## **APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702** 

TO: Town of McCordsville 6280 W. 800 N

PROJECT:

Town of McCordsville

APPLICATION NO:

220075-08 2/28/2021

McCordsville, IN 46055

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

(Line 3 less Line 6)

WWTP Phase 5 Expansion

PERIOD TO: **CONTRACT NO:** 

FROM:

VIA ARCHITECT:

6930 Atrium Boardwalk South Suite 200

WALSH CONSTRUCTION COMPANY II 6081 East 82nd Street - Suite 415 Indianapolis, IN 46250

Indianapolis, IN 46250

Whitaker Engineering

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.

<ol><li>CONTRACT SUM TO DATE (Line 1 ± 2)</li></ol>	\$	7,161,000.00
4. TOTAL COMPLETED & STORED TO	\$	3,629,230.00
DATE (Column G on G703)	The state of the s	
5. RETAINAGE:		
a of Contract Amount \$ (Column D + E on G703)	362,923.00	
Total in Column I of G703)	\$	362,923.00
<ol><li>TOTAL EARNED LESS RETAINAGE</li></ol>	\$	3,266,307.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,997,486.00
8. CURRENT PAYMENT DUE	\$	268,821.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	
J. BALANCE TO TIMBIL, INCLUDING RETAINAGE	D)	3.894.693.00

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

State of: Indiana

7,161,000.00

0.00

Subscribed and sworn to before me this

County of: Marion

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 ......\$ 268,821.00

(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

Date: 2/24/2021

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

**Yard Piping and Accessories** 

**CONTINUATION SHEET** PAGE 2 OF 2 PAGES AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 5/14/2020 APPLICATION NO: 220075-08 Job Start date 2/23/21 9/6/2021 APPLICATION DATE: Contractor's signed certification is attached. Revised Job End date 59.38% PERIOD TO: 2/28/21 In tabulations below, amounts are stated to the nearest dollar. Percent complete by date ARCHITECT'S PROJECT NO: Use Column I on Contracts where variable retainage for line items may apply. Α C D Ε G Н ITEM **DESCRIPTION OF WORK** SCHEDULED WORK COMPLETED TOTAL BALANCE RETAINAGE COMPLETED (F / C) TO FINISH NO. VALUE 10.0% FROM PREVIOUS THIS PERIOD AND STORED (C - F) TO DATE UNIT QUANTITY **BID PRICE** QUANTITY TOTAL QUANTITY TOTAL TOTAL (D+E+Stored Mat'l) **Testing Allowance - Asphalt, Concrete, Soil** 1a Owner's Testing Allowance LS \$20,000.00 \$20,000.00 0.29 \$5,800.00 0.19 \$3.800.00 \$9,600.00 48.00% \$10,400.00 \$960 SUB-TOTAL \$20,000.00 \$5,800.00 \$3,800.00 \$9,600.00 48.00% \$10,400.00 \$960 **Mob/Demob/ General Conditions** 2a Mobilization \$139,000.00 \$139,000.00 1.00 \$139,000.00 \$139,000.00 100.00% \$13,900 LS \$0.00 \$0.00 \$70,000.00 2b De-Mob LS \$70,000.00 \$0.00 \$0.00 \$0.00 0.00% \$70,000.00 \$0 \$50,000.00 2c Bonding LS \$50,000.00 \$50,000.00 1.00 \$0.00 \$50,000.00 100.00% \$0.00 \$5,000 2d Insurance LS \$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 \$20,000.00 \$20,000.00 1.00 \$20,000.00 \$0.00 \$20,000.00 100.00% \$0.00 \$2,000 2f Videotapin LS \$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 **Erosion Control & Site Restoration** LS \$37,000.00 \$37,000.00 0.45 \$16,650.00 0.05 \$1,850.00 \$18,500.00 50.00% \$18,500.00 \$1,850 3a Erosion Control and Temporary Seeding 3b Site Restoration incl. Final Grading and Seeding LS \$30,000,00 \$30,000,00 \$0.00 \$0.00 \$0.00 0.00% \$30,000,00 \$0 SUB-TOTAL \$67,000,00 \$16,650,00 \$1,850.00 \$18,500.00 27.61% \$48,500.00 \$1,850 4 **Drive, Parking, and Sidewalks** 4a Demolition, Modifications, Relocations, and Repairs \$35,000.00 \$35,000.00 0.55 \$19,250.00 0.10 \$3,500.00 \$22,750.00 65.00% \$12,250.00 \$2,275 LS 4b Parking Areas and Drive (Asphalt) LS \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$0.00 0.00% \$50,000.00 \$0 \$0 4c Access Drive and Approach (Concrete) LS \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 0.00% \$10,000.00 \$20,000.00 \$0.00 \$0.00 0.00% \$0 4d Sidewalks (Concrete) LS 1 \$20,000.00 \$0.00 \$20,000.00 4e Concrete Filled Steel Bollards and Parking Blocks LS \$5,000.00 \$5.000.00 \$0.00 \$0.00 \$0.00 0.00% \$5,000.00 \$0 \$22,750.00 \$120,000.00 \$19,250.00 \$3,500.00 18.96% \$97,250.00 SUB-TOTAL \$2,275 5 **Electrical and Controls** 5a Demolition, Modifications, Relocations, and Repairs \$24,440.00 \$30,080.00 \$16,920.00 LS \$47,000.00 \$47,000.00 0.52 0.12 \$5,640.00 64.00% \$3,008 5b Switchgear LS \$47,000.00 \$47,000.00 \$0.00 \$0.00 \$0.00 0.00% \$47,000.00 \$0 5c Panel Board LS \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 0.00% \$20,000.00 \$0 \$0 5d Transformers LS \$17,000.00 \$17,000.00 \$0.00 \$0.00 \$0.00 0.00% \$17,000.00 \$49,600.00 \$83,700.00 \$310,000.00 0.11 \$8,370 5e Conduit LS \$310,000.00 0.16 \$34,100.00 27.00% \$226,300.00 5f Wire LS \$319,000.00 \$319,000.00 \$0.00 \$0.00 0.00% \$319,000.00 \$0 \$0.00 \$270 5g Wire Devices LS \$15,000.00 0.18 \$2,700.00 \$2,700.00 \$15,000.00 \$0.00 18.00% \$12,300.00 LS \$20,000.00 \$0 \$20,000.00 \$0.00 \$0.00 0.00% \$20,000.00 5h Disconnect Switches \$0.00 5i Lighting LS \$90,000.00 \$90,000.00 \$0.00 0.20 \$18,000.00 \$18,000.00 20.00% \$72,000.00 \$1,800 5j Generator and ATS LS \$270,000.00 \$270,000.00 0.82 \$221,400.00 \$0.00 \$221,400.00 82.00% \$48,600.00 \$22,140 5k Radar Sensor LS \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 0.00% \$10,000.00 \$0 LS \$5,000.00 \$0.00 \$0 5l Totalizer \$5,000.00 \$0.00 \$0.00 0.00% \$5,000.00 LS \$5,000.00 \$0.00 \$0.00 0.00% \$0 5m Chart Recorder \$5,000.00 \$0.00 \$5,000.00 5n Sludge Flow Meter LS \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 0.00% \$10,000.00 \$0 50 OmniSite LS \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 0.00% \$10,000.00 \$0 \$0 5p Samplers LS \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$0.00 0.00% \$20,000.00 \$0 \$0.00 \$0.00 \$0.00 0.00% 5q Control Wiring LS 1 \$15,000.00 \$15,000.00 \$15,000.00 LS \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 0.00% \$10,000.00 \$0 5r Systems Intergration \$24,000.00 5s Other Miscellaneous Electrical and Controls LS 0.45 \$10.800.00 \$0.00 \$10.800.00 \$1,080 \$24,000.00 45.00% \$13,200.00 SUB-TOTAL \$1,264,000.00 \$308,940.00 \$57,740.00 \$366,680.00 29.01% \$897,320.00 \$36,668

CONTINUATION SHEET

CONTINU	JATION SHEET											PAGE 2 OF 2 PAGES	
AIA Docume	ent G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing			Job Start date	5/14/2020					APPLIC	CATION NO:	220075-08	
ontractor's	s signed certification is attached.			Revised Job End date	9/6/2021					APPLICA	TION DATE:	2/23/21	
tabulation	ns below, amounts are stated to the nearest dollar.		Perc	ent complete by date	59.38%						PERIOD TO:	2/28/21	
se Column	I on Contracts where variable retainage for line items may apply.									ARCHITECT'S PI	ROJECT NO:		
٨	l B		1	1	C		2		E			G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED		D WORK CON	ADLETED	E	TOTAL	%	BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK				VALUE		WURK CUI	MPLETED		COMPLETED	% (F / C)	TO FINISH	10.0%
NO.					VALUE	FROM P	REVIOUS	THIS PERIOD		AND STORED	(F / C)	(C - F)	10.0%
					=					TO DATE		(C - F)	
		LINIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
		Ortin	QO/ II TITT	BIBTINGE	TOTAL	Q0/111111	101712	Q0/11/11/1	101712	(B+E+etored Matri)			
6a	Watermain (Pipe, Meter, Structure, Yard Hydrant, etc.)	LS	1	\$15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$15,000.00	\$0
6b	Storm Sewer (Pipe, Manholes, etc.)	LS	1	\$20,000.00	\$20,000.00	0.75	\$15,000.00		\$0.00	\$15,000.00	75.00%	\$5,000.00	\$1,500
	Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	\$50,000.00	\$50,000.00	0.75	\$37,500.00		\$0.00	\$37,500.00	75.00%	\$12,500.00	\$3,750
	WWTP Effluent (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$290,000.00	\$290,000.00	0.75	\$217,500.00	***************************************	\$0.00	\$217,500.00	75.00%	\$72,500.00	\$21,750
	Lift Station Forcemain (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$75,000.00	\$75,000.00	1.00 0.65	\$75,000.00	0.10	\$0.00	\$75,000.00	100.00%	\$0.00	\$7,500 \$4,500
	Digester Forcemain (Pipe, Fittings, Valves, etc) Process Air (Pipe, Fittings, Valves, etc.)	LS LS	1	\$60,000.00 \$75,000.00	\$60,000.00 \$75,000.00	0.65	\$39,000.00 \$18,750.00	0.10 0.15	\$6,000.00 \$11,250.00	\$45,000.00 \$30,000.00	75.00% 40.00%	\$15,000.00 \$45,000.00	\$4,500 \$3,000
96	SUB-TOTAL			\$75,000.00	\$585,000.00	0.23	\$402,750.00		\$17,250.00	\$420,000.00	71.79%	' '	\$42,000.00
					<del>4000,000.00</del>		<del>+ 10_)100100</del>		<b>417,100.00</b>	¥ 120,000.00	, 0, 0	<del>+-00)000.00</del>	ψ . <u>_</u> ,σσσιοί
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
	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
	Wall Cores, Notches, and Wall In-Fills	LS	1	\$75,000.00	\$75,000.00	0.05	\$3,750.00		\$0.00	\$3,750.00	5.00%	\$71,250.00	\$375
	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
	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
	Train B Demolition, Modifications, Relocations, and Repairs Train B Proposed Tank Piping (includes fittings and supports)	LS LS	1	\$100,000.00 \$90,000.00	\$100,000.00 \$90,000.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$100,000.00 \$90,000.00	\$0 \$0
711	SUB-TOTAL	LJ	1	\$30,000.00	\$1,879,000.00		\$1,463,750.00		\$0.00	\$1,463,750.00	77.90%	\$415,250.00	\$146,375
8a	AeroMod Equipment (Equip purchased by Owner)  SUB-TOTAL	LS	1	\$280,000.00	\$280,000.00 <b>\$280,000.00</b>	0.20	\$56,000.00 <b>\$56,000.00</b>		\$0.00 <b>\$0.00</b>	\$56,000.00 <b>\$56,000.00</b>	20.00% <b>20.00%</b>	\$224,000.00 <b>\$224,000.00</b>	\$5,600 <b>\$5,600</b>
			ı		,,		, ,		,	, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,555
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												
10	Chemical reed System												
10a	Tanks	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0
	Scrubber	LS	1	\$35,000.00	\$35,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$35,000.00	\$0
100	Variable Speed Peristaltic Pumps	LS	1	\$15,000.00	\$15,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$15,000.00	\$0
	Piping, Tubing, and Valves	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$0
	Manholes	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$0
101	Heat Trace	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$0 <b>\$0.0</b> 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
	Flow Meter	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0
	Floculator	LS	1	\$10,000.00	\$10,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0
11e	Tank Interior Pipe, Fittings, and Valves	LS	1	\$10,000.00	\$10,000.00		\$0.00 <b>\$0.00</b>		\$0.00	\$0.00	0.00%	\$10,000.00 \$110.000.00	\$0
	SUB-TOTAL SUB-TOTAL		<u> </u>	1	\$110,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$110,000.00	\$0
12	Lift Station												

CONTINU	JATION SHEET										P	AGE 2 OF 2 PAGES	
AIA Docume	ent G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing			Job Start date	5/14/2020					APPL	ICATION NO:	220075-08	
Contractor's signed certification is attached.			F	Revised Job End date	9/6/2021					APPLICA	ATION DATE:	2/23/21	
	ns below, amounts are stated to the nearest dollar.		Perce	ent complete by date	59.38%						PERIOD TO:	2/28/21	
	I on Contracts where variable retainage for line items may apply.									ARCHITECT'S F	PROJECT NO:		
А	В				С		D		E	F		G	Н
ITEM	DESCRIPTION OF WORK				SCHEDULED	L	WORK COMPL	ETED .		TOTAL	%	BALANCE	RETAINAGE
NO.					VALUE					COMPLETED	(F / C)	TO FINISH	10.0%
						FROM PF	REVIOUS	THIS PERIOD		AND STORED	(, , ,	(C - F)	
										TO DATE		(* ,	
		UNIT	QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
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%	\$1,000.00	\$0
	Pumps	LS	1	\$45,000.00	\$45,000.00		\$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%	\$1,000.00	\$0
	SUB-TOTAL SUB-TOTAL				\$55,000.00		\$800.00		\$0.00	\$800.00	1.45%	\$54,200.00	\$80
13	Maintenance Building & Interior Components												
	Miles Dil De Marie Dil die 10			£ 50,000,00	4					4			
	Maintenance Bldg Demo, Modifications, Relocations, and Repairs  Maintenance Bldg Excavation	LS	1	\$ 50,000.00 \$ 50,000.00	\$50,000.00	0.30	\$15,000.00	0.20	\$10,000.00	\$25,000.00	50.00%	\$25,000.00	\$2,500
	Maintenance Bldg Slab/Footing	LS	1	\$ 85,000.00	\$50,000.00	1.00 1.00	\$50,000.00 \$85,000.00		\$0.00 \$0.00		100.00% 100.00%	\$0.00 \$0.00	\$5,000 \$8,500
	Maintenance Bldg Statisture	LS LS	1	\$ 85,000.00	\$85,000.00 \$15,000.00	0.75	\$85,000.00 \$11,250.00		\$0.00		75.00%	\$3,750.00	\$8,500 \$1,125
	Maintenance Bldg Plumbing	LS	1	\$40,000.00	\$40,000.00	0.73	\$0.00		\$0.00	\$0.00	0.00%	\$40,000.00	\$1,123
	Maintenance Bldg HVAC	LS	1	\$85,000.00	\$85,000.00	0.40	\$34,000.00	0.20	\$17,000.00	\$51,000.00	60.00%	\$34,000.00	\$5,100
	Maintenance Bldg Interior Components	LS	1	\$300,000.00	\$300,000.00	0.25	\$75,000.00	0.15	\$45,000.00	\$120,000.00	40.00%	\$180,000.00	\$12,000
	SUB-TOTAL				\$625,000.00		\$270,250.00		\$72,000.00		54.76%	\$282,750.00	\$34,225
14	Process Building and Interior Components												
	Excavation for Process Building	LS	1	\$185,000.00	\$185,000.00	0.75	\$138,750.00	0.10	\$18,500.00	\$157,250.00	85.00%	\$27,750.00	\$15,725
	Process Building Slab/Footing	LS	1	\$210,000.00	\$210,000.00	0.50	\$105,000.00	0.10	\$21,000.00	\$126,000.00	60.00%	\$84,000.00	\$12,600
	Process Building Structure	LS	1	\$109,000.00	\$109,000.00	0.35	\$38,150.00	0.15	\$16,350.00	\$54,500.00	50.00%	\$54,500.00	\$5,450
	Process Building Garage	LS	1	\$70,000.00	\$70,000.00	0.35	\$24,500.00	0.45	\$0.00	\$24,500.00	35.00%	\$45,500.00	\$2,450
	Process Building Plumbing Process Building HVAC	LS LS	1	\$90,000.00	\$90,000.00	0.25	\$22,500.00	0.15	\$13,500.00	\$36,000.00	40.00%	\$54,000.00	\$3,600
	UV Crane Area	LS	1	\$35,000.00 \$60,000.00	\$35,000.00 \$60,000.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$35,000.00 \$60,000.00	\$0 \$0
	Process Building Interior Components	LS	1	\$600,000.00	\$600,000.00	0.10		0.10	\$60,000.00		20.00%	\$480,000.00	\$12,000
	SUB-TOTAL			<b>\$333,333.33</b>	\$1,359,000.00	0.20	\$388,900.00		\$129,350.00			\$840,750.00	\$51,825.0
15	Painting and Coatings												
				4== 222.22	4== 000 00		<b>*</b> =- 0=0 00		40.00	4=1,0=0,00	2= 224	40 == 0.00	4
	Xypex Waterproofing WWTP Painting and Coatings	LS LS	1	\$75,000.00 \$20,000.00	\$75,000.00 \$20,000.00	0.95	\$71,250.00 \$0.00		\$0.00 \$0.00		95.00% 0.00%	\$3,750.00 \$20,000.00	\$7,125
	Process Building Painting and Coatings	LS	1	\$70,000.00	\$70,000.00		\$0.00		\$0.00		0.00%	\$70,000.00	\$0 \$0
	Maintenance Building Painting and Coatins	LS	1	\$40,000.00	\$40,000.00		\$0.00		\$0.00			\$40,000.00	\$0
	SUB-TOTAL		_	+ 10,200100	\$205,000.00		\$71,250.00		\$0.00		34.76%	\$133,750.00	\$7,125
A1	Alternative 1 : 4th Bay Building Sludge Area												
AI	Alternative 1. 4th day building Sludge Area												
A1	Alternative 1: 4th Bay Building Sludge Area	LS	1	\$132,000.00	\$132,000.00	0.35	\$46,200.00	0.10	\$13,200.00	\$59,400.00	45.00%	\$72,600.00	\$5,940
	SUB-TOTAL				\$132,000.00		\$46,200.00		\$13,200.00	\$59,400.00	45.00%	\$72,600.00	\$5,940
	SUB-TOTAL OF CONTRACT				\$7,161,000.00		\$3,330,540.00		\$298,690.00	\$3,629,230.00	50.68%	\$3,531,770.00	\$362,923.0
СО	Change Orders												
	Change Orders & Dates						\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$(
			1				\$0.00	<del>-</del>	\$0.00		0.00%	\$0.00	\$(
			1				\$0.00		\$0.00			\$0.00	\$(
			1				\$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
				1			\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	Job Start date	5/14/2020	APPLICATION NO:	220075-08
Contractor's signed certification is attached.	Revised Job End date	9/6/2021	APPLICATION DATE:	2/23/21
In tabulations below, amounts are stated to the nearest dollar.	Percent complete by date	59.38%	PERIOD TO:	2/28/21
Use Column I on Contracts where variable retainage for line items may apply.			ARCHITECT'S PROJECT NO:	

Α	В			С		D		E	F		G	<u>н</u>
ITEM	DESCRIPTION OF WORK			SCHEDULED	WORK COMPLETED			TOTAL	%	BALANCE	RETAINAGE	
NO.				VALUE	FROM I	PREVIOUS	THIS PERIO	חר	COMPLETED	(F / C)	TO FINISH	10.0%
					I NOW PREVIOUS		THISTERNOS		AND STORED		(C - F)	
									TO DATE			
		UNIT QUANTITY	BID PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	(D+E+Stored Mat'l)			
						\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
						\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
						\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
	SUB-TOTAL for Change Order Prices			\$0.00		\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0
	GRAND TOTALS			\$7,161,000.00		\$3,330,540.00		\$298,690.00	\$3,629,230.00	50.68%	\$3,531,770.00	\$362,923.00

G703-1992