

Contract Application for Payment

Contractor	Wally's	Project:	Wally's Subd.	Application Number:	001
Contract #:	Ord#2024-14	Project Number:		Period To:	11/19/2025
Contract For:	TIF Improvements	Project Location:	ASW and Perry Worth		

CERTIFICATION AND WAIVER OF LIEN

In Consideration of payment to the undersigned Contractor of the amount due on this application, Contractor waives and releases all Claims, Liens, and Rights for Lien for all Work and Labor performed and Materials supplied upon the project through the date of this application. Contractor certified that all previous payments received under this contract have been applied to discharge in full the Contractor's obligations in connection with the work.

CONTRACTOR: Wally's

BY:

TITLE:

STATE OF:

COUNTY OF:

SUBSCRIBED AND SWORN TO ME BEFORE, THIS

25th

DAY OF

November 20 25

NOTARY PUBLIC:

MY COMMISSION EXPIRES

14 Sept 2027

(Notary Signature)



PAYMENT DATA

1. Original Contract Sum	\$ 4,716,279.50
2. Net Change by Change Order	\$ -
3. Adjusted Contract Sum (1 + 2)	\$ 4,716,279.50
4. Work Completed & Stored to Date	\$ 2,546,043.15
5. Retainage:	
a. Completed Work	0%
b. Stored Material	\$ -
Total Retainage	0.00
6. Total Earned Less Retainage	2,546,043.15
7. Less Previous Certificates for Payment	0.00
8. Current Payment Due	2,546,043.15

FOR ACCOUNTING PURPOSES ONLY

Voucher

Account #:

Project #:

Description:

Cost Code:

APPROVALS (For Internal Use Only)

Approved by:

Date:

Billed this month:

2,546,043.15

Retainage this month:

0.00

Current Amount Due:

2,546,043.15

CONTINUATION SHEET

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:

001

APPLICATION DATE:

11/19/2025

PERIOD TO:

11/19/2025

PROJECT:

Wally's TIF #1

A	B	C	D	E	F	G		H
			WORK COMPLETED		MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	THIS PERIOD	CURR STORED NOT IN D OR E			FINISH (C-G)
1	Albert S. White Right Turn Lane	\$362,527.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$362,527.00
2	Wally's Dev. Sanitary Sewer	\$548,283.00	\$0.00	\$164,484.90	\$0.00	\$164,484.90	30.00%	\$383,798.10
3	Wally's Dev. Watermain	\$771,179.00	\$0.00	\$578,384.25	\$0.00	\$578,384.25	75.00%	\$192,794.75
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5	PW Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
6	Paving Alone	\$767,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$767,868.00
7	Pvmt Marking/Signage/Landscaping/Misc.	\$154,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$154,587.00
8	Initial Mass Earthwork	\$348,533.00	\$0.00	\$348,533.00	\$0.00	\$348,533.00	100.00%	\$0.00
9	Earthwork assoc. w/ Detention	\$212,182.00	\$0.00	\$212,182.00	\$0.00	\$212,182.00	100.00%	\$0.00
10	Earthwork / Approved Dwgs	\$110,617.00	\$0.00	\$110,617.00	\$0.00	\$110,617.00	100.00%	\$0.00
11	Timber Post @ Pond Per Approvals	\$97,047.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,047.50
12	Storm / Underdrain	\$775,747.00	\$0.00	\$775,747.00	\$0.00	\$775,747.00	100.00%	\$0.00
13	Curbs/Sidewalks/Caulking	\$159,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$159,114.00
14	House Demolition	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	100.00%	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
16	Engineering Design / Etc..	\$282,595.00	\$0.00	\$282,595.00	\$0.00	\$282,595.00	100.00%	\$0.00
17	Testing / Geotech	\$75,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	30.00%	\$52,500.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	Original Commitment	\$4,716,279.50	\$0.00	\$2,546,043.15	\$0.00	\$2,546,043.15	53.98%	\$2,170,236.35
21			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
22			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
23			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
24			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	CUMULATIVE TOTALS	\$4,716,279.50	\$0.00	\$2,546,043.15	\$0.00	\$2,546,043.15	53.98%	\$2,170,236.35