

To Owner: Hamburg Township PO Box 157 Hamburg, MI 48139	Project: Hamburg Township WWTP	Application #: 1223010-2 Purchase Order #: 20220948 Period to: 10/30/2023	Distribution to: Owner ☐ Architect ☐ Contractor ☐ Field ☐ Other ☐
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	

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 Contractor's 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 **\$ 57,550.00**

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 **\$237,673.00**
5. Retainage **\$154,500.00**
 - a. Previous retainage balance **\$0.00**
 - b. Retainage held this period **\$0.00**
 - c. Retainage billed this period **\$0.00**
6. Total retained less retainage **\$0.00**
7. Less previous certificates for payment **\$154,500.00**
 - a. Current payment due **\$96,950.00**
 - b. Balance to finish, including retainage **\$57,550.00**
8. Balance to finish, including retainage **\$83,173.00**

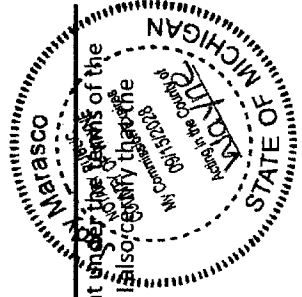
ARCHITECT'S CERTIFICATE FOR PAYMENT

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:
 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 State of Michigan County of Wayne
 By: [Signature] Subscribed and sworn to before me this 31st day of October, 2023
 Date: 10-31-23 Notary Public Gladys Marcano
 My commission expires: 09/15/28



APPLICATION FOR PAYMENT

Application #: 1223010-2

Application Date: 10/30/2023

Period to: 10/30/2023

Architect's Project #: Hamburg Township WWTP

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Total Completed	F Materials Presently Stored	G Total Completed and Stored (D+E+F)	G.1 % (G/C)	H Balance to Finish (C-G)	K Total Retainage
			From Previous Application (D+E)	This Period						
01	Heat Exchanger	76,000.00	38,000.00	38,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
02	Boiler & Pump	65,500.00	58,950.00	6,550.00	0.00	0.00	65,500.00	100%	0.00	0.00
03	Electrical	20,000.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
04	Installation & Misc	76,173.00	0.00	13,000.00	0.00	0.00	13,000.00	17.07%	63,173.00	0.00
Total		237,673.00	96,950.00	57,550.00	0.00	0.00	154,500.00		83,173.00	0.00



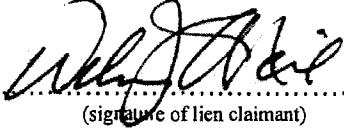
PARTIAL CONDITIONAL WAIVER

I/we have a contract with Hamburg Township to provide MECHANICAL SERVICES for the improvement of the property described as: WWTP 20220948 and hereby waive my/our construction lien to the amount of \$57,550.00 for labor/materials provided through 10/31/23.

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: 10/31/23

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.

