

Stop Payment Notice Log

C0601, RWTP Reliability Improvement Project

Claimant	Stop Payment Notice Date	Amount of Stop Notice	Potential Withhold Amount (125%)	Stop Notice Release	Release Bond	Contract Payment Withhold Amount
Dayton Superior	2/26/2018	\$ 120,638.46	\$ 150,798.08	10/29/2018		\$ -
Pacific Structures	3/20/2018	\$ 3,776,739.48	\$ 4,720,924.35	10/22/2020		\$ -
MISCOwater	11/19/2018	\$ 1,213,776.00	\$ 1,517,220.00	1/29/2019		\$ -
Independent Power Systems	7/14/2020	\$ 350,988.98	\$ 438,736.23		\$ 438,736.23	\$ -
Neal Electric	4/30/2020	\$ 11,711,269.71	\$ 14,639,087.14	6/15/2020		\$ -
Neal Electric	6/15/2020	\$ 13,159,015.04	\$ 16,448,768.80	8/6/2020		\$ -
Neal Electric	8/6/2020	\$ 17,664,102.50	\$ 22,080,128.13		\$ 22,080,128.13	\$ -
Neal Electric	11/3/2020	\$ 19,450,070.99	\$ 24,312,588.74	11/5/2020		\$ -
*Neal Electric	11/5/2020	\$ 19,450,070.99	\$ 24,312,588.74			\$ 2,232,460.61
			Total amount of Release Bonds in effect:		\$ 22,518,864.36	
		Amount withheld from Contract progress payment:				\$ 2,232,460.61
* Amount of Neal Electric Stop Payment Notice dated 11/5/2020 is inclusive of Neal Electric Stop Payment Notices beginning 4/30/2020.						

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