

**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:** 220075-14  
**PERIOD TO:** 8/31/2021  
**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	\$	53,152.95
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	7,214,152.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,525,332.08
5. RETAINAGE:		
a. 10.00% 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 (Line 4 Less Line 5 Total)	\$	6,162,409.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	5,720,248.71
8. CURRENT PAYMENT DUE	\$	442,160.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,051,743.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,152.95	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$53,152.95	\$0.00
<b>NET CHANGES by Change Order</b>	\$53,152.95	

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:  Date: 8/30/2021

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 ..... \$ 442,160.37

(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:  Date: 8/30/21

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**

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 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 97.50%

APPLICATION NO: 220075-14  
 APPLICATION DATE: 8/25/21  
 PERIOD TO: 8/31/21  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QUANTITY	C BID PRICE	SCHEDULED VALUE TOTAL	D WORK COMPLETED		E		F TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	G BALANCE TO FINISH (C - F)	H RETAINAGE 10.0%
						FROM PREVIOUS		THIS PERIOD					
						QUANTITY	TOTAL	QUANTITY	TOTAL				
<b>1 Testing Allowance - Asphalt, Concrete, Soil</b>													
1a	Owner's Testing Allowance	LS	1	\$20,000.00	\$20,000.00	0.84	\$16,800.00		\$0.00	\$16,800.00	84.00%	\$3,200.00	\$1,680
	<b>SUB-TOTAL</b>				<b>\$20,000.00</b>		<b>\$16,800.00</b>		<b>\$0.00</b>	<b>\$16,800.00</b>	<b>84.00%</b>	<b>\$3,200.00</b>	<b>\$1,680</b>
<b>2 Mob/Demob/ General Conditions</b>													
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
	<b>SUB-TOTAL</b>				<b>\$350,000.00</b>		<b>\$280,000.00</b>		<b>\$0.00</b>	<b>\$280,000.00</b>	<b>80.00%</b>	<b>\$70,000.00</b>	<b>\$28,000</b>
<b>3 Erosion Control &amp; Site Restoration</b>													
3a	Erosion Control and Temporary Seeding	LS	1	\$37,000.00	\$37,000.00	0.65	\$24,050.00	0.05	\$1,850.00	\$25,900.00	70.00%	\$11,100.00	\$2,590
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
	<b>SUB-TOTAL</b>				<b>\$67,000.00</b>		<b>\$24,050.00</b>		<b>\$1,850.00</b>	<b>\$25,900.00</b>	<b>38.66%</b>	<b>\$41,100.00</b>	<b>\$2,590</b>
<b>4 Drive, Parking, and Sidewalks</b>													
4a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$35,000.00	\$35,000.00	0.75	\$26,250.00		\$0.00	\$26,250.00	75.00%	\$8,750.00	\$2,625
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
4c	Access Drive and Approach (Concrete)	LS	1	\$10,000.00	\$10,000.00	0.95	\$9,500.00	0.05	\$500.00	\$10,000.00	100.00%	\$0.00	\$1,000
4d	Sidewalks (Concrete)	LS	1	\$20,000.00	\$20,000.00	0.40	\$8,000.00		\$0.00	\$8,000.00	40.00%	\$12,000.00	\$800
4e	Concrete Filled Steel Bollards and Parking Blocks	LS	1	\$5,000.00	\$5,000.00	0.95	\$4,750.00	0.05	\$250.00	\$5,000.00	100.00%	\$0.00	\$500
	<b>SUB-TOTAL</b>				<b>\$120,000.00</b>		<b>\$48,500.00</b>		<b>\$750.00</b>	<b>\$49,250.00</b>	<b>41.04%</b>	<b>\$70,750.00</b>	<b>\$4,925</b>
<b>5 Electrical and Controls</b>													
5a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$47,000.00	\$47,000.00	0.94	\$44,180.00	0.03	\$1,410.00	\$45,590.00	97.00%	\$1,410.00	\$4,559
5b	Switchgear	LS	1	\$47,000.00	\$47,000.00	1.00	\$47,000.00		\$0.00	\$47,000.00	100.00%	\$0.00	\$4,700
5c	Panel Board	LS	1	\$20,000.00	\$20,000.00	0.84	\$16,800.00	0.03	\$600.00	\$17,400.00	87.00%	\$2,600.00	\$1,740
5d	Transformers	LS	1	\$17,000.00	\$17,000.00	0.80	\$13,600.00	0.20	\$3,400.00	\$17,000.00	100.00%	\$0.00	\$1,700
5e	Conduit	LS	1	\$310,000.00	\$310,000.00	0.99	\$306,900.00		\$0.00	\$306,900.00	99.00%	\$3,100.00	\$30,690
5f	Wire	LS	1	\$319,000.00	\$319,000.00	0.89	\$283,910.00	0.04	\$12,760.00	\$296,670.00	93.00%	\$22,330.00	\$29,667
5g	Wire Devices	LS	1	\$15,000.00	\$15,000.00	0.58	\$8,700.00	0.19	\$2,850.00	\$11,550.00	77.00%	\$3,450.00	\$1,155
5h	Disconnect Switches	LS	1	\$20,000.00	\$20,000.00	0.45	\$9,000.00	0.05	\$1,000.00	\$10,000.00	50.00%	\$10,000.00	\$1,000
5i	Lighting	LS	1	\$90,000.00	\$90,000.00	0.55	\$49,500.00	0.30	\$27,000.00	\$76,500.00	85.00%	\$13,500.00	\$7,650
5j	Generator and ATS	LS	1	\$270,000.00	\$270,000.00	0.94	\$253,800.00	0.06	\$16,200.00	\$270,000.00	100.00%	\$0.00	\$27,000
5k	Radar Sensor	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00	\$7,500.00	75.00%	\$2,500.00	\$750
5l	Totalizer	LS	1	\$5,000.00	\$5,000.00		\$0.00	0.75	\$3,750.00	\$3,750.00	75.00%	\$1,250.00	\$375
5m	Chart Recorder	LS	1	\$5,000.00	\$5,000.00		\$0.00	0.75	\$3,750.00	\$3,750.00	75.00%	\$1,250.00	\$375
5n	Sludge Flow Meter	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00	\$7,500.00	75.00%	\$2,500.00	\$750
5o	OmniSite	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00	\$7,500.00	75.00%	\$2,500.00	\$750
5p	Samplers	LS	1	\$20,000.00	\$20,000.00		\$0.00	0.75	\$15,000.00	\$15,000.00	75.00%	\$5,000.00	\$1,500
5q	Control Wiring	LS	1	\$15,000.00	\$15,000.00		\$0.00	0.75	\$11,250.00	\$11,250.00	75.00%	\$3,750.00	\$1,125
5r	Systems Intergration	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.50	\$5,000.00	\$5,000.00	50.00%	\$5,000.00	\$500
5s	Other Miscellaneous Electrical and Controls	LS	1	\$24,000.00	\$24,000.00	0.55	\$13,200.00		\$0.00	\$13,200.00	55.00%	\$10,800.00	\$1,320
	<b>SUB-TOTAL</b>				<b>\$1,264,000.00</b>		<b>\$1,046,590.00</b>		<b>\$126,470.00</b>	<b>\$1,173,060.00</b>	<b>92.81%</b>	<b>\$90,940.00</b>	<b>\$117,306</b>
<b>6 Yard Piping and Accessories</b>													

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						FROM PREVIOUS		THIS PERIOD					
						QUANTITY	TOTAL	QUANTITY	TOTAL				
6a	Watermain (Pipe, Meter, Structure, Yard Hydrant, etc.)	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
6b	Storm Sewer (Pipe, Manholes, etc.)	LS	1	\$20,000.00	\$20,000.00	0.75	\$15,000.00	0.10	\$2,000.00	\$17,000.00	85.00%	\$3,000.00	\$1,700
6c	Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	\$50,000.00	\$50,000.00	0.95	\$47,500.00	0.05	\$2,500.00	\$50,000.00	100.00%	\$0.00	\$5,000
6d	WWTP Effluent (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$290,000.00	\$290,000.00	1.00	\$290,000.00		\$0.00	\$290,000.00	100.00%	\$0.00	\$29,000
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
6f	Digester Forcemain (Pipe, Fittings, Valves, etc.)	LS	1	\$60,000.00	\$60,000.00	0.95	\$57,000.00	0.05	\$3,000.00	\$60,000.00	100.00%	\$0.00	\$6,000
6g	Process Air (Pipe, Fittings, Valves, etc.)	LS	1	\$75,000.00	\$75,000.00	0.95	\$71,250.00	0.05	\$3,750.00	\$75,000.00	100.00%	\$0.00	\$7,500
	<b>SUB-TOTAL</b>				<b>\$585,000.00</b>		<b>\$567,000.00</b>		<b>\$11,250.00</b>	<b>\$578,250.00</b>	<b>98.85%</b>	<b>\$6,750.00</b>	<b>\$57,825.00</b>
<b>7 WWTP Tanks</b>													
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	0.60	\$45,000.00	0.40	\$30,000.00	\$75,000.00	100.00%	\$0.00	\$7,500
7e	Train A Demolition, Modifications, Relocations, and Repairs	LS	1	\$79,000.00	\$79,000.00	0.35	\$27,650.00	0.40	\$31,600.00	\$59,250.00	75.00%	\$19,750.00	\$5,925
7f	Train A Proposed Tank Piping (includes fittings and supports)	LS	1	\$75,000.00	\$75,000.00	0.45	\$33,750.00	0.30	\$22,500.00	\$56,250.00	75.00%	\$18,750.00	\$5,625
7g	Train B Demolition, Modifications, Relocations, and Repairs	LS	1	\$100,000.00	\$100,000.00	0.85	\$85,000.00	0.10	\$10,000.00	\$95,000.00	95.00%	\$5,000.00	\$9,500
7h	Train B Proposed Tank Piping (includes fittings and supports)	LS	1	\$90,000.00	\$90,000.00	0.85	\$76,500.00	0.10	\$9,000.00	\$85,500.00	95.00%	\$4,500.00	\$8,550
	<b>SUB-TOTAL</b>				<b>\$1,879,000.00</b>		<b>\$1,727,900.00</b>		<b>\$103,100.00</b>	<b>\$1,831,000.00</b>	<b>97.45%</b>	<b>\$48,000.00</b>	<b>\$183,100</b>
<b>8 AeroMod Equipment</b>													
8a	AeroMod Equipment (Equip purchased by Owner)	LS	1	\$280,000.00	\$280,000.00	0.70	\$196,000.00	0.20	\$56,000.00	\$252,000.00	90.00%	\$28,000.00	\$25,200
	<b>SUB-TOTAL</b>				<b>\$280,000.00</b>		<b>\$196,000.00</b>		<b>\$56,000.00</b>	<b>\$252,000.00</b>	<b>90.00%</b>	<b>\$28,000.00</b>	<b>\$25,200</b>
<b>9 Turbo Blower Equipment</b>													
9a	Turbo Blower Equipment (Equip. purchased by Owner)	LS	1	\$35,000.00	\$35,000.00	0.15	\$5,250.00		\$0.00	\$5,250.00	15.00%	\$29,750.00	\$525
	<b>SUB-TOTAL</b>				<b>\$35,000.00</b>		<b>\$5,250.00</b>		<b>\$0.00</b>	<b>\$5,250.00</b>	<b>15.00%</b>	<b>\$29,750.00</b>	<b>\$525</b>
<b>10 Chemical Feed System</b>													
10a	Tanks	LS	1	\$10,000.00	\$10,000.00	0.80	\$8,000.00		\$0.00	\$8,000.00	80.00%	\$2,000.00	\$800
10b	Scrubber	LS	1	\$35,000.00	\$35,000.00	0.50	\$17,500.00		\$0.00	\$17,500.00	50.00%	\$17,500.00	\$1,750
10c	Variable Speed Peristaltic Pumps	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
10d	Piping, Tubing, and Valves	LS	1	\$5,000.00	\$5,000.00	0.75	\$3,750.00		\$0.00	\$3,750.00	75.00%	\$1,250.00	\$375
10e	Manholes	LS	1	\$5,000.00	\$5,000.00	0.50	\$2,500.00		\$0.00	\$2,500.00	50.00%	\$2,500.00	\$250
10f	Heat Trace	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$0
	<b>SUB-TOTAL</b>				<b>\$75,000.00</b>		<b>\$43,000.00</b>		<b>\$0.00</b>	<b>\$43,000.00</b>	<b>57.33%</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>11 Sludge Processing</b>													
11a	Pumps	LS	1	\$70,000.00	\$70,000.00	0.90	\$63,000.00	0.05	\$3,500.00	\$66,500.00	95.00%	\$3,500.00	\$6,650
11b	Controls	LS	1	\$10,000.00	\$10,000.00	0.90	\$9,000.00	0.05	\$500.00	\$9,500.00	95.00%	\$500.00	\$950
11c	Flow Meter	LS	1	\$10,000.00	\$10,000.00	0.70	\$7,000.00	0.25	\$2,500.00	\$9,500.00	95.00%	\$500.00	\$950
11d	Floculator	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.50	\$5,000.00	\$5,000.00	50.00%	\$5,000.00	\$500
11e	Tank Interior Pipe, Fittings, and Valves	LS	1	\$10,000.00	\$10,000.00	0.50	\$5,000.00		\$0.00	\$5,000.00	50.00%	\$5,000.00	\$500
	<b>SUB-TOTAL</b>				<b>\$110,000.00</b>		<b>\$84,000.00</b>		<b>\$11,500.00</b>	<b>\$95,500.00</b>	<b>86.82%</b>	<b>\$14,500.00</b>	<b>\$1,000</b>
<b>12 Lift Station</b>													

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12a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$8,000.00	0.10	\$800.00		\$0.00	\$800.00	10.00%	\$7,200.00	\$80	
12b	Concrete Lid Replacement	LS	1	\$1,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$1,000.00	\$0	
12c	Pumps	LS	1	\$45,000.00	0.50	\$22,500.00		\$0.00	\$22,500.00	50.00%	\$22,500.00	\$2,250	
12d	Controls	LS	1	\$1,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$1,000.00	\$0	
<b>SUB-TOTAL</b>					<b>\$55,000.00</b>		<b>\$23,300.00</b>		<b>\$23,300.00</b>	<b>42.36%</b>	<b>\$31,700.00</b>	<b>\$2,330</b>	
<b>13 Maintenance Building &amp; Interior Components</b>													
13a	Maintenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	\$ 50,000.00	0.90	\$45,000.00		\$0.00	\$45,000.00	90.00%	\$5,000.00	\$4,500	
13b	Maintenance Bldg Excavation	LS	1	\$ 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	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	0.90	\$13,500.00		\$0.00	\$13,500.00	90.00%	\$1,500.00	\$1,350	
13e	Maintenance Bldg Plumbing	LS	1	\$40,000.00	0.50	\$20,120.00		\$0.00	\$20,120.00	50.30%	\$19,880.00	\$2,012	
13f	Maintenance Bldg HVAC	LS	1	\$85,000.00	0.70	\$59,500.00	0.05	\$4,250.00	\$63,750.00	75.00%	\$21,250.00	\$6,375	
13g	Maintenance Bldg Interior Components	LS	1	\$300,000.00	0.90	\$270,000.00		\$0.00	\$270,000.00	90.00%	\$30,000.00	\$27,000	
<b>SUB-TOTAL</b>					<b>\$625,000.00</b>		<b>\$543,120.00</b>		<b>\$4,250.00</b>	<b>\$547,370.00</b>	<b>87.58%</b>	<b>\$77,630.00</b>	<b>\$54,737</b>
<b>14 Process Building and Interior Components</b>													
14a	Excavation for Process Building	LS	1	\$185,000.00	1.00	\$185,000.00		\$0.00	\$185,000.00	100.00%	\$0.00	\$18,500	
14b	Process Building Slab/Footing	LS	1	\$210,000.00	1.00	\$210,000.00		\$0.00	\$210,000.00	100.00%	\$0.00	\$21,000	
14c	Process Building Structure	LS	1	\$109,000.00	0.95	\$103,550.00		\$0.00	\$103,550.00	95.00%	\$5,450.00	\$10,355	
14d	Process Building Garage	LS	1	\$70,000.00	0.95	\$66,500.00		\$0.00	\$66,500.00	95.00%	\$3,500.00	\$6,650	
14e	Process Building Plumbing	LS	1	\$90,000.00	0.80	\$72,000.00	0.10	\$9,000.00	\$81,000.00	90.00%	\$9,000.00	\$8,100	
14f	Process Building HVAC	LS	1	\$35,000.00	0.50	\$17,500.00	0.30	\$10,500.00	\$28,000.00	80.00%	\$7,000.00	\$2,800	
14g	UV Crane Area	LS	1	\$60,000.00	0.85	\$51,000.00	0.15	\$9,000.00	\$60,000.00	100.00%	\$0.00	\$6,000	
14h	Process Building Interior Components	LS	1	\$600,000.00	0.75	\$450,000.00	0.10	\$60,000.00	\$510,000.00	85.00%	\$90,000.00	\$51,000	
<b>SUB-TOTAL</b>					<b>\$1,359,000.00</b>		<b>\$1,155,550.00</b>		<b>\$88,500.00</b>	<b>\$1,244,050.00</b>	<b>91.54%</b>	<b>\$114,950.00</b>	<b>\$124,405.00</b>
<b>15 Painting and Coatings</b>													
15a	Xypex Waterproofing	LS	1	\$75,000.00	0.95	\$71,250.00		\$0.00	\$71,250.00	95.00%	\$3,750.00	\$7,125	
15b	WWTP Painting and Coatings	LS	1	\$20,000.00	0.50	\$10,000.00	0.35	\$7,000.00	\$17,000.00	85.00%	\$3,000.00	\$1,700	
15c	Process Building Painting and Coatings	LS	1	\$70,000.00	0.75	\$52,500.00	0.15	\$10,500.00	\$63,000.00	90.00%	\$7,000.00	\$6,300	
15d	Maintenance Building Painting and Coatings	LS	1	\$40,000.00	0.90	\$36,000.00		\$0.00	\$36,000.00	90.00%	\$4,000.00	\$3,600	
<b>SUB-TOTAL</b>					<b>\$205,000.00</b>		<b>\$169,750.00</b>		<b>\$17,500.00</b>	<b>\$187,250.00</b>	<b>91.34%</b>	<b>\$17,750.00</b>	<b>\$18,725</b>
<b>A1 Alternative 1 : 4th Bay Building Sludge Area</b>													
A1	Alternative 1: 4th Bay Building Sludge Area	LS	1	\$132,000.00	0.85	\$112,200.00	0.10	\$13,200.00	\$125,400.00	95.00%	\$6,600.00	\$12,540	
<b>SUB-TOTAL</b>					<b>\$132,000.00</b>		<b>\$112,200.00</b>		<b>\$13,200.00</b>	<b>\$125,400.00</b>	<b>95.00%</b>	<b>\$6,600.00</b>	<b>\$12,540</b>
SUB-TOTAL OF CONTRACT					<b>\$7,161,000.00</b>		<b>\$6,043,010.00</b>		<b>\$434,370.00</b>	<b>\$6,477,380.00</b>	<b>90.45%</b>	<b>\$683,620.00</b>	<b>\$634,888.00</b>
<b>CO Change Orders</b>													
<b>Change Orders &amp; Dates</b>													
#1	Transformer Savings, Fencing changes & equip, Nitrile Gaskets (2/17/21)			\$3,022.98		\$0.00		\$0.00	\$0.00	0.00%	\$3,022.98	\$0	
#2	Force Main Tie-In Modifications (2/17/21)			\$4,491.90	1.00	\$4,491.90		\$0.00	\$4,491.90	100.00%	\$0.00	\$449	
#3	Site & Elec Room Lighting Credits, ATS Closed Trans, 36"Slide Gate (2/17/21)			\$4,128.30	0.60	\$2,476.98	0.40	\$1,651.32	\$4,128.30	100.00%	\$0.00	\$413	
#4	8in Process building height increase (2/17/21)			\$8,366.94	0.90	\$7,530.25	0.10	\$836.69	\$8,366.94	100.00%	\$0.00	\$837	
#5	Backflow Preventer & Waterline Changes			\$10,414.90	0.50	\$5,207.45	0.40	\$4,165.96	\$9,373.41	90.00%	\$1,041.49	\$937	
#6	Digester Pump Panel Changes (2/17/21)			\$22,727.93	0.90	\$20,455.14	0.05	\$1,136.40	\$21,591.53	95.00%	\$1,136.40	\$2,159	
						\$0.00		\$0.00	\$0.00		\$0.00	\$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  
 Revised Job End date 9/6/2021  
 Percent complete by date 97.50%

APPLICATION NO: 220075-14  
 APPLICATION DATE: 8/25/21  
 PERIOD TO: 8/31/21  
 ARCHITECT'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	QUANTITY	BID PRICE	C SCHEDULED VALUE  TOTAL	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	F % (F / C)	G BALANCE TO FINISH (C - F)	H RETAINAGE 10.0%		
						FROM PREVIOUS						THIS PERIOD	
						QUANTITY	TOTAL					QUANTITY	TOTAL
							\$0.00	\$0.00	\$0.00	\$0.00	\$0		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0		
	<b>SUB-TOTAL for Change Order Prices</b>				<b>\$53,152.95</b>		<b>\$40,161.71</b>	<b>\$7,790.37</b>	<b>\$47,952.08</b>	<b>0.00%</b>	<b>\$5,200.87</b>	\$4,795	
	<b>GRAND TOTALS</b>				<b>\$7,214,152.95</b>		<b>\$6,083,171.71</b>	<b>\$442,160.37</b>	<b>\$6,525,332.08</b>	<b>90.45%</b>	<b>\$688,820.87</b>	<b>\$639,683.21</b>	