

**SPINIELLO - STATEMENT OF ACCOUNTS**

as of 03/19/26

OVER 30 DAYS PAST DUE

\$303,255.00

OVER 100 DAYS PAST DUE

\$136,700.00

PROJECT COMPLETE - RETENTION DUE

\$54,569.13

Job Number	Job Name	Invoice Number	Invoice Date	Agging	Invoice Amount	Open Balance	Retainage	Balance Less Retainage	Comments
21317	Baltimore County, MD – Delmar Sewershed Sanitary Sewer Rehabilitation (Spiniello)	10274	03/31/22	1449	4,875.00	234.38	243.75	\$0.00	Retention Status??
		10618	06/30/22	1358	37,050.00	1,852.50	1,852.50	\$0.00	Retention Status??
		10990	09/30/22	1266	46,550.00	2,327.50	2,327.50	\$0.00	Retention Status??
		11085	10/31/22	1235	33,650.00	1,682.50	1,682.50	\$0.00	Retention Status??
		11133	11/30/22	1205	5,825.00	291.25	291.25	\$0.00	Retention Status??
		11273	12/31/22	1174	12,795.00	639.75	639.75	\$0.00	Retention Status??
		11390	01/31/23	1143	37,095.00	1,854.75	1,854.75	\$0.00	Retention Status??
		11468	02/28/23	1115	2,850.00	142.50	142.50	\$0.00	Retention Status??
		11625	03/31/23	1084	5,450.00	272.50	272.50	\$0.00	Retention Status??
		12138	07/31/23	962	47,790.00	2,389.50	2,389.50	\$0.00	Retention Status??
		12733	12/31/23	809	11,800.00	115.00	115.00	\$0.00	Retention Status??
		12895	01/31/24	778	5,500.00	40.00	40.00	\$0.00	Retention Status??
		13477	06/30/24	627	19,950.00	997.50	997.50	\$0.00	Retention Status??
		15424	08/31/25	200	7,150.00	357.50	357.50	\$0.00	Retention Status??
<b>21317 Total</b>					<b>278,330.00</b>	<b>13,197.13</b>	<b>13,206.50</b>	<b>-</b>	
21375	Baltimore County, MD - RFP243 529 Marlyn Ave & 8210 Martiin Rd (Spiniello)	9976	12/30/21	1540	5,700.00	285.00	285.00	\$0.00	Retention Status??
		10095	01/31/22	1508	1,800.00	90.00	90.00	\$0.00	Retention Status??
<b>21375 Total</b>					<b>7,500.00</b>	<b>375.00</b>	<b>375.00</b>	<b>-</b>	
22062	WSSC Task Order 19 – Paint Branch Basin MD 20-1067, C16169B16 (Spiniello)	10478	05/31/22	1388	16,000.00	220.00	800.00	\$0.00	Rec'd partial ret \$580 02/08/24. Rec'd final release 01/14/25. Pmt Status?
		10589	06/29/22	1359	13,500.00	675.00	675.00	\$0.00	Rec'd final release 01/14/25. Payment Status?
		11274	12/31/22	1174	4,500.00	450.00	450.00	\$0.00	Rec'd final release 01/14/25. Payment Status?
		11362	01/31/23	1143	2,600.00	260.00	260.00	\$0.00	Rec'd final release 01/14/25. Payment Status?
		11469	02/28/23	1115	4,500.00	450.00	450.00	\$0.00	Rec'd final release 01/14/25. Payment Status?
<b>22062 Total</b>					<b>41,100.00</b>	<b>2,055.00</b>	<b>2,635.00</b>	<b>\$0.00</b>	
22208	Baltimore County, MD - RFP243 Term (Spiniello)	10728	07/31/22	1327	3,300.00	165.00	165.00	\$0.00	
		11738	05/04/23	1050	9,400.00	470.00	470.00	\$0.00	
		12194	08/31/23	931	12,600.00	630.00	630.00	\$0.00	
		12735	12/31/23	809	21,400.00	1,070.00	1,070.00	\$0.00	
		12896	01/31/24	778	6,950.00	347.50	347.50	\$0.00	
		12981	02/29/24	749	11,200.00	560.00	560.00	\$0.00	
<b>22208 Total</b>					<b>64,850.00</b>	<b>3,242.50</b>	<b>3,242.50</b>	<b>\$0.00</b>	
22291	Baltimore County, MD - Bird River & Bengies Sewershed Rehabilitation (Spiniello)	12141	07/31/23	962	70,350.00	3,517.50	7,035.00	\$0.00	Rec'd partial ret pmt 03/07/24, rec'd add'l ret pmt 10/01/24. Final pmt status?
		12258	08/31/23	931	24,750.00	1,237.50	2,475.00	\$0.00	Rec'd 1/2 ret pmt 10/01/24. Final Payment Status?
		12359	09/29/23	902	4,050.00	202.50	405.00	\$0.00	Rec'd 1/2 ret pmt 10/01/24. Final Payment Status?
		12898	01/31/24	778	19,400.00	970.00	1,940.00	\$0.00	Retention Only. Final Payment Status?
<b>22291 Total</b>					<b>118,550.00</b>	<b>5,927.50</b>	<b>11,855.00</b>	<b>\$0.00</b>	
23093	WSSC Street IDIQ Task Order 201 Contract # CI/CR/LL/LR6526B18 (Spiniello)	11742	04/30/23	1054	30,550.00	1,527.50	1,527.50	\$0.00	Retention Status??
		11860	05/31/23	1023	93,820.00	4,691.00	4,691.00	\$0.00	Retention Status??
		12015	06/30/23	993	19,490.00	974.50	974.50	\$0.00	Retention Status??
<b>23093 Total</b>					<b>143,860.00</b>	<b>7,193.00</b>	<b>7,193.00</b>	<b>\$0.00</b>	
23262	Baltimore, MD - Sanitary Contract No 1027 Task 14 & 25 (Spiniello)	12515	10/31/23	870	17,450.00	1,745.00	1,745.00	\$0.00	Retention Status??
		12908	01/31/24	778	98,145.00	9,814.50	9,814.50	\$0.00	Retention Status??
		12987	02/29/24	749	44,550.00	4,455.00	4,455.00	\$0.00	Retention Status??
		13075	03/31/24	718	59,250.00	5,925.00	5,925.00	\$0.00	Retention Status??
		13214	04/30/24	688	18,000.00	1,800.00	1,800.00	\$0.00	Retention Status??
		13920	09/30/24	535	3,750.00	375.00	375.00	\$0.00	Retention Status??
13995	10/30/24	505	7,020.00	702.00	702.00	\$0.00	Retention Status??		
<b>23262 Total</b>					<b>248,165.00</b>	<b>24,816.50</b>	<b>24,816.50</b>	<b>\$0.00</b>	

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<b>PROJECT COMPLETE - RETENTION DUE</b>			<b>\$54,569.13</b>

Job Number	Job Name	Invoice Number	Invoice Date	Aging	Invoice Amount	Open Balance	Retainage	Balance Less Retainage	Comments
24103	Baltimore County, MD - Dundalk Sanitary Sewershed Rehabilitation Various (Spiniello)	13325	05/31/24	657	18,600.00	930.00	1,860.00	\$0.00	Retention Only (rec'd partial ret 02/10/25)
		13663	07/31/24	596	68,300.00	3,415.00	6,830.00	\$0.00	Retention Only (rec'd partial ret 02/10/25)
		13744	08/29/24	567	148,530.00	7,426.50	14,853.00	\$0.00	Retention Only (rec'd partial ret 02/10/25)
		13885	09/30/24	535	16,815.00	840.00	1,681.50	\$0.00	Retention Only (rec'd partial ret 02/10/25)
		14067	10/31/24	504	179,537.00	8,976.85	8,976.85	\$0.00	
		14193	11/30/24	474	218,750.00	10,937.50	10,937.50	\$0.00	
		14314	12/31/24	443	140,405.00	7,020.25	7,020.25	\$0.00	
		14433	01/31/25	412	75,085.00	3,754.25	3,754.25	\$0.00	
		14671	03/31/25	353	8,645.00	432.25	432.25	\$0.00	
		14767	04/29/25	324	7,900.00	395.00	395.00	\$0.00	
		15244	07/29/25	233	23,705.00	1,185.25	1,185.25	\$0.00	
		15607	09/30/25	170	4,000.00	200.00	200.00	\$0.00	
<b>24103 Total</b>					<b>910,272.00</b>	<b>45,512.85</b>	<b>58,125.85</b>	<b>\$0.00</b>	
24214	Baltimore, MD - Sanitary Contract No 946R (Spiniello)	14201	11/30/24	474	121,450.00	6,072.50	12,145.00	\$0.00	Retention Only (rec'd partial ret 08/28/25) - Retention Status???
		14551	02/28/25	384	43,000.00	2,150.00	4,300.00	\$0.00	Retention Only (rec'd partial ret 08/28/25) - Retention Status???
		14674	03/31/25	353	75,450.00	3,772.50	7,545.00	\$0.00	Retention Only (rec'd partial ret 08/28/25) - Retention Status???
<b>24214 Total</b>				<b>239,900.00</b>	<b>11,995.00</b>	<b>23,990.00</b>	<b>\$0.00</b>		
24215	DC Water - Service Life Restoration Program - SLRP-2 (Spiniello)	14669	03/31/25	353	40,300.00	4,030.00	4,030.00	\$0.00	
		14849	04/30/25	323	91,000.00	9,100.00	9,100.00	\$0.00	
		14976	05/31/25	292	70,200.00	7,020.00	7,020.00	\$0.00	
<b>24215 Total</b>				<b>201,500.00</b>	<b>20,150.00</b>	<b>20,150.00</b>	<b>\$0.00</b>		
24220	Baltimore County, MD - Contract 23002 SX0 Long Quarter Rehabilitation (Spiniello)	14286	12/31/24	443	68,500.00	6,850.00	6,850.00	\$0.00	
		14286-1	12/31/24	443	3,000.00	300.00	300.00	\$0.00	
		14451	01/31/25	412	27,250.00	2,725.00	2,725.00	\$0.00	
		14546	02/28/25	384	230,750.00	23,075.00	23,075.00	\$0.00	
		14668	03/31/25	353	101,500.00	10,150.00	10,150.00	\$0.00	
		14850	04/30/25	323	30,550.00	3,055.00	3,055.00	\$0.00	
		14945	05/31/25	292	11,225.00	561.25	561.25	\$0.00	
<b>24220 Total</b>				<b>472,775.00</b>	<b>46,716.25</b>	<b>46,716.25</b>	<b>-</b>		
24337	Baltimore, MD - Sanitary Contract No. 1034 for Rehab & Improvement to Sanitary Sewers (Spiniello)	15245	07/29/25	233	9,350.00	935.00	935.00	\$0.00	
<b>24337 Total</b>				<b>9,350.00</b>	<b>935.00</b>	<b>935.00</b>	<b>\$0.00</b>		
25083	Baltimore County, MD - Duck Creek Sewershed Contract No 23087 SX0 (Spiniello)	15779	10/31/25	139	72,500.00	7,250.00	7,250.00	\$0.00	
		15950	11/30/25	109	64,625.00	6,462.50	6,462.50	\$0.00	
		16077	12/31/25	78	11,800.00	11,800.00	1,180.00	\$10,620.00	Dec inv (emailed Karleigh 1/5/26)
		16182	01/29/26	49	28,250.00	28,250.00	2,825.00	\$25,425.00	Jan Inv (emailed Karleigh 1/29/26)
<b>25143 Total</b>				<b>177,175.00</b>	<b>53,762.50</b>	<b>17,717.50</b>	<b>\$36,045.00</b>		
25143	Baltimore County, MD - Gray Manor Sanitary Sewer Structural Rehab (Spiniello)	14926	05/29/25	294	10,600.00	530.00	530.00	\$0.00	Retention Status??
<b>25143 Total</b>				<b>10,600.00</b>	<b>530.00</b>	<b>530.00</b>	<b>\$0.00</b>		
25148	New Jersey American Water Long Hill Sewer Rehab 2024 (Spiniello)	15899	11/30/25	109	118,400.00	118,400.00	-	\$118,400.00	Nov Inv (emailed Stephen 12/1/25)
<b>25148 Total</b>				<b>118,400.00</b>	<b>118,400.00</b>	<b>-</b>	<b>\$118,400.00</b>		
25198	Baltimore, MD - Sanitary Contract No. 1004 (Spiniello)	15613	09/30/25	170	124,560.00	12,456.00	12,456.00	\$0.00	
		15702	10/29/25	141	117,000.00	11,700.00	11,700.00	\$0.00	
		15900	11/30/25	109	222,800.00	22,280.00	22,280.00	\$0.00	
		16079	12/31/25	78	194,900.00	194,900.00	19,490.00	\$175,410.00	Dec Inv (emailed Ben 1/5/26)
		16184	01/29/26	49	102,000.00	102,000.00	10,200.00	\$91,800.00	Jan Inv (emailed Ben 1/29/25)
		16367	02/28/26	19	6,400.00	6,400.00	640.00	\$5,760.00	Feb Inv (emailed Ben 3/2/26)
<b>25198 Total</b>				<b>767,660.00</b>	<b>349,736.00</b>	<b>76,766.00</b>	<b>\$272,970.00</b>		
25242	WSSC Task Order 19 – Paint Branch Basin MD 20-1067, C16169B16 (Spiniello) cont 22062	15247	07/29/25	233	4,750.00	475.00	475.00	\$0.00	Retention Status??
<b>25242 Total</b>				<b>4,750.00</b>	<b>475.00</b>	<b>475.00</b>	<b>\$0.00</b>		
25342	WSSC IDIQ Task Order 201 (Spiniello)	15963	12/04/25	105	18,300.00	18,300.00	-	\$18,300.00	Dec Inv (emailed Chris 12/4/25)
<b>25342 Total</b>				<b>18,300.00</b>	<b>18,300.00</b>	<b>-</b>	<b>\$18,300.00</b>		
26041	Baltimore, MD - Sanitary Sewers in Various Locations Zone 1 Contract No. 1029 (Spiniello)	16368	02/28/26	19	8,500.00	8,500.00	850.00	\$7,650.00	Feb Inv (emailed 3/2/26)
<b>20641 Total</b>				<b>8,500.00</b>	<b>8,500.00</b>	<b>850.00</b>	<b>\$7,650.00</b>		
<b>Grand Total</b>					<b>3,841,537.00</b>	<b>731,819.23</b>	<b>309,579.10</b>	<b>\$453,365.00</b>	