

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1 APPLICATION NO: 4
PERIOD TO: 2/28/2021

Distribution to:
[x] OWNER
ARCHITECT
CONTRACTOR

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,440,100.00), 2. Net change by Change Orders (\$ 0.00), 3. CONTRACT SUM TO DATE (\$ 2,440,100.00), 4. TOTAL COMPLETED & STORED TO DATE (\$ 340,546.00), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$ 340,546.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ 287,456.00), 8. CURRENT PAYMENT DUE (\$ 53,090.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$ 2,099,554.00).

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: February 28, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows: Total changes approved in previous months by Owner (\$0.00), Total approved this Month, TOTALS (\$0.00), NET CHANGES by Change Order (\$0.00).

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
 APPLICATION DATE: 2/28/2021
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 CONTRACTOR'S PROJECT NO: 0

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00		\$25,000.00		\$25,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Flow equalization storage	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Influent pumps	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Sludge holding tank renovation	\$7,000.00		\$1,689.00		\$1,689.00	24.13%	\$5,311.00	\$0.00
	Diffusers	\$12,000.00		\$0.00				\$12,000.00	\$0.00
	Blower	\$20,000.00	\$402.00	\$0.00		\$402.00	2.01%	\$19,598.00	\$0.00
	Remove contact chamber from creek	\$5,000.00		\$5,000.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$30,000.00	\$771.00	\$5,575.00		\$6,346.00	21.15%	\$23,654.00	\$0.00
	GRAND TOTALS	\$144,000.00	\$1,173.00	\$37,264.00	\$0.00	\$38,437.00	26.69%	\$105,563.00	\$0.00

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1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$121.00	\$0.00		\$121.00	2.42%	\$4,879.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	GRAND TOTALS	\$35,000.00	\$121.00	\$0.00	\$0.00	\$121.00	0.35%	\$34,879.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$422.00	\$0.00		\$422.00	2.81%	\$14,578.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$1,619.00	\$68.00		\$1,687.00	8.44%	\$18,313.00	\$0.00
	Regrade around lagoon	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	GRAND TOTALS	\$650,000.00	\$2,041.00	\$68.00	\$0.00	\$2,109.00	0.32%	\$647,891.00	\$0.00

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1	Carriage Park WW General Plant								
	Fencing	\$10,000.00	\$97.00	\$0.00		\$97.00	0.97%	\$9,903.00	\$0.00
	Access road	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
									\$0.00
	GRAND TOTALS	\$70,000.00	\$97.00	\$0.00	\$0.00	\$97.00	0.14%	\$69,903.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	River Bluffs General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Structural steel and cat walks	\$100,000.00	\$97,995.00	\$1,718.00		\$99,713.00	99.71%	\$287.00	\$0.00
	Treatment and Disposal								
	Blowers	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	GRAND TOTALS	\$170,000.00	\$167,995.00	\$1,718.00	\$0.00	\$169,713.00	99.83%	\$287.00	\$0.00

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1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$899.00	\$0.00		\$899.00	3.60%	\$24,101.00	\$0.00
	Inflow and infiltration	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	Flow meter	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment facility repairs	\$50,000.00	\$137.00	\$0.00		\$137.00	0.27%	\$49,863.00	\$0.00
	Blowers and diffusers	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	Contact chamber	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Yard piping	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	GRAND TOTALS	\$180,000.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	0.58%	\$178,964.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$10,368.00	\$528.00		\$10,896.00	72.64%	\$4,104.00	\$0.00
	Treatment and Disposal								
	Flow equalization storage	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Sludge holding tank	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Header in aeration tankage	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Splitter tank	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$60,000.00	\$10,368.00	\$528.00	\$0.00	\$10,896.00	18.16%	\$49,104.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Site Work	\$15,000.00	\$2,860.00	\$0.00		\$2,860.00	19.07%	\$12,140.00	\$0.00
	Tree work	\$15,000.00		\$0.00					
	Collection & Pumping								
	Collection System Repair	\$31,000.00		\$0.00				\$31,000.00	\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Diffusers	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Flow equalization tank and pump	\$1,500.00		\$0.00				\$1,500.00	\$0.00
	GRAND TOTALS	\$90,000.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	3.18%	\$72,140.00	\$0.00

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1	Great Oaks WW General Plant								
	Gate	\$5,000.00	\$2,221.00	\$0.00		\$2,221.00	44.42%	\$2,779.00	\$0.00
	Collection and Pumping								
	Collection system repair	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Digester	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Aeration in digester	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Yard piping	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Splitter box for WAS line	\$2,500.00		\$0.00				\$2,500.00	\$0.00
	GRAND TOTALS	\$80,000.00	\$2,221.00	\$0.00	\$0.00	\$2,221.00	2.78%	\$77,779.00	\$0.00

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1	Kingswood WW General Plant Mission Treatment and Disposal Diffusers	\$5,000.00		\$3,524.00		\$3,524.00	70.48%	\$1,476.00	\$0.00
		\$10,000.00	\$614.00	\$2,027.00		\$2,641.00	26.41%	\$7,359.00	\$0.00
GRAND TOTALS		\$15,000.00	\$614.00	\$5,551.00	\$0.00	\$6,165.00	41.10%	\$8,835.00	\$0.00

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1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00		\$560.00		\$560.00	3.73%	\$14,440.00	\$0.00
	Site Work	\$10,000.00	\$254.00	\$0.00		\$254.00	2.54%	\$9,746.00	\$0.00
	Collection and Pumping								
	Collection System Repair	\$26,000.00		\$0.00				\$26,000.00	\$0.00
	Treatment and Disposal								
	Sludge holding tank and blower	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Motor for blower	\$6,500.00		\$0.00				\$6,500.00	\$0.00
	Aeration install	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	GRAND TOTALS	\$95,000.00	\$254.00	\$560.00	\$0.00	\$814.00	0.86%	\$94,186.00	\$0.00

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1	LH Treatment WW General Plant Site Work	\$15,000.00	\$11,412.00	\$0.00		\$11,412.00	76.08%	\$3,588.00	\$0.00
GRAND TOTALS		\$15,000.00	\$11,412.00	\$0.00	\$0.00	\$11,412.00	76.08%	\$3,588.00	\$0.00

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1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$50,000.00	\$97.00	\$0.00	\$0.00	\$97.00	0.19%	\$49,903.00	\$0.00

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1	Persimmon Ridge WW General Plant								
	Fencing	\$7,000.00	\$4,885.00	\$0.00		\$4,885.00	69.79%	\$2,115.00	\$0.00
	Treatment and Disposal								
	Lagoon baffle repair	\$4,000.00	\$4,993.00	\$0.00		\$4,993.00	124.83%	(\$993.00)	\$0.00
GRAND TOTALS		\$11,000.00	\$9,878.00	\$0.00	\$0.00	\$9,878.00	89.80%	\$1,122.00	\$0.00

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PERIOD TO: 2/28/2021

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$4,067.00	\$3,000.00		\$7,067.00	23.56%	\$22,933.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	Lift Station 2	\$40,000.00		\$0.00				\$40,000.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Clearing vegetation from berms	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	GRAND TOTALS	\$199,500.00	\$6,567.00	\$3,000.00	\$0.00	\$9,567.00	4.80%	\$189,933.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00		\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	Electrical upgrades in well house	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	New heater in building	\$2,500.00	\$522.00	\$0.00		\$522.00		\$1,978.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	\$8,000.00		\$0.00				\$8,000.00	\$0.00
	Chlorine room	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Chlorine equipment	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	GRAND TOTALS	\$103,300.00	\$522.00	\$0.00	\$0.00	\$522.00	0.51%	\$102,778.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 2 General Plant								
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Mission monitoring	\$3,500.00		\$0.00				\$3,500.00	\$0.00
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$7,908.00	\$0.00		\$7,908.00	52.72%	\$7,092.00	\$0.00
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Chlorine room	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Chlorine equipment	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Generator	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Quick Connect	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$141,500.00	\$29,524.00	\$0.00	\$0.00	\$29,524.00	20.87%	\$111,976.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Gravel for all weather road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	New well house	\$85,000.00	\$33,954.00	\$2,832.00		\$36,786.00	43.28%	\$48,214.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Chlorine equipment	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Generator	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Well pump and wiring	\$40,000.00		\$0.00				\$40,000.00	\$0.00
	Yard piping	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	GRAND TOTALS	\$237,500.00	\$33,954.00	\$2,832.00	\$0.00	\$36,786.00	15.49%	\$200,714.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$886.00	\$0.00		\$886.00	11.81%	\$6,614.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$5,691.00	\$0.00		\$5,691.00	37.94%	\$9,309.00	\$0.00
	Mission monitoring	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Chlorine equipment	\$20,000.00		\$1,569.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	GRAND TOTALS	\$108,300.00	\$6,722.00	\$1,569.00	\$0.00	\$8,291.00	7.66%	\$100,009.00	\$0.00

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1 APPLICATION NO: 26

Distribution to:

Form with checkboxes for OWNER (checked), ARCHITECT, and CONTRACTOR.

PERIOD TO: 12/31/2022

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include Original Contract Sum, Net change by Change Orders, Contract Sum to Date, Total Completed & Stored to Date, Retainage (0.00%), Total Earned Less Retainage, Less Previous Certificates for Payment, Current Payment Due, and Balance to Finish (1,199,315.00).

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: December 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, and DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Electrical work	\$19,884.00	\$19,884.00	\$0.00		\$19,884.00	100.00%		
	Treatment and Disposal								
	Flow equalization storage	\$29,273.00	\$29,273.00	\$0.00		\$29,273.00	100.00%		\$0.00
	Influent pumps	\$14,547.00	\$14,547.00	\$0.00		\$14,547.00	100.00%		\$0.00
	Sludge holding tank renovation	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Diffusers	\$11,947.00	\$11,947.00	\$0.00		\$11,947.00	100.00%		\$0.00
	Blower	\$5,877.00	\$5,877.00	\$0.00		\$5,877.00	100.00%		\$0.00
	Remove contact chamber from creek	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	Collections and Pumping								
	Manhole installation	\$18,808.00	\$18,808.00	\$0.00		\$18,808.00	100.00%		
	Site Piping	\$29,319.00	\$29,319.00	\$0.00		\$29,319.00	100.00%		
	CO								
	Electrical service upgrade	\$50,000.00	\$30,101.00	\$0.00		\$30,101.00	60.20%	\$19,899.00	
	GRAND TOTALS	\$251,655.00	\$231,756.00	\$0.00	\$0.00	\$231,756.00	92.09%	\$19,899.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$121.00	\$0.00		\$121.00	2.42%	\$4,879.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	GRAND TOTALS	\$35,000.00	\$121.00	\$0.00	\$0.00	\$121.00	0.35%	\$34,879.00	\$0.00

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1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$1,246.00	\$1,044.00	\$2,290.00	15.27%		\$12,710.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$2,379.00	\$0.00	\$2,379.00	11.90%		\$17,621.00	\$0.00
	Regrade around lagoon	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	CO								
	Deduct for Reduction of MBBR equipm	(\$220,000.00)						(\$220,000.00)	
	GRAND TOTALS	\$430,000.00	\$3,625.00	\$1,044.00	\$0.00	\$4,669.00	1.09%	\$425,331.00	\$0.00

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1	Carriage Park WW General Plant								
	Fencing	\$6,500.00	\$97.00	\$0.00		\$97.00	1.49%	\$6,403.00	\$0.00
	Access road	\$13,500.00	\$13,403.00	\$0.00		\$13,403.00	99.28%	\$97.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
									\$0.00
	GRAND TOTALS	\$70,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	19.29%	\$56,500.00	\$0.00

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1	River Bluffs General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Repair building	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Structural steel and cat walks	\$116,000.00	\$116,000.00	\$0.00		\$116,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Blowers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$9,457.93	\$5,462.00		\$14,919.93	99.47%	\$80.07	\$0.00
	Site Work	\$20,000.00	\$13,377.00	\$5,462.00		\$18,839.00	94.20%	\$1,161.00	\$0.00
	Digester Blower	\$15,000.00	\$14,882.07	\$463.00		\$15,345.07	102.30%	(\$345.07)	\$0.00
	New blower building	\$30,000.00	\$25,005.00	\$4,000.00		\$29,005.00	96.68%	\$995.00	\$0.00
	New concrete	\$5,000.00	\$3,615.00	\$1,000.00		\$4,615.00	92.30%	\$385.00	\$0.00
	GRAND TOTALS	\$280,000.00	\$261,337.00	\$16,387.00	\$0.00	\$277,724.00	99.19%	\$2,276.00	\$0.00

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1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$24,770.00	\$230.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$19,800.00	\$200.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$4,800.00	\$200.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$64,885.00	\$115.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$19,568.00	\$432.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$19,876.00	\$124.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$44,847.00	\$153.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$49,000.00	\$1,000.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$111,258.00	\$5,455.00		\$116,713.00	77.81%	\$33,287.00	\$0.00
	GRAND TOTALS	\$425,000.00	\$383,804.00	\$7,909.00	\$0.00	\$391,713.00	92.17%	\$33,287.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 26
APPLICATION DATE: September 31, 2022

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PERIOD TO: 12/31/2022

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CONTRACTOR'S PROJECT NO: 0

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$13,584.00	\$0.00		\$13,584.00	90.56%	\$1,416.00	\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$13,102.00	\$0.00		\$13,102.00	87.35%	\$1,898.00	\$0.00
	Sludge holding tank	\$20,000.00	\$13,547.00	\$0.00		\$13,547.00	67.74%	\$6,453.00	\$0.00
	Header in aeration tankage	\$5,000.00		\$752.00		\$752.00	15.04%	\$4,248.00	\$0.00
	Splitter tank	\$5,000.00		\$2,000.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$0.00		\$74,945.00	99.93%	\$55.00	\$0.00
	New concrete	\$10,000.00	\$3,483.00	\$0.00		\$3,483.00	34.83%	\$6,517.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$118,661.00	\$2,752.00	\$0.00	\$121,413.00	83.73%	\$23,587.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00		\$6,708.00		\$6,708.00	67.08%	\$3,292.00	\$0.00
	Site Work	\$13,000.00	\$10,357.00	\$0.00		\$10,357.00	79.67%	\$2,643.00	\$0.00
	Tree work	\$15,000.00		\$0.00				\$15,000.00	
	Collection & Pumping								
	Collection System Repair	\$15,811.00	\$15,811.00	\$0.00		\$15,811.00	100.00%		\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$2,245.00	\$2,245.00	\$0.00		\$2,245.00	100.00%		\$0.00
	Diffusers	\$10,000.00	\$1,634.00	\$0.00		\$1,634.00	16.34%	\$8,366.00	\$0.00
	Flow equalization tank and pump	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Effluent pipe replacement	\$22,444.00	\$22,240.00	\$0.00		\$22,240.00	99.09%	\$204.00	
	Peracetic Acid Disinfection	\$30,000.00	\$19,706.00	\$0.00		\$19,706.00	65.69%	\$10,294.00	
	GRAND TOTALS	\$120,000.00	\$73,493.00	\$6,708.00	\$0.00	\$80,201.00	66.83%	\$39,799.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Great Oaks WW General Plant								
	Gate	\$3,000.00	\$2,991.00	\$0.00		\$2,991.00	99.70%	\$9.00	\$0.00
	Collection and Pumping								
	Collection system repair	\$1,000.00	\$993.00	\$0.00		\$993.00	99.30%	\$7.00	\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Digester	\$30,000.00	\$29,991.00	\$0.00		\$29,991.00	99.97%	\$9.00	\$0.00
	Aeration in digester	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Yard piping	\$4,000.00	\$3,986.00	\$0.00		\$3,986.00	99.65%	\$14.00	\$0.00
	Splitter box for WAS line	\$1,500.00	\$1,490.00	\$0.00		\$1,490.00	99.33%	\$10.00	\$0.00
	Sludge holding tank	\$18,000.00	\$17,991.00	\$0.00		\$17,991.00	99.95%	\$9.00	\$0.00
	Gravel for digester base due to poor soil	\$4,500.00	\$4,490.00	\$0.00		\$4,490.00	99.78%	\$10.00	
	Grading, seeding and straw	\$5,000.00	\$4,990.00	\$0.00		\$4,990.00	99.80%	\$10.00	
	Contract work	\$12,000.00	\$11,988.00	\$0.00		\$11,988.00	99.90%	\$12.00	
	CO								
	Tank modifications	\$20,000.00	\$3,702.00	\$0.00		\$3,702.00	18.51%	\$16,298.00	
	GRAND TOTALS	\$121,500.00	\$105,112.00	\$0.00	\$0.00	\$105,112.00	86.51%	\$16,388.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Herrington Haven WW General Plant								
	Gravel driveway	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$0.00
	Structural grating and hand rails	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		
	GRAND TOTALS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kingswood WW General Plant								
	Mission	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Paint and weld hand rails	\$2,500.00	\$2,485.00	\$0.00		\$2,485.00	99.40%	\$15.00	
	Treatment and Disposal								
	Diffusers	\$13,100.00	\$13,076.00	\$0.00		\$13,076.00	99.82%	\$24.00	\$0.00
	GRAND TOTALS	\$20,600.00	\$20,561.00	\$0.00	\$0.00	\$20,561.00	99.81%	\$39.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00	\$14,960.00	\$0.00		\$14,960.00	99.73%	\$40.00	\$0.00
	Site Work	\$10,000.00	\$9,955.00	\$0.00		\$9,955.00	99.55%	\$45.00	\$0.00
	Collection and Pumping								\$0.00
	Collection System Repair	\$26,000.00	\$25,978.00	\$0.00		\$25,978.00	99.92%	\$22.00	\$0.00
	Treatment and Disposal								\$0.00
	Sludge holding tank and blower	\$31,000.00	\$30,986.00	\$0.00		\$30,986.00	99.95%	\$14.00	\$0.00
	Motor for blower	\$6,500.00	\$6,462.00	\$0.00		\$6,462.00	99.42%	\$38.00	\$0.00
	Aeration install	\$6,500.00	\$6,463.00	\$0.00		\$6,463.00	99.43%	\$37.00	\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,900.00	\$0.00		\$14,900.00	99.33%	\$100.00	\$0.00
	New building enclosure	\$20,000.00	\$19,950.00	\$0.00		\$19,950.00	99.75%	\$50.00	\$0.00
	GRAND TOTALS	\$130,000.00	\$129,654.00	\$0.00	\$0.00	\$129,654.00	99.73%	\$346.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LH Treatment WW General Plant Site Work	\$15,000.00	\$14,784.00	\$0.00		\$14,784.00	98.56%	\$216.00	\$0.00
GRAND TOTALS		\$15,000.00	\$14,784.00	\$0.00	\$0.00	\$14,784.00	98.56%	\$216.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$50,000.00	\$97.00	\$0.00	\$0.00	\$97.00	0.19%	\$49,903.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Persimmon Ridge WW General Plant								
	Fencing	\$7,000.00	\$6,605.00	\$0.00		\$6,605.00	94.36%	\$395.00	\$0.00
	Treatment and Disposal								
	Lagoon baffle repair	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
GRAND TOTALS		\$11,000.00	\$10,605.00	\$0.00	\$0.00	\$10,605.00	96.41%	\$395.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$7,142.00	\$0.00		\$7,142.00	23.81%	\$22,858.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00	\$548.00	\$0.00		\$548.00	2.74%	\$19,452.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Lift Station 2	\$24,400.00	\$7,767.00	\$0.00		\$7,767.00	31.83%	\$16,633.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00	\$10,416.00	\$0.00		\$10,416.00	52.08%	\$9,584.00	\$0.00
	Clearing vegetation from berms	\$30,000.00	\$23,580.00	\$0.00		\$23,580.00	78.60%	\$6,420.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	GRAND TOTALS	\$168,900.00	\$61,953.00	\$0.00	\$0.00	\$61,953.00	36.68%	\$106,947.00	\$0.00

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1	Springcrest WW Collections & Pumping								
	Influent Lift Station	\$12,500.00	\$12,162.00	\$0.00		\$12,162.00	97.30%	\$338.00	\$0.00
	General Plant								
	New roof	\$11,500.00	\$6,267.00	\$0.00		\$6,267.00	54.50%	\$5,233.00	
	Treatment & Disposal								
	Assist with TNT PO	\$5,500.00	\$4,690.00	\$0.00		\$4,690.00	85.27%	\$810.00	
	GRAND TOTALS	\$29,500.00	\$23,119.00	\$0.00	\$0.00	\$23,119.00	78.37%	\$6,381.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Woodland Acres General Plant Grating to eliminate fall hazard Treatment & Disposal Digester	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%			\$0.00
		\$15,000.00	\$12,408.00	\$0.00		\$12,408.00	82.72%	\$2,592.00		
GRAND TOTALS		\$16,500.00	\$13,908.00	\$0.00		\$13,908.00	84.29%	\$2,592.00		\$0.00

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1	Delaplain WW General Plant Treatment & Disposal Effluent Filter (shipping & tax currently excluded)	\$143,000.00	\$142,119.00	\$0.00		\$142,119.00	99.38%	\$881.00	
GRAND TOTALS		\$143,000.00	\$142,119.00	\$0.00	\$0.00	\$142,119.00	99.38%	\$881.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00		\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00	\$5,390.00	\$0.00		\$5,390.00	21.56%	\$19,610.00	\$0.00
	Electrical upgrades in well house	\$10,000.00	\$110.00	\$0.00		\$110.00		\$9,890.00	\$0.00
	New heater in building	\$2,500.00	\$522.00	\$0.00		\$522.00		\$1,978.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	\$8,000.00	\$103.00	\$0.00		\$103.00	1.29%	\$7,897.00	\$0.00
	Chlorine room	\$15,000.00	\$300.00	\$0.00		\$300.00	2.00%	\$14,700.00	\$0.00
	Chlorine equipment	\$20,000.00	\$706.00	\$0.00		\$706.00	3.53%	\$19,294.00	\$0.00
	GRAND TOTALS	\$103,300.00	\$7,131.00	\$0.00	\$0.00	\$7,131.00	6.90%	\$96,169.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 26
APPLICATION DATE: September 31, 2022

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

PERIOD TO: 12/31/2022

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 2 General Plant								
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Mission monitoring	\$3,500.00	\$2,418.00	\$0.00		\$2,418.00	69.09%	\$1,082.00	\$0.00
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$9,084.00	\$0.00		\$9,084.00	60.56%	\$5,916.00	\$0.00
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	\$10,000.00	\$3,007.00	\$0.00		\$3,007.00	30.07%	\$6,993.00	\$0.00
	Chlorine room	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Chlorine equipment	\$30,000.00	\$4,130.00	\$0.00		\$4,130.00	13.77%	\$25,870.00	\$0.00
	Generator	\$20,000.00	\$12,317.00	\$0.00		\$12,317.00	61.59%	\$7,683.00	\$0.00
	Quick Connect	\$5,000.00	\$1,055.00	\$0.00		\$1,055.00	21.10%	\$3,945.00	\$0.00
	GRAND TOTALS	\$141,500.00	\$53,627.00	\$0.00	\$0.00	\$53,627.00	37.90%	\$87,873.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Gravel for all weather road	\$5,000.00	\$3,190.00	\$0.00		\$3,190.00	63.80%	\$1,810.00	\$0.00
	New well house	\$75,000.00	\$64,766.00	\$0.00		\$64,766.00	86.35%	\$10,234.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$1,075.00	\$0.00		\$1,075.00	7.17%	\$13,925.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00	\$9,950.00	\$0.00		\$9,950.00	49.75%	\$10,050.00	\$0.00
	Chlorine equipment	\$15,000.00	\$2,818.00	\$0.00		\$2,818.00	18.79%	\$12,182.00	\$0.00
	Generator	\$20,000.00	\$15,639.00	\$0.00		\$15,639.00	78.20%	\$4,361.00	\$0.00
	Well pump and wiring	\$40,000.00	\$520.00	\$0.00		\$520.00	1.30%	\$39,480.00	\$0.00
	Yard piping	\$30,000.00	\$357.00	\$0.00		\$357.00	1.19%	\$29,643.00	\$0.00
	GRAND TOTALS	\$227,500.00	\$98,315.00	\$0.00	\$0.00	\$98,315.00	43.22%	\$129,185.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$15,000.00	\$965.00	\$0.00		\$965.00	6.43%	\$14,035.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$2,852.00	\$0.00		\$2,852.00	38.03%	\$4,648.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$11,241.00	\$0.00		\$11,241.00	74.94%	\$3,759.00	\$0.00
	Mission monitoring	\$4,000.00	\$110.00	\$0.00		\$110.00	2.75%	\$3,890.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00	\$11,884.00	\$0.00		\$11,884.00	79.23%	\$3,116.00	\$0.00
	Chlorine equipment	\$20,000.00	\$1,569.00	\$0.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00	\$13,092.00	\$0.00		\$13,092.00	65.46%	\$6,908.00	\$0.00
	GRAND TOTALS	\$108,300.00	\$41,858.00	\$0.00	\$0.00	\$41,858.00	38.65%	\$66,442.00	\$0.00

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1 APPLICATION NO: 27

Distribution to:
[x] OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 1/31/2023

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,821,600.00), 2. Net change by Change Orders (\$ 227,655.00), 3. CONTRACT SUM TO DATE (\$ 3,049,255.00), 4. TOTAL COMPLETED & STORED TO DATE (\$ 1,872,076.00), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$ 1,872,076.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ 1,849,940.00), 8. CURRENT PAYMENT DUE (\$ 22,136.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$ 1,177,179.00)

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: January 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00), Total approved this Month, TOTALS (\$0.00), NET CHANGES by Change Order (\$0.00)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Electrical work	\$19,884.00	\$19,884.00	\$0.00		\$19,884.00	100.00%		
	Treatment and Disposal								
	Flow equalization storage	\$29,273.00	\$29,273.00	\$0.00		\$29,273.00	100.00%		\$0.00
	Influent pumps	\$14,547.00	\$14,547.00	\$0.00		\$14,547.00	100.00%		\$0.00
	Sludge holding tank renovation	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Diffusers	\$11,947.00	\$11,947.00	\$0.00		\$11,947.00	100.00%		\$0.00
	Blower	\$5,877.00	\$5,877.00	\$0.00		\$5,877.00	100.00%		\$0.00
	Remove contact chamber from creek	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	Collections and Pumping								
	Manhole installation	\$18,808.00	\$18,808.00	\$0.00		\$18,808.00	100.00%		
	Site Piping	\$29,319.00	\$29,319.00	\$0.00		\$29,319.00	100.00%		
	CO								
	Electrical service upgrade	\$50,000.00	\$30,101.00	\$4,321.00		\$34,422.00	68.84%	\$15,578.00	
	GRAND TOTALS	\$251,655.00	\$231,756.00	\$4,321.00	\$0.00	\$236,077.00	93.81%	\$15,578.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$121.00	\$0.00		\$121.00	2.42%	\$4,879.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	GRAND TOTALS	\$35,000.00	\$121.00	\$0.00	\$0.00	\$121.00	0.35%	\$34,879.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$2,290.00	\$0.00		\$2,290.00	15.27%	\$12,710.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$2,379.00	\$964.00		\$3,343.00	16.72%	\$16,657.00	\$0.00
	Regrade around lagoon	\$15,000.00		\$1,000.00		\$1,000.00	6.67%	\$14,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	CO								
	Deduct for Reduction of MBBR equipm	(\$220,000.00)						(\$220,000.00)	
	GRAND TOTALS	\$430,000.00	\$4,669.00	\$1,964.00	\$0.00	\$6,633.00	1.54%	\$423,367.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Carriage Park WW General Plant								
	Fencing	\$6,500.00	\$97.00	\$0.00		\$97.00	1.49%	\$6,403.00	\$0.00
	Access road	\$13,500.00	\$13,403.00	\$0.00		\$13,403.00	99.28%	\$97.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
									\$0.00
	GRAND TOTALS	\$70,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	19.29%	\$56,500.00	\$0.00

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1	River Bluffs General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Repair building	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Structural steel and cat walks	\$116,000.00	\$116,000.00	\$0.00		\$116,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Blowers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,919.93	\$0.00		\$14,919.93	99.47%	\$80.07	\$0.00
	Site Work	\$20,000.00	\$18,839.00	\$0.00		\$18,839.00	94.20%	\$1,161.00	\$0.00
	Digester Blower	\$15,000.00	\$15,345.07	\$0.00		\$15,345.07	102.30%	(\$345.07)	\$0.00
	New blower building	\$30,000.00	\$29,005.00	\$0.00		\$29,005.00	96.68%	\$995.00	\$0.00
	New concrete	\$5,000.00	\$4,615.00	\$0.00		\$4,615.00	92.30%	\$385.00	\$0.00
	GRAND TOTALS	\$280,000.00	\$277,724.00	\$0.00	\$0.00	\$277,724.00	99.19%	\$2,276.00	\$0.00

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1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$116,713.00	\$6,506.00		\$123,219.00	82.15%	\$26,781.00	\$0.00
	GRAND TOTALS	\$425,000.00	\$391,713.00	\$6,506.00	\$0.00	\$398,219.00	93.70%	\$26,781.00	\$0.00

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1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$13,584.00	\$0.00		\$13,584.00	90.56%	\$1,416.00	\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$13,102.00	\$0.00		\$13,102.00	87.35%	\$1,898.00	\$0.00
	Sludge holding tank	\$20,000.00	\$13,547.00	\$0.00		\$13,547.00	67.74%	\$6,453.00	\$0.00
	Header in aeration tankage	\$5,000.00	\$752.00	\$0.00		\$752.00	15.04%	\$4,248.00	\$0.00
	Splitter tank	\$5,000.00	\$2,000.00	\$0.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$0.00		\$74,945.00	99.93%	\$55.00	\$0.00
	New concrete	\$10,000.00	\$3,483.00	\$1,479.00		\$4,962.00	49.62%	\$5,038.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$121,413.00	\$1,479.00	\$0.00	\$122,892.00	84.75%	\$22,108.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00	\$6,708.00	\$0.00		\$6,708.00	67.08%	\$3,292.00	\$0.00
	Site Work	\$13,000.00	\$10,357.00	\$0.00		\$10,357.00	79.67%	\$2,643.00	\$0.00
	Tree work	\$15,000.00		\$0.00				\$15,000.00	
	Collection & Pumping								
	Collection System Repair	\$15,811.00	\$15,811.00	\$0.00		\$15,811.00	100.00%		\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$2,245.00	\$2,245.00	\$0.00		\$2,245.00	100.00%		\$0.00
	Diffusers	\$10,000.00	\$1,634.00	\$0.00		\$1,634.00	16.34%	\$8,366.00	\$0.00
	Flow equalization tank and pump	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Effluent pipe replacement	\$22,444.00	\$22,240.00	\$0.00		\$22,240.00	99.09%	\$204.00	
	Peracetic Acid Disinfection	\$30,000.00	\$19,706.00	\$0.00		\$19,706.00	65.69%	\$10,294.00	
	GRAND TOTALS	\$120,000.00	\$80,201.00	\$0.00	\$0.00	\$80,201.00	66.83%	\$39,799.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Great Oaks WW General Plant								
	Gate	\$3,000.00	\$2,991.00	\$9.00		\$3,000.00	100.00%		\$0.00
	Collection and Pumping								
	Collection system repair	\$1,000.00	\$993.00	\$7.00		\$1,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Digester	\$30,000.00	\$29,991.00	\$0.00		\$29,991.00	99.97%	\$9.00	\$0.00
	Aeration in digester	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Yard piping	\$4,000.00	\$3,986.00	\$14.00		\$4,000.00	100.00%		\$0.00
	Splitter box for WAS line	\$1,500.00	\$1,490.00	\$0.00		\$1,490.00	99.33%	\$10.00	\$0.00
	Sludge holding tank	\$18,000.00	\$17,991.00	\$0.00		\$17,991.00	99.95%	\$9.00	\$0.00
	Gravel for digester base due to poor soil	\$4,500.00	\$4,490.00	\$10.00		\$4,500.00	100.00%		
	Grading, seeding and straw	\$5,000.00	\$4,990.00	\$10.00		\$5,000.00	100.00%		
	Contract work	\$12,000.00	\$11,988.00	\$12.00		\$12,000.00	100.00%		
	CO								
	Tank modifications	\$20,000.00	\$3,702.00	\$48.00		\$3,750.00	18.75%	\$16,250.00	
	GRAND TOTALS	\$121,500.00	\$105,112.00	\$110.00	\$0.00	\$105,222.00	86.60%	\$16,278.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Herrington Haven WW General Plant								
	Gravel driveway	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$0.00
	Structural grating and hand rails	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		
GRAND TOTALS		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kingswood WW General Plant								
	Mission	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Paint and weld hand rails	\$2,500.00	\$2,485.00	\$0.00		\$2,485.00	99.40%	\$15.00	
	Treatment and Disposal								
	Diffusers	\$13,100.00	\$13,076.00	\$0.00		\$13,076.00	99.82%	\$24.00	\$0.00
	GRAND TOTALS	\$20,600.00	\$20,561.00	\$0.00	\$0.00	\$20,561.00	99.81%	\$39.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00	\$14,960.00	\$0.00		\$14,960.00	99.73%	\$40.00	\$0.00
	Site Work	\$10,000.00	\$9,955.00	\$0.00		\$9,955.00	99.55%	\$45.00	\$0.00
	Collection and Pumping								\$0.00
	Collection System Repair	\$26,000.00	\$25,978.00	\$0.00		\$25,978.00	99.92%	\$22.00	\$0.00
	Treatment and Disposal								\$0.00
	Sludge holding tank and blower	\$31,000.00	\$30,986.00	\$0.00		\$30,986.00	99.95%	\$14.00	\$0.00
	Motor for blower	\$6,500.00	\$6,462.00	\$0.00		\$6,462.00	99.42%	\$38.00	\$0.00
	Aeration install	\$6,500.00	\$6,463.00	\$0.00		\$6,463.00	99.43%	\$37.00	\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,900.00	\$0.00		\$14,900.00	99.33%	\$100.00	\$0.00
	New building enclosure	\$20,000.00	\$19,950.00	\$0.00		\$19,950.00	99.75%	\$50.00	\$0.00
	GRAND TOTALS	\$130,000.00	\$129,654.00	\$0.00	\$0.00	\$129,654.00	99.73%	\$346.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LH Treatment WW General Plant Site Work	\$15,000.00	\$14,784.00	\$0.00		\$14,784.00	98.56%	\$216.00	\$0.00
GRAND TOTALS		\$15,000.00	\$14,784.00	\$0.00	\$0.00	\$14,784.00	98.56%	\$216.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$50,000.00	\$97.00	\$0.00	\$0.00	\$97.00	0.19%	\$49,903.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)		
1	Persimmon Ridge WW General Plant									
	Fencing	\$7,000.00	\$6,605.00	\$0.00		\$6,605.00	94.36%	\$395.00	\$0.00	
	Treatment and Disposal									
	Lagoon baffle repair	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00	
GRAND TOTALS		\$11,000.00	\$10,605.00	\$0.00	\$0.00	\$10,605.00	96.41%	\$395.00	\$0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$7,142.00	\$1,000.00		\$8,142.00	27.14%	\$21,858.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00	\$548.00	\$912.00		\$1,460.00	7.30%	\$18,540.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Lift Station 2	\$24,400.00	\$7,767.00	\$0.00		\$7,767.00	31.83%	\$16,633.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00	\$10,416.00	\$0.00		\$10,416.00	52.08%	\$9,584.00	\$0.00
	Clearing vegetation from berms	\$30,000.00	\$23,580.00	\$0.00		\$23,580.00	78.60%	\$6,420.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	GRAND TOTALS	\$168,900.00	\$61,953.00	\$1,912.00	\$0.00	\$63,865.00	37.81%	\$105,035.00	\$0.00

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1	Springcrest WW Collections & Pumping								
	Influent Lift Station	\$12,500.00	\$12,162.00	\$338.00		\$12,500.00	100.00%		\$0.00
	General Plant								
	New roof	\$11,500.00	\$6,267.00	\$5,000.00		\$11,267.00	97.97%	\$233.00	
	Treatment & Disposal								
	Assist with TNT PO	\$5,500.00	\$4,690.00	\$321.00		\$5,011.00	91.11%	\$489.00	
GRAND TOTALS		\$29,500.00	\$23,119.00	\$5,659.00	\$0.00	\$28,778.00	97.55%	\$722.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Woodland Acres General Plant Grating to eliminate fall hazard Treatment & Disposal Digester	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00	
		\$15,000.00	\$12,408.00	\$0.00		\$12,408.00	82.72%	\$2,592.00		
GRAND TOTALS		\$16,500.00	\$13,908.00	\$0.00		\$13,908.00	84.29%	\$2,592.00	\$0.00	

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Delaplain WW General Plant Treatment & Disposal Effluent Filter (shipping & tax currently excluded)	\$143,000.00	\$142,119.00	\$185.00		\$142,304.00	99.51%	\$696.00	
GRAND TOTALS		\$143,000.00	\$142,119.00	\$185.00	\$0.00	\$142,304.00	99.51%	\$696.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00		\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00	\$5,390.00	\$0.00		\$5,390.00	21.56%	\$19,610.00	\$0.00
	Electrical upgrades in well house	\$10,000.00	\$110.00	\$0.00		\$110.00		\$9,890.00	\$0.00
	New heater in building	\$2,500.00	\$522.00	\$0.00		\$522.00		\$1,978.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	\$8,000.00	\$103.00	\$0.00		\$103.00	1.29%	\$7,897.00	\$0.00
	Chlorine room	\$15,000.00	\$300.00	\$0.00		\$300.00	2.00%	\$14,700.00	\$0.00
	Chlorine equipment	\$20,000.00	\$706.00	\$0.00		\$706.00	3.53%	\$19,294.00	\$0.00
	GRAND TOTALS	\$103,300.00	\$7,131.00	\$0.00	\$0.00	\$7,131.00	6.90%	\$96,169.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 2 General Plant									
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00	
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00	
	Mission monitoring	\$3,500.00	\$2,418.00	\$0.00		\$2,418.00	69.09%	\$1,082.00	\$0.00	
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00	
	Source of Supply									
	Convert well head to pitless unit	\$15,000.00	\$9,084.00	\$0.00		\$9,084.00	60.56%	\$5,916.00	\$0.00	
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00	
	Water Treatment & Pumping									
	Hydropneumatic tanks	\$10,000.00	\$3,007.00	\$0.00		\$3,007.00	30.07%	\$6,993.00	\$0.00	
	Chlorine room	\$30,000.00		\$0.00				\$30,000.00	\$0.00	
	Chlorine equipment	\$30,000.00	\$4,130.00	\$0.00		\$4,130.00	13.77%	\$25,870.00	\$0.00	
	Generator	\$20,000.00	\$12,317.00	\$0.00		\$12,317.00	61.59%	\$7,683.00	\$0.00	
	Quick Connect	\$5,000.00	\$1,055.00	\$0.00		\$1,055.00	21.10%	\$3,945.00	\$0.00	
	GRAND TOTALS	\$141,500.00	\$53,627.00	\$0.00		\$53,627.00	37.90%	\$87,873.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 27
APPLICATION DATE: 1/31/2023

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

PERIOD TO: 1/31/2023

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Gravel for all weather road	\$5,000.00	\$3,190.00	\$0.00		\$3,190.00	63.80%	\$1,810.00	\$0.00
	New well house	\$75,000.00	\$64,766.00	\$0.00		\$64,766.00	86.35%	\$10,234.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$1,075.00	\$0.00		\$1,075.00	7.17%	\$13,925.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00	\$9,950.00	\$0.00		\$9,950.00	49.75%	\$10,050.00	\$0.00
	Chlorine equipment	\$15,000.00	\$2,818.00	\$0.00		\$2,818.00	18.79%	\$12,182.00	\$0.00
	Generator	\$20,000.00	\$15,639.00	\$0.00		\$15,639.00	78.20%	\$4,361.00	\$0.00
	Well pump and wiring	\$40,000.00	\$520.00	\$0.00		\$520.00	1.30%	\$39,480.00	\$0.00
	Yard piping	\$30,000.00	\$357.00	\$0.00		\$357.00	1.19%	\$29,643.00	\$0.00
	GRAND TOTALS	\$227,500.00	\$98,315.00	\$0.00	\$0.00	\$98,315.00	43.22%	\$129,185.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$15,000.00	\$965.00	\$0.00		\$965.00	6.43%	\$14,035.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$2,852.00	\$0.00		\$2,852.00	38.03%	\$4,648.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$11,241.00	\$0.00		\$11,241.00	74.94%	\$3,759.00	\$0.00
	Mission monitoring	\$4,000.00	\$110.00	\$0.00		\$110.00	2.75%	\$3,890.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00	\$11,884.00	\$0.00		\$11,884.00	79.23%	\$3,116.00	\$0.00
	Chlorine equipment	\$20,000.00	\$1,569.00	\$0.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00	\$13,092.00	\$0.00		\$13,092.00	65.46%	\$6,908.00	\$0.00
	GRAND TOTALS	\$108,300.00	\$41,858.00	\$0.00	\$0.00	\$41,858.00	38.65%	\$66,442.00	\$0.00

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1 APPLICATION NO: 28

Distribution to:

Form with checkboxes for OWNER (checked), ARCHITECT, and CONTRACTOR.

PERIOD TO: 2/28/2023

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include Original Contract Sum, Net change by Change Orders, Contract Sum to Date, Total Completed & Stored to Date, Retainage (0.00%), Total Earned Less Retainage, Less Previous Certificates for Payment, Current Payment Due, and Balance to Finish.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: February 28, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, and DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 28
APPLICATION DATE: 2/28/2023

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

PERIOD TO: 2/28/2023

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Electrical work	\$19,884.00	\$19,884.00	\$0.00		\$19,884.00	100.00%		
	Treatment and Disposal								
	Flow equalization storage	\$29,273.00	\$29,273.00	\$0.00		\$29,273.00	100.00%		\$0.00
	Influent pumps	\$14,547.00	\$14,547.00	\$0.00		\$14,547.00	100.00%		\$0.00
	Sludge holding tank renovation	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Diffusers	\$11,947.00	\$11,947.00	\$0.00		\$11,947.00	100.00%		\$0.00
	Blower	\$5,877.00	\$5,877.00	\$0.00		\$5,877.00	100.00%		\$0.00
	Remove contact chamber from creek	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	Collections and Pumping								
	Manhole installation	\$18,808.00	\$18,808.00	\$0.00		\$18,808.00	100.00%		
	Site Piping	\$29,319.00	\$29,319.00	\$0.00		\$29,319.00	100.00%		
	CO								
	Electrical service upgrade	\$50,000.00	\$34,422.00	\$4,382.00		\$38,804.00	77.61%	\$11,196.00	
	GRAND TOTALS	\$251,655.00	\$236,077.00	\$4,382.00	\$0.00	\$240,459.00	95.55%	\$11,196.00	\$0.00

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AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$121.00	\$0.00		\$121.00	2.42%	\$4,879.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	GRAND TOTALS	\$35,000.00	\$121.00	\$0.00	\$0.00	\$121.00	0.35%	\$34,879.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$2,290.00	\$345.00		\$2,635.00	17.57%	\$12,365.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$3,343.00	\$0.00		\$3,343.00	16.72%	\$16,657.00	\$0.00
	Regrade around lagoon	\$15,000.00	\$1,000.00	\$1,000.00		\$2,000.00	13.33%	\$13,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	CO								
	Deduct for Reduction of MBBR equipm	(\$220,000.00)						(\$220,000.00)	
	GRAND TOTALS	\$430,000.00	\$6,633.00	\$1,345.00	\$0.00	\$7,978.00	1.86%	\$422,022.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	C % (G ÷ C)		
1	Carriage Park WW General Plant								
	Fencing	\$6,500.00	\$97.00	\$0.00		\$97.00	1.49%	\$6,403.00	\$0.00
	Access road	\$13,500.00	\$13,403.00	\$0.00		\$13,403.00	99.28%	\$97.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	GRAND TOTALS	\$70,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	19.29%	\$56,500.00	\$0.00

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1	River Bluffs General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Repair building	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Structural steel and cat walks	\$116,000.00	\$116,000.00	\$0.00		\$116,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Blowers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,919.93	\$0.00		\$14,919.93	99.47%	\$80.07	\$0.00
	Site Work	\$20,000.00	\$18,839.00	\$0.00		\$18,839.00	94.20%	\$1,161.00	\$0.00
	Digester Blower	\$15,000.00	\$15,345.07	\$0.00		\$15,345.07	102.30%	(\$345.07)	\$0.00
	New blower building	\$30,000.00	\$29,005.00	\$0.00		\$29,005.00	96.68%	\$995.00	\$0.00
	New concrete	\$5,000.00	\$4,615.00	\$0.00		\$4,615.00	92.30%	\$385.00	\$0.00
	GRAND TOTALS	\$280,000.00	\$277,724.00	\$0.00	\$0.00	\$277,724.00	99.19%	\$2,276.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$123,219.00	\$2,441.00		\$125,660.00	83.77%	\$24,340.00	\$0.00
	GRAND TOTALS	\$425,000.00	\$398,219.00	\$2,441.00	\$0.00	\$400,660.00	94.27%	\$24,340.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$13,584.00	\$0.00		\$13,584.00	90.56%	\$1,416.00	\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$13,102.00	\$0.00		\$13,102.00	87.35%	\$1,898.00	\$0.00
	Sludge holding tank	\$20,000.00	\$13,547.00	\$167.50		\$13,714.50	68.57%	\$6,285.50	\$0.00
	Header in aeration tankage	\$5,000.00	\$752.00	\$167.50		\$919.50	18.39%	\$4,080.50	\$0.00
	Splitter tank	\$5,000.00	\$2,000.00	\$0.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$0.00		\$74,945.00	99.93%	\$55.00	\$0.00
	New concrete	\$10,000.00	\$4,962.00	\$0.00		\$4,962.00	49.62%	\$5,038.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$122,892.00	\$335.00	\$0.00	\$123,227.00	84.98%	\$21,773.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00	\$6,708.00	\$0.00		\$6,708.00	67.08%	\$3,292.00	\$0.00
	Site Work	\$13,000.00	\$10,357.00	\$0.00		\$10,357.00	79.67%	\$2,643.00	\$0.00
	Tree work	\$15,000.00		\$0.00				\$15,000.00	
	Collection & Pumping								
	Collection System Repair	\$15,811.00	\$15,811.00	\$0.00		\$15,811.00	100.00%		\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$2,245.00	\$2,245.00	\$0.00		\$2,245.00	100.00%		\$0.00
	Diffusers	\$10,000.00	\$1,634.00	\$0.00		\$1,634.00	16.34%	\$8,366.00	\$0.00
	Flow equalization tank and pump	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Effluent pipe replacement	\$22,444.00	\$22,240.00	\$0.00		\$22,240.00	99.09%	\$204.00	
	Peracetic Acid Disinfection	\$30,000.00	\$19,706.00	\$0.00		\$19,706.00	65.69%	\$10,294.00	
	GRAND TOTALS	\$120,000.00	\$80,201.00	\$0.00	\$0.00	\$80,201.00	66.83%	\$39,799.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Great Oaks WW General Plant								
	Gate	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%		\$0.00
	Collection and Pumping								
	Collection system repair	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Digester	\$30,000.00	\$29,991.00	\$0.00		\$29,991.00	99.97%	\$9.00	\$0.00
	Aeration in digester	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Yard piping	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Splitter box for WAS line	\$1,500.00	\$1,490.00	\$0.00		\$1,490.00	99.33%	\$10.00	\$0.00
	Sludge holding tank	\$18,000.00	\$17,991.00	\$0.00		\$17,991.00	99.95%	\$9.00	\$0.00
	Gravel for digester base due to poor soil	\$4,500.00	\$4,500.00	\$0.00		\$4,500.00	100.00%		\$0.00
	Grading, seeding and straw	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Contract work	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%		\$0.00
	CO								
	Tank modifications	\$20,000.00	\$3,702.00	\$824.00		\$4,526.00	22.63%	\$15,474.00	
	GRAND TOTALS	\$121,500.00	\$105,174.00	\$824.00	\$0.00	\$105,998.00	87.24%	\$15,502.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Herrington Haven WW General Plant Gravel driveway Structural grating and hand rails	\$2,000.00 \$4,000.00	\$2,000.00 \$4,000.00	\$0.00 \$0.00		\$2,000.00 \$4,000.00	100.00% 100.00%		\$0.00
GRAND TOTALS		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kingswood WW General Plant								
	Mission	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Paint and weld hand rails	\$2,500.00	\$2,485.00	\$0.00		\$2,485.00	99.40%	\$15.00	
	Treatment and Disposal								
	Diffusers	\$13,100.00	\$13,076.00	\$0.00		\$13,076.00	99.82%	\$24.00	\$0.00
	GRAND TOTALS	\$20,600.00	\$20,561.00	\$0.00	\$0.00	\$20,561.00	99.81%	\$39.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00	\$14,960.00	\$0.00		\$14,960.00	99.73%	\$40.00	\$0.00
	Site Work	\$10,000.00	\$9,955.00	\$0.00		\$9,955.00	99.55%	\$45.00	\$0.00
	Collection and Pumping								\$0.00
	Collection System Repair	\$26,000.00	\$25,978.00	\$0.00		\$25,978.00	99.92%	\$22.00	\$0.00
	Treatment and Disposal								\$0.00
	Sludge holding tank and blower	\$31,000.00	\$30,986.00	\$0.00		\$30,986.00	99.95%	\$14.00	\$0.00
	Motor for blower	\$6,500.00	\$6,462.00	\$0.00		\$6,462.00	99.42%	\$38.00	\$0.00
	Aeration install	\$6,500.00	\$6,463.00	\$0.00		\$6,463.00	99.43%	\$37.00	\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,900.00	\$0.00		\$14,900.00	99.33%	\$100.00	\$0.00
	New building enclosure	\$20,000.00	\$19,950.00	\$0.00		\$19,950.00	99.75%	\$50.00	\$0.00
	GRAND TOTALS	\$130,000.00	\$129,654.00	\$0.00	\$0.00	\$129,654.00	99.73%	\$346.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LH Treatment WW General Plant Site Work	\$15,000.00	\$14,784.00	\$0.00		\$14,784.00	98.56%	\$216.00	\$0.00
GRAND TOTALS		\$15,000.00	\$14,784.00	\$0.00	\$0.00	\$14,784.00	98.56%	\$216.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$50,000.00	\$97.00	\$0.00	\$0.00	\$97.00	0.19%	\$49,903.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)		
1	Persimmon Ridge WW General Plant									
	Fencing	\$7,000.00	\$6,605.00	\$0.00		\$6,605.00	94.36%	\$395.00	\$0.00	
	Treatment and Disposal									
	Lagoon baffle repair	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00	
	GRAND TOTALS	\$11,000.00	\$10,605.00	\$0.00	\$0.00	\$10,605.00	96.41%	\$395.00	\$0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$8,142.00	\$0.00		\$8,142.00	27.14%	\$21,858.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00	\$1,460.00	\$0.00		\$1,460.00	7.30%	\$18,540.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Lift Station 2	\$24,400.00	\$7,767.00	\$0.00		\$7,767.00	31.83%	\$16,633.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00	\$10,416.00	\$0.00		\$10,416.00	52.08%	\$9,584.00	\$0.00
	Clearing vegetation from berms	\$30,000.00	\$23,580.00	\$0.00		\$23,580.00	78.60%	\$6,420.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	GRAND TOTALS	\$168,900.00	\$63,865.00	\$0.00	\$0.00	\$63,865.00	37.81%	\$105,035.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Springcrest WW Collections & Pumping								
	Influent Lift Station	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100.00%		\$0.00
	General Plant								
	New roof	\$11,500.00	\$11,267.00	\$0.00		\$11,267.00	97.97%	\$233.00	
	Treatment & Disposal								
	Assist with TNT PO	\$5,500.00	\$5,011.00	\$0.00		\$5,011.00	91.11%	\$489.00	
	GRAND TOTALS	\$29,500.00	\$28,778.00	\$0.00	\$0.00	\$28,778.00	97.55%	\$722.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Woodland Acres General Plant Grating to eliminate fall hazard Treatment & Disposal Digester	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
		\$15,000.00	\$12,408.00	\$0.00		\$12,408.00	82.72%	\$2,592.00	
GRAND TOTALS		\$16,500.00	\$13,908.00	\$0.00	\$0.00	\$13,908.00	84.29%	\$2,592.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Delaplain WW General Plant Treatment & Disposal Effluent Filter (shipping & tax currently excluded)	\$143,000.00	\$142,304.00	\$0.00		\$142,304.00	99.51%	\$696.00	
GRAND TOTALS		\$143,000.00	\$142,304.00	\$0.00	\$0.00	\$142,304.00	99.51%	\$696.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant									
	Fencing around well house	\$4,800.00			\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00			\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00	\$5,390.00		\$0.00	\$5,390.00	21.56%	\$19,610.00	\$19,610.00	\$0.00
	Electrical upgrades in well house	\$10,000.00	\$110.00		\$0.00	\$110.00		\$9,890.00	\$9,890.00	\$0.00
	New heater in building	\$2,500.00	\$522.00		\$0.00	\$522.00		\$1,978.00	\$1,978.00	\$0.00
	Source of Supply									
	Convert well head to pitless unit	\$15,000.00			\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping									
	Hydropneumatic tank repair	\$8,000.00	\$103.00		\$0.00	\$103.00	1.29%	\$7,897.00	\$7,897.00	\$0.00
	Chlorine room	\$15,000.00	\$300.00		\$0.00	\$300.00	2.00%	\$14,700.00	\$14,700.00	\$0.00
	Chlorine equipment	\$20,000.00	\$706.00		\$0.00	\$706.00	3.53%	\$19,294.00	\$19,294.00	\$0.00
	GRAND TOTALS	\$103,300.00	\$7,131.00		\$0.00	\$7,131.00	6.90%	\$96,169.00	\$96,169.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 2 General Plant								
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Mission monitoring	\$3,500.00	\$2,418.00	\$0.00		\$2,418.00	69.09%	\$1,082.00	\$0.00
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$9,084.00	\$0.00		\$9,084.00	60.56%	\$5,916.00	\$0.00
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	\$10,000.00	\$3,007.00	\$0.00		\$3,007.00	30.07%	\$6,993.00	\$0.00
	Chlorine room	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Chlorine equipment	\$30,000.00	\$4,130.00	\$0.00		\$4,130.00	13.77%	\$25,870.00	\$0.00
	Generator	\$20,000.00	\$12,317.00	\$0.00		\$12,317.00	61.59%	\$7,683.00	\$0.00
	Quick Connect	\$5,000.00	\$1,055.00	\$0.00		\$1,055.00	21.10%	\$3,945.00	\$0.00
	GRAND TOTALS	\$141,500.00	\$53,627.00	\$0.00	\$0.00	\$53,627.00	37.90%	\$87,873.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Gravel for all weather road	\$5,000.00	\$3,190.00	\$0.00		\$3,190.00	63.80%	\$1,810.00	\$0.00
	New well house	\$75,000.00	\$64,766.00	\$0.00		\$64,766.00	86.35%	\$10,234.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$1,075.00	\$0.00		\$1,075.00	7.17%	\$13,925.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00	\$9,950.00	\$0.00		\$9,950.00	49.75%	\$10,050.00	\$0.00
	Chlorine equipment	\$15,000.00	\$2,818.00	\$0.00		\$2,818.00	18.79%	\$12,182.00	\$0.00
	Generator	\$20,000.00	\$15,639.00	\$0.00		\$15,639.00	78.20%	\$4,361.00	\$0.00
	Well pump and wiring	\$40,000.00	\$520.00	\$0.00		\$520.00	1.30%	\$39,480.00	\$0.00
	Yard piping	\$30,000.00	\$357.00	\$0.00		\$357.00	1.19%	\$29,643.00	\$0.00
	GRAND TOTALS	\$227,500.00	\$98,315.00	\$0.00	\$0.00	\$98,315.00	43.22%	\$129,185.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 28
 APPLICATION DATE: 2/28/2023
 PERIOD TO: 2/28/2023
 CONTRACTOR'S PROJECT NO: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$15,000.00	\$965.00	\$0.00		\$965.00	6.43%	\$14,035.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$2,852.00	\$0.00		\$2,852.00	38.03%	\$4,648.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$11,241.00	\$0.00		\$11,241.00	74.94%	\$3,759.00	\$0.00
	Mission monitoring	\$4,000.00	\$110.00	\$0.00		\$110.00	2.75%	\$3,890.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00	\$11,884.00	\$0.00		\$11,884.00	79.23%	\$3,116.00	\$0.00
	Chlorine equipment	\$20,000.00	\$1,569.00	\$0.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00	\$13,092.00	\$0.00		\$13,092.00	65.46%	\$6,908.00	\$0.00
	GRAND TOTALS	\$108,300.00	\$41,858.00	\$0.00	\$0.00	\$41,858.00	38.65%	\$66,442.00	\$0.00

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1

APPLICATION NO: 29

Distribution to:

Form with checkboxes for OWNER (checked), ARCHITECT, and CONTRACTOR.

PERIOD TO: 3/31/2023

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include Original Contract Sum, Net change by Change Orders, Contract Sum to Date, Total Completed & Stored to Date, Retainage (0%), Total Earned Less Retainage, Less Previous Certificates for Payment, Current Payment Due, and Balance to Finish.

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: March 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, and DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 29
APPLICATION DATE: 3/31/2023

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

PERIOD TO: 3/31/2023

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Electrical work	\$19,884.00	\$19,884.00	\$0.00		\$19,884.00	100.00%		
	Treatment and Disposal								
	Flow equalization storage	\$29,273.00	\$29,273.00	\$0.00		\$29,273.00	100.00%		\$0.00
	Influent pumps	\$14,547.00	\$14,547.00	\$0.00		\$14,547.00	100.00%		\$0.00
	Sludge holding tank renovation	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Diffusers	\$11,947.00	\$11,947.00	\$0.00		\$11,947.00	100.00%		\$0.00
	Blower	\$5,877.00	\$5,877.00	\$0.00		\$5,877.00	100.00%		\$0.00
	Remove contact chamber from creek	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	Collections and Pumping								
	Manhole installation	\$18,808.00	\$18,808.00	\$0.00		\$18,808.00	100.00%		
	Site Piping	\$29,319.00	\$29,319.00	\$0.00		\$29,319.00	100.00%		
	CO								
	Electrical service upgrade	\$50,000.00	\$38,804.00	\$732.00		\$39,536.00	79.07%	\$10,464.00	
	GRAND TOTALS	\$251,655.00	\$240,459.00	\$732.00	\$0.00	\$241,191.00	95.84%	\$10,464.00	\$0.00

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CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$121.00	\$0.00		\$121.00	2.42%	\$4,879.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	GRAND TOTALS	\$35,000.00	\$121.00	\$0.00	\$0.00	\$121.00	0.35%	\$34,879.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$2,635.00	\$0.00		\$2,635.00	17.57%	\$12,365.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$3,343.00	\$356.00		\$3,699.00	18.50%	\$16,301.00	\$0.00
	Regrade around lagoon	\$15,000.00	\$2,000.00	\$2,000.00		\$4,000.00	26.67%	\$11,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	CO								
	Deduct for Reduction of MBBR equipm	(\$220,000.00)						(\$220,000.00)	
	GRAND TOTALS	\$430,000.00	\$7,978.00	\$2,356.00	\$0.00	\$10,334.00	2.40%	\$419,666.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Carriage Park WW General Plant								
	Fencing	\$6,500.00	\$97.00	\$0.00		\$97.00	1.49%	\$6,403.00	\$0.00
	Access road	\$13,500.00	\$13,403.00	\$0.00		\$13,403.00	99.28%	\$97.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
									\$0.00
	GRAND TOTALS	\$70,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	19.29%	\$56,500.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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CONTRACTOR'S PROJECT NO: 0

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	River Bluffs General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Repair building	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Structural steel and cat walks	\$116,000.00	\$116,000.00	\$0.00		\$116,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Blowers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,919.93	\$0.00		\$14,919.93	99.47%	\$80.07	\$0.00
	Site Work	\$20,000.00	\$18,839.00	\$0.00		\$18,839.00	94.20%	\$1,161.00	\$0.00
	Digester Blower	\$15,000.00	\$15,345.07	\$0.00		\$15,345.07	102.30%	(\$345.07)	\$0.00
	New blower building	\$30,000.00	\$29,005.00	\$0.00		\$29,005.00	96.68%	\$995.00	\$0.00
	New concrete	\$5,000.00	\$4,615.00	\$0.00		\$4,615.00	92.30%	\$385.00	\$0.00
	GRAND TOTALS	\$280,000.00	\$277,724.00	\$0.00	\$0.00	\$277,724.00	99.19%	\$2,276.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$125,660.00	\$523.00		\$126,183.00	84.12%	\$23,817.00	\$0.00
	GRAND TOTALS	\$425,000.00	\$400,660.00	\$523.00	\$0.00	\$401,183.00	94.40%	\$23,817.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$13,584.00	\$669.00		\$14,253.00	95.02%	\$747.00	\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$13,102.00	\$0.00		\$13,102.00	87.35%	\$1,898.00	\$0.00
	Sludge holding tank	\$20,000.00	\$13,714.50	\$0.00		\$13,714.50	68.57%	\$6,285.50	\$0.00
	Header in aeration tankage	\$5,000.00	\$919.50	\$0.00		\$919.50	18.39%	\$4,080.50	\$0.00
	Splitter tank	\$5,000.00	\$2,000.00	\$0.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$0.00		\$74,945.00	99.93%	\$55.00	\$0.00
	New concrete	\$10,000.00	\$4,962.00	\$0.00		\$4,962.00	49.62%	\$5,038.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$123,227.00	\$669.00	\$0.00	\$123,896.00	85.45%	\$21,104.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00	\$6,708.00	\$0.00		\$6,708.00	67.08%	\$3,292.00	\$0.00
	Site Work	\$13,000.00	\$10,357.00	\$0.00		\$10,357.00	79.67%	\$2,643.00	\$0.00
	Tree work	\$15,000.00		\$0.00				\$15,000.00	
	Collection & Pumping								
	Collection System Repair	\$15,811.00	\$15,811.00	\$0.00		\$15,811.00	100.00%		\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$2,245.00	\$2,245.00	\$0.00		\$2,245.00	100.00%		\$0.00
	Diffusers	\$10,000.00	\$1,634.00	\$0.00		\$1,634.00	16.34%	\$8,366.00	\$0.00
	Flow equalization tank and pump	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Effluent pipe replacement	\$22,444.00	\$22,240.00	\$0.00		\$22,240.00	99.09%	\$204.00	
	Peracetic Acid Disinfection	\$30,000.00	\$19,706.00	\$0.00		\$19,706.00	65.69%	\$10,294.00	
	GRAND TOTALS	\$120,000.00	\$80,201.00	\$0.00	\$0.00	\$80,201.00	66.83%	\$39,799.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Great Oaks WW General Plant								
	Gate	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%		\$0.00
	Collection and Pumping								
	Collection system repair	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Digester	\$30,000.00	\$29,991.00	\$9.00		\$30,000.00	100.00%		\$0.00
	Aeration in digester	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Yard piping	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Splitter box for WAS line	\$1,500.00	\$1,490.00	\$10.00		\$1,500.00	100.00%		\$0.00
	Sludge holding tank	\$18,000.00	\$17,991.00	\$9.00		\$18,000.00	100.00%		\$0.00
	Gravel for digester base due to poor soil	\$4,500.00	\$4,500.00	\$0.00		\$4,500.00	100.00%		\$0.00
	Grading, seeding and straw	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Contract work	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%		\$0.00
	CO								
	Tank modifications	\$20,000.00	\$4,526.00	\$4,353.00		\$8,879.00	44.40%	\$11,121.00	
	GRAND TOTALS	\$121,500.00	\$105,998.00	\$4,381.00	\$0.00	\$110,379.00	90.85%	\$11,121.00	\$0.00

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APPLICATION DATE: 3/31/2023

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Herrington Haven WW General Plant								
	Gravel driveway	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$0.00
	Structural grating and hand rails	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		
GRAND TOTALS		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kingswood WW General Plant								
	Mission	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Paint and weld hand rails	\$2,500.00	\$2,485.00	\$0.00		\$2,485.00	99.40%	\$15.00	
	Treatment and Disposal								
	Diffusers	\$13,100.00	\$13,076.00	\$0.00		\$13,076.00	99.82%	\$24.00	\$0.00
	GRAND TOTALS	\$20,600.00	\$20,561.00	\$0.00	\$0.00	\$20,561.00	99.81%	\$39.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00	\$14,960.00	\$0.00		\$14,960.00	99.73%	\$40.00	\$0.00
	Site Work	\$10,000.00	\$9,955.00	\$0.00		\$9,955.00	99.55%	\$45.00	\$0.00
	Collection and Pumping								\$0.00
	Collection System Repair	\$26,000.00	\$25,978.00	\$0.00		\$25,978.00	99.92%	\$22.00	\$0.00
	Treatment and Disposal								\$0.00
	Sludge holding tank and blower	\$31,000.00	\$30,986.00	\$0.00		\$30,986.00	99.95%	\$14.00	\$0.00
	Motor for blower	\$6,500.00	\$6,462.00	\$0.00		\$6,462.00	99.42%	\$38.00	\$0.00
	Aeration install	\$6,500.00	\$6,463.00	\$0.00		\$6,463.00	99.43%	\$37.00	\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,900.00	\$0.00		\$14,900.00	99.33%	\$100.00	\$0.00
	New building enclosure	\$20,000.00	\$19,950.00	\$0.00		\$19,950.00	99.75%	\$50.00	\$0.00
	GRAND TOTALS	\$130,000.00	\$129,654.00	\$0.00	\$0.00	\$129,654.00	99.73%	\$346.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LH Treatment WW General Plant Site Work	\$15,000.00	\$14,784.00	\$0.00		\$14,784.00	98.56%	\$216.00	\$0.00
GRAND TOTALS		\$15,000.00	\$14,784.00	\$0.00	\$0.00	\$14,784.00	98.56%	\$216.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	GRAND TOTALS	\$50,000.00	\$97.00	\$0.00	\$0.00	\$97.00	0.19%	\$49,903.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Persimmon Ridge WW General Plant								
	Fencing	\$7,000.00	\$6,605.00	\$0.00		\$6,605.00	94.36%	\$395.00	\$0.00
	Treatment and Disposal								
	Lagoon baffle repair	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	GRAND TOTALS	\$11,000.00	\$10,605.00	\$0.00	\$0.00	\$10,605.00	96.41%	\$395.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$8,142.00	\$0.00		\$8,142.00	27.14%	\$21,858.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00	\$1,460.00	\$0.00		\$1,460.00	7.30%	\$18,540.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Lift Station 2	\$24,400.00	\$7,767.00	\$0.00		\$7,767.00	31.83%	\$16,633.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00	\$10,416.00	\$0.00		\$10,416.00	52.08%	\$9,584.00	\$0.00
	Clearing vegetation from berms	\$30,000.00	\$23,580.00	\$0.00		\$23,580.00	78.60%	\$6,420.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	GRAND TOTALS	\$168,900.00	\$63,865.00	\$0.00	\$0.00	\$63,865.00	37.81%	\$105,035.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Springcrest WW Collections & Pumping	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100.00%		\$0.00
	Influent Lift Station								
	General Plant	\$11,500.00	\$11,267.00	\$233.00		\$11,500.00	100.00%		
	New roof								
	Treatment & Disposal	\$5,500.00	\$5,011.00	\$65.00		\$5,076.00	92.29%	\$424.00	
	Assist with TNT PO								
GRAND TOTALS		\$29,500.00	\$28,778.00	\$298.00	\$0.00	\$29,076.00	98.56%	\$424.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Woodland Acres General Plant Grating to eliminate fall hazard Treatment & Disposal Digester	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
		\$15,000.00	\$12,408.00	\$1,256.00		\$13,664.00	91.09%	\$1,336.00	
GRAND TOTALS		\$16,500.00	\$13,908.00	\$1,256.00	\$0.00	\$15,164.00	91.90%	\$1,336.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Delaplain WW General Plant Treatment & Disposal Effluent Filter (shipping & tax currently excluded)	\$143,000.00	\$142,304.00	\$0.00		\$142,304.00	99.51%	\$696.00	
GRAND TOTALS		\$143,000.00	\$142,304.00	\$0.00	\$0.00	\$142,304.00	99.51%	\$696.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00		\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00	\$5,390.00	\$0.00		\$5,390.00	21.56%	\$19,610.00	\$0.00
	Electrical upgrades in well house	\$10,000.00	\$110.00	\$0.00		\$110.00		\$9,890.00	\$0.00
	New heater in building	\$2,500.00	\$522.00	\$0.00		\$522.00		\$1,978.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	\$8,000.00	\$103.00	\$0.00		\$103.00	1.29%	\$7,897.00	\$0.00
	Chlorine room	\$15,000.00	\$300.00	\$0.00		\$300.00	2.00%	\$14,700.00	\$0.00
	Chlorine equipment	\$20,000.00	\$706.00	\$0.00		\$706.00	3.53%	\$19,294.00	\$0.00
	GRAND TOTALS	\$103,300.00	\$7,131.00	\$0.00	\$0.00	\$7,131.00	6.90%	\$96,169.00	\$0.00

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1	Center Ridge-Water District 2 General Plant								
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Mission monitoring	\$3,500.00	\$2,418.00	\$0.00		\$2,418.00	69.09%	\$1,082.00	\$0.00
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$9,084.00	\$0.00		\$9,084.00	60.56%	\$5,916.00	\$0.00
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	\$10,000.00	\$3,007.00	\$0.00		\$3,007.00	30.07%	\$6,993.00	\$0.00
	Chlorine room	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Chlorine equipment	\$30,000.00	\$4,130.00	\$0.00		\$4,130.00	13.77%	\$25,870.00	\$0.00
	Generator	\$20,000.00	\$12,317.00	\$0.00		\$12,317.00	61.59%	\$7,683.00	\$0.00
	Quick Connect	\$5,000.00	\$1,055.00	\$0.00		\$1,055.00	21.10%	\$3,945.00	\$0.00
	GRAND TOTALS	\$141,500.00	\$53,627.00	\$0.00	\$0.00	\$53,627.00	37.90%	\$87,873.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00		\$0.00				\$7,500.00	\$0.00
	Gravel for all weather road	\$5,000.00	\$3,190.00	\$0.00		\$3,190.00	63.80%	\$1,810.00	\$0.00
	New well house	\$75,000.00	\$64,766.00	\$0.00		\$64,766.00	86.35%	\$10,234.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$1,075.00	\$0.00		\$1,075.00	7.17%	\$13,925.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00	\$9,950.00	\$0.00		\$9,950.00	49.75%	\$10,050.00	\$0.00
	Chlorine equipment	\$15,000.00	\$2,818.00	\$0.00		\$2,818.00	18.79%	\$12,182.00	\$0.00
	Generator	\$20,000.00	\$15,639.00	\$0.00		\$15,639.00	78.20%	\$4,361.00	\$0.00
	Well pump and wiring	\$40,000.00	\$520.00	\$0.00		\$520.00	1.30%	\$39,480.00	\$0.00
	Yard piping	\$30,000.00	\$357.00	\$0.00		\$357.00	1.19%	\$29,643.00	\$0.00
	GRAND TOTALS	\$227,500.00	\$98,315.00	\$0.00	\$0.00	\$98,315.00	43.22%	\$129,185.00	\$0.00

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1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$15,000.00	\$965.00	\$0.00		\$965.00	6.43%	\$14,035.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$2,852.00	\$0.00		\$2,852.00	38.03%	\$4,648.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$11,241.00	\$0.00		\$11,241.00	74.94%	\$3,759.00	\$0.00
	Mission monitoring	\$4,000.00	\$110.00	\$0.00		\$110.00	2.75%	\$3,890.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00	\$11,884.00	\$0.00		\$11,884.00	79.23%	\$3,116.00	\$0.00
	Chlorine equipment	\$20,000.00	\$1,569.00	\$0.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00	\$13,092.00	\$0.00		\$13,092.00	65.46%	\$6,908.00	\$0.00
	GRAND TOTALS	\$108,300.00	\$41,858.00	\$0.00	\$0.00	\$41,858.00	38.65%	\$66,442.00	\$0.00

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1 APPLICATION NO: 30

Distribution to:
[x] OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: April 30, 2023

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,821,600.00), 2. Net change by Change Orders (\$ (861,140.55)), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$ 1,960,459.45), 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) (\$ 1,916,355.45), 5. RETAINAGE: a. 0% of Completed Work (\$ 0.00), b. 0% of Stored Material (\$), Total Retainage (Lines 5a + 5b or Total in Column I of G703) (\$ 0.00), 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (\$ 1,916,355.45), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (\$ 1,891,570.00), 8. CURRENT PAYMENT DUE (\$ 24,785.45), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (\$ 44,104.00)

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: April 30, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00), Total approved this Month, TOTALS (\$0.00 additions, \$0.00 deductions), NET CHANGES by Change Order (\$0.00)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 30
APPLICATION DATE: 4/30/2023

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PERIOD TO: April 30,2023

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Electrical work	\$19,884.00	\$19,884.00	\$0.00		\$19,884.00	100.00%		
	Treatment and Disposal								
	Flow equalization storage	\$29,273.00	\$29,273.00	\$0.00		\$29,273.00	100.00%		\$0.00
	Influent pumps	\$14,547.00	\$14,547.00	\$0.00		\$14,547.00	100.00%		\$0.00
	Sludge holding tank renovation	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Diffusers	\$11,947.00	\$11,947.00	\$0.00		\$11,947.00	100.00%		\$0.00
	Blower	\$5,877.00	\$5,877.00	\$0.00		\$5,877.00	100.00%		\$0.00
	Remove contact chamber from creek	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	Collections and Pumping								
	Manhole installation	\$18,808.00	\$18,808.00	\$0.00		\$18,808.00	100.00%		
	Site Piping	\$29,319.00	\$29,319.00	\$0.00		\$29,319.00	100.00%		
	CO								
	Electrical service upgrade	\$50,000.00	\$39,536.00	\$464.00		\$40,000.00	80.00%	\$10,000.00	
	Value Engineering	(\$10,000.00)						(\$10,000.00)	
	GRAND TOTALS	\$241,655.00	\$241,191.00	\$464.00	\$0.00	\$241,655.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$121.00	\$879.00		\$1,000.00	20.00%	\$4,000.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	Value Engineering	(\$34,000.00)						(\$34,000.00)	
	GRAND TOTALS	\$1,000.00	\$121.00	\$879.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$2,635.00	\$666.00		\$3,301.00	22.01%	\$11,699.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$3,699.00	\$0.00		\$3,699.00	18.50%	\$16,301.00	\$0.00
	Regrade around lagoon	\$15,000.00	\$4,000.00	\$0.00		\$4,000.00	26.67%	\$11,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	CO								
	Deduct for Reduction of MBBR equipm	(\$220,000.00)						(\$220,000.00)	
	Value Engineering	(\$419,000.00)						(\$419,000.00)	
	GRAND TOTALS	\$11,000.00	\$10,334.00	\$666.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Carriage Park WW General Plant								
	Fencing	\$6,500.00	\$97.00	\$1,403.00		\$1,500.00	23.08%	\$5,000.00	\$0.00
	Access road	\$13,500.00	\$13,403.00	\$97.00		\$13,500.00	100.00%		\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Value Engineering	(\$55,000.00)						(\$55,000.00)	\$0.00
	GRAND TOTALS	\$15,000.00	\$13,500.00	\$1,500.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	River Bluffs								
	General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Repair building	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Structural steel and cat walks	\$116,000.00	\$116,000.00	\$0.00		\$116,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Blowers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,919.93	\$80.07		\$15,000.00	100.00%		\$0.00
	Site Work	\$20,000.00	\$18,839.00	\$1,161.00		\$20,000.00	100.00%		\$0.00
	Digester Blower	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	New blower building	\$30,000.00	\$29,005.00	\$995.00		\$30,000.00	100.00%		\$0.00
	New concrete	\$5,000.00	\$4,960.07	\$39.93		\$5,000.00	100.00%		\$0.00
	GRAND TOTALS	\$280,000.00	\$277,724.00	\$2,276.00	\$0.00	\$280,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$126,183.00	\$817.00		\$127,000.00	84.67%	\$23,000.00	\$0.00
	GRAND TOTALS	\$425,000.00	\$401,183.00	\$817.00	\$0.00	\$402,000.00	94.59%	\$23,000.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$14,253.00	\$0.00		\$14,253.00	95.02%	\$747.00	\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$13,102.00	\$0.00		\$13,102.00	87.35%	\$1,898.00	\$0.00
	Sludge holding tank	\$20,000.00	\$13,714.50	\$0.00		\$13,714.50	68.57%	\$6,285.50	\$0.00
	Header in aeration tankage	\$5,000.00	\$919.50	\$0.00		\$919.50	18.39%	\$4,080.50	\$0.00
	Splitter tank	\$5,000.00	\$2,000.00	\$0.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$0.00		\$74,945.00	99.93%	\$55.00	\$0.00
	New concrete	\$10,000.00	\$4,962.00	\$0.00		\$4,962.00	49.62%	\$5,038.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$123,896.00	\$0.00	\$0.00	\$123,896.00	85.45%	\$21,104.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00	\$6,708.00	\$0.00		\$6,708.00	67.08%	\$3,292.00	\$0.00
	Site Work	\$13,000.00	\$10,357.00	\$0.00		\$10,357.00	79.67%	\$2,643.00	\$0.00
	Tree work	\$15,000.00		\$0.00				\$15,000.00	
	Collection & Pumping								
	Collection System Repair	\$15,811.00	\$15,811.00	\$0.00		\$15,811.00	100.00%		\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$2,245.00	\$2,245.00	\$0.00		\$2,245.00	100.00%		\$0.00
	Diffusers	\$10,000.00	\$1,634.00	\$799.00		\$2,433.00	24.33%	\$7,567.00	\$0.00
	Flow equalization tank and pump	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Effluent pipe replacement	\$22,444.00	\$22,240.00	\$0.00		\$22,240.00	99.09%	\$204.00	
	Peracetic Acid Disinfection	\$30,000.00	\$19,706.00	\$0.00		\$19,706.00	65.69%	\$10,294.00	
	Value Engineering	(\$39,000.00)						(\$39,000.00)	
	GRAND TOTALS	\$81,000.00	\$80,201.00	\$799.00	\$0.00	\$81,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Great Oaks WW General Plant								
	Gate	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%		\$0.00
	Collection and Pumping								
	Collection system repair	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Digester	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	100.00%		\$0.00
	Aeration in digester	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Yard piping	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Splitter box for WAS line	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Sludge holding tank	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100.00%		\$0.00
	Gravel for digester base due to poor soil	\$4,500.00	\$4,500.00	\$0.00		\$4,500.00	100.00%		\$0.00
	Grading, seeding and straw	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Contract work	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%		\$0.00
	CO								
	Tank modifications	\$20,000.00	\$8,879.00	\$1,121.00		\$10,000.00	50.00%	\$10,000.00	
	Value Engineering	(\$10,000.00)						(\$10,000.00)	
	GRAND TOTALS	\$111,500.00	\$110,379.00	\$1,121.00	\$0.00	\$111,500.00	100.00%	\$0.00	\$0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Herrington Haven WW General Plant								
	Gravel driveway	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$0.00
	Structural grating and hand rails	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		
GRAND TOTALS		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kingswood WW General Plant								
	Mission	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Paint and weld hand rails	\$2,500.00	\$2,485.00	\$15.00		\$2,500.00	100.00%		
	Treatment and Disposal								
	Diffusers	\$13,100.00	\$13,076.00	\$24.00		\$13,100.00	100.00%		\$0.00
	GRAND TOTALS	\$20,600.00	\$20,561.00	\$39.00	\$0.00	\$20,600.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00	\$14,960.00	\$40.00		\$15,000.00	100.00%		\$0.00
	Site Work	\$10,000.00	\$9,955.00	\$45.00		\$10,000.00	100.00%		\$0.00
	Collection and Pumping								\$0.00
	Collection System Repair	\$26,000.00	\$25,978.00	\$22.00		\$26,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Sludge holding tank and blower	\$31,000.00	\$30,986.00	\$14.00		\$31,000.00	100.00%		\$0.00
	Motor for blower	\$6,500.00	\$6,462.00	\$38.00		\$6,500.00	100.00%		\$0.00
	Aeration install	\$6,500.00	\$6,463.00	\$37.00		\$6,500.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$14,900.00	\$100.00		\$15,000.00	100.00%		\$0.00
	New building enclosure	\$20,000.00	\$19,950.00	\$50.00		\$20,000.00	100.00%		\$0.00
	GRAND TOTALS	\$130,000.00	\$129,654.00	\$346.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LH Treatment WW General Plant Site Work	\$15,000.00	\$14,784.00	\$216.00		\$15,000.00	100.00%		\$0.00
GRAND TOTALS		\$15,000.00	\$14,784.00	\$216.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00		\$903.00		\$903.00	12.04%	\$6,597.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Value Engineering	(\$49,000.00)						(\$49,000.00)	
	GRAND TOTALS	\$1,000.00	\$97.00	\$903.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Persimmon Ridge WW General Plant								
	Fencing	\$7,000.00	\$6,605.00	\$395.00		\$7,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Lagoon baffle repair	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
GRAND TOTALS		\$11,000.00	\$10,605.00	\$395.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$8,142.00	\$5,035.00		\$13,177.00	43.92%	\$16,823.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00	\$1,460.00	\$0.00		\$1,460.00	7.30%	\$18,540.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Lift Station 2	\$24,400.00	\$7,767.00	\$0.00		\$7,767.00	31.83%	\$16,633.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00	\$10,416.00	\$0.00		\$10,416.00	52.08%	\$9,584.00	\$0.00
	Clearing vegetation from berms	\$30,000.00	\$23,580.00	\$0.00		\$23,580.00	78.60%	\$6,420.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	Value Engineering	(\$100,000.00)						(\$100,000.00)	
	GRAND TOTALS	\$68,900.00	\$63,865.00	\$5,035.00	\$0.00	\$68,900.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Springcrest WW Collections & Pumping								
	Influent Lift Station	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100.00%		\$0.00
	General Plant								
	New roof	\$11,500.00	\$11,500.00	\$0.00		\$11,500.00	100.00%		
	Treatment & Disposal								
	Assist with TNT PO	\$5,500.00	\$5,076.00	\$424.00		\$5,500.00	100.00%		
GRAND TOTALS		\$29,500.00	\$29,076.00	\$424.00	\$0.00	\$29,500.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Woodland Acres General Plant Grating to eliminate fall hazard Treatment & Disposal Digester	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
		\$15,000.00	\$13,664.00	\$1,336.00		\$15,000.00	100.00%		
GRAND TOTALS		\$16,500.00	\$15,164.00	\$1,336.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Delaplain WW General Plant Treatment & Disposal Effluent Filter (shipping & tax currently excluded)	\$143,000.00	\$142,304.00	\$696.00		\$143,000.00	100.00%		
GRAND TOTALS		\$143,000.00	\$142,304.00	\$696.00	\$0.00	\$143,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00		\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00	\$5,390.00	\$0.00		\$5,390.00	21.56%	\$19,610.00	\$0.00
	Electrical upgrades in well house	\$10,000.00	\$110.00	\$0.00		\$110.00		\$9,890.00	\$0.00
	New heater in building	\$2,500.00	\$522.00	\$0.00		\$522.00		\$1,978.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	\$8,000.00	\$103.00	\$0.00		\$103.00	1.29%	\$7,897.00	\$0.00
	Chlorine room	\$15,000.00	\$300.00	\$1,169.00		\$1,469.00	9.79%	\$13,531.00	\$0.00
	Chlorine equipment	\$20,000.00	\$706.00	\$0.00		\$706.00	3.53%	\$19,294.00	\$0.00
	Value Engineering	(\$95,000.00)						(\$95,000.00)	
	GRAND TOTALS	\$8,300.00	\$7,131.00	\$1,169.00	\$0.00	\$8,300.00	100.00%	\$0.00	\$0.00

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1	Center Ridge-Water District 2 General Plant								
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Mission monitoring	\$3,500.00	\$2,418.00	\$0.00		\$2,418.00	69.09%	\$1,082.00	\$0.00
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$9,084.00	\$0.00		\$9,084.00	60.56%	\$5,916.00	\$0.00
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	\$10,000.00	\$3,007.00	\$0.00		\$3,007.00	30.07%	\$6,993.00	\$0.00
	Chlorine room	\$30,000.00		\$2,873.00		\$2,873.00	9.58%	\$27,127.00	\$0.00
	Chlorine equipment	\$30,000.00	\$4,130.00	\$0.00		\$4,130.00	13.77%	\$25,870.00	\$0.00
	Generator	\$20,000.00	\$12,317.00	\$0.00		\$12,317.00	61.59%	\$7,683.00	\$0.00
	Quick Connect	\$5,000.00	\$1,055.00	\$0.00		\$1,055.00	21.10%	\$3,945.00	\$0.00
	Value Engineering	(\$85,000.00)						(\$85,000.00)	
	GRAND TOTALS	\$56,500.00	\$53,627.00	\$2,873.00	\$0.00	\$56,500.00	100.00%	\$0.00	\$0.00

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1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00		\$1,389.45		\$1,389.45	18.53%	\$6,110.55	\$0.00
	Gravel for all weather road	\$5,000.00	\$3,190.00	\$0.00		\$3,190.00	63.80%	\$1,810.00	\$0.00
	New well house	\$75,000.00	\$64,766.00	\$0.00		\$64,766.00	86.35%	\$10,234.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$1,075.00	\$0.00		\$1,075.00	7.17%	\$13,925.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00	\$9,950.00	\$0.00		\$9,950.00	49.75%	\$10,050.00	\$0.00
	Chlorine equipment	\$15,000.00	\$2,818.00	\$0.00		\$2,818.00	18.79%	\$12,182.00	\$0.00
	Generator	\$20,000.00	\$15,639.00	\$0.00		\$15,639.00	78.20%	\$4,361.00	\$0.00
	Well pump and wiring	\$40,000.00	\$520.00	\$0.00		\$520.00	1.30%	\$39,480.00	\$0.00
	Yard piping	\$30,000.00	\$357.00	\$0.00		\$357.00	1.19%	\$29,643.00	\$0.00
	Value Engineering	(\$127,795.55)						(\$127,795.55)	
	GRAND TOTALS	\$99,704.45	\$98,315.00	\$1,389.45	\$0.00	\$99,704.45	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00		\$1,442.00		\$1,442.00	30.04%	\$3,358.00	\$0.00
	Gravel for all weather road	\$15,000.00	\$965.00	\$0.00		\$965.00	6.43%	\$14,035.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$2,852.00	\$0.00		\$2,852.00	38.03%	\$4,648.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$11,241.00	\$0.00		\$11,241.00	74.94%	\$3,759.00	\$0.00
	Mission monitoring	\$4,000.00	\$110.00	\$0.00		\$110.00	2.75%	\$3,890.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00	\$11,884.00	\$0.00		\$11,884.00	79.23%	\$3,116.00	\$0.00
	Chlorine equipment	\$20,000.00	\$1,569.00	\$0.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00	\$13,092.00	\$0.00		\$13,092.00	65.46%	\$6,908.00	\$0.00
	Value Engineering	(\$65,000.00)						(\$65,000.00)	
	GRAND TOTALS	\$43,300.00	\$41,858.00	\$1,442.00	\$0.00	\$43,300.00	100.00%	\$0.00	\$0.00

Bluegrass Capital Sites	Balance			
Airview WW	\$ -	\$ 8,580.00	\$ (8,580.00)	8580.8
Arcadia Pines WW	\$ -		\$ -	
Brocklyn WW	\$ -	\$ 1,916.00	\$ (1,916.00)	
Carriage Park WW	\$ -		\$ -	
River Bluffs	\$ -	\$ 2,276.00	\$ (2,276.00)	
Timberland WW	\$ 23,000.00	\$ 351.89	\$ 22,648.11	
Fox Run WW	\$ 21,104.00		\$ 21,104.00	
Golden Acres WW	\$ -		\$ -	
Great Oaks WW	\$ -	\$ 7,540.40	\$ (7,540.40)	7540.4
Herrington Haven WW	\$ -	\$ -	\$ -	
Kingswood WW	\$ -	\$ 459.00	\$ (459.00)	
Lake Columbia WW	\$ -	\$ 346.00	\$ (346.00)	
LH Treatment WW	\$ -	\$ 216.00	\$ (216.00)	
Marshall Ridge WW	\$ -	\$ 279.82	\$ (279.82)	
Persimmon Ridge WW	\$ -	\$ 395.00	\$ (395.00)	
Randview WW	\$ -	\$ 539.96	\$ (539.96)	
Springcrest WW	\$ -	\$ 424.00	\$ (424.00)	
Woodland Acres	\$ -	\$ 1,336.00	\$ (1,336.00)	
Delaplain WW	\$ -	\$ 696.00	\$ (696.00)	
Center Ridge-Water District 1	\$ -	\$ 1,104.45	\$ (1,104.45)	
Center Ridge-Water District 2	\$ -	\$ 121.64	\$ (121.64)	
Center Ridge-Water District 3	\$ -		\$ -	
Center Ridge-Water District 4	\$ -	\$ 783.41	\$ (783.41)	
	\$ 44,104.00	\$ 27,365.57	\$ 16,738.43	
9. BALANCE TO FINISH, INCL	\$ 44,104.00	21570.45		
Delta (Difference)	\$ -	\$ 5,795.12		

-0.8 River Bluff

Split between QB & Deltek

Woodland

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1 APPLICATION NO: 33

PERIOD TO: 7/31/2023

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

Distribution to:
[x] OWNER
ARCHITECT
CONTRACTOR

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,821,600.00), 2. Net change by Change Orders (\$ (861,140.55)), 3. CONTRACT SUM TO DATE (\$ 1,960,459.45), 4. TOTAL COMPLETED & STORED TO DATE (\$ 1,945,692.55), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$ 1,945,692.55), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ 1,920,042.19), 8. CURRENT PAYMENT DUE (\$ 25,650.36), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$ 14,766.90).

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: July 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00), Total approved this Month, TOTALS (\$0.00), NET CHANGES by Change Order (\$0.00).

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 33
APPLICATION DATE: 7/31/2023

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PERIOD TO: 7/31/2023

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

CONTRACTOR'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Airview WW General Plant								
	Fencing	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Electrical work	\$19,884.00	\$19,884.00	\$0.00		\$19,884.00	100.00%		
	Treatment and Disposal								
	Flow equalization storage	\$29,273.00	\$29,273.00	\$0.00		\$29,273.00	100.00%		\$0.00
	Influent pumps	\$14,547.00	\$14,547.00	\$0.00		\$14,547.00	100.00%		\$0.00
	Sludge holding tank renovation	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Diffusers	\$11,947.00	\$11,947.00	\$0.00		\$11,947.00	100.00%		\$0.00
	Blower	\$5,877.00	\$5,877.00	\$0.00		\$5,877.00	100.00%		\$0.00
	Remove contact chamber from creek	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Clear lagoon berm	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	Collections and Pumping								
	Manhole installation	\$18,808.00	\$18,808.00	\$0.00		\$18,808.00	100.00%		
	Site Piping	\$29,319.00	\$29,319.00	\$0.00		\$29,319.00	100.00%		
	CO								
	Electrical service upgrade	\$50,000.00	\$40,000.00	\$0.00		\$40,000.00	80.00%	\$10,000.00	
	Value Engineering	(\$10,000.00)						(\$10,000.00)	
	GRAND TOTALS	\$241,655.00	\$241,655.00	\$0.00	\$0.00	\$241,655.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Arcadia Pines WW General Plant								
	Fence repair	\$5,000.00	\$1,000.00	\$0.00		\$1,000.00	20.00%	\$4,000.00	\$0.00
	Access Road	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$25,000.00		\$0.00				\$25,000.00	\$0.00
	Value Engineering	(\$34,000.00)						(\$34,000.00)	
	GRAND TOTALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Brocklyn WW General Plant								
	Mission	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Storm culvert	\$20,000.00		\$0.00				\$20,000.00	\$0.00
	Cat walk	\$60,000.00		\$0.00				\$60,000.00	\$0.00
	Clean out sludge from creek	\$10,000.00		\$0.00				\$10,000.00	\$0.00
	Collection and Pumping								
	Influent lift station	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Treatment and Disposal								
	MBBR Activated Sludge	\$300,000.00		\$0.00				\$300,000.00	\$0.00
	Clarifier	\$70,000.00		\$0.00				\$70,000.00	\$0.00
	RAS lines from clarifier	\$15,000.00	\$3,301.00	\$0.00		\$3,301.00	22.01%	\$11,699.00	\$0.00
	Peroxyacetic acid disinfection	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Blower	\$20,000.00	\$3,699.00	\$0.00		\$3,699.00	18.50%	\$16,301.00	\$0.00
	Regrade around lagoon	\$15,000.00	\$4,000.00	\$0.00		\$4,000.00	26.67%	\$11,000.00	\$0.00
	Yard piping	\$55,000.00		\$0.00				\$55,000.00	\$0.00
	CO								
	Deduct for Reduction of MBBR equipm	(\$220,000.00)						(\$220,000.00)	
	Value Engineering	(\$419,000.00)						(\$419,000.00)	
	GRAND TOTALS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Carriage Park WW General Plant								
	Fencing	\$6,500.00	\$1,500.00	\$0.00		\$1,500.00	23.08%	\$5,000.00	\$0.00
	Access road	\$13,500.00	\$13,500.00	\$0.00		\$13,500.00	100.00%		\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$50,000.00		\$0.00				\$50,000.00	\$0.00
	Value Engineering	(\$55,000.00)						(\$55,000.00)	\$0.00
	GRAND TOTALS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	River Bluffs General Plant								
	Grading	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Cleanup	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Repair building	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Structural steel and cat walks	\$116,000.00	\$116,000.00	\$0.00		\$116,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Blowers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Aeration	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Site Work	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Digester Blower	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	New blower building	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	100.00%		\$0.00
	New concrete	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	GRAND TOTALS	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$127,562.24	\$16,307.32		\$143,869.56	95.91%	\$6,130.44	\$0.00
	GRAND TOTALS	\$425,000.00	\$402,562.24	\$16,307.32	\$0.00	\$418,869.56	98.56%	\$6,130.44	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Sludge holding tank	\$20,000.00	\$14,194.00	\$5,806.00		\$20,000.00	100.00%		\$0.00
	Header in aeration tankage	\$5,000.00	\$919.50	\$3,537.04		\$4,456.54	89.13%	\$543.46	\$0.00
	Splitter tank	\$5,000.00	\$2,000.00	\$0.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$0.00		\$74,945.00	99.93%	\$55.00	\$0.00
	New concrete	\$10,000.00	\$4,962.00	\$0.00		\$4,962.00	49.62%	\$5,038.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$127,020.50	\$9,343.04	\$0.00	\$136,363.54	94.04%	\$8,636.46	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Golden Acres WW General Plant								
	Grading	\$10,000.00	\$6,708.00	\$0.00		\$6,708.00	67.08%	\$3,292.00	\$0.00
	Site Work	\$13,000.00	\$10,357.00	\$0.00		\$10,357.00	79.67%	\$2,643.00	\$0.00
	Tree work	\$15,000.00		\$0.00				\$15,000.00	
	Collection & Pumping								
	Collection System Repair	\$15,811.00	\$15,811.00	\$0.00		\$15,811.00	100.00%		\$0.00
	Treatment & Disposal								
	D.O. Aeration	\$2,245.00	\$2,245.00	\$0.00		\$2,245.00	100.00%		\$0.00
	Diffusers	\$10,000.00	\$2,433.00	\$0.00		\$2,433.00	24.33%	\$7,567.00	\$0.00
	Flow equalization tank and pump	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Effluent pipe replacement	\$22,444.00	\$22,240.00	\$0.00		\$22,240.00	99.09%	\$204.00	
	Peracetic Acid Disinfection	\$30,000.00	\$19,706.00	\$0.00		\$19,706.00	65.69%	\$10,294.00	
	Value Engineering	(\$39,000.00)						(\$39,000.00)	
	GRAND TOTALS	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Great Oaks WW General Plant								
	Gate	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%		\$0.00
	Collection and Pumping								
	Collection system repair	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Blowers	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Digester	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	100.00%		\$0.00
	Aeration in digester	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$0.00
	Yard piping	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
	Splitter box for WAS line	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
	Sludge holding tank	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100.00%		\$0.00
	Gravel for digester base due to poor soil	\$4,500.00	\$4,500.00	\$0.00		\$4,500.00	100.00%		\$0.00
	Grading, seeding and straw	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Contract work	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100.00%		\$0.00
	CO								
	Tank modifications	\$20,000.00	\$10,000.00	\$0.00		\$10,000.00	50.00%	\$10,000.00	
	Value Engineering	(\$10,000.00)						(\$10,000.00)	
	GRAND TOTALS	\$111,500.00	\$111,500.00	\$0.00	\$0.00	\$111,500.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Herrington Haven WW General Plant								
	Gravel driveway	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		\$0.00
	Structural grating and hand rails	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		
GRAND TOTALS		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Kingswood WW General Plant								
	Mission	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Paint and weld hand rails	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		
	Treatment and Disposal								
	Diffusers	\$13,100.00	\$13,100.00	\$0.00		\$13,100.00	100.00%		\$0.00
	GRAND TOTALS	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lake Columbia WW General Plant								
	Fencing	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Site Work	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Collection and Pumping								\$0.00
	Collection System Repair	\$26,000.00	\$26,000.00	\$0.00		\$26,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Sludge holding tank and blower	\$31,000.00	\$31,000.00	\$0.00		\$31,000.00	100.00%		\$0.00
	Motor for blower	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100.00%		\$0.00
	Aeration install	\$6,500.00	\$6,500.00	\$0.00		\$6,500.00	100.00%		\$0.00
	CO								
	Electrical Upgrades	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	New building enclosure	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	GRAND TOTALS	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LH Treatment WW General Plant Site Work	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
GRAND TOTALS		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Marshall Ridge WW General Plant								
	Fencing	\$7,500.00	\$97.00	\$0.00		\$97.00	1.29%	\$7,403.00	\$0.00
	Access road	\$7,500.00	\$903.00	\$0.00		\$903.00	12.04%	\$6,597.00	\$0.00
	Treatment and Disposal								
	Repair berm and drain field	\$30,000.00		\$0.00				\$30,000.00	\$0.00
	Brush clearing from lagoon berms	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Value Engineering	(\$49,000.00)						(\$49,000.00)	
	GRAND TOTALS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Persimmon Ridge WW General Plant								
	Fencing	\$7,000.00	\$7,000.00	\$0.00		\$7,000.00	100.00%		\$0.00
	Treatment and Disposal								
	Lagoon baffle repair	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100.00%		\$0.00
GRAND TOTALS		\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Randview WW General Plant								
	Fencing	\$30,000.00	\$13,177.00	\$0.00		\$13,177.00	43.92%	\$16,823.00	\$0.00
	Site work	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%		\$0.00
	Access road	\$20,000.00	\$1,460.00	\$0.00		\$1,460.00	7.30%	\$18,540.00	\$0.00
	Collection and Pumping								
	Lift Station 1	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$0.00
	Lift Station 2	\$24,400.00	\$7,767.00	\$0.00		\$7,767.00	31.83%	\$16,633.00	\$0.00
	Collection System Repair	\$5,000.00		\$0.00				\$5,000.00	\$0.00
	Treatment and Disposal								
	Berm repair	\$20,000.00	\$10,416.00	\$0.00		\$10,416.00	52.08%	\$9,584.00	\$0.00
	Clearing vegetation from berms	\$30,000.00	\$23,580.00	\$0.00		\$23,580.00	78.60%	\$6,420.00	\$0.00
	Effluent pipe repair	\$4,000.00		\$0.00				\$4,000.00	\$0.00
	Effluent drainage field repair	\$23,000.00		\$0.00				\$23,000.00	\$0.00
	Value Engineering	(\$100,000.00)						(\$100,000.00)	
	GRAND TOTALS	\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Springcrest WW Collections & Pumping								
	Influent Lift Station	\$12,500.00	\$12,500.00	\$0.00		\$12,500.00	100.00%		\$0.00
	General Plant								
	New roof	\$11,500.00	\$11,500.00	\$0.00		\$11,500.00	100.00%		
	Treatment & Disposal								
	Assist with TNT PO	\$5,500.00	\$5,500.00	\$0.00		\$5,500.00	100.00%		
GRAND TOTALS		\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Woodland Acres General Plant Grating to eliminate fall hazard Treatment & Disposal Digester	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$0.00
		\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		
GRAND TOTALS		\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00%	\$0.00	\$0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Delaplain WW General Plant Treatment & Disposal Effluent Filter (shipping & tax currently excluded)	\$143,000.00	\$143,000.00	\$0.00		\$143,000.00	100.00%		
GRAND TOTALS		\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Center Ridge-Water District 1 General Plant								
	Fencing around well house	\$4,800.00		\$0.00				\$4,800.00	\$0.00
	Gravel for all weather road	\$3,000.00		\$0.00				\$3,000.00	\$0.00
	Building repairs (inside and outside)	\$25,000.00	\$5,390.00	\$0.00		\$5,390.00	21.56%	\$19,610.00	\$0.00
	Electrical upgrades in well house	\$10,000.00	\$110.00	\$0.00		\$110.00		\$9,890.00	\$0.00
	New heater in building	\$2,500.00	\$522.00	\$0.00		\$522.00		\$1,978.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00		\$0.00				\$15,000.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tank repair	\$8,000.00	\$103.00	\$0.00		\$103.00	1.29%	\$7,897.00	\$0.00
	Chlorine room	\$15,000.00	\$1,469.00	\$0.00		\$1,469.00	9.79%	\$13,531.00	\$0.00
	Chlorine equipment	\$20,000.00	\$706.00	\$0.00		\$706.00	3.53%	\$19,294.00	\$0.00
	Value Engineering	(\$95,000.00)						(\$95,000.00)	
	GRAND TOTALS	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	100.00%	\$0.00	\$0.00

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1	Center Ridge-Water District 2 General Plant								
	Fencing around well house	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		\$0.00
	Gravel for all weather road	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Mission monitoring	\$3,500.00	\$2,418.00	\$0.00		\$2,418.00	69.09%	\$1,082.00	\$0.00
	New heater in building	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$9,084.00	\$0.00		\$9,084.00	60.56%	\$5,916.00	\$0.00
	Flow meter	\$9,000.00	\$2,616.00	\$0.00		\$2,616.00		\$6,384.00	\$0.00
	Water Treatment & Pumping								
	Hydropneumatic tanks	\$10,000.00	\$3,007.00	\$0.00		\$3,007.00	30.07%	\$6,993.00	\$0.00
	Chlorine room	\$30,000.00	\$2,873.00	\$0.00		\$2,873.00	9.58%	\$27,127.00	\$0.00
	Chlorine equipment	\$30,000.00	\$4,130.00	\$0.00		\$4,130.00	13.77%	\$25,870.00	\$0.00
	Generator	\$20,000.00	\$12,317.00	\$0.00		\$12,317.00	61.59%	\$7,683.00	\$0.00
	Quick Connect	\$5,000.00	\$1,055.00	\$0.00		\$1,055.00	21.10%	\$3,945.00	\$0.00
	Value Engineering	(\$85,000.00)						(\$85,000.00)	
	GRAND TOTALS	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	100.00%	\$0.00	\$0.00

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1	Center Ridge-Water District 3 General Plant								
	Fencing around well house	\$7,500.00	\$1,389.45	\$0.00		\$1,389.45	18.53%	\$6,110.55	\$0.00
	Gravel for all weather road	\$5,000.00	\$3,190.00	\$0.00		\$3,190.00	63.80%	\$1,810.00	\$0.00
	New well house	\$75,000.00	\$64,766.00	\$0.00		\$64,766.00	86.35%	\$10,234.00	\$0.00
	Source of Supply								
	Convert well head to pitless unit	\$15,000.00	\$1,075.00	\$0.00		\$1,075.00	7.17%	\$13,925.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$20,000.00	\$9,950.00	\$0.00		\$9,950.00	49.75%	\$10,050.00	\$0.00
	Chlorine equipment	\$15,000.00	\$2,818.00	\$0.00		\$2,818.00	18.79%	\$12,182.00	\$0.00
	Generator	\$20,000.00	\$15,639.00	\$0.00		\$15,639.00	78.20%	\$4,361.00	\$0.00
	Well pump and wiring	\$40,000.00	\$520.00	\$0.00		\$520.00	1.30%	\$39,480.00	\$0.00
	Yard piping	\$30,000.00	\$357.00	\$0.00		\$357.00	1.19%	\$29,643.00	\$0.00
	Value Engineering	(\$127,795.55)						(\$127,795.55)	
	GRAND TOTALS	\$99,704.45	\$99,704.45	\$0.00	\$0.00	\$99,704.45	100.00%	\$0.00	\$0.00

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1	Center Ridge-Water District 4 General Plant								
	Fencing around well house	\$4,800.00	\$1,442.00	\$0.00		\$1,442.00	30.04%	\$3,358.00	\$0.00
	Gravel for all weather road	\$15,000.00	\$965.00	\$0.00		\$965.00	6.43%	\$14,035.00	\$0.00
	Building repairs (inside and outside)	\$7,500.00	\$2,852.00	\$0.00		\$2,852.00	38.03%	\$4,648.00	\$0.00
	New heater in building	\$2,500.00	\$145.00	\$0.00		\$145.00	5.80%	\$2,355.00	\$0.00
	Electrical upgrades in well house	\$15,000.00	\$11,241.00	\$0.00		\$11,241.00	74.94%	\$3,759.00	\$0.00
	Mission monitoring	\$4,000.00	\$110.00	\$0.00		\$110.00	2.75%	\$3,890.00	\$0.00
	Source of Supply								
	Flow meter	\$4,500.00		\$0.00				\$4,500.00	\$0.00
	Water Treatment & Pumping								
	Chlorine room	\$15,000.00	\$11,884.00	\$0.00		\$11,884.00	79.23%	\$3,116.00	\$0.00
	Chlorine equipment	\$20,000.00	\$1,569.00	\$0.00		\$1,569.00	7.85%	\$18,431.00	\$0.00
	Generator	\$20,000.00	\$13,092.00	\$0.00		\$13,092.00	65.46%	\$6,908.00	\$0.00
	Value Engineering	(\$65,000.00)						(\$65,000.00)	
	GRAND TOTALS	\$43,300.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	100.00%	\$0.00	\$0.00

Bluegrass Capital Sites	Balance			
Airview WW	\$ -	\$ 8,580.00	\$ (8,580.00)	8580.8
Arcadia Pines WW	\$ -		\$ -	
Brocklyn WW	\$ -	\$ 1,916.00	\$ (1,916.00)	
Carriage Park WW	\$ -		\$ -	
River Bluffs	\$ -	\$ 2,276.00	\$ (2,276.00)	
Timberland WW	\$ 6,130.44	\$ 351.89	\$ 5,778.55	
Fox Run WW	\$ 8,636.46		\$ 8,636.46	
Golden Acres WW	\$ -		\$ -	
Great Oaks WW	\$ -	\$ 7,540.40	\$ (7,540.40)	7540.4
Herrington Haven WW	\$ -	\$ -	\$ -	
Kingswood WW	\$ -	\$ 459.00	\$ (459.00)	
Lake Columbia WW	\$ -	\$ 346.00	\$ (346.00)	
LH Treatment WW	\$ -	\$ 216.00	\$ (216.00)	
Marshall Ridge WW	\$ -	\$ 279.82	\$ (279.82)	
Persimmon Ridge WW	\$ -	\$ 395.00	\$ (395.00)	
Randview WW	\$ -	\$ 539.96	\$ (539.96)	
Springcrest WW	\$ -	\$ 424.00	\$ (424.00)	
Woodland Acres	\$ -	\$ 1,336.00	\$ (1,336.00)	
Delaplain WW	\$ -	\$ 696.00	\$ (696.00)	
Center Ridge-Water District 1	\$ -	\$ 1,104.45	\$ (1,104.45)	
Center Ridge-Water District 2	\$ -	\$ 121.64	\$ (121.64)	
Center Ridge-Water District 3	\$ -		\$ -	
Center Ridge-Water District 4	\$ -	\$ 783.41	\$ (783.41)	
	\$ 14,766.90	\$ 27,365.57	\$ (12,598.67)	
9. BALANCE TO FINISH, INCL	\$ 14,766.90	21570.45		
Delta (Difference)	\$ 0.00	\$ 5,795.12		

-0.8 River Bluff

Split between QB & Deltek

Woodland

TO OWNER: Central States Water Resources
1650 Des Peres Road #303
Des Peres, MO 63131

PROJECT: Bluegrass Utility
1351 Jefferson St, Suite 301
Washington, MO 63090

PH1

APPLICATION NO: 34

Distribution to:

Form with checkboxes for OWNER (checked), ARCHITECT, and CONTRACTOR.

PERIOD TO: 8/31/2023

VIA CONTRACTOR: Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington Missouri, 63090

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 2,821,600.00), 2. Net change by Change Orders (\$ (861,140.55)), 3. CONTRACT SUM TO DATE (\$ 1,960,459.45), 4. TOTAL COMPLETED & STORED TO DATE (\$ 1,947,232.55), 5. RETAINAGE (0.00), 6. TOTAL EARNED LESS RETAINAGE (\$ 1,947,232.55), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ 1,945,692.55), 8. CURRENT PAYMENT DUE (\$ 1,540.00), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$ 13,226.90).

CONTRACTOR: Midwest Water Operations. LLC

By: Benjamin Kuenzel Date: August 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 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.) ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$0.00), Total approved this Month, TOTALS (\$0.00), NET CHANGES by Change Order (\$0.00).

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 34
 APPLICATION DATE: 8/31/2023
 PERIOD TO: 8/31/2023
 CONTRACTOR'S PROJECT NO: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Timberland WW Collection and Pumping Treatment and Disposal								
	Electrical service and panel	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Inflow and infiltration	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Flow meter	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$0.00
	Treatment facility repairs	\$65,000.00	\$65,000.00	\$0.00		\$65,000.00	100.00%		\$0.00
	Blowers and diffusers	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$0.00
	Contact chamber	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Yard piping	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	MBBR pod construction	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100.00%		\$0.00
	CO								
	Lagoon Berm Repairs	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$0.00
	Gravity Sewer and Manholes	\$150,000.00	\$143,869.56	\$1,365.00		\$145,234.56	96.82%	\$4,765.44	\$0.00
	GRAND TOTALS	\$425,000.00	\$418,869.56	\$1,365.00	\$0.00	\$420,234.56	98.88%	\$4,765.44	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 34
 APPLICATION DATE: 8/31/2023
 PERIOD TO: 8/31/2023
 CONTRACTOR'S PROJECT NO: 0

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Fox Run WW General Plant								
	Fencing	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Treatment and Disposal								\$0.00
	Flow equalization storage	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$0.00
	Sludge holding tank	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	100.00%		\$0.00
	Header in aeration tankage	\$5,000.00	\$4,456.54	\$120.00		\$4,576.54	91.53%	\$423.46	\$0.00
	Splitter tank	\$5,000.00	\$2,000.00	\$0.00		\$2,000.00	40.00%	\$3,000.00	\$0.00
	CO								\$0.00
	New blowers	\$75,000.00	\$74,945.00	\$55.00		\$75,000.00	100.00%		\$0.00
	New concrete	\$10,000.00	\$4,962.00	\$0.00		\$4,962.00	49.62%	\$5,038.00	\$0.00
	GRAND TOTALS	\$145,000.00	\$136,363.54	\$175.00	\$0.00	\$136,538.54	94.16%	\$8,461.46	\$0.00

Bluegrass Capital Sites	Balance			
Airview WW	\$ -	\$ 8,580.00	\$ (8,580.00)	8580.8
Arcadia Pines WW	\$ -		\$ -	
Brocklyn WW	\$ -	\$ 1,916.00	\$ (1,916.00)	
Carriage Park WW	\$ -		\$ -	
River Bluffs	\$ -	\$ 2,276.00	\$ (2,276.00)	
Timberland WW	\$ 4,765.44	\$ 351.89	\$ 4,413.55	
Fox Run WW	\$ 8,461.46		\$ 8,461.46	
Golden Acres WW	\$ -		\$ -	
Great Oaks WW	\$ -	\$ 7,540.40	\$ (7,540.40)	7540.4
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	\$ 13,226.90	\$ 27,365.57	\$ (14,138.67)	
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Woodland