



February 8, 2023

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. 3**

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. 3: \$3,978,126.19**

Commonwealth recommends payment to the project retainage account as follows:

- **Retainage, PPA No. 3: \$209,375.06**

This represents a total payment for Application No. 3 of **\$4,187,501.25**

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

| 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         |
| <b>Total</b>                                                          | <b>\$13,009,594.74</b> | <b>\$684,715.51</b> | <b>\$13,694,310.25</b> |
| Project completion for this Division of work based on monetary value: |                        |                     | 19.57%                 |
| Project completion for this Division of work based on time:           |                        |                     | 18.41%                 |

Mr. Nicholas Dezelan  
February 8, 2023  
Page 2 of 2

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

Sincerely,

**COMMONWEALTH ENGINEERS, INC.**

A handwritten signature in black ink, appearing to read 'Meghan Pintozzi', with a stylized flourish at the end.

Meghan Pintozzi, E.I.

MP/mmd

Enclosures: Partial Pay Application No. 3

CC: Lori Elmore, Clerk-Treasurer

# Contractor's Application for Payment

|                     |                                                            |                           |           |
|---------------------|------------------------------------------------------------|---------------------------|-----------|
| Owner:              | City of Greenfield                                         | Owner's Project No.:      |           |
| Engineer:           | Commonwealth Engineers, Inc.                               | Engineer's Project No.:   | 520046    |
| Contractor:         | F.A. Wilhelm Construction, Inc.                            | Contractor's Project No.: | 10802     |
| Project:            | Greenfield Wastewater Treatment Plant Improvements Project |                           |           |
| Contract:           |                                                            |                           |           |
| Application No.:    | 03                                                         | Application Date:         | 1/27/2023 |
| Application Period: | From 1/1/2023                                              | to                        | 1/27/2023 |

|                                                                                                                        |                  |
|------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. Original Contract Price                                                                                             | \$ 70,035,000.00 |
| 2. Net change by Change Orders                                                                                         | \$ (48,470.00)   |
| 3. Current Contract Price (Line 1 + Line 2)                                                                            | \$ 69,986,530.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 13,694,310.25 |
| 5. Retainage                                                                                                           |                  |
| a. 5% X \$ 12,999,532.00 Work Completed                                                                                | \$ 649,976.60    |
| b. 5% X \$ 694,778.25 Stored Materials                                                                                 | \$ 34,738.91     |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                               | \$ 684,715.51    |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                         | \$ 13,009,594.74 |
| 7. Less previous payments (Line 6 from prior application)                                                              | \$ 9,031,468.55  |
| 8. Amount due this application                                                                                         | \$ 3,978,126.19  |
| 9. Balance to finish, including retainage (Line 3 - Line 4)                                                            | \$ 56,292,219.75 |

## 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 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 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; (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 Estimate, (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:                | <u>Wilhelm Construction</u> |                                          |
| Signature:                 | <u>[Signature]</u>          | Date: <u>1/27/2023</u>                   |
| Recommended by Engineer    | Approved by Owner           |                                          |
| By:                        | <u>[Signature]</u>          | By: <u>[Signature]</u>                   |
| Title:                     | <u>E.I.</u>                 | Title: <u>Wastewater Utility Manager</u> |
| Date:                      | <u>02/01/2023</u>           | Date: <u>2/9/2023</u>                    |
| Approved by Funding Agency |                             |                                          |
| By:                        | By:                         |                                          |
| Title:                     | Title:                      |                                          |
| Date:                      | Date:                       |                                          |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

|             |                                                           |                           |        |
|-------------|-----------------------------------------------------------|---------------------------|--------|
| Owner:      | City of Greenfield                                        | Owner's Project No.:      |        |
| Engineer:   | Commonwealth Engineers, Inc.                              | Engineer's Project No.:   | 520046 |
| Contractor: | F.A. Wilhelm Construction, Inc.                           | Contractor's Project No.: | 10802  |
| Project:    | Greenfield Wastewater Treatment Plant Improvement Project |                           |        |
| Contract:   |                                                           |                           |        |

| Application No.: 03 |                                                              | Application Period: |   | From         | to                                     |                                 | 01/01/23     |   | 01/27/23     |      | Application Date: |              | 01/27/23 |
|---------------------|--------------------------------------------------------------|---------------------|---|--------------|----------------------------------------|---------------------------------|--------------|---|--------------|------|-------------------|--------------|----------|
| Item No.            | Description                                                  | A                   | B | C            | D                                      |                                 | E            | F | G            | H    | I                 | J            |          |
|                     |                                                              |                     |   |              | (D + E) From Previous Application (\$) | Work Completed This Period (\$) |              |   |              |      |                   |              |          |
| Original Contract   |                                                              |                     |   |              |                                        |                                 |              |   |              |      |                   |              |          |
| 000010              | Mobilization                                                 |                     |   | 3,500,000.00 |                                        | 3,500,000.00                    | -            |   | 3,500,000.00 | 100% |                   | -            |          |
| 000020              | Utility Allowance                                            |                     |   | 150,000.00   |                                        |                                 | -            |   |              | 0%   |                   | 150,000.00   |          |
| 020000              | Demolition of Existing Facility                              |                     |   | 913,500.00   |                                        |                                 |              |   |              | 0%   |                   | 913,500.00   |          |
| 030000              | SBR - Base Mat                                               |                     |   | 6,640,000.00 |                                        | 4,742,857.00                    | 1,897,143.00 |   |              | 100% |                   | -            |          |
| 030010              | SBR - Walls                                                  |                     |   | 7,270,000.00 |                                        | 234,516.00                      | 1,172,580.00 |   | 1,407,096.00 | 19%  |                   | 5,862,904.00 |          |
| 030020              | SBR - Elevated Walkways                                      |                     |   | 450,000.00   |                                        |                                 |              |   |              | 0%   |                   | 450,000.00   |          |
| 030030              | SBR - Elevated SBR Slab                                      |                     |   | 300,000.00   |                                        |                                 |              |   |              | 0%   |                   | 300,000.00   |          |
| 030040              | PS - Basemats                                                |                     |   | 495,000.00   |                                        |                                 |              |   |              | 0%   |                   | 495,000.00   |          |
| 030050              | PS - Walls                                                   |                     |   | 950,000.00   |                                        |                                 |              |   |              | 0%   |                   | 950,000.00   |          |
| 030060              | PS - Elevated Deck                                           |                     |   | 410,000.00   |                                        |                                 |              |   |              | 0%   |                   | 410,000.00   |          |
| 030070              | PS - Vac Truck Pad                                           |                     |   | 40,000.00    |                                        |                                 |              |   |              | 0%   |                   | 40,000.00    |          |
| 030080              | Headworks - Basemats                                         |                     |   | 459,000.00   |                                        |                                 |              |   |              | 0%   |                   | 459,000.00   |          |
| 030090              | Headworks - Walls                                            |                     |   | 622,000.00   |                                        |                                 |              |   |              | 0%   |                   | 622,000.00   |          |
| 030100              | UV - Basemat                                                 |                     |   | 300,000.00   |                                        |                                 |              |   |              | 0%   |                   | 300,000.00   |          |
| 030110              | UV - Walls                                                   |                     |   | 225,000.00   |                                        |                                 |              |   |              | 0%   |                   | 225,000.00   |          |
| 030120              | Sludge - Basemat                                             |                     |   | 230,000.00   |                                        |                                 |              |   |              | 0%   |                   | 230,000.00   |          |
| 030130              | Sludge - Walls                                               |                     |   | 100,000.00   |                                        |                                 |              |   |              | 0%   |                   | 100,000.00   |          |
| 030140              | Admin - Basemat                                              |                     |   | 175,000.00   |                                        |                                 |              |   |              | 0%   |                   | 175,000.00   |          |
| 040150              | Masonry Mock-Up                                              |                     |   | 12,000.00    |                                        |                                 |              |   |              | 0%   |                   | 12,000.00    |          |
| 040160              | Masonry - Sludge Bldg CMU                                    |                     |   | 313,435.00   |                                        |                                 |              |   |              | 0%   |                   | 313,435.00   |          |
| 040170              | Masonry - Headworks CMU                                      |                     |   | 323,633.00   |                                        |                                 |              |   |              | 0%   |                   | 323,633.00   |          |
| 040180              | Masonry - Electrical Building CMU                            |                     |   | 40,137.00    |                                        |                                 |              |   |              | 0%   |                   | 40,137.00    |          |
| 040190              | Masonry - Pump Station CMU                                   |                     |   | 35,137.00    |                                        |                                 |              |   |              | 0%   |                   | 35,137.00    |          |
| 040200              | Masonry - Office / Lab Building CMU                          |                     |   | 131,063.00   |                                        |                                 |              |   |              | 0%   |                   | 131,063.00   |          |
| 040210              | Masonry - Office / Lab Building Brick Veneer                 |                     |   | 121,595.00   |                                        |                                 |              |   |              | 0%   |                   | 121,595.00   |          |
| 040220              | Masonry - SBR                                                |                     |   | 53,000.00    |                                        |                                 |              |   |              | 0%   |                   | 53,000.00    |          |
| 050160              | Div. 05 - Metals and FRP - (To be Subdivided Further)        |                     |   | 1,690,000.00 |                                        |                                 |              |   |              | 0%   |                   | 1,690,000.00 |          |
| 060170              | Wood, Plastic Composites - (To be Subdivided Further)        |                     |   | 575,000.00   |                                        |                                 |              |   |              | 0%   |                   | 575,000.00   |          |
| 070180              | Thermal and Moisture Protection - (To be Subdivided Further) |                     |   | 750,000.00   |                                        |                                 |              |   |              | 0%   |                   | 750,000.00   |          |
| 080190              | Openings - Doors and Windows - (To be Subdivided Further)    |                     |   | 400,000.00   |                                        |                                 |              |   |              | 0%   |                   | 400,000.00   |          |
| 080200              | Openings - OH Doors                                          |                     |   | 120,000.00   |                                        |                                 |              |   |              | 0%   |                   | 120,000.00   |          |
| 090210              | Finishes - Flooring - (To be Subdivided Further)             |                     |   | 115,000.00   |                                        |                                 |              |   |              | 0%   |                   | 115,000.00   |          |
| 090220              | Finishes - Coatings - (To be Subdivided Further)             |                     |   | 600,000.00   |                                        |                                 |              |   |              | 0%   |                   | 600,000.00   |          |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

|             |                                                           |                           |        |
|-------------|-----------------------------------------------------------|---------------------------|--------|
| Owner:      | City of Greenfield                                        | Owner's Project No.:      |        |
| Engineer:   | Commonwealth Engineers, Inc.                              | Engineer's Project No.:   | 520046 |
| Contractor: | F.A. Wilhelm Construction, Inc.                           | Contractor's Project No.: | 10802  |
| Project:    | Greenfield Wastewater Treatment Plant Improvement Project |                           |        |
| Contract:   |                                                           |                           |        |

| Application No.: |                                                         | 03                   | Application Period:                    |                                 | From                                            | to                                                           | 01/01/23                     |                                | 01/27/23 |   | Application Date: |   | 01/27/23 |   |
|------------------|---------------------------------------------------------|----------------------|----------------------------------------|---------------------------------|-------------------------------------------------|--------------------------------------------------------------|------------------------------|--------------------------------|----------|---|-------------------|---|----------|---|
| A                | B                                                       | C                    | D                                      | E                               | F                                               | G                                                            | H                            | I                              | J        | K | L                 | M | N        | O |
| Item No.         | Description                                             | Scheduled Value (\$) | (D + E) From Previous Application (\$) | Work Completed This Period (\$) | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / H) | Balance to Finish (C - G) (\$) |          |   |                   |   |          |   |
| 090010           | Finishes - Drywall/Framing - (To be Subdivided Further) | 400,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 400,000.00                     |          |   |                   |   |          |   |
| 100010           | Specialties                                             | 50,000.00            |                                        |                                 |                                                 |                                                              | 0%                           | 50,000.00                      |          |   |                   |   |          |   |
| 120010           | Furnishings                                             | 70,000.00            |                                        |                                 |                                                 |                                                              | 0%                           | 70,000.00                      |          |   |                   |   |          |   |
| 140010           | Conveying Equipment                                     | 180,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 180,000.00                     |          |   |                   |   |          |   |
| 220010           | Div. 22 - Plumbing - (To be Subdivided Further)         | 738,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 738,000.00                     |          |   |                   |   |          |   |
| 230010           | Div. 23 - HVAC - (To be Subdivided Further)             | 870,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 870,000.00                     |          |   |                   |   |          |   |
| 250010           | Controls                                                | 1,076,000.00         |                                        |                                 |                                                 |                                                              | 0%                           | 1,076,000.00                   |          |   |                   |   |          |   |
| 260000           | Electrical Site Work                                    | 1,766,000.00         | 75,046.00                              | 40,000.00                       |                                                 | 116,046.00                                                   | 7%                           | 1,549,954.00                   |          |   |                   |   |          |   |
| 260010           | Electrical Pump Station                                 | 454,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 454,000.00                     |          |   |                   |   |          |   |
| 260020           | Electrical Headworks                                    | 743,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 743,000.00                     |          |   |                   |   |          |   |
| 260030           | Electrical SBR Tank                                     | 956,500.00           | 145,000.00                             | 48,000.00                       |                                                 | 193,000.00                                                   | 20%                          | 763,500.00                     |          |   |                   |   |          |   |
| 260040           | Electrical NPW                                          | 242,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 242,000.00                     |          |   |                   |   |          |   |
| 260050           | Electrical Blower / Effluent Flow Meter                 | 208,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 208,000.00                     |          |   |                   |   |          |   |
| 260060           | Electrical Sludge Dewatering                            | 581,000.00           | 55,000.00                              |                                 |                                                 | 55,000.00                                                    | 9%                           | 526,000.00                     |          |   |                   |   |          |   |
| 260070           | Electrical Septage                                      | 18,000.00            |                                        |                                 |                                                 |                                                              | 0%                           | 18,000.00                      |          |   |                   |   |          |   |
| 260080           | Electrical Lab / Office                                 | 433,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 433,000.00                     |          |   |                   |   |          |   |
| 260090           | Electrical Building                                     | 423,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 423,000.00                     |          |   |                   |   |          |   |
| 260100           | Electrical Existing Equ, Modifications                  | 9,000.00             |                                        |                                 |                                                 |                                                              | 0%                           | 9,000.00                       |          |   |                   |   |          |   |
| 260110           | Electrical Generator                                    | 606,000.00           | 60,625.00                              |                                 |                                                 | 60,625.00                                                    | 10%                          | 545,375.00                     |          |   |                   |   |          |   |
| 260120           | Electrical Heat Trace                                   | 30,000.00            | 4,535.00                               |                                 |                                                 | 4,535.00                                                     | 15%                          | 25,465.00                      |          |   |                   |   |          |   |
| 260130           | Electrical Fire Alarm                                   | 27,000.00            |                                        |                                 |                                                 |                                                              | 0%                           | 27,000.00                      |          |   |                   |   |          |   |
| 260140           | Electrical Gear Package                                 | 540,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 540,000.00                     |          |   |                   |   |          |   |
| 260150           | Electrical Lights                                       | 192,000.00           | 28,800.00                              |                                 |                                                 | 28,800.00                                                    | 15%                          | 163,200.00                     |          |   |                   |   |          |   |
| 260160           | Electrical ATS                                          | 128,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 128,000.00                     |          |   |                   |   |          |   |
| 260170           | Electrical Lighting Protection                          | 23,000.00            | 3,900.00                               |                                 |                                                 | 3,900.00                                                     | 17%                          | 19,100.00                      |          |   |                   |   |          |   |
| 310000           | Div. 31 - Site Work (To be Subdivided Further)          | 3,611,000.00         |                                        |                                 |                                                 |                                                              | 0%                           | 3,611,000.00                   |          |   |                   |   |          |   |
| 310010           | SBR Tank Prep Subgrade                                  | 450,000.00           | 450,000.00                             |                                 |                                                 | 450,000.00                                                   | 100%                         | -                              |          |   |                   |   |          |   |
| 310020           | PS - ERS Precut                                         | 110,000.00           |                                        |                                 |                                                 |                                                              | 90%                          | 11,000.00                      |          |   |                   |   |          |   |
| 310030           | PS - Earth Retention and Excavation                     | 1,877,000.00         |                                        |                                 |                                                 |                                                              | 11%                          | 1,677,000.00                   |          |   |                   |   |          |   |
| 310040           | PS - Backfill                                           | 160,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 160,000.00                     |          |   |                   |   |          |   |
| 310050           | Tree Clearing                                           | 60,000.00            | 60,000.00                              |                                 |                                                 | 60,000.00                                                    | 100%                         | -                              |          |   |                   |   |          |   |
| 310060           | SBR Turndown Excavation                                 | 50,000.00            | 50,000.00                              |                                 |                                                 | 50,000.00                                                    | 100%                         | -                              |          |   |                   |   |          |   |
| 310070           | Stormwater Detention - Tank A                           | 1,500,000.00         |                                        |                                 |                                                 |                                                              | 0%                           | 1,500,000.00                   |          |   |                   |   |          |   |
| 310080           | Stormwater Detention - Tank B                           | 130,000.00           |                                        |                                 |                                                 |                                                              | 0%                           | 130,000.00                     |          |   |                   |   |          |   |

### Contractor's Application for Payment

|             |                                                           |                           |        |
|-------------|-----------------------------------------------------------|---------------------------|--------|
| Owner:      | City of Greenfield                                        | Owner's Project No.:      |        |
| Engineer:   | Commonwealth Engineers, Inc.                              | Engineer's Project No.:   | S20046 |
| Contractor: | F.A. Wilhelm Construction, Inc.                           | Contractor's Project No.: | 10802  |
| Project:    | Greenfield Wastewater Treatment Plant Improvement Project |                           |        |
| Contract:   |                                                           |                           |        |

| Application No.: 03      |                                                       | Application Period:  |                                        | From                            | to                                              |                                                              | 01/27/23                     |                                | Application Date: |  | 01/27/23 |  |
|--------------------------|-------------------------------------------------------|----------------------|----------------------------------------|---------------------------------|-------------------------------------------------|--------------------------------------------------------------|------------------------------|--------------------------------|-------------------|--|----------|--|
| A                        | B                                                     | C                    | D                                      | E                               | F                                               | G                                                            | H                            | I                              |                   |  |          |  |
| Item No.                 | Description                                           | Scheduled Value (\$) | (D + E) From Previous Application (\$) | Work Completed This Period (\$) | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) | Balance to Finish (C - G) (\$) |                   |  |          |  |
| 320000                   | Asphalt Subgrade                                      | 120,000.00           |                                        |                                 |                                                 | -                                                            | 0%                           | 120,000.00                     |                   |  |          |  |
| 320010                   | Asphalt Paving - Site                                 | 492,000.00           |                                        |                                 |                                                 | -                                                            | 0%                           | 492,000.00                     |                   |  |          |  |
| 320020                   | MA-A6 Topcoat Entrance Drive                          | 54,000.00            |                                        |                                 |                                                 | -                                                            | 0%                           | 54,000.00                      |                   |  |          |  |
| 320030                   | Seeding and Restroation                               | 50,000.00            |                                        |                                 |                                                 | -                                                            | 0%                           | 50,000.00                      |                   |  |          |  |
| 320040                   | Site Fencing                                          | 140,000.00           |                                        |                                 |                                                 | -                                                            | 0%                           | 140,000.00                     |                   |  |          |  |
| 320050                   | MA-A5 - Cemetery Fence                                | 168,000.00           |                                        |                                 |                                                 | -                                                            | 0%                           | 168,000.00                     |                   |  |          |  |
| 330000                   | UG Utilities - (To be Subdivided Further)             | 5,410,000.00         |                                        |                                 | 106,540.68                                      | 106,540.68                                                   | 2%                           | 5,303,459.32                   |                   |  |          |  |
| 400000                   | Div. 40- Process Piping - (To be Subdivided Further)  | 6,100,000.00         |                                        |                                 | 588,237.57                                      | 588,237.57                                                   | 10%                          | 5,511,762.43                   |                   |  |          |  |
| 400010                   | PRV Valve Installation                                | 180,000.00           | 144,000.00                             | 36,000.00                       |                                                 | 180,000.00                                                   | 100%                         | -                              |                   |  |          |  |
| 460020                   | Div. 46 - W/WW Equipment - (To be Subdivided Further) | 10,100,000.00        |                                        |                                 |                                                 | -                                                            | 0%                           | 10,100,000.00                  |                   |  |          |  |
|                          |                                                       |                      |                                        |                                 |                                                 | -                                                            | -                            |                                |                   |  |          |  |
|                          |                                                       |                      |                                        |                                 |                                                 | -                                                            | -                            |                                |                   |  |          |  |
|                          |                                                       |                      |                                        |                                 |                                                 | -                                                            | -                            |                                |                   |  |          |  |
|                          |                                                       |                      |                                        |                                 |                                                 | -                                                            | -                            |                                |                   |  |          |  |
| Original Contract Totals |                                                       | \$ 70,035,000.00     | \$ 9,555,279.00                        | \$ 3,492,723.00                 | \$ 694,778.25                                   | \$ 13,742,780.25                                             | 20%                          | \$ 56,292,219.75               |                   |  |          |  |

### Contractor's Application for Payment

|             |                                                           |                           |        |
|-------------|-----------------------------------------------------------|---------------------------|--------|
| Owner:      | City of Greenfield                                        | Owner's Project No.:      |        |
| Engineer:   | Commonwealth Engineers, Inc.                              | Engineer's Project No.:   | 520046 |
| Contractor: | F.A. Wilhelm Construction, Inc.                           | Contractor's Project No.: | 10802  |
| Project:    | Greenfield Wastewater Treatment Plant Improvement Project |                           |        |
| Contract:   |                                                           |                           |        |

|                  |    |      |          |    |          |                   |          |
|------------------|----|------|----------|----|----------|-------------------|----------|
| Application No.: | 03 | From | 01/01/23 | to | 01/27/23 | Application Date: | 01/27/23 |
|------------------|----|------|----------|----|----------|-------------------|----------|

| A                                          | B                                      | C                    | D                                      | E                | F                                                     | G                                                                  | H                                | I                                 |
|--------------------------------------------|----------------------------------------|----------------------|----------------------------------------|------------------|-------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|-----------------------------------|
| (Item No.)                                 | Description                            | Scheduled Value (\$) | Work Completed                         |                  | Materials Currently Stored<br>(not in D or E)<br>(\$) | Work Completed and Materials Stored to Date<br>(D + E + F)<br>(\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G)<br>(\$) |
|                                            |                                        |                      | (D + E) From Previous Application (\$) | This Period (\$) |                                                       |                                                                    |                                  |                                   |
|                                            | Change Order #1 - Engineering Services | (48,470.00)          | (48,470.00)                            | -                | -                                                     | (48,470.00)                                                        | 100%                             | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            |                                        |                      |                                        |                  |                                                       | -                                                                  |                                  | -                                 |
|                                            | Change Order Totals                    | \$ (48,470.00)       | \$ (48,470.00)                         | \$ -             | \$ -                                                  | \$ (48,470.00)                                                     | 100%                             | \$ -                              |
| <b>Original Contract and Change Orders</b> |                                        |                      |                                        |                  |                                                       |                                                                    |                                  |                                   |
| Project Totals \$                          | 69,966,530.00                          | \$                   | 9,506,809.00                           | \$               | 3,497,723.00                                          | \$                                                                 | 13,694,310.25                    | \$                                |
|                                            |                                        |                      |                                        |                  |                                                       |                                                                    | 200%                             | \$ 55,967,218.75                  |

### Contractor's Application for Payment

|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Owner's Project No.:      |  |  |  |  |  |  |  |  |  |  |  |  |
| Engineer's Project No.:   |  |  |  |  |  |  |  |  |  |  |  |  |
| Contractor's Project No.: |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |  |  |  |  |  |  |  |  |  |  |  |  |

Contractor's Application for Payment

|                  |                                                            |                                               |                            |
|------------------|------------------------------------------------------------|-----------------------------------------------|----------------------------|
| Owner:           | City of Greenfield                                         | Owner's Project No.:                          |                            |
| Engineer:        | Commonwealth Engineers, Inc.                               | Engineer's Project                            | S20046                     |
| Contractor:      | F.A. Wilhelm Construction, Inc.                            | Contractor's Project                          | 10802                      |
| Project:         | Greenfield Wastewater Treatment Plant Improvements Project |                                               |                            |
| Contract:        |                                                            |                                               |                            |
| Application No.: | 03                                                         | Application Period: From 01/01/23 to 01/27/23 | Application Date: 01/27/23 |

|    |                                                                                             |    |                |
|----|---------------------------------------------------------------------------------------------|----|----------------|
| 1. | Total Value of Original Contract Work Completed This Estimate Period:                       | \$ | \$3,492,723.00 |
| 2. | Total Value of Change Order Work Completed This Estimate Period:                            | \$ | \$0.00         |
| 3. | Total Net Contract Work Completed This Estimate Period:                                     | \$ | \$3,492,723.00 |
| 4. | Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:                          | \$ | \$0.00         |
| 5. | Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:                        | \$ | \$694,778.25   |
| 6. | Net Increase/Decrease For Stored Materials on This Pay Estimate:                            | \$ | \$694,778.25   |
| 7. | Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6): | \$ | \$4,187,501.25 |
| 8. | Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:                        | \$ | \$209,375.06   |
| 9. | Total Amount Due to Contractor This Estimate Period:                                        | \$ | \$3,978,126.19 |

F. A. WILHELM CONSTRUCTION CO., INC.

CONTRACTOR'S AFFIDAVIT AND WAIVER OF LIEN  
PARTIAL ( X )                      FINAL ( )

We, the undersigned, having been employed by City of Greenfield to furnish labor and materials to do construction work on the premises known as Greenfield Wastewater Treatment Plant Improvements hereby warrant that the premises of the above named job cannot be made subject to any valid lien by anyone who furnished material, supplies, labor or services to the undersigned for use in the above named project for any labor, materials or supplies furnished or services performed through 01/27/2023 to the extent that the undersigned has been paid as set forth herein.

This waiver is given in order to induce payment in the amount of \$3,978,126.19 and upon receipt of the amount due by the undersigned, this waiver as to the amount due becomes valid, enforceable and of full effect. Upon attachment of the canceled check and the legal description of the project, this waiver may be recorded by the Owner or mortgage holder(s) of the project.

This Contractor's Affidavit and Waiver of Lien only applies to the extent paid, and does not apply to or cover retention, unresolved claims or unresolved changes, change orders or change requests.

Given under our hand and seal this 1<sup>st</sup> day of February 2023

F.A. WILHELM CONSTRUCTION CO., INC.



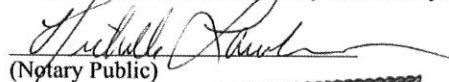
Signature of Authorized Representative

\_\_\_\_\_  
Controller  
Title of Authorized Representative

STATE OF: Indiana )

COUNTY OF: Marion )

Given under our hand and seal this 1<sup>st</sup> day of February 2023

  
(Notary Public)

My Commission Expires: 2-24-30  
County of Residence: Morgan