

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
PPA 4 (02/2023)	\$2,516,531.99	\$132,449.05	\$2,648,981.04
PPA 5 (03/2023)	\$3,639,125.29	\$191,532.91	\$3,830,658.20
PPA 6 (04/2023)	\$4,428,349.29	\$233,071.02	\$4,661,420.31
PPA 7 (05/2023)	\$3,489,143.30	\$183,639.12	\$3,672,782.42
PPA 8 (06/2023)	\$3,674,499.17	\$193,394.70	\$3,867,893.86
PPA 9 (07/2023)	\$3,023,454.85	\$159,129.20	\$3,182,584.05
PPA 10 (08/2023)	\$2,400,776.31	\$126,356.65	\$2,527,132.96
PPA 11 (09/2023)	\$2,451,440.41	\$129,023.18	\$2,580,463.59
PPA 12 (10/2023)	\$2,878,808.93	\$151,516.25	\$3,030,325.18
PPA 13 (11/2023)	\$3,253,739.51	\$171,249.45	\$3,424,988.96
PPA 14 (12/2023)	\$4,390,033.05	\$231,054.37	\$4,621,087.42
PPA 15 (01/2024)	\$2,923,870.19	\$153,887.90	\$3,077,758.09
PPA 16 (02/2024)	\$2,219,648.55	\$116,823.61	\$2,336,472.16
PPA 17 (03/2024)	\$1,912,016.07	\$100,632.42	\$2,012,648.49
PPA 18 (04/2024)	\$1,518,311.85	\$79,911.15	\$1,598,223.00
PPA 19 (05/2024)	\$1,456,207.97	\$76,642.53	\$1,532,850.50
PPA 20 (06/2024)	\$2,285,824.80	\$120,306.57	\$2,406,131.37
PPA 21 (07/2024)	\$1,530,878.41	\$80,572.55	\$1,611,450.96
PPA 22 (08/2024)	\$894,119.48	\$47,058.92	\$941,178.40
PPA 23 (09/2024)	\$968,535.39	\$50,975.54	\$1,019,510.93
PPA24 (10/2024)	\$748,294.82	\$39,383.94	\$787,678.76
PPA25 (11/2024)	\$390,365.90	\$20,545.57	\$410,911.47
Total	\$66,003,570.27	\$3,473,872.12	\$69,477,442.39
Project completion for this Division of work based on monetary value:			97.10%
Project completion for this Division of work based on time:			96.10%

Mr. Nicholas Dezelan
December 4th, 2024
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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".

Meghan Pintozzi, E.I.

Enclosures: Partial Pay Application No. 25
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.: S20046
 Contractor: F.A. Wilhelm Construction, Inc. Contractor's Project No.: 10802
 Project: Greenfield Wastewater Treatment Plant Improvements Project
 Contract: *

Application No.: 25 Application Date: 11/22/2024
 Application Period: From 10/25/2024 to 11/22/2024

1. Original Contract Price	\$ 70,035,000.00
2. Net change by Change Orders	\$ 1,517,881.00
3. Current Contract Price (Line 1 + Line 2)	\$ 71,552,881.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 69,477,442.39
5. Retainage	
a. <u>5%</u> X <u>\$ 53,182,124.06</u> Work Completed	\$ 2,659,106.20
b. <u>5%</u> X <u>\$ 16,295,318.33</u> Stored Materials	\$ 814,765.92
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,473,872.12
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 66,003,570.27
7. Less previous payments (Line 6 from prior application)	\$ 65,613,204.37
8. Amount due this application	\$ 390,365.90
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,075,438.61

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: F.A. Wilhelm Construction, Inc.

Signature: *S. Hepler*

Date: 11/22/2024

Recommended by Engineer
 By: *Moham Pintoy*
 Title: E.I.
 Date: 12-3-2024

Approved by Owner
 By: _____
 Title: _____
 Date: _____

Approved by Funding Agency
 By: _____
 Title: _____
 Date: _____

Approved by Funding Agency
 By: _____
 Title: _____
 Date: _____