

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

APPLICATION NO: 220075-15
PERIOD TO: 9/30/2021
CONTRACT NO:

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

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)	\$	6,825,762.83
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 (Line 4 Less Line 5 Total)	\$	6,462,839.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,162,409.08
8. CURRENT PAYMENT DUE	\$	300,430.75
9. 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
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 LLCBy:  Date: 9/30/2021

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 \$ 300,430.75

(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: 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.

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	10/29/2021
Percent complete by date	94.56%

APPLICATION NO:	220075-15
APPLICATION DATE:	9/30/21
PERIOD TO:	9/30/21
ARCHITECT'S PROJECT NO:	

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

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	BID PRICE	SCHEDULED VALUE TOTAL	D		E		F		G		H
						WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	%(F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%	
						FROM PREVIOUS		THIS PERIOD						
						QUANTITY	TOTAL	QUANTITY	TOTAL					
1 Testing Allowance - Asphalt, Concrete, Soil														
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														
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	0.39	\$27,300.00	\$27,300.00	39.00%	\$42,700.00	\$2,730	
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		\$27,300.00	\$307,300.00	87.80%	\$42,700.00	\$30,730	
3 Erosion Control & Site Restoration														
3a	Erosion Control and Temporary Seeding	LS	1	\$37,000.00	\$37,000.00	0.70	\$25,900.00	0.05	\$1,850.00	\$27,750.00	75.00%	\$9,250.00	\$2,775	
3b	Site Restoration incl. Final Grading and Seeding	LS	1	\$30,000.00	\$30,000.00		\$0.00	0.10	\$3,000.00	\$3,000.00	10.00%	\$27,000.00	\$300	
	SUB-TOTAL				\$67,000.00		\$25,900.00		\$4,850.00	\$30,750.00	45.90%	\$36,250.00	\$3,075	
4 Drive, Parking, and Sidewalks														
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	1.00	\$10,000.00		\$0.00	\$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	1.00	\$5,000.00		\$0.00	\$5,000.00	100.00%	\$0.00	\$500	
	SUB-TOTAL				\$120,000.00		\$49,250.00		\$0.00	\$49,250.00	41.04%	\$70,750.00	\$4,925	
5 Electrical and Controls														
5a	Demolition, Modifications, Relocations, and Repairs	LS	1	\$47,000.00	\$47,000.00	0.97	\$45,590.00		\$0.00	\$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	0.87	\$17,400.00	0.10	\$2,000.00	\$19,400.00	97.00%	\$600.00	\$1,940	
5d	Transformers	LS	1	\$17,000.00	\$17,000.00	1.00	\$17,000.00		\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700	
5e	Conduit	LS	1	\$310,000.00	\$310,000.00	0.99	\$306,900.00	0.01	\$3,100.00	\$310,000.00	100.00%	\$0.00	\$31,000	
5f	Wire	LS	1	\$319,000.00	\$319,000.00	0.93	\$296,670.00	0.07	\$22,330.00	\$319,000.00	100.00%	\$0.00	\$31,900	
5g	Wire Devices	LS	1	\$15,000.00	\$15,000.00	0.77	\$11,550.00	0.18	\$2,700.00	\$14,250.00	95.00%	\$750.00	\$1,425	
5h	Disconnect Switches	LS	1	\$20,000.00	\$20,000.00	0.50	\$10,000.00	0.25	\$5,000.00	\$15,000.00	75.00%	\$5,000.00	\$1,500	
5i	Lighting	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	
5j	Generator and ATS	LS	1	\$270,000.00	\$270,000.00	1.00	\$270,000.00		\$0.00	\$270,000.00	100.00%	\$0.00	\$27,000	
5k	Radar Sensor	LS	1	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	\$7,500.00	75.00%	\$2,500.00	\$750	
5l	Totalizer	LS	1	\$5,000.00	\$5,000.00	0.75	\$3,750.00		\$0.00	\$3,750.00	75.00%	\$1,250.00	\$375	
5m	Chart Recorder	LS	1	\$5,000.00	\$5,000.00	0.75	\$3,750.00		\$0.00	\$3,750.00	75.00%	\$1,250.00	\$375	
5n	Sludge Flow Meter	LS	1	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	\$7,500.00	75.00%	\$2,500.00	\$750	
5o	OmniSite	LS	1	\$10,000.00	\$10,000.00	0.75	\$7,500.00		\$0.00	\$7,500.00	75.00%	\$2,500.00	\$750	
5p	Samplers	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	
5q	Control Wiring	LS	1	\$15,000.00	\$15,000.00	0.75	\$11,250.00	0.20	\$3,000.00	\$14,250.00	95.00%	\$750.00	\$1,425	
5r	Systems Intergration	LS	1	\$10,000.00	\$10,000.00	0.50	\$5,000.00	0.45	\$4,500.00	\$9,500.00	95.00%	\$500.00	\$950	
5s	Other Miscellaneous Electrical and Controls	LS	1	\$24,000.00	\$24,000.00	0.55	\$13,200.00	0.40	\$9,600.00	\$22,800.00	95.00%	\$1,200.00	\$2,280	
	SUB-TOTAL				\$1,264,000.00		\$1,173,060.00		\$61,230.00	\$1,234,290.00	97.65%	\$29,710.00	\$123,429	
6 Yard Piping and Accessories														

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

A ITEM NO.	B				C		D		E		F		G		H	
	DESCRIPTION OF WORK	UNIT	QUANTITY	BID PRICE	SCHEDULED VALUE TOTAL	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%			
						FROM PREVIOUS		THIS PERIOD								
						QUANTITY	TOTAL	QUANTITY	TOTAL							
6a	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	\$1,275			
6b	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	\$1,800			
6c	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			
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	1.00	\$60,000.00		\$0.00	\$60,000.00	100.00%	\$0.00	\$6,000			
6g	Process Air (Pipe, Fittings, Valves, etc.)	LS	1	\$75,000.00	\$75,000.00	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	\$58,075.00			
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	1.00	\$75,000.00		\$0.00	\$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	0.75	\$59,250.00	0.15	\$11,850.00	\$71,100.00	90.00%	\$7,900.00	\$7,110			
7f	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			
7g	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)	LS	1	\$90,000.00	\$90,000.00	0.95	\$85,500.00		\$0.00	\$85,500.00	95.00%	\$4,500.00	\$8,550			
	SUB-TOTAL				\$1,879,000.00		\$1,831,000.00		\$23,100.00	\$1,854,100.00	98.67%	\$24,900.00	\$185,410			
8 AeroMod Equipment																
8a	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																
9a	Turbo Blower Equipment (Equip. purchased by Owner)	LS	1	\$35,000.00	\$35,000.00	0.15	\$5,250.00	0.65	\$22,750.00	\$28,000.00	80.00%	\$7,000.00	\$2,800			
	SUB-TOTAL				\$35,000.00		\$5,250.00		\$22,750.00	\$28,000.00	80.00%	\$7,000.00	\$2,800			
10 Chemical Feed System																
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	0.30	\$10,500.00	\$28,000.00	80.00%	\$7,000.00	\$2,800			
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	0.15	\$750.00	\$4,500.00	90.00%	\$500.00	\$450			
10e	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	\$375			
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		\$43,000.00		\$12,500.00	\$55,500.00	74.00%	\$19,500.00	\$0.00			
11 Sludge Processing																
11a	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			
11b	Controls	LS	1	\$10,000.00	\$10,000.00	0.95	\$9,500.00		\$0.00	\$9,500.00	95.00%	\$500.00	\$950			
11c	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			
11d	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	\$750			
11e	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																

CONTINUATION SHEET

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

Job Start date 5/14/2020
Revised Job End date 10/29/2021
Percent complete by date 94.56%

APPLICATION NO: 220075-15
APPLICATION DATE: 9/30/21
PERIOD TO: 9/30/21
ARCHITECT'S PROJECT NO:

ITEM NO.	B				C	D		E		F		G	H
	DESCRIPTION OF WORK	UNIT	QUANTITY	BID PRICE		SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%	
							FROM PREVIOUS						THIS PERIOD
					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	\$800.00	10.00%	\$7,200.00	\$80
12b	Concrete Lid Replacement	LS	1	\$1,000.00	\$1,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$1,000.00	\$0
12c	Pumps	LS	1	\$45,000.00	\$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	\$1,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$1,000.00	\$0
	SUB-TOTAL				\$55,000.00		\$23,300.00		\$0.00	\$23,300.00	42.36%	\$31,700.00	\$2,330
13 Maintenance Building & Interior Components													
		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	\$4,750
13a	Maintenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	\$ 50,000.00	\$50,000.00	1.00	\$50,000.00		\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000
13b	Maintenance Bldg Excavation	LS	1	\$ 85,000.00	\$85,000.00	1.00	\$85,000.00		\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500
13c	Maintenance Bldg Slab/Footing	LS	1	\$15,000.00	\$15,000.00	0.90	\$13,500.00	0.05	\$750.00	\$14,250.00	95.00%	\$750.00	\$1,425
13d	Maintenance Bldg Structure	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	\$3,612
13e	Maintenance Bldg Plumbing	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	\$7,650
13f	Maintenance Bldg HVAC	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	\$28,500
13g	Maintenance Bldg Interior Components	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	\$28,500
	SUB-TOTAL				\$625,000.00		\$547,370.00		\$47,000.00	\$594,370.00	95.10%	\$30,630.00	\$59,437
14 Process Building and Interior Components													
		LS	1	\$185,000.00	\$185,000.00	1.00	\$185,000.00		\$0.00	\$185,000.00	100.00%	\$0.00	\$18,500
14a	Excavation for Process Building	LS	1	\$210,000.00	\$210,000.00	1.00	\$210,000.00		\$0.00	\$210,000.00	100.00%	\$0.00	\$21,000
14b	Process Building Slab/Footing	LS	1	\$109,000.00	\$109,000.00	0.95	\$103,550.00	0.02	\$2,180.00	\$105,730.00	97.00%	\$3,270.00	\$10,573
14c	Process Building Structure	LS	1	\$70,000.00	\$70,000.00	0.95	\$66,500.00	0.02	\$1,400.00	\$67,900.00	97.00%	\$2,100.00	\$6,790
14d	Process Building Garage	LS	1	\$90,000.00	\$90,000.00	0.90	\$81,000.00	0.05	\$4,500.00	\$85,500.00	95.00%	\$4,500.00	\$8,550
14e	Process Building Plumbing	LS	1	\$35,000.00	\$35,000.00	0.80	\$28,000.00	0.10	\$3,500.00	\$31,500.00	90.00%	\$3,500.00	\$3,150
14f	Process Building HVAC	LS	1	\$60,000.00	\$60,000.00	1.00	\$60,000.00		\$0.00	\$60,000.00	100.00%	\$0.00	\$6,000
14g	UV Crane Area	LS	1	\$600,000.00	\$600,000.00	0.85	\$510,000.00	0.10	\$60,000.00	\$570,000.00	95.00%	\$30,000.00	\$57,000
14h	Process Building Interior Components	LS	1	\$600,000.00	\$600,000.00	0.85	\$510,000.00	0.10	\$60,000.00	\$570,000.00	95.00%	\$30,000.00	\$57,000
	SUB-TOTAL				\$1,359,000.00		\$1,244,050.00		\$71,580.00	\$1,315,630.00	96.81%	\$43,370.00	\$131,563.00
15 Painting and Coatings													
		LS	1	\$75,000.00	\$75,000.00	0.95	\$71,250.00		\$0.00	\$71,250.00	95.00%	\$3,750.00	\$7,125
15a	Xypex Waterproofing	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	\$1,800
15b	WWTP Painting and Coatings	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
15c	Process Building Painting and Coatings	LS	1	\$40,000.00	\$40,000.00	0.90	\$36,000.00	0.05	\$2,000.00	\$38,000.00	95.00%	\$2,000.00	\$3,800
15d	Maintenance Building Painting and Coatings	LS	1	\$40,000.00	\$40,000.00	0.90	\$36,000.00	0.05	\$2,000.00	\$38,000.00	95.00%	\$2,000.00	\$3,800
	SUB-TOTAL				\$205,000.00		\$187,250.00		\$6,500.00	\$193,750.00	94.51%	\$11,250.00	\$19,375
A1 Alternative 1 : 4th Bay Building Sludge Area													
A1	Alternative 1: 4th Bay Building Sludge Area	LS	1	\$132,000.00	\$132,000.00	0.95	\$125,400.00		\$0.00	\$125,400.00	95.00%	\$6,600.00	\$12,540
	SUB-TOTAL				\$132,000.00		\$125,400.00		\$0.00	\$125,400.00	95.00%	\$6,600.00	\$12,540
SUB-TOTAL OF CONTRACT					\$7,161,000.00		\$6,477,380.00		\$299,910.00	\$6,777,290.00	94.64%	\$383,710.00	\$663,629.00
CO Change Orders													
	Change Orders & Dates												
#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	1.00	\$4,128.30		\$0.00	\$4,128.30	100.00%	\$0.00	\$413
#4	8in Process building height increase (2/17/21)				\$8,366.94	1.00	\$8,366.94		\$0.00	\$8,366.94	100.00%	\$0.00	\$837
#5	Backflow Preventer & Waterline Changes				\$10,414.90	0.90	\$9,373.41	0.05	\$520.75	\$9,894.16	95.00%	\$520.74	\$989
#6	Digester Pump Panel Changes (2/17/21)				\$22,727.93	0.95	\$21,591.53		\$0.00	\$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	APPLICATION NO:	220075-15
In tabulations below, amounts are stated to the nearest dollar.	Revised Job End date	10/29/2021	APPLICATION DATE:	9/30/21
Use Column I on Contracts where variable retainage for line items may apply.	Percent complete by date	94.56%	PERIOD TO:	9/30/21
			ARCHITECT'S PROJECT NO:	

A	B				C		D		E	F		G	H
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%
						FROM PREVIOUS		THIS PERIOD					
						QUANTITY	TOTAL	QUANTITY	TOTAL				
		UNIT	QUANTITY	BID PRICE	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
	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