



PROGRESS BILLING · CONTRACT 2026-CS-04

Invoice

INVOICE NUMBER
INV-4421

BILL TO	PROJECT	ISSUED	TERMS
Kestrel Medical Center Facilities Contracts, Rm B-118 1465 Whitmore Parkway Cleveland, OH 44106	Central Sterile — Utility Skid Replacement Contract 2026-CS-04 Change orders 1–3 included	07 September 2026 PERIOD 01–31 August 2026	Net 30 · Due 07 Oct 2026 PAGES 3 (detail follows)

SUMMARY BY SECTION

SEC	SECTION	LINES	TAXABLE	AMOUNT
A	Fabricated assemblies	4	Yes	16,736.00
B	Piping & fittings	5	Yes	10,422.30
C	Electrical & controls	4	Yes	18,003.00
D	Site labor	4	No	34,832.00
E	Freight, handling & permits	3	No	5,645.00
Total goods and services		20		85,638.30

SCOPE THIS PERIOD

Four utility skids were fabricated, delivered and set in place; process piping was run to the tie-in points at the west wall; and the two control panels were mounted and terminated. Commissioning is scheduled for the week of 21 September and is not billed here. Retainage of five percent is withheld under Article 7 of the contract and is released on substantial completion.

CONTRACT STATUS

Contract value	142,500.00
Change orders 1–3	11,880.00
Billed to date	85,638.30
Remaining	68,741.70

REMIT TO

First Genesee Bank, Rochester NY · Account 8841 002937 · Routing 021304559 ·
Reference INV-4421

DETAIL

Sections A–C are itemised on page 2; sections D–E and the tax computation are on page 3. The header row repeats on every page.

LINE	DESCRIPTION	QTY	UNIT	RATE	AMOUNT
SECTION A — FABRICATED ASSEMBLIES					
A-01	Skid frame, welded tube, 96 × 48 in, primed Drawing 4471-A rev C · shop order 20918	4	ea	1,485.00	5,940.00
A-02	Access platform, galvanized grating, with handrail	2	ea	2,240.00	4,480.00
A-03	Guard panel, perforated steel, powder coat black	12	ea	318.00	3,816.00
A-04	Mounting bracket, machined, dwg 4471-B	40	ea	62.50	2,500.00
Subtotal, section A					16,736.00
SECTION B — PIPING & FITTINGS					
B-01	Pipe, carbon steel Sch 40, 2 in, 21 ft length	34	len	88.20	2,998.80
B-02	Elbow, butt weld 90°, 2 in, long radius	96	ea	14.75	1,416.00
B-03	Ferrule, sanitary tri-clamp, 2 in, 316L	120	ea	9.40	1,128.00
B-04	Ball valve, 2 in full port, lockable handle	18	ea	214.00	3,852.00
B-05	Pipe hanger, adjustable clevis, with rod	150	ea	6.85	1,027.50
Subtotal, section B					10,422.30
SECTION C — ELECTRICAL & CONTROLS					
C-01	Control panel, NEMA 4X, 36 × 30 in, UL 508A labelled	2	ea	4,860.00	9,720.00
C-02	Variable frequency drive, 10 hp, 480 V	4	ea	1,275.00	5,100.00
C-03	Cable, 12/3 SO, in tray, per linear foot	900	ft	2.15	1,935.00
C-04	Junction box, cast aluminium, with gland plate	16	ea	78.00	1,248.00
Subtotal, section C					18,003.00
Carried forward to page 3					45,161.30

CONTINUED ON PAGE 3 — SECTIONS D AND E

LINE	DESCRIPTION	QTY	UNIT	RATE	AMOUNT
	Brought forward from page 2 — sections A–C				45,161.30
SECTION D — SITE LABOR (NOT SUBJECT TO SALES TAX)					
D-01	Millwright, straight time Certified payroll attached · weeks 32–35	168	hr	96.00	16,128.00
D-02	Millwright, overtime, Saturday tie-in	22	hr	144.00	3,168.00
D-03	Electrician, straight time	104	hr	104.00	10,816.00
D-04	Site supervision and coordination	40	hr	118.00	4,720.00
	Subtotal, section D				34,832.00
SECTION E — FREIGHT, HANDLING & PERMITS					
E-01	Flatbed freight, Rochester to Cleveland	3	load	1,180.00	3,540.00
E-02	Crating, blocking and export packing	1	lot	865.00	865.00
E-03	Municipal permit fees, billed at cost	1	lot	1,240.00	1,240.00
	Subtotal, section E				5,645.00
Total goods and services					85,638.30
Less retainage withheld, 5% (Article 7)					(4,281.92)
Taxable base 45,161.30 · OH sales tax 8.00%					3,612.90
Less deposit received 12 Aug 2026					(25,000.00)
Balance due					59,969.28
AMOUNT DUE					\$59,969.28

CERTIFICATION

The undersigned certifies that the work described has been performed and that amounts previously billed have been paid or credited.

R. A. Halloran · Project Manager

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Reference INV-4421. Retainage released on substantial completion and lien waiver.