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: 220075-03
PERIOD TO: 9/30/2020
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		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	7,161,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	1,440,610.00
5. RETAINAGE: a. 10.00% of Contract Amount (Column D + E on G703)	$ 144,061.00		
Total in Column I of G703)		$	144,061.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,296,549.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$		587,214.00
8. CURRENT PAYMENT DUE		$	709,335.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		5,864,451.00

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

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: 9/24/2020

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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ $709,335.00

(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

By: _____ Date: 9/25/20

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

CONTINUATION SHEET

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Contractor's signed certification is attached.
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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: 28.96%

APPLICATION NO: 220075-03
APPLICATION DATE: 9/30/20
PERIOD TO: 9/30/20
ARCHITECT'S PROJECT NO:

A	B				C		D		E	F		G	H
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%
						FROM PREVIOUS		THIS PERIOD					
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL				
1	**Testing Allowance - Asphalt, Concrete, Soil**												
1a	Owner's Testing Allowance	LS	1	$20,000.00	$20,000.00	0.05	$1,000.00		$0.00	$1,000.00	5.00%	$19,000.00	$100
	SUB-TOTAL				**$20,000.00**		**$1,000.00**		**$0.00**	**$1,000.00**	**5.00%**	**$19,000.00**	**$100**
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		$0.00	$0.00	0.00%	$70,000.00	$0
2c	Bonding	LS	1	$50,000.00	$50,000.00	1.00	$50,000.00		$0.00	$50,000.00	100.00%	$0.00	$5,000
2d	Insurance	LS	1	$70,000.00	$70,000.00	1.00	$70,000.00		$0.00	$70,000.00	100.00%	$0.00	$7,000
2e	Trailer	LS	1	$20,000.00	$20,000.00	1.00	$20,000.00		$0.00	$20,000.00	100.00%	$0.00	$2,000
2f	Videotaping	LS	1	$1,000.00	$1,000.00	1.00	$1,000.00		$0.00	$1,000.00	100.00%	$0.00	$100
	SUB-TOTAL				**$350,000.00**		**$280,000.00**		**$0.00**	**$280,000.00**	**80.00%**	**$70,000.00**	**$28,000**
3	**Erosion Control & Site Restoration**												
3a	Erosion Control and Temporary Seeding	LS	1	$37,000.00	$37,000.00	0.20	$7,400.00	0.05	$1,850.00	$9,250.00	25.00%	$27,750.00	$925
3b	Site Restoration incl. Final Grading and Seeding	LS	1	$30,000.00	$30,000.00		$0.00		$0.00	$0.00	0.00%	$30,000.00	$0
	SUB-TOTAL				**$67,000.00**		**$7,400.00**		**$1,850.00**	**$9,250.00**	**13.81%**	**$57,750.00**	**$925**
4	**Drive, Parking, and Sidewalks**												
4a	Demolition, Modifications, Relocations, and Repairs	LS	1	$35,000.00	$35,000.00	0.15	$5,250.00	0.10	$3,500.00	$8,750.00	25.00%	$26,250.00	$875
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		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
4d	Sidewalks (Concrete)	LS	1	$20,000.00	$20,000.00		$0.00		$0.00	$0.00	0.00%	$20,000.00	$0
4e	Concrete Filled Steel Bollards and Parking Blocks	LS	1	$5,000.00	$5,000.00		$0.00		$0.00	$0.00	0.00%	$5,000.00	$0
	SUB-TOTAL				**$120,000.00**		**$5,250.00**		**$3,500.00**	**$8,750.00**	**7.29%**	**$111,250.00**	**$875**
5	**Electrical and Controls**												
5a	Demolition, Modifications, Relocations, and Repairs	LS	1	$47,000.00	$47,000.00	0.33	$15,510.00		$0.00	$15,510.00	33.00%	$31,490.00	$1,551
5b	Switchgear	LS	1	$47,000.00	$47,000.00		$0.00		$0.00	$0.00	0.00%	$47,000.00	$0
5c	Panel Board	LS	1	$20,000.00	$20,000.00		$0.00		$0.00	$0.00	0.00%	$20,000.00	$0
5d	Transformers	LS	1	$17,000.00	$17,000.00		$0.00		$0.00	$0.00	0.00%	$17,000.00	$0
5e	Conduit	LS	1	$310,000.00	$310,000.00		$0.00		$0.00	$0.00	0.00%	$310,000.00	$0
5f	Wire	LS	1	$319,000.00	$319,000.00		$0.00		$0.00	$0.00	0.00%	$319,000.00	$0
5g	Wire Devices	LS	1	$15,000.00	$15,000.00		$0.00		$0.00	$0.00	0.00%	$15,000.00	$0
5h	Disconnect Switches	LS	1	$20,000.00	$20,000.00		$0.00		$0.00	$0.00	0.00%	$20,000.00	$0
5i	Lighting	LS	1	$90,000.00	$90,000.00		$0.00		$0.00	$0.00	0.00%	$90,000.00	$0
5j	Generator and ATS	LS	1	$270,000.00	$270,000.00		$0.00		$0.00	$0.00	0.00%	$270,000.00	$0
5k	Radar Sensor	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
5l	Totalizer	LS	1	$5,000.00	$5,000.00		$0.00		$0.00	$0.00	0.00%	$5,000.00	$0
5m	Chart Recorder	LS	1	$5,000.00	$5,000.00		$0.00		$0.00	$0.00	0.00%	$5,000.00	$0
5n	Sludge Flow Meter	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
5o	OmniSite	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
5p	Samplers	LS	1	$20,000.00	$20,000.00		$0.00		$0.00	$0.00	0.00%	$20,000.00	$0
5q	Control Wiring	LS	1	$15,000.00	$15,000.00		$0.00		$0.00	$0.00	0.00%	$15,000.00	$0
5r	Systems Intergration	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
5s	Other Miscellaneous Electrical and Controls	LS	1	$24,000.00	$24,000.00	0.20	$4,800.00		$0.00	$4,800.00	20.00%	$19,200.00	$480
	SUB-TOTAL				**$1,264,000.00**		**$20,310.00**		**$0.00**	**$20,310.00**	**1.61%**	**$1,243,690.00**	**$2,031**
6	**Yard Piping and Accessories**												

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						FROM PREVIOUS		THIS PERIOD					
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL				
6a	Watermain (Pipe, Meter, Structure, Yard Hydrant, etc.)	LS	1	$15,000.00	$15,000.00		$0.00		$0.00	$0.00	0.00%	$15,000.00	$0
6b	Storm Sewer (Pipe, Manholes, etc.)	LS	1	$20,000.00	$20,000.00		$0.00	0.75	$15,000.00	$15,000.00	75.00%	$5,000.00	$1,500
6c	Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	$50,000.00	$50,000.00	0.15	$7,500.00	0.05	$2,500.00	$10,000.00	20.00%	$40,000.00	$1,000
6d	WWTP Effluent (Pipe, Fittings, Valves, Taps, etc.)	LS	1	$290,000.00	$290,000.00	0.15	$43,500.00	0.05	$14,500.00	$58,000.00	20.00%	$232,000.00	$5,800
6e	Lift Station Forcemain (Pipe, Fittings, Valves, Taps, etc.)	LS	1	$75,000.00	$75,000.00	0.50	$37,500.00	0.40	$30,000.00	$67,500.00	90.00%	$7,500.00	$6,750
6f	Digester Forcemain (Pipe, Fittings, Valves, etc)	LS	1	$60,000.00	$60,000.00		$0.00		$0.00	$0.00	0.00%	$60,000.00	$0
6g	Process Air (Pipe, Fittings, Valves, etc.)	LS	1	$75,000.00	$75,000.00		$0.00		$0.00	$0.00	0.00%	$75,000.00	$0
	SUB-TOTAL				**$585,000.00**		**$88,500.00**		**$62,000.00**	**$150,500.00**	**25.73%**	**$434,500.00**	**$15,050.00**
7	**WWTP Tanks**												
7a	Mass Excavation	LS	1	$490,000.00	$490,000.00	0.40	$196,000.00	0.50	$245,000.00	$441,000.00	90.00%	$49,000.00	$44,100
7b	Concrete Tankage Bottom Mat	LS	1	$540,000.00	$540,000.00	0.10	$54,000.00	0.80	$432,000.00	$486,000.00	90.00%	$54,000.00	$48,600
7c	Concrete Tankage Walls	LS	1	$430,000.00	$430,000.00		$0.00	0.10	$43,000.00	$43,000.00	10.00%	$387,000.00	$4,300
7d	Wall Cores, Notches, and Wall In-Fills	LS	1	$75,000.00	$75,000.00		$0.00		$0.00	$0.00	0.00%	$75,000.00	$0
7e	Train A Demolition, Modifications, Relocations, and Repairs	LS	1	$79,000.00	$79,000.00		$0.00		$0.00	$0.00	0.00%	$79,000.00	$0
7f	Train A Proposed Tank Piping (includes fittings and supports)	LS	1	$75,000.00	$75,000.00		$0.00		$0.00	$0.00	0.00%	$75,000.00	$0
7g	Train B Demolition, Modifications, Relocations, and Repairs	LS	1	$100,000.00	$100,000.00		$0.00		$0.00	$0.00	0.00%	$100,000.00	$0
7h	Train B Proposed Tank Piping (includes fittings and supports)	LS	1	$90,000.00	$90,000.00		$0.00		$0.00	$0.00	0.00%	$90,000.00	$0
	SUB-TOTAL				**$1,879,000.00**		**$250,000.00**		**$720,000.00**	**$970,000.00**	**51.62%**	**$909,000.00**	**$97,000**
8	**AeroMod Equipment**												
8a	AeroMod Equipment (Equip purchased by Owner)	LS	1	$280,000.00	$280,000.00		$0.00		$0.00	$0.00	0.00%	$280,000.00	$0
	SUB-TOTAL				**$280,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$280,000.00**	**$0**
9	**Turbo Blower Equipment**												
9a	Turbo Blower Equipment (Equip. purchased by Owner)	LS	1	$35,000.00	$35,000.00		$0.00		$0.00	$0.00	0.00%	$35,000.00	$0
	SUB-TOTAL				**$35,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$35,000.00**	$0
10	**Chemical Feed System**												
10a	Tanks	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
10b	Scrubber	LS	1	$35,000.00	$35,000.00		$0.00		$0.00	$0.00	0.00%	$35,000.00	$0
10c	Variable Speed Peristaltic Pumps	LS	1	$15,000.00	$15,000.00		$0.00		$0.00	$0.00	0.00%	$15,000.00	$0
10d	Piping, Tubing, and Valves	LS	1	$5,000.00	$5,000.00		$0.00		$0.00	$0.00	0.00%	$5,000.00	$0
10e	Manholes	LS	1	$5,000.00	$5,000.00		$0.00		$0.00	$0.00	0.00%	$5,000.00	$0
10f	Heat Trace	LS	1	$5,000.00	$5,000.00		$0.00		$0.00	$0.00	0.00%	$5,000.00	$0
	SUB-TOTAL				**$75,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$75,000.00**	**$0.00**
11	**Sludge Processing**												
11a	Pumps	LS	1	$70,000.00	$70,000.00		$0.00		$0.00	$0.00	0.00%	$70,000.00	$0
11b	Controls	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
11c	Flow Meter	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
11d	Floculator	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
11e	Tank Interior Pipe, Fittings, and Valves	LS	1	$10,000.00	$10,000.00		$0.00		$0.00	$0.00	0.00%	$10,000.00	$0
	SUB-TOTAL				**$110,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$110,000.00**	**$0**
12	**Lift Station**												

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						FROM PREVIOUS		THIS PERIOD					
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)	(F / C)	(C - F)	10.0%
12a	Demolition, Modifications, Relocations, and Repairs	LS	1	$8,000.00	$8,000.00		$0.00	0.10	$800.00	$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		$0.00		$0.00	$0.00	0.00%	$45,000.00	$0
12d	Controls	LS	1	$1,000.00	$1,000.00		$0.00		$0.00	$0.00	0.00%	$1,000.00	$0
	SUB-TOTAL				**$55,000.00**		**$0.00**		**$800.00**	**$800.00**	**1.45%**	**$54,200.00**	**$80**
13	**Maintenance Building & Interior Components**												
13a	Maintenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	$ 50,000.00	$50,000.00		$0.00		$0.00	$0.00	0.00%	$50,000.00	$0
13b	Maintenance Bldg Excavation	LS	1	$ 50,000.00	$50,000.00		$0.00		$0.00	$0.00	0.00%	$50,000.00	$0
13c	Maintenance Bldg Slab/Footing	LS	1	$ 85,000.00	$85,000.00		$0.00		$0.00	$0.00	0.00%	$85,000.00	$0
13d	Maintenance Bldg Structure	LS	1	$15,000.00	$15,000.00		$0.00		$0.00	$0.00	0.00%	$15,000.00	$0
13e	Maintenance Bldg Plumbing	LS	1	$40,000.00	$40,000.00		$0.00		$0.00	$0.00	0.00%	$40,000.00	$0
13f	Maintenance Bldg HVAC	LS	1	$85,000.00	$85,000.00		$0.00		$0.00	$0.00	0.00%	$85,000.00	$0
13g	Maintenance Bldg Interior Components	LS	1	$300,000.00	$300,000.00		$0.00		$0.00	$0.00	0.00%	$300,000.00	$0
	SUB-TOTAL				**$625,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$625,000.00**	**$0**
14	**Process Building and Interior Components**												
14a	Excavation for Process Building	LS	1	$185,000.00	$185,000.00		$0.00		$0.00	$0.00	0.00%	$185,000.00	$0
14b	Process Building Slab/Footing	LS	1	$210,000.00	$210,000.00		$0.00		$0.00	$0.00	0.00%	$210,000.00	$0
14c	Process Building Structure	LS	1	$109,000.00	$109,000.00		$0.00		$0.00	$0.00	0.00%	$109,000.00	$0
14d	Process Building Garage	LS	1	$70,000.00	$70,000.00		$0.00		$0.00	$0.00	0.00%	$70,000.00	$0
14e	Process Building Plumbing	LS	1	$90,000.00	$90,000.00		$0.00		$0.00	$0.00	0.00%	$90,000.00	$0
14f	Process Building HVAC	LS	1	$35,000.00	$35,000.00		$0.00		$0.00	$0.00	0.00%	$35,000.00	$0
14g	UV Crane Area	LS	1	$60,000.00	$60,000.00		$0.00		$0.00	$0.00	0.00%	$60,000.00	$0
14h	Process Building Interior Components	LS	1	$600,000.00	$600,000.00		$0.00		$0.00	$0.00	0.00%	$600,000.00	$0
	SUB-TOTAL				**$1,359,000.00**		**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$1,359,000.00**	**$0.00**
15	**Painting and Coatings**												
15a	Xypex Waterproofing	LS	1	$75,000.00	$75,000.00		$0.00		$0.00	$0.00	0.00%	$75,000.00	$0
15b	WWTP Painting and Coatings	LS	1	$20,000.00	$20,000.00		$0.00		$0.00	$0.00	0.00%	$20,000.00	$0
15c	Process Building Painting and Coatings	LS	1	$70,000.00	$70,000.00		$0.00		$0.00	$0.00	0.00%	$70,000.00	$0
15d	Maintenance Building Painting and Coatins	LS	1	$40,000.00	$40,000.00		$0.00		$0.00	$0.00	0.00%	$40,000.00	$0
	SUB-TOTAL				**$205,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$205,000.00**	$0
A1	**Alternative 1 : 4th Bay Building Sludge Area**												
A1	Alternative 1: 4th Bay Building Sludge Area	LS	1	$132,000.00	$132,000.00		$0.00		$0.00	$0.00	0.00%	$132,000.00	$0
	SUB-TOTAL				**$132,000.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$132,000.00**	**$0**
	SUB-TOTAL OF CONTRACT				**$7,161,000.00**		**$652,460.00**		**$788,150.00**	**$1,440,610.00**	**20.12%**	**$5,720,390.00**	**$144,061.00**
CO	**Change Orders**												
	Change Orders & Dates												
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0

CONTINUATION SHEET

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

Job Start date	5/14/2020
Revised Job End date	9/6/2021
Percent complete by date	28.96%

APPLICATION NO:	220075-03
APPLICATION DATE:	9/30/20
PERIOD TO:	9/30/20
ARCHITECT'S PROJECT NO:	

A	B				C		D		E	F		G	H
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+Stored Mat'l)	% (F / C)	BALANCE TO FINISH (C - F)	RETAINAGE 10.0%
						FROM PREVIOUS		THIS PERIOD					
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL				
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
							$0.00		$0.00	$0.00	0.00%	$0.00	$0
	SUB-TOTAL for Change Order Prices				**$0.00**		**$0.00**		**$0.00**	**$0.00**	**0.00%**	**$0.00**	$0
	GRAND TOTALS				**$7,161,000.00**		**$652,460.00**		**$788,150.00**	**$1,440,610.00**	**20.12%**	**$5,720,390.00**	**$144,061.00**