

**Contractor's Application for Payment No. 14**

Application Period: 9/6 - 10/4/23	Application Date: 10/4/2023	
To: Town of Lapel	From: Atlas Excavating, Inc.	Via (Engineer): Commonwealth Engineers, Inc.
(Owner):	(Contractor):	Engineer's Project No.: L2118
Project: Water Utility Improvements Project, Division "B" - Distribution System Improvements	Contract: Water Utility Improvements Project, Division "B" - Distribution System Improvements	
Owner's Contract No.:	Contractor's Project No.:	

**Application For Payment  
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	\$75,036.00	
2		
3	\$111,294.08	
<del>WP-4</del> 4	<del>\$23,077.77</del>	
<b>TOTALS</b>		
NET CHANGE BY CHANGE ORDERS	<del>\$556,607.40</del> \$417,407.85	

1. ORIGINAL CONTRACT PRICE..... \$ 2,181,663.00
2. Net change by Change Orders..... \$ ~~556,607.40~~ → 417,407.85
3. Current Contract Price (Line 1 ± 2)..... \$ ~~2,738,270.40~~ → 2,599,070.85
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ ~~1,626,496.67~~ → 1,626,496.67
5. RETAINAGE:
  - a. 5% X \$ <sup>1,229,879.40</sup> ~~81,324.83~~ Work Completed..... \$ ~~66,459.95~~ → 61,493.97
  - b. 5% X \$ 396,617.27 Stored Material..... \$ 19,830.86
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ ~~86,294.91~~ → 81,324.83
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ ~~1,545,171.84~~ → 1,545,171.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ ~~1,496,808.01~~ → 1,496,808.01
8. AMOUNT DUE THIS APPLICATION..... \$ 48,363.83
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ ~~1,296,427.01~~ → 1,296,427.01

**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 Contractor 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).

Payment of: \$ 48,363.83  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 1-17-24 (Date)

Payment of: \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

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

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

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Water Utility Improvements Project, Division "B" - Distribution System Improvements		Application Number:	14										
Application Period:		9/6 - 10/4/23		Application Date:	10/4/2023										
A		B		C		D		E		F		G			
Description		Scheduled Value (\$)		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F / B)		Balance to Finish (B - F)	
1	Mobilization, Demobilization, Bond and Startup	\$	143,369.00	\$	136,200.55			\$	-	\$	136,200.55	95.0%	\$	7,168.45	
4	Temporary Erosion Control	\$	2,000.00					\$	-	\$	2,000.00		\$	2,000.00	
6	Utility Service Line Adjustment (As Authorized)	\$	30,000.00					\$	-	\$	30,000.00		\$	30,000.00	
13	Traffic Control	\$	5,778.00					\$	-	\$	5,778.00	100.0%	\$	-	
70	CO #1 - 8" Jack and Bore with steel encasement	\$	75,036.00					\$	-	\$	75,036.00	100.0%	\$	-	
90	CO #3 - Pendleton Ave Potholing (2101)	\$	13,446.94					\$	-	\$	13,446.94	100.0%	\$	-	
100	CO #3 - Pendleton Ave Jack and Bore Obstruction (2102)	\$	7,585.16					\$	-	\$	7,585.16	100.0%	\$	-	
110	CO #3 - 7th, 8th, and 9th St. Additional Locates (2103)	\$	43,883.39					\$	-	\$	43,883.39	100.0%	\$	-	
120	CO #3 - 7th and 8th St. Alley Locates (2104)	\$	10,968.65					\$	-	\$	10,968.65	100.0%	\$	-	
130	CO #3 - Erie St Broken Water Main Work (2107)	\$	9,379.74					\$	-	\$	9,379.74	100.0%	\$	-	
140	CO #3 - 5th St Service Line Repair (2108)	\$	15,242.33					\$	-	\$	15,242.33	100.0%	\$	-	
150	CO #3 - Walnut St Sewer Later Repair (2110)	\$	10,787.87					\$	-	\$	10,787.87	100.0%	\$	-	
160	Work Change Directive #1 - Impacted Soils & HDPE Replacement	\$	<del>346,277.98</del> 231,077.77					\$	-	\$	<del>346,277.98</del> 231,077.77	100.0%	\$	-	
<b>Totals</b>		\$	<del>777,754.46</del> 598,564.85	\$	<del>698,566.01</del> 559,386.40	\$	-	\$	-	\$	<del>698,566.01</del> 559,386.40	<b>94.7%</b> 93.6%	\$	<b>39,168.45</b>	



# Stored Material Summary

# Contractor's Application

A		B		C		D		E		F		G	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$)	
						Amount (\$)	Amount (\$)						
2d	Q310295		Jobsite	8 IPS DR17 HDPE PIPE	3/2022		\$1,293.60		\$1,293.60	7/2022	\$1,293.60		
MA-1b	Q310295		Jobsite	8 IPS DR17 HDPE PIPE	3/2022		\$9,979.20		\$9,979.20	7/2022	\$9,979.20		
2b	Q310295		Jobsite	6 IPS DR17 HDPE PIPE	3/2022		\$382.20		\$382.20	9/2022	\$382.20		
MA-1a	Q310295		Jobsite	6 IPS DR17 HDPE PIPE	3/2022		\$31,395.00		\$31,395.00	9/2023	\$12,012.00	\$19,383.00	
2c	Q310295		Jobsite	16 IPS DR17 HDPE PIPE	3/2022		\$6,847.75		\$6,847.75	9/2023	\$6,492.48	\$634.27	
7a	Q481155		Jobsite	6 A2361-19 MUSF RW GV OL L/A	4/2022		\$8,927.16		\$8,927.16	9/2023	\$6,340.80	\$2,586.36	
7e	Q481155		Jobsite	8 A2361-19 MJXFLG RW GV OL L/A	4/2022		\$6,340.80		\$6,340.80	8/2023	\$4,100.00	\$2,240.80	
3b	Q481155		Jobsite	6 A2361-23 MJ RW GV OL L/A	4/2022		\$13,940.00		\$13,940.00	8/2023	\$2,460.00	\$11,480.00	
3d	Q481155		Jobsite	6 A2361-23 MJ RW GV OL L/A	4/2022		\$28,700.00		\$28,700.00	8/2023	\$2,460.00	\$26,240.00	
3c	Q481155		Jobsite	8 A2361-23 MJ RW GV OL L/A	4/2022		\$20,908.00		\$20,908.00	9/2023	\$2,060.17	\$18,847.83	
2a	Q975962	CO	Jobsite	6 PVC C900 DR18 PIPE	6/2022		\$4,337.20		\$4,337.20	8/2023	\$5,848.76	\$1,511.56	
2c	Q975962	CO	Jobsite	8 PVC C900 DR18 PIPE	6/2022		\$9,604.80		\$9,604.80	8/2023	\$5,848.76	\$3,756.04	
3d	Q975962	CO	Jobsite	A423 5-1/4 HYD 50"	6/2022		\$20,470.66		\$20,470.66	8/2023	\$18,480.00	\$1,990.66	
2c	Q621431	CO	Jobsite	8 IPS DR17 HDPE PIPE	6/2022		\$18,480.00		\$18,480.00	9/2023	\$1,307.50	\$17,172.50	
2a	R083647	CO	Jobsite	6 IPS DR11 BUTT MJ ADAPTER	6/2022		\$6,917.46		\$6,917.46	7/2022	\$2,496.64	\$4,420.82	
2a	R083647	CO	Jobsite	6 C110 MJ ADPT ACC SET	6/2022		\$8,238.12		\$8,238.12	9/2023	\$760.00	\$7,478.12	
2a	Q799738	CO	Jobsite	6 ELECTRO FUSE CPLG-IPS	6/2022		\$5,100.00		\$5,100.00	7/2022	\$1,307.50	\$3,792.50	
2c	Q799738	CO	Jobsite	8 IPS ELECTROFUSE CPLG	6/2022		\$4,180.00		\$4,180.00	7/2022	\$209.62	\$3,970.38	
2a	Q954490	CO	Jobsite	8 IPS DR11 BUTT MJ ADAPTER	6/2022		\$1,307.50		\$1,307.50	7/2022	\$249.64	\$1,057.86	
2c	Q954490	CO	Jobsite	8 IPS DR11 BUTT MJ ADAPTER	6/2022		\$249.64		\$249.64	9/2023	\$876.70	\$627.06	
2a	Q954490	CO	Jobsite	6 C110 MJ ADPT ACC SET	6/2022		\$1,753.40		\$1,753.40	9/2023	\$876.70	\$876.70	
2c	R014524	CO	Jobsite	#10 PE30 HS BLUE TRACER WIRE	6/2022		\$2,295.00		\$2,295.00	9/2023	\$2,295.00	\$0.00	
2c	R014524	CO	Jobsite	#10 PE30 HS BLUE TRACER WIRE	6/2022		\$2,295.00		\$2,295.00	9/2023	\$2,295.00	\$0.00	
7e	IY024111	Te	Jobsite	8X20 SS CASING SPACER	7/2022		\$1,480.00		\$1,480.00	9/2023	\$760.00	\$720.00	
7e	IY024111	Te	Jobsite	8X20 WRAP AROUND END SEAL	7/2022		\$540.00		\$540.00	9/2023	\$760.00	\$1,480.00	
7e	R276570	Jobsite	Jobsite	8 MJ L/P SLV C153	7/2022		\$909.24		\$909.24	9/2023	\$1,110.00	\$209.76	
7e	R276570	Jobsite	Jobsite	8 MJ 45 C153	7/2022		\$333.72		\$333.72	9/2023	\$1,110.00	\$776.28	
7e	R276570	Jobsite	Jobsite	8X6 MJ RED C153	7/2022		\$176.08		\$176.08	9/2023	\$1,110.00	\$933.92	
7b	R141981	Jobsite	Jobsite	2X1000 PE TUBING	7/2022		\$205.00		\$205.00	9/2023	\$1,110.00	\$905.00	
3d	R141981	Jobsite	Jobsite	ALIGNMENT CAP	7/2022		\$1,728.00		\$1,728.00	9/2023	\$120.00	\$1,608.00	
3a	R141981	Jobsite	Jobsite	4 MEGALUG	7/2022		\$1,551.12		\$1,551.12	9/2023	\$67.44	\$1,483.68	
3b	R141981	Jobsite	Jobsite	6 MEGALUG	7/2022		\$7,356.60		\$7,356.60	9/2023	\$245.22	\$7,111.38	
3c	R141981	Jobsite	Jobsite	8 MEGALUG	7/2022		\$1,814.40		\$1,814.40	9/2023	\$1,110.00	\$704.40	
3d	R141981	Jobsite	Jobsite	5-1/4X16 SCREW TOP	7/2022		\$13,320.00		\$13,320.00	9/2023	\$1,110.00	\$12,210.00	
7e	R141981	Jobsite	Jobsite	8X6 MJ TEE C153	7/2022		\$1,894.62		\$1,894.62	9/2023	\$226.96	\$1,667.66	
7d	R141981	Jobsite	Jobsite	6" MJ REGULAR GASKET DOMESTIC	7/2022		\$2,071.01		\$2,071.01	9/2023	\$226.96	\$1,844.05	
7e	R141981	Jobsite	Jobsite	8" MJ REGULAR GASKET DOMESTIC	7/2022		\$3,192.00		\$3,192.00	9/2023	\$226.96	\$2,965.04	
3d	R141981	Jobsite	Jobsite	5-1/4 VB LID W/WATER	7/2022		\$2,518.56		\$2,518.56	9/2023	\$731.60	\$1,786.96	
3d	R141981	Jobsite	Jobsite	3/4X4 T-HEAD B&N	7/2022		\$7,316.00		\$7,316.00	9/2023	\$556.90	\$6,759.10	
7e	R141981	Jobsite	Jobsite	#10 GA BLUE TRACER WIRE	7/2022		\$5,569.50		\$5,569.50	9/2023	\$233.70	\$5,335.80	
7e	R141981	Jobsite	Jobsite	DRYCONN DIRECT BURY LUG	7/2022		\$233.70		\$233.70	9/2023	\$1,951.05	\$1,717.35	
2D	IY025504	Jobsite	Jobsite	2" CURB STOP	8/2022		\$1,951.05		\$1,951.05	9/2023	\$226.96	\$1,724.09	
60	R299991	Jobsite	Jobsite	6 PVC C 9000 DR18	8/2022		\$8,674.40		\$8,674.40	9/2023	\$226.96	\$8,447.44	
3A	R299991	Jobsite	Jobsite	4" RW GV OL	8/2022		\$8,499.12		\$8,499.12	9/2023	\$226.96	\$8,272.16	
3B	R299991	Jobsite	Jobsite	6" RW GV OL	8/2022		\$1,623.12		\$1,623.12	9/2023	\$226.96	\$1,396.16	
40	R299991	Jobsite	Jobsite	8 MJ 11 1/4 C153	8/2022		\$164.24		\$164.24	9/2023	\$226.96	\$1,164.24	
40	R299991	Jobsite	Jobsite	8 MJ 45 C153	8/2022		\$333.72		\$333.72	9/2023	\$226.96	\$1,110.76	
60	R299991	Jobsite	Jobsite	6 MJ CAP C153	8/2022		\$300.75		\$300.75	9/2023	\$226.96	\$73.79	
40	R299991	Jobsite	Jobsite	8 MJ REGULAR ACC L/G/LAND	8/2022		\$925.68		\$925.68	9/2023	\$226.96	\$698.72	
60	R299991	Jobsite	Jobsite	6 MEGALUG	8/2022		\$5,476.58		\$5,476.58	9/2023	\$226.96	\$5,249.62	
60	R299991	Jobsite	Jobsite	6 MJ TEE	8/2022		\$4,976.51		\$4,976.51	9/2023	\$226.96	\$4,749.55	

Application Number: 14  
Application Date: 10/4/2023

Water Utility Improvements Project, Division "B" - Distribution System Improvements  
9/6 - 10/4/23

EGPC-C-630 Contractor's Application for Payment

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C-26

# Stored Material Summary

# Contractor's Application

A		B		C		D		E		F		G	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Stored Previously		Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))	
						Amount (\$)	Year						
7E	R299991	8X4 TAP SLEEVE	Jobsite		8/2022	\$862.53		\$862.53	\$862.53			\$862.53	
7E	R299991	8X6 TAP SLEEVE	Jobsite		8/2022	\$959.32		\$959.32	\$959.32			\$959.32	
7E	R299991	8X8 TAP SLEEVE	Jobsite		8/2022	\$4,767.44		\$4,767.44	\$4,767.44			\$4,767.44	
3D	R299991	5 1/4 HYD5' BURY	Jobsite		8/2022	\$90,655.78		\$90,655.78	\$90,655.78			\$90,655.78	
60	R299991	6" MJ REGULAR GASKET DOMESTIC	Jobsite		8/2022	\$1,553.37		\$1,553.37	\$1,553.37			\$1,553.37	
5B	R300170	1X500 CTS PE TUBING	Jobsite		8/2022	\$1,400.00		\$1,400.00	\$1,400.00			\$1,400.00	
5B	R300170	1X100 CTS PE TUBING	Jobsite		8/2022	\$224.00		\$224.00	\$224.00			\$224.00	
20	R300170	2X100 CTS PE TUBING	Jobsite		8/2022	\$205.00		\$205.00	\$205.00			\$205.00	
5C	R300170	20X48 FRATCO METER TILE	Jobsite		8/2022	\$3,564.05		\$3,564.05	\$3,564.05			\$3,564.05	
5B	R440743	1X300 CTS PE TUBING	Jobsite		8/2022	\$672.00		\$672.00	\$672.00			\$672.00	
3B	R440743	6 MJ RW GV OL L/ACC	Jobsite		8/2022	\$820.00		\$820.00	\$820.00			\$820.00	
3C	R440743	8 MJ RW GV OL L/ACC	Jobsite		8/2022	\$1,306.75		\$1,306.75	\$1,306.75			\$1,306.75	
3D	R440743	ALIGNMENT CAP	Jobsite		8/2022	\$72.00		\$72.00	\$72.00			\$72.00	
7C	R454514	5 1/4 SCREW VB TOP/BOTTOM	Jobsite		8/2022	\$555.00		\$555.00	\$555.00			\$555.00	
5B	R454514	4 MJ REGULAR ACC SET L/GLAND	Jobsite		8/2022	\$321.96		\$321.96	\$321.96	8/2023	\$107.32	\$214.64	
5B	R454514	1 BALL CURB	Jobsite		8/2022	\$1,300.00		\$1,300.00	\$1,300.00			\$1,300.00	
60	R415473	1 BALL CORP STOP	Jobsite		8/2022	\$708.30		\$708.30	\$708.30			\$708.30	
80	R415473	6 MJ 45 C153	Jobsite		8/2022	\$2,706.64		\$2,706.64	\$2,706.64			\$2,706.64	
7E	R415473	4 A2361-23 MJ RW GV 63 L/ACC	Jobsite		8/2022	\$3,216.30		\$3,216.30	\$3,216.30			\$3,216.30	
7C	R415473	8 MJ 45 C153	Jobsite		8/2022	\$1,168.02		\$1,168.02	\$1,168.02			\$1,168.02	
7D	R415473	4 MJ 90 C153	Jobsite		8/2022	\$285.72		\$285.72	\$285.72	8/2023	\$285.72		
7E	R415473	6 MJ 90 C153	Jobsite		8/2022	\$1,202.96		\$1,202.96	\$1,202.96	8/2023	\$451.11		
7C	R415473	4 MJ CAP C153	Jobsite		8/2022	\$418.04		\$418.04	\$418.04			\$418.04	
7E	R415473	8 MJ CAP C153	Jobsite		8/2022	\$129.12		\$129.12	\$129.12			\$129.12	
7D	R415473	6X4 MJ RED C153	Jobsite		8/2022	\$188.82		\$188.82	\$188.82			\$188.82	
7E	R415473	8X6 MJ RED C153	Jobsite		8/2022	\$526.32		\$526.32	\$526.32			\$526.32	
7C	R415473	4 MJ TEE C153	Jobsite		8/2022	\$287.38		\$287.38	\$287.38	8/2023	\$263.16		
7E	R415473	6 MJ TEE C153	Jobsite		8/2022	\$253.96		\$253.96	\$253.96	8/2023	\$253.96		
60	R415473	8X6 MJ TEE C153	Jobsite		8/2022	\$1,514.59		\$1,514.59	\$1,514.59	8/2023	\$649.11		
80	R448437	6PVC C9000 DR 18	Jobsite		8/2022	\$4,330.56		\$4,330.56	\$4,330.56			\$4,330.56	
7E	R287828	4 PVC C9000 DR14	Jobsite		8/2022	\$3,098.00		\$3,098.00	\$3,098.00			\$3,098.00	
20	R321375	8 DIP BELL JT REST	Jobsite		8/2022	\$1,039.00		\$1,039.00	\$1,039.00			\$1,039.00	
60	R321375	6X2 MJ TAPT PLUG	Jobsite		8/2022	\$1,473.10		\$1,473.10	\$1,473.10			\$1,473.10	
7C	R415328	4 MJ REGULAR ACC SET L/GLAND	Jobsite		8/2022	\$165.94		\$165.94	\$165.94			\$165.94	
7D	R415328	4X4 SS TAP SLEEVE	Jobsite		8/2022	\$54.40		\$54.40	\$54.40			\$54.40	
5A	R452396	6X6 SS TAP SLEEVE	Jobsite		8/2022	\$10,391.94		\$10,391.94	\$10,391.94	8/2023	\$3,197.52	\$7,194.42	
7B	R452396	9SE AJD CI USA SERV BOX COMP	Jobsite		8/2022	\$11,390.40		\$11,390.40	\$11,390.40	8/2023	\$2,847.60	\$8,542.80	
5C	R452396	2 BALL CURB	Jobsite		8/2022	\$3,510.00		\$3,510.00	\$3,510.00			\$3,510.00	
20	R452396	20 6150 MTR BOX COVER	Jobsite		8/2022	\$2,313.50		\$2,313.50	\$2,313.50			\$2,313.50	
3A	R452324	2 CONN CORP	Jobsite		8/2022	\$2,124.15		\$2,124.15	\$2,124.15			\$2,124.15	
3A	R463766	4" MJ REGULAR GASKET DOMESTIC	Jobsite		8/2022	\$305.74		\$305.74	\$305.74			\$305.74	
3C	R434839	4" MJ REGULAR GASKET DOMESTIC	Jobsite		8/2022	\$869.05		\$869.05	\$869.05			\$869.05	
3C	R410804	8 A2361-23 MJ RW GV OL L/ACC	Jobsite		8/2022	\$273.13		\$273.13	\$273.13			\$273.13	
3C	R410804	1X100 CTS PE TUBING	Jobsite		8/2022	\$3,920.25		\$3,920.25	\$3,920.25			\$3,920.25	
MA-1b	R452886	8 C/PVCXCI/PVC C/PLG	Jobsite		8/2022	\$224.00		\$224.00	\$224.00			\$224.00	
MA-1b	R193203	8 PVC SDR35 SWR PIPE	Jobsite		8/2022	\$344.44		\$344.44	\$344.44			\$344.44	
7B	R196323	6 ADS N12 ST 45 MOLED	Jobsite		8/2022	\$176.26		\$176.26	\$176.26			\$176.26	
3d	R196323	8 C110 MJ ADPT ACC SET	Jobsite		8/2022	\$917.82		\$917.82	\$917.82			\$917.82	
3d	R196323	8 IPS DR 11 BUTT MJ ADAPTER	Jobsite		8/2022	\$5,961.56		\$5,961.56	\$5,961.56			\$5,961.56	
3d	R196323	8X2 MJ TAPT TEE C153	Jobsite		8/2022	\$4,445.50		\$4,445.50	\$4,445.50			\$4,445.50	
3d	R196323	6 MJ CAP C153	Jobsite		8/2022	\$361.98		\$361.98	\$361.98			\$361.98	
					8/2022	\$60.15		\$60.15	\$60.15			\$60.15	

For (Contract): Water Utility Improvements Project, Division "B" - Distribution System Improvements  
 Application Number: 14  
 Application Date: 10/4/2023

EICDC-C-639 Contractor's Application for Payment

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Contractor Pay Estimate No. 14 Water Utility Improvements Project, Division "B" - Distribution System Improvements

Escrow Pay Estimate No. 14

Payment Period from 9/6/2023 to 10/4/2023

1.	Total Value of Original Contract Work Completed This Estimate Period:	\$ 93,760.00
2.	Total Value of Change Order Work Completed This Estimate Period:	\$ 0.00
3.	Total Net Contract Work Completed This Estimate Period:	\$ 93,760.00
4.	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$ 439,467.98
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$ 396,617.27
6.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$ -42,850.71
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period: (Line 3 + Line 6)	\$ 50,909.29
8.	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$ 2,545.46
9.	Total Amount Due to Contractor This Estimate Period:	\$ 48,363.83



AFFIDAVIT and WAIVER OF LIEN

Final      X Partial      X Payment to Follow

Steve Rich being duly sworn states that he is Project Manager of Atlas Excavating, Inc. to furnish certain materials and / or labor as follows: Contractor for the project known as Water Utility Improvements Project, Division "B" - Distribution System Improvements (Company) (Job Name)

located at Lapel, Indiana and owned by Town of Lapel, IN and does hereby further state on behalf of the aforementioned contractor: (Job Location) (Owner)

(PARTIAL WAIVER) that there is due from the Owner the sum of: **Forty-Eight Thousand Three Hundred Sixty Three Dollars and 83/100 (\$48,363.83)**

Receipt of which is hereby acknowledged, or

X The payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien, which is given solely in respect to said amount, and which waiver shall be effective only upon receipt of payment thereof by the undersigned:

(FINAL WAIVER) that the final balance due from the Owner is the sum of:

Receipt of which is hereby acknowledged, or

The payment of which as been promised as the sole consideration for this Affidavit and Final Waiver of Lien, which shall become effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of Labor or Material or Both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said Project, and within the scope of this Affidavit and Waiver.

Atlas Excavating, Inc. [Signature] (Steve Rich, Operations Manager)

WITNESS MY HAND AND NOTARY SEAL, this 6th Day of October 2023

My Commission Expires: 12/12/2026

Residing in: White



[Signature] Notary Signature - Jessica L. Wiese