

To Owner: Hamburg Township PO Box 157 Hamburg, MI 48139	Project: Hamburg Township WWTP	Application #: 1223010-1 Purchase Order #: 20220948 Period to: 07/31/2023	Distribution to: Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input type="checkbox"/> Field <input type="checkbox"/> Other <input type="checkbox"/>
From Contractor: W.J. O'Neil Company 35457 Industrial Rd Livonia, MI 48150-1233	Via Architect:	Contract for: Hamburg Township WWTP Boiler & Heat Exchanger Upgrade Contract date: 03/24/2023 12-23-010	<p>590,537.980</p> <p>GL Code _____ Approved <u>JA Post</u></p> <p>08/11/2023</p> <p>Entered _____ Due Date _____</p>

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 **\$ 96,950.00**

1. Original contract sum	\$237,673.00
2. Net change by Change orders	\$0.00
3. Contract sum to date (Line 1 & 2)	\$237,673.00
4. Total completed and stored to date	\$96,950.00
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)	\$0.00
6. Total earned less retainage	\$96,950.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$96,950.00
9. Balance to finish, including retainage	\$140,723.00

per board approval 11-7-23

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.

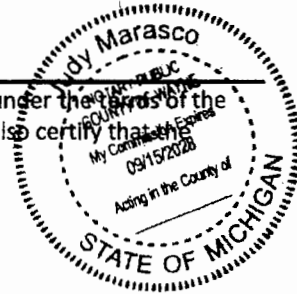
AMOUNT CERTIFIED \$ _____

ARCHITECT: _____
By: _____ 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 accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the owner **Hamburg Township** relating to the above referenced project. I also certify that the contractor has paid all amounts of previously billed and paid by the owner.

CONTRACTOR: W.J. O'Neil
By: _____
Date: 08-2-23

State of Michigan County of Wayne
Subscribed and sworn to before me this 2nd day of August, 2023
Notary Public Judy Marasco
My commission expires: 09/15/28



APPLICATION FOR PAYMENT

Application #: 1223010-1
 Application Date: 07/31/2023
 Period to: 07/31/2023
 Architect's Project #: Hamburg Township WWTP

A	B	C	D	E	F	G	G.1	H	K
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 Exchanger	76,000.00	0.00	38,000.00	0.00	38,000.00	50%	38,000.00	
02	Boiler & Pump	65,500.00	0.00	58,950.00	0.00	58,950.00	90%	6,550.00	
03	Electrical	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
04	Installation & Misc	76,173.00	0.00	0.00	0.00	0.00	0%	76,173.00	
Total		237,673.00	0.00	96,950.00	0.00	96,950.00		140,723.00	0.00



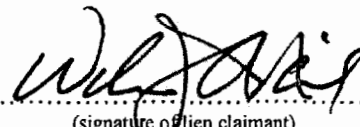
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Hamburg Township to provide MECHANICAL SERVICES for the improvement of the property described as: Hamburg WWTP and hereby waive my/our construction lien to the amount of \$96,950.00 for labor/materials provided through 7/31/23.

This waiver, together with all previous waivers, if any, does cover all amounts due to me/us for the contract improvements provided through the date shown above.

This waiver is conditioned on actual payment of the amount shown above.

W.J. O'Neil Company

BY: 
(signature of lien claimant)

Address: 35457 Industrial
Livonia, MI 48150
Telephone: 734-458-2300
Fax: 734-458-2305

Signed on: 8/2/23

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

THE CONSTRUCTION ASSOCIATION OF MICHIGAN EXPRESSLY DISCLAIMS ANY LIABILITY FOR CHANGES MADE TO THIS FORM BY LEGISLATIVE ENACTMENTS OR JUDICIAL DECISIONS.