

CITY OF WASHINGTON, ILLINOIS City Council Agenda Communication

Meeting Date: 06-15-2020

Prepared By: Kevin Schone, Public Works Director

Agenda Item: Pay Request #3 and #4 (Final) – Equipment and Storage Building WWTP#2

Explanation: At the October 7, 2019 City Council Meeting the City Council committed to award FBi Buildings in an amount of \$126,082 for construction of a new Equipment and Storage Building at Wastewater Treatment Plant #2.

The City is in receipt of Payment Request #3 and #4 for materials and work completed to date in the amount of \$20,173.12 and \$12,608.20. Major work items included in this pay request include siding on the west end of the building, and garage doors. The amount requested constitutes approximately 26% of the total contract amount.

Fiscal Impact: Total to date, pay requests #1, #2, #3, and #4 equal \$126,082.00, account #501-00-800-2000. This amount represents 100% of the total budgeted amount and will be the final pay requests.

Recommendation/

Committee Discussion Summary: Recommend payment to FBi Buildings in the amount of \$32,781.32.

Action Requested: Approval

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

				or zindes
CONTRACTOR:	City of Washington 955 Ernest St Washington, IL 61571		PROJECT: APPLICATION NUMBER: Equipment & Storage Bidg PERIOD TO: 10/31/19	Distribution to:
Ottogover			Washington, IL PROJECT NOS.: 10/31/19	OWNER CONSTRUCTION
SUBCONTRACTOR:	FBi Buildings, Inc. 3823 W 1800 S		PO#47655 CONTRACT DATE: 10/09/19	MANAGER ARCHITECT
	Remington, IN 47977		VIA CONSTRUCTION MANAGER:	CONTRACTOR
CONTRACT FOR:	material and labor		VIA ARCHITECT:	
CONTRACTOR'S APP	LICATION FOR PAY	WENT	The undersian 10	
Application is made for payment, as sho Sheet, AIA Document G703, is attached	num bolous in annual to the	Contract, Continuation	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infective day this Application for Payment has been completed in account	ormation and belief, the Wo
ORIGINAL CONTRACT SUM		\$126,082.00	covered by this Application for Payment has been completed in accordance with the Community have been paid by the Contractor for Work for which previous Certificates for payments received from the Owner, and that current payment shown herein is now due.	intract Documents, that all
. Net Change By Change Orde	ers.,	\$0.00	CONTRACTOR:	
. CONTRACT SUM TO DATE	(Line 1 +2)	\$126,082.00		
. TOTAL COMPLETED & STOR (Column G on G703)	RED TO DATE	\$12,608.20	BY: Jes 2. DATE	derly
a. 10% of Completed Work (Columns D & E on G703)	ork \$1,260.82	-	State of: County of: JASPER Subscribed and affirmed before me this 25th day of ocrosee 20 M Notary Public: LARA J BAHLES My Commission Expires: 10.23.2024	_
b. 0% of Stored Materia (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	ai \$0.00	\$1,260.82	Notary Public Signature: CERTIFICATE FOR PAYMENT	A J BA
TOTAL EARNED LESS RETAI (Line 4 less Line 5 Total)	NAGE	\$11,347.38	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction by	NOTARY SEAL
LESS PREVIOUS CERTIFICAT (Line 6 from prior Certificate)	TES FOR PAYMENT	\$0.00	certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	OF IND AND THE
CURRENT PAYMENT DUE		\$11,347.38	ANGUAN	
BALANCE TO FINISH, INCLUD (Line 3 less Line 6)	DING RETAINAGE \$ 114,734.62	Ψ11 ₁ 047.30	AMOUNT CERTIFIED	ures on this ied.}.
ANGE ORDER SUMMARY	ADDITIONS	DEDITION IN	By:	
al changes approved in	VDDITIONS	DEDUCTIONS	ARCHITECT:	-
vious months by Owner			By: This certificate is not received. The transmitted Date:	
al Approved this Month			This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of	
TOTALS	\$0.00	\$0.00	payment are without prejudice to any rights of the Owner or Contractor under	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 10/25/19

PERIOD TO: 10/31/19

ARCHITECT'S PROJECT NO:

ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	E MPLETED	F	G		НН	
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		1	APPLICATION	I THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
	1.		(D+E)		STORED	AND STORED	1	(C-G)	
		. 1	(DTE)		(NOT IN	TO DATE			
1	Material and Labor for Post Frame Building	\$126,082.00	60.00		D OR E)	(D+E+F)			
2	36'x56'x16' w/ 8'x36'x8'	\$120,002.00	\$0.00	\$12,608.20		\$12,608.20	10%	\$113,473.80	\$1,260.82
3	1		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
6		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
9			\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
11		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00		\$0.00	
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
15		.1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00			\$0.00
18			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
24		1 1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
26		1	\$0.00	\$0.00			- 1	\$0.00	\$0.00
27		1 1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
28		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38		1 1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
39		1 1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			40.00	DU.U0		\$0.00		\$0.00	\$0.00
DTALS		\$126,082.00	S0.00	\$12,608.20	\$0.00	\$12,608.20	10%	\$113,473.80	\$1,260.82

APPLICA	ATION AND CER	TIFICATE FOR	RPAYMENT	Invoice #: 734
to Owner: City	of Washington	Project: 20-8	8809-00 City of Washington	Owner
,				Period To: Contractor
From Contractor:	FBi Buildings, Inc. 3823 W 1800 S	Via Architect:		Project Nos:
Contract For:	Remington, IN 47977			Contract Date:
CONTRAC	CTOR'S APPLICAT	ON FOR PAYM	ENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been
Application is man Continuation She	de for payment, as shown below, In et is attached.	connection with the Contract		completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Co	ontract Sum		\$126,082.00	CONTRACTOR: FBi Buildings, Inc.
2. Net Chang	ge By Change Order	* * * * * * * * * * * * * * * * * * * *	\$0.00	CONTRACTOR. FBi buildings, inc.
3. Contract S	Sum To Date		\$126,082.00	NOTARY PUBLIC : NOTARY SEAL :
4. Total Comp	pleted and Stored To Date		\$94,561.50	By: Jea 1/2 Market Date: 3/16/2020 100 100 100 100 100 100 100 100 100
5. Retainage a 0.00%	: of Completed Work	\$0.00		CONTRACTOR: FBI Buildings, Inc. By:
b. 0.00% O	f Stored Material	\$0.00		Notary Public: Kaga J SANGE My Commission expires: (0.23.2024
Total Re	etainage		\$0.00	10 to total total
6. Total Eam	ed Less Retainage		\$94,561.50	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the
7. Less Previ	ious Certificates For Payme	nts	\$12,608.20	Architect's knowledge information, and belief, the Work has progressed as indicated,
8. Current Pa	ayment Due		\$81,953.30	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To	o Finish, Plus Retainage		\$31,520.50	AMOUNT CERTIFIED \$ 81,953.30
				(Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
CHANGE OF	RDER SUMMARY	Additions	Deductions	•
Total changes in previous mo	approved onths by Owner	\$0.00	\$0.00	ARCHITECT:
Total Approve	d this Month	\$0.00	\$0.00	By:Date:
	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Change	es By Change Order	\$0.00		prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2

2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

n tabulations below, amounts are stated to the nearest dollar.

Jse Column I on Contracts where variable retainage for line items may apply.

Application No.:

Application Date: 03/11/20

To:

Architect's Project No.:

invoice #:

Contract: 20-8809-00 City of Washington

A	В	C	D	E	F	G		Н	
ltem	Description of Work	Scheduled	Work Com	pleted	Materials	Total	%	Balance	Retainage
No.	2323	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	
Original	Contract 36'x56'x16'/8'x36'x8'	126,082.00	12,608.20	81,953.30	0.00	94,561.50	75.00%	31,520.50	
	Grand Totals	126,082.00	12,608.20	81,953.30	0.00	94,561.50	75.00%	31,520.50	0.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA	(Instructions on		I	CONSTRUCTION MANAGER-ADVISOR EDITION PAGE ONE OF 2.1				
CONTRACTOR:	City of Washington 955 Ernest St Washington, IL 61571		PROJECT: Equipment & Storage Bldg Washington, IL	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.:	3 Distribution to: 05/31/20 OWNER			
SUBCONTRACTOR:	FBi Buildings, Inc. 3823 W 1800 S Remington, IN 47977		PO#47655	CONTRACT DATE:	128809 CONSTRUCTION MANAGER 10/09/19 ARCHITECT CONTRACTOR			
CONTRACT FOR:	material and labor		VIA CONSTRUCTION MANAGER: VIA ARCHITECT:		CONTRACTOR			
Sheet, AIA Document G703, is at I. ORIGINAL CONTRACT 2. Net Change By Change	SUM e Orders	MENT Contract. Continuation \$126,082.00 \$0.00		ractor for Work for which	knowledge, information and belief, the Work ance with the Contract Documents, that all s Certificates for Payment were issued and rein is now due.			
CONTRACT SUM TO D TOTAL COMPLETED & (Column G on G703)	ATE (Line 1 +2) STORED TO DATE	\$126,082.00 \$126,082.00	BY:	Water	DATE <u>- S/15 / 2020</u>			
5. RETAINAGE: a. 10% of Comple (Columns D & E on G' b. 0% of Stored M (Column F on G703) Total Retainage (Line 5a + 5	703) Material \$0.00	_	State of: INPIRNA Subscribed and affirmed before r Notary Public: My Commission Expires: Notary Public Signature:	10.23.2024	20 20 20 20 IIIIIIIIIIIIIIIIIIIIIIIIII			
(Line 4 less Line 5 Total) LESS PREVIOUS CERTII (Line 6 from prior Certificate	FICATES FOR PAYMENT	\$12,608.20 \$113,473.80 \$93,300.68	In accordance with the Contract I and the data comprising the above certifies that to the best of his known has progressed as indicated, the quithe Contract Documents, and the AMOUNT CERTIFIED.	Occuments, based on on-site ob e application, the Construction owledge, information and belief	Manager f the Work			
CURRENT PAYMENT DU BALANCE TO FINISH, IN (Line 3 less Line 6)		\$20,173.12	AMOUNT CERTIFIED(Attach explanation if amount certified Application and on the Continuation S CONSTRUCTION MGR:	differe from the amount and in 2 6	or. Initial all figures on this te amount certified.).			
CHANGE ORDER SUMMARY Fotal changes approved in revious months by Owner Fotal Approved this Month TOTALS IET CHANGES by Change Order	ADDITIONS \$0.00	DEDUCTIONS \$0.00 \$0.00	By: ARCHITECT: By: This certificate is not negotiable. To the Contractor named herein. Iss payment are without prejudice to a this Contract.	IIIQUE MONTO PROPERTIES	payable only			

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3 APPLICATION DATE: 05/15/20 PERIOD TO: 05/31/20 ARCHITECT'S PROJECT NO:

ITEM	DESCRIPTION OF WORK	SCHEDULED	D	E	F	G		H	1
NO.		VALUE	FROM PREVIOUS	MPLETED	MATERIALS	TOTAL	1 %	BALANCE	RETAINAGE
			APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	KETAINAGE
					STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN	TO DATE	1	(, ,	
1	Material and Labor for Post Frame Building	\$126,082.00	604 541 60		D OR E)	(D+E+F)			
2	36'x56'x16' w/ 8'x36'x8'	\$120,002.00	\$94,561.50	\$31,520.50		\$126,082.00	1009	\$0.00	\$12,608.
3			\$0.00	\$0.00	1	\$0.00		\$0.00	
4			\$0.00	\$0.00		\$0.00		\$0.00	\$0.
5			\$0.00	\$0,00		\$0.00	1	\$0.00	\$0.
6		1	\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.0
7		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
8			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
11		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
12			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
20			\$0.00	\$0.00		\$0.00			\$0.0
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
25		1	\$0.00	\$0.00		\$0.00	- 1		\$0.00
26		1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
27		1	\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
31		1	\$0.00	\$0.00	1	\$0.00	- 1	\$0.00	\$0.00
32		1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
34		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00
37	=		\$0.00	\$0,00	1	\$0.00	- 1	\$0.00	\$0.00
38	N A		\$0.00	\$0.00	1	\$0.00	- 1	\$0.00	\$0.00
39			\$0.00	\$0.00	1			\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00
-			\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.00
TALS						\$0.00	-	\$0.00	\$0.00
-		\$126,082.00	\$94,561.50	\$31,520.50	\$0.00	8126 ao2 ao	1000		
			1		30.00	\$126,682.00	100%	\$0.00	\$12,608.20

APPLICATION AND CERTIFICATE FOR DA

AI	A DOCUMENT G702/CMA	DOLKI	(Instructions on re	UR PAYMEI verse side)
CC	ONTRACTOR:	Cir. cm		
	THE POR.	City of Wash		
		955 Ernest Si		
		Washington,	IL 61571	
SU	BCONTRACTOR:	FBi Building	. Ino	
		3823 W 1800		
		Remington, II	-	
co	NTRACT FOR:	material and l		
		Matorial and I	1001	
App	ONTRACTOR'S APP dication is made for payment, as sh et, AIA Document G703, is attache	rown below in a	N FOR PAY!	MENT Contract, Continuation
1.	ORIGINAL CONTRACT SUI	VI		\$126,082.00
2.	Net Change By Change Ord	ders	***********	\$0.00
3.	CONTRACT SUM TO DATE		(Line 1 +2)	\$126,082.00
4.	TOTAL COMPLETED & STO	ORED TO DAT	F	0400 000 00
	(Column G an G703)	MED TO DAT	<u> </u>	\$126,082.00
5 .	RETAINAGE:			
	(Columns D & E on G703)	Vork	\$0.00	
	b. 0% of Stored Mater	fair	60.00	
	(Column F on G703)	tai 3	\$0.00	E .
	Total Retainage (Line 5a + 5b or			
	Total in Column I of G703)			40.00
	,			\$0.00
į.	TOTAL EARNED LESS RETA	AINAGE		£45£ 000 00
	(Line 4 less Line 5 Total)		***********	\$126,082.00
,	LESS PREVIOUS CERTIFICA	TER COD DA	. A. H	
	(Line 6 from prior Certificate)	ILES FUR PA	YMENT	
	(and o man prior continuate)			\$113,473.80
.	CURRENT PAYMENT DUE			\$42 eng on
				\$12,608.20
	BALANCE TO FINISH, INCLU	DING RETAIN	IAGE	
	(Line 3 less Line 6)	(c)	\$ <u>-</u>	
HAI	NGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
otal	changes approved in		T	DEDOCTIONS
evio	us months by Owner			
otal A	Approved this Month			
rm -	TOTALS		\$0.00	\$0.00
E1 (CHANGES by Change Order			\$0.00

CONSTRUCTION MANAGER-ADVISOR EDITION

05/31/20

128809

10/09/19

PAGE ONE OF 2 PAGES Distribution to: OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

APPLICATION NUMBER:

PERIOD TO:

PROJECT NOS.:

CONTRACT DATE:

CONTRACTOR:

this Contract.

PROJECT:

PO#47655

Washington, IL

VIA ARCHITECT:

Equipment & Storage Bldg

VIA CONSTRUCTION MANAGER:

BY: Fen 21	200	DATE 5/15/2020
State of: NDIANA Subscribed and affirmed before r Notary Public:	County of:	JASPER 20 20
My Commission Expires: Notary Public Signature:	10.23.2024 Day J. Ball	Millian J. BAA
CERTIFICATE FOR PA		NOTARY PUBL NOTARY SEA

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.	
(Attach explanation if amount certified d	iffers from the amount applied for. Initial all figures on this
Application and on the Continuation She	et that changed to conform to the amount certified.).
CONSTRUCTION MGR:	er mut changed to conjorm to the amount certified.).
By:	Deter
ARCHITECT:	Date:
By:	D .
	Date:
This certificate is not negotiable. The	AMOUNT CERTIFIED is payable only
to the Contractor named herein, Issue	INCE Dayment and acceptance of
payment are without prejudice to any	rights of the Owner or Contractor under
this Contract	rights of the Owner or Contractor under

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4 APPLICATION DATE: 05/15/20 PERIOD TO: 05/31/20 ARCHITECT'S PROJECT NO:

ITEM	DESCRIPTION OF WORK	C	D	E	F	G		н	
NO.	TOTAL TOTAL	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	1 %		I DETERMINE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	BALANCE	RETAINAGE
			APPLICATION		STORED	AND STORED	(0/0)	TO FINISH	
		1	(D+E)		(NOT IN	TODATE	1	(C-G)	
1	Material and Labor for Post Frame Building				D OR E)	(D+E+F)		1	
2	36'x56'x16' w/ 8'x36'x8'	\$126,082.00	\$94,561.50	\$31,520.50	- Citaly	\$126,082.00	1000		
3	30X30X10 W/ 8X30X8		\$0.00	\$0.00			100%	40.00	\$0.
4			\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.
5		1	\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.
6			\$0.00	\$0.00		\$0.00	h.	\$0.00	\$0.
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
8			\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.6
9			\$0.00	\$0.00		\$0.00	1	\$0.00	\$0.6
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
12		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
			\$0.00	\$0.00		\$0.00		\$0.00	\$0,0
13		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
18			\$0.00			\$0.00		\$0.00	\$0.0
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
24		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.0
25		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26		1	\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.0
27		1		\$0.00		\$0.00	- 1	\$0.00	\$0.00
28		1	\$0.00	\$0.00	1	\$0.00	- 1	\$0.00	\$0.00
29		1		\$0.00		\$0.00	- 1	\$0.00	\$0.00
30			\$0.00	\$0.00	1	\$0.00	- 1	\$0.00	\$0.00
31			\$0.00 \$0.00	\$0.00	1	\$0.00	- 1	\$0.00	\$0.00
32		1		\$0.00		\$0.00	1	\$0.00	\$0.00
34			\$0.00 \$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00
35		1		\$0.00		\$0.00	- 1	\$0.00	\$0.00
36		1	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
39			\$0.00	\$0.00		\$0.00	- 1	\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
TALS		\$126,082.00	\$94,561.50	\$31,520.50	\$0.00	\$126,082.00	100%	\$0.00	\$0.00