# APPLICATION AND CERTIFICATION FOR PAYMENT

TO:	Town of McCordsville	<b>PROJECT:</b>
	6280 W. 800 N	
	McCordsville, IN 46055	

FROM:

WWTP Phase 5 Expansion

Town of McCordsville

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

#### AIA DOCUMENT G702

#### **APPLICATION NO: PERIOD TO: CONTRACT NO:**

220075-08 2/28/2021

Walsh Job # 220075

WALSH CONSTRUCTION COMPANY II

6081 East 82nd Street - Suite 415 Indianapolis, IN 46250

**CONTRACT FOR:** 

1. . .

. . . . . . .

## 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.

<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>	\$ \$ \$	7,161,000.00 0.00 7,161,000.00
<ol> <li>4. TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>5. DETADIACE:</li> </ol>	\$	3,629,230.00
5. RETAINAGE: a. <u>10.00%</u> of Contract Amount \$ (Column D + E on G703)	362,923.00	

Total in Column I of G703)	\$	362,923.00
6. TOTAL EARNED LESS RETAINAGE	\$	3,266,307.00
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,997,486.00
8. CURRENT PAYMENT DUE	\$	268,821.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	3,894,693.00
(Line 3 less Line 6)		

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

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

Date: By:

day of

State of: Indiana Subscribed and sworn to before me this Notary Public: My Commission expires:

County of: Marion

, 2020

# **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.

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

Date: 2/24/2021 By: Matthew Wh.

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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# CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	Job Start date	5/14/2020
Contractor's signed certification is attached.	Revised Job End date	9/6/2021
In tabulations below, amounts are stated to the nearest dollar.	Percent complete by date	59.38%

Use Column I on Contracts where variable retainage for line items may apply.

А	В				С		D		E	F		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COMPLETED				%	BALANCE	RETAINAGE
NO.					VALUE	FROM P	REVIOUS	THIS PERIO	D	COMPLETED AND STORED	(F / C)	TO FINISH (C - F)	10.0%
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TO DATE (D+E+Stored Mat'l)			
1 Testin	g Allowance - Asphalt, Concrete, Soil												
1a Owner's	Testing Allowance	LS	1	\$20,000.00	\$20,000.00	0.29	\$5,800.00	0.19	\$3,800.00	\$9,600.00	48.00%	\$10,400.00	\$960
SU	B-TOTAL				\$20,000.00		\$5,800.00		\$3,800.00	\$9,600.00	48.00%	\$10,400.00	\$960

2 Mob/Demob/ General Conditions	I									
2a Mobilization	LS	1	\$139,000.00	\$139,000.00	1.00 \$139,000.00	\$0.00	\$139,000.00	100.00%	\$0.00	\$13,900
2b De-Mob	LS	1	\$70,000.00	\$70,000.00	\$0.00	\$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	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000
2d Insurance	LS	1	\$70,000.00	\$70,000.00	1.00 \$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$7,000
2e Trailer	LS	1	\$20,000.00	\$20,000.00	1.00 \$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000
2f Videotaping	LS	1	\$1,000.00	\$1,000.00	1.00 \$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100
SUB-TOTAL				\$350,000.00	\$280,000.00	\$0.00	\$280,000.00	80.00%	\$70,000.00	\$28,000

3 Erosion Control & Site Restoration												
3a Erosion Control and Temporary Seeding	LS	1	\$37,000.00	\$37,000.00	0.45	\$16,650.00	0.05	\$1,850.00	\$18,500.00	50.00%	\$18,500.00	\$1,850
3b Site Restoration incl. Final Grading and Seeding	LS	1	\$30,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$30,000.00	\$0
SUB-TOTAL				\$67,000.00		\$16,650.00		\$1,850.00	\$18,500.00	27.61%	\$48,500.00	\$1,850

4	Drive, Parking, and Sidewalks												
4a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$35,000.00	\$35,000.00	0.55	\$19,250.00	0.10	\$3,500.00	\$22,750.00	65.00%	\$12,250.00	\$2,275
4b	Parking Areas and Drive (Asphalt)	LS	1	\$50,000.00	\$50,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$50,000.00	\$0
40	Access Drive and Approach (Concrete)	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0
40	Sidewalks (Concrete)	LS	1	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	\$0
46	Concrete Filled Steel Bollards and Parking Blocks	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$0
	SUB-TOTAL				\$120,000.00		\$19,250.00		\$3,500.00	\$22,750.00	18.96%	\$97,250.00	\$2,275

5a Demolition, Modifications, Relocations, and Repairs	LS	1	\$47,000.00	\$47,000.00	0.52	\$24,440.00	0.12	\$5,640.00	\$30,080.00	64.00%	\$16,920.00	
5b Switchgear	LS	1	\$47,000.00	\$47,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$47,000.00	
5c Panel Board	LS	1	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	
5d Transformers	LS	1	\$17,000.00	\$17,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$17,000.00	
5e Conduit	LS	1	\$310,000.00	\$310,000.00	0.16	\$49,600.00	0.11	\$34,100.00	\$83,700.00	27.00%	\$226,300.00	
5f Wire	LS	1	\$319,000.00	\$319,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$319,000.00	
5g Wire Devices	LS	1	\$15,000.00	\$15,000.00	0.18	\$2,700.00		\$0.00	\$2,700.00	18.00%	\$12,300.00	
5h Disconnect Switches	LS	1	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	
5i Lighting	LS	1	\$90,000.00	\$90,000.00		\$0.00	0.20	\$18,000.00	\$18,000.00	20.00%	\$72,000.00	
5j Generator and ATS	LS	1	\$270,000.00	\$270,000.00	0.82	\$221,400.00		\$0.00	\$221,400.00	82.00%	\$48,600.00	
5k Radar Sensor	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	
5I Totalizer	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	
im Chart Recorder	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	
5n Sludge Flow Meter	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	
50 OmniSite	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	
5p Samplers	LS	1	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	
5q Control Wiring	LS	1	\$15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$15,000.00	
5r Systems Intergration	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	
5s Other Miscellaneous Electrical and Controls	LS	1	\$24,000.00	\$24,000.00	0.45	\$10,800.00		\$0.00	\$10,800.00	45.00%	\$13,200.00	

### APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

220075-08 2/23/21 2/28/21

# CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	Job Start date	5/14/2020
Contractor's signed certification is attached.	Revised Job End date	9/6/2021
In tabulations below, amounts are stated to the nearest dollar.	Percent complete by date	59.38%

Use Column I on Contracts where variable retainage for line items may apply.

Α	В				С		D		E	F		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COM	MPLETED		TOTAL	%	BALANCE	RETAINAGE
NO.					VALUE		REVIOUS	THIS PERIOD		COMPLETED	(F / C)	TO FINISH	10.0%
						TROMP	NEVIO03	THIS FERIOL	,	AND STORED		(C - F)	
										TO DATE			
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
6a	Watermain (Pipe, Meter, Structure, Yard Hydrant, etc.)	LS	1	\$15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$15,000.00	\$0
6b	Storm Sewer (Pipe, Manholes, etc.)	LS	1	\$20,000.00	\$20,000.00	0.75	\$15,000.00		\$0.00	\$15,000.00	75.00%	\$5,000.00	\$1,500
60	Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	\$50,000.00	\$50,000.00	0.75	\$37,500.00		\$0.00	\$37,500.00	75.00%	\$12,500.00	\$3,750
6c	WWTP Effluent (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$290,000.00	\$290,000.00	0.75	\$217,500.00		\$0.00	\$217,500.00	75.00%	\$72,500.00	\$21,750
6e	Lift Station Forcemain (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%	\$0.00	\$7,500
61	f Digester Forcemain (Pipe, Fittings, Valves, etc)	LS	1	\$60,000.00	\$60,000.00	0.65	\$39,000.00	0.10	\$6,000.00	\$45,000.00	75.00%	\$15,000.00	\$4,500
68	g Process Air (Pipe, Fittings, Valves, etc.)	LS	1	\$75,000.00	\$75,000.00	0.25	\$18,750.00	0.15	\$11,250.00	\$30,000.00	40.00%	\$45,000.00	\$3,000
	SUB-TOTAL				\$585,000.00		\$402,750.00		\$17,250.00	\$420,000.00	71.79%	\$165,000.00	\$42,000.00

7 WWTP Tanks											
7a Mass Excavation	LS	1	\$490,000.00	\$490,000.00	1.00	\$490,000.00	\$0.00	\$490,000.00	100.00%	\$0.00	\$49,000
7b Concrete Tankage Bottom Mat	LS	1	\$540,000.00	\$540,000.00	1.00	\$540,000.00	\$0.00	\$540,000.00	100.00%	\$0.00	\$54,000
7c Concrete Tankage Walls	LS	1	\$430,000.00	\$430,000.00	1.00	\$430,000.00	\$0.00	\$430,000.00	100.00%	\$0.00	\$43,000
7d Wall Cores, Notches, and Wall In-Fills	LS	1	\$75,000.00	\$75,000.00	0.05	\$3,750.00	\$0.00	\$3,750.00	5.00%	\$71,250.00	\$375
7e Train A Demolition, Modifications, Relocations, and Repairs	LS	1	\$79,000.00	\$79,000.00		\$0.00	\$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	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	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	0.00%	\$90,000.00	\$0
SUB-TOTAL				\$1,879,000.00		\$1,463,750.00	\$0.00	\$1,463,750.00	77.90%	\$415,250.00	\$146,375

8	AeroMod Equipment											
8	a AeroMod Equipment (Equip purchased by Owner)	LS	1	\$280,000.00	\$280,000.00	0.20	\$56,000.00	\$0.00	\$56,000.00	20.00%	\$224,000.00	\$5,600
	SUB-TOTAL				\$280,000.00		\$56,000.00	\$0.00	\$56,000.00	20.00%	\$224,000.00	\$5,600

9	Turbo Blower Equipment									
1	Pa Turbo Blower Equipment (Equip. purchased by Owner)	LS	1	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00 \$0
	SUB-TOTAL				\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	<b>\$35,000.00</b> \$0

10	Chemical Feed System										
10a	Tanks	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$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	0.00%	\$35,000.00	\$0
100	Variable Speed Peristaltic Pumps	LS	1	\$15,000.00	\$15,000.00	\$0.00	\$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	0.00%	\$5,000.00	\$0
10e	Manholes	LS	1	\$5,000.00	\$5,000.00	\$0.00	\$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	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	0.00%	\$70,000.00	\$0
111	Controls	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
110	Flow Meter	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
	Floculator	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0
116	Tank Interior Pipe, Fittings, and Valves	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$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	<b>\$</b> 0

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### 220075-08 2/23/21 2/28/21

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А	В				С		D		E
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COM	MPLETED	
NO.					VALUE	FROMI	PREVIOUS	THIS PE	RIOD
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL
12a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$8,000.00	\$8,000.00	0.10	\$800.00		\$0.00
12b	Concrete Lid Replacement	LS	1	\$1,000.00	\$1,000.00		\$0.00		\$0.00
12c	Pumps	LS	1	\$45,000.00	\$45,000.00		\$0.00		\$0.00
12d	Controls	LS	1	\$1,000.00	\$1,000.00		\$0.00		\$0.00
	SUB-TOTAL				\$55,000.00		\$800.00		\$0.00

13 Maintenance Building & Interior Components												
13a Maintenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	\$ 50,000.00	\$50,000.00	0.30	\$15,000.00	0.20	\$10,000.00	\$25,000.00	50.00%	\$25,000.00	\$2,500
13b Maintenance Bldg Excavation	LS	1	\$ 50,000.00	\$50,000.00	1.00	\$50,000.00		\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000
13c Maintenance Bldg Slab/Footing	LS	1	\$ 85,000.00	\$85,000.00	1.00	\$85,000.00		\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500
13d Maintenance Bldg Structure	LS	1	\$15,000.00	\$15,000.00	0.75	\$11,250.00		\$0.00	\$11,250.00	75.00%	\$3,750.00	\$1,125
13e Maintenance Bldg Plumbing	LS	1	\$40,000.00	\$40,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$40,000.00	\$0
13f Maintenance Bldg HVAC	LS	1	\$85,000.00	\$85,000.00	0.40	\$34,000.00	0.20	\$17,000.00	\$51,000.00	60.00%	\$34,000.00	\$5,100
13g Maintenance Bldg Interior Components	LS	1	\$300,000.00	\$300,000.00	0.25	\$75,000.00	0.15	\$45,000.00	\$120,000.00	40.00%	\$180,000.00	\$12,000
SUB-TOTAL				\$625,000.00		\$270,250.00		\$72,000.00	\$342,250.00	54.76%	\$282,750.00	\$34,225

14 Process Building and Interior Components											
14a Excavation for Process Building	LS 1	\$185,000.00	\$185,000.00	0.75	\$138,750.00	0.10	\$18,500.00	\$157,250.00	85.00%	\$27,750.00	\$15,72
14b Process Building Slab/Footing	LS 1	\$210,000.00	\$210,000.00	0.50	\$105,000.00	0.10	\$21,000.00	\$126,000.00	60.00%	\$84,000.00	\$12,60
14c Process Building Structure	LS 1	\$109,000.00	\$109,000.00	0.35	\$38,150.00	0.15	\$16,350.00	\$54,500.00	50.00%	\$54,500.00	\$5,45
14d Process Building Garage	LS 1	\$70,000.00	\$70,000.00	0.35	\$24,500.00		\$0.00	\$24,500.00	35.00%	\$45,500.00	\$2,45
14e Process Building Plumbing	LS 1	\$90,000.00	\$90,000.00	0.25	\$22,500.00	0.15	\$13,500.00	\$36,000.00	40.00%	\$54,000.00	\$3,60
14f Process Building HVAC	LS 1	\$35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$35,000.00	\$
14g UV Crane Area	LS 1	\$60,000.00	\$60,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$60,000.00	\$
14h Process Building Interior Components	LS 1	\$600,000.00	\$600,000.00	0.10	\$60,000.00	0.10	\$60,000.00	\$120,000.00	20.00%	\$480,000.00	\$12,00
SUB-TOTAL			\$1,359,000.00		\$388,900.00		\$129,350.00	\$518,250.00	\$2.90	\$840,750.00	\$51,825.0
15 Painting and Coatings											
15a Xypex Waterproofing	LS 1	\$75,000.00	\$75,000.00	0.95	\$71,250.00		\$0.00	\$71,250.00	95.00%	\$3,750.00	\$7,12
15b WWTP Painting and Coatings	LS 1	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$20,000.00	\$
15c Process Building Painting and Coatings	LS 1	\$70,000.00	\$70,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$70,000.00	\$
15d Maintenance Building Painting and Coatins	LS 1	\$40,000.00	\$40,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$40,000.00	\$
SUB-TOTAL			\$205,000.00		\$71,250.00		\$0.00	\$71,250.00	34.76%	\$133,750.00	\$7,12

A1	Alternative 1 : 4th Bay Building Sludge Area											
A1	Alternative 1: 4th Bay Building Sludge Area LS	1	\$132,000.00	\$132,000.00	0.35	\$46,200.00	0.10	\$13,200.00	\$59,400.00	45.00%	\$72,600.00	\$5,940
	SUB-TOTAL			\$132,000.00		\$46,200.00		\$13,200.00	\$59,400.00	45.00%	\$72,600.00	\$5,940
	SUB-TOTAL OF CONTRACT			\$7,161,000.00	\$3	3,330,540.00		\$298,690.00	\$3,629,230.00	50.68%	\$3,531,770.00	\$362,923.00
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
						\$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
						20.00						

### APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

F G н TOTAL % BALANCE RETAINAGE COMPLETED (F / C) TO FINISH 10.0% AND STORED (C - F) TO DATE (D+E+Stored Mat'l) \$80 \$0 \$0 \$0 **\$80** \$800.00 \$7,200.00 \$1,000.00 10.00% \$0.00 0.00% \$0.00 0.00% \$45,000.00 \$0.00 0.00% \$1,000.00 \$800.00 1.45% \$54,200.00

### 220075-08 2/23/21 2/28/21

### CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	Job Start date	5/14/2020
Contractor's signed certification is attached.	Revised Job End date	9/6/2021
In tabulations below, amounts are stated to the nearest dollar.	Percent complete by date	59.38%

Use Column I on Contracts where variable retainage for line items may apply.

А	В				С	D			E	F		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COMF		TOTAL	%	BALANCE	RETAINAGE	
NO.					VALUE	FROM PREVIOUS THIS PE			COMPLETED	(F / C)	TO FINISH	10.0%	
									AND STORED		(C - F)		
										TO DATE			
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
							\$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		\$3,330,540.00		\$298,690.00	\$3,629,230.00	50.68%	\$3,531,770.00	\$362,923.00

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#### APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

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G703-1992