April 23, 2020

SUMMARY TABLE FOR PARTIAL PAYMENTS

| 1. | Musson Bros., Inc. for Sanitary Sewer lining - Pebble Valley Area. | \$146,610.17 |
|----|--|--------------|
| 2. | RLP Diversified, Inc. for Woodfield Park Stream Restoration. | \$172,865.40 |
| 3. | State Contractors, Inc. for Barstow Street And Riverfront Street Utility And Street Improvements - Base Bid - Concrete Pavement. | \$768,535.28 |
| 4. | State Contractors, Inc. for S. Hartwell Avenue And Oxford Road Utility And Street Improvements (Base Bid). | \$204,170.49 |