



▶ 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + Fax 713.965.0044
▶ HRGREEN.COM

September 3, 2025

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. 40

Dear Jordan:

Attached is an electronic copy of Payment Application No. 40 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:** No work completed this period;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** No work completed this period;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** No work completed this period;
- **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:** AIS/O&M Documentation, Submittals;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** No work completed this period;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** No work completed this period;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** No work completed this period;
- **Division 41 Materials Processing:** Monorail Hoist Labor and Materials;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** Vulcan Bar Screens Materials;

The revised total for Work Completed this Period for Pay Application No. 40 is \$8,227.98. See attached payment application markups for an explanation of revisions.

As of this Pay Application, Boomerang Corp. has previously been paid 82.3% of the total contract value and is now requesting payment that would reflect a cumulative payment of approximately 96% of the total contract value. As of this Pay Application, 211.5% of the current contract time has been used. Boomerang Corp. substantially completed the work 697 calendar days behind schedule based on the current contract Substantial Completion date. HRG would also like to note that the project is estimated to be finally complete in early September based on information as furnished by Boomerang for the remaining work to complete.



We have verified that all received certified payroll records for the corresponding pay application period are conforming. We are awaiting some certified payrolls for the corresponding pay application and have requested these by the next pay period.

As you are aware, there has been a significant delay in the Contractor's progress of Work with regard to meeting the requirements of Substantial Completion. Attached is a letter dated September 3, 2025, from HR Green to Boomerang Corporation which identifies the potential assessment of liquidated damages corresponding to Boomerang's the 697-calendar day delay in achieving Substantial Completion on the project. Due to this delay, we recommend withholding the combined value of retainage on work completed & stored materials to date and potential liquidated damages from future payment applications including Payment Application No. 40. As of Boomerang's submittal of Payment Application No. 40, this combined value is currently \$1,407,686.39. The remaining Contract "Balance to Finish, Including Retainage" amount is \$1,244,117.27 due to Boomerang based on the approved payment from Payment Application No. 39. Currently, the amount remaining is less than the combined value recommended to withhold from payment.

Additionally, HR Green and the City were notified on July 24, 2025, of claims against Boomerang by multiple subcontractors on the project in a total amount exceeding the retainage withheld on the work complete & stored materials to date.

Therefore, we recommend a maximum payment to Boomerang for Payment Application No. 40 of \$0.00. See attached calculation summary sheet for this recommended payment amount. Additional payments to Boomerang may be recommended if the combined value of recommended withholding is reduced due to reduction of potential liquidated damages.

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 & Devin Cornish - City (via email)
Keith Brockhohn, Marianne Wainwright, Bryce Ricklefs - Boomerang Corp. (via email)



► 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + Fax 713.965.0044
► HRGREEN.COM

September 3, 2025

(VIA EMAIL)

Marianne Wainwright
Boomerang Corp
13225 Circle Drive, Suite A
Anamosa, IA 52205

**Re: Nevada WWTF Improvements - Phase 3
Withholding Payment for Liquidated Damages**

Dear Marianne,

This letter provides updated notification to Boomerang Corp and its surety that HR Green is recommending to the City of Nevada that the City withhold payment to Boomerang Corp for potential liquidated damages related to achieving Substantial Completion for the project as identified herein and in accordance with Article 3 of Section 00520 – Agreement, and Articles 15.01.C.5, 15.01.E.1.e, and 15.01.E.1.j of the General Conditions. This withholding amount will be in addition to the amount of retainage as stipulated in Article 5 of Section 00520 – Agreement.

The contractual Substantial Completion date is June 9, 2023. On July 28, 2025, the City of Nevada awarded Substantial Completion for the project as of May 6, 2025.

Therefore, based on these dates the corresponding potential liquidated damages related to achieving Substantial Completion is as follows:

- Substantial Completion: 697 calendar days @ \$1,500/calendar day = \$1,045,500.00

Withholding payment is anticipated to occur once the sum of:

1. Requested payment,
2. Retainage on work completed & stored materials to date, and
3. Potential liquidated damages;

exceeds the previous month's Contract "Balance to Finish, Including Retainage" value.

As of the date of this letter, the sum of the "Retainage on work completed & stored materials to date" and "Potential liquidated damages" values exceeds the "Balance to Finish, Including Retainage" value. Therefore, HR Green will not recommend current or future partial payment amounts unless the potential liquidated damages amount significantly decreases.

Note the actual amount of final liquidated damages will be determined upon any approved time extensions and the final completion date.

Sincerely,

HR GREEN, INC.

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

Michael Roth, P.E.
Project Manager

cc: Keith Brockhohn, Boomerang (via email)
Bryce Ricklefs, Boomerang (via email)
Jordan Cook, City (via email)

j:\2016\160473.03\corr\to_contr\ltr-20250903-withholding_payment_for_lds-boomerang.docx

Nevada WWTF Improvements - Phase 3

Pay App # 40

Recommended Payment Amount Calculation Summary

Line	Item	Amount
1	Requested "Amount Due" in this Payment Application	\$ 8,227.98
2	Retainage on work completed & stored materials to date	\$ 353,958.41
3	Potential liquidated damages	\$ 1,045,500.00
4	Total	<u>\$ 1,407,686.39</u>
5	Balance to Finish, Including Retainage from previous approved payment application	\$ 1,244,117.27
6	Current Payment Application reduction (Line 5 - Line 4)	\$ (163,569.12)
7	Recommended payment amount for this Payment Application (Line 1 + Line 6)	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements

APPLICATION NO: 40
PERIOD TO: 8.31.25
PROJECT NOS:

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 \$ (50,180.84)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,026,819.16

4. TOTAL COMPLETED & STORED TO DATE \$ ~~7,086,849.16~~
7,079,168.13

5. RETAINAGE:

a. 5% of Work Completed (Not including water main)
(Columns D + E on Continuation Sheet) \$ ~~354,340.96~~
353,958.41

b. 5 % of Stored Material \$ -
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b) \$ ~~354,340.96~~
(Total in Column I on Continuation Sheet) 353,958.41

6. TOTAL EARNED LESS RETAINAGE \$ ~~6,732,478.20~~
(Line 4 less Line 5 Total) 6,725,209.72

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,716,981.74
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ ~~45,496.46~~
8,227.98

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ ~~294,340.96~~
(Line 3 less Line 6) 301,609.44

**Edits by Michael Roth, P.E.
See edits on pages 3 & 5.**

CONTRACTOR:

Michael Roth

By: _____ Date: 8/25/25

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 \$ 0.00

(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:

Michael Roth

By: _____ Date: 9/3/25

OWNER'S APPROVAL:

By: _____ Date: _____

CONTINUATION SHEET

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

APPLICATION NO: 40 PERIOD TO: 8.31.25
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 From Previous Application (D + E)		E Work Completed 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)
										% (G/C)		
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00				\$ 95,000.00	100%	\$ -	\$ 4,750.00
		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	100%	\$ -	\$ 2,500.00
		\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00				\$ 78,000.00	100%	\$ -	\$ 3,900.00
		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ -	\$ 400.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 250.00
		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	100%	\$ -	\$ 500.00
		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	100%	\$ -	\$ 1,500.00
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00	100%	\$ -	\$ 300.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 250.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 250.00
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 Structure Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00	\$ 320,486.00	\$ 320,486.00	\$ 320,486.00				\$ 320,486.00	100%	\$ -	\$ 16,024.30
		\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00				\$ 475,000.00	100%	\$ -	\$ 23,750.00
		\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00				\$ 235,000.00	100%	\$ -	\$ 11,750.00
		\$ 687,000.00	\$ 687,000.00	\$ 687,000.00	\$ 687,000.00				\$ 687,000.00	100%	\$ -	\$ 34,350.00
		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ 6,500.00	100%	\$ -	\$ 325.00
		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00				\$ 9,500.00	100%	\$ -	\$ 475.00
		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ 6,500.00	100%	\$ -	\$ 325.00
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 1,000.00
		\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00				\$ 105,000.00	100%	\$ -	\$ 5,250.00
		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	100%	\$ -	\$ 500.00
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100%	\$ -	\$ 75.00
		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00				\$ 125,000.00	100%	\$ -	\$ 6,250.00
		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00				\$ 95,000.00	100%	\$ -	\$ 4,750.00
5	Division 5 Metals Submittals Embeds/ Lintels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00	100%	\$ -	\$ 100.00
		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00				\$ 45,000.00	100%	\$ -	\$ 2,250.00
		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00				\$ 95,000.00	100%	\$ -	\$ 4,750.00
		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00	100%	\$ -	\$ 750.00
6	Division 6 Rough Carpentry Roof Nail/Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00				\$ 9,000.00	100%	\$ -	\$ 450.00
		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ 6,500.00	100%	\$ -	\$ 325.00
		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00	100%	\$ -	\$ 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	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	100%	\$ -	\$ 1,250.00
		\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00				\$ 32,500.00	100%	\$ -	\$ 1,625.00
		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	100%	\$ -	\$ 1,500.00
		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	100%	\$ -	\$ 1,250.00

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

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

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

PERIOD TO:
ENGINEER'S PROJECT NO.:
8.31.25

A	B	C		D		E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)		
			From Previous Application (D + E)	This Period							
8	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00		
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00		
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00		
	TPO Roofing Submittals	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00		
	TPO Roofing Materials	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 2,750.00		
	TPO Roofing Labor	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00		
	Sheet Metal Flashings and Trims Labor and Materials	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 300.00		
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00		
	Fireslopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00		
	9	Division 8 Doors and Hardware									
ALL door and Hardware Submittals		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00		
Aluminum Doors Frames Materials		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00		
Aluminum Doors Frames Labor		\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	100%	\$ -	\$ 675.00		
Hardware Materials		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00		
FRP Doors and Frames Materials		\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ 625.00		
FRP Doors and Frames Labor		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00		
Floor Hatches Labor and Materials		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00		
Overhead Coiling Doors Materials		\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ 550.00		
Overhead Coiling Doors Labor/ Shipping		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00		
10	Translucent Roof Assemblies Materials	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00		
	Translucent Roof Assemblies Labor	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00		
	Division 9 Finishes										
	Painting Labor and Materials	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	100%	\$ -	\$ 2,150.00		
	Corrosion Protective Liner Materials	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	100%	\$ -	\$ 6,500.00		
	Corrosion Protection Liner Labor	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	100%	\$ -	\$ 13,250.00		
	Division 10 Specialties										
	Signage Labor and Materials	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	100%	\$ -	\$ 45.00		
	Toilet Accessories Labor and Materials	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 40.00		
	22	Fire Extinguishers Labor and Materials	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 40.00	
Division 22,23,25 Plumbing/HVAC/Gates											
Hydropneumatic Surge Tanks Materials Down Payment		\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 1,600.00		
Hydropneumatic Surge Tanks Materials - Balance		\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	100%	\$ -	\$ 14,400.00		
Hydropneumatic Surge Tank Labor		\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	100%	\$ -	\$ 675.00		
Process Valves/ Gates Materials		\$ 243,000.00	\$ 243,000.00	\$ -	\$ -	\$ 243,000.00	100%	\$ -	\$ 12,150.00		
Process Valves/ Gates Labor		\$ 25,500.00	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	100%	\$ -	\$ 1,275.00		
Plumbing/ HVAC Materials		\$ 260,934.00	\$ 260,934.00	\$ -	\$ -	\$ 260,934.00	100%	\$ -	\$ 13,046.70		
Liebert Mini Split Materials		\$ 25,066.00	\$ 25,066.00	\$ -	\$ -	\$ 25,066.00	100%	\$ -	\$ 1,253.30		
Plumbing HVAC Labor		\$ 187,000.00	\$ 187,000.00	\$ -	\$ -	\$ 187,000.00	100%	\$ -	\$ 9,350.00		
25	Process Piping Materials Down Payment	\$ 19,350.00	\$ 19,350.00	\$ -	\$ -	\$ 19,350.00	100%	\$ -	\$ 967.50		
	Process Piping Balance Materials	\$ 109,650.00	\$ 109,650.00	\$ -	\$ -	\$ 109,650.00	100%	\$ -	\$ 5,482.50		
	Process Piping Labor	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	100%	\$ -	\$ 3,800.00		
	AIS/ O&M Documentation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00		
	Training/ Start Ups	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00		
	Submittals	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 250.00		
	Division 25,27 Integrated Automation, Comm.										
	Jeico Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -		
	Jeico Production Labor and Materials	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00		
	Final Checks Start up	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	100%	\$ -	\$ 16,000.00		

Edits by Michael Roth, P.E.

AIS/O&M Documentation: Final O&M manuals & documentation not received

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

8.31.25

PERIOD TO:
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	B	C		D		E	F	G		H	I
		Scheduled Value	From Previous Application (D + E)	Work Completed	This Period			Materials Presently Stored (not in D or E)	Completed & Stored to Date (D + E + F)		
Item No.	Description of Work										Retainage (I Variable Rate)
28	Division 28 Electrical										
	Demo	\$ 1,700.00	\$ 1,700.00	\$ -	-	\$ -	1,700.00	100%	-	\$ -	85.00
	Underground Labor	\$ 40,000.00	\$ 40,000.00	\$ -	-	\$ -	40,000.00	100%	-	\$ -	2,000.00
	Underground Materials	\$ 41,000.00	\$ 41,000.00	\$ -	-	\$ -	41,000.00	100%	-	\$ -	2,050.00
	Branch Conduit Labor	\$ 50,000.00	\$ 50,000.00	\$ -	-	\$ -	50,000.00	100%	-	\$ -	2,500.00
	Branch Conduit Materials	\$ 30,000.00	\$ 30,000.00	\$ -	-	\$ -	30,000.00	100%	-	\$ -	1,500.00
	Feeder Conduit Labor	\$ 28,000.00	\$ 28,000.00	\$ -	-	\$ -	28,000.00	100%	-	\$ -	1,400.00
	Feeder Conduit Materials	\$ 35,000.00	\$ 35,000.00	\$ -	-	\$ -	35,000.00	100%	-	\$ -	1,750.00
	Branch Wire Labor	\$ 13,000.00	\$ 13,000.00	\$ -	-	\$ -	13,000.00	100%	-	\$ -	650.00
	Branch Wire Materials	\$ 13,000.00	\$ 13,000.00	\$ -	-	\$ -	13,000.00	100%	-	\$ -	650.00
	Feeder Wire Labor	\$ 13,000.00	\$ 13,000.00	\$ -	-	\$ -	13,000.00	100%	-	\$ -	650.00
	Feeder Wire Materials	\$ 42,000.00	\$ 42,000.00	\$ -	-	\$ -	42,000.00	100%	-	\$ -	2,100.00
	Electrical Gear Labor	\$ 11,000.00	\$ 11,000.00	\$ -	-	\$ -	11,000.00	100%	-	\$ -	550.00
	Electrical Gear Materials	\$ 33,500.00	\$ 33,500.00	\$ -	-	\$ -	33,500.00	100%	-	\$ -	1,675.00
	Lighting Protection Labor and Materials	\$ 8,500.00	\$ 8,500.00	\$ -	-	\$ -	8,500.00	100%	-	\$ -	425.00
	Lighting Labor	\$ 11,000.00	\$ 11,000.00	\$ -	-	\$ -	11,000.00	100%	-	\$ -	550.00
	Lighting Materials	\$ 33,000.00	\$ 33,000.00	\$ -	-	\$ -	33,000.00	100%	-	\$ -	1,650.00
	Devices Labor	\$ 4,000.00	\$ 4,000.00	\$ -	-	\$ -	4,000.00	100%	-	\$ -	200.00
	Devices Materials	\$ 17,000.00	\$ 17,000.00	\$ -	-	\$ -	17,000.00	100%	-	\$ -	850.00
	Generator Labor	\$ 6,000.00	\$ 6,000.00	\$ -	-	\$ -	6,000.00	100%	-	\$ -	300.00
Generator Materials	\$ 25,000.00	\$ 25,000.00	\$ -	-	\$ -	25,000.00	100%	-	\$ -	1,250.00	
Controls Labor	\$ 36,000.00	\$ 36,000.00	\$ -	-	\$ -	36,000.00	100%	-	\$ -	1,800.00	
Submittals/CAD Design	\$ 137,500.00	\$ 137,500.00	\$ -	-	\$ -	137,500.00	100%	-	\$ -	6,850.00	
29	Cummins Generator/Transfer Switch Materials										
	Electronic Safety and Security	\$ 5,595.46	\$ 5,595.46	\$ -	-	\$ -	5,595.46	100%	-	\$ -	279.77
30	Security Cameras Down Payment	\$ 5,035.01	\$ 5,035.01	\$ -	-	\$ -	5,035.01	100%	-	\$ -	251.75
	Security Camera Labor and Materials Balance										
31	Division 31 Earthwork										
	Lay down /storage areas	\$ 25,000.00	\$ 25,000.00	\$ -	-	\$ -	25,000.00	100%	-	\$ -	1,250.00
	Strip/ Respread topsoil	\$ 6,000.00	\$ 6,000.00	\$ -	-	\$ -	6,000.00	100%	-	\$ -	300.00
	Mass Excavation	\$ 85,000.00	\$ 85,000.00	\$ -	-	\$ -	85,000.00	100%	-	\$ -	4,250.00
	Dewatering	\$ 50,000.00	\$ 50,000.00	\$ -	-	\$ -	50,000.00	100%	-	\$ -	2,500.00
	Backfill Structures	\$ 20,000.00	\$ 20,000.00	\$ -	-	\$ -	20,000.00	100%	-	\$ -	1,000.00
	Final Grade	\$ 5,000.00	\$ 5,000.00	\$ -	-	\$ -	5,000.00	100%	-	\$ -	250.00
	Division 32 Exterior Improvements										
32	Aggregate Base Courses Labor and Materials	\$ 25,000.00	\$ 25,000.00	\$ -	-	\$ -	25,000.00	100%	-	\$ -	1,250.00
	Paving Labor and Materials	\$ 90,000.00	\$ 90,000.00	\$ -	-	\$ -	90,000.00	100%	-	\$ -	4,500.00
	Asphalt Patch	\$ 5,000.00	\$ 5,000.00	\$ -	-	\$ -	5,000.00	100%	-	\$ -	250.00
	Temporary Access Road	\$ 4,500.00	\$ 4,500.00	\$ -	-	\$ -	4,500.00	100%	-	\$ -	225.00
	Granular Surfacing	\$ 3,500.00	\$ 3,500.00	\$ -	-	\$ -	3,500.00	100%	-	\$ -	175.00
	Chain Link Fence and Gates	\$ 27,000.00	\$ 27,000.00	\$ -	-	\$ -	27,000.00	100%	-	\$ -	1,350.00
	Roller Covers	\$ 1,500.00	\$ 1,500.00	\$ -	-	\$ -	1,500.00	100%	-	\$ -	75.00
	Seeding	\$ 6,000.00	\$ 6,000.00	\$ -	-	\$ -	6,000.00	100%	-	\$ -	300.00
33	Division 33 Utilities										
	Disinfection of Watermain	\$ 1,500.00	\$ 1,500.00	\$ -	-	\$ -	1,500.00	100%	-	\$ -	75.00
	Videotaping of Sanitary Sewer	\$ 500.00	\$ 500.00	\$ -	-	\$ -	500.00	100%	-	\$ -	25.00
	Precast Manholes Materials with Liner Materials	\$ 65,000.00	\$ 65,000.00	\$ -	-	\$ -	65,000.00	100%	-	\$ -	3,250.00
	Precast Manholes Labor	\$ 30,000.00	\$ 30,000.00	\$ -	-	\$ -	30,000.00	100%	-	\$ -	1,500.00
34	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ 6,000.00	\$ -	-	\$ -	6,000.00	100%	-	\$ -	300.00

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

PERIOD TO: 8.31.25
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		B		C		D		E		F		G		H		I	
Item No.	Description of Work	Work Completed		Scheduled Value	This Period		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)						
		From Previous Application (D + E)															
	Watermain Materials	\$	25,000.00	\$	-	\$	-	\$	25,000.00	100%	\$	-	\$	1,250.00			
	Watermain Labor	\$	28,000.00	\$	-	\$	-	\$	28,000.00	100%	\$	-	\$	1,400.00			
	Hydrostatic Testing	\$	800.00	\$	-	\$	-	\$	800.00	100%	\$	-	\$	40.00			
	Sanitary Piping Materials	\$	50,000.00	\$	-	\$	-	\$	50,000.00	100%	\$	-	\$	2,500.00			
	Sanitary Piping Labor	\$	25,000.00	\$	-	\$	-	\$	25,000.00	100%	\$	-	\$	1,250.00			
	Sanitary Sewer/Manhole Testing	\$	1,200.00	\$	-	\$	-	\$	1,200.00	100%	\$	-	\$	60.00			
	Subdrain Labor and Materials	\$	4,500.00	\$	-	\$	-	\$	4,500.00	100%	\$	-	\$	225.00			
	Storm sewer Materials	\$	15,000.00	\$	-	\$	-	\$	15,000.00	100%	\$	-	\$	750.00			
	Storm sewer Labor	\$	12,000.00	\$	-	\$	-	\$	12,000.00	100%	\$	-	\$	600.00			
41	Division 41 Materials Processing	\$	7,000.00	\$	-	\$	-	\$	7,000.00	100%	\$	-	\$	350.00			
	Monorail Beam	\$	9,000.00	\$	510.00	\$	-	\$	9,000.00	100%	\$	-	\$	450.00			
43	Division 43 Process Gas , Purification	\$	270,000.00	\$	-	\$	-	\$	270,000.00	100%	\$	-	\$	13,500.00			
	Cornell Pumps Materials	\$	5,000.00	\$	-	\$	-	\$	5,000.00	100%	\$	-	\$	250.00			
	Cornell Pumps Submittals	\$	7,000.00	\$	-	\$	-	\$	7,000.00	100%	\$	-	\$	350.00			
	Cornell Pumps Install	\$	10,000.00	\$	0.00	\$	-	\$	10,000.00	100%	\$	-	\$	500.00			
	Submersible Sump Pumps Materials	\$	2,500.00	\$	-	\$	-	\$	2,500.00	100%	\$	-	\$	125.00			
46	Division 46 Water and Wastewater Equipment	\$	412,083.00	\$	5151.04	\$	-	\$	412,083.00	100%	\$	-	\$	20,604.15			
	Vulcan Bar Screens Materials	\$	12,000.00	\$	16,302.07	\$	-	\$	12,000.00	100%	\$	-	\$	600.00			
	Vulcan Labor to Install	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$	-			
	Change Orders	\$	(50,000.00)	\$	-	\$	-	\$	-	0%	\$	(50,000.00)	\$	-			
	Change Order #1.1 - HTM pumps	\$	(10,000.00)	\$	-	\$	-	\$	-	0%	\$	(10,000.00)	\$	-			
	Change Order #1.2 - Hatches	\$	9,819.16	\$	-	\$	-	\$	9,819.16	100%	\$	-	\$	490.96			
	Change Order #2	\$	9,819.16	\$	-	\$	-	\$	9,819.16	100%	\$	-	\$	490.96			
		\$	7,026,819.16	\$	16,312.07	\$	0.00	\$	7,086,819.16		\$	-860,000.00	\$	\$954,340.96			

Edits by Michael Roth, P.E.
Submersible Sump Pump Materials: Final O&M manual not received.
Vulcan Bar Screens Materials: Final revised O&M manual not received