To Owner:	Project:	Application #: 1223010-3	AIA-00418	Distribution to:
Hamburg Township	Hamburg Township WWTP	Purchase Order #: 20220948		Owner □
PO Box 157		Period to: 01/19/2024	15 TO0.5	37. 98.Architect 🗆
Hamburg, MI 48139		Contract for: Hamburg Township $_{GL}$	Code Code	Contractor □
		WWTP Boiler & Heat Exchanger Upgrade		Field □
From Contractor:	Via Architect:	Contract date: 03/24/2023 ^{App}	proved _ / ~	Other 🗆
W.J. O'Neil Company		Project No.: 12-23-010		Other
35457 Industrial Rd				
Livonia, MI 48150-1233				

Contractor's application for payment

Change order summary	
Total changes approved in previous months by Owner	\$0.00
Total approved this month	 \$0.00
Total	\$0.00
NET CHANGES by change order	\$0.00

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. All amounts have been paid by the contractor for work for which previous Certificates of Payment were issued and payments received from the contractor, and that current payment shown herein is now due.

Amount certified

\$83,173.00

1. Original contract sum	Entered	237,673.00	
2. Net change by Change orders	Due Date	0.00	
3. Contract sum to date (Line 1 & 2	3. Contract sum to date (Line 1 & 2)		
4. Total completed and stored to d	date	237,673.00	
5. Retainage			
a. Previous retainage balance		0.00	
b. Retainage held this period		0.00	
c. Retainage billed this period		0.00	
Total retainage (Lines 5a + 5b - 5c)	0		
6. Total amount billed less retaina	237,673.00		
Less previous certificates for pa (Line 6 from prior certificate)	yment	154,500.00	
8. Current payment due	8. Current payment due		
9. Balance to finish, including retain	inage	0.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect'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	
ARCHITECT:	
Ву:	Date:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishmen the terms of the Contract (and all authorized changes thereof) between the undersigned and the owner Hamburg Township relating to the above ** project. I also certify that the contractor has paid all amounts of previously billed and paid by the owner.

State of Michigan County of Wayne Subscribed and sworn to before me this 22nd day of January

Notary Public Gudy Maracco My commission expires: 09

APPLICATION FOR PAYMENT

Application #: 1223010-3 Application Date: 01/19/2024

Period to: 01/19/2024

Architect's Project #: Hamburg Township WWTP

Α	В	С	D	E	F	G	G.1	Н	К
Item#	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored (D+E+F)	% (G/C)	Balance to Finish (C-G)	Total Retainage
			From Previous Application (D+E)	This Period					
01	Heat Exchange	76,000.00	76,000.00	0.00	0.00	0.00	100.00%	0.00	0.00
02	Boiler & Pump	65,500.00	65,500.00	0.00	0.00	0.00	100.00%	0.00	0.00
03	Electrical	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00
04	Installation & Misc	76,173.00	13,000.00	63,173.00	0.00	63,173.00	100.00%	0.00	0.00
Total		237,673.00	154,500.00	83,173.00	0.00	83,173.00		0.00	0.00