

**Contractor's Application for Payment**

|   |   |
|---|---|
| <b>Owner:</b> <u>City of Greenfield</u>   | <b>Owner's Project No.:</b> _____             |
| <b>Engineer:</b> <u>Commonwealth Engineers, Inc.</u>                              | <b>Engineer's Project No.:</b> _____          |
| <b>Contractor:</b> <u>F.A. Wilhelm Construction, Inc.</u>                         | <b>Contractor's Project No.:</b> <u>10802</u> |
| <b>Project:</b> <u>Greenfield Wastewater Treatment Plant Improvements Project</u> |   |
| <b>Contract:</b> _____  |   |
| <b>Application No.:</b> <u>01</u>   | <b>Application Date:</b> <u>11/2/2022</u>     |
| <b>Application Period:</b> From <u>10/1/2022</u> to <u>10/31/2022</u>             |   |

|  |                  |
|--|------------------|
| 1. Original Contract Price   | \$ 70,035,000.00 |
| 2. Net change by Change Orders   | \$ -             |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ 70,035,000.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 3,905,000.00  |
| 5. Retainage   |                  |
| a. <u>5%</u> X \$ 3,905,000.00 Work Completed  | \$ 195,250.00    |
| b. <u>5%</u> X \$ - Stored Materials   | \$ -             |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ 195,250.00    |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ 3,709,750.00  |
| 7. Less previous payments (Line 6 from prior application)  | \$ -             |
| 8. Amount due this application   | \$ 3,709,750.00  |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  | \$ 66,130,000.00 |

**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

**Signature:** *Dan Keenan* **Date:** 11/2/2022

|   |   |
|---|---|
| <b>Recommended by Engineer</b>            | <b>Approved by Owner</b>                          |
| <b>By:</b> <u><i>Mehmet Panteryji</i></u> | <b>By:</b> <u><i>[Signature]</i></u>              |
| <b>Title:</b> <u>E.I.</u>                 | <b>Title:</b> <u>Manager - Wastewater Utility</u> |
| <b>Date:</b> <u>11/03/2022</u>            | <b>Date:</b> <u>11/3/2022</u>                     |
| <b>Approved by Funding Agency</b>         |   |
| <b>By:</b> _____                          | <b>By:</b> _____                                  |
| <b>Title:</b> _____                       | <b>Title:</b> _____                               |
| <b>Date:</b> _____                        | <b>Date:</b> _____                                |





Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Greenfield  
 Engineer: Commonwealth Engineers, Inc.  
 Contractor: F.A. Wilhelm Construction, Inc.  
 Project: Greenfield Wastewater Treatment Plant Improvements Project  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: \_\_\_\_\_  
 Contractor's Project No.: 10802

Application No.: 01 Application Period: From 10/01/22 to 10/31/22 Application Date: 11/02/22

| A                        | B           | C                    | D     | E               | F                              | G   | H  | I  | J  | K                              | L                              |
|--------------------------|-------------|----------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.             | Description | Contract Information |       |                 |                                | Work Completed                              |  | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
|                          |             | Item Quantity        | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |
| Original Contract        |             |                      |       |                 |                                |   |  |  |  |                                |                                |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                          |             |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
| Original Contract Totals |             |                      |       |                 | \$                             | -   |  | \$   | -  | \$                             | -                              |





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|                    |  |                                  |       |
|--------------------|--|----------------------------------|-------|
| <b>Owner:</b>      | City of Greenfield   | <b>Owner's Project No.:</b>      |       |
| <b>Engineer:</b>   | Commonwealth Engineers, Inc.                               | <b>Engineer's Project No.:</b>   |       |
| <b>Contractor:</b> | F.A. Wilhelm Construction, Inc.                            | <b>Contractor's Project No.:</b> | 10802 |
| <b>Project:</b>    | Greenfield Wastewater Treatment Plant Improvements Project |                                  |       |
| <b>Contract:</b>   |  |                                  |       |

|                         |    |                            |                           |                          |          |
|-------------------------|----|----------------------------|---------------------------|--------------------------|----------|
| <b>Application No.:</b> | 01 | <b>Application Period:</b> | From 10/01/22 to 10/31/22 | <b>Application Date:</b> | 11/02/22 |
|-------------------------|----|----------------------------|---------------------------|--------------------------|----------|

|   |    |                |
|---|----|----------------|
| <b>1. Total Value of Original Contract Work Completed This Estimate Period:</b>                           | \$ | \$3,905,000.00 |
| <b>2. Total Value of Change Order Work Completed This Estimate Period:</b>                                | \$ |                |
| <b>3. Total Net Contract Work Completed This Estimate Period:</b>   | \$ | \$3,905,000.00 |
| <b>4. Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:</b>                              | \$ | \$0.00         |
| <b>5. Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:</b>                            | \$ | \$0.00         |
| <b>6. Net Increase/Decrease For Stored Materials on This Pay Estimate:</b>                                | \$ | \$0.00         |
| <b>7. Total Value of ALL Work Completed &amp; Stored Material This Estimate Period (Line 3 + Line 6):</b> | \$ | \$3,905,000.00 |
| <b>8. Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:</b>                            | \$ | \$195,250.00   |
| <b>9. Total Amount Due to Contractor This Estimate Period:</b>  | \$ | \$3,709,750.00 |

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 10/31/2022 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 \$3,709,750.00 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 3<sup>rd</sup> day of November 2022

F.A. WILHELM CONSTRUCTION CO., INC.



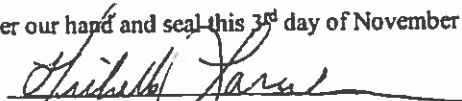
Signature of Authorized Representative

Controller  
Title of Authorized Representative

STATE OF: Indiana )

COUNTY OF: Marion )

Given under our hand and seal this 3<sup>rd</sup> day of November 2022

  
(Notary Public)

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