

July 3rd, 2025

Ben Lucas
Central States Water Resources
1630 Des Peres Rd., Suite 140
Des Peres, MO 63131

**RE: Progress Payment #024R – CSWR Kentucky
RETENTION**

Mr. Ben Lucas,

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

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: 22-0908-024R
PERIOD TO: 7/3/2025
PROJECT NOS: 22-0908

DISTRIBUTION TO:
[X] OWNER
[] ARCHITECT
[] CONTRACTOR

FROM CONTRACTOR: KEELEY CONSTRUCTION GROUP, INC.

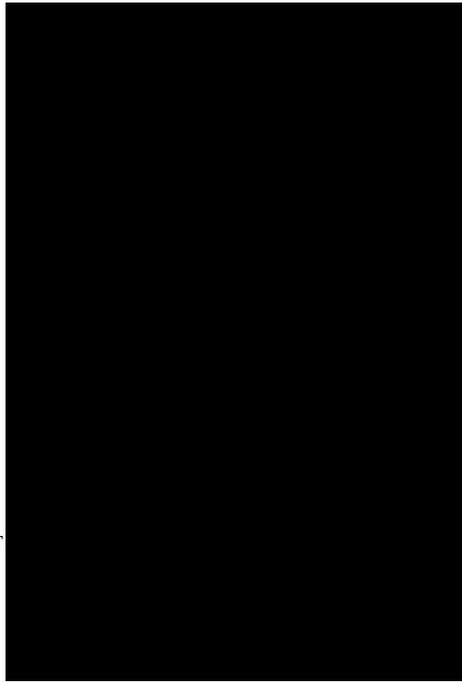
CONTRACT DATE: 2/13/2023

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: 7/7/25

State of: Missouri County of: St. Louis City
Subscribed and sworn to before me this 7 Day of July, 2025

Notary Public: [Signature] My Commission expires:



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

CONFIDENTIAL
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: 22-0908-024R
 APPLICATION DATE: 7/3/2025
 PERIOD TO: 7/3/2025
 PROJECT NO: 22-0908

A ITEM NO.	B OWNER PROJECT ID	DESCRIPTION OF WORK - FACILITY	CONTRACTOR	C CURRENT SCHEDULED	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH	J CURRENT	K PREVIOUS	L RETAINAGE TO DATE
					FROM PREVIOUS APPLICATION								
1		Persimmon Ridge											
		Construction Services	Keeley										
		Mobilization	HCI										
		MBBR Structure - Precast	HCI										
		Electrical	HCI										
		Sitework & Grading	HCI										
		Mechanical & Piping	HCI										
		Blowers and Aeration System	HCI										
		MBBR Media and Equipment	HCI										
2	E-KY-S-377-1	Delaplain Disposal											
	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										
3		Herrington Haven											
		Construction Services	Keeley										
		Mobilization	HCI										
		Concrete	HCI										
		Miscellaneous Metals	HCI										
		Electrical	HCI										
		Sitework & Grading	HCI										
		Mechanical & Piping	HCI										
		Blowers and Aeration System	HCI										
		IFAS System	HCI										
		Paracetic Acid Disinfection System	HCI										

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							
4		Woodland Acres											
		Construction Services	Keeley										
		Mobilization	HCI										
		Concrete	HCI										
		Electrical	HCI										
		Sitework & Grading	HCI										
		Mechanical & Piping	HCI										
		Pump Station	HCI										
		Blowers and Aeration System	HCI										
		IFAS System	HCI										
		Equalization Basin	HCI										
		TOTAL											