

July 9, 2024

Mayor Guy Titus Board of Public Works and Safety 10 South State Street Greenfield, IN 46140

Re: WWTP Improvements Project – Partial Pay Application #20

Mayor and Board Members.

F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #20 for the WWTP Improvements Project. I have reviewed this PPA with Commonwealth and the Project Managers from F.A. Wilhelm and have confirmed that all quantities listed in the Pay Application are correct. Commonwealth Engineers, Inc. has recommended approval of PPA #20 in the total amount of \$2,285,824.80 and a retainage amount of \$120,306.57 for a total payment due of \$2,406,131.37.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #20 and Retainage Payment #20. Once approved, this pay request will be submitted to the IFA/SRF for their review and approval. The following documents have been included for your review:

- 1. Partial Pay Application #20
- 2. Commonwealth Engineers, Inc. recommendation letter

Please let me know if there are questions regarding this request or if any other information is needed at this time.

Best Regards,

Nicholas Dezelan, CHMM, ASP Wastewater Utility Manager

Cc: Lori Elmore – Clerk Treasurer

Gregg Morelock – City Attorney



July 1st, 2024

Mr. Nicholas Dezelan, CHMM, ASP City of Greenfield 10 South State Street Greenfield, IN 46140

RE: Greenfield Wastewater Treatment Plant Improvements Partial Payment Application (PPA) No. 20

Dear Mr. Dezelan:

Attached, please find the Contractor's Application for Partial Payment for the Wastewater Treatment Plant Improvements project for work performed by F.A. Wilhelm Construction, Inc. (F.A. Wilhelm).

Commonwealth Engineers, Inc. (Commonwealth) has reviewed the Contractor's Application for Payment and finds it to be complete and accurate. Therefore, Commonwealth recommends payment to F.A. Wilhelm as follows:

• F.A. Wilhelm Construction, Inc. PPA No. 20: \$2,285,824.80

Commonwealth recommends payment to the project retainage account as follows:

• Retainage, PPA No. 20: \$120,306.57

This represents a total payment for Application No. 20 of \$2,406,131.37

For reference purposes, the current record of recommended payments (including this recommendation) is as follows:

7256 Company Drive Indianapolis, IN 46237 Phone: (317) 888-1177 Toll Free: 1-800-289-1177 Fax: (317) 887-8641

| Greenfield Wastewater Treatment Plant Improvements | | | | | | | | |
|--|---|-----------------------|----------------|--|--|--|--|--|
| Partial Payment No. | Payment to Contractor | Retainage Withheld | Total | | | | | |
| PPA 1 (11/2022) | \$3,709,750.00 | \$195,250.00 | \$3,905,000.00 | | | | | |
| PPA 2 (12/2022) | \$5,321,718.55 | \$280,090.45 | \$5,601,809.00 | | | | | |
| PPA 3 (01/2023) | \$3,978,126.19 | \$209,375.06 | \$4,187,501.25 | | | | | |
| PPA 4 (02/2023) | \$2,516,531.99 | \$132,449.05 | \$2,648,981.04 | | | | | |
| PPA 5 (03/2023) | \$3,639,125.29 | \$191,532.91 | \$3,830,658.20 | | | | | |
| PPA 6 (04/2023) | \$4,428,349.29 | \$233,071.02 | \$4,661,420.31 | | | | | |
| PPA 7 (05/2023) | \$3,489,143.30 | \$183,639.12 | \$3,672,782.42 | | | | | |
| PPA 8 (06/2023) | \$3,674,499.17 | \$193,394.70 | \$3,867,893.86 | | | | | |
| PPA 9 (07/2023) | \$3,023,454.85 | \$159,129.20 | \$3,182,584.05 | | | | | |
| PPA 10 (08/2023) | \$2,400,776.31 | \$126,356.65 | \$2,527,132.96 | | | | | |
| PPA 11 (09/2023) | \$2,451,440.41 | \$129,023.18 | \$2,580,463.59 | | | | | |
| PPA 12 (10/2023) | \$2,878,808.93 | \$151,516.25 | \$3,030,325.18 | | | | | |
| PPA 13 (11/2023) | \$3,253,739.51 | \$171,249.45 | \$3,424,988.96 | | | | | |
| PPA 14 (12/2023) | \$4,390,033.05 | \$231,054.37 | \$4,621,087.42 | | | | | |
| PPA 15 (01/2024) | \$2,923,870.19 | \$153,887.90 | \$3,077,758.09 | | | | | |
| PPA 16 (02/2024) | \$2,219,648.55 | \$116,823.61 | \$2,336,472.16 | | | | | |
| PPA 17 (03/2024) | \$1,912,016.07 | \$100,632.42 | \$2,012,648.49 | | | | | |
| PPA 18 (04/2024) | \$1,518,311.85 | \$79,911.15 | \$1,598,223.00 | | | | | |
| PPA 19 (05/2024) | \$1,456,207.97 | \$76,642.53 | \$1,532,850.50 | | | | | |
| PPA 20 (06/2024) | \$2,285,824.80 | \$120,306.57 | \$2,406,131.37 | | | | | |
| Total | \$64,706,711.87 | | | | | | | |
| Project completion for | 90.64% | | | | | | | |
| Project completion for | Project completion for this Division of work based on time: | | | | | | | |

If you have any questions, comments, or concerns, please do not hesitate to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Mayla Denistrative Meghan Pintozzi, E.I.

Mr. Nicholas Dezelan July 1, 2024 Page 3 of 3

Enclosures: Partial Pay Application No. 19
CC: Lori Elmore, Clerk-Treasurer

| Engineer: Commonwealth Engineers, Inc. Engineer's Project No.: \$20046 Contractor: F.A. Wilhelm Contruction, Inc. Contractor's Project No.: 10802 Project: Greenfield Wastewater Treatment Plant Improvements Project Contract: | Owner: City of C | | nt | | | | | |
|---|--|---|---|---|---|--|-----------------|--------------------|
| Contractors F.A. Wilhelm Contruction, Inc. Contractor's Project No.: 10802 Project: Greenfield Wastewater Treatment Plant Improvements Project Contractor: Application No.: ZO | orty or oreclinicia | | | Contractor's Project No.: | | | | |
| Project: Contract: Greenfield Wastewater Treatment Plant Improvements Project | | | | | | | 520046 | |
| Application No.: Application Period: From 5/25/2024 to 6/21/2024 1. Original Contract Price 2. Net change by Change Orders 5. 1,350,184 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 5. Retainage a. 5% X \$ 48,411,393.54 Work Completed b. 5% X \$ 16,295,318.33 Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 5. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Supprent; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by Application for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by the Application for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by the Contract Documents and is not defective, (4) all items and amounts on the face of this Contractive interest, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, and or apprent, (2) Title to all Work with the Work covered by this Application for Payment is in accordance with the redeferenced Contract, and/or duy authorized deviations, substitutions, alterations, and/or and including the last day of the period covered by this Periodic Estimal (7) no part of the "Balance Due" his Payment, will pass to Owner at Line of payment title, and all liens, security interests, and (3) all the Work covered by this Application for Payment is in accordance with the redeferenced Contract, and/or duy authorized deviations, substitutions, alterations, and/or | and a series of the series of | | | | | | | 10802 |
| Application Period: From 5/25/2024 to 6/21/2024 1. Original Contract Price 5/25/2024 to 6/21/2024 1. Original Contract Price 2. Net change by Change Orders 5. 1,350,184. 3. Current Contract Price (Line 1 + Line 2) 5. 71,385,184. 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 5. Retainage a. 5% X 5. 48,411,393.54. Work Completed 5. 2,420,569, b. 5% X 5. 16,295,318.33. Stored Materials 5. Retainage a. 5% X 5. 16,295,318.33. Stored Materials 5. 814,765. 6. Amount eligible to date (Line 4 - Line 5.c) 5. 61,471,375. 7. Less previous payments (Line 6 from prior application) 5. 59,918,5551. 8. Amount due this application 5. 2,285,824. 9. Balance to finish, including retainage (Line 3 - Line 4) 5. 9,913,807. 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 or 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 the Application for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, and encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the requirements of the contract Drawner and the Contract Account up to an including the last day of the period covered by this Periodic Estimal Contract Drawner and the Contract account up to an including the last day of the period covered by this Periodic Estimal Contract Statement of the Contract account | | cin Mastema | ter Treatment Plan | t Improve | ments Project | | | |
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| S. Retainage a. 5% X \$ 48,411,393.54 Work Completed b. 5% X \$ 16,295,318.33 Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 5 3,235,335.5 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 5 9,913,807.7 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 or 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 Application for Payment, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by Application for Payment, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by Application for Payment, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by the Application for Payment, (3) All the Work covered by this Application for Payment is in accordance with the contract of Payment, (3) all liters and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimal (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have— Contractor: F.A. William Payment has been preceived, and (8) the undersigned and | | | | | | | | |
| a. 5% X \$ 48,411,393.54 Work Completed b. 5% X \$ 16,295,318.33 Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 5. \$ 9,913,807. Contractor's Certification 10. Application for Payments (Line 6 from prior account of Work done under the Contract have been applied or account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Tile to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by a phond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances); and (3) All the Work covered by this Application for Payment is a 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. [4] all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the rade formation and/or adult and including the last day of the neriod covered by this Periodic Estimal (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractor's have—checked, describe briefly nature of dispute on an attached sheet). Contractor: F. A William Payment" has been received, and (8) the undersigned and his subcontractor's have—thecked, describe briefly nature of dispute on an attached sheet). Contractor: F. A William Payment" has been received, and (8) the undersigned and his subcontractors have—thecked, describe briefly nature of dispute on an attached sheet). Contractor: F. A William Payment" has been received, and (8) the undersi | (Sum of Colu | mn G Lump S | um Total and Colur | mn J Unit | Price Total) | | \$ | 64,706,711.87 |
| b. 5% X \$ 16,295,318.33 Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 5 3,235,335. 6. A mount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 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 or 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 the 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, (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the forence in the analysis of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the forence in the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the forence in the referenced Contract, and the report of the referenced Contract, and or an authorized the report of | 5. Retainage | | | | | | | |
| b. 5% x \$ 16,295,318.33 Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 5 3,235,335, 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 5 59,185,551. 8. Amount due this application 7. Less previous payments (Line 6 from prior application) 9. Balance to finish, including retainage (Line 3 - Line 4) 5 59,185,552. 9. Balance to finish, including retainage (Line 3 - Line 4) 5 9,913,807. 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 or 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 the 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., (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a transference of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have-tcheck applicable line); a. () Complied with all labor provisions of said Contract Contractor: F. A. William Payment" has been received, and (8) the undersigned and his subcontract | a5% | | | | | | \$ | 2,420,569.68 |
| C. Total Retainage (Line 5.a + Line 5.b) 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Second 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 or 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 the Application of Payment, with 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, (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a transfer of the Contract account up to and including the last day of the period covered by this Periodic Estimat (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have closed and provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet). Contractor: 1. Complied w | | | | Material | S | | | 814,765.92 |
| 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 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 or 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 the 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, (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimal (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have check applicable line): a. [.] Complied with all labor provisions of said Contract. b. [.] Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet). Contractor: Contract | | | | | | | \$ | 3,235,335.60 |
| 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied or account to discharge Contracted selection from Owner on account of Work done under the Contract have been applied or owner in the face of the Contract have been applied or covered by the 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 interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, and encumbrances in the face of this Contractors have and covered by this Periodic Application for Payment is a account up to and including the last day of the period covered by this Periodic Estimal (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have checked, describe briefly nature of dispute on an attached sheet). Contractor: Date: 6/21/2024 Date: 7/02/2024 Date: 7/02/2024 Date: 0.702/2024 Date: 0.702/2024 Date | | | | | | | | 61,471,376.27 |
| 8. Amount due this application 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 9. Balance to finish, including retainage (Line 3 - Line 4) 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 or 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 the Application for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by the 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 Contractor's Application for Payment is in accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimal (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line): a. () Complied with all labor provisions of said Contract. b. () Complied with all labor provisions of said Contract except in those instances. Where an honest dispute exists with respect to said labor provisions [if (b) is checked, describe briefl | | | | plication) | | | | |
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| 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 or 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 derwise listed in or covered by to 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., [4] all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a truand correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimat (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line): a. () Complied with all labor provisions of said Contract. b. () Complied with all labor provisions of said Contract b. () Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet). Contractor: F. A. William Construction of Said Contract except in those instances. Where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attac | 9. Balance to fir | ish, including | retainage (Line 3 - | Line 4) | | | | |
| Contractor: F. A. Wilhelm Construction, Inc. Bignature: Approved by Owner By: By: Wastewater Utility Manager Coate: O7/01/2024 Date: 7/02/2024 Approved by Funding Agency By: Title: Title: Title: Title: | referenced Contract, and and correct statement of (7) no part of the "Balanc (check applicable line): a. () Complied by Comp | las been perfo /or duly autho the Contract a e Due This Pay d with all labor d with all labor honest disput | rmed and/or materia rized deviations, sub- ccount up to and inc ment" has been rece provisions of said Co provisions of said Co e exists with respect | al supplied stitutions, luding the sived, and ontract. ontract ex | in full accordant alterations, and last day of the real (8) the undersign the rept in those inspections for provisions fire | ce with the req /or additions; (period covered ned and his sul | uireme 6) the f | oregoing is a true |
| Date: 6/21/2024 Recommended by Engineer By: Title: Wastewater Utility Manager Date: 07/01/2024 Date: 7/02/2024 Approved by Funding Agency By: Title: Title: Title: | - A | | | | | | | |
| Recommended by Engineer By: Title: Wastewater Utility Manager Date: 07/01/2024 Approved by Funding Agency By: Title: Title: Title: Title: Title: Title: Title: | Signature: | Aus | 7 | | | | Date: 6 | 5/21/2024 |
| By: Meylow Party; Fitle: E. A. Title: Wastewater Utility Manager Date: 07/01/2024 Approved by Funding Agency By: By: Title: Title: Title: | Recommended by Engi | neer | | Approve | d by Owner | | | 7, 21, 2024 |
| Title: Wastewater Utility Manager Date: 07/01/2024 Date: 7/02/2024 Approved by Funding Agency By: Title: Title: Title: | By: Meghan. | Pita: | | | × 1/1/1 | A C | 2 | |
| Approved by Funding Agency By: Itle: Title: | Title: E, (. | 1 18 | | | Wastewater U | tility Manager | | |
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