJ)	\$500.00							\$500.00	
28	6" 22-1/2 Degree Bend (MJ)	\$350.00		\$1,050.00		\$1,050.00		\$1,050.00		\$52.50
29	3" - 45 Degree Bend (MJ)	\$350.00							\$350.00	
30	16" Solid Sleeve (MJ)	\$4,800.00							\$4,800.00	
31	16" HYMAX COUPLING	\$2,400.00							\$2,400.00	
32	6" Solid Sleeve (MJ)	\$1,500.00							\$1,500.00	
33	6" HYMAX COUPLING	\$3,500.00		\$350.00		\$350.00		\$350.00		\$17.50
34	4" Solid Sleeve (MJ)	\$250.00							\$250.00	
35	4" HYMAX COUPLING	\$250.00		\$500.00		\$500.00		\$500.00		\$25.00
36	3" Solid Sleeve (MJ)	\$200.00							\$200.00	
37	3" HYMAX COUPLING	\$350.00							\$350.00	
38	3 Piece Valve Box	\$5,665.00	\$1,755.00	\$2,730.00		\$2,730.00		\$4,485.00	\$1,170.00	\$224.25
39	Rock Excavation	\$5,000.00							\$5,000.00	
40	Extra Earth Excavation	\$1,250.00		\$21,700.00		\$21,700.00		\$21,700.00		\$1,085.00
		\$31,255.00	\$3,255.00	\$31,780.00		\$31,780.00		\$35,035.00	\$21,020.00	\$1,751.75

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G703-1983

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2000

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**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable relationships for line items may apply.

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 4 of 5 Pages  
APPLICATION NUMBER: 9/23/2016  
APPLICATION DATE: 9/16/2016  
PERIOD TO: WT-16W-01  
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
41	2" K-Copper	\$1,680.00	\$188.00	\$188.00	\$188.00	\$376.00	\$1,504.00	\$18.60
42	1-1/2" K-Copper	\$2,250.00	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00	\$315.00	\$96.75
43	1" K-Copper	\$8,550.00	\$2,092.00	\$450.00	\$2,542.00	\$2,542.00	\$6,008.00	\$127.10
44	3/4" K-Copper	\$47,950.00	\$22,820.00	\$6,927.50	\$19,747.50	\$19,747.50	\$28,202.50	\$3,987.38
45	2-Piece Screw Type Curb Box	\$9,400.00	\$1,100.00	\$3,100.00	\$4,200.00	\$4,200.00	\$5,200.00	\$210.00
46	2" Corporation Valves Curb Valve	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$25.00
47	1-1/2" Corporation Valves Curb Valve	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$18.75
48	1" Corporation Valves Curb Valve	\$3,200.00	\$1,600.00	\$1,200.00	\$2,800.00	\$2,800.00	\$400.00	\$140.00
49	3/4" Corporation Valves Curb Valve	\$29,200.00	\$20,440.00	\$9,200.00	\$29,640.00	\$29,640.00	\$0.00	\$2,482.00
50	Trench Restoration for Russell Ave 2" of "Cold Patch"	\$7,770.00	\$5,082.00	\$49,072.80	\$54,154.80	\$54,154.80	\$2,707.74	\$2,707.74
51	SUPERPAVE BCBC	\$41,630.00		\$248,935.50	\$248,935.50	\$248,935.50		\$12,446.78
52	Trench restoration for Carlton Ave Summit to Eighth Leary St. 3-1/2" SUPERPAVE BCBC 1-1/2" 9 SMM SUPERPAVE WEARING	\$17,136.00		\$27,531.00	\$27,531.00	\$27,531.00		\$1,376.55
53	1/2" 9 SMM SUPERPAVE WEARING	\$14,652.00					\$14,652.00	
54	48" Dia. Manhole, 24" Lid Frame, Cast-in-place Base	\$2,800.00		\$2,800.00	\$2,800.00	\$2,800.00		\$140.00
55	Saw Cut Existing Road, Curb, Sidewalk (Carlton Ave., Russell Ave., Church St.)	\$18,800.00		\$25,404.00	\$25,404.00	\$25,404.00		\$1,270.20
56	City Standard Concrete Curb	\$57,500.00		\$2,208.00	\$2,208.00	\$2,208.00	\$55,292.00	\$110.40
57	Existing Curb Removal	\$12,500.00		\$480.00	\$480.00	\$480.00	\$12,020.00	\$24.00
58	City Standard Concrete Sidewalk	\$81,000.00		\$4,386.00	\$4,386.00	\$4,386.00	\$76,614.00	\$219.30
59	Existing Sidewalk Removal	\$27,000.00		\$1,462.00	\$1,462.00	\$1,462.00	\$25,538.00	\$73.10
60	Rapid Street Restoration (Carlton Ave)	\$170,000.00		\$13,251.50	\$13,251.50	\$13,251.50	\$156,748.50	\$662.58
		\$554,668.00	\$53,822.00	\$468,906.30	\$522,728.30	\$522,728.30	\$354,866.50	\$26,136.43

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

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G703-1983



# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G216163  
Invoice Date 10/11/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$2,917.44

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28130  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
NEW AND BROAD STREETS  
JEFF 484-357-4210  
JOE 484-219-5096  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
9/30/16	10/10/16	16001259	NEW AND BROAD			OUR TRUCK	G216163

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
010852T	8 TJ CL52 DI PIPE C/L	80	80	22.50000	FT	1,800.00
21T08S112T	8 MJ L/P SLEEVE USA CP DI C153	4	4	132.36000	EA	529.44
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSKT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI	12	12	49.00000	EA	588.00

*Row - waiting  
1 n/v*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,917.44
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$2,917.44

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: [www.waterworks.hdsupply.com/TandC](http://www.waterworks.hdsupply.com/TandC).

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Page: 1

*77005*

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

Estimate Certificate No.4  
From October 10, 2016 to October 14, 2016  
Contract Amount \$971,359.00

CARLTON AVE., RUSSELL AVE., & CHURCH ST  
PROJECT# WT-16-W01  
Contract# C160023

R-III Construction, Inc.  
600 Creamery Rd  
Nazareth, PA 18064

ACCOUNT NO.  
007A-77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
1	EXCAVATION	LS	1.00	0.85	0.15	1.00	\$11,500.00	\$1,725.00	\$11,500.00
2	16" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$85.00	\$0.00	\$0.00
3	8" DUCTILE IRON PIPE	LF	3340.00	2673.00	473.00	3146.00	\$47.00	\$22,231.00	\$147,862.00
4	6" DUCTILE IRON PIPE	LF	380.00	330.00	32.00	362.00	\$55.00	\$1,760.00	\$19,910.00
5	4" DUCTILE IRON PIPE	LF	40.00	58.00	0.00	58.00	\$100.00	\$0.00	\$5,800.00
6	3" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
7	6"x6" T&V	EA	2.00	1.00	0.00	1.00	\$4,900.00	\$0.00	\$4,900.00
8	6"x6" REDUCER	EA	7.00	5.00	2.00	7.00	\$285.00	\$570.00	\$1,995.00
9	8" 22-1/2 BEND	EA	3.00	4.00	0.00	4.00	\$310.00	\$0.00	\$1,240.00
10	8"x6" FH TEE	EA	6.00	4.00	1.00	5.00	\$350.00	\$350.00	\$1,750.00
11	8" VALVE	EA	13.00	13.00	1.00	14.00	\$1,208.00	\$1,208.00	\$16,912.00
12	8"x8" TEE	EA	2.00	2.00	0.00	2.00	\$960.00	\$0.00	\$1,920.00
13	8"-45 BEND	EA	5.00	4.00	0.00	4.00	\$310.00	\$0.00	\$1,240.00
14	16"x16" T&V	EA	2.00	2.00	0.00	2.00	\$12,000.00	\$0.00	\$24,000.00
15	6" VAVLE	EA	9.00	7.00	2.00	9.00	\$838.00	\$1,676.00	\$7,542.00
16	FIRE HYDRANT K-81	EA	5.00	5.00	0.00	5.00	\$3,100.00	\$0.00	\$15,500.00
17	2" BLOW-OFF	EA	3.00	3.00	0.00	3.00	\$500.00	\$0.00	\$1,500.00
18	8"x4" TEE	EA	2.00	3.00	0.00	3.00	\$350.00	\$0.00	\$1,050.00
19	4"x3" REDUCER	EA	1.00	1.00	0.00	1.00	\$300.00	\$0.00	\$300.00
20	4" TAPPED CAP	EA	1.00	7.00	0.00	7.00	\$150.00	\$0.00	\$1,050.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE		QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					ESTIMATE	DATE				
21	4" - 45 BEND	EA	2.00	3.00	0.00	3.00	\$300.00	\$0.00	\$900.00	
22	4" VALVE	EA	2.00	3.00	0.00	3.00	\$850.00	\$0.00	\$2,550.00	
23	8"x8" CROSS	EA	1.00	2.00	0.00	2.00	\$750.00	\$0.00	\$1,500.00	
24	6" - 45 BEND	EA	2.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
25	6"x6" CROSS	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
26	8"x6" TEE	EA	1.00	1.00	0.00	1.00	\$650.00	\$0.00	\$650.00	
27	6"x6" TEE	EA	1.00	0.00	1.00	1.00	\$500.00	\$500.00	\$500.00	
28	6" 22 1/2 BEND	EA	1.00	0.00	1.00	1.00	\$350.00	\$0.00	\$1,050.00	
29	3" - 45 BEND	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
30	16" SOLID SLEEVE	EA	2.00	0.00	0.00	0.00	\$2,400.00	\$0.00	\$0.00	
31	16" HYMAX	EA	2.00	0.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	
32	6" SOLID SLEEVE	EA	10.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00	
33	6" HYMAX	EA	10.00	1.00	3.00	4.00	\$350.00	\$1,050.00	\$1,400.00	
34	4" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00	
35	4" HYMAX	EA	1.00	2.00	0.00	2.00	\$250.00	\$0.00	\$500.00	
36	3" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00	
37	3" HYMAX	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00	
38	3 PIECE VALVE BOX	EA	29.00	23.00	3.00	26.00	\$195.00	\$585.00	\$5,070.00	
39	ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00	
40	EXTRA EARTH EXCAVATION	CY	50.00	868.00	0.00	868.00	\$25.00	\$0.00	\$21,700.00	

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
41	2" K-COPPER	LF	40.00	8.00	0.00	8.00	\$47.00	\$0.00	\$376.00
42	1-1/2" K-COPPER	LF	50.00	43.00	0.00	43.00	\$45.00	\$0.00	\$1,935.00
43	1" COPPER	LF	190.00	56.50	0.00	56.50	\$45.00	\$0.00	\$2,542.00
44	3/4" K-COPPER	LF	1370.00	2278.50	0.00	2278.50	\$35.00	\$0.00	\$79,747.50
45	2 PIECE CURB BOX	EA	94.00	42.00	0.00	42.00	\$100.00	\$0.00	\$4,200.00
46	2" CORP.	EA	1.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00
47	1-1/2" CORP.	EA	2.00	1.00	0.00	1.00	\$375.00	\$0.00	\$375.00
48	1" CORP	EA	8.00	7.00	0.00	7.00	\$400.00	\$0.00	\$2,800.00
49	3/4" CORP.	EA	80.00	136.00	0.00	136.00	\$365.00	\$0.00	\$49,640.00
50	TRENCH RESTORATION COLD PATCH	SY	555.00	3868.20	0.00	3868.20	\$14.00	\$0.00	\$54,154.80
51	5" - 25mm SUPERPAVE	SY	890.00	5296.50	395.76	5692.26	\$47.00	\$18,600.73	\$267,536.23
52	3-1/2" 25mm BCBC/ 9.5mm WEARING(CARLI	SY	272.00	437.00	0.00	437.00	\$63.00	\$0.00	\$27,531.00
53	5" 25mm BCBC/1-1/2" 9.5mm WEARING(CHU	SY	222.00	0.00	0.00	0.00	\$66.00	\$0.00	\$0.00
54	48" DIA. MANHOLE/24" LID FRAME	EA	1.00	1.00	0.00	1.00	\$2,800.00	\$0.00	\$2,800.00
55	SAW CUT ROAD,CURB,SIDEWALK	LF	4700.00	6351.00	0.00	6351.00	\$4.00	\$0.00	\$25,404.00
56	CITY CURB	LF	2500.00	96.00	0.00	96.00	\$23.00	\$0.00	\$2,208.00
57	CURB REMOVAL	LF	2500.00	96.00	0.00	96.00	\$5.00	\$0.00	\$480.00
58	SIDEWALK	SF	13500.00	731.00	0.00	731.00	\$6.00	\$0.00	\$4,386.00
59	SIDEWALK REMOVAL	SF	13500.00	731.00	0.00	731.00	\$2.00	\$0.00	\$1,462.00
60	RIGID STREET RESTORATION(CARLTON)	SF	10000.00	779.50	0.00	779.50	\$17.00	\$0.00	\$13,251.50
61	RESET EXISTING STONE CURB	LF	1250.00	0.00	0.00	0.00	\$4.50	\$0.00	\$0.00
									\$843,120.03

Total Amount Estimate to Date.....	\$843,120.03
Less 10% Retained Percentage (< 50% Completion).....	\$0.00
Less 5% Retained Percentage (Over 50% Completion).	\$42,156.00
Net Amount Payable.....	\$800,964.03
Less Amount Previously Paid - Est.	
No. 1	\$81,417.90
No. 2	\$44,361.00
No. 3	\$627,478.60
No. 4	\$0.00
No. 5	\$0.00
No. 6	\$0.00
No. 7	\$0.00
No. 8	\$0.00
Total.....	\$753,257.50
Amount Due This Estimate.....	\$47,706.53

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

October 10, 2016 thru October 14, 2016

inclusive and that a payment is now due in the amount of:

**FORTY SEVEN THOUSAND SEVEN HUNDRED SIX DOLLARS and FIFTY THREE CENTS**

\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER RESOURCES

\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS

\_\_\_\_\_  
CHIEF OF ENGINEERING

DATE

DATE



# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO (OWNER):** CITY OF BETHLEHEM  
10 East Church Street  
Bethlehem PA 18018

**PROJECT:** Carlton Ave, Russell Ave & Church St  
Water Main Replacement  
Project # WT-16W-01

**FROM (CONTRACTOR):** R-III Construction, Inc.  
600 Creamery Rd, Nazareth PA 18064

**VIA (ENGINEER):**

**CONTRACTOR:** R-III Construction, Inc.  
600 Creamery Rd, Nazareth PA 18064

**PERIOD TO:** 10/17/2016

**ENGINEER'S PROJECT NO:** WT-16W-01

**APPLICATION NO:** 4

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACT DATE:** 4/7/2016

PAGE 1 OF 5 PAGES

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
Number			
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**

Application is made for Payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 871,359.00
2. Net change by change Orders ..... \$ -
3. CONTRACT SUM TO DATE (Line 1+ 2) ..... \$ 871,359.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 843,120.02  
(Column G on G703)
5. RETAINAGE:
  - a. 5% of Completed Work ..... \$ 42,156.00  
(Column D + E on G703)
  - b. % of Stored Material ..... \$ -  
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE ..... \$ 42,156.00  
Total in Column I of G703
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 800,964.02
8. CURRENT PAYMENT DUE ..... 753,257.49
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 47,706.53  
(Line 3 less Line 6) ..... \$ 70,394.98

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 20  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 47,706.53  
*(Attach explanation if amount certified differs from the amount applied for.)*  
**ENGINEER:**

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 of 5 Pages

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/19/2016  
PERIOD TO: 10/17/2016  
ARCHITECT'S PROJECT NO: WT-16W-01

ITEM NO.	DESCRIPTION OF WORK	C		D		E	F	G	H	I
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)					
1	Excavation Carlton Ave., Russell Ave. and Church St	\$11,500.00	\$9,813.33	\$1,686.67				\$11,500.00		\$575.00
2	16" DIP Class 52 Cement-lined Pipe Tylon Joint	\$1,700.00								
3	8" DIP Class 52 Cement-lined Pipe Tylon Joint	\$156,980.00	\$125,631.00	\$22,231.00				\$147,862.00	\$1,700.00	\$7,393.10
4	6" DIP Class 52 Cement-lined Pipe Tylon Joint	\$20,900.00	\$18,150.00	\$1,760.00				\$19,910.00	\$990.00	\$995.50
5	4" DIP Class 52 Cement-lined Pipe Tylon Joint	\$4,000.00	\$5,800.00					\$5,800.00		\$290.00
6	3" DIP Class 52 Cement-lined Pipe Tylon Joint	\$2,000.00								
7	6"X6" Tapping, Sleeve Valve (MJ)	\$9,800.00	\$4,900.00					\$4,900.00	\$2,000.00	\$245.00
8	8"X6" Reducer (MJ)	\$1,995.00	\$1,425.00	\$570.00				\$1,995.00	\$4,900.00	\$245.00
9	8" 22- 1/2 Degree Bend (MJ)	\$930.00	\$1,240.00					\$1,240.00	\$1,995.00	\$99.75
10	8"X6" Fire Hydrant Tee (MJ)	\$2,100.00	\$1,400.00	\$350.00				\$1,750.00	\$1,240.00	\$62.00
11	8" Valve (MJ)	\$15,704.00	\$15,704.00	\$1,208.00				\$16,912.00	\$350.00	\$67.50
12	8"X8" Tee (MJ)	\$960.00	\$1,920.00					\$1,920.00	\$16,912.00	\$845.60
13	8" -45 Degree Bend (MJ)	\$1,550.00	\$1,240.00					\$1,240.00	\$1,920.00	\$96.00
14	16"X16" Tapping, Sleeve Valve (MJ)	\$24,000.00	\$24,000.00	\$1,676.00				\$24,000.00	\$0.00	\$62.00
15	6" Valve (MJ)	\$7,542.00	\$5,866.00					\$7,542.00	\$310.00	\$1,200.00
16	Kennedy Fire Hydrant K-81	\$15,500.00	\$15,500.00					\$15,500.00		\$377.10
17	2" Blow-Off Assembly	\$1,500.00	\$1,500.00					\$1,500.00		\$775.00
18	8"X4" Tee (MJ)	\$700.00	\$1,050.00					\$1,050.00		\$75.00
		\$279,361.00	\$235,139.33	\$29,481.67				\$264,621.00	\$19,368.00	\$13,231.05

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA  
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**CONTINUATION SHEET**

AIA Document G703 (Instructions on reverse side) PAGE 3 of 5 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/19/2016  
PERIOD TO: 10/17/2016  
ARCHITECT'S PROJECT NO.: WT-16W-01

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %(G/C BALANCE TO FINISH (C - G))	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
19	4"x3" Reducer (MJ)	\$300.00	\$300.00				\$300.00		\$15.00
20	4" Tapped Cap (MJ) 1-1/2" Tap	\$150.00	\$1,050.00				\$1,050.00		\$52.50
21	4" - 45 Degree Bend (MJ)	\$600.00	\$900.00				\$900.00		\$45.00
22	4" Valve (MJ)	\$1,700.00	\$2,550.00				\$2,550.00		\$127.50
23	8"x8" Cross (MJ)	\$750.00	\$1,500.00				\$1,500.00		\$75.00
24	6" - 45 Degree Bend (MJ)	\$700.00						\$0.00	
25	6"x6" Cross (MJ)	\$650.00						\$700.00	
26	8"x6" Tee (MJ)	\$500.00	\$650.00				\$650.00		\$32.50
27	6"x6" Tee (MJ)	\$500.00	\$500.00				\$500.00		\$25.00
28	6" 22-1/2 Degree Bend (MJ)	\$350.00	\$1,050.00				\$1,050.00		\$52.50
29	3" - 45 Degree Bend (MJ)	\$350.00						\$350.00	
30	16" Solid Sleeve (MJ)	\$4,800.00						\$4,800.00	
31	16" HYMAX COUPLING	\$2,400.00						\$2,400.00	
32	6" Solid Sleeve (MJ)	\$1,500.00						\$1,500.00	
33	6" HYMAX COUPLING	\$3,500.00	\$350.00		\$1,050.00		\$1,400.00		\$70.00
34	4" Solid Sleeve (MJ)	\$250.00	\$500.00				\$500.00		\$25.00
35	4" HYMAX COUPLING	\$250.00						\$250.00	
36	3" Solid Sleeve (MJ)	\$200.00						\$200.00	
37	3" HYMAX COUPLING	\$350.00						\$350.00	
38	3 Piece Valve Box	\$5,655.00	\$4,485.00		\$585.00		\$5,070.00		\$253.50
39	Rock Excavation	\$5,000.00						\$5,000.00	
40	Extra Earth Excavation	\$1,250.00	\$21,700.00				\$21,700.00		\$1,085.00
		\$31,255.00	\$35,035.00		\$2,135.00		\$37,170.00		\$1,858.50

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA  
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WARNING: Until

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**CONTINUATION SHEET**  
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Application is attached  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply

AIA DOCUMENT G703 (Instructions on reverse side)  
PAGE 4 of 5 Pages  
APPLICATION NUMBER: 4  
APPLICATION DATE: 10/19/2016  
PERIOD TO: 10/17/2016  
ARCHITECT'S PROJECT NO. WT-16W-01

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED TO DATE (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
41	2" K-Copper	\$1,680.00	\$376.00		\$376.00		\$376.00	\$1,504.00	\$18.80
42	1-1/2" K-Copper	\$2,250.00	\$1,935.00		\$1,935.00		\$1,935.00	\$315.00	\$96.75
43	1" K-Copper	\$8,550.00	\$2,542.00		\$2,542.00		\$2,542.00	\$6,008.00	\$127.10
44	3/4" K-Copper	\$47,950.00	\$79,747.50		\$79,747.50		\$79,747.50	\$4,200.00	\$3,987.38
45	2 Piece Screw Type Curb Box	\$9,400.00	\$4,200.00		\$4,200.00		\$4,200.00	\$5,200.00	\$210.00
46	2" Corporation Valves Curb Valve	\$500.00	\$500.00		\$500.00		\$500.00	\$0.00	\$25.00
47	1-1/2" Corporation Valves Curb Valve	\$750.00	\$375.00		\$375.00		\$375.00	\$375.00	\$18.75
48	1" Corporation Valves Curb Valve	\$3,200.00	\$2,800.00		\$2,800.00		\$2,800.00	\$400.00	\$140.00
49	3/4" Corporation Valves Curb Valve	\$29,200.00	\$49,640.00		\$49,640.00		\$49,640.00	\$2,482.00	\$248.20
50	Trench Restoration for Russell Ave 2' of "Cold Patch"	\$7,770.00	\$54,154.80		\$54,154.80		\$54,154.80	\$2,707.74	\$270.77
51	SUPERPAVE BCBC	\$41,650.00	\$246,935.50	\$18,600.72		\$267,536.22			\$13,376.81
52	Trench restoration for Carlton Ave Summit to Eighth Leary St. 3-1/2" 25mm SUPERPAVE BCBC 1-1/2" 9.5MM SUPERPAVE WEARING	\$17,136.00	\$27,531.00			\$27,531.00		\$14,652.00	\$1,376.55
53	1/2" 9.5MM SUPERPAVE WEARING	\$14,652.00	\$2,800.00			\$2,800.00			\$140.00
54	48" Dia. Manhole, 24" Lid Frame, Cast-iron-base	\$2,800.00	\$2,800.00			\$2,800.00			\$140.00
55	Saw Cut Existing Road, Curb, Sidewalk (Carlton Ave., Russell Ave., Church St.)	\$18,800.00	\$25,404.00			\$25,404.00		\$55,292.00	\$1,270.20
56	City Standard Concrete Curb	\$7,500.00	\$2,208.00			\$2,208.00		\$55,292.00	\$110.40
57	Existing Curb Removal	\$12,500.00	\$480.00			\$480.00		\$12,020.00	\$24.00
58	City Standard Concrete Sidewalk	\$81,000.00	\$4,386.00			\$4,386.00		\$76,614.00	\$219.30
59	Existing Sidewalk Removal	\$27,000.00	\$1,462.00			\$1,462.00		\$25,538.00	\$73.10
60	Rapid Street Restoration (Carlton Ave)	\$170,000.00	\$13,251.50			\$13,251.50		\$156,748.50	\$662.58
		\$554,668.00	\$522,728.30	\$18,600.72		\$541,329.02		\$354,668.50	\$27,068.45

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**CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 5 of 5 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 10/19/2016  
PERIOD TO: 10/17/2016  
ARCHITECTS PROJECT NO: WT-16W-01

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED TO DATE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
61	Reset Existing Stone Curb	\$5,625.00					\$5,625.00	
		\$5,625.00	\$0.00	\$0.00		\$0.00	\$5,625.00	\$0.00

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Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

007A-77009

WT-14-W04<sup>941</sup> Marcon Boulevard  
Suite 801  
Allentown, PA 18109  
T: 610.868.4201  
F: 610.264.4672  
www.maserconsulting.com

October 5, 2016

Amy Rohrbach  
City of Bethlehem  
10 East Church Street  
Bethlehem, PA 18018

Re: South Side Pump Station Renovation  
Invoice No. 357343  
Progress Billing No. 12  
MC Project No. 14001732A

Dear Ms. Rohrbach:

Enclosed is our Progress Billing No. 12 in the amount of \$5,078.34 for services rendered from September 1, 2016 to October 2, 2016 for the referenced project.

**1.0 Services Provided this Progress Billing**

- Design Modification, Review Meeting September 20, 2016 and Follow-up Research

**2.0 Services Anticipated for the Next Progress Billing**

- Design Modification Review Meeting, Follow-up Correspondence and Design Implementation

**3.0 Financial Summary**

Progress Billing No. 12.....	\$5,078.34
Previously Billed To Date.....	\$63,213.67
Amount Paid to Date by City of Bethlehem .....	\$55,220.24
Contract Amount.....	\$98,898.64
Remaining Contact Amount .....	\$30,606.63

ABR 10/13/16  
Jara 10/13/16



MC Project No. 14001732A

Page 2 of 2

The following revised additional breakdown is provided as requested:

Task	Task Name	Budget	Billed To Date	% Budget	Balance Remaining
<b>Phase 1 - Design</b>					
1	Meetings	\$4,132.00	4,132.00	100.00%	0.00
2	60% Design	\$23,248.00	23,248.00	100.00%	0.00
3	90% Design	\$8,436.00	8,436.00	100.00%	0.00
4	Permitting	\$3,644.00	3,644.00	100.00%	0.00
5	100% Design & Specs	\$4,752.00	4,752.00	100.00%	0.00
6	Design Addendum #1	\$9,740.89	9,740.89	100.00%	0.00
7	Design Addendum #2	\$19,930.55	13,071.75	65.59%	6,858.80
<b>Phase Total</b>		<b>\$73,883.44</b>	<b>67,024.64</b>	<b>90.72%</b>	<b>6,858.80</b>
<b>Phase 2 - Construction</b>					
1	Bid Period	\$5,100.00	1,267.37	24.85%	3,832.63
2	Shop Drawings & RFI	\$6,943.00	0.00	0.00%	6,943.00
3	Spec. Oversight	\$7,739.00	0.00	0.00%	7,739.00
4	Record Drawings	\$4,042.00	0.00	0.00%	4,042.00
5	Addendum # 2	\$1,191.20	0.00	0.00%	1,191.20
<b>Phase Total</b>		<b>\$25,015.20</b>	<b>1,267.37</b>	<b>24.85%</b>	<b>23,747.83</b>
<b>Project Total</b>		<b>98,898.64</b>	<b>68,292.01</b>	<b>69.05%</b>	<b>30,606.63</b>

If you have any questions, please do not hesitate to contact me at (610) 868-4201 or [rmadison@maserconsulting.com](mailto:rmadison@maserconsulting.com).

Very truly yours,

MASER CONSULTING P.A.

Ronald B. Madison, P.E.  
Regional Client Manager



331 Newman Springs Road, Suite 203  
Red Bank, New Jersey 07701  
Tel: (732) 383-1950; Fax: (732) 383-1984  
www.maserconsulting.com

October 05, 2016

**Invoice # : 357343**

Project: 14001732A

Maser Project Manager: Madison, Ron

Project Name: Bethlehem South Side Pump Station R  
Jeter Avenue

To: Bethlehem City  
10 E. Church Street  
Bethlehem, PA 18018  
Attention: Amy Rohrbach

**For Professional Services Rendered through: 10/2/2016**

	Current Max Phase Fee	Percent Complete	Fee Expended	Prior Billings	Current Fee
Design and Permitting	73,883.44	90.72%	67,024.62	61,946.28	5,078.34
Bid and Construction Support	25,015.20	5.07%	1,267.37	1,267.37	0.00
<b>Project Total</b>	<b>98,898.64</b>	<b>69.05%</b>	<b>68,291.99</b>	<b>63,213.65</b>	<b>5,078.34</b>

Less Fee Exceeded Amount: \$0.00

Amount Due This Invoice: \$5,078.34



<b>Phase : Design and Permitting</b> <b>Current Phase Fee \$73,883.44</b>
--

**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Data/Field Technician	1.00	70.00	70.00
Technical Specialist	14.75	125.00	1,843.75
Senior Technical Director	16.25	160.00	2,600.00
<b>Rate Schedule Labor</b>			<b>4,513.75</b>

**Regular Expenses**

<u>Vendor Name</u>	<u>Amount</u>
Instrumentation, Control, and	564.59
<b>Regular Expenses</b>	<b>564.59</b>

**Total Phase : Design and Permitting**

<b>Labor :</b>	<b>4,513.75</b>
<b>Expense :</b>	<b>564.59</b>
<b>Total Phase Billable:</b>	<b>5,078.34</b>

**Total Project : 14001732A -- Bethlehem South Side Pump Station R**

**\$5,078.34**

In accordance with our business terms and conditions, acceptance of this invoice is implied unless Maser Consulting PA is notified by 10/19/2016, 14 days from the date of this invoice. If timely payment cannot be made due to any discrepancy, please E-mail a brief explanation to [Billing@maserconsulting.com](mailto:Billing@maserconsulting.com), and we will reply as soon as possible. Payments are required in 30 days.



117 Prospect Street  
Reading, PA 19606  
Phone: 610-779-4230  
Fax: 610-779-3824

**INVOICE**

Page No 1

P.O. Number	Authorization	Cust. #	Invoice#	Invoice Date	Terms	Order Date
16001261	ROBERT TAYLOR	21130	312018	11/23/16	Net 30 Days	11/16/16
Ship Via	Order #	Driver/Truck#	Pod/Col	Ship Date	Shipped From	Salesperson
OUR TRUCK	01095442	JIM 40		11/23/16	Reading, PA	Greg Brizek

Entered By: 303  
11/23/16 13:36

Sold To CITY OF BETHLEHEM  
DEPT OF PUBLIC WORKS  
10 E CHURCH STREET  
BETHLEHEM PA 18018

Ship To MUNC SERVICE CENTER  
ATTN: JOE- WTR MAINT  
540 STEFKO BLVD  
BETHLEHEM, PA 18017  
CO-STARS REQUEST  
Job Info CO-STARS REQUEST

Ordered	B/D	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD
Partial Shipment from: Order # 095440 Dated 10/14/16 *****							
1		1	*MJT-24X20LA MJ COMPACT TEE LESS ACC. 24" X 20" FOREIGN	2,776.00	EA	✓ 2,776.00	
1		1	*MJT-20LA MJ COMPACT TEE LESS ACC. 20" X 20"	1,682.00	EA	✓ 1,682.00	
1		1	*MJ45-20LA MJ COMPACT 45 LESS ACC. 20"	969.00	EA	✓ 969.00	
1		1	*MJ22-20LA MJ COMPACT 22 1/2 LESS ACC. 20"	1,028.00	EA	✓ 1,028.00	
EXETER SUPPLY WILL NOT ACCEPT RETURNS OR GIVE CREDIT FOR ANY STANDARD (LEAD) BRASS MATERIALS.							
*****NOW OPEN. SKIPPACK YARD 610-584-5431*****							

Cash Discount Available	Interest of 1.5% per Month on Past Due Invoices	Sub-Total	Freight	Sales Tax	Invoice Total
		6,455.00			6,455.00

All merchandise returned for credit must be authorized and include order or invoice #. A service charge will apply. Title to the above materials shall remain in Exeter Supply Co., Inc. until the full purchase price is paid; that said materials shall not be removed by customer from place of delivery, sold, mortgaged, or otherwise encumbered, nor shall a lien be permitted to be acquired thereon by attachment, levy, or

otherwise; that said materials shall be kept insured by customer against loss or damage for the amount remaining due for the benefit of Exeter Supply Co., Inc. as its interest may appear; and that in default of paying when due, or if there is a breach of any of the above conditions, Exeter Supply Co., Inc. at its option may take immediate possession of said materials and supplies without notice.



117 Prospect Street  
Reading, PA 19606  
Phone: 610-779-4230  
Fax: 610-779-3824

**INVOICE**

Page No 1

P.O. Number	Authorization	Cust. #	Invoice#	Invoice Date	Terms	Order Date
16001261	ROBERT TAYLOR	21130	312017	11/23/16	Net 30 Days	11/15/16
Ship Via	Order #	Driver/Truck#	Pod/Col	Ship Date	Shipped From	Salesperson
OUR TRUCK	01095441	JIM 40		11/23/16	Reading, PA	Greg Brizek

Entered By: 303  
11/23/16 13:36

Sold To CITY OF BETHLEHEM  
DEPT OF PUBLIC WORKS  
10 E CHURCH STREET  
BETHLEHEM PA 18018

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ATTN: JOE- WTR MAINT  
540 STEFKO BLVD  
BETHLEHEM, PA 18017  
CO-STARS REQUEST  
Job Info CO-STARS REQUEST

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	QTY	Extended Price	CO#
			Partial Shipment from: Order # 095440 Dated 10/14/16 *****				
3		3	*MJBFBV-20LA MJ BUTTERFLY VALVE LESS ACC 20"	2,528.00	EA	7,584.00	
2		2	1124A MEGA LUG ACC SET 24"	340.91	EA	681.82	
14		14	1120A MEGA LUG ACC SET 20"	249.89	EA	3,498.46	
2		2	2000-2670-232 HYMAX COUPLING 24.60-26.70	1,168.00	EA	2,336.00	
2		2	2000-2335-232 HYMAX COUPLING 21.25 - 23.35 20"	1,097.00	EA	2,194.00	
5		5	B 3 PC. SCREW VALVE BOX 36-48 5 1/4"	151.00	EA	755.00	
19.70		19.70	TY52-24 TYTON JOINT DI PIPE CLASS 52 24"	72.83	FT	1,434.75	
2		2	*MJBFBV-16LA MJ BUTTERFLY VALVE LESS ACC 20"	1,699.00	EA	3,398.00	
2		2	2000-1920-260 HYMAX COUPLING 17.10 - 19.20 16"	863.00	EA	1,726.00	

Interest of 1.5%  
per Month on  
Past Due Invoices

\*\*\*\*\* Continued on Next Page \*\*\*\*\*

All merchandise returned for credit must be authorized and include order or invoice #. A service charge will apply. Title to the above materials shall remain in Exeter Supply Co., Inc. until the full purchase price is paid; that said materials shall not be removed by customer from place of delivery, sold, mortgaged, or otherwise encumbered, nor shall a lien be permitted to be acquired thereon by attachment, levy, or

otherwise; that said materials shall be kept insured by customer against loss or damage for the amount remaining due for the benefit of Exeter Supply Co., Inc. as its interest may appear; and that in default of paying when due, or if there is a breach of any of the above conditions, Exeter Supply Co., Inc. at its option may take immediate possession of said materials and supplies without notice.



117 Prospect Street  
Reading, PA 19606  
Phone: 610-779-4230  
Fax: 610-779-3824

**INVOICE**

Page No 2

P.O. Number	Authorization	Cust. #	Invoice#	Invoice Date	Terms	Order Date
16001261	ROBERT TAYLOR	21130	312017	11/23/16	Net 30 Days	11/15/16
Ship Via	Order #	Driver/Truck#	Prod/Co#	Ship Date	Shipped From	Salesperson
OUR TRUCK	01095441	JIM 40		11/23/16	Reading, PA	Greg Brizek

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Ship To MUNC SERVICE CENTER  
ATTN: JOE- WTR MAINT  
540 STEFKO BLVD  
BETHLEHEM, PA 18017  
CO-STARS REQUEST  
Job Info CO-STARS REQUEST

Ordered	B/D	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD#
2		2	*F/PE-16X5'0" FLG X PE 16" X 5'-0" TAR COAT	803.00	EA	1,606.00	
1		1	*F/F-16X3'0" FLG X FLG 16" X 3'-0" TAR COAT	859.00	EA	859.00	
4		4	1116A MEGA LUG ACC SET 16"	152.60	EA	610.40	
<p>THESE ITEMS ARE AVAILABLE THROUGH COSTARS; OUR COSTARS ACCT NUMBER IS 016-011</p> <p>PRICE INCLUDES DELIVERY.</p> <p>BRIAN BLATT 610-779-4230 EXT 207 blatt@exetersupply.com</p> <p>EXETER SUPPLY WILL NOT ACCEPT RETURNS OR GIVE CREDIT FOR ANY STANDARD (LEAD) BRASS MATERIALS.</p> <p>*****NOW OPEN. SKIPPACK YARD 610-584-5431*****</p>							

Cash Discount Available	Interest of 1.5% per Month on Past Due Invoices	Sub Total	Freight	Sales Tax	Invoice Total
		26,683.43			26,683.43

All merchandise returned for credit must be authorized and include order or invoice #. A service charge will apply. Title to the above materials shall remain in Exeter Supply Co., Inc. until the full purchase price is paid; that said materials shall not be removed by customer from place of delivery, sold, mortgaged, or otherwise encumbered, nor shall a lien be permitted to be acquired thereon by attachment, levy, or otherwise, that said materials shall be kept insured by customer against loss or damage for the amount remaining due for the benefit of Exeter Supply Co., Inc. as its interest may appear; and that in default of paying when due, or if there is a breach of any of the above conditions, Exeter Supply Co., Inc. at its option may take immediate possession of said materials and supplies without notice.

77005



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1 / 2

VAG USA LLC, 9025 Marshall Road, Cranberry Township, PA 16066  
BETHLEHEM PA CITY OF  
10 East Church Street  
Bethlehem PA 18018

**Invoice**

Number/Date  
439020721 / 10/29/2016  
Order number / Delivery note no. / Delivery date  
432018464 / 438020853 / 10/29/2016

Reference no./Date  
16001262 / 10/13/2016  
Customer number  
1004326  
Your ref.

Please contact  
GA Industries  
Phone/Fax  
+17247761020  
E-mail:  
test\_SalesOffice@GA-Industries.com

**Ship to Address:**  
BETHLEHEM-PA CITY OF  
540 Stefko Blvd  
Bethlehem PA 18017

Thank you for your order. We completed your order in accordance with our terms and conditions of sale which were included with your order confirmation and can be found on our website at

<http://gaindustries.vag-usa.com/resources/terms-and-conditions.html>

**Project name**  
Contact: Joe Bolesky Service Center

**Shipping marks**  
WARD PGH-010-2818053 tracking will not work until Tuesday

Rom ✓

**Terms of payment** 30 days after invoice date, net

**Representation:** EDWIN ELLIOT & ASSOCIATES 643 Ridge Pike 19444 Lafayette Hill  
Tel.: 610-828-8940 Fax.: 610-828-3892 [eecco@edwinelliott.com](mailto:eecco@edwinelliott.com)

**Send correspondence to:**  
VAG USA LLC  
9025 Marshall Road  
Cranberry Township  
Pennsylvania 16066 USA  
Tel: 724-776-1020  
Fax: 724-776-1254

**Please send payments and checks to:**  
VAG USA LLC  
Box 223588  
Pittsburgh PA 15251

BETHLEHEM PA CITY OF  
10 East Church Street  
Bethlehem PA 18018

Order number/Date  
439020721 / 10/29/2016

Page  
2 / 2

Terms of delivery: EXW Incoterms 2010 Prepay & Add

Item	Product Description	Quantity	Unit	Unit price	Value USD
000010	3-80-24000-165 16" Figure # 250D Cushion Swing Check Valve Flg125 with SST Seat and Follower				
	Product code:	1	PC	7,586 00	7,586 00
	Value for Item			7,586 00 USD	7,586 00
<b>Total Items</b>					<b>7,586 00</b>
<b>Freight</b>					<b>213 83</b>
<b>Total amount</b>					<b>7,799.83</b>

11/22/16 (10<sup>#</sup>) - <sup>8</sup>3617

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # G375468  
Invoice Date 11/17/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$9,253.34

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
540 Stefc0 Blvd  
J. Bolesky  
BETHLEHEM, PA

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/01/16	11/16/16	16001293	STOCK			OUR TRUCK	G375468

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907C1433QNL	C14-33QNL 3/4 CPLG PIPXQJCTS NO LEAD	40	40		14.79000	EA	591.60
3007T07NL	3/4 BRASS TEE NO LEAD	10	10		3.85000	EA	38.50
30079NL	3/4 BRASS 90 BEND NO LEAD	20	20		3.15000	EA	63.00
3007R05NL	3/4X1/2 BRASS BELL REDUCER NO LEAD	15	15		3.05000	EA	45.75
3007N030	3/4X3 BRASS NIPPLE NO LEAD	15	15		2.72000	EA	40.80
3007N040	3/4X4 BRASS NIPPLE NO LEAD	15	15		3.55000	EA	53.25
3607FB1000QNL	FB1000-3QNL 3/4 BALLCORP CCXQJ NO LEAD	24	24		39.00000	EA	936.00
3907C4433QNL	C44-33QNL 3/4 QJCTS COP CPLG NO LEAD	40	40		17.13000	EA	685.20
3707B44333QNL	B44-333-Q-NL 3/4 BALL CURB QJ (CTS) (NO LEAD)	24	24		59.00000	EA	1,416.00
3907L10833SNL	L108-33SNL 3/4 QTR BEND FEMALE CPLG THD X MIP SW (LOW LEAD)	16	16		25.78000	EA	412.48
3707B41333QNL	B41-333QNL 3/4 BALL CURB QJXFI PT (CTS) (NO LEAD)	16	16		54.51000	EA	872.16
3910L10844SNL	L108-44SNL 1" QTR BEND (LOW LEAD)	15	15		27.96000	EA	419.40
30109NL	1 BRASS 90 BEND NO LEAD	10	10		9.73000	EA	97.30
3010B07NL	1X3/4 BRASS HEX BUSHING NO LEAD	10	10		5.09000	EA	50.90

2001.1

77003 4 5,940.34  
77004 8 1,095.00  
77005 8 2,218.50

CONTINUED... Page: 1

Rom - neg 11/29/16  
INV

# SUPPLY WATERWORKS INVOICE

1830 Craig Park Court  
St. Louis, MO 63116

Invoice # G375468  
Invoice Date 11/17/16  
Account # 101793  
Sales Rep JUSTIN DEAN  
Phone # 610-481-9979  
Branch #270 Allentown, PA  
Total Amount Due \$9,253.34

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 28330  
ST LOUIS, MO 63146

CITY OF BETHLEHEM 000/0000  
10 E CHURCH ST 00000  
BETHLEHEM PA 18018-6028

Shipped To:  
540 Stefco Blvd  
J. Bolesky  
BETHLEHEM, PA

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/01/16	11/16/16	16001293	STOCK			OUR TRUCK	G375468

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3010R07NL	1X3/4 BRASS BELL REDUCER NO LEAD	20	20		5.10000	EA	102.00
59VR040	4 VALVE BOX RISER	4	4		29.00000	EA	116.00
59VLWUSA	5-1/4 VB LID M/WATER USA	20	20		14.50000	EA	290.00
59T16ST	5-1/4X16 SCREW VB TOP 144946 6850 SERIES CAST IRON 16T	20	20		49.00000	EA	980.00
21AMF7061106DEC	6 EBAA MEGALUG W/ACC 1106DEC EBAA SEAL GSMT & 6 BOLTS&NUTS (3/4") INCLUDED, F/DI	10	10		36.00000	EA	360.00
21AMF7081108DEC	8 EBAA MEGALUG W/ACC 1108DEC EBAA SEAL GSMT & 6 BOLTS/NUTS (3/4") INCLUDED, F/DI	12	12		49.00000	EA	588.00
61KEK815EXT48	HYD EXT 5-1/4 KEN 4' BURY	1	1		1095.00000	EA	1,095.00

77003  
77005  
77006

Freight	Delivery	Handling	Restock	Misc	Subtotal:	9,253.34
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$9,253.34

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 5 PAGES

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER): **CITY OF BETHLEHEM**  
10 East Church Street  
Bethlehem PA 18018

PROJECT: **Carlton Ave, Russell Ave & Church St**  
Water Main Replacement  
Project # WT-16W-01

APPLICATION NO: **5**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): **R-III Construction, Inc.**  
600 Creamery Rd. Nazareth PA 18064

PERIOD TO: **11/9/2016**  
ENGINEER'S  
PROJECT NO: **WT-16W-01**

CONTRACT FOR: **Sanitary Sewer and Stormwater** Project

CONTRACT DATE: **4/7/2016**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

1. ORIGINAL CONTRACT SUM ..... \$ 871,359.00
2. Net change by change Orders ..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 871,359.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 868,287.80  
(Column G on G703)
5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) \_\_\_\_\_ \$ -
  - b. \_\_\_% of Stored Material (Column F on G703) \_\_\_\_\_ \$ -

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 868,287.80

6. TOTAL EARNED LESS RETAINAGE ..... \$ 800,964.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 67,323.78
8. CURRENT PAYMENT DUE ..... \$ 800,964.02
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 67,323.78  
(Line 3 less Line 6)

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 67,323.78  
(Attach explanation if amount certified differs from the amount applied for.)  
ENGINEER:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Department of Public Works  
Bureau of Engineering  
Bethlehem, Pennsylvania

CARLTON AVE., RUSSELL AVE., & CHURCH ST  
PROJECT# WT-16-W01  
Contract# C160023

Estimate Certificate No.5  
From October 17, 2016 to November 11, 2016  
Contract Amount..... \$871,359.00

Date 11/11/2016

R-III Construction, Inc.  
600 Creamery Rd  
Nazareth, PA 18064

ACCOUNT NO.  
007A 77005

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
1	EXCAVATION	LS	1.00	1.00	0.00	1.00	\$11,500.00	\$0.00	\$11,500.00
2	16" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$85.00	\$0.00	\$0.00
3	8" DUCTILE IRON PIPE	LF	3340.00	3146.00	0.00	3146.00	\$47.00	\$0.00	\$147,862.00
4	6" DUCTILE IRON PIPE	LF	380.00	362.00	0.00	362.00	\$55.00	\$0.00	\$19,910.00
5	4" DUCTILE IRON PIPE	LF	40.00	58.00	0.00	58.00	\$100.00	\$0.00	\$5,800.00
6	3" DUCTILE IRON PIPE	LF	20.00	0.00	0.00	0.00	\$100.00	\$0.00	\$0.00
7	6"x6" T&V	EA	2.00	1.00	0.00	1.00	\$4,900.00	\$0.00	\$4,900.00
8	8"x6" REDUCER	EA	7.00	7.00	0.00	7.00	\$285.00	\$0.00	\$1,995.00
9	8" 22-1/2 BEND	EA	3.00	4.00	0.00	4.00	\$310.00	\$0.00	\$1,240.00
10	8"x6" FH TEE	EA	6.00	5.00	0.00	5.00	\$350.00	\$0.00	\$1,750.00
11	8" VALVE	EA	13.00	14.00	0.00	14.00	\$1,208.00	\$0.00	\$16,912.00
12	8"x8" TEE	EA	2.00	2.00	0.00	2.00	\$960.00	\$0.00	\$1,920.00
13	8" 45 BEND	EA	5.00	4.00	0.00	4.00	\$310.00	\$0.00	\$1,240.00
14	16"x16" T&V	EA	2.00	2.00	0.00	2.00	\$12,000.00	\$0.00	\$24,000.00
15	6" VAVLE	EA	9.00	9.00	0.00	9.00	\$838.00	\$0.00	\$7,542.00
16	FIRE HYDRANT K-81	EA	5.00	5.00	0.00	5.00	\$3,100.00	\$0.00	\$15,500.00
17	2" BLOW-OFF	EA	3.00	3.00	0.00	3.00	\$500.00	\$0.00	\$1,500.00
18	8"x4" TEE	EA	2.00	3.00	0.00	3.00	\$350.00	\$0.00	\$1,050.00
19	4"x3" REDUCER	EA	1.00	1.00	0.00	1.00	\$300.00	\$0.00	\$300.00
20	4" TAPPED CAP	EA	1.00	7.00	0.00	7.00	\$150.00	\$0.00	\$1,050.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
21	4" - 45 BEND	EA	2.00	3.00	0.00	3.00	\$300.00	\$0.00	\$900.00
22	4" VALVE	EA	2.00	3.00	0.00	3.00	\$850.00	\$0.00	\$2,550.00
23	8"x8" CROSS	EA	1.00	2.00	0.00	2.00	\$750.00	\$0.00	\$1,500.00
24	6" - 45 BEND	EA	2.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
25	6"x6" CROSS	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
26	8"x6" TEE	EA	1.00	1.00	0.00	1.00	\$650.00	\$0.00	\$650.00
27	6"x6" TEE	EA	1.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00
28	6" 22-1/2 BEND	EA	1.00	3.00	0.00	3.00	\$350.00	\$0.00	\$1,050.00
29	3" - 45 BEND	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
30	16" SOLID SLEEVE	EA	2.00	0.00	0.00	0.00	\$2,400.00	\$0.00	\$0.00
31	16" HYMAX	EA	2.00	0.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00
32	6" SOLID SLEEVE	EA	10.00	0.00	0.00	0.00	\$150.00	\$0.00	\$0.00
33	6" HYMAX	EA	10.00	4.00	0.00	4.00	\$350.00	\$0.00	\$1,400.00
34	4" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$250.00	\$0.00	\$0.00
35	4" HYMAX	EA	1.00	2.00	0.00	2.00	\$250.00	\$0.00	\$500.00
36	3" SOLID SLEEVE	EA	1.00	0.00	0.00	0.00	\$200.00	\$0.00	\$0.00
37	3" HYMAX	EA	1.00	0.00	0.00	0.00	\$350.00	\$0.00	\$0.00
38	3 PIECE VALVE BOX	EA	29.00	26.00	0.00	26.00	\$195.00	\$0.00	\$5,070.00
39	ROCK EXCAVATION	CY	100.00	0.00	0.00	0.00	\$50.00	\$0.00	\$0.00
40	EXTRA EARTH EXCAVATION	CY	50.00	868.00	0.00	868.00	\$25.00	\$0.00	\$21,700.00

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PREVIOUS QUANTITY	QUANTITY		BID UNIT PRICE	AMOUNT THIS ESTIMATE	AMOUNT TO DATE
					THIS ESTIMATE	TO DATE			
41	2" K COPPER	LF	40.00	8.00	0.00	8.00	\$47.00	\$0.00	\$376.00
42	1-1/2" K COPPER	LF	50.00	43.00	0.00	43.00	\$45.00	\$0.00	\$1,935.00
43	1" COPPER	LF	190.00	56.50	0.00	56.50	\$45.00	\$0.00	\$2,542.00
44	3/4" K COPPER	LF	1370.00	2278.50	0.00	2278.50	\$35.00	\$0.00	\$79,747.50
45	2 PIECE CURB BOX	EA	94.00	42.00	0.00	42.00	\$100.00	\$0.00	\$4,200.00
46	2" CORP.	EA	1.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00
47	1-1/2" CORP.	EA	2.00	1.00	0.00	1.00	\$375.00	\$0.00	\$375.00
48	1" CORP.	EA	8.00	7.00	0.00	7.00	\$400.00	\$0.00	\$2,800.00
49	3/4" CORP.	EA	80.00	136.00	0.00	136.00	\$365.00	\$0.00	\$49,640.00
50	TRENCH RESTORATION COLD PATCH	SY	555.00	3868.20	0.00	3868.20	\$14.00	\$0.00	\$54,154.80
51	5" - 25mm SUPERPAVE	SY	890.00	5692.26	0.00	5692.26	\$47.00	\$0.00	\$267,536.22
52	3-1/2" 25mm ECBC/ 9.5mm WEARING(CARLT	SY	272.00	437.00	0.00	437.00	\$63.00	\$0.00	\$27,531.00
53	5" 25mm ECBC/1-1/2" 9.5mm WEARING(CHU	SY	222.00	0.00	381.33	381.33	\$66.00	\$25,167.78	\$25,167.78
54	48" DIA. MANHOLE/24" LID FRAME	EA	1.00	1.00	0.00	1.00	\$2,800.00	\$0.00	\$2,800.00
55	SAW CUT-ROAD,CURB,SIDEWALK	LF	4700.00	6351.00	0.00	6351.00	\$4.00	\$0.00	\$25,404.00
56	CITY CURB	LF	2500.00	96.00	0.00	96.00	\$23.00	\$0.00	\$2,208.00
57	CURB REMOVAL	LF	2500.00	96.00	0.00	96.00	\$5.00	\$0.00	\$480.00
58	SIDEWALK	SF	13500.00	731.00	0.00	731.00	\$6.00	\$0.00	\$4,386.00
59	SIDEWALK REMOVAL	SF	13500.00	731.00	0.00	731.00	\$2.00	\$0.00	\$1,462.00
60	RIGID STREET RESTORATION(CARLTON)	SF	10000.00	779.50	0.00	779.50	\$17.00	\$0.00	\$13,251.50
61	RESET EXISTING STONE CURB	LF	1250.00	0.00	0.00	0.00	\$4.50	\$0.00	\$0.00
									\$868,287.80

Total Amount Estimate to Date..... \$868,287.80  
Less 10% Retained Percentage (< 50% Completion)..... \$0.00  
Less 5% Retained Percentage (Over 50% Completion). \$43,414.39  
Net Amount Payable..... \$824,873.41

Less Amount Previously Paid - Est.	No. 1	\$81,417.90
	No. 2	\$44,361.00
	No. 3	\$627,478.60
	No. 4	\$47,706.53
	No. 5	\$0.00
	No. 6	\$0.00
	No. 7	\$0.00
	No. 8	\$0.00

Total..... \$800,964.03  
Amount Due This Estimate..... \$23,909.38

This is to certify that, according to the terms of the Contract, that this is a just estimate of the work performed and materials furnished between

October 17, 2016 thru November 11, 2016

inclusive and that a payment is now due in the amount of:

TWENTY THREE THOUSAND NINE HUNDRED NINE DOLLARS and THIRTY EIGHT CENTS

\_\_\_\_\_  
DIRECTOR OF WATER AND SEWER RESOURCES DATE

\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS DATE

\_\_\_\_\_  
CHIEF OF ENGINEERING DATE

**VERIFICATION**

I, Edward J. Boscola, P.E., Director of Water and Sewer Resources for the City of Bethlehem, hereby state that the facts set forth in the foregoing responses to Data Requests Set 1 of the Bureau of Technical Utility Services at PaPUC Docket No. R-2020-3020256 for which I am the sponsoring witness are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

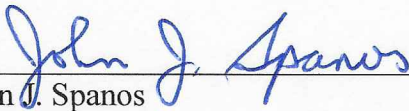


Edward J. Boscola, P.E.  
Director of Water and Sewer Resources  
City of Bethlehem

Dated: September 9, 2020

**VERIFICATION**

I, John J. Spanos, President of Gannett Fleming Valuation and Rate Consultants, LLC, hereby state, as Depreciation Consultant for the City of Bethlehem, that the facts set forth in the foregoing responses to Data Requests Set 1 of the Bureau of Technical Utility Services at PaPUC Docket No. R-2020-3020256 for which I am the sponsoring witness are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

  
\_\_\_\_\_  
John J. Spanos  
Gannett Fleming Valuation and Rate Consultants LLC

Dated: September 9, 2020