

Contractor's Application for Payment

Owner: <u>City of Earlham</u>	Owner's Project No.: _____
Engineer: <u>Shive Hattery</u>	Engineer's Project No.: <u>3201860</u>
Contractor: <u>Blue Ribbon Builders</u>	Contractor's Project No.: _____
Project: <u>Earlham Lagoon Upgrades</u>	
Contract: _____	
Application No.: <u>5</u>	Application Date: <u>2/3/2023</u>
Application Period: From <u>1/3/2023</u> to <u>2/3/2023</u>	

1. Original Contract Price	\$ 3,951,100.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,951,100.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 981,689.36
5. Retainage	
a. <u>5%</u> X <u>\$ 981,689.36</u> Work Completed	\$ 49,084.47
b. <u>5%</u> X <u>\$ 25,488.06</u> Stored Materials	\$ 1,274.40
c. Total Retainage (Line 5.a + Line 5.b)	\$ 50,358.87
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 931,330.49
7. Less previous payments (Line 6 from prior application)	\$ 864,388.36
8. Amount due this application	\$ 66,942.13
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,969,410.64

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Isaac Tessmer Digitally signed by Isaac Tessmer
DN: C=US,
E=isaac@tbienterprises.com,
CN=Isaac Tessmer
Date: 2023.02.03 14:15:28-06'00'

Signature: _____ **Date:** _____

Recommended by Engineer	Approved by Owner
By: <u>Jami L. Wilcox</u>	By: _____
Title: _____	Title: _____
Date: <u>04/06/2023</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	Blue Ribbon Builders LLC	Contractor's Project No.:	
Project:	Earlham Lagoon Upgrades		
Contract:			

Application No.: 5 **Application Period:** From 01/03/23 to 02/03/23 **Application Date:** 02/03/23

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
General Conditions	Bond and Insurance	76,000.00	76,000.00			76,000.00	100%	-
	Construction Facilities & Management	214,700.00	48,000.00	12,000.00		60,000.00	28%	154,700.00
	Project Management & Overhead	289,000.00	64,000.00	16,000.00		80,000.00	28%	209,000.00
Building	CMU Block	18,000.00				-	0%	18,000.00
	Rough Carpentry	14,000.00				-	0%	14,000.00
	Roof	5,760.00				-	0%	5,760.00
	Sheetmetal	5,120.00				-	0%	5,120.00
	Weather Barrier	4,500.00				-	0%	4,500.00
	Gypsum Board	785.00				-	0%	785.00
	Attic Insulation R38	900.00				-	0%	900.00
	Board insulation	2,100.00				-	0%	2,100.00
	Walk door and Hardware	3,900.00				-	0%	3,900.00
	Overhead Door	11,765.00				-	0%	11,765.00
	HVAC	74,500.00				-	0%	74,500.00
	Paint	10,275.00				-	0%	10,275.00
	Caulking	3,500.00				-	0%	3,500.00
Go/No Go System	8,100.00				-	0%	8,100.00	
Concrete Structures	Pumping, Dewatering and Shoring	126,000.00	12,900.00			12,900.00	10%	113,100.00
	Excavation and Grading	70,000.00	30,000.00			30,000.00	43%	40,000.00
	Screen Channel Concrete	29,280.00				-	0%	29,280.00
	Flow Splitting Chamber Concrete	31,232.00				-	0%	31,232.00
	MBBR Tank Concrete	270,629.00	269,629.00			269,629.00	100%	1,000.00
	Blower and Controls Pads	6,839.00				-	0%	6,839.00
	Pump Controls Pad	2,931.00				-	0%	2,931.00
	Crane Foundations	4,885.00				-	0%	4,885.00
	Sampler and FM Pump Equipment Pads	1,954.00	1,954.00			1,954.00	100%	-
	Stop Gates	10,500.00				-	0%	10,500.00
	Stop Log	3,500.00				-	0%	3,500.00
	Slide Gate	12,600.00				-	0%	12,600.00
	Sluice Gate	17,000.00				-	0%	17,000.00
	1'-4" Weir Gate	8,400.00				-	0%	8,400.00
	Wall Pipe / Wall sleeve	33,003.00				-	0%	33,003.00

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Project:	Earlham Lagoon Upgrades		
Contract:			

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			(D + E) From Previous Application (\$)	This Period (\$)				
	Grating	48,465.00				-	0%	48,465.00
	14' Prefabricated Weir	5,430.00				-	0%	5,430.00
	5' Weir	6,000.00				-	0%	6,000.00
	Grout	10,000.00				-	0%	10,000.00
Equipment	Spiral Screen and Controls	95,950.00		14,392.50		14,392.50	15%	81,557.50
	MBBR Equipment (media, cylindrical screens, diffusers, and	703,000.00	48,750.00			48,750.00	7%	654,250.00
	MBBR Blowers	31,500.00				-	0%	31,500.00
	5hp Pumps	40,000.00				-	0%	40,000.00
	15hp Pumps	60,000.00				-	0%	60,000.00
	Pump Controls	54,000.00				-	0%	54,000.00
	Davit Crane	4,380.00				-	0%	4,380.00
	Modular Insulated Settling Basin Cover and Aeration System	354,600.00	70,920.00			70,920.00	20%	283,680.00
	Modular Insulated Settling Basin Cover and Aeration System	55,840.00				-	0%	55,840.00
	7.5 hp Blowers	12,000.00				-	0%	12,000.00
	Outdoor Composite Sampler	18,000.00				-	0%	18,000.00
	Force Main Pump and Enclosure	17,000.00				-	0%	17,000.00
Process Piping	8" DIP in MBBR	8,000.00				-	0%	8,000.00
	12" DIP in MBBR	5,800.00				-	0%	5,800.00
	MBBR Blower Piping	56,300.00				-	0%	56,300.00
	Lagoon Blower Piping (at blower pad)	6,500.00				-	0%	6,500.00
	Screening Building Process Piping	29,000.00				-	0%	29,000.00
	Composite Sampler Piping	3,900.00				-	0%	3,900.00
	Force Main Pump Process Piping	5,500.00				-	0%	5,500.00
	Removal, Pipe DIP	7,864.00				-	0%	7,864.00
	Removal, FES	1,800.00	1,700.00			1,700.00	94%	100.00
	Removal, RCP	\$7,412	6,400.00			6,400.00	86%	1,012.00
	24" DIP (Fine Screening Building)	19,600.00	12,000.00			12,000.00	61%	7,600.00
	Connect to Existing (Fine Screening Building)	3,600.00				-	0%	3,600.00
	Connect to Building (Fine Screening Building)	36,000.00				-	0%	36,000.00
	Stub 3" FM Connection (Fine Screening Building)	3,850.00				-	0%	3,850.00
	Connect to Existing (Flow Splitting Chamber)	36,000.00				-	0%	36,000.00
	24" DIP (Flow Splitting Chamber)	9,100.00	6,000.00			6,000.00	66%	3,100.00

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			(D + E) From Previous Application (\$)	This Period (\$)				
Site Utilities / Yard Piping	24" Tee and cut-in (Flow Splitting Chamber)	26,000.00				-	0%	26,000.00
	12" DIP (Flow Splitting Chamber)	85,544.00	35,000.00			35,000.00	41%	50,544.00
	flanged stub-out for sluice gate	16,000.00	7,400.00			7,400.00	46%	8,600.00
	Connect to structure (Flow Splitting Chamber)	4,800.00				-	0%	4,800.00
	Sluice Gate Manhole #1	26,000.00				-	0%	26,000.00
	Sluice Gate Manhole #2	\$21,000				-	0%	21,000.00
	18" DIP to SLE (MBBR)	7,525.00	4,000.00			4,000.00	53%	3,525.00
	24" DIP (MBBR)	8,750.00	4,200.00			4,200.00	48%	4,550.00
	18" Tee (MBBR)	16,000.00	6,000.00			6,000.00	38%	10,000.00
	36" RCP	47,874.00	47,874.00			47,874.00	100%	-
	36" RCP FES	4,074.00	4,074.00			4,074.00	100%	-
	36" RCP Connect to existing	5,400.00	5,400.00			5,400.00	100%	-
	SW 410 Storm Manhole	24,000.00	24,000.00			24,000.00	100%	-
	3" Forcemain	61,290.00	51,000.00			51,000.00	83%	10,290.00
	4" Air Header (Lagoon Airation)	21,600.00				-	0%	21,600.00
	4" Connection (Lagoon Airation)	16,000.00				-	0%	16,000.00
3" SS blowoff Valve (Lagoon Airation)	\$5,400				-	0%	5,400.00	
Electrical Complete	292,000.00				25,488.06	25,488.06	9%	266,511.94
Site Improvements	Granular Surfacing	16,500.00				-	0%	16,500.00
	PCC Paving, 5" Sidewalk	880.00				-	0%	880.00
	PCC Paving, 7"	1,520.00				-	0%	1,520.00
	Erosion Control, Silt Fence (Removal and Installation)	4,386.00	3,508.80			3,508.80	80%	877.20
	Erosion Control, Straw Wattles (Removal and Installation)	780.00	624.00			624.00	80%	156.00
	Erosion Control, SWPPP Management	5,828.00	975.00			975.00	17%	4,853.00
	Seeding, Temporary Seeding	9,000.00				-	0%	9,000.00
	Seeding, Permanent Seeding	11,700.00				-	0%	11,700.00
	Site Restoration, Misc	11,700.00				-	0%	11,700.00
	Lagoon Cleaning	71,500.00	71,500.00			71,500.00	100%	-
						-	-	-
						-	-	-
Original Contract Totals		\$ 3,951,100.00	\$ 913,808.80	\$ 42,392.50	\$ 25,488.06	\$ 981,689.36	25%	\$ 2,969,410.64

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			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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						-		-
	Change Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
	Project Totals	\$ 3,951,100.00	\$ 913,808.80	\$ 42,392.50	\$ 25,488.06	\$ 981,689.36	25%	\$ 2,969,410.64