APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Town of McCordsville 6280 W. 800 N

PROJECT:

Town of McCordsville

WWTP Phase 5 Expansion

McCordsville, IN 46055 FROM:

VIA ARCHITECT: Whitaker Engineering

WALSH CONSTRUCTION COMPANY II

6930 Atrium Boardwalk South Suite 200

6081 East 82nd Street - Suite 415

Indianapolis, IN 46250

Indianapolis, IN 46250

Walsh Job # 220075

CONTRACT NO:

APPLICATION NO:

PERIOD TO:

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	\$	6,825,762.83
DATE (Column G on G703)	**************************************	

5. RETAINAGE:

a. 10.00% of Contract Amount \$ 362,923.00 (Column D + E on G703)

Total in Column I of G703)	\$	362,923.00
6. TOTAL EARNED LESS RETAINAGE	\$	6,462,839.83
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,162,409.08
8. CURRENT PAYMENT DUE	\$	300,430.75
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 	751,313.12

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

State of: Indiana

County of: Marion

Subscribed and sworn to before me this

day of

, 2020

220075-15

9/30/2021

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 \$ 300,430.75

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

Date: 9/30/21

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.

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

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

CONTINUATION SHEET

IA Documer	JATION SHEET										PAG	E 2 OF 2 PAGES	
	ent G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing			Job Start date	5/14/2020	•				APPLI	CATION NO:	220075-15	
ontractor's	signed certification is attached.			Revised Job End date	10/29/2021					APPLICA	ATION DATE:	9/30/21	
In tabulations below, amounts are stated to the nearest dollar.			Pero	ent complete by date	94.56%						PERIOD TO:	9/30/21	
se Column I	I on Contracts where variable retainage for line items may apply.									ARCHITECT'S F	ROJECT NO:		
Α	В				С		D		E	F ,		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COMP	PLETED		TOTAL	%	BALANCE	RETAINAGE
NO.					VALUE	FROM PRI	EVIOUS	THIS PERIO)	COMPLETED	(F / C)	TO FINISH	10.0%
					_					AND STORED		(C - F)	
		LINIT	OLIANITITY	DID DDIGE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TO DATE			
1	Testing Allowance - Asphalt, Concrete, Soil	UNII	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
	resting Anowance - Aspirant, Concrete, 3011												
1a	Owner's Testing Allowance	LS	1	\$20,000.00	\$20,000.00	0.84	\$16,800.00	0.08	\$1,600.00	\$18,400.00	92.00%	\$1,600.00	\$1,840
	SUB-TOTAL				\$20,000.00		\$16,800.00		\$1,600.00	\$18,400.00	92.00%	\$1,600.00	\$1,840
		•	•	•	·		·	·	·	·	·	·	
2	Mob/Demob/ General Conditions												
	Mobilization	LS	1	\$139,000.00	\$139,000.00	1.00	\$139,000.00	0.00	\$0.00	\$139,000.00	100.00%	\$0.00	\$13,900
	De-Mob Bonding	LS LS	1 1	\$70,000.00 \$50,000.00	\$70,000.00 \$50,000.00	1.00	\$0.00 \$50,000.00	0.39	\$27,300.00 \$0.00	\$27,300.00 \$50,000.00	39.00% 100.00%	\$42,700.00 \$0.00	\$2,730 \$5,000
	Insurance	LS	1 1	\$70,000.00	\$70,000.00	1.00	\$70,000.00		\$0.00	\$70,000.00	100.00%	\$0.00	\$7,000
	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	f 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		\$27,300.00	\$307,300.00	87.80%	\$42,700.00	\$30,730
3	Erosion Control & Site Restoration		_										
2-	Francisco Control and Tonno and Conding	LS	1	¢37,000,00	¢27,000,00	0.70	\$25,900.00	0.05	¢1.050.00	¢27.750.00	75.000/	¢0.250.00	ć2 77F
	Frosion Control and Temporary Seeding Site Restoration incl. Final Grading and Seeding	LS	1	\$37,000.00 \$30,000.00	\$37,000.00 \$30,000.00	0.70	\$25,900.00	0.05 0.10	\$1,850.00 \$3,000.00	\$27,750.00 \$3,000.00	75.00% 10.00%	\$9,250.00 \$27,000.00	\$2,775 \$300
	SUB-TOTAL		<u> </u>	\$30,000.00	\$67,000.00		\$25,900.00		\$4,850.00	\$30,750.00	45.90%	\$36,250.00	\$3,075
				· · · · · · · · · · · · · · · · · · ·					<u> </u>	<u>'</u>	<u> </u>		
4	Drive, Parking, and Sidewalks												
	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
	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
	Access Drive and Approach (Concrete)	LS	1	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	\$10,000.00			
	(Concrete)	10	1 1							\$9,000,00		\$0.00	\$1,000
	Sidewalks (Concrete) Concrete Filled Steel Bollards and Parking Blocks	LS LS	1 1	\$20,000.00	\$20,000.00	0.40	\$8,000.00		\$0.00 \$0.00	\$8,000.00 \$5,000.00	40.00%	\$12,000.00	\$800
			1 1						\$0.00 \$0.00 \$0.00	\$8,000.00 \$5,000.00 \$49,250.00		· · · · · · · · · · · · · · · · · · ·	\$800 \$500
	Concrete Filled Steel Bollards and Parking Blocks		1	\$20,000.00	\$20,000.00 \$5,000.00	0.40	\$8,000.00 \$5,000.00		\$0.00	\$5,000.00	40.00% 100.00%	\$12,000.00 \$0.00	\$800 \$500
4e	Concrete Filled Steel Bollards and Parking Blocks		1 1	\$20,000.00	\$20,000.00 \$5,000.00	0.40	\$8,000.00 \$5,000.00		\$0.00	\$5,000.00	40.00% 100.00%	\$12,000.00 \$0.00	
4e 5	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls		1 1	\$20,000.00 \$5,000.00	\$20,000.00 \$5,000.00 \$120,000.00	0.40 1.00	\$8,000.00 \$5,000.00 \$49,250.00		\$0.00 \$ 0.00	\$5,000.00 \$49,250.00	40.00% 100.00% 41.04%	\$12,000.00 \$0.00 \$70,750.00	\$800 \$500 \$4,925
5 5a	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs	LS	1	\$20,000.00 \$5,000.00 \$47,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$47,000.00	0.40 1.00	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00		\$0.00 \$ 0.00 \$0.00	\$5,000.00 \$ 49,250.00 \$45,590.00	40.00% 100.00% 41.04%	\$12,000.00 \$0.00 \$ 70,750.00 \$1,410.00	\$800 \$500 \$4,925 \$4,559
5 5a 5b	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear	LS LS LS	1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$47,000.00 \$47,000.00	0.40 1.00 0.97 1.00	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00	0.10	\$0.00 \$ 0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$45,590.00 \$47,000.00	40.00% 100.00% 41.04% 97.00% 100.00%	\$12,000.00 \$0.00 \$ 70,750.00 \$1,410.00 \$0.00	\$800 \$500 \$4,925 \$4,559 \$4,700
5 5 5a 5b 5c	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board	LS LS LS LS	1 1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00	0.40 1.00 0.97 1.00 0.87	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$17,400.00	0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00	\$5,000.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00%	\$12,000.00 \$0.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00	\$800 \$500 \$4,925 \$4,559 \$4,700 \$1,940
5 5 5a 5b 5c 5d	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board	LS LS LS LS LS	1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$20,000.00 \$17,000.00	0.40 1.00 0.97 1.00 0.87 1.00	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$17,400.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00	\$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00 \$17,000.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00%	\$12,000.00 \$0.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00	\$800 \$500 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700
5 5 5a 5b 5c 5d 5e	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board	LS LS LS LS	1 1 1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00	0.40 1.00 0.97 1.00 0.87	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$17,400.00	0.10 0.01 0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00	\$5,000.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00%	\$12,000.00 \$0.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00	\$800 \$500 \$4,925 \$4,559 \$4,700 \$1,940
5 5a 5b 5c 5d 5e 5f 5g	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices	LS	1 1 1 1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$15,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$319,000.00 \$15,000.00	0.40 1.00 0.97 1.00 0.87 1.00 0.99 0.99	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00	0.01 0.07 0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00	\$49,250.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00 \$310,000.00 \$319,000.00 \$14,250.00	97.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425
5 5a 5b 5c 5d 5e 5f 5g 5h	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches	LS	1 1 1 1 1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$15,000.00 \$20,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$319,000.00 \$15,000.00 \$20,000.00	0.40 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00	0.01 0.07 0.18 0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00	\$49,250.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 100.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$750.00 \$5,000.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500
5 5a 5b 5c 5d 5e 5f 5g 5h	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches Lighting	LS	1 1 1 1 1 1 1 1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$90,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$90,000.00	0.40 1.00 0.97 1.00 0.87 1.00 0.99 0.99 0.93 0.77 0.50 0.85	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00	0.01 0.07 0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$9,000.00	\$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$85,500.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 100.00% 95.00% 95.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550
5 5a 5b 5c 5d 5e 5f 5g 5h 5i	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches Lighting Generator and ATS	LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$20,000.00 \$270,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00	0.01 0.07 0.18 0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$9,000.00	\$49,250.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$85,500.00 \$270,000.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00% 75.00% 95.00% 100.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00	\$800 \$500 \$4,925 \$4,925 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000
5 5a 5b 5c 5d 5e 5f 5g 5h 5i 5j	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches Lighting	LS	1 1 1 1 1 1 1 1 1	\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$15,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$10,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$90,000.00	0.40 1.00 0.97 1.00 0.87 1.00 0.99 0.99 0.93 0.77 0.50 0.85	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00	0.01 0.07 0.18 0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$9,000.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$45,590.00 \$47,000.00 \$19,400.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$85,500.00 \$270,000.00 \$7,500.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 100.00% 95.00% 95.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000 \$750
5 5a 5b 5c 5d 5e 5f 5g 5h 5i 5j 5k	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit f Wire Wire Devices Disconnect Switches i Lighting j Generator and ATS Radar Sensor Totalizer Chart Recorder	LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$15,000.00 \$20,000.00 \$270,000.00 \$10,000.00 \$5,000.00 \$5,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$270,000.00 \$5,000.00 \$5,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00 0.75 0.75	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00 \$270,000.00 \$3,750.00 \$3,750.00	0.01 0.07 0.18 0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$19,400.00 \$17,000.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$85,500.00 \$270,000.00 \$3,750.00 \$3,750.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 75.00% 75.00% 75.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00 \$2,500.00 \$1,250.00 \$1,250.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$1,425 \$1,500 \$8,550 \$27,000 \$750 \$375
5 5a 5b 5c 5d 5e 5f 5g 5h 5i 5j 5k 5l	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches Lighting Generator and ATS Radar Sensor Totalizer Chart Recorder Sludge Flow Meter	LS LS LS LS LS LS LS LS LS LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00 0.75 0.75 0.75	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00	0.01 0.07 0.18 0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$19,400.00 \$17,000.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$270,000.00 \$7,500.00 \$3,750.00 \$7,500.00 \$7,500.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00% 75.00% 75.00% 75.00% 75.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00 \$2,500.00 \$1,250.00 \$1,250.00 \$2,500.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000 \$375 \$375 \$375
5 5a 5b 5c 5d 5e 5f 5g 5h 5i 5j 5k 5l	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches i Lighting j Generator and ATS Radar Sensor Totalizer Chart Recorder Sludge Flow Meter OmniSite	LS LS LS LS LS LS LS LS LS LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$310,000.00 \$15,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00 0.75 0.75 0.75	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$7,500.00	0.01 0.07 0.18 0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$19,400.00 \$17,000.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$7,500.00 \$7,500.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00 \$2,500.00 \$1,250.00 \$1,250.00 \$2,500.00 \$2,500.00	\$800 \$500 \$4,925 \$4,925 \$4,559 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000 \$750 \$375 \$375 \$750
5 5a 5b 5c 5c 5d 5f 5g 5h 5i 5j 5k 5n 5o 5p	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit f Wire Wire Devices Disconnect Switches i Lighting i Generator and ATS Radar Sensor Totalizer Chart Recorder Sludge Flow Meter OmniSite Samplers	LS LS LS LS LS LS LS LS LS LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$20,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00 0.75 0.75 0.75 0.75	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$7,500.00 \$15,000.00	0.01 0.07 0.18 0.25 0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$19,400.00 \$17,000.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00 \$2,500.00 \$1,250.00 \$1,250.00 \$2,500.00 \$2,500.00 \$2,500.00	\$800 \$500 \$4,925 \$4,925 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000 \$750 \$375 \$375 \$750 \$750 \$1,500
5 5a 5b 5c 5d 5e 5f 5g 5h 5i 5j 5k 5l 5m 5n 5o 5p	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit Wire Wire Wire Devices Disconnect Switches Lighting Generator and ATS Radar Sensor Totalizer Chart Recorder Sludge Flow Meter OmniSite Samplers Control Wiring	LS LS LS LS LS LS LS LS LS LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00 0.75 0.75 0.75 0.75 0.75	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,400.00 \$17,000.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$15,000.00 \$15,000.00 \$11,250.00	0.01 0.07 0.18 0.25 0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$19,400.00 \$17,000.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$270,000.00 \$7,500.00 \$3,750.00 \$7,500.00 \$7,500.00 \$7,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00 \$2,500.00 \$1,250.00 \$1,250.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$800 \$500 \$4,925 \$4,925 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000 \$750 \$375 \$375 \$375 \$750 \$1,500 \$1,500
5 5a 5b 5c 5d 5f 5g 5h 5i 5s 5n 5o 5p 5q 5r	Concrete Filled Steel Bollards and Parking Blocks SUB-TOTAL Electrical and Controls Demolition, Modifications, Relocations, and Repairs Switchgear Panel Board Transformers Conduit f Wire Wire Devices Disconnect Switches i Lighting i Generator and ATS Radar Sensor Totalizer Chart Recorder Sludge Flow Meter OmniSite Samplers	LS LS LS LS LS LS LS LS LS LS		\$20,000.00 \$5,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$17,000.00 \$319,000.00 \$15,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$20,000.00	\$20,000.00 \$5,000.00 \$120,000.00 \$120,000.00 \$47,000.00 \$47,000.00 \$20,000.00 \$310,000.00 \$319,000.00 \$20,000.00 \$20,000.00 \$270,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20,000.00	0.40 1.00 1.00 0.97 1.00 0.87 1.00 0.99 0.93 0.77 0.50 0.85 1.00 0.75 0.75 0.75 0.75	\$8,000.00 \$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$17,400.00 \$17,400.00 \$17,000.00 \$306,900.00 \$296,670.00 \$11,550.00 \$10,000.00 \$76,500.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$7,500.00 \$15,000.00	0.01 0.07 0.18 0.25 0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,100.00 \$22,330.00 \$2,700.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$49,250.00 \$49,250.00 \$47,000.00 \$19,400.00 \$17,000.00 \$310,000.00 \$319,000.00 \$14,250.00 \$15,000.00 \$270,000.00 \$3,750.00 \$3,750.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00	40.00% 100.00% 41.04% 97.00% 100.00% 97.00% 100.00% 100.00% 95.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00%	\$12,000.00 \$0.00 \$70,750.00 \$70,750.00 \$1,410.00 \$0.00 \$600.00 \$0.00 \$0.00 \$750.00 \$5,000.00 \$4,500.00 \$2,500.00 \$1,250.00 \$1,250.00 \$2,500.00 \$2,500.00 \$2,500.00	\$800 \$500 \$4,925 \$4,925 \$4,700 \$1,940 \$1,700 \$31,000 \$31,900 \$1,425 \$1,500 \$8,550 \$27,000 \$750 \$375 \$375 \$375 \$750 \$750 \$1,500

6 Yard Piping and Accessories

CONTINUATION SHEET

	JATION SHEET											AGE 2 OF 2 PAGES	
IA Docume	ent G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing			Job Start date	5/14/2020					APPLIC	CATION NO:	220075-15	
ontractor's	s signed certification is attached.			Revised Job End date	10/29/2021					APPLICA	TION DATE:	9/30/21	
tabulation	ns below, amounts are stated to the nearest dollar.		Per	cent complete by date	94.56%						PERIOD TO:	9/30/21	
	I on Contracts where variable retainage for line items may apply.			,,						ARCHITECT'S PI		-,,	
Α	В				С		D		E	F		G	H
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COMP	LETED		TOTAL	%	BALANCE	RETAINAGE
NO.					VALUE	FROM PREV	ous	THIS PERIO	DD	COMPLETED	(F / C)	TO FINISH	10.0%
						1				AND STORED		(C - F)	
										TO DATE			
		UNIT	QUANTITY	/ BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
66	a Watermain (Pipe, Meter, Structure, Yard Hydrant, etc.)	LS	1	\$15,000.00	\$15,000.00	0.75	\$11,250.00	0.10	\$1,500.00	\$12,750.00	85.00%	\$2,250.00	\$1,27
	Storm Sewer (Pipe, Manholes, etc.)	LS	1	\$20,000.00	\$20,000.00	0.85	\$17,000.00	0.05	\$1,000.00	\$18,000.00	90.00%	\$2,000.00	\$1,80
	c Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	\$50,000.00	\$50,000.00	1.00	\$50,000.00		\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000
	d 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
	e 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
	f Digester Forcemain (Pipe, Fittings, Valves, etc)	LS	1	\$60,000.00	\$60,000.00	1.00	\$60,000.00		\$0.00	\$60,000.00	100.00%	\$0.00	\$6,000
6	Process Air (Pipe, Fittings, Valves, 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
	SUB-TOTAL				\$585,000.00		\$578,250.00		\$2,500.00	\$580,750.00	99.27%	\$4,250.00	\$58,075.0
7	WWTP Tanks												
	WWIF Taliks												
78	a 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
	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
	C 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
	Wall Cores, Notches, and Wall In-Fills	LS	1	\$75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%	\$0.00	\$7,500
76	e Train A Demolition, Modifications, Relocations, and Repairs	LS	1	\$79,000.00	\$79,000.00	0.75	\$59,250.00	0.15	\$11,850.00	\$71,100.00	90.00%	\$7,900.00	\$7,110
	f Train A Proposed Tank Piping (includes fittings and supports)	LS	1	\$75,000.00	\$75,000.00	0.75	\$56,250.00	0.15	\$11,250.00	\$67,500.00	90.00%	\$7,500.00	\$6,750
	Train B Demolition, Modifications, Relocations, and Repairs	LS	1	\$100,000.00	\$100,000.00	0.95	\$95,000.00		\$0.00	\$95,000.00	95.00%	\$5,000.00	\$9,500
7h	Train B Proposed Tank Piping (includes fittings and supports) SUB-TOTAL	LS	1	\$90,000.00	\$90,000.00 \$1,879,000.00	0.95	\$85,500.00 \$1,831,000.00		\$0.00 \$23,100.00	\$85,500.00 \$1,854,100.00	95.00% 98.67%	\$4,500.00 \$24,900.00	\$8,550
		<u> </u>	l	<u> </u>	, ,, ,,,,,,		, , , , , , , , , , , , , , , , , , , ,		, .,	, , ,		, ,	\$185,410
8	AeroMod Equipment												
88	a AeroMod Equipment (Equip purchased by Owner)	LS	1	\$280,000.00	\$280,000.00	0.90	\$252,000.00	0.05	\$14,000.00	\$266,000.00	95.00%	\$14,000.00	\$26,600
	SUB-TOTAL				\$280,000.00		\$252,000.00		\$14,000.00	\$266,000.00	95.00%	\$14,000.00	\$26,600
9	Turbo Blower Equipment			1									
0.	a Turbo Blower Equipment (Equip. purchased by Owner)	LS	4	¢3F 000 00	\$35,000.00	0.15	\$5,250.00	0.65	\$22,750.00	\$28,000.00	80.00%	\$7,000.00	¢2.90(
36	SUB-TOTAL	LJ	1	\$35,000.00	\$35,000.00	0.15	\$5,250.00	0.05	\$22,750.00	\$28,000.00	80.00%	\$7,000.00 \$ 7,000.00	\$2,800 \$2,800
	555 161/12				\$33,000.00		\$3,230.00		V22), 30:00	\$20,000.00	55.5575	\$7,000.00	72,800
10	Chemical Feed System												
	a 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
	b Scrubber	LS	1	\$35,000.00	\$35,000.00	0.50	\$17,500.00	0.30	\$10,500.00	\$28,000.00	80.00%	\$7,000.00	\$2,800
	c 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	\$1,12
	d Piping, Tubing, and Valves	LS	1	\$5,000.00	\$5,000.00	0.75	\$3,750.00	0.15	\$750.00	\$4,500.00	90.00%	\$500.00	\$450
	Manholes	LS	1	\$5,000.00	\$5,000.00	0.50	\$2,500.00	0.25	\$1,250.00	\$3,750.00	75.00%	\$1,250.00	\$37!
10	f Heat Trace	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$(
	SUB-TOTAL				\$75,000.00		\$43,000.00		\$12,500.00	\$55,500.00	74.00%	\$19,500.00	\$0.0
11	Sludge Processing												
	a Pumps	LS	1	\$70,000.00	\$70,000.00	0.95	\$66,500.00		\$0.00	\$66,500.00	95.00%	\$3,500.00	\$6,650
	o Controls	LS	1	\$10,000.00	\$10,000.00	0.95	\$9,500.00		\$0.00	\$9,500.00	95.00%	\$500.00	\$950
	c Flow Meter	LS	1	\$10,000.00	\$10,000.00	0.95	\$9,500.00		\$0.00	\$9,500.00	95.00%	\$500.00	\$950
	d Floculator	LS	1	\$10,000.00	\$10,000.00	0.50	\$5,000.00	0.25	\$2,500.00	\$7,500.00	75.00%	\$2,500.00	\$75
116	e Tank Interior Pipe, Fittings, and Valves	LS	1	\$10,000.00	\$10,000.00	0.50	\$5,000.00	0.25	\$2,500.00	\$7,500.00	75.00%	\$2,500.00	\$750
	SUB-TOTAL				\$110,000.00		\$95,500.00		\$5,000.00	\$100,500.00	91.36%	\$9,500.00	\$1,500
12	Lift Station												

A Document C												PAGE 2 OF 2 PAGES	
A Document G	702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing			Job Start date	5/14/2020					APPLI	CATION NO:	220075-15	
ntractor's sign	ed certification is attached.		F	Revised Job End date	10/29/2021					APPLICA	TION DATE:	9/30/21	
tabulations be	low, amounts are stated to the nearest dollar.		Perce	ent complete by date	94.56%						PERIOD TO:	9/30/21	
e Column I on	Contracts where variable retainage for line items may apply.									ARCHITECT'S P	ROJECT NO:		
A	В				С		D		E	F		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED	ļ	WORK COMPLE	TED		TOTAL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK				VALUE		WORK COM E			COMPLETED	(F / C)	TO FINISH	10.0%
140.					VALUE	FROM PREV	IOUS	THIS PERIO	D	AND STORED	(1 / C)	(C - F)	10.070
										TO DATE			
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
	nolition, Modifications, Relocations, and Repairs	LS	1	\$8,000.00	\$8,000.00	0.10	\$800.00		\$0.00	\$800.00	10.00%	\$7,200.00	\$8
	ncrete Lid Replacement	LS	1	\$1,000.00	\$1,000.00	0.50	\$0.00		\$0.00	\$0.00	0.00%	\$1,000.00	\$ 22.25
12c Pu 12d Co	nps htrois	LS LS	1	\$45,000.00 \$1,000.00	\$45,000.00 \$1,000.00	0.50	\$22,500.00 \$0.00		\$0.00 \$0.00	\$22,500.00 \$0.00	50.00% 0.00%	\$22,500.00 \$1,000.00	\$2,25 \$
120 00	SUB-TOTAL	1 23	1	\$1,000.00	\$55,000.00		\$23,300.00		\$0.00	\$23,300.00	42.36%	\$31,700.00	\$2,33
I		-	<u> </u>			.							+-,
13 M	aintenance Building & Interior Components												
	intenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	\$ 50,000.00	\$50,000.00	0.90	\$45,000.00	0.05	\$2,500.00	\$47,500.00	95.00%	\$2,500.00	\$4,75
	intenance Bldg Excavation	LS	1	\$ 50,000.00	\$50,000.00	1.00	\$50,000.00		\$0.00	\$50,000.00	100.00%	\$0.00	\$5,00
	intenance 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	\$8,50
	intenance Bldg Structure	LS	1	\$15,000.00	\$15,000.00	0.90	\$13,500.00	0.05	\$750.00	\$14,250.00	95.00%	\$750.00	\$1,42
	intenance Bldg Plumbing	LS	1	\$40,000.00	\$40,000.00	0.50	\$20,120.00	0.40	\$16,000.00	\$36,120.00	90.30%	\$3,880.00	\$3,61
	intenance Bldg HVAC	LS	1	\$85,000.00	\$85,000.00	0.75	\$63,750.00	0.15	\$12,750.00	\$76,500.00	90.00%	\$8,500.00	\$7,6
13g M:	sintenance Bldg Interior Components SUB-TOTAL	LS	1	\$300,000.00	\$300,000.00	0.90	\$270,000.00	0.05	\$15,000.00	\$285,000.00	95.00%	\$15,000.00	\$28,50
	SUB-TUTAL				\$625,000.00		\$547,370.00		\$47,000.00	\$594,370.00	95.10%	\$30,630.00	\$59,4
14 Pr	ocess Building and Interior Components												
	cavation for Process Building	LS	1	\$185,000.00	\$185,000.00	1.00	\$185,000.00		\$0.00	\$185,000.00	100.00%	\$0.00	\$18,50
14a Ex 14b Pro	ocess Building Slab/Footing	LS LS	1 1	\$185,000.00 \$210,000.00	\$185,000.00 \$210,000.00	1.00 1.00	\$185,000.00 \$210,000.00		\$0.00 \$0.00	\$185,000.00 \$210,000.00	100.00%	\$0.00 \$0.00	
14a Ex 14b Pro 14c Pro	ocess Building Slab/Footing ocess Building Structure		1 1 1					0.02		\$210,000.00 \$105,730.00			\$21,0 \$10,5
14a Ex 14b Pro 14c Pro 14d Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage	LS		\$210,000.00	\$210,000.00	1.00 0.95 0.95	\$210,000.00	0.02	\$0.00	\$210,000.00	100.00% 97.00% 97.00%	\$0.00	\$21,0 \$10,5 \$6,7
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing	LS LS	1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00	\$210,000.00 \$109,000.00	1.00 0.95	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00		\$0.00 \$2,180.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00	100.00% 97.00%	\$0.00 \$3,270.00	\$21,0 \$10,5 \$6,7 \$8,5
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC	LS LS LS	1 1	\$210,000.00 \$109,000.00 \$70,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00	1.00 0.95 0.95 0.90 0.80	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00	0.02	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00	100.00% 97.00% 97.00% 95.00% 90.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC T Crane Area	LS LS LS LS LS LS LS LS	1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	1.00 0.95 0.95 0.90 0.80 1.00	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00	0.02 0.05 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00	\$21,0 \$10,5' \$6,7' \$8,5: \$3,1 \$6,0
14a Ex 14b Pr 14c Pr 14d Pr 14e Pr 14f Pr 14g UV	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components	LS LS LS LS	1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	1.00 0.95 0.95 0.90 0.80	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00	0.02 0.05	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00 \$60,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL	LS LS LS LS LS LS LS LS	1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	1.00 0.95 0.95 0.90 0.80 1.00	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00	0.02 0.05 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components	LS LS LS LS LS LS LS LS	1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	1.00 0.95 0.95 0.90 0.80 1.00	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00	0.02 0.05 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00 \$60,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0
14a Ex 14b Pr 14c Pr 14d Pr 14e Pr 14f Pr 14g UV 14h Pr	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings	LS LS LS LS LS LS LS LS LS	1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00 \$600,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$1,359,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00	0.02 0.05 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00 \$60,000.00 \$71,580.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$0.00 \$30,000.00 \$43,370.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro 15 Pa	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL	LS LS LS LS LS LS LS LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00	1.00 0.95 0.95 0.90 0.80 1.00	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00	0.02 0.05 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00 \$60,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro 15 Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings over Waterproofing OTP Painting and Coatings ocess Building Painting and Coatings ocess Building Painting and Coatings	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00 \$600,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$510,000.00 \$1,244,050.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$0.00 \$30,000.00 \$43,370.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro 15 Pro 15a Xyy 15b WV	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings ocess Building Painting and Coatings ocess Building Painting and Coatings intenance Building Painting and Coatins	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00 \$600,000.00 \$75,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$70,000.00 \$40,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$0.00 \$60,000.00 \$71,580.00 \$0.00 \$1,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 90.00% 95.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$3,750.00 \$2,000.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8
14a Ex 14b Pro 14c Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro 15 Pro	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings over Waterproofing OTP Painting and Coatings ocess Building Painting and Coatings ocess Building Painting and Coatings	LS L	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00 \$600,000.00 \$75,000.00 \$20,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$20,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 90.00% 95.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$3,750.00 \$2,000.00 \$3,500.00	\$18,56 \$21,00 \$10,5' \$6,75' \$8,55' \$3,1! \$6,00 \$57,00 \$131,563 \$7,1' \$1,80 \$6,60 \$3,80 \$19,3'
14a Ex 14b Production 14d Production 14d Production 14d Production 14d Production 14d Production 15d Xyy 15b WY 15c Production 15d Main 14d Production 15d Main 15d Production 1	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings ocess Building Painting and Coatings ocess Building Painting and Coatings intenance Building Painting and Coatins	LS L	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00 \$600,000.00 \$75,000.00 \$20,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$70,000.00 \$40,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 90.00% 95.00%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$3,750.00 \$2,000.00 \$2,000.00 \$2,000.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6
14a Ex 14b Pr 14c Pr 14d Pr 14d Pr 14e Pr 14f Pr 14g UV 14h Pr 15 Pr 15a Xyy 15b WV 15c Pr 15d Ma	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings ocess Building Painting and Coatings ocess Building Sludge Area	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$20,000.00 \$40,000.00 \$205,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$510,000.00 \$510,000.00 \$1,244,050.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00	97.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$3,750.00 \$2,000.00 \$2,000.00 \$11,250.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3
14a Ex 14b Pr 14c Pr 14d Pr 14d Pr 14e Pr 14f Pr 14g UV 14h Pr 15 Pr 15a Xyy 15b WV 15c Pr 15d Ma	seess Building Slab/Footing seess Building Structure seess Building Garage seess Building Plumbing seess Building HVAC Torane Area seess Building Interior Components SUB-TOTAL inting and Coatings sees Waterproofing VTP Painting and Coatings seess Building Painting and Coatings intenance Building Painting and Coatins SUB-TOTAL ternative 1: 4th Bay Building Sludge Area	LS L	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$60,000.00 \$600,000.00 \$75,000.00 \$20,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$20,000.00 \$40,000.00 \$205,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00	97.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$2,000.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$119,3
14a Ex 14b Pr 14c Pr 14d Pr 14d Pr 14e Pr 14f Pr 14g UV 14h Pr 15 Pr 15a Xyy 15b WV 15c Pr 15d Ma	ocess Building Slab/Footing ocess Building Structure ocess Building Garage ocess Building Plumbing ocess Building HVAC of Crane Area ocess Building Interior Components SUB-TOTAL inting and Coatings ocess Building Painting and Coatings ocess Building Sludge Area	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$20,000.00 \$40,000.00 \$205,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$510,000.00 \$510,000.00 \$1,244,050.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00	97.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$3,750.00 \$2,000.00 \$2,000.00 \$11,250.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3
14a Ex 14b Pr 14c Pr 14d Pr 14d Pr 14e Pr 14f Pr 14g UV 14h Pr 15 Pr 15a Xyy 15b WY 15c Pr 15d Ma A1 Al	seess Building Slab/Footing seess Building Structure seess Building Garage seess Building Plumbing seess Building HVAC Torane Area seess Building Interior Components SUB-TOTAL inting and Coatings sees Waterproofing VTP Painting and Coatings seess Building Painting and Coatings intenance Building Painting and Coatins SUB-TOTAL ternative 1: 4th Bay Building Sludge Area	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$20,000.00 \$40,000.00 \$205,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00	97.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$2,000.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3
14a Ex 14b Pro 14c Pro 14d Pro 14d Pro 14e Pro 14f Pro 14g UV 14h Pro 15 Pro 15a Xyy 15b WV 15c Pro 15d Ma A1 Alt	Docess Building Slab/Footing Docess Building Structure Docess Building Garage Docess Building Plumbing Docess Building HVAC Docess Building HVAC Docess Building Interior Components Docess Building Interior Components SUB-TOTAL Docess Building Painting and Coatings Docess Building Painting and Coating Building Sludge Area Docess Building Painting Building Sludge Area Docess Building Building Sludge Area	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$1,359,000.00 \$75,000.00 \$20,000.00 \$20,000.00 \$205,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$187,250.00 \$125,400.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$18,000.00 \$18,000.00 \$18,000.00 \$193,750.00 \$193,750.00	97.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$3,750.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3
14a Exx 14b Pro 14c Pro 14d Pro 14d Pro 14d Pro 14d Pro 14f Pro 14g UX 14h Pro 15a Xyy 15b WX 15c Pro 15d Ma A1 Alt SU CO Ch	Docess Building Slab/Footing Docess Building Structure Docess Building Garage Docess Building Plumbing Docess Building HVAC Docess Building HVAC Docess Building Interior Components Docess Building Interior Comp	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$20,000.00 \$70,000.00 \$205,000.00 \$132,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$125,400.00 \$125,400.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00 \$125,400.00 \$6,777,290.00	97.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$43,370.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00 \$383,710.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3
14a Ex 14b Pro 14c Pro 14d Pro 14d Pro 14d Pro 14f Pro 14g UV 14h Pro 15 Pro 15a Xyy 15b WA 15c Pro 15d Ma A1 Alt SU CO Ch #1 Tra	Docess Building Slab/Footing Docess Building Structure Docess Building Garage Docess Building Plumbing Docess Building HVAC Docess Building Interior Components Docess Building Interior Components Docess Building Interior Components SUB-TOTAL Docess Building Interior Components Docess Building Interior Components Docess Building Interior Components Docess Building and Coatings Docess Building Painting and Coating D	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$20,000.00 \$70,000.00 \$205,000.00 \$132,000.00 \$132,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$125,400.00 \$125,400.00 \$125,400.00	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00 \$0.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00 \$125,400.00 \$6,777,290.00	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$43,370.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00 \$383,710.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3 \$12,5 \$12,5 \$12,5
14a Ex 14b Pr 14c Pr 14d Pr 14d Pr 14d Pr 14d Pr 14f Pr 14g UV 14h Pr 15b WV 15c Pr 15d Ma A1 Alt CO Cr Ch #1 Tra #2 For	Docess Building Slab/Footing Docess Building Structure Docess Building Garage Docess Building Plumbing Docess Building Plumbing Docess Building HVAC Docess Building Interior Components Docess Building Interior Components SUB-TOTAL Docess Building Interior Components SUB-TOTAL Docess Building Painting and Coatings Docess Building Painting and Coating Docess Building Painting an	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$20,000.00 \$70,000.00 \$205,000.00 \$132,000.00 \$132,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$1,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$125,400.00 \$125,400.00 \$125,400.00 \$4,491.90	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00 \$0.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00 \$125,400.00 \$125,400.00 \$4,491.90	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$43,370.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00 \$383,710.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3 \$12,5 \$12,5 \$12,5
14a Ex 14b Pro 14c Pro 14d Pro 15d Ma	cocess Building Slab/Footing cocess Building Structure cocess Building Garage cocess Building Plumbing cocess Building HVAC Crane Area cocess Building Interior Components SUB-TOTAL inting and Coatings cocess Building Painting and Coatings cocess Building Sludge Area cocess Building Painting and Coatings cocess Building Sludge Area cocess Building Painting and Coatings coc	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$20,000.00 \$70,000.00 \$205,000.00 \$132,000.00 \$132,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$11,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$125,400.00 \$125,400.00 \$125,400.00 \$4,491.90 \$4,128.30	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00 \$125,400.00 \$125,400.00 \$4,491.90 \$4,128.30	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$43,370.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00 \$383,710.00	\$21,0 \$10,5 \$6,7 \$8,5 \$3,1 \$6,0 \$57,0 \$131,563 \$7,1 \$1,8 \$6,6 \$3,8 \$19,3 \$12,5 \$12,5 \$12,5
14a Ex 14b Pr 14c Pr 14d Pr 14d Pr 14d Pr 14f Pr 14g UV 14h Pr 15 Pr 15a Xy 15b W 15c Pr 15d Ma A1 Alt A1 Alt CO Ch #1 Tra #2 For #3 Site #4 8in	cocess Building Slab/Footing cocess Building Structure cocess Building Garage cocess Building Plumbing cocess Building HVAC Carne Area cocess Building Interior Components SUB-TOTAL inting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting and Coatings cocess Building Painting Sludge Area sub-total cocess Building Sludge Area sub-total cocess Building Sludge Area coccess Building Sludge Area sub-total coccess Building Sludge Area coccess Building Sludge Area sub-total coccess Building Sludge Area coccess Building Sludge Area sub-total coccess Building Sludge Area coccess Building Sludge Area sub-total coccess Building Sludge Area sub-total coccess Building Sludge Area coccess Building Sludge Area sub-total coccess Building Sludge Are	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$20,000.00 \$70,000.00 \$205,000.00 \$132,000.00 \$132,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$11,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$125,400.00 \$125,400.00 \$125,400.00 \$4,491.90 \$4,128.30 \$8,366.94	0.02 0.05 0.10 0.10 0.05 0.05 0.05 0.05	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$13,15,630.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00 \$125,400.00 \$125,400.00 \$4,491.90 \$4,128.30 \$8,366.94	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$43,370.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00 \$383,710.00	\$21,0 \$10,5 \$6,7' \$8,5! \$3,1! \$66,0 \$57,0 \$131,563 \$7,1! \$1,8 \$6,6 \$3,8 \$19,3 \$12,5 \$12,5 \$12,5 \$12,5
14a Ex 14b Pro 14c Pro 14d Pro 14d Pro 14d Pro 14f Pro 14g UV 14h Pro 15 Pro 15a Xyy 15b WV 15c Pro 15d Ma A1 Alt SU CO Ch #1 Tra #2 Foo #3 Site #4 8in #5 Ba	cocess Building Slab/Footing cocess Building Structure cocess Building Garage cocess Building Plumbing cocess Building HVAC Crane Area cocess Building Interior Components SUB-TOTAL inting and Coatings cocess Building Painting and Coatings cocess Building Sludge Area cocess Building Painting and Coatings cocess Building Sludge Area cocess Building Painting and Coatings coc	LS	1 1 1 1 1 1	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$75,000.00 \$20,000.00 \$40,000.00	\$210,000.00 \$109,000.00 \$70,000.00 \$90,000.00 \$35,000.00 \$600,000.00 \$600,000.00 \$1,359,000.00 \$20,000.00 \$70,000.00 \$205,000.00 \$132,000.00 \$132,000.00 \$132,000.00	1.00 0.95 0.95 0.90 0.80 1.00 0.85 0.95 0.85 0.90 0.90 0.90	\$210,000.00 \$103,550.00 \$66,500.00 \$81,000.00 \$28,000.00 \$60,000.00 \$510,000.00 \$11,244,050.00 \$71,250.00 \$17,000.00 \$63,000.00 \$36,000.00 \$187,250.00 \$125,400.00 \$125,400.00 \$125,400.00 \$4,491.90 \$4,128.30	0.02 0.05 0.10 0.10	\$0.00 \$2,180.00 \$1,400.00 \$4,500.00 \$3,500.00 \$60,000.00 \$71,580.00 \$1,000.00 \$3,500.00 \$2,000.00 \$6,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$210,000.00 \$105,730.00 \$67,900.00 \$85,500.00 \$31,500.00 \$60,000.00 \$570,000.00 \$1,315,630.00 \$71,250.00 \$18,000.00 \$66,500.00 \$38,000.00 \$193,750.00 \$125,400.00 \$125,400.00 \$4,491.90 \$4,128.30	100.00% 97.00% 97.00% 95.00% 90.00% 100.00% 95.00% 96.81% 95.00% 95.00% 95.00% 95.00% 94.51%	\$0.00 \$3,270.00 \$2,100.00 \$4,500.00 \$3,500.00 \$30,000.00 \$43,370.00 \$43,370.00 \$2,000.00 \$2,000.00 \$11,250.00 \$6,600.00 \$383,710.00	\$21,00 \$10,5' \$6,7' \$8,5! \$3,1! \$6,60 \$57,00 \$131,563 \$7,1: \$1,80 \$6,60 \$3,80

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	Job Start date	5/14/2020	APPLICATION NO:	220075-15
Contractor's signed certification is attached.	Revised Job End date	10/29/2021	APPLICATION DATE:	9/30/21
In tabulations below, amounts are stated to the nearest dollar.	Percent complete by date	94.56%	PERIOD TO:	9/30/21
Use Column I on Contracts where variable retainage for line items may apply.			ARCHITECT'S PROJECT NO:	

Α	В				С		D		E	F		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED		WORK COM	MPLETED		TOTAL	%	BALANCE	RETAINAGE
NO.					VALUE	FROM	PREVIOUS	THIS PE	RIOD	COMPLETED	(F / C)	TO FINISH	10.0%
						TROWN	THEVIOUS	111131 21	NOD	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
							\$0.00		\$0.00	\$0.00		\$0.00	\$0
							\$0.00		\$0.00	\$0.00		\$0.00	\$0
	SUB-TOTAL for Change Order Prices				\$53,152.95		\$47,952.08		\$520.75	\$48,472.83	0.00%	\$4,680.12	\$4,847
	GRAND TOTALS				\$7,214,152.95		\$6,525,332.08		\$300,430.75	\$6,825,762.83	94.64%	\$388,390.12	\$668,476.28

G703-1992