



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

**DRINKING WATER STATE REVOLVING FUND, CLEAN WATER STATE
REVOLVING FUND, AND STRATEGIC WATER QUALITY INITIATIVES FUND
REQUEST FOR DISBURSEMENT OF FUNDS**

As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.

General Information

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your [EGLE project manager](#).

SRF Project Number: 5727-01 Request #: 36 Request Type: ☒ Partial ☐ Final

Period Covered by Request (M/D/Y): 5/22/2025 to 6/25/2025 Loan Amount: 21305000

Loan Recipient's Name: City of Gladstone Recipient's EIN: 38-6004686

Address: City Hall, 1100 Delta Avenue, Gladstone MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: _____ Account #: _____

Special Instructions: _____

You must complete the information above along with page 2 for your request to be processed.

FOR EGLE USE ONLY

Amount this request from SRF loan (including BIL supplemental): _____

Amount this request from BIL EC: _____

Amount this request from BIL LSLR: _____

Amount this request from Grants ARP: _____ DWI: _____

Amount this request from Booker/WIFTA: _____

| Budget Items (all amounts to the penny) | Approved Amount Incurred this Period | Approved Amount Incurred to Date |
|---|--------------------------------------|----------------------------------|
| 1. Asset Management Program/Fiscal Sustainability Costs | | |
| 2. Planning Costs | | |
| 3. Rate Methodology Development Costs | | 39895.83 |
| 4. Design Engineering Costs | | 1309660 |
| 5. Legal/Financial Service Fees | | 73625.00 |
| 6. Administrative Costs | | 2488.48 |
| 7. Bond Counsel Fees | | 65000 |
| 8. Bond Advertisement Costs | | 6533.10 |
| 9. Bid Advertisement Costs | | |
| 10. Capitalized Interest | | |
| 11. Land Acquisition/Relocation Costs | | |
| 12. Land Purchase Costs | | |
| 13. Construction Engineering Costs | 12873.75 | 940556 |
| 14. Construction Costs (Bid Contracts) | 16490 | 18224069.25 |
| 15. Construction Costs (Force Account) | | |
| 16. Equipment Costs | | |
| 17. Other Project Costs | | |
| 18. Adjustments Due to Other Funding | | |
| 19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, Other) | | |
| 20. Total Amount Incurred This Period | 29363.75 | |
| 21. Total Cumulative Amount Incurred to Date | | 20661827.66 |
| 22. Amount Previously Disbursed | | 20632463.91 |
| 23. Amount Requested for Loan Disbursement | | 29363.75 |

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name: Eric Buckman Title: City Manager

Authorized Representative Signature: _____ Date: _____

FOR EGLE USE ONLY

Approved by EGLE Project Manager: _____ Date: _____

\$7,573.75 (Invoice Dated July 8th)
+ \$5,300 (Invoice Dated June 11th)
= \$12,873.75 (Total Between Both C2AE Invoices)



Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

July 08, 2025
 Project No: 21-0210
 Invoice No: 78833

Eric Buckman
 City of Gladstone
 1100 Delta Avenue
 Gladstone, MI 49837-0032

Project 21-0210 City of Gladstone Wastewater Treatment Plant Improvements

Professional Services for the period ending June 29, 2025

Phase 02 General Engineering
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|------------------------------------|--------------|------------------|--------------|----------------------|---------------------|
| 0023 Basis of Design | 357,000.00 | 100.00 | 357,000.00 | 357,000.00 | 0.00 |
| 0030 Preliminary Engineering | 715,000.00 | 100.00 | 715,000.00 | 715,000.00 | 0.00 |
| 0031 Final Engineering | 171,000.00 | 100.00 | 171,000.00 | 171,000.00 | 0.00 |
| 0032 Bidding and Negotiating | 35,000.00 | 100.00 | 35,000.00 | 35,000.00 | 0.00 |
| 0040 General Engineering | 398,000.00 | 99.00 | 394,020.00 | 394,020.00 | 0.00 |
| 0060 Post Construction Engineering | 26,500.00 | 75.00 | 19,875.00 | 15,900.00 | 3,975.00 |
| Total Fee | 1,702,500.00 | | 1,691,895.00 | 1,687,920.00 | 3,975.00 |
| Total Fee | | | | | 3,975.00 |
| Total this Phase | | | | | \$3,975.00 |

Phase 04 Additional Engineering
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--------------------------------------|------------|------------------|-----------|----------------------|---------------------|
| 0052 Part I and Part II | 12,104.00 | 100.00 | 12,104.00 | 12,104.00 | 0.00 |
| 0060 Construction Survey | 848.00 | 100.00 | 848.00 | 848.00 | 0.00 |
| 0061 Construction Compaction Testing | 9,022.00 | 100.00 | 9,022.00 | 9,022.00 | 0.00 |
| 0063 O&M Manual | 25,000.00 | 10.00 | 2,500.00 | 1,001.25 | 1,498.75 |
| 0064 Start Up Services | 21,000.00 | 100.00 | 21,000.00 | 18,900.00 | 2,100.00 |
| 0065 Performance Evaluation | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0066 GIS System Upgrades | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0070 Soil Borings | 11,660.00 | 100.00 | 11,660.00 | 11,660.00 | 0.00 |
| 0073 Easements and Related Surveys | 2,640.00 | 100.00 | 2,640.00 | 2,640.00 | 0.00 |
| 0075 Environmental Permits | 547.00 | 100.00 | 547.00 | 547.00 | 0.00 |
| Total Fee | 106,821.00 | | 60,321.00 | 56,722.25 | 3,598.75 |

| | | | | |
|------------------|---------|----------------------------------|-------------------------|-------------------|
| Project | 21-0210 | Gladstone 2021 WWTP Improvements | Invoice | 78833 |
| Total Fee | | | | 3,598.75 |
| | | | Total this Phase | \$3,598.75 |

| | | | | |
|-----------------------|----|---------------------------------|-------------------------------|--------------------------|
| Phase | 06 | Resident Project Representative | | |
| Contract Recap | | Current Billing Amount | Previous Billed Amount | To-Date |
| Total Billings | | 0.00 | 498,000.00 | 498,000.00 |
| Contract Amount | | | | 498,000.00 |
| | | | Total this Phase | 0.00 |
| | | | Total this Invoice | <u>\$7,573.75</u> |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 78601 | 5/22/2025 | 15,530.00 |
| 78713 | 6/11/2025 | 5,300.00 |
| Total | | 20,830.00 |



Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

June 11, 2025

Project No: 21-0210

Invoice No: 78713

Eric Buckman
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837-0032

Project 21-0210 City of Gladstone Wastewater Treatment Plant Improvements

Professional Services for the period ending June 01, 2025

Phase 02 General Engineering
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|------------------------------------|--------------|------------------|--------------|----------------------|---------------------|
| 0023 Basis of Design | 357,000.00 | 100.00 | 357,000.00 | 357,000.00 | 0.00 |
| 0030 Preliminary Engineering | 715,000.00 | 100.00 | 715,000.00 | 715,000.00 | 0.00 |
| 0031 Final Engineering | 171,000.00 | 100.00 | 171,000.00 | 171,000.00 | 0.00 |
| 0032 Bidding and Negotiating | 35,000.00 | 100.00 | 35,000.00 | 35,000.00 | 0.00 |
| 0040 General Engineering | 398,000.00 | 99.00 | 394,020.00 | 394,020.00 | 0.00 |
| 0060 Post Construction Engineering | 26,500.00 | 60.00 | 15,900.00 | 10,600.00 | 5,300.00 |
| Total Fee | 1,702,500.00 | | 1,687,920.00 | 1,682,620.00 | 5,300.00 |
| Total Fee | | | | | 5,300.00 |
| Total this Phase | | | | | \$5,300.00 |

Phase 04 Additional Engineering
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--------------------------------------|------------|------------------|-----------|----------------------|---------------------|
| 0052 Part I and Part II | 12,104.00 | 100.00 | 12,104.00 | 12,104.00 | 0.00 |
| 0060 Construction Survey | 848.00 | 100.00 | 848.00 | 848.00 | 0.00 |
| 0061 Construction Compaction Testing | 9,022.00 | 100.00 | 9,022.00 | 9,022.00 | 0.00 |
| 0063 O&M Manual | 25,000.00 | 4.005 | 1,001.25 | 1,001.25 | 0.00 |
| 0064 Start Up Services | 21,000.00 | 90.00 | 18,900.00 | 18,900.00 | 0.00 |
| 0065 Performance Evaluation | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0066 GIS System Upgrades | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0070 Soil Borings | 11,660.00 | 100.00 | 11,660.00 | 11,660.00 | 0.00 |
| 0073 Easements and Related Surveys | 2,640.00 | 100.00 | 2,640.00 | 2,640.00 | 0.00 |
| 0075 Environmental Permits | 547.00 | 100.00 | 547.00 | 547.00 | 0.00 |
| Total Fee | 106,821.00 | | 56,722.25 | 56,722.25 | 0.00 |

| | | | | |
|------------------|---------|----------------------------------|-------------------------|-------------|
| Project | 21-0210 | Gladstone 2021 WWTP Improvements | Invoice | 78713 |
| Total Fee | | | | 0.00 |
| | | | Total this Phase | 0.00 |

| | | | | |
|-----------------------|----|---------------------------------|-------------------------------|--------------------------|
| Phase | 06 | Resident Project Representative | | |
| Contract Recap | | Current Billing Amount | Previous Billed Amount | To-Date |
| Total Billings | | 0.00 | 498,000.00 | 498,000.00 |
| Contract Amount | | | | 498,000.00 |
| | | | Total this Phase | 0.00 |
| | | | Total this Invoice | <u>\$5,300.00</u> |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 78601 | 5/22/2025 | 15,530.00 |
| Total | | 15,530.00 |

Remit to: **STAAB CONSTRUCTION CORPORATION**
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No. 37

| | | |
|--|--|--|
| To (Owner): CITY OF GLADSTONE | Application Period: 05/22/25 to 6/25/2025 | Application Date: 06/25/25 |
| Project: 4632- GLADSTONE, MI WWTF | From (Contractor): Staab Construction Corporation | Via (Engineer): C2AE |
| Owner's Contract No: | Contract: | |
| Owner's Contract No: | Contractor's Project No: 4632- | Engineer's Project No: ENG PROJ NO. 21-0120 |

Application for Payment
Change Order Summary

| | | |
|--|---------------------|----------------------|
| Change Orders approved in Previous months by Owner | 661,673.25 | -175,604.00 |
| Number | Additions | Deductions |
| | 0.00 | 0.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | \$661,673.25 | -\$175,604.00 |
| Net Change by Change Orders | | \$486,069.25 |

| | |
|--|------------------------|
| 1. ORIGINAL CONTRACT PRICE | \$17,743,000.00 |
| 2. Net Change By Change Orders | \$486,069.25 |
| 3. Current Contract Price (Line 1+2) | \$18,229,069.25 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) | \$18,225,069.25 |
| 5. RETAINAGE: | |
| 0.01 % of Total Contract (Project over 50% Complete) | |
| c. Total Retainage (Line 5a = 5b) | \$1,000.00 |
| 6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c) | \$18,224,069.25 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .. | \$18,207,579.25 |
| 8. AMOUNT DUE THIS APPLICATION. | \$16,490.00 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | |
| (Column H on Progress Estimate + Line 5 above) | \$5,000.00 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STAAB CONSTRUCTION CORPORATION

By:  Date: 6-18-25
Kevin J. Leick Sr. Vice President

Payment of:

\$16,490.00

Line 8 or other - attach explanation of other amount)

is recommended by:



7/9/25

(Engineer)

(Date)

Payment of:

\$16,490.00

Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

Approved by:

(Funding or Financing Agency (if applicable)

(Date)

CONTINUATION SHEET

Application and Certification 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. : 37

Application Date : 6/25/2025

To: 6/25/2025

Architect's Project No.ENG PROJ NO. 21-0120

Invoice # : 37

Contract : 4632- GLADSTONE, MI WWTF

| 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 and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|------------------|------------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 010010-00 | PM/Supervision | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 100.00% | 0.00 | |
| 012200-00 | Bonds & Insurance | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 100.00% | 0.00 | |
| 013100-00 | Misc Job Expenses | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 100.00% | 0.00 | |
| 015000-00 | Temporary Facilities | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00% | 0.00 | |
| 016000-00 | Yard & Equipment | 545,000.00 | 545,000.00 | 0.00 | 0.00 | 545,000.00 | 100.00% | 0.00 | |
| 024100-00 | Demolition | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00% | 0.00 | |
| 024135-00 | Equipment Demo | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | |
| 030000-00 | Sitework Concrete | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00% | 0.00 | |
| 030000-10 | Service Concrete | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 100.00% | 0.00 | |
| 030000-20 | Administration Concrete | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 100.00% | 0.00 | |
| 030000-30 | Primary Settling Tank Concrete | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 510,000.00 | 100.00% | 0.00 | |
| 030000-40 | MBBR Concrete | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00% | 0.00 | |
| 030000-50 | Final Settling Tank No 1 & 2 Concr | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 100.00% | 0.00 | |
| 030000-54 | Final Settling Tank No 3 Concrete | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 305,000.00 | 100.00% | 0.00 | |
| 030000-56 | Splitter Box Concrete | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | |
| 030000-60 | Chlorine Contact Concrete | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | |
| 030000-70 | Primary Digester Concrete | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 0.00 | |
| 034000-00 | Precast Concrete | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 100.00% | 0.00 | |
| 036200-00 | Concrete Repairs | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00% | 0.00 | |
| 042000-00 | Masonry | 393,000.00 | 393,000.00 | 0.00 | 0.00 | 393,000.00 | 100.00% | 0.00 | |
| 055000-00 | Metal Fabrications | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 100.00% | 0.00 | |
| 066000-00 | FRP Fabrications | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 100.00% | 0.00 | |
| 068160-00 | FRP Weirs & Baffles | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 100.00% | 0.00 | |
| 072113-00 | Foundation Insulation | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 0.00 | |
| 074213-00 | Insulated Wall Panels | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00 | |
| 075300-00 | Single Ply Roof | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 0.00 | |
| 081000-00 | Metal & FRP Doors | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 100.00% | 0.00 | |
| 084000-00 | Alum Doors & Windows | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.00% | 0.00 | |
| 092116-00 | Metal Stud & Drywall | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 100.00% | 0.00 | |
| 093000-00 | Ceramic Tile | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 0.00 | |

CONTINUATION SHEET

Application and Certification 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. : 37

Application Date : 6/25/2025

To: 6/25/2025

Architect's Project No.ENG PROJ NO. 21-0120

Invoice # : 37

Contract : 4632- GLADSTONE, MI WWTF

| A Item No. | B Description of Work | C Scheduled Value | D E Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|------------------|--------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 095100-00 | Ceiling Tile | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 0.00 | |
| 096500-00 | Resilient Flooring | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00% | 0.00 | |
| 099100-00 | Painting | 480,000.00 | 475,000.00 | 1,000.00 | 0.00 | 476,000.00 | 99.17% | 4,000.00 | |
| 101000-00 | Misc Specialties | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | |
| 107313-00 | Metal Awnings | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 0.00 | |
| 123000-00 | Casework & Cabinets | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00% | 0.00 | |
| 124000-00 | Furnishings ALLOWANCE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00 | |
| 133400-00 | Primary Tank Cover | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 100.00% | 0.00 | |
| 220500-00 | Plumbing | 405,000.00 | 404,000.00 | 1,000.00 | 0.00 | 405,000.00 | 100.00% | 0.00 | |
| 230500-00 | HVAC | 1,400,000.00 | 1,399,000.00 | 1,000.00 | 0.00 | 1,400,000.00 | 100.00% | 0.00 | |
| 260500-00 | Electrical Construction | 2,300,000.00 | 2,299,000.00 | 1,000.00 | 0.00 | 2,300,000.00 | 100.00% | 0.00 | |
| 260500-01 | Electrical ALLOWANCE | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00% | 0.00 | |
| 312000-00 | Earthwork | 590,000.00 | 590,000.00 | 0.00 | 0.00 | 590,000.00 | 100.00% | 0.00 | |
| 312343-00 | Dewatering | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 100.00% | 0.00 | |
| 314116-00 | Permanent Sheeting | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 0.00 | |
| 321216-00 | Asphalt Paving | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 100.00% | 0.00 | |
| 323100-00 | Fencing | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 0.00 | |
| 329219-00 | Site Restoration | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00% | 0.00 | |
| 333000-01 | Underground Piping Materials | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 100.00% | 0.00 | |
| 333000-02 | Underground Piping Install | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 570,000.00 | 100.00% | 0.00 | |
| 400519-01 | Interior Piping Materials | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 100.00% | 0.00 | |
| 400519-02 | Interior Piping Install | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 100.00% | 0.00 | |
| 400557-00 | Stop & Slide Gates | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 100.00% | 0.00 | |
| 400562-00 | Valve Material | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 100.00% | 0.00 | |
| 412214-00 | Trolley & Hoist | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 100.00% | 0.00 | |
| 431133-00 | Rotary Screw Blower | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 0.00 | |
| 432313-00 | Centrifugal Slurry Pumps | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 100.00% | 0.00 | |
| 432331-00 | Drypit Sumbersible Pumps | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 100.00% | 0.00 | |
| 432331-01 | Vertical Non Clog Sewage Pumps | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00% | 0.00 | |
| 462133-00 | Rotary Drum Screen | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00% | 0.00 | |

CONTINUATION SHEET

Page 4 of 4

Application and Certification 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. : 37

Application Date : 6/25/2025

To: 6/25/2025

Architect's Project No.ENG PROJ NO. 21-0120

Invoice # : 37

Contract : 4632- GLADSTONE, MI WWTF

| 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 and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | J Retainage |
|------------------|------------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 462324-00 | Vortex Grit Removal and Classifier | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 100.00% | 0.00 | |
| 464350-00 | Chain and Flight Sludge Collector | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 100.00% | 0.00 | |
| 465326-00 | MBBR Equipment | 610,000.00 | 610,000.00 | 0.00 | 0.00 | 610,000.00 | 100.00% | 0.00 | |
| 467318-00 | Digester Floating Cover | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 100.00% | 0.00 | |
| 467330-00 | Mechanical Sludge Mixing Equip | 80,000.00 | 79,510.00 | 490.00 | 0.00 | 80,000.00 | 100.00% | 0.00 | |
| 467333-00 | Digester Gas Handling | 130,000.00 | 129,000.00 | 1,000.00 | 0.00 | 130,000.00 | 100.00% | 0.00 | |
| 467341-00 | Spiral Heat Exchanger | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 0.00 | |
| 468000-00 | Samplers | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.00% | 0.00 | |
| C.O. # 01 | Change Order #1 | -68,722.00 | -68,722.00 | 0.00 | 0.00 | -68,722.00 | 100.00% | 0.00 | |
| C.O. # 02 | Change Order #2 | 69,561.00 | 69,561.00 | 0.00 | 0.00 | 69,561.00 | 100.00% | 0.00 | |
| C.O. # 03 | Change Order #3 | 120,708.00 | 120,708.00 | 0.00 | 0.00 | 120,708.00 | 100.00% | 0.00 | |
| C.O. # 04 | Change Order #4 | -47,909.00 | -47,909.00 | 0.00 | 0.00 | -47,909.00 | 100.00% | 0.00 | |
| C.O. # 05 | Change Order #5 | -57,379.00 | -57,379.00 | 0.00 | 0.00 | -57,379.00 | 100.00% | 0.00 | |
| C.O. # 06 | Change Order #6 | 154,269.00 | 154,269.00 | 0.00 | 0.00 | 154,269.00 | 100.00% | 0.00 | |
| C.O. # 07 | Change Order #7 | 66,842.00 | 66,842.00 | 0.00 | 0.00 | 66,842.00 | 100.00% | 0.00 | |
| C.O. # 08 | Change Order #8 | 26,198.00 | 26,198.00 | 0.00 | 0.00 | 26,198.00 | 100.00% | 0.00 | |
| C.O. # 09 | Change Order #9 | -1,594.00 | -1,594.00 | 0.00 | 0.00 | -1,594.00 | 100.00% | 0.00 | |
| C.O. # 10 | Change Order #10 | 9,082.00 | 9,082.00 | 0.00 | 0.00 | 9,082.00 | 100.00% | 0.00 | |
| C.O. # 11 | Change Order #11 | 13,102.25 | 13,102.25 | 0.00 | 0.00 | 13,102.25 | 100.00% | 0.00 | |
| C.O. # 12 | Change Order #12 | 19,742.00 | 19,742.00 | 0.00 | 0.00 | 19,742.00 | 100.00% | 0.00 | |
| C.O. # 13 | Change Order #13 | 148,301.00 | 146,301.00 | 2,000.00 | 0.00 | 148,301.00 | 100.00% | 0.00 | |
| C.O. # 14 | Change Order #14 | 33,868.00 | 33,868.00 | 0.00 | 0.00 | 33,868.00 | 100.00% | 0.00 | |
| Grand Totals | | 18,229,069.25 | 18,217,579.25 | 7,490.00 | 0.00 | 18,225,069.25 | 99.98% | 4,000.00 | 1,000.00 |