

EXHIBIT D

Cultural Facilities Fund
Final Certification

I certify that I have reason to know of the accuracy of all previously submitted invoices and the status of completion of the work for the Project described in the Grant Agreement dated as of 9 Feb 2023 between Grantee and MassDevelopment and further certify that the Grant Amount of \$200,000 and Matching Funds of \$200,000 have been spent on the Project pursuant to the Budget for the Project attached as Exhibit B to the Grant Agreement.

I certify that final Invoices for the Project are attached hereto, the charges are accurate and constitute "Agreed Costs" as defined in the Grant Agreement, the information provided on this certificate is accurate and this work was not the basis of any prior invoice submission.

I certify that the Project identified in the Grant Agreement has been substantially completed.

[In order to access the final 10% of the grant, Grantee must provide MassDevelopment with this certification.]

Dated: 21 June 2023

Grantee: Middlesex Canal Association,
Incorporated

Signature: J. Jeremiah Breen
Name: J. Jeremiah Breen
Its: President

Signature: Russell B Silva
Name: RUSSELL B. SILVA
Its: [Chief Financial Officer or Treasurer]

Cultural Facilities Fund Invoice Submission Form for Capital Grants

Instructions: Submit a separate Invoice Submission Form for each individual Budget Item. Attach invoice(s), and, if applicable, evidence of payment for "past due" amounts of 30 days or more. Invoices should provide sufficient detail to allow MassDevelopment to determine the nature, location, and date of the work for which the invoice was issued.

Name of Grantee/Cultural Facility Middlesex Canal Association

Dollar Amount of Grant \$200,000.

Budget Line Item Contractors

Dollar Amount in Project Budget (Exhibit B) for this Budget Item \$348,000.

Dollar Amount previously disbursed by MassDevelopment against this Budget Line Item \$145,797.38

Dollar Amount of invoices submitted for this disbursement from Grant against this Budget Line Item \$211,115.50

By signing below, I certify that I have reason to know of the accuracy of these invoices and the status of completion of the work. I certify that the charges being invoiced in the invoice(s) attached hereto are for actual work completed on the Project (insert Project name on this line) MC Visitor Center/Museum for the period from Oct 1, 2021 to Feb 28, 2023, the charges are accurate and constitute "Agreed Costs," as such are defined in the Cultural Facilities Fund Capital Grant Agreement, the information provided on this Form is accurate, and this work was not the basis of any prior invoice submission.

Dated: 21 June 2023 Grantee/Cultural Facility: Middlesex Canal Association, Incorporated

Signature: J. Jeremiah Breen
Name: J. Jeremiah Breen
Its: President

Signature: Russell B. Silva
Name: RUSSELL B. SILVA
Its: [Chief Financial Officer or Treasurer]

Please note that when reviewing invoices and disbursement requests against the Updated Budget line items, MassDevelopment reserves the right to consider and apply a variance of up to 15% per item. In no event shall total disbursements exceed the Grant Amount.

Project Completion Date: February 28, 2023



Invoice

Wm Cogley Construction
250B Douglas Rd
Whitinsville Ma 01588

Date
10/24/2021

Invoice #
21/144

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Office

Description	Serviced	Amount
Pat gathering & filling out paperwork for permitting, heads to staples for plans then town hall. Pat 8 hrs myself 2 hrs	9/23/2021	1,000.00
Staples (plans)	9/23/2021	425.00
Send foreman to site to verify measurements for Architect 1 man 4 hrs	10/11/2021	300.00
Pat goes back to town hall with updated information only for the town to request more, she returns to office for conference call with Middlesex team. Also phone calls back to Fire dept & Town Hall Pat 9 hrs	10/14/2021	900.00
Pat on calls with building dept & conservation, e mailing request for information to architect, conservation, requesting bid on knot weed from landscape company. Pat 4 hrs	10/19/2021	400.00
Pat on calls & emails with Isabel, J & building inspector regarding permit & knot weed issue. Pat 3 hrs	10/20/2021	300.00
Pat on calls with Parterre Ecological for knot weed removal. Pat 2 hrs	10/21/2021	200.00
Pat on phone with Parterre on pricing & knotweed removal, also conservation. Pat 2 hrs	10/22/2021	200.00
Porta Potti for month of October	10/1/2021	195.00
Gram waste rental on dumpster	10/18/2021	450.00
Total		\$4,370.00



250B Douglas Rd
Whitinsville MA 01588

Invoice

Date	Invoice #
6/27/2022	22/198

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Soffit

Description	Serviced	Amount
First day back clean silt fence yard & yard, start installing new fence & straw waddles 4 men 8 hrs each	6/7/2022	2,200.00
straw waddles, fencing, stakes, bags	6/7/2022	2,350.00
Continue on replacing waddles & silt fence 4 men 8 hrs each	6/8/2022	2,200.00
Finish up on installing straw waddles & silt fence, remove temp stairs & install new set in different location do to plumbing layout. lumbers , fasteners	6/9/2022	2,800.00
Finish up on stairs start prepping soffit & rake area. 3 men 8 hrs each	6/9/2022	850.00
I go in for half day to go over soffit construction, crew starts blocking soffit on trusses , 2 stay late for delivery. Super 4 hrs 1 man 8 hrs 2 men 10hrs	6/10/2022	1,800.00
Continue on blocking 3 men 8 hrs each	6/13/2022	2,650.00
Blocking of trusses & layout for roof return 3 men 8 hrs each	6/14/2022	1,800.00
Fab frame work for roof returns, blocking on related corners 2 men 8 hrs each	6/15/2022	1,800.00
Start install of pvc 3 men 8 hrs each	6/16/2022	1,200.00
lumber, pvc adhesive	6/17/2022	1,800.00
Continue with pvc install 3 men 8 hrs each	6/17/2022	280.00
Pad out soffit & pvc install 3 men 8 hrs each	6/20/2022	1,800.00
Work on front gable have to pad out rake due to brick work 2 men 8 hrs each	6/21/2022	1,800.00
Fasteners for pvc & glue, lumber	6/22/2022	1,200.00
Install Fypon on left side of building & front rake 2 men 8 hrs each	6/22/2022	280.00
Porta Potti for month	6/24/2022	1,200.00
40 ft boom lift for month of June	6/7/2022	230.00
DEPOSIT	6/7/2022	3,200.00
		-25,000.00
Total		\$6,440.00



250B Douglas Rd
Whitinsville MA 01588

Invoice

Date	Invoice #
7/25/2022	22/200

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Soffit

Description	Serviced	Amount
Continue pvc install, put up pump staging 3 men 8 hrs each	6/27/2022	1,800.00
Pump staging rental for month on July	6/27/2022	2,400.00
Office 6 hrs	6/27/2022	600.00
Contact Koopman windows & doors call/e-mail electrician on permit & fire panel pricing S&S on revised sprinkler quote Brian Dunn on planting plan & site condition		
Continue with pvc install & start prep for painting 2 men 8 hrs each	6/28/2022	1,200.00
Continue on prep for paint puddy & caulking 2 men 8 hrs each	6/29/2022	1,100.00
Continue on prep for paint & clean up outside of building 2 men 8 hrs each	6/30/2022	1,100.00
Office-2 hrs	6/30/2022	200.00
Place window order today, go over soffit items with architect		
Continue on North side framing for soffit 3 men 8 hrs each	7/11/2022	1,800.00
Office/Field- 8 hrs	7/11/2022	800.00
I meet plumber on site to go over layout, discover electric conduits in wrong location in sprinkler room.		
Continue on North side framing & installing pvc myself & 3 men 8 hrs each	7/12/2022	2,600.00
Continue on North side framing & installing pvc 3 men 8 hrs each	7/13/2022	1,700.00
Complete framing & azex install 4 men 8 hrs each	7/14/2022	2,300.00
Install molding on mating edge of soffit & paint as we go 4 men 8 hrs each	7/15/2022	2,300.00
Complete North side molding install & painting, take down pump jacks & reset on South side 4 men 8 hrs each / myself on site 8 hrs	7/18/2022	3,100.00
Mason & helper on site install brick work on gable ends, install lead flashing for return roofs at gable ends, fix gable edging on brick where it was crooked	7/18/2022	1,500.00
Total		



250B Douglas Rd
Whitinsville MA 01588

Invoice

Date	Invoice #
7/25/2022	22/200

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Soffit

Description	Serviced	Amount
Finish digging & splitting rock in foundation to get pvc sleeve through wall for water line, continue South side soffit framing & pvc install 4 men 8 hrs each	7/19/2022	2,300.00
Office- 4hrs	7/19/2022	400.00
Go over plan on vestibule for brick count & ordering, talk with Christina on door sizing, check in with Brian Dunn on vestibule, follow up with electrician, conference call with J & Betty		
Materials for utility sleeves in wall	7/19/2022	505.00
Caulk, puddy & paint newly installed azex on south side. Fix drip edge on front gable 3 men 8 hrs each	7/20/2022	1,800.00
Foreman on site dealing with insulation company 1 man 8 hrs	7/21/2022	600.00
Foreman on site dealing with insulation company 1 man 8 hrs	7/22/2022	600.00
Office- 4 hrs	7/22/2022	400.00
Get go ahead from Brian Dunn on the vestibule, contact Shaw on getting in schedule, e mail committee on happenings		
Porta Potti for month	7/1/2022	230.00
40 ft boom lift for month of July	7/1/2022	3,200.00
Materials- Timberline, Koopman, Home Depot	7/22/2022	2,400.00
Deposit		-25,000.00
Total		\$11,935.00



250B Douglas Rd
Whitinsville MA 01588

Invoice

Date	Invoice #
8/25/2022	22/208

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Building

Description	Serviced	Amount
Remove attic stairs for insulation company to set up there staging, relocate materials inside for working. 2 men 8 hrs each	7/25/2022	1,200.00
Move pump staging , continue framing soffit & trim. Painting out front & sides. 4 men 6 hrs each	7/26/2022	2,400.00
Drop & reset staging, continue painting & framing, do some excavation for plumber. 4 men 8 hrs each	7/27/2022	2,400.00
Excavator 4 hrs	7/27/2022	600.00
Continue on soffit work, more excavation for the plumber. 4 men 8 hrs each	7/28/2022	2,400.00
Excavator 4 hrs	7/28/2022	600.00
Painting, trim work, take down staging. 4 men 8 hrs each	7/29/2022	2,400.00
Trim work on small returns roofs on front of building, put up staging in rear. 4 men 8 hrs each	8/1/2022	2,400.00
Soffit framing in rear corner, painting on front, take down staging. 4 men 8 hrs each	8/2/2022	2,400.00
Put up staging on east side to center of gable start with trim. Continue on small return on front of building & painting. Fix fencing in parking lot requested by conservation. 4 men 8 hrs each	8/3/2022	2,400.00
I'm on site to meet plumber with pump questions, meet Christina with issues on brick work, & discuss painting insulation. Office send out questions for architect. myself 8 hrs	8/3/2022	800.00
Continue on rear gable, paint south side hang trim. 4 men 8 hrs each	8/5/2022	2,400.00
Continue on east side gable, paint crown molding out front, cleaning. 4 men 8 hrs each myself 3 hrs	8/8/2022	2,700.00
Continue on east side gable paint & moldings. Paint out front cut & bag knot weed. 4 men 8 hrs each	8/9/2022	2,400.00
Continue on gable with install. 3 men 8 hrs each myself 4 hrs	8/10/2022	2,200.00
Move staging one last time before mason comes in for infill & repair, prep corner for brick work. 4 men 8 hrs each	8/12/2022	2,400.00
Total		



Invoice

250B Douglas Rd
Whitinsville MA 01588

Date	Invoice #
8/25/2022	22/208

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Building

Description	Serviced	Amount
Office- research on paint for attic, door order questions, get painting contractor lined up. myself 2 hrs	8/15/2022	200.00
Myself on site meet with mason go over brick detail, meet with Dick & farmer on sewer/water install, back to office work on supply & install issues. myself 7 hrs	8/23/2022	700.00
On site meet with Shaw go over layout & elevations check on electricians, plumbing go over slab install. myself 4 hrs laborer 8 hrs	8/24/2022	900.00
Brick work on north east corner dismantle app a 2'x3' area & re install to existing pattern, infill corner for soffit.	8/19/2022	1,800.00
porta potti for month of August	8/1/2022	230.00
boom lift for month of August	8/1/2022	3,200.00
Materials- Timberline, Koopman, Home Depot	8/26/2022	3,662.00
DEPOSIT	8/1/2022	-25,000.00
Total		\$17,792.00



Invoice

Date	Invoice #
9/24/2022	22/214

250B Douglas Rd
Whitinsville MA 01588

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Building

Description	Serviced	Amount
Back on site continue gable work around new brick at N.E. corner. 4 men 8hrs each myself in field/office 4hrs	8/29/2022	2,700.00
Work on small roof return on N.E. side, infill 2nd floor for stairs. 4 men 8hrs each	8/30/2022	2,300.00
Continue on roof return & stairs. 4 men 8hrs each	8/31/2022	2,300.00
Continue on roof return & stairs. 4 men 8hrs each	9/1/2022	2,300.00
Finish up painting on roof return & 2nd floor stairs. Move staging over to S.E. corner for brick work. Clean up inside. 4 men 8hrs each	9/2/2022	2,300.00
Pad out vestibule beams. 2 men 8hrs each	9/3/2022	1,200.00
Office 4hrs- line up concrete cutting, deal with Christina on painting attic, talk with contractor on knotweed & platings, go over vestibule build.	9/6/2022	400.00
Excavate for plumber & help set grease trap in place. Layout for door cuts go over vestibule materials list. Fix hand rail on interior stairs, fix snow fence on perimeter. 4 men 8hrs each	9/12/2022	2,300.00
Install floor joists on vestibule leveling for plywood. Assist ProCut, 1st day bring them in water. 4 men 8hrs each	9/14/2022	2,300.00
Deck vestibule layout for walls, assist ProCut they finish today clean up from cutting. Mason in finished S.E. corner of gable. Painter in starts painting spray foam. 4 men 8hrs each	9/15/2022	2,300.00
Finish trim work on S.E. gable, clean up inside from plumber. 4 men 8hrs each	9/16/2022	2,300.00
Get framing up on vestibule, get return built on S.E. gable. 4 men 8hrs each	9/19/2022	2,300.00
Start roof on gable return, get zip sheathing up on vestibule. 4 men 8hrs each	9/20/2022	2,300.00
Start metal roofing & 1st coat of painting gable return. Make up mok window frame & check window fit. 4 men 8hrs each	9/21/2022	2,300.00
Total		



250B Douglas Rd
Whitinsville MA 01588

Invoice

Date	Invoice #
9/24/2022	22/214

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Building

Description	Serviced	Amount
Backfill 2/3rds of plumbing underground. Start installing timber locks on rim of I beams in between floor joists. 4 men 8hrs each	9/22/2022	2,300.00
Last coat of paint on S.E. gable take down pump jacks. Pick up partial amount of lumber order to start framing roof of vestibule today.	9/23/2022	2,300.00
4 men 8hrs each		
Continue on vestibule roof .	9/24/2022	1,200.00
2 men 8hrs each		
porta potti for month of September	9/1/2022	230.00
boom lift for month of September (not needed anymore)	9/1/2022	3,200.00
pump staging rental for month of September	9/1/2022	2,400.00
deposit for painting insulation	9/15/2022	1,960.00
trash removal	9/1/2022	350.00
Brick work	9/16/2022	1,900.00
Home Depot	9/24/2022	3,387.00
Timberline Lumber	9/24/2022	4,815.00
mini excavator	9/24/2022	800.00
Koopman Lumber	9/24/2022	3,160.00
DEPOSIT	9/1/2022	-25,000.00
Total		\$32,602.00

Timberline - Billerica
15 Letchworth Ave.
Billerica MA 01862
www.tlumber.com
PHONE: (978) 663-3546

CUST NO: 10846	JOB NO: 000	PURCHASE ORDER:	REFERENCE: COGLEY CONST	TERMS: EOM	CLERK: RJH	DATE / TIME: 9/16/22 12:03
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SOLD TO:
 Richard Hughes
 CASH ACCOUNT

SHIP TO:
 COGLEY CONST
 MUSEUM JOB

EXP. DATE: 9/30/22

TERMINAL: 561

SALESPERSON: 52 RICK HUGHES
 TAX: 1C MA SALES TAX - ST4

ESTIMATE: 143345

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1		1	EA	4416VP	3 1/2"X3 1/2"X16' VERSA-LAM	FM	1	130.00 /EA	130.00
2					8'&10' IN STOCK	FM			
3					16' - SPECIAL ORDER	FM			
4		24	EA	210121D	2X10X12 KD SPF 2BTR	FM	24	25.02 /EA	600.48
5		2	EA	212101D	2X12X10 KD SPF 2BTR	FM	2	32.53 /EA	65.06
6		18	EA	26121D	2X6X12 KD SPF 2BTR	FM	18	12.53 /EA	225.54
7		12	EA	2610FT	2X6X10 #2 FIRE TREATED		12	18.13 /EA	217.56
8		12	EA	12Z	1/2X4X8 ZIP COMBO SHEATHING RED	PL	12	29.32 /EA	351.84
9		14	EA	58Z	5/8X4X8 ZIP COMBO SHEATHING RED	PL	14	37.49 /EA	524.86
10		2	RL	WRGIWB	3'X66' W.R. GRACE IWB (200SQF)	RO	2	171.94 /RL	343.88
11		1	RL	15#F	15# FELT PAPER	RO	1	28.31 /RL	28.31
12					432 SQ FT	RO			
13		10	EA	28121D	2X8X12 KD SPF 2BTR	FM	10	16.18 /EA	161.80
14		3	EA	3448R	4X8-3/4" ROYAL	HPPVC	3	229.08 /EA	687.24
15		7	EA	54820R	5/4X8-20' ROYAL PVC TRIM	HPPVC	7	124.09 /EA	868.63
16		3	EA	54420R	5/4X4-20' ROYAL PVC TRIM	HPPVC	3	65.00 /EA	195.00
17		10	EA	541020R	5/4X10-20' ROYAL PVC TRIM	HPPVC	10	155.74 /EA	1,557.40
18						HPPVC			
19						HPPVC			
20					510-12 CROWN MOULDING.....8 PCS	HPPVC			
21						HPPVC			
22						HPPVC			
23		32	EA	24121D	2X4X12 KD SPF 2BTR	FM	32	8.12 /EA	259.84
24		2	EA	54520R	5/4X5-20' ROYAL PVC TRIM	HPPVC	2	79.83 /EA	159.66
25		20	EA	35D	1/2"X3'X5'DUROCK	SR	20	23.47 /EA	469.40
26						SR			
27						SR			
28		1	EA	ESTIMATE	***** ESTIMATE *****		1	/EA	N
29					This is an estimate only. All				
30					quantities are the				
31					responsibility of the				
32					GC/Contractor. This estimate				
33					expires in 7 Days unless				

Continued...



ALL QUANTITIES AND SPECIFICATIONS MUST BE VERIFIED BY THE CONTRACTOR

Timberline - Billerica
15 Letchworth Ave.
Billerica MA 01862
www.tlumber.com
PHONE: (978) 663-3546

CUST NO: 10846	JOB NO: 000	PURCHASE ORDER:	REFERENCE: COGLEY CONST	TERMS: EOM	CLERK: RJH	DATE / TIME: 9/16/22 12:03
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SOLD TO:
 Richard Hughes
 CASH ACCOUNT

SHIP TO:
 COGLEY CONST
 MUSEUM JOB

EXP. DATE: 9/30/22

TERMINAL: 561

SALESPERSON: 52 RICK HUGHES
 TAX: 1C MA SALES TAX - ST4

ESTIMATE: 143345

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
34					otherwise specified.				
35					*****				

TAXABLE	6846.50
NON-TAXABLE	0.00
SUBTOTAL	6846.50

TAX AMOUNT	427.91
TOTAL	7274.41



TOT WT: 4057.41

X

Received By _____

ALL QUANTITIES AND SPECIFICATIONS MUST BE VERIFIED BY THE CONTRACTOR

Timberline - Billerica
 15 Letchworth Ave.
 Billerica MA 01862
 www.tlumber.com
 PHONE: (978) 663-3546

CUST NO: 10846 JOB NO: 000 PURCHASE ORDER: REFERENCE: FYPON FOR MUSEUM TERMS: EOM CLERK: RJH DATE / TIME: 9/22/22 11:21

SOLD TO:
 Richard Hughes
 CASH ACCOUNT

SHIP TO:
 MIDDLESEX CANAL/ BILL COGLEY
 2 OLD ELM ST
 BILLERICA MA

TERMINAL: 578
 ORDER: 143665
 EXPT DATE: 9/22/22
 SALESPERSON: 52 RICK HUGHES
 TAX: 003 NON-TAX SALES - ST1

SPEC ORDER: 143665

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		8	EA	SO004143665001	FYPON MOULDING 510-12		8	205.00 /EA	1,640.00 N
2					P.O.= 143665-COGLEY				
3									
4									
5		1	EA	SPECIAL	*****SPECIAL ORDER *****		1	/EA	*N
6					*****				
7					THIS TICKET CONTAINS SPECIAL				
8					ORDER ITEMS;				
9					SPECIAL ORDER RETURNS ARE				
10					SUBJECT TO A RESTOCKING FEE				
11					HARDIE SIDING, SET UP DOOR				
12					UNITS				
13					& WINDOWS ARE NON-RETURNABLE				
14					*****				

TAXABLE 0.00
 NON-TAXABLE 1640.00
 SUBTOTAL 1640.00

DEPOSIT AMT 0.00
 BALANCE DUE 1640.00

TAX AMOUNT 0.00
TOTAL 1640.00

10846000143665S34001J

TOT WT: 0.00

X _____
 Received By



Invoice

250B Douglas Rd
Whitinsville MA 01588

Date	Invoice #
12/10/2022	22/223

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Build Out

Description	Serviced	Amount
Continue framing & installing windows 3 men 8hrs each	11/21/2022	1,800.00
Continue framing & installing windows start to trim out 3 men 8hrs each	11/22/2022	1,800.00
Start caulking & painting, cleaning up job for season 3 men 8hrs each	11/23/2022	1,800.00
Finish caulking & painting windows, continue picking up for season 3 men 8hrs each	11/28/2022	1,800.00
Install lock set on vestibule doors, break down staging off rear deck, start bringing lumber upstairs off first floor 3 men 8hrs each	11/29/2022	1,800.00
Continue moving materials upstairs & start to grade out first floor 4 men 8hrs each	11/30/2022	2,400.00
Mini Excavator for day	11/30/2022	600.00
Continue to level & grade floor, frame out elevator pit 3 men 8hrs each	12/1/2022	1,800.00
Mini Excavator for day	12/1/2022	600.00
Continue on leveling & grading, finish bracing elevator pit, frame grease trap 3 men 8hrs each	12/2/2022	1,800.00
Mini Excavator for day	12/2/2022	600.00
Haul in 3 demo buckets for material disposal, bring in Bobcat	12/6/2022	600.00
Load out extra dirt into demo buckets for disposal, pickup material for front door, bring in cover & frame for sewer ejector 3 men 8hrs each	12/7/2022	1,800.00
Cut brick in door opening to get a vertically straight line for frame of door, frame & install front door 8 men 8hrs each	12/8/2022	1,800.00
Cutting equipment for masonry	12/8/2022	250.00
Finish securing front door & trim out, get brick out of building from rear door 3 men 8hrs each	12/9/2022	1,800.00
Haul out excess material (dirt) from interior of building from grading out floor. Mob equipment off site	12/10/2022	800.00
Home Depot	12/10/2022	1,280.00
Koopman	12/10/2022	260.00
Bobcat for day	12/10/2022	600.00
Total		\$25,990.00