	City of I	pplication for Payment City of Earlham			Owner's Project No.:				
Engineer:		Shive Hattery			er's Project No.	: -	3201860		
Contractor:	Blue Rib	bon Builders		Contra	Contractor's Project No.:				
Project:	Earlhan	n Lagoon Upg	rades						
Contract:									
Application	No.:	1	Applicat	ion Date:	10/3/2022				
Application	Period:	From	9/13/2022	to	10/7/2022				
1. Or	iginal Con	tract Price				\$	3,951,100.0		
	_	by Change Or	ders			\$	-		
3. Cu	rrent Con	tract Price (Li	ne 1 + Line 2)			\$	3,951,100.0		
4. To	tal Work o	completed an	d materials stored to	date					
(St	ım of Colu	ımn G Lump S	Sum Total and Colum	n J Unit Price	· Total)	\$	162,132.8		
5. Re	tainage								
6	a. <u>5%</u>		62,132.80 Work Co			\$	8,106.6		
	o. <u>5%</u>	_ x <u>\$</u>	Stored M	laterials		\$	-		
			5.a + Line 5.b)			\$	8,106.6		
	_	-	ine 4 - Line 5.c)	ı \		\$	154,026.1		
			ine 6 from prior app	lication)		\$	154,026.1		
		• •		8. Amount due this application					
9 68		FIISO 313C II IE1EO	g retainage (Line 3 - I	line 41		- 5	3.788.967.20		
Contractor's	s Certifica ned Contra	tion ctor certifies, t	g retainage (Line 3 - I	edge, the follo		\$ Contr			
Contractor's The undersign (1) All previous applied on acception Application for encumbrance	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s	tion ctor certifies, t payments reco scharge Contra yment; terials and equi , will pass to O	o the best of its knowled elived from Owner on accepted in the control of the con	edge, the follo ccount of Wor ations incurred said Work, or nt free and clo	k done under the lin connection w otherwise listed ar of all liens, sec	Contraith the	act have been Work covered by overed by this nterests, and		
Contractor's The undersign (1) All previous applied on acception Application for encumbrance liens, security	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s	tion ctor certifies, to payments reconsistent contractions and equitions are cover encumbrance.	o the best of its knowled elived from Owner on action's legitimate obligation of payment incorporated in when at time of payments	edge, the follo ecount of Wor ations incurred said Work, or nt free and clo ble to Owner	k done under the I in connection w otherwise listed ar of all liens, sec indemnifying Ow	Control th the in or co curity in	Work covered by overed by this nterests, and ninst any such		
Contractor's The undersign (1) All previous applied on acception Application for the encumbrance liens, security (3) All the Wo	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s r interest, coork covered	tion ctor certifies, to payments reconscipled contracts yment; cerials and equity, will pass to Ouch as are cover encumbrance by this Application.	o the best of its knowled elived from Owner on action of legitimate obligation of the control of	edge, the follo ecount of Wor ations incurred said Work, or nt free and clo ble to Owner	k done under the I in connection w otherwise listed ar of all liens, sec indemnifying Ow	Control th the in or co curity in	act have been Work covered by overed by this nterests, and ninst any such		
Contractor's The undersign (1) All previous applied on acception Application for the encumbrance liens, security (3) All the Wordefective. Contractor:	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s r interest, coork covered	tion ctor certifies, to payments reconsistent contractions and equitions are cover encumbrance.	o the best of its knowled elived from Owner on action of legitimate obligation of the control of	edge, the follo ecount of Wor ations incurred said Work, or nt free and clo ble to Owner	k done under the I in connection w otherwise listed ar of all liens, sec indemnifying Ow	contraith the in or courity in ner aga	act have been Work covered by overed by this nterests, and ninst any such		
Contractor's The undersign (1) All previous applied on acception Application for the encumbrance liens, security (3) All the Word defective. Contractor: Signature:	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s y interest, coork covered	tion ctor certifies, to payments recessive contracts yment; terials and equity, will pass to Ouch as are cover encumbrance by this Application.	o the best of its knowled ived from Owner on actor's legitimate obligation of the control of the	edge, the follo ecount of Wor ations incurred said Work, or nt free and clo ble to Owner accordance w	k done under the I in connection w otherwise listed ear of all liens, sec indemnifying Ow th the Contract D	contraith the in or courity in ner aga	act have been Work covered by overed by this nterests, and ninst any such		
Contractor's The undersign (1) All previous applied on acception Application for the encumbrance liens, security (3) All the Word defective. Contractor: Signature: Recommend	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s or interest, o ork covered	tion ctor certifies, to payments recessive contracts yment; terials and equity, will pass to Ouch as are cover encumbrance by this Application.	o the best of its knowled ived from Owner on actor's legitimate obligation of the control of the	edge, the folloccount of Work of the said Work, or nt free and cloble to Owner accordance with the said work of the to Owner accordance with the said work of t	k done under the I in connection w otherwise listed ear of all liens, sec indemnifying Ow th the Contract D	contraith the in or courity in ner aga	act have been Work covered by overed by this nterests, and ninst any such		
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Contractor's The undersign (1) All previous applied on accomplied on accomplishing the prior Application for the encumbrance liens, security (3) All the Word defective. Contractor: Signature: Recommendation of the encumbrance of the prior of the prior of the prior of the encumbrance of the encumb	s Certifica ned Contra us progress count to di tions for Pa Work, mat or Payment es (except s ork covered Isaa ded by Eng com Of J ivil Engii	tion ctor certifies, to payments reconsistering Contractions and equity, will pass to Ouch as are cover encumbrance by this Applications are Tessing Contractions are covered by the Applications are	o the best of its knowled ived from Owner on actor's legitimate obligation of the control of the	edge, the folloccount of Work of the said Work, or nt free and cloble to Owner accordance with the said work of the said work	k done under the I in connection w otherwise listed ear of all liens, sec indemnifying Ow th the Contract D	contraith the in or courity in ner aga	act have been Work covered by overed by this nterests, and ninst any such		

Owner:	City of Earlham					Owner's Project No.:			
Engineer:	Shive Hattery	-	3201860						
Contractor:	Blue Ribbon Builders LEC				•	o.: No.:	- 3101000		
Project:	Earlham Lagoon Upgrades				•	•			
Contract:					-				
Application No.:	1 Application Period:	From			10/07/22			10/02/13	
А ррикатіон 11 0		F10111	09/13/22	ιυ Ε	10/07/22	G	Application Date:		
А			Work Co			Work Completed			
			(D + E) From	inpleted	Materials Currently	and Materials			
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C	
	alle en en el forma de la companya de la forma de la companya de la companya de la companya de la companya de La companya de la co		Application	This Period	E)	(D+E+f)	Value (G / C)	- G)	
Item No.	Description	Scheduled Value (\$)		(\$)	(5)	(\$)	(%)	(\$)	
itemito.	- Description	Strieduled value (3)	Original Contract	(3)	1	(3)	1(0)	1	
	Bond and Insurance	76,000.00	- Sum Countie	76,000.00	I	76,000.00	100%	T	
General Conditions	Construction Facilities & Management	214,700.00		12,000.00	·	12,000.00	6%	202,700.00	
Certification Containing	Project Management & Overhead	289,000.00		16,000.00		16,000.00	6%	273,000.00	
	Topics in an against in ordinate	207,000.00		10,000.00		10,000.00	9.0	275,000.00	
	CMU Block	18,000.00				-	0%	18,000.00	
	Rough Carpentry	14,000.00			l		0%	14,000.00	
	Roof	5,769.00					0%	5,760.00	
	Sheetmetal	5,120.00					0%	5,120.00	
	Weather Barrier	4,500.00					0%	4,500.00	
	Gypsum 80ard	785.00		······································			0%	785.00	
ž.	Attic Insulation R38	900.00					0%	900.00	
Building	Board insufation	2,100.00					0%	2,100.00	
ឆ្នាំ	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	
		,	·						
	Pumping, Dewatering and Shoring	126,000.00				-	0%	125,000.00	
	Excavation and Grading	70,000.00					0%	70,000.00	
	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					0%	270,629.00	
	Blower and Controls Pads	6,839.00				-	0%	6,839.00	
5 5	Pump Controls Pad	2,931.00				-	0%	2,931.00	
Concrete Structures	Crane Foundations	4,885.00					0%	4,885.00	
ä	Sampler and FM Pump Equipment Pads	1,954.00				-	0%	1,954.00	
S.	Stop Gates	10,500.00					0%	10,500.00	
<u> </u>	Stop Log	3,500.00					0%	3,500.00	
ນັ້	Slide Gate	12,600.00				-	0%	12,600.00	
ខ	Stuice 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			I		0%	33,003.00	

Owner:	City of Earlham					Owner's Project No.:				
Engineer:	Shive Hattery	_	3291860							
Contractor:	Blue Ribbon Builders LLC				_	Contractor's Project	No.:			
Project:	Earlham Łagoon Upgrades				_					
Contract:		-								
Application No.:	1 Application Period:	From	09/13/22	to	10/07/22		Application Date:	10/03/22		
A 1		······································	D.		t Branch Branch	- - - -		1		
			Work C	ompleted		Work Completed				
			(D + E) From	· Primaria de la composición della composición d	Materials Currently	and Materials				
2018 1972		SHARAMAN	Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to finish (C		
17.174			Application	This Period	E)	(D+E+F)	Value (G / C)	-G)		
ltem No.	Description	Scheduled Value (\$)	(5)	(\$)	(\$)	(5)	(%)	(\$)		
	Grating	48,465.00				-	0%	48,465.00		
	14' Prefabricated Weir	5,430.00					0%	5,430.00		
	S' Weir	6,000.00					0%	6,000.00		
	Grout	10,000.00				-	0%	10,000.00		
	Spiral Screen and Controls	95,950.00				-	0%	95,950.00		
	MBBR Equipment (media, cylindrical screens, diffusers, and	703,000.00]		0%	703,000.00		
	MBBR Blowers	31,500.00					0%	31,500.00		
	Shp Pumps	40,000.00					0%	40,000.00		
ŧ	15hp Pumps	60,000.00	-			-	0%	60,000.00		
Equipment	Pump Controls	54,000.00				-	0%	54,000.00		
g	Davit Crane	4,380.00					0%	4,380.00		
ដ	Modular Insulated Settling Basin Cover and Aeration System	354,600.00					0%	354,600.00		
	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		
	8" DIP in MBBR	8,000.00					0%	8,000.00		
띁	12° DIP in M88R	00.008,2		I			0%	\$,800.00		
Process Piping	MBBR Blower Piping	56,300.00					9%	56,300.00		
¥	Lagoon Blower Piping (at blower pad)	6,500.00					0%	6,500.00		
20	Screening Building Process Piping	29,000.00				-	0%	29,000.00		
č	Composite Sampler Piping	3,900.00			<u> </u>		0%	3,900.00		
	Force Main Pump Process Piping	5,500.00					0%	5,500.00		
	Removal, Pipe OIP	5,200.00				-	0%	5,200.00		
	Removal, Drain Tile	2,664.00			.		0%	2,664.00		
	Removal, FES	1,800.00		ļ		*	0%	1,800.00		
	Removal, RCP	\$7,412		ļ		·	0%	7,412.00		
	24" DIP (Fine Screening Builfing)	19,600.00			- 	-	0%	19,600.00		
	Connect to Existing (Fine Screening Builfing)	3,600.00		ļ		•	0%	3,600.00		
	Connect to Building (Fine Screening Builfing)	36,000.00					0%	36,000.00		
	Stub 3" FM Connection (Fine Screening Builfing)	3,850.00		L	+		0%	3,850.00		
	Connect to Existing (Flow Splitting Chamber)	36,000.00		1			0%	36,000.00		

Owner: ingineer: Contractor: Project: Contract:	Gty of Earlham Shive Hattery Blue Ribbon Builders LLC Earlham Lagoon Upgrades					Contractor's Applicat Owner's Project No.: Engineer's Project No.: Contractor's Project No.:			
Application No.:	1 Application Period:	From	09/13/22	to	10/07/22		Application Date:	10/03/22	
Α	The state of the s	С	0 1011	E		G	н		
	Description		(O + E) From Previous Application	mpleted This Period	Materials Currently Stored (not in O or E)	Work Completed and Materials Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (
item No.	Description 24" DIP (Flow Splitting Chamber)	Scheduled Value (\$)	(\$)	(\$)	{\$}	(\$)	(%)	(\$)	
	24" Tee and cut-in (Flow Splitting Chamber)	9,100.00							
Ĕ	12" DIP (Flow Splitting Chamber)	26,000.00					0%	26,000.00	
Site Utilitles / Yard Piping	flanged stub-out for sluce gate	85,544.00 16,000.00					0%	85,\$44.00	
Ē	Connect to structure (Flow Splitting Chamber)	4,800.00					0%	16,000.00	
ž	Sluce Gate Manhole #1	26,000.00				•	0%	4,800.00	
€	Sluce Gate Manhole #2						0∺	26,000.00	
푪	18" DIP to StE (MBBR)	\$21,000 7,525.00					0%	21,000.00	
ž.	24" DIP (MBBR)	8,750.00					0%	7,525.00	
돐	18' Tee (MBBR)	16,000.00					0%	8,750.00	
	36° RCP	47,874.00		34,000.00	-	34,000.00	0%	16,000.00	
	36" RCP FES	4,074.00		2,500.00		2,500.00	71% 61%	13,874.00	
	36" RCP Connect to existing	5,400.00		2,500.00	-	2,500.00	0%	5,400.00	
	SW 410 Storm Manhole	24,000.00		17,500.00		17,500.00	73%	6,500.00	
	6° Drain Tile	7,992.00		17,300.00		17,300.00	0%	7,992.00	
	3" Forcemain	61,290.00					0%	61,290.00	
	4" Ductal Air Header (Lagoon Airation)	13,608.00				<u>-</u> -	0% 0%	13,603.00	
	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					9%	792,000.00	
		2,2,000.00					57.	2 72,000.00	
	Granular Surfacing	16,500.00		-	· · · · · · · · · · · · · · · · · · ·		0%	16,500.00	
	PCC Paying, 5" Sidewalk	880.00			**************************************		0%	880.00	
*	PCC Paving, 7°	1,520.00	~~		· 		0%	1,520.00	
È	Erosion Control, Silt Fence (Removal and Installation)	4,386.00		3,508.80		3,503.80	80%	877.20	
š	Erosion Control, Straw Wattles (Removal and Installation)	780.00		624.00		624.00	80%	156.00	
Š	Erosion Control, SWPPP Management	5,828.00					0%	5,828.00	
Site Improvements	Seeding, Temporary Seeding	9,000.00					0%	9,000.00	
Š	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					0%	71,500.00	
								-	
								-	
	Original Contract Totals	\$ 3,951,100.00	\$ -	\$ 167,132.80	\$ -	\$ 167,132.80	4%	\$ 3,788,967.20	

Owner:	City of Earlham							
Engineer:	Shive Hattery					3201860		
Contractor:	Blue Ribbon Builders LLC					Contractor's Project	No.;	
Project:	Earlham Lagoon Upgrades				_	-		
Contract:	-				-			
Application No.:	1 Application Period:	From	09/13/22	to	10/07/22	Application Date		10/03/22
А	Bushing the property of the state of the sta	, c	Comments of the comments of th	::::::::::::::::::::::::::::::::::::::		G	Н	ı
			Work Co	mpleted		Work Completed		
			(D+E) From Previous Application	This Period	Materials Currently Stored (not in 0 or E)	and Materials Stored to Date {D+E+f}	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.		Scheduled Value (\$		(\$)	(\$)	(\$)	(%)	(\$)
			Change Orders					
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	Change Order Totals	٠ .	\$ -	s .	\$.	s -		\$.
	Luange Order 10tals	<u> </u>	! 	L <u>*</u>	17	· ·		1.7