



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

November 5, 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. 42

Dear Jordan:

Attached is an electronic copy of Payment Application No. 42 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:** No work completed this period;
- **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:** No work completed this period;
- **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. 42 is \$0.00. 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, 221% 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 nearly finally complete pending completion of punchlist items. HRG has requested a schedule update from Boomerang for when the remaining work will be completed.



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 November 5, 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. 42. As of Boomerang's submittal of Payment Application No. 42, this combined value is currently \$1,404,609.44. 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. 41. 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. 42 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)



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November 5, 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.

Michael Roth, P.E.
Project Manager

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

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Nevada WWTF Improvements - Phase 3

Pay App # 42

Recommended Payment Amount Calculation Summary

Line	Item	Amount
1	Requested "Amount Due" in this Payment Application	\$ 4,893.48
2	Retainage on work completed & stored materials to date	\$ 354,215.96
3	Potential liquidated damages	\$ 1,045,500.00
4	Total	<u>\$ 1,404,609.44</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)	\$ (160,492.17)
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: 42
PERIOD TO: 10.31.25
PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:

Boomerang Corp
PO Box 227 13225 Circle Dr. Suite A
Anamosa, Iowa 52205

VIA ENGINEER:

HR Green
Michael Roth

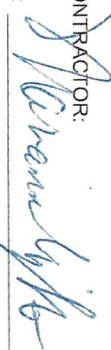
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	7,084,319.16
5. RETAINAGE:	
a. 5% of Work Completed (Not including water main) (Column D + E on Continuation Sheet)	354,215.96
b. 5 % of Stored Material (Column F on Continuation Sheet)	-
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	354,215.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	6,730,103.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	6,725,209.72
8. CURRENT PAYMENT DUE	4,893.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	296,715.96

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.

CONTRACTOR:

By: 

Date: 11/3/25

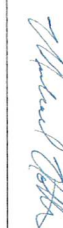
ENGINEER'S CERTIFICATE FOR PAYMENT

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:

By: 

Date: 11/5/25

OWNER'S APPROVAL:

By: _____

Date: _____

CONTINUATION SHEET

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 line items may apply.

APPLICATION NO: 42
PERIOD TO: 10.31.25
ENGINEER'S PROJECT NO.:

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							
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Tools/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 50,000.00 78,000.00 8,000.00 5,000.00 10,000.00 30,000.00	\$ - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.53 50,000.00 78,000.00 8,000.00 5,000.00 10,000.00 30,000.00	100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 4,750.03 2,500.00 3,900.00 400.00 250.00 500.00 1,500.00	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pole removal Pipe Abandonment	\$ 6,000.00 5,000.00 5,000.00	\$ 6,000.00 5,000.00 5,000.00	\$ - - -	\$ - \$ - \$ -	\$ 6,000.00 5,000.00 5,000.00	100% 100% 100%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 300.00 250.00 250.00	
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 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 20,000.00 105,000.00 10,000.00	\$ 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 20,000.00 105,000.00 10,000.00	\$ - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 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 20,000.00 105,000.00 10,000.00	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,024.30 23,750.00 11,750.00 34,350.00 325.00 475.00 325.00 1,000.00 1,000.00 5,250.00 600.00	
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	100% 100% 100%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 75.00 6,250.00 4,750.00	
5	Division 5 Metals Submittals Embeds/ Lintels Labor and Materials Ladders/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 45,000.00 95,000.00 15,000.00	\$ - - - -	\$ - \$ - \$ - \$ -	\$ 2,000.00 45,000.00 95,000.00 15,000.00	100% 100% 100% 100%	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 100.00 2,250.00 4,750.00 750.00	
6	Division 6 Rough Carpentry Roof Waller Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nails 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	100% 100% 100%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 450.00 325.00 125.00	
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Installation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials Caulking and Sealants Labor and Materials Weather Barrier At Masonry Materials Weather Barrier at Masonry Labor	\$ 25,000.00 32,500.00 30,000.00 25,000.00 10,000.00 4,500.00 7,500.00	\$ 25,000.00 32,500.00 30,000.00 25,000.00 10,000.00 4,500.00 7,500.00	\$ - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 25,000.00 32,500.00 30,000.00 25,000.00 10,000.00 4,500.00 7,500.00	100% 100% 100% 100% 100% 100% 100%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,250.00 1,625.00 1,500.00 1,250.00 500.00 225.00 375.00	

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

PERIOD TO: 10.31.25
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 Work Completed		F Materials Presently Stored (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				
8	Division 8 Doors and Hardware							
	ALL door and Hardware Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Aluminum Doors Frames Materials	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	Aluminum Doors Frames Labor	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 675.00
	Hardware Materials	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	FRP Doors and Frames Labor	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 625.00
	Floor Hatches Labor and Materials	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 400.00
	Overhead Coiling Doors Materials	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Overhead Coiling Doors Labor Shipping	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 550.00
	Translucent Roof Assemblies Materials	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 150.00
9	Division 9 Finishes							
	Painting Labor and Materials	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	\$ -	\$ 2,150.00
	Corrosion Protective Liner Materials	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00
10	Division 10 Specialties							
	Signage Labor and Materials	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 40.00
	Toilet Accessories Labor and Materials	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 40.00
22	Division 22.35 Plumbing/HVAC/Gases							
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 1,600.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	\$ -	\$ 14,400.00
	Hydropneumatic Surge Tank Labor	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 675.00
	Process Valves/ Gates Materials	\$ 243,000.00	\$ 243,000.00	\$ -	\$ -	\$ 243,000.00	\$ -	\$ 12,150.00
	Process Valves/ Gates Labor	\$ 25,500.00	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 1,275.00
	Plumbing HVAC Materials	\$ 280,934.00	\$ 280,934.00	\$ -	\$ -	\$ 280,934.00	\$ -	\$ 13,046.70
	Leakert Mini Split Materials	\$ 25,086.00	\$ 25,086.00	\$ -	\$ -	\$ 25,086.00	\$ -	\$ 1,258.30
	Plumbing HVAC Labor	\$ 197,000.00	\$ 197,000.00	\$ -	\$ -	\$ 197,000.00	\$ -	\$ 9,850.00
	Process Piping Materials Down Payment	\$ 19,350.00	\$ 19,350.00	\$ -	\$ -	\$ 19,350.00	\$ -	\$ 967.50
	Process Piping Materials Labor	\$ 109,650.00	\$ 109,650.00	\$ -	\$ -	\$ 109,650.00	\$ -	\$ 5,482.50
	Process Piping Labor	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	\$ -	\$ 3,800.00
	Process Piping Balance Materials	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	ALS/ O&M Documentation	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Training/ Start Ups	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division 25.27 Integrated Automation, Comm.							
	Jelco Submittals	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 1,500.00
	Jelco Production Labor and Materials	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ -	\$ 16,000.00
	Final Checks Start up	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 1,500.00
26	Division 26 Electrical							
	Demol	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 85.00
	Underground Labor	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 2,000.00
	Underground Materials	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00	\$ -	\$ 2,050.00
	Branch Conduit Labor	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00

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

PERIOD TO: 10.31.25
ENGINEER'S PROJECT NO.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (incl in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainerage (If Variable Retain)
			From Previous Application (D + E)	This Period		% (G/C)		
28	Branch Conduit Materials	\$ 30,000.00	\$ 28,000.00	\$ -	\$ -	100%	\$ -	\$ 1,500.00
	Feeder Conduit Labor	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 25.00
	Feeder Conduit Materials	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%	\$ -	\$ 3,250.00
	Branch Wire Labor	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	100%	\$ -	\$ 1,500.00
	Branch Wire Materials	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	100%	\$ -	\$ 300.00
	Feeder Wire Labor	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	100%	\$ -	\$ 800.00
	Feeder Wire Materials	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	100%	\$ -	\$ 2,100.00
	Electrical Gear Labor	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	100%	\$ -	\$ 550.00
	Electrical Gear Materials	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	100%	\$ -	\$ 1,875.00
	Lighting Protection Labor and Materials	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	100%	\$ -	\$ 425.00
	Lighting Labor	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	100%	\$ -	\$ 550.00
	Lighting Materials	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%	\$ -	\$ 200.00
	Devices Labor	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	100%	\$ -	\$ 850.00
	Devices Materials	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 300.00
	Generator Labor	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 1,250.00
	Controls Labor	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	100%	\$ -	\$ 1,800.00
	Submittals/CAD Design	\$ 137,500.00	\$ 137,500.00	\$ -	\$ -	100%	\$ -	\$ 6,850.00
28	Electronic Safety and Security	\$ 5,595.48	\$ 5,595.48	\$ -	\$ -	100%	\$ -	\$ 279.77
	Security Cameras Down Payment	\$ 5,035.01	\$ 5,035.01	\$ -	\$ -	100%	\$ -	\$ 251.76
31	Division 31 Earthwork	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 1,250.00
	Lay down /storage areas	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 300.00
	Strip Resposed Topsoil	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	100%	\$ -	\$ 4,250.00
	Mass Excavation	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$ 2,500.00
	Dewatering	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	100%	\$ -	\$ 1,000.00
	Backfill Structures	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$ 250.00
32	Division 32 Exterior Improvements	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 1,250.00
	Aggregate Base Courses Labor and Materials	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	100%	\$ -	\$ 4,500.00
	Paving Labor and Materials	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$ 250.00
	Asphalt Patch	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	100%	\$ -	\$ 225.00
	Temporary Access Road	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	100%	\$ -	\$ 175.00
	Gravel Surfacting	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	100%	\$ -	\$ 1,350.00
	Chain Link Fence and Gates	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	100%	\$ -	\$ 75.00
	Rollard Covers	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 300.00
	Seeding	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -
	Final Grade	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -
33	Division 33 Utilities	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	100%	\$ -	\$ 75.00
	Disinfection of Wastewater	\$ 500.00	\$ 500.00	\$ -	\$ -	100%	\$ -	\$ 25.00
	Videolapping of Sanitary Sewer	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	100%	\$ -	\$ 3,250.00
	Precast Manholes Labor	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	100%	\$ -	\$ 1,500.00
	Precast Manholes Materials	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	100%	\$ -	\$ 300.00
	Tapping Sleeve Labor and Materials	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 1,250.00
	Watermain Materials	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	100%	\$ -	\$ 1,400.00
	Watermain Labor	\$ 800.00	\$ 800.00	\$ -	\$ -	100%	\$ -	\$ 40.00
	Hydrostatic Testing	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	100%	\$ -	\$ 2,500.00
	Sanitary Piping Materials	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ 1,250.00
	Sanitary Piping Labor	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	100%	\$ -	\$ 60.00
	Sanitary Sewer Manhole Testing	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	100%	\$ -	\$ 225.00
	Suburban Labor and Materials	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	100%	\$ -	\$ 750.00
	Storm sewer Materials	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	100%	\$ -	\$ 600.00
	Storm sewer Labor	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -
	Storm sewer Materials	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -
	Storm sewer Labor	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -

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 line items may apply.

PERIOD TO: 10.31.25
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value	D 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				
41	Division 41 Materials Processing Monorail Beam Monorail Hoist Labor and Materials	\$ 7,000.00 \$ 9,000.00	\$ 7,000.00 \$ 9,000.00	\$ - -	\$ - -	\$ 7,000.00 \$ 9,000.00	\$ - -	\$ 350.00 \$ 450.00
43	Division 43 Process Gas, Purification Carnell Pumps Materials Carnell Pumps Submittals Carnell Pumps Install Submersible Sump Pumps Materials Submersible Sump Pumps Labor	\$ 270,000.00 \$ 5,000.00 \$ 7,000.00 \$ 7,000.00 \$ 10,000.00 \$ 2,500.00	\$ 270,000.00 \$ 5,000.00 \$ 7,000.00 \$ 9,500.00 \$ 2,500.00	\$ - - - - -	\$ - - - - -	\$ 270,000.00 \$ 5,000.00 \$ 7,000.00 \$ 9,500.00 \$ 2,500.00	\$ - - - - \$ 500.00	\$ 13,500.00 \$ 250.00 \$ 350.00 \$ 475.00 \$ 125.00
48	Division 48 Water and Wastewater Equipment Vulcan Bar Screens Materials Labor to Install Change Orders Change Order #1.1 - HTM pumps Change Order #1.2 - Hatches Change Order #2	\$ 412,083.00 \$ 12,000.00 \$ - \$ (60,000.00) \$ (10,000.00) \$ 9,819.16	\$ 406,891.87 \$ 12,000.00 \$ - \$ - \$ - \$ 9,819.16	\$ 5,151.03 - - - - -	\$ - - - - - -	\$ 412,083.00 \$ 12,000.00 \$ - \$ - \$ - \$ 9,819.16	\$ - - - \$ (50,000.00) \$ (10,000.00) \$ -	\$ 20,504.15 \$ 600.00 \$ - \$ - \$ - \$ 490.96
		\$7,026,819.16	\$7,079,168.13	\$5,151.03	\$0.00	\$7,084,319.16	\$-7,500.00	\$354,215.96