

PV #4440 _____

Scheduled Pay Date: _____

Prepared By: _____

Date: _____

Notice of Reimbursement RSA 146-D**EPSOM CIRCLE MARKET****Priority 1****Request #2****Town EPSOM****Date Received** 07/18/2023**Site No.** 199104001 LUST**Amount Requested** \$16,063.44**Account No.** 4440-1414-300-0830**Responsible Party:** RAJIPO 1921 LLC**Funding Date** 04/02/1991**Active** Yes**Other Insurance** No**Eligibility** Yes**Eligibility Date** 03/06/2023**Project Manager** STEWART**Review Date** 07/18/2023**Reviewed By** BONIS

Totals		
To Date	\$16,586.02	\$16,586.02
Deductible		\$0.00
Current	\$16,063.44	\$16,063.44

VC 174438R001:

WILCOX BARTON INC

PO BOX 750

MORETOWN VT 05660

Pay Amount**\$16,063.44**

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
13995	06/20/2023 Waiver: N	03/06/2023 Appeal: N	ISC E	WILCOX & BARTON, INC.	WORK SCOPE AUTHORIZATION (NOVEMBER 2022-MARCH 2023)		\$1,286.25	\$1,286.25
13995	06/20/2023 Waiver: N	04/07/2023 Appeal: N	ISC E	WILCOX & BARTON, INC.	CHANGE ORDER AUTHORIZATION (MARCH 2023)		\$315.00	\$315.00
13995	06/20/2023 Waiver: N	03/06/2023 Appeal: N	ISC E	WILCOX & BARTON, INC.	MAY 2023 DRILLING OVERSIGHT AND SURVEY		\$1,999.00	\$1,999.00
13995	06/20/2023 Waiver: N	03/06/2023 Appeal: N	ISC E	WILCOX & BARTON, INC.	MAY 2023 GROUNDWATER SAMPLING - 1ST ROUND		\$1,276.50	\$1,276.50
13995	06/20/2023 Waiver: N	04/07/2023 Appeal: N	ISC E	WILCOX & BARTON, INC.	MAY 2023 OVERSIGHT DURING PRE-CLEAR		\$1,128.75	\$1,128.75
13995	06/20/2023 Waiver: N	03/06/2023 Appeal: N	ISC L	WILCOX & BARTON, INC. PACE ANALYTICAL SERVICES INC - PITTSBU	LABORATORY SERVICES FOR MAY 2023 GW/SOIL SAMPLING		\$1,518.00	\$1,518.00
13995	06/20/2023 Waiver: N	04/07/2023 Appeal: N	ISC X	WILCOX & BARTON, INC. NEW ENGLAND BORING CONTRACTORS	MAY 2023 DRILLING SERVICES		\$1,504.09	\$1,504.09
13995	06/20/2023 Waiver: N	04/07/2023 Appeal: N	ISC X	WILCOX & BARTON, INC. NEW ENGLAND BORING CONTRACTORS	MAY 2023 PRE-CLEAR SERVICES		\$3,713.35	\$3,713.35
14037	07/12/2023 Waiver: N	03/06/2023 Appeal: N	ISC E	WILCOX & BARTON, INC.	INITIAL SITE CHARACTERIZATION REPORT (MAY-JUNE 2023)		\$3,322.50	\$3,322.50

Comments:

None

To: WILCOX BARTON INC
 PO BOX 750
 MORETOWN VT 05660

 Approval Date: 08/23/2023
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 Wednesday, August 23 2023