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▶ [HRGREEN.COM](http://HRGREEN.COM)

October 7, 2024

Mr. Jordan Cook  
City Administrator  
City of Nevada  
1209 6th Street  
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 29

Dear Jordan:

Attached is an electronic copy of Payment Application No. 29 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project.

- **Division 01 General Requirements** No work completed this period;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** Generator Pad/Bollards/Misc;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** Ladder/Grating/Stairs and Handrail Labor;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** Perimeter Foundation Wall Insulation Labor/Materials, TPO Roofing Labor/Materials, Sheet Metal Flashings, Trims Labor/Materials;
- **Division 08 Doors and Hardware:** No work completed this period;
- **Division 09 Finishes:** No work completed this period;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** Plumbing HVAC Materials & Labor, Process Piping Materials/Labor;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** Materials/Labor for Underground, Branch Conduit, Feeder Conduit, Branch Wire, Feeder Wire, Electrical Gear: Lighting Labor;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** Backfill Structures;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** Hydrostatic Testing, Subdrain Labor and Materials;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.

The total for Pay Application No. 29 is \$310,966.78.

As of this Pay Application, Boomerang Corp. has been paid 80.7% of the contract. As of this Pay Application, 158.9% of the current contract time has been used. Boomerang Corp. appears to be approximately 16 months behind schedule based on the current contract time, work completed, work remaining, and the latest progress schedule. HRG would like to note that this is our estimate as the progress schedule received from Boomerang has been subject to changes based on duration to complete structure repairs and other factors.



We have verified that all received certified payroll records for the corresponding pay application period are conforming. We are awaiting some certified payrolls for a couple subcontractors and have requested these by the next pay period. Therefore, we recommend payment of Payment Application No. 29 as submitted. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,  
**HR GREEN, INC.**

A handwritten signature in blue ink, appearing to read 'Michael Roth'.

**Michael Roth, P.E.**  
Project Manager

Cc : Kerin Wright & Harold See - City (via email)  
Keith Brockhohn, Jeni Haas, Bryce Ricklefs - Boomerang Corp. (via email)

**APPLICATION AND CERTIFICATION FOR PAYMENT**


TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 29  
 PERIOD TO: 9.30.24  
 FROM CONTRACTOR: Boomerang Corp PO Box 227 13225 Circle Dr. Suite A Anamosa, Iowa 52205  
 VIA ENGINEER: HR Green Michael Roth  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

- 1. ORIGINAL CONTRACT SUM ..... \$ 7,077,000.00
- 2. Net change by Change Orders ..... \$ (60,000.00)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 7,017,000.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 6,011,864.99

CONTRACTOR:  By: \_\_\_\_\_ Date: 10/7/24

**5. RETAINAGE:**

- a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet) ..... \$ 300,593.25
- b. 5% of Stored Material (Column F on Continuation Sheet) ..... \$ -
- Total Retainage** (Line 5a + 5b) (Total in Column I on Continuation Sheet) ..... \$ 300,593.25

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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 ..... \$ 310,966.78

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER: 

By: \_\_\_\_\_ Date: 10/7/24

8. CURRENT PAYMENT DUE ..... \$ 310,966.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE. (Line 3 less Line 6) ..... \$ 1,305,728.26

OWNER'S APPROVAL:

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CONTINUATION SHEET**

29

APPLICATION NO:

9.30.24

PERIOD TO:

ENGINEER'S PROJECT NO.:

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (net in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (% Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 45,000.00 \$ 70,200.00 \$ 7,200.00 \$ 4,500.00 \$ 9,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 \$ 45,000.00 \$ 70,200.00 \$ 7,200.00 \$ 4,500.00 \$ 9,000.00 \$ -	\$ 5,000.00 \$ 7,800.00 \$ 800.00 \$ 500.00 \$ 1,000.00 \$ 30,000.00 \$ -	\$ 4,750.03 \$ 2,250.00 \$ 3,510.00 \$ 390.00 \$ 225.00 \$ 450.00 \$ -
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	\$ 4,800.00 \$ 5,000.00 \$ 5,000.00	\$ 90.00 \$ - \$ -
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Boards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 618,300.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ - \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 618,300.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ - \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ 68,700.00 \$ - \$ - \$ - \$ - \$ - \$ 10,000.00 \$ - \$ -	\$ 16,024.30 \$ 23,750.00 \$ 11,750.00 \$ 30,916.00 \$ 325.00 \$ 325.00 \$ 1,000.00 \$ 500.00 \$ 5,250.00 \$ 500.00 \$ -
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ 75.00 \$ 6,250.00 \$ 4,750.00
5	Division 5 Metals Submittals Embeds/ Linels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,999.24 \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 4,500.00	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,999.24 \$ 7,500.00	\$ - \$ - \$ 9,040.76 \$ 7,500.00	\$ 100.00 \$ 1,125.00 \$ 4,237.88 \$ 375.00
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mouthing Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ 450.00 \$ 325.00 \$ 125.00
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ - \$ - \$ - \$ -	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 25,000.00	\$ - \$ - \$ - \$ -	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ - \$ - \$ - \$ -	\$ 1,250.00 \$ 1,625.00 \$ 1,500.00 \$ 1,250.00

9.30.24  
 PERIOD TO:  
 ENGINEER'S PROJECT NO.:

APPLICATION AND CERTIFICATE FOR PAYMENT,  
 containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for the items may apply.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period	% (G/C)					
	Gaulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 10,000.00	\$ 225.00
	Weather Barrier at Masonry Materials	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 375.00
	Weather Barrier at Masonry Labor	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 225.00
	TPO Roofing Submittals	\$ 55,000.00	\$ 2,620.00	\$ 52,180.00	\$ 2,620.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 2,750.00	\$ -
	TPO Roofing Materials	\$ 9,000.00	\$ 900.00	\$ 8,100.00	\$ 900.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 300.00	\$ -
	TPO Roofing Labor	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 75.00
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 13,500.00	\$ 1,000.00
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 625.00
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 2,500.00
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ 10,036.25	\$ -	\$ -	\$ -	\$ 10,036.25	\$ 963.75	\$ -	\$ 501.81
	Overhead Ceiling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
	Overhead Ceiling Doors Labor	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 750.00
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 375.00
	Translucent Roof Assemblies Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Division 9 Finishes	\$ 43,000.00	\$ -	\$ 38,700.00	\$ -	\$ -	\$ -	\$ 38,700.00	\$ 4,300.00	\$ -	\$ 1,935.00
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00	\$ -
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ -	\$ 251,750.00	\$ -	\$ -	\$ -	\$ 251,750.00	\$ 13,250.00	\$ -	\$ 12,587.50
	Corrosion Protection Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 10 Specialties	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 22,23,35 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ 1,600.00
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ 288,000.00	\$ -	\$ -	\$ -	\$ 288,000.00	\$ -	\$ -	\$ 14,400.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 9,789.75
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ 195,795.09	\$ -	\$ -	\$ -	\$ 195,795.09	\$ 47,204.91	\$ -	\$ 523.42
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ 10,468.43	\$ -	\$ -	\$ -	\$ 10,468.43	\$ 15,031.57	\$ -	\$ 8,951.22
	Plumbing/ HVAC Materials	\$ 260,834.00	\$ -	\$ 168,167.93	\$ 10,656.40	\$ -	\$ -	\$ 178,824.33	\$ 81,909.67	\$ -	\$ -
	Liebert Mini Split Materials	\$ 25,086.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,086.00	\$ -	\$ -
	Plumbing HVAC Labor	\$ 197,030.00	\$ -	\$ 100,992.27	\$ 54,072.00	\$ -	\$ -	\$ 155,064.27	\$ 41,965.73	\$ -	\$ 7,763.21
	Process Piping Materials Down Payment	\$ 109,650.00	\$ -	\$ 102,233.39	\$ 7,416.61	\$ -	\$ -	\$ 109,650.00	\$ 60,800.00	\$ -	\$ 5,482.50
	Process Piping Balance Materials	\$ 76,000.00	\$ -	\$ 13,300.00	\$ 1,900.00	\$ -	\$ -	\$ 15,200.00	\$ 5,000.00	\$ -	\$ 760.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	AI/S O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Training/ Start Ups	\$ 5,000.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 1,500.00	\$ 175.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 6,000.00	\$ -	\$ 1,200.00
	Jetco Submittals	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ 16,000.00
	Jetco Production Labor and Materials	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Final Checks Start up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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containing Contractor's signed Certification, is attached.

PERIOD TO:  
ENGINEER'S PROJECT NO.:

9.30.24

In tabulations below, amounts are stated to the nearest dollar.  
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		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
26	Division 26 Electrical									
	Demo	\$ 1,700.00	\$ -	\$ 30,000.00	\$ 9,360.00	\$ -	\$ -	\$ 39,360.00	\$ 1,700.00	\$ 1,368.00
	Underground Labor	\$ 40,000.00	\$ -	\$ 30,730.00	\$ 9,792.00	\$ -	\$ -	\$ 40,522.00	\$ 640.00	\$ 2,026.10
	Branch Conduit Labor	\$ 41,000.00	\$ -	\$ 12,500.00	\$ 25,000.00	\$ -	\$ -	\$ 37,500.00	\$ 478.00	\$ 1,876.00
	Branch Conduit Materials	\$ 30,000.00	\$ -	\$ 7,500.00	\$ 14,750.00	\$ -	\$ -	\$ 22,250.00	\$ 7,750.00	\$ 1,112.50
	Feeder Conduit Labor	\$ 28,000.00	\$ -	\$ 2,800.00	\$ 24,570.00	\$ -	\$ -	\$ 27,370.00	\$ 630.00	\$ 1,368.50
	Feeder Conduit Materials	\$ 35,000.00	\$ -	\$ 3,500.00	\$ 31,140.00	\$ -	\$ -	\$ 34,640.00	\$ 360.00	\$ 1,732.00
	Branch Wire Labor	\$ 13,000.00	\$ -	\$ 1,300.00	\$ 3,500.00	\$ -	\$ -	\$ 4,800.00	\$ 8,200.00	\$ 240.00
	Branch Wire Materials	\$ 18,000.00	\$ -	\$ 1,250.00	\$ 3,750.00	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 260.00
	Feeder Wire Labor	\$ 42,000.00	\$ -	\$ -	\$ 13,860.00	\$ -	\$ -	\$ 13,860.00	\$ 2,140.00	\$ 893.00
	Feeder Wire Materials	\$ 11,000.00	\$ -	\$ -	\$ 36,900.00	\$ -	\$ -	\$ 36,900.00	\$ 5,100.00	\$ 1,845.00
	Electrical Gear Labor	\$ 33,500.00	\$ -	\$ 29,528.76	\$ 9,890.00	\$ 3,701.24	\$ -	\$ 33,230.00	\$ 1,310.00	\$ 484.50
	Electrical Gear Materials	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 1,681.50
	Lighting Protection Labor and Materials	\$ 11,000.00	\$ -	\$ 3,650.00	\$ 3,675.00	\$ -	\$ -	\$ 7,325.00	\$ 8,600.00	\$ 378.25
	Lighting Materials	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ 1,650.00
	Devices Labor	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
	Devices Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
	Generator Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Generator Materials	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Controls Labor	\$ 137,800.00	\$ -	\$ 32,400.00	\$ -	\$ -	\$ -	\$ 32,400.00	\$ 3,600.00	\$ 1,620.00
	Submittals/CAD Design	\$ -	\$ -	\$ 137,800.00	\$ -	\$ -	\$ -	\$ 137,800.00	\$ -	\$ 6,880.00
	Cummins Generator/Transfer Switch Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Electronic Safety and Security	\$ 5,595.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595.46	\$ -
	Security Cameras Down Payment	\$ 5,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.01	\$ -
	Security Camera Labor and Materials Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Division 31 Earthwork									
	Lay down/storage areas	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Strip/Respread topsoil	\$ 8,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00
	Mass Excavation	\$ 85,000.00	\$ -	\$ 80,950.00	\$ -	\$ -	\$ -	\$ 80,950.00	\$ 4,050.00	\$ 4,047.50
	Dewatering	\$ 50,000.00	\$ -	\$ 37,600.00	\$ -	\$ -	\$ -	\$ 37,600.00	\$ 12,500.00	\$ 1,875.00
	Backfill Structures	\$ 20,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	Final Grade	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
32	Division 32 Exterior Improvements									
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Paving Labor and Materials	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
	Asphalt Patch	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Temporary Access Road	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Granular Surfacing	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
	Chain Link Fence and Gates	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -
	Rollard Covers	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Seeding	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
33	Division 33 Utilities									
	Disinfection of Watermain	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 75.00
	Video taping of Sanitary Sewer	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Precast Manholes Materials with Liner Materials	\$ 65,000.00	\$ -	\$ 58,500.00	\$ -	\$ -	\$ -	\$ 58,500.00	\$ 6,500.00	\$ 2,925.00
	Precast Manholes Labor	\$ 30,000.00	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 3,000.00	\$ 1,350.00
	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 300.00

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

PERIOD TO:  
8/30/24  
ENGINEER'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 Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (If Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
	Watermain Materials	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Watermain Labor	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 1,400.00
	Hydrostatic Testing	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 40.00
	Sanitary Piping Materials	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Sanitary Piping Labor	\$ 25,000.00	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 2,500.00	\$ 1,125.00
	Sanitary Sewer/Manhole Testing	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
	Subrain Labor and Materials	\$ 4,500.00	\$ 1,494.80	\$ 1,494.80	\$ 1,880.20	\$ -	\$ -	\$ 3,375.00	\$ 1,125.00	\$ 188.75
	Storm sewer Materials	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 750.00
	Storm sewer Labor	\$ 12,000.00	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 10,800.00	\$ 1,200.00	\$ 540.00
41	Division 41 Materials Processing	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 350.00
	Monorail Beam	\$ 9,000.00	\$ -	\$ 7,980.00	\$ -	\$ -	\$ -	\$ 7,980.00	\$ 1,020.00	\$ 398.00
43	Division 43 Process Gas - Purification	\$ 270,000.00	\$ -	\$ 166,200.00	\$ -	\$ -	\$ -	\$ 166,200.00	\$ 103,800.00	\$ 8,310.00
	Cornell Pumps Materials	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Cornell Pumps Submittals	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
	Cornell Pumps Install	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Submersible Sump Pumps Materials	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Submersible Sump Pumps Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Division 46 Water and Wastewater Equipment	\$ 412,069.00	\$ -	\$ 381,478.85	\$ -	\$ -	\$ -	\$ 381,478.85	\$ 20,604.15	\$ 19,573.94
	Vulcan Bar Screens Materials	\$ 12,000.00	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 2,400.00	\$ 480.00
	Vulcan Labor to Install	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Change Orders	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ -
	Change Order #1 - HTM pumps	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -
	Change Order #2 - Hatches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,017,000.00	\$ 327,333.45	\$ 5,684,531.54	\$ 327,333.45	\$ 80.00	\$ 86,011,864.98	\$ 1,005,138.01	\$ 300,593.25	\$ -