

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

25

Application Period: 2/1 - 2/28/25		Application Date: 2/28/2025
To (Owner): Town of Lapel	From (Contractor): Atlas Excavating, Inc.	Via (Engineer): Commonwealth Engineers, Inc.
Project: Water Utility Improvements Project, Division "B" - Distribution System Improvements	Contract: Division "B" - Distribution System Improvements	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: W20074

**Application For Payment  
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	
Number	Additions	Deductions		\$
1	\$75,036.00		2. Net change by Change Orders	\$ 2,555,591.50
2			3. Current Contract Price (Line 1 + 2)	\$ 4,737,254.50
3	\$111,294.08		4. TOTAL COMPLETED AND STORED TO DATE	
4	\$231,077.77		(Column F total on Progress Estimates)	\$ 4,215,685.27
5	\$1,460,310.15		5. RETAINAGE:	
6	-\$195,057.60		a. 5% X \$ 2,285,417.48 Work Completed	\$ 114,270.87
7	\$859,124.00		b. 5% X \$9,903.17 Stored Material	\$ 495.16
8	\$13,807.10		c. Total Retainage (Line 5.a + Line 5.b)	\$ 114,766.03
TOTALS	\$2,555,591.50		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 4,100,919.24
NET CHANGE BY CHANGE ORDERS	\$2,555,591.50		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 3,786,307.49
			8. AMOUNT DUE THIS APPLICATION	\$ 314,611.74
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above)	\$ 1,195,034.84

**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).

Contractor Signature

By: 

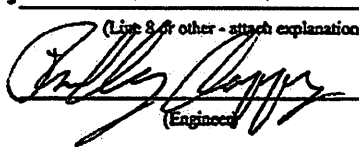
Date:

3-18-2025

Payment of: \$ 314,611.74 - \$148,358.38 = \$166,253.36

(Line 8 or other - attach explanation of the other amount)

is recommended by:

 3/19/25  
(Engineer) (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)

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

26

To (Owner): Town of Lapel	Application Period: 3/1 - 3/31/2025	Application Date: 3/31/2025
Project: Water Utility Improvements Project, Division "B" - Distribution System Improvements	From (Contractor): Atlas Excavating, Inc.	Via (Engineer): Commonwealth Engineers, Inc.
Owner's Contract No.:	Contract: Division "B" - Distribution System Improvements	Engineer's Project No.: W20074

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$75,036.00	
2		
3	\$111,294.08	
4	\$231,077.77	
5	\$1,460,310.15	
6	-\$195,057.60	
7	\$859,124.00	
8	\$13,807.10	
<b>TOTALS</b>	<b>\$2,555,591.50</b>	
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$2,555,591.50</b>	

1. ORIGINAL CONTRACT PRICE	\$ 2,181,663.00
2. Net change by Change Orders	\$ 2,555,591.50
3. Current Contract Price (Line 1 + 2)	\$ 4,737,254.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$ 4,270,421.24
5. RETAINAGE:	
a. 5% X \$ 2,340,383.49 Work Completed	\$ 117,019.17
b. 5% X \$9,673.13 Stored Material	\$ 483.66
c. Total Retainage (Line 5.a + Line 5.b)	\$ 117,502.83
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 4,152,918.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 3,952,560.86
8. AMOUNT DUE THIS APPLICATION	\$ 200,357.54
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$ 1,195,034.84

**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):

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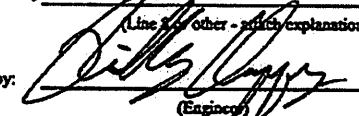
Contractor Signature

By: 

Date: 3/31/2025

Payment of: \$ \$200,357.54 - \$148,358.38 = \$51,999.16

(Line 8 or other - attach explanation of the other amount)

is recommended by:  4/1/25  
(Engineer) (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)