

PAY ESTIMATE # 1

Date: 6/5/26

Tarentum Borough

Tuggle Enterprise LLC DBA T&S Contracting

Chem Feed/Mixer Project

6990 Richard Drive

Contract 1/2026

Brookfield OH 44403-9613

Description	CONTRACT AMOUNT			THIS PERIOD		TOTAL TO DATE	
	Quantity	Unit	Amount	Quantity	Amount	Quantity	Amount
1 Chem Feed Supply and Installation	1	l.s.	\$113,250.00	1	\$113,250.00	1	\$113,250.00
2 Potable Storage Tank Mixer Supply and Installation	1	l.s.	\$113,250.00	1	\$ 113,250.00	1	\$ 113,250.00
CONTRACT AMOUNT			\$226,500.00	\$226,500.00		\$226,500.00	

Recommended By: Gibson-Thomas Engineering Co., Inc. Date _____

Total Complete to Date \$226,500.00
 Retainage 5% \$ 11,325.00
 Total Earned Less Retainage \$215,175.00

Approved By: Borough of Tarentum Date _____

Less Previous Payments _____
Current Payment Due \$215,175.00

Accepted By: Tuggle Enterprise LLC DBA T&S Contracting Date _____