

January 30<sup>th</sup>, 2026

Lauren Becker  
Central States Water Resources  
1630 Des Peres Rd., Suite 140  
Des Peres, MO 63131

**RE:           Progress Payment #030 – CSWR Kentucky  
                  January 2026**

Ms. Lauren Becker,

Keeley Construction is requesting progress payment for the above-referenced project. The following supporting documentation has been attached.

1. Application and Certificate for Payment
2. Schedule of Values Continuation Sheet
3. Capital Improvement Facilities Backup

Please let me know if you have any questions. You can contact me by phone at ( [REDACTED] ) or email at [REDACTED]

Regards,



Matt Pfaff  
Project Director  
Keeley Construction

**ATTACHMENT 1**  
**AIA G702**  
**APPLICATION AND CERTIFICATE FOR PAYMENT**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: CSWR, LLC
1630 DES PERES RD, SUITE 140
DES PERES, MO 63131

PROJECT: CSWR KENTUCKY
BLUEGRASS WATER UOC
KENTUCKY, USA

APPLICATION NO: 22-0908-030
PERIOD TO: 1/31/2026
PROJECT NOS: 22-0908

DISTRIBUTION TO:
[X] OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: KEELEY CONSTRUCTION GROUP, INC.

CONTRACT DATE: 2/13/2023

CONTRACT FOR:

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.

- 1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE
5. RETAINAGE
6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE



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.

CONTRACTOR: KEELEY CONSTRUCTION

By: [Signature] Date: 01/27/26

State of: MISSOURI County of: ST LOUIS CITY
Subscribed and sworn to before me this 27 Day of JANUARY, 2026

Notary Public: [Signature] My Commission expires: [Signature]
TIFFANY PRZYGODA
Notary Public, Notary Seal
State of Missouri
Jefferson County
Commission # 24129270
My Commission Expires 10-17-2028

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, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

**ATTACHMENT 2**  
**AIA G703**  
**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22-0908-030  
 APPLICATION DATE: 1/30/2026  
 PERIOD TO: 1/31/2026  
 PROJECT NO: 22-0908

A	B		C	D		E	F	G	H	I	J	K	
ITEM NO.	OWNER PROJECT ID	DESCRIPTION OF WORK - FACILITY	CONTRACTOR	CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	CURRENT RETAINAGE	PREVIOUS RETAINAGE	RETAINAGE TO DATE (I + J)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1		<b>Persimmon Ridge</b>											
2	E-KY-S-377-1	<b>Delaplain Disposal</b>											
	E-KY-S-377-1	Construction Services	Keeley										
	E-KY-S-377-1	Mobilization	Thieneman										
	E-KY-S-377-1	Sitework	Thieneman										
	E-KY-S-377-1	Concrete & Precast	Thieneman										
	E-KY-S-377-1	Filter Building	Thieneman										
	E-KY-S-377-1	Exterior Carpentry	Thieneman										
	E-KY-S-377-1	Mechanical & Piping	Thieneman										
	E-KY-S-377-1	Pumps	Thieneman										
	E-KY-S-377-1	Chemical Feed Equipment	Thieneman										
	E-KY-S-377-1	IFAS Caged Aeration System	Thieneman										
	E-KY-S-377-1	Blowers	Thieneman										
	E-KY-S-377-1	Filter	Thieneman										
	E-KY-S-377-1	Electrical	Thieneman										
	E-KY-S-377-1	Change Order - Tank Overflow Rework	Thieneman										
3		<b>Herrington Haven</b>											
4		<b>Woodland Acres</b>											
		<b>TOTAL</b>											

**ATTACHMENT 3**  
**CAPITAL IMPROVEMENTS FACILITIES BACKUP**

# DELAPLAIN WWTF

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

APPLICATION NO: 13  
PERIOD TO: 1/30/2026

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Thieneman Construction, Inc.  
[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S  
PROJECT NO:

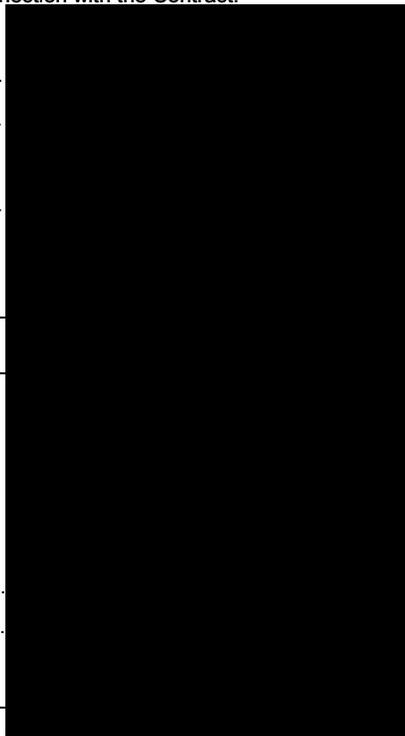
CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM .....
- 2. Net Change by Change Orders .....
- 3. CONTRACT SUM TO DATE (Line 1 + 2) .....
- 4. TOTAL COMPLETED AND STORED TO DATE .....
- 5. RETAINAGE:
  - a. 5.00 % of Completed Work \$ \_\_\_\_\_
  - b. 0.00 % of Stored Material \$ \_\_\_\_\_
 Total retainage (Line 5a + 5b) .....
- 6. TOTAL EARNED LESS RETAINAGE .....
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....
- (Line 6 from prior Certificate) .....
- 8. CURRENT PAYMENT DUE .....
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .....
- (Line 3 less Line 6) \$ \_\_\_\_\_



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.

CONTRACTOR: Thieneman Construction, Inc.  
17219 Foundation Parkway Westfield, IN 46074

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Kyle Adkins / Project Manager

State of: KY

County of: Scott

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20 \_\_\_\_\_

Notary Public:

My Commission Expires : \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 to 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.

Case No. 2025-00354  
Bluegrass Water Response to AG 1-140  
Exhibit AG 1-140 Progress Payment

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	[Redacted]	0.00
Total approved this Month	[Redacted]	0.00
TOTALS	[Redacted]	0.00
NET CHANGES by Change Order	[Redacted]	

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

APPLICATION NO: 13  
PERIOD TO: 1/30/2026

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Thieneman Construction, Inc.  
[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
<b>Mobilization</b>									
1001	Mobilization								
1002	Demobilization								
1003	Bonds- Insurance								
<b>Site Work</b>									
2001	General Conditions								
2002	Install Erosion Control								
2003	Erosion Control Maintenance								
2004	Relocate Existing Trailer								
2005	Strip Topsoil								
2006	Blower Pad Excavation, Grading, and Backfill								
2007	Large Stair Foundation Excavate and Backfill								
2008	Small Stair Foundation Excavate and Backfill								
2009	Filter Building and Stoop Excavate and Backfill								
2010	Valve Vault and Doghouse Excavate and Backfill								
2011	Aggregate Parking Lot								
2012	Site Grading								
2013	Seed & Straw Restoration								
2014	Site Dewatering								
2015	Site Bypassing								

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

APPLICATION NO: 13  
PERIOD TO: 1/30/2026

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FROM (CONTRACTOR): Thieneman Construction, Inc.  
[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
2016	Site Cleaning								
2017	Site Security								
2018	Compaction Testing								
<b>Concrete &amp; Precast Structures</b>									
3001	General Conditions								
3002	Precast Structures - Material Delivery								
3003	Blower Pad								
3004	Stair Foundations								
3005	Filter Building and Stoop								
3006	Set Valve Vault								
3007	Set Doghouse								
3008	Strength Testing								
<b>Filter Building - Design/Build</b>									
4001	General Conditions								
4002	Filter Bldg Structure Engineering								
4003	Filter Bldg Foundation Engineering								
4004	Filter Bldg MEP Engineering								
4005	PEMB Structure - Material Delivery								
4006	PEMB Installation								
4007	Plumbing Installation								

Metal Platform/Stairs - Change Order No. 5

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

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FROM (CONTRACTOR): Thieneman Construction, Inc.  
[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
5001	General Conditions								
5002	Metal Platform/Stairs - Material Delivery								
5003	Set Metal Platform/Stairs								
<b>Piping, Valves &amp; Appurtenances</b>									
6001	General Conditions								
6002	Piping, Valves & Appurtenances - Material Delivery								
6003	Alum Feed to Valve Vault								
6004	Chlorine to Post-EQ								
6005	Sulfur Dioxide to Filter Tank								
6006	Waterline for Hose Connections								
6007	Sump FM to Backwash								
6008	Backwash to Filter Tank								
6009	Filter Influent								
6010	Filter Effluent								
6011	Post-EQ Eff to Filter								
6012	Coatings								
6013	Leak Testing								
<b>Submersible Pump Station Equipment Furnish</b>									
7001	General Conditions								
7002	Pump Package and Guide Rail Brackets - Material Delivery								

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

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[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
7003	Tank Modifications								
7004	Air Cavitation Baffle								
7005	Effluent Pump Station								
7006	Effluent Valve Vault								
7007	Startup								
<b>Alum Supply System Furnish &amp; Install</b>									
8001	General Conditions								
8002	Flowmeter - Material Delivery								
8003	Peristaltic Pump and Discharge Accessories - Material Delivery								
8004	Drum Transfer Accessories - Material Delivery								
8005	Spill Containment and Safety Equipment - Material Delivery								
8006	Aluminum Sulfate Drums - Material Delivery								
8007	Alum Supply System								
8008	Startup								
<b>IFAS Cages Furnish &amp; Install</b>									
9001	General Conditions								
9002	IFAS Cages - Engineering Prepayment								
9003	IFAS Cages - Fabrication Prepayment								
9004	IFAS Cages - Delivery Prepayment								

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

APPLICATION NO: 13  
PERIOD TO: 1/30/2026

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\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): Thieneman Construction, Inc.  
[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
9005	IFAS Cages - Acceptance Payment								
9006	Set IFAS Cages								
9007	Air Headers to IFAS Cage Supply								
9008	Startup								
<b>Blower - Install Only</b>									
10001	Set Blowers								
10002	Blower to Diffuser Supply								
10003	Startup								
<b>Disk Filters - Install Only</b>									
11001	Set Filter								
11002	Filter to Influent/Effluent								
11003	Startup								
<b>Electrical</b>									
12001	General Conditions								
12002	Electrical Subcontractor								
<b>Change Orders</b>									
CO001	RFI#23								
CO002	Rework Costs								
CO003	Waterline Modifications								
CO004	Add'l Costs - Electical Upgrades								

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Keeley Construction  
[Redacted]

PROJECT: Georgetown Delaplain WWTF  
[Redacted]

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[Redacted]

VIA (ARCHITECT): 21 Design Group INC  
[Redacted]

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Delaplain WWTF

CONTRACT DATE: 9/9/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
CO005	Platform Modifications - Section 5001-5003	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	REPORT TOTALS	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]