



**BEC ASSOCIATES**

Professional Engineering and Surveying Consultants

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AUGUST 13, 2013

(Date)

**\*\* FAX COVER SHEET \*\***

TO: KYM ADAMS FAX No. 419-696-7436

ATTN: \_\_\_\_\_

FROM: MILT POMMERAUWZ

SUBJECT: SAND BEACH CONSERVANCY PUMP STATION INVOICE

THIS INVOICE DOES NOT INCLUDE THE 2 CHANGE ORDER FORMS

This transmittal consists of 2 pages (including cover sheet). If there are any problems; or if total number of pages are not received or are not legible, please contact MILT at FAX No. (419) 898-2259 or Telephone No. (419) 898-9200.

PARTIAL PAYMENT ESTIMATE / APPLICATION FOR PAYMENT

Contractor: JEFF WADSWORTH EXC CO.

Estimate No.: 3

Sheet No.:

Date:

Owner: SAND BEACH CONSERVANCY DISTRICT

Project: SEWER WATER PUMP STATION IMPROVEMENTS

Date of Completion:	Amount of Contract:	Dates of Estimate:
Original:	Original:	From:
Revised:	Revised:	To:

ANALYSIS OF CONTRACT AMOUNT TO DATE:

(A) Original Contract Amount ..... 74,875<sup>00</sup>  
 (B) Change Order Additions ..... 950<sup>00</sup>  
 (C) Change Order Deletions ..... - 0 -  
 (D) Adjusted Total Contract Amount to Date (A plus B plus C) ..... 75,825<sup>00</sup>

ANALYSIS OF WORK PERFORMED TO DATE:

(E) Cost of Original Contract Work Performed to Date ..... 74,875<sup>00</sup>  
 (F) Change Order Work Performed to Date ..... - 0 -  
 (G) Total Amount of Work Performed to Date (E plus F) ..... 74,875<sup>00</sup>  
 (H) Materials Stored at Close of This Period ..... - 0 -  
 (I) Gross Amount Earned to Date (G plus H) ..... 74,875<sup>00</sup>  
 (J) Retainage (8% of I, not to exceed 4% of 50% of D) ..... - 0 -  
 (K) Net Amount Earned to Date (I less J) ..... 74,875<sup>00</sup>  
 (L) Total of Previous Payments ..... 68,136.25  
 (M) BALANCE DUE THIS PAYMENT (K less L) ..... 6,738.75

CONTRACT PROGRESS:

(N) Percentage of Contract Time Elapsed ..... 100<sup>00</sup>  
 (O) Estimated Percentage of Construction Work Completed ..... 100<sup>00</sup>  
 (P) Is Contractor's Construction Progress on Schedule? .....  
 (If not, explain why):

Contractor's Certification / Affidavit Statement:

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 for this project, including but not limited to, bills for sub-contractors, labor, equipment or materials furnished, or to be furnished, have been paid by the Contractor for Work for which previous Certificates for Payment were issued and received from the Owner, and that the current payment shown herein is now due. In the event this is the final Application for Payment, the Contractor agrees that all suppliers and sub-contractors not yet fully paid for work relative to this project will be paid in full for their services.

JEFF WADSWORTH EXC CO.

(Contractor)

[Signature]  
(Must be authorized to sign for Contractor)

President  
(Date) (Title)

Engineer's Certification:

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 6,738.75

ENGINEER: BEC ASSOCIATES

BY: [Signature]  
8-13-2013 President  
(Date) (Title)

Approval by Owner's Representative:

By: \_\_\_\_\_  
(Date) (Title)