

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>11</u> | Application Date: <u>9/25/2023</u> |
| Application Period: From <u>9/1/2023</u> to <u>9/30/2023</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) | \$ 3,173,443.86 |
| 5. Retainage | |
| a. <u>5%</u> X <u>\$ 3,173,443.86</u> Work Completed | \$ 158,672.19 |
| b. <u>5%</u> X <u>\$ -</u> Stored Materials | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ 158,672.19 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 3,014,771.67 |
| 7. Less previous payments (Line 6 from prior application) | \$ 2,543,951.67 |
| 8. Amount due this application | \$ 470,820.00 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ 777,656.14 |

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: 2023.09.25 17:32:33-05'00'

Signature: _____ **Date:** _____

| | |
|--|--|
| <p>Recommended by Engineer</p> <p>By: <u>Jami L. Wilcox</u></p> <p>Title: <u>Civil Engineer</u></p> <p>Date: <u>10/04/2023</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
|--|--|

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|--------------------|--------------------------|----------------------------------|---------|
| Owner: | City of Earlham | Owner's Project No.: | |
| Engineer: | Shive Hattery | Engineer's Project No.: | 3201860 |
| Contractor: | Blue Ribbon Builders LLC | Contractor's Project No.: | |
| Project: | Earlham Lagoon Upgrades | | |
| Contract: | | | |

Application No.: 11 **Application Period:** From 09/01/23 to 09/30/23 **Application Date:** 09/25/23

| A | B | C | D | E | F | G | H | I |
|---------------------|--------------------------------------|----------------------|--|------------------|---|--|----------------------------------|--------------------------------|
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | 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 | 120,000.00 | 12,000.00 | | 132,000.00 | 61% | 82,700.00 |
| | Project Management & Overhead | 289,000.00 | 160,000.00 | 16,000.00 | | 176,000.00 | 61% | 113,000.00 |
| Building | CMU Block | 18,000.00 | 18,000.00 | | | 18,000.00 | 100% | - |
| | Rough Carpentry | 14,000.00 | 13,000.00 | 1,000.00 | | 14,000.00 | 100% | - |
| | Roof | 5,760.00 | | | | - | 0% | 5,760.00 |
| | Sheetmetal | 5,120.00 | | | | - | 0% | 5,120.00 |
| | Weather Barrier | 4,500.00 | 4,500.00 | | | 4,500.00 | 100% | - |
| | Gypsum Board | 785.00 | 785.00 | | | 785.00 | 100% | - |
| | Attic Insulation R38 | 900.00 | | | | - | 0% | 900.00 |
| | Board insulation | 2,100.00 | 2,100.00 | | | 2,100.00 | 100% | - |
| | Walk door and Hardware | 3,900.00 | | 3,900.00 | | 3,900.00 | 100% | - |
| | Overhead Door | 11,765.00 | | | | - | 0% | 11,765.00 |
| | HVAC | 74,500.00 | | 18,000.00 | | 18,000.00 | 24% | 56,500.00 |
| | Paint | 10,275.00 | 2,100.00 | 3,500.00 | | 5,600.00 | 55% | 4,675.00 |
| | Caulking | 3,500.00 | 1,800.00 | 1,100.00 | | 2,900.00 | 83% | 600.00 |
| Go/No Go System | 8,100.00 | | | | - | 0% | 8,100.00 | |
| Concrete Structures | Pumping, Dewatering and Shoring | 126,000.00 | 126,000.00 | - | | 126,000.00 | 100% | - |
| | Excavation and Grading | 70,000.00 | 62,000.00 | 7,000.00 | | 69,000.00 | 99% | 1,000.00 |
| | Screen Channel Concrete | 29,280.00 | 29,280.00 | | | 29,280.00 | 100% | - |
| | Flow Splitting Chamber Concrete | 31,232.00 | 31,232.00 | | | 31,232.00 | 100% | - |
| | MBBR Tank Concrete | 270,629.00 | 269,629.00 | | | 269,629.00 | 100% | 1,000.00 |
| | Blower and Controls Pads | 6,839.00 | 6,839.00 | | | 6,839.00 | 100% | - |
| | Pump Controls Pad | 2,931.00 | 2,931.00 | | | 2,931.00 | 100% | - |
| | Crane Foundations | 4,885.00 | 4,885.00 | | | 4,885.00 | 100% | - |
| | Sampler and FM Pump Equipment Pads | 1,954.00 | 1,954.00 | | | 1,954.00 | 100% | - |
| | Stop Gates | 10,500.00 | 10,500.00 | | | 10,500.00 | 100% | - |
| | Stop Log | 3,500.00 | 3,500.00 | | | 3,500.00 | 100% | - |
| | Slide Gate | 12,600.00 | 12,600.00 | | | 12,600.00 | 100% | - |
| | Sluice Gate | 17,000.00 | 17,000.00 | | - | 17,000.00 | 100% | - |
| | 1'-4" Weir Gate | 8,400.00 | 8,400.00 | | | 8,400.00 | 100% | - |
| | Wall Pipe / Wall sleeve | 33,003.00 | 33,003.00 | | | 33,003.00 | 100% | - |

Progress Estimate - Lump Sum Work

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|--------------------|--------------------------|----------------------------------|---------|
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| Engineer: | Shive Hattery | Engineer's Project No.: | 3201860 |
| Contractor: | Blue Ribbon Builders LLC | Contractor's Project No.: | |
| Project: | Earlham Lagoon Upgrades | | |
| Contract: | | | |

| Application No.: | | Application Period: | | From | | to | | Application Date: | |
|------------------|--|----------------------|--|------------------|---|--|----------------------------------|--------------------------------|--|
| 11 | | 09/01/23 | | 09/30/23 | | 09/25/23 | | | |
| A | B | C | D | E | F | G | H | I | |
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| | Grating / Metal Fabrications | 48,465.00 | 34,569.00 | | | 34,569.00 | 71% | 13,896.00 | |
| | 14' Prefabricated Weir | 5,430.00 | 5,430.00 | | | 5,430.00 | 100% | - | |
| | 5' Weir | 6,000.00 | | 6,000.00 | | 6,000.00 | 100% | - | |
| | Grout | 10,000.00 | 10,000.00 | | | 10,000.00 | 100% | - | |
| Equipment | Spiral Screen and Controls | 95,950.00 | 70,662.00 | 4,500.00 | | 75,162.00 | 78% | 20,788.00 | |
| | MBBR Equipment (media, cylindrical screens, diffusers, and | 703,000.00 | 281,875.00 | 327,000.00 | | 608,875.00 | 87% | 94,125.00 | |
| | MBBR Blowers | 31,500.00 | 28,000.00 | | | 28,000.00 | 89% | 3,500.00 | |
| | 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 | 4,380.00 | | | 4,380.00 | 100% | - | |
| | (M) Modular Insulated Settling Basin Cover and Aeration | 354,600.00 | 337,140.00 | 17,460.00 | | 354,600.00 | 100% | - | |
| | (L) Modular Insulated Settling Basin Cover and Aeration | 55,840.00 | 54,000.00 | 1,840.00 | | 55,840.00 | 100% | - | |
| | 7.5 hp Blowers | 12,000.00 | 9,000.00 | 3,000.00 | | 12,000.00 | 100% | - | |
| | Outdoor Composite Sampler | 18,000.00 | 14,930.00 | | | 14,930.00 | 83% | 3,070.00 | |
| | Force Main Pump and Enclosure | 17,000.00 | 16,187.00 | | | 16,187.00 | 95% | 813.00 | |
| Process Piping | 8" DIP in MBBR | 8,000.00 | | 7,000.00 | | 7,000.00 | 88% | 1,000.00 | |
| | 12" DIP in MBBR | 5,800.00 | | 4,000.00 | | 4,000.00 | 69% | 1,800.00 | |
| | MBBR Blower Piping | 56,300.00 | | | | - | 0% | 56,300.00 | |
| | Lagoon Blower Piping (at blower pad) | 6,500.00 | | 6,500.00 | | 6,500.00 | 100% | - | |
| | Screening Building Process Piping | 29,000.00 | | | | - | 0% | 29,000.00 | |
| | Composite Sampler Piping | 3,900.00 | 3,500.00 | | | 3,500.00 | 90% | 400.00 | |
| | Force Main Pump Process Piping | 5,500.00 | 5,500.00 | | | 5,500.00 | 100% | - | |
| | Removal, Pipe DIP | 7,864.00 | 7,864.00 | | | 7,864.00 | 100% | - | |
| | Removal, FES | 1,800.00 | 1,800.00 | | | 1,800.00 | 100% | - | |
| | Removal, RCP | \$7,412 | \$7,412 | | | 7,412.00 | 100% | - | |
| | 24" DIP (Fine Screening Building) | 19,600.00 | 19,600.00 | | | 19,600.00 | 100% | - | |
| | Connect to Existing (Fine Screening Building) | 3,600.00 | 3,600.00 | | | 3,600.00 | 100% | - | |
| | Connect to Building (Fine Screening Building) | 36,000.00 | 36,000.00 | | | 36,000.00 | 100% | - | |
| | Stub 3" FM Connection (Fine Screening Building) | 3,850.00 | 3,850.00 | | | 3,850.00 | 100% | - | |
| | Connect to Existing (Flow Splitting Chamber) | 36,000.00 | 36,000.00 | | | 36,000.00 | 100% | - | |
| | 24" DIP (Flow Splitting Chamber) | 9,100.00 | 9,100.00 | | | 9,100.00 | 100% | - | |

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

Application No.: 11 **Application Period:** From 09/01/23 to 09/30/23 **Application Date:** 09/25/23

| 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 (\$) | | | | |
| Site Utilities / Yard Piping | 24" Tee and cut-in (Flow Splitting Chamber) | 26,000.00 | 26,000.00 | | | 26,000.00 | 100% | - |
| | 12" DIP (Flow Splitting Chamber) | 85,544.00 | 85,544.00 | | | 85,544.00 | 100% | - |
| | flanged stub-out for sluice gate | 16,000.00 | 16,000.00 | | | 16,000.00 | 100% | - |
| | Connect to structure (Flow Splitting Chamber) | 4,800.00 | 4,800.00 | | | 4,800.00 | 100% | - |
| | Sluice Gate Manhole #1 | 26,000.00 | 26,000.00 | | | 26,000.00 | 100% | - |
| | Sluice Gate Manhole #2 | \$21,000 | 21,000.00 | | | 21,000.00 | 100% | - |
| | 18" DIP to SLE (MBBR) | 7,525.00 | 7,525.00 | | | 7,525.00 | 100% | - |
| | 24" DIP (MBBR) | 8,750.00 | 8,750.00 | | | 8,750.00 | 100% | - |
| | 18" Tee (MBBR) | 16,000.00 | 16,000.00 | | | 16,000.00 | 100% | - |
| | 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 | 61,290.00 | | | 61,290.00 | 100% | - |
| | 4" Air Header (Lagoon Airation) | 21,600.00 | 21,600.00 | | | 21,600.00 | 100% | - |
| | 4" Connection (Lagoon Airation) | 16,000.00 | 16,000.00 | | | 16,000.00 | 100% | - |
| 3" SS blowoff Valve (Lagoon Airation) | \$5,400 | 5,400.00 | | | 5,400.00 | 100% | - | |
| Electrical Complete | 292,000.00 | 175,842.06 | 39,300.00 | | 215,142.06 | 74% | 76,857.94 | |
| Site Improvements | Granular Surfacing | 16,500.00 | 3,500.00 | 12,500.00 | | 16,000.00 | 97% | 500.00 |
| | PCC Paving, 5" Sidewalk | 880.00 | 880.00 | | | 880.00 | 100% | - |
| | PCC Paving, 7" | 1,520.00 | 1,520.00 | | | 1,520.00 | 100% | - |
| | 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 | 4,775.00 | | | 4,775.00 | 82% | 1,053.00 |
| | 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 | | 4,000.00 | | 4,000.00 | 34% | 7,700.00 |
| | Lagoon Cleaning | 71,500.00 | 71,500.00 | | | 71,500.00 | 100% | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Original Contract Totals | | \$ 3,951,100.00 | \$ 2,677,843.86 | \$ 495,600.00 | \$ - | \$ 3,173,443.86 | 80% | \$ 777,656.14 |

