

# Contractor's Application for Payment No.

4

Application Period: August 31, 2020 to September 29, 2020		Application Date: September 29, 2020	
To (Owner): CITY OF WASHINGTON	From (Contractor): N.E. FINCH	Via (Project Engineer):	Hutchison Engineering, Inc. 2015 W. GLEN AVE. Peoria, IL 61615
Project: STRATFORD BRIDGE REPLACEMENT	Section # 18-00124-00-BR	Contract Work Type: BRIDGE REPLACEMENT	
Owner's Contract No.:	Contractor's Project No:	Engineer's Project No: 4620	

## Application For Payment

Pay Estimate Number	Value to Date	Deductions	
1	\$25,322.50		1. ORIGINAL CONTRACT PRICE..... \$ <b>\$572,949.80</b>
2	\$32,851.00		2. Net change by Change Orders..... \$ <b>\$26,763.00</b>
3	\$78,876.48		3. Current Contract Price (Line 1 ± 2)..... \$ <b>\$599,712.80</b>
4	\$44,718.70		4. TOTAL COMPLETED AND STORED TO DATE (Column K total on Progress Estimates)..... \$ <b>\$180,888.68</b>
			5. RETAINAGE:
			a. X \$ - Work Completed..... \$
			b. X \$ - Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <b>\$180,888.68</b>
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).... \$ <b>\$137,049.98</b>
			8. AMOUNT DUE THIS APPLICATION..... \$ <b>\$44,718.70</b>
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column L total on Progress Estimates + Line 5.c above)..... \$ <b>\$418,824.12</b>
TOTALS	\$181,768.68		
NET COST TO DATE	\$181,768.68		

### 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.

### Contractor Signature

By: \_\_\_\_\_ Date: \_\_\_\_\_

Payment of: \$ **\$44,718.70**  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Wildrick 9/29/2020  
(Engineer) (Date)

Payment of: \$ **\$44,718.70**  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)