

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Town of McCordsville
6280 W. 800 N
McCordsville, IN 46055

PROJECT: Town of McCordsville
WWTP Phase 5 Expansion

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

VIA ARCHITECT: Whitaker Engineering
6930 Atrium Boardwalk South Suite 200
Indianapolis, IN 46250

APPLICATION NO: 220075-14
PERIOD TO: 8/31/2021
CONTRACT NO:

Walsh Job # 220075

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

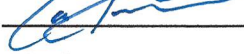
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	7,161,000.00
2. Net change by Change Orders	\$	53,152.95
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	7,214,152.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,525,332.08
5. RETAINAGE:		
a. 10.00% of Contract Amount	\$	362,923.00
(Column D + E on G703)		
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,162,409.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	5,720,248.71
8. CURRENT PAYMENT DUE	\$	442,160.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,051,743.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,152.95	\$0.00
Total approved this Month	\$0.00	\$0.00
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

By:  Date: 8/30/2021

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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 442,160.37

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

By:  Date: 8/30/21

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

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Job Start date	5/14/2020
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APPLICATION NO: 220075-14

Contractor's signed certification is attached.

Revised Job End date 9/6/2021

APPLICATION DATE: 8/25/21

In tabulations below, amounts are stated to the nearest dollar.

Percent complete by date 97.50%

PERIOD TO: 8/31/21

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

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								
						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		\$0.00	\$16,800.00	84.00%	\$3,200.00	\$1,680		
	SUB-TOTAL				\$20,000.00		\$16,800.00		\$0.00	\$16,800.00	84.00%	\$3,200.00	\$1,680		
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	0.65	\$24,050.00	0.05	\$1,850.00	\$25,900.00	70.00%	\$11,100.00	\$2,590		
3b	Site Restoration incl. Final Grading and Seeding	LS	1	\$30,000.00	\$30,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$30,000.00	\$0		
	SUB-TOTAL				\$67,000.00		\$24,050.00		\$1,850.00	\$25,900.00	38.66%	\$41,100.00	\$2,590		
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	0.95	\$9,500.00	0.05	\$500.00	\$10,000.00	100.00%	\$0.00	\$1,000		
4d	Sidewalks (Concrete)	LS	1	\$20,000.00	\$20,000.00	0.40	\$8,000.00		\$0.00	\$8,000.00	40.00%	\$12,000.00	\$800		
4e	Concrete Filled Steel Bollards and Parking Blocks	LS	1	\$5,000.00	\$5,000.00	0.95	\$4,750.00	0.05	\$250.00	\$5,000.00	100.00%	\$0.00	\$500		
	SUB-TOTAL				\$120,000.00		\$48,500.00		\$750.00	\$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	0.94	\$44,180.00	0.03	\$1,410.00	\$45,590.00	97.00%	\$1,410.00	\$4,559		
5b	Switchgear	LS	1	\$47,000.00	\$47,000.00	1.00	\$47,000.00		\$0.00	\$47,000.00	100.00%	\$0.00	\$4,700		
5c	Panel Board	LS	1	\$20,000.00	\$20,000.00	0.84	\$16,800.00	0.03	\$600.00	\$17,400.00	87.00%	\$2,600.00	\$1,740		
5d	Transformers	LS	1	\$17,000.00	\$17,000.00	0.80	\$13,600.00	0.20	\$3,400.00	\$17,000.00	100.00%	\$0.00	\$1,700		
5e	Conduit	LS	1	\$310,000.00	\$310,000.00	0.99	\$306,900.00		\$0.00	\$306,900.00	99.00%	\$3,100.00	\$30,690		
5f	Wire	LS	1	\$319,000.00	\$319,000.00	0.89	\$283,910.00	0.04	\$12,760.00	\$296,670.00	93.00%	\$22,330.00	\$29,667		
5g	Wire Devices	LS	1	\$15,000.00	\$15,000.00	0.58	\$8,700.00	0.19	\$2,850.00	\$11,550.00	77.00%	\$3,450.00	\$1,155		
5h	Disconnect Switches	LS	1	\$20,000.00	\$20,000.00	0.45	\$9,000.00	0.05	\$1,000.00	\$10,000.00	50.00%	\$10,000.00	\$1,000		
5i	Lighting	LS	1	\$90,000.00	\$90,000.00	0.55	\$49,500.00	0.30	\$27,000.00	\$76,500.00	85.00%	\$13,500.00	\$7,650		
5j	Generator and ATS	LS	1	\$270,000.00	\$270,000.00	0.94	\$253,800.00	0.06	\$16,200.00	\$270,000.00	100.00%	\$0.00	\$27,000		
5k	Radar Sensor	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00	\$7,500.00	75.00%	\$2,500.00	\$750		
5l	Totalizer	LS	1	\$5,000.00	\$5,000.00		\$0.00	0.75	\$3,750.00	\$3,750.00	75.00%	\$1,250.00	\$375		
5m	Chart Recorder	LS	1	\$5,000.00	\$5,000.00		\$0.00	0.75	\$3,750.00	\$3,750.00	75.00%	\$1,250.00	\$375		
5n	Sludge Flow Meter	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00	\$7,500.00	75.00%	\$2,500.00	\$750		
5o	OmniSite	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.75	\$7,500.00	\$7,500.00	75.00%	\$2,500.00	\$750		
5p	Samplers	LS	1	\$20,000.00	\$20,000.00		\$0.00	0.75	\$15,000.00	\$15,000.00	75.00%	\$5,000.00	\$1,500		
5q	Control Wiring	LS	1	\$15,000.00	\$15,000.00		\$0.00	0.75	\$11,250.00	\$11,250.00	75.00%	\$3,750.00	\$1,125		
5r	Systems Intergration	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.50	\$5,000.00	\$5,000.00	50.00%	\$5,000.00	\$500		
5s	Other Miscellaneous Electrical and Controls	LS	1	\$24,000.00	\$24,000.00	0.55	\$13,200.00		\$0.00	\$13,200.00	55.00%	\$10,800.00	\$1,320		
	SUB-TOTAL				\$1,264,000.00		\$1,046,590.00		\$126,470.00	\$1,173,060.00	92.81%	\$90,940.00	\$117,306		
6 Yard Piping and Accessories															

CONTINUATION SHEET

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Job Start date	5/14/2020
Revised Job End date	9/6/2021
Percent complete by date	97.50%

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

In tabulations below, amounts are stated to the nearest dollar.

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

A ITEM NO.	B			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		\$0.00	\$11,250.00	75.00%	\$3,750.00	\$1,125		
6b	Storm Sewer (Pipe, Manholes, etc.)	LS	1	\$20,000.00	\$20,000.00	0.75	\$15,000.00	0.10	\$2,000.00	\$17,000.00	85.00%	\$3,000.00	\$1,700		
6c	Sanitary Sewer (Pipe, Fittings, Tap, etc.)	LS	1	\$50,000.00	\$50,000.00	0.95	\$47,500.00	0.05	\$2,500.00	\$50,000.00	100.00%	\$0.00	\$5,000		
6d	WWTP Effluent (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$290,000.00	\$290,000.00	1.00	\$290,000.00		\$0.00	\$290,000.00	100.00%	\$0.00	\$29,000		
6e	Lift Station Forcemain (Pipe, Fittings, Valves, Taps, etc.)	LS	1	\$75,000.00	\$75,000.00	1.00	\$75,000.00		\$0.00	\$75,000.00	100.00%	\$0.00	\$7,500		
6f	Digester Forcemain (Pipe, Fittings, Valves, etc)	LS	1	\$60,000.00	\$60,000.00	0.95	\$57,000.00	0.05	\$3,000.00	\$60,000.00	100.00%	\$0.00	\$6,000		
6g	Process Air (Pipe, Fittings, Valves, etc.)	LS	1	\$75,000.00	\$75,000.00	0.95	\$71,250.00	0.05	\$3,750.00	\$75,000.00	100.00%	\$0.00	\$7,500		
	SUB-TOTAL				\$585,000.00		\$567,000.00		\$11,250.00	\$578,250.00	98.85%	\$6,750.00	\$57,825.00		
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	0.60	\$45,000.00	0.40	\$30,000.00	\$75,000.00	100.00%	\$0.00	\$7,500		
7e	Train A Demolition, Modifications, Relocations, and Repairs	LS	1	\$79,000.00	\$79,000.00	0.35	\$27,650.00	0.40	\$31,600.00	\$59,250.00	75.00%	\$19,750.00	\$5,925		
7f	Train A Proposed Tank Piping (includes fittings and supports)	LS	1	\$75,000.00	\$75,000.00	0.45	\$33,750.00	0.30	\$22,500.00	\$56,250.00	75.00%	\$18,750.00	\$5,625		
7g	Train B Demolition, Modifications, Relocations, and Repairs	LS	1	\$100,000.00	\$100,000.00	0.85	\$85,000.00	0.10	\$10,000.00	\$95,000.00	95.00%	\$5,000.00	\$9,500		
7h	Train B Proposed Tank Piping (includes fittings and supports)	LS	1	\$90,000.00	\$90,000.00	0.85	\$76,500.00	0.10	\$9,000.00	\$85,500.00	95.00%	\$4,500.00	\$8,550		
	SUB-TOTAL				\$1,879,000.00		\$1,727,900.00		\$103,100.00	\$1,831,000.00	97.45%	\$48,000.00	\$183,100		
8 AeroMod Equipment															
8a	AeroMod Equipment (Equip purchased by Owner)	LS	1	\$280,000.00	\$280,000.00	0.70	\$196,000.00	0.20	\$56,000.00	\$252,000.00	90.00%	\$28,000.00	\$25,200		
	SUB-TOTAL				\$280,000.00		\$196,000.00		\$56,000.00	\$252,000.00	90.00%	\$28,000.00	\$25,200		
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		\$0.00	\$5,250.00	15.00%	\$29,750.00	\$525		
	SUB-TOTAL				\$35,000.00		\$5,250.00		\$0.00	\$5,250.00	15.00%	\$29,750.00	\$525		
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		\$0.00	\$17,500.00	50.00%	\$17,500.00	\$1,750		
10c	Variable Speed Peristaltic Pumps	LS	1	\$15,000.00	\$15,000.00	0.75	\$11,250.00		\$0.00	\$11,250.00	75.00%	\$3,750.00	\$1,125		
10d	Piping, Tubing, and Valves	LS	1	\$5,000.00	\$5,000.00	0.75	\$3,750.00		\$0.00	\$3,750.00	75.00%	\$1,250.00	\$375		
10e	Manholes	LS	1	\$5,000.00	\$5,000.00	0.50	\$2,500.00		\$0.00	\$2,500.00	50.00%	\$2,500.00	\$250		
10f	Heat Trace	LS	1	\$5,000.00	\$5,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$5,000.00	\$0		
	SUB-TOTAL				\$75,000.00		\$43,000.00		\$0.00	\$43,000.00	57.33%	\$32,000.00	\$0.00		
11 Sludge Processing															
11a	Pumps	LS	1	\$70,000.00	\$70,000.00	0.90	\$63,000.00	0.05	\$3,500.00	\$66,500.00	95.00%	\$3,500.00	\$6,650		
11b	Controls	LS	1	\$10,000.00	\$10,000.00	0.90	\$9,000.00	0.05	\$500.00	\$9,500.00	95.00%	\$500.00	\$950		
11c	Flow Meter	LS	1	\$10,000.00	\$10,000.00	0.70	\$7,000.00	0.25	\$2,500.00	\$9,500.00	95.00%	\$500.00	\$950		
11d	Floculator	LS	1	\$10,000.00	\$10,000.00		\$0.00	0.50	\$5,000.00	\$5,000.00	50.00%	\$5,000.00	\$500		
11e	Tank Interior Pipe, Fittings, and Valves	LS	1	\$10,000.00	\$10,000.00	0.50	\$5,000.00		\$0.00	\$5,000.00	50.00%	\$5,000.00	\$500		
	SUB-TOTAL				\$110,000.00		\$84,000.00		\$11,500.00	\$95,500.00	86.82%	\$14,500.00	\$1,000		
12 Lift Station															

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A ITEM NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE	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						
		UNIT	QUANTITY	BID PRICE	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																	
13a	Maintenance Bldg Demo, Modifications, Relocations, and Repairs	LS	1	\$ 50,000.00	\$50,000.00	0.90	\$45,000.00				\$0.00			\$45,000.00	90.00%	\$5,000.00	\$4,500
13b	Maintenance Bldg Excavation	LS	1	\$ 50,000.00	\$50,000.00	1.00	\$50,000.00				\$0.00			\$50,000.00	100.00%	\$0.00	\$5,000
13c	Maintenance Bldg Slab/Footing	LS	1	\$ 85,000.00	\$85,000.00	1.00	\$85,000.00				\$0.00			\$85,000.00	100.00%	\$0.00	\$8,500
13d	Maintenance Bldg Structure	LS	1	\$15,000.00	\$15,000.00	0.90	\$13,500.00				\$0.00			\$13,500.00	90.00%	\$1,500.00	\$1,350
13e	Maintenance Bldg Plumbing	LS	1	\$40,000.00	\$40,000.00	0.50	\$20,120.00				\$0.00			\$20,120.00	50.30%	\$19,880.00	\$2,012
13f	Maintenance Bldg HVAC	LS	1	\$85,000.00	\$85,000.00	0.70	\$59,500.00			0.05	\$4,250.00			\$63,750.00	75.00%	\$21,250.00	\$6,375
13g	Maintenance Bldg Interior Components	LS	1	\$300,000.00	\$300,000.00	0.90	\$270,000.00				\$0.00			\$270,000.00	90.00%	\$30,000.00	\$27,000
	SUB-TOTAL				\$625,000.00		\$543,120.00				\$4,250.00			\$547,370.00	87.58%	\$77,630.00	\$54,737
14 Process Building and Interior Components																	
14a	Excavation 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	\$18,500
14b	Process Building Slab/Footing	LS	1	\$210,000.00	\$210,000.00	1.00	\$210,000.00				\$0.00			\$210,000.00	100.00%	\$0.00	\$21,000
14c	Process Building Structure	LS	1	\$109,000.00	\$109,000.00	0.95	\$103,550.00				\$0.00			\$103,550.00	95.00%	\$5,450.00	\$10,355
14d	Process Building Garage	LS	1	\$70,000.00	\$70,000.00	0.95	\$66,500.00				\$0.00			\$66,500.00	95.00%	\$3,500.00	\$6,650
14e	Process Building Plumbing	LS	1	\$90,000.00	\$90,000.00	0.80	\$72,000.00			0.10	\$9,000.00			\$81,000.00	90.00%	\$9,000.00	\$8,100
14f	Process Building HVAC	LS	1	\$35,000.00	\$35,000.00	0.50	\$17,500.00			0.30	\$10,500.00			\$28,000.00	80.00%	\$7,000.00	\$2,800
14g	UV Crane Area	LS	1	\$60,000.00	\$60,000.00	0.85	\$51,000.00			0.15	\$9,000.00			\$60,000.00	100.00%	\$0.00	\$6,000
14h	Process Building Interior Components	LS	1	\$600,000.00	\$600,000.00	0.75	\$450,000.00			0.10	\$60,000.00			\$510,000.00	85.00%	\$90,000.00	\$51,000
	SUB-TOTAL				\$1,359,000.00		\$1,155,550.00				\$88,500.00			\$1,244,050.00	91.54%	\$114,950.00	\$124,405.00
15 Painting and Coatings																	
15a	Xypex Waterproofing	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
15b	WWTP Painting and Coatings	LS	1	\$20,000.00	\$20,000.00	0.50	\$10,000.00			0.35	\$7,000.00			\$17,000.00	85.00%	\$3,000.00	\$1,700
15c	Process Building Painting and Coatings	LS	1	\$70,000.00	\$70,000.00	0.75	\$52,500.00			0.15	\$10,500.00			\$63,000.00	90.00%	\$7,000.00	\$6,300
15d	Maintenance Building Painting and Coatings	LS	1	\$40,000.00	\$40,000.00	0.90	\$36,000.00				\$0.00			\$36,000.00	90.00%	\$4,000.00	\$3,600
	SUB-TOTAL				\$205,000.00		\$169,750.00				\$17,500.00			\$187,250.00	91.34%	\$17,750.00	\$18,725
A1 Alternative 1 : 4th Bay Building Sludge Area																	
A1	Alternative 1: 4th Bay Building Sludge Area	LS	1	\$132,000.00	\$132,000.00	0.85	\$112,200.00			0.10	\$13,200.00			\$125,400.00	95.00%	\$6,600.00	\$12,540
	SUB-TOTAL				\$132,000.00		\$112,200.00				\$13,200.00			\$125,400.00	95.00%	\$6,600.00	\$12,540
SUB-TOTAL OF CONTRACT					\$7,161,000.00		\$6,043,010.00				\$434,370.00			\$6,477,380.00	90.45%	\$683,620.00	\$634,888.00
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	0.60	\$2,476.98			0.40	\$1,651.32			\$4,128.30	100.00%	\$0.00	\$413
#4	8in Process building height increase (2/17/21)				\$8,366.94	0.90	\$7,530.25			0.10	\$836.69			\$8,366.94	100.00%	\$0.00	\$837
#5	Backflow Preventer & Waterline Changes				\$10,414.90	0.50	\$5,207.45			0.40	\$4,165.96			\$9,373.41	90.00%	\$1,041.49	\$937
#6	Digester Pump Panel Changes (2/17/21)				\$22,727.93	0.90	\$20,455.14			0.05	\$1,136.40			\$21,591.53	95.00%	\$1,136.40	\$2,159
							\$0.00				\$0.00			\$0.00		\$0.00	\$0

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	Job Start date	5/14/2020	APPLICATION NO:	220075-14
In tabulations below, amounts are stated to the nearest dollar.	Revised Job End date	9/6/2021	APPLICATION DATE:	8/25/21
Use Column I on Contracts where variable retainage for line items may apply.	Percent complete by date	97.50%	PERIOD TO:	8/31/21
			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		\$40,161.71		\$7,790.37	\$47,952.08	0.00%	\$5,200.87	\$4,795
	GRAND TOTALS				\$7,214,152.95		\$6,083,171.71		\$442,160.37	\$6,525,332.08	90.45%	\$688,820.87	\$639,683.21