

III. APPLICATION FOR PAYMENT

PROJECT SUMMARY

Date: 03-17-23 Contractor's Name: Nostos SS Contractors, LLC
Project Name: Wilson Road Water Tank Rehabilitation Project Number: IFB 22-001

Original Contract Amount: \$ 367,000.00
Original Contract Time: 120 Days
Adjusted Contract Amount (by approved Change Orders): \$ 367,150.00
Adjusted Contract Time (by approved Change Orders): N/A Days
Adjusted Contract Completion Date: N/A

STATUS OF WORK PERFORMED

Total Value of Original Work Performed to Date: \$ 367,000.00
Total Value of Change Order Work Performed to Date (with attachment): \$ 150.00
Total Value of All Work Performed to Date: \$ 367,150.00
Value of Materials Stored (Attach Statement): \$ 0.00
Less 5 % Retained by Owner: \$ 0.00
Net Amount Earned on Contract to Date: \$ 367,150.00
Fewer Amounts of Previous Payments Approved: \$ 288,681.25

BALANCE DUE THIS PAYMENT: \$ 78,468.75

Value of Work Remaining to be Completed: \$ 0.00
Percentage Complete to Date (Value/Time): 100 % 100 %

CERTIFICATION OF CONTRACTOR

I certify to the best of my knowledge and belief that all items and amounts on the face of the attached estimate and invoice and this Application for Payment are correct; that all Work has been performed and/or material supplied in full accordance with the terms and conditions of the Contract Documents, including all duly authorized deviations, substitutions, alterations, additions and/or deletions; that the foregoing is a true and correct statement of the Contract Price up to and including the last day of the period covered by this estimate and Application for Payment; that no part of the "BALANCE DUE THIS PAYMENT" has been received; that all previous Progress Payments received on this Agreement have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with the Work covered by prior applications for payment under this Agreement; and that all materials and equipment incorporated in said payment or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interest and encumbrances.

APPROVALS

This Application for Payment has been checked, verified and approved for payment by:

Nostos SS Contractors, LLC	<i>[Signature]</i>	Business Administrator	03/17/2022
Contractor	By Jonathan Thompson	Title	Date
Quinn Consulting Services Inc.	<i>[Signature]</i>	Project Manager	03/23/23
Resident Project Rep.	By	Title	Date
Kimley-Horn and Associates, Inc.	<i>[Signature]</i>	Project Manager/Engineer	3/23/23
Engineer	By	Title	Date
Owner	By	Title	Date

CONTINUATION SHEET G703

PROJECT: Wilson Rd Water Tank Rehab

Nostos SS Contractors, LLC

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Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3 - Final

APPLICATION DATE: March 17, 2023

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

PERIOD TO:

PROJECT NUMBER:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	J Retainage
			From Previous Application(s)	This Period					
1	Mobilization / Demobilization	20,000.00	10,000.00	10,000.00		20,000.00	100.00	0.00	0.00
2	Concrete and Steel Repairs	18,000.00	18,000.00	0.00		18,000.00	100.00	0.00	0.00
3	Containment	30,000.00	30,000.00	0.00		30,000.00	100.00	0.00	0.00
4	Interior - Cleaning & Priming Surface	72,000.00	72,000.00	0.00		72,000.00	100.00	0.00	0.00
5	Interior - Stripe Coat, Intermediate Coat & Final Coat	35,000.00	35,000.00	0.00		35,000.00	100.00	0.00	0.00
6	Exterior - Cleaning & Priming Surface	81,200.00	81,200.00	0.00		81,200.00	100.00	0.00	0.00
7	Exterior - Stripe Coat, Intermediate Coat & Final Coat	45,000.00	45,000.00	0.00		45,000.00	100.00	0.00	0.00
8	Logo	7,000.00	0.00	7,000.00		7,000.00	100.00	0.00	0.00
9	Fence Installation	15,000.00	0.00	15,000.00		15,000.00	100.00	0.00	0.00
10	Vault Repairs and Painting	39,500.00	13,825.00	25,675.00		39,500.00	100.00	0.00	0.00
11	Erosion and Sedimentation Maintenance	1,800.00	900.00	900.00		1,800.00	100.00	0.00	0.00
12	Tank Disinfection and Site Clean-Up	2,500.00	0.00	2,500.00		2,500.00	100.00	0.00	0.00
13	Change Order #1	-3,500.00	-3,500.00	0.00		-3,500.00	100.00	0.00	0.00
13	Remove Installation of New 24" Frost Free Aluminum Vent								
14	Change Order #2	2,200.00	0.00	2,200.00		2,200.00	100.00	0.00	0.00
14	Replace Safety Climbing Device								
15	Change Order #3	975.00	975.00	0.00		975.00	100.00	0.00	0.00
15	An overlay plate needs to be welded								

PAGE 1 TOTAL:	366,675.00	303,400.00	63,275.00		366,675.00	100.00	0.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: Wilson Rd Water Tank Rehab

Nostos SS Contractors, LLC

Page 2 of 2

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			From Previous Application(s)	This Period			%		
15	over the hole to seal it								
16	Change Order #4	7,800.00	7,800.00	0.00		7,800.00	100.00	0.00	0.00
16	Replacement of Aviation Light Conduit								
16	Change Order #4 Canceled	-7,800.00	-7,800.00	0.00		-7,800.00	100.00	0.00	0.00
17	Change Order #5	475.00	475.00	0.00		475.00	100.00	0.00	0.00
17	Repair Weld on North East Tank Leg								

PAGE 2 TOTAL:	475.00	475.00	0.00		475.00	100.00	0.00	0.00
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GRAND TOTAL:	367,150.00	303,875.00	63,275.00		367,150.00	100.00	0.00	0.00
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