

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Town of McCordsville
6280 W. 800 N
McCordsville, IN 46055

PROJECT: Town of McCordsville
WWTP Phase 5 Expansion

FROM: WALSH CONSTRUCTION COMPANY II
6081 East 82nd Street - Suite 415
Indianapolis, IN 46250

VIA ARCHITECT: Whitaker Engineering
6930 Atrium Boardwalk South Suite 200
Indianapolis, IN 46250

APPLICATION NO: 1
PERIOD TO: 7/1/2020
CONTRACT NO:

Walsh Job # 220075

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 7,161,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,161,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 235,550.00

5. RETAINAGE:

a. 10.00% of Contract Amount \$ 23,555.00
(Column D + E on G703)

Total in Column I of G703 \$ 23,555.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 211,995.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

8. CURRENT PAYMENT DUE \$ 211,995.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,949,005.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: WALSH CONSTRUCTION CO II LLC

By: Tom May Date: July 23rd 2020

State of: Indiana County of: Marion
Subscribed and sworn to before me this day of , 2020
Notary Public:
My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 211,995.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ENGINEER: Whitaker Engineering Corporation

By: Matthew Whitaker Date: 7/23/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Job Start date 5/14/2020
Revised Job End date 9/6/2021
Percent complete by date 16.25%

APPLICATION NO: 01
APPLICATION DATE: 7/31/20
PERIOD TO: 7/31/20
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE	D		E		F		G BALANCE TO FINISH (C - F)	H RETAINAGE 10.0%
						WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)		
						FROM PREVIOUS		THIS PERIOD					
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL				
1 Testing Allowance - Asphalt, Concrete, Soil													
1a	Owner's Testing Allowance	LS	1	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	\$0
	SUB-TOTAL				\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	\$0
											\$802,830		
2 Mob/Demob/ General Conditions													
2a	Mobilization	LS	1	\$139,000.00	\$139,000.00			0.75	\$104,250.00	\$104,250.00	75.00%	\$34,750.00	\$10,425
2b	De-Mob	LS	1	\$70,000.00	\$70,000.00				\$0.00	\$0.00	0.00%	\$70,000.00	\$0
2c	Bonding	LS	1	\$50,000.00	\$50,000.00			1.00	\$50,000.00	\$50,000.00	100.00%	\$0.00	\$5,000
2d	Insurance	LS	1	\$70,000.00	\$70,000.00			1.00	\$70,000.00	\$70,000.00	100.00%	\$0.00	\$7,000
2e	Trailer	LS	1	\$20,000.00	\$20,000.00			0.33	\$6,600.00	\$6,600.00	33.00%	\$13,400.00	\$660
2f	Videotaping	LS	1	\$1,000.00	\$1,000.00			1.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$100
	SUB-TOTAL				\$350,000.00		\$0.00		\$231,850.00	\$231,850.00	66.24%	\$118,150.00	\$23,185
3 Erosion Control & Site Restoration													
3a	Erosion Control and Temporary Seeding	LS	1	\$37,000.00	\$37,000.00			0.10	\$3,700.00	\$3,700.00	10.00%	\$33,300.00	\$370
3b	Site Restoration incl. Final Grading and Seeding	LS	1	\$30,000.00	\$30,000.00				\$0.00	\$0.00	0.00%	\$30,000.00	\$0
	SUB-TOTAL				\$67,000.00		\$0.00		\$3,700.00	\$3,700.00	5.52%	\$63,300.00	\$370
4 Drive, Parking, and Sidewalks													
4a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$35,000.00	\$35,000.00				\$0.00	\$0.00	0.00%	\$35,000.00	\$0
4b	Parking Areas and Drive (Asphalt)	LS	1	\$50,000.00	\$50,000.00				\$0.00	\$0.00	0.00%	\$50,000.00	\$0
4c	Access Drive and Approach (Concrete)	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0
4d	Sidewalks (Concrete)	LS	1	\$20,000.00	\$20,000.00				\$0.00	\$0.00	0.00%	\$20,000.00	\$0
4e	Concrete Filled Steel Bollards and Parking Blocks	LS	1	\$5,000.00	\$5,000.00				\$0.00	\$0.00	0.00%	\$5,000.00	\$0
	SUB-TOTAL				\$120,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$120,000.00	\$0
5 Electrical and Controls													
5a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$47,000.00	\$47,000.00				\$0.00	\$0.00	0.00%	\$47,000.00	\$0
5b	Switchgear	LS	1	\$47,000.00	\$47,000.00				\$0.00	\$0.00	0.00%	\$47,000.00	\$0
5c	Panel Board	LS	1	\$20,000.00	\$20,000.00				\$0.00	\$0.00	0.00%	\$20,000.00	\$0
5d	Transformers	LS	1	\$17,000.00	\$17,000.00				\$0.00	\$0.00	0.00%	\$17,000.00	\$0
5e	Conduit	LS	1	\$310,000.00	\$310,000.00				\$0.00	\$0.00	0.00%	\$310,000.00	\$0
5f	Wire	LS	1	\$319,000.00	\$319,000.00				\$0.00	\$0.00	0.00%	\$319,000.00	\$0
5g	Wire Devices	LS	1	\$15,000.00	\$15,000.00				\$0.00	\$0.00	0.00%	\$15,000.00	\$0
5h	Disconnect Switches	LS	1	\$20,000.00	\$20,000.00				\$0.00	\$0.00	0.00%	\$20,000.00	\$0
5i	Lighting	LS	1	\$90,000.00	\$90,000.00				\$0.00	\$0.00	0.00%	\$90,000.00	\$0
5j	Generator and ATS	LS	1	\$270,000.00	\$270,000.00				\$0.00	\$0.00	0.00%	\$270,000.00	\$0
5k	Radar Sensor	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0
5l	Totalizer	LS	1	\$5,000.00	\$5,000.00				\$0.00	\$0.00	0.00%	\$5,000.00	\$0
5m	Chart Recorder	LS	1	\$5,000.00	\$5,000.00				\$0.00	\$0.00	0.00%	\$5,000.00	\$0
5n	Sludge Flow Meter	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0
5o	OmniSite	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0
5p	Samplers	LS	1	\$20,000.00	\$20,000.00				\$0.00	\$0.00	0.00%	\$20,000.00	\$0
5q	Control Wiring	LS	1	\$15,000.00	\$15,000.00				\$0.00	\$0.00	0.00%	\$15,000.00	\$0
5r	Systems Intergration	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0
5s	Other Miscellaneous Electrical and Controls	LS	1	\$24,000.00	\$24,000.00				\$0.00	\$0.00	0.00%	\$24,000.00	\$0
	SUB-TOTAL				\$1,264,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$1,264,000.00	\$0

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.				Job Start date	5/14/2020	APPLICATION NO:	01
In tabulations below, amounts are stated to the nearest dollar.				Revised Job End date	9/6/2021	APPLICATION DATE:	7/31/20
Use Column I on Contracts where variable retainage for line items may apply.				Percent complete by date	16.25%	PERIOD TO:	7/31/20
				ARCHITECT'S PROJECT NO:			

A ITEM NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE TOTAL	D		E		F		G		H	
						WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%		
						FROM PREVIOUS		THIS PERIOD							
		UNIT	QUANTITY	BID PRICE		QUANTITY	TOTAL	QUANTITY	TOTAL						
6 Yard Piping and Accessories															
6a	Watermain (Pipe, Meter, Structure, Yard Hydrant, etc.)	LS	1	\$15,000.00	\$15,000.00				\$0.00	\$0.00	0.00%	\$15,000.00	\$0		
6b	Storm Sewer (Pipe, Manholes, etc.)	LS	1	\$20,000.00	\$20,000.00				\$0.00	\$0.00	0.00%	\$20,000.00	\$0		
6c	Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	\$50,000.00	\$50,000.00				\$0.00	\$0.00	0.00%	\$50,000.00	\$0		
6d	WWTP Effluent (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$290,000.00	\$290,000.00				\$0.00	\$0.00	0.00%	\$290,000.00	\$0		
6e	Lift Station Forcemain (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$75,000.00	\$75,000.00				\$0.00	\$0.00	0.00%	\$75,000.00	\$0		
6f	Digester Forcemain (Pipe, Fittings, Valves, etc)	LS	1	\$60,000.00	\$60,000.00				\$0.00	\$0.00	0.00%	\$60,000.00	\$0		
6g	Process Air (Pipe, Fittings, Valves, etc.)	LS	1	\$75,000.00	\$75,000.00				\$0.00	\$0.00	0.00%	\$75,000.00	\$0		
	SUB-TOTAL				\$585,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$585,000.00	\$0.00		
7 WWTP Tanks															
7a	Mass Excavation	LS	1	\$490,000.00	\$490,000.00				\$0.00	\$0.00	0.00%	\$490,000.00	\$0		
7b	Concrete Tankage Bottom Mat	LS	1	\$540,000.00	\$540,000.00				\$0.00	\$0.00	0.00%	\$540,000.00	\$0		
7c	Concrete Tankage Walla	LS	1	\$430,000.00	\$430,000.00				\$0.00	\$0.00	0.00%	\$430,000.00	\$0		
7d	Wall Cores, Notches, and Wall In-Fills	LS	1	\$75,000.00	\$75,000.00				\$0.00	\$0.00	0.00%	\$75,000.00	\$0		
7e	Train A Demolition, Modifications, Relocations, and Repairs	LS	1	\$79,000.00	\$79,000.00				\$0.00	\$0.00	0.00%	\$79,000.00	\$0		
7f	Train A Proposed Tank Piping (includes fittings and supports)	LS	1	\$75,000.00	\$75,000.00				\$0.00	\$0.00	0.00%	\$75,000.00	\$0		
7g	Train B Demolition, Modifications, Relocations, and Repairs	LS	1	\$100,000.00	\$100,000.00				\$0.00	\$0.00	0.00%	\$100,000.00	\$0		
7h	Train B Proposed Tank Piping (includes fittings and supports)	LS	1	\$90,000.00	\$90,000.00				\$0.00	\$0.00	0.00%	\$90,000.00	\$0		
	SUB-TOTAL				\$1,879,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$1,879,000.00	\$0		
8 AeroMod Equipment															
8a	AeroMod Equipment (Equip purchased by Owner)	LS	1	\$280,000.00	\$280,000.00				\$0.00	\$0.00	0.00%	\$280,000.00	\$0		
	SUB-TOTAL				\$280,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$280,000.00	\$0		
9 Turbo Blower Equipment															
9a	Turbo Blower Equipment (Equip. purchased by Owner)	LS	1	\$35,000.00	\$35,000.00				\$0.00	\$0.00	0.00%	\$35,000.00	\$0		
	SUB-TOTAL				\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$35,000.00	\$0		
10 Chemical Feed System															
10a	Tanks	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0		
10b	Scrubber	LS	1	\$35,000.00	\$35,000.00				\$0.00	\$0.00	0.00%	\$35,000.00	\$0		
10c	Variable Speed Peristaltic Pumps	LS	1	\$15,000.00	\$15,000.00				\$0.00	\$0.00	0.00%	\$15,000.00	\$0		
10d	Piping, Tubing, and Valves	LS	1	\$5,000.00	\$5,000.00				\$0.00	\$0.00	0.00%	\$5,000.00	\$0		
10e	Manholes	LS	1	\$5,000.00	\$5,000.00				\$0.00	\$0.00	0.00%	\$5,000.00	\$0		
10f	Heat Trace	LS	1	\$5,000.00	\$5,000.00				\$0.00	\$0.00	0.00%	\$5,000.00	\$0		
	SUB-TOTAL				\$75,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00		
11 Sludge Processing															
11a	Pumps	LS	1	\$70,000.00	\$70,000.00				\$0.00	\$0.00	0.00%	\$70,000.00	\$0		
11b	Controls	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0		
11c	Flow Meter	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0		
11d	Floculator	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0		
11e	Tank Interior Pipe, Fittings, and Valves	LS	1	\$10,000.00	\$10,000.00				\$0.00	\$0.00	0.00%	\$10,000.00	\$0		
	SUB-TOTAL				\$110,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$110,000.00	\$0		

CONTINUATION SHEET

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Job Start date 5/14/2020
Revised Job End date 9/6/2021
Percent complete by date 16.25%

APPLICATION NO: 01
APPLICATION DATE: 7/31/20
PERIOD TO: 7/31/20
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE TOTAL	D		E		F		G		H	
						WORK COMPLETED						TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%
						FROM PREVIOUS			THIS PERIOD						
						QUANTITY	TOTAL		QUANTITY	TOTAL					
		UNIT	QUANTITY	BID PRICE		QUANTITY	TOTAL		QUANTITY	TOTAL					
12 Lift Station															
12a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$8,000.00	\$8,000.00				\$0.00	\$0.00	0.00%	\$8,000.00	\$0		
12b	Concrete Lid Replacement	LS	1	\$1,000.00	\$1,000.00				\$0.00	\$0.00	0.00%	\$1,000.00	\$0		
12c	Pumps	LS	1	\$45,000.00	\$45,000.00				\$0.00	\$0.00	0.00%	\$45,000.00	\$0		
12d	Controls	LS	1	\$1,000.00	\$1,000.00				\$0.00	\$0.00	0.00%	\$1,000.00	\$0		
	SUB-TOTAL				\$55,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$55,000.00	\$0		
13 Maintenance Building & Interior Components															
13a	Maintenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	\$ 50,000.00	\$50,000.00				\$0.00	\$0.00	0.00%	\$50,000.00	\$0		
13b	Maintenance Bldg Excavation	LS	1	\$ 50,000.00	\$50,000.00				\$0.00	\$0.00	0.00%	\$50,000.00	\$0		
13c	Maintenance Bldg Slab/Footing	LS	1	\$ 85,000.00	\$85,000.00				\$0.00	\$0.00	0.00%	\$85,000.00	\$0		
13d	Maintenance Bldg Structure	LS	1	\$15,000.00	\$15,000.00				\$0.00	\$0.00	0.00%	\$15,000.00	\$0		
13e	Maintenance Bldg Plumbing	LS	1	\$40,000.00	\$40,000.00				\$0.00	\$0.00	0.00%	\$40,000.00	\$0		
13f	Maintenance Bldg HVAC	LS	1	\$85,000.00	\$85,000.00				\$0.00	\$0.00	0.00%	\$85,000.00	\$0		
13g	Maintenance Bldg Interior Components	LS	1	\$300,000.00	\$300,000.00				\$0.00	\$0.00	0.00%	\$300,000.00	\$0		
	SUB-TOTAL				\$625,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$625,000.00	\$0		
14 Process Building and Interior Components															
14a	Excavation for Process Building	LS	1	\$185,000.00	\$185,000.00				\$0.00	\$0.00	0.00%	\$185,000.00	\$0		
14b	Process Building Slab/Footing	LS	1	\$210,000.00	\$210,000.00				\$0.00	\$0.00	0.00%	\$210,000.00	\$0		
14c	Process Building Structure	LS	1	\$109,000.00	\$109,000.00				\$0.00	\$0.00	0.00%	\$109,000.00	\$0		
14d	Process Building Garage	LS	1	\$70,000.00	\$70,000.00				\$0.00	\$0.00	0.00%	\$70,000.00	\$0		
14e	Process Building Plumbing	LS	1	\$90,000.00	\$90,000.00				\$0.00	\$0.00	0.00%	\$90,000.00	\$0		
14f	Process Building HVAC	LS	1	\$35,000.00	\$35,000.00				\$0.00	\$0.00	0.00%	\$35,000.00	\$0		
14g	UV Crane Area	LS	1	\$60,000.00	\$60,000.00				\$0.00	\$0.00	0.00%	\$60,000.00	\$0		
14h	Process Building Interior Components	LS	1	\$600,000.00	\$600,000.00				\$0.00	\$0.00	0.00%	\$600,000.00	\$0		
	SUB-TOTAL				\$1,359,000.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,359,000.00	\$0.00		
15 Painting and Coatings															
15a	Xypex Waterproofing	LS	1	\$75,000.00	\$75,000.00				\$0.00	\$0.00	0.00%	\$75,000.00	\$0		
15b	WWTP Painting and Coatings	LS	1	\$20,000.00	\$20,000.00				\$0.00	\$0.00	0.00%	\$20,000.00	\$0		
15c	Process Building Painting and Coatings	LS	1	\$70,000.00	\$70,000.00				\$0.00	\$0.00	0.00%	\$70,000.00	\$0		
15d	Maintenance Building Painting and Coatings	LS	1	\$40,000.00	\$40,000.00				\$0.00	\$0.00	0.00%	\$40,000.00	\$0		
	SUB-TOTAL				\$205,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$205,000.00	\$0		
A1 Alternative 1 : 4th Bay Building Sludge Area															
A1	Alternative 1: 4th Bay Building Sludge Area	LS	1	\$132,000.00	\$132,000.00				\$0.00	\$0.00	0.00%	\$132,000.00	\$0		
	SUB-TOTAL				\$132,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$132,000.00	\$0		
SUB-TOTAL OF CONTRACT					\$7,161,000.00				\$235,550.00	\$235,550.00	3.29%	\$6,925,450.00	\$23,555.00		
CO Change Orders															
	Change Orders & Dates														
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0		
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0		

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PERIOD TO:	7/31/20
ARCHITECT'S PROJECT NO:	

A	B				C		D		E	F		G	H
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH {C - F}	RETAINAGE 10.0%
						FROM PREVIOUS		THIS PERIOD					
					UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY				
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
							\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
	SUB-TOTAL for Change Order Prices				\$0.00		\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
	GRAND TOTALS				\$7,161,000.00				\$235,550.00	\$235,550.00	3.29%	\$6,925,450.00	\$23,555.00

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