



AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

| | |
|---------------------|--|
| DATE: | April 2, 2026 |
| AGENDA ITEM: | Discussion and Consideration of Pay Application #7 – Tricon Construction – Tiffin Water Treatment Facility Upgrade Project |
| ACTION: | Motion |

Background

The City of Tiffin continues work on the Water Treatment Plant Upgrades project, which is being completed by Tricon Construction Group with engineering services provided by MSA Professional Services.

Pay Application No. 7 covers work completed during the period of February 21, 2026 through March 27, 2026.

Progress this period includes continued work on:

- Site work and grading activities
- Concrete and structural components
- Mechanical and process system installation
- Electrical and utility-related work
- Equipment procurement and stored materials

The detailed schedules (pages 2–9) show incremental progress across multiple divisions, with continued advancement in foundations, piping, and equipment installation.

Staff Recommendation

Staff recommends approval of Pay Application No. 7 in the amount of \$337,184.25 to Tricon Construction Group for work completed on the Water Treatment Plant Upgrades project.

ATTACHMENTS: Pay Application

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Tiffin</u> | Owner's Project No.: _____ |
| Engineer: <u>MSA Professional Services</u> | Engineer's Project No.: <u>13603016</u> |
| Contractor: <u>Tricon Construction Group</u> | Contractor's Project No.: _____ |
| Project: <u>Water Treatment Plant Upgrades - City of Tiffin</u> | |
| Contract: <u>Water Treatment Plant Upgrades</u> | |
| | |
| Application No.: <u>7</u> | Application Date: <u>3/27/2026</u> |
| Application Period: From <u>2/21/2026</u> to <u>3/27/2026</u> | |

| | | |
|--|----|---------------|
| 1. Original Contract Price | \$ | 12,182,553.00 |
| 2. Net change by Change Orders | \$ | 12,420.34 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 12,194,973.34 |
| 4. Total Work completed and materials stored to date | \$ | 2,861,085.19 |
| (Sum of Column G Lump Sum Total and Column G Unit Price Total) | \$ | 2,861,085.19 |
| 5. Retainage | | |
| a. <u>5%</u> X <u>\$ 2,577,764.99</u> Work Completed | \$ | 128,888.25 |
| b. <u>5%</u> X <u>\$ 283,320.20</u> Stored Materials | \$ | 14,166.01 |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 143,054.26 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 2,718,030.93 |
| 7. Less previous payments (Line 6 from prior application) | \$ | 2,380,846.68 |
| 8. Amount due this application | \$ | 337,184.25 |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ | 9,476,942.41 |

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor: Tricon Construction Group
Signature: Mary K. Stone **Date:** 3/27/26

PAYMENT OF: \$ _____ **337,184.25**
 (line 8 or other - attach explanation of the other amount)

| | |
|--|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u>Clint Wiener</u> | By: _____ |
| Title: <u>Senior Project Engineer</u> | Title: _____ |
| Date: <u>April 2, 2026</u> | Date: _____ |

Approved by Funding Agency

| | |
|---------------------|---------------------|
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |

| | |
|--------------------|--------------------|
| Date: _____ | Date: _____ |
|--------------------|--------------------|

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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| Contractor: <u>Tricon Construction Group</u> | Contractor's Project No.: _____ |
| Project: <u>Water Treatment Plant Upgrades - City of Tiffin</u> | |
| Contract: _____ | |

Application No.: 7 **Application Period:** **From** 02/21/26 **to** 03/20/26 **Application Date:** 03/27/26

| A Item No. | B Description | C Scheduled Value (\$) | D Work Completed | | F Materials Currently Stored (not in D or E) (\$) | G Work Completed and Materials Stored to Date (D + E + F) (\$) | H % of Scheduled Value (G / C) (%) | I Balance to Finish (C - G) (\$) |
|--------------------------|---|---------------------------|--|------------------|--|---|---------------------------------------|-------------------------------------|
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| Original Contract | | | | | | | | |
| 00 | General Requirements | | | | | - | | - |
| 01 | General Conditions | \$588,953.00 | 195,384.35 | 39,076.87 | | 234,461.22 | 40% | 354,491.78 |
| 02 | Bond/Buider's Risk Insurance | \$199,542.00 | 199,542.00 | | | 199,542.00 | 100% | - |
| 03 | Allowance EP1 - Generator & ATS | \$329,890.00 | 329,890.00 | | | 329,890.00 | 100% | - |
| 04 | Allowance EP2 Electrical Equipment | Line item 167 | - | | | - | | - |
| 05 | Allowance - Electrical Service | \$5,000.00 | - | | | - | 0% | 5,000.00 |
| 06 | Mobilization | \$350,000.00 | 240,000.00 | | | 240,000.00 | 69% | 110,000.00 |
| 07 | Site Testing | \$53,736.00 | 13,383.19 | | | 13,383.19 | 25% | 40,352.81 |
| 08 | Traffic Control | \$10,000.00 | 1,000.00 | | | 1,000.00 | 10% | 9,000.00 |
| 09 | Portable Toilets | \$5,400.00 | 1,038.80 | 148.40 | | 1,187.20 | 22% | 4,212.80 |
| 10 | Dumpster | \$14,600.00 | 2,500.00 | 500.00 | | 3,000.00 | 21% | 11,600.00 |
| 11 | Concrete Washout Pit | \$2,400.00 | 240.00 | | | 240.00 | 10% | 2,160.00 |
| 12 | Erosion Control | \$8,250.00 | 3,500.00 | | | 3,500.00 | 42% | 4,750.00 |
| 13 | | | - | | | - | | - |
| 14 | Existing Conditions | | - | | | - | | - |
| 15 | Structure Demolition | \$33,445.00 | - | | | - | 0% | 33,445.00 |
| 16 | | | - | | | - | | - |
| 17 | Concrete | | - | | | - | | - |
| 18 | Structure 10 - Existing Building | | - | | | - | | - |
| 19 | Rebar - Materials | \$54,588.00 | - | | | - | 0% | 54,588.00 |
| 20 | Rebar - Labor | \$46,399.80 | - | | | - | 0% | 46,399.80 |
| 21 | Concrete - Materials | \$165,884.00 | - | | | - | 0% | 165,884.00 |
| 22 | Concrete - Labor | \$91,308.20 | - | | | - | 0% | 91,308.20 |
| 23 | Structure 20 - RO Building | | - | | | - | | - |
| 24 | Rebar - Materials | \$84,556.00 | 67,644.80 | 8,455.60 | | 76,100.40 | 90% | 8,455.60 |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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| Contractor: Tricon Construction Group | Contractor's Project No.: |
| Project: Water Treatment Plant Upgrades - City of Tiffin | |
| Contract: | |

| Application No.: 7 | | Application Period: | | | From 02/21/26 to 03/20/26 | | Application Date: 03/27/26 | |
|---------------------------|--------------------------------|----------------------------|-----------|----------|---|-----------|-----------------------------------|------------|
| 25 | Rebar - Labor | \$71,872.60 | 57,498.08 | 7,187.26 | | 64,685.34 | 90% | 7,187.26 |
| 26 | Base Footings Materials | \$89,665.00 | 89,665.00 | | | 89,665.00 | 100% | - |
| 27 | Base Footings Labor | \$49,315.75 | 49,315.75 | | | 49,315.75 | 100% | - |
| 28 | Wall Footings Materials | \$98,663.00 | 98,663.00 | | | 98,663.00 | 100% | - |
| 29 | Wall Footings Labor | \$54,264.65 | 54,264.65 | | | 54,264.65 | 100% | - |
| 30 | Floor Slab Materials | \$156,442.00 | - | | | - | 0% | 156,442.00 |
| 31 | Floor Slab Labor | \$88,874.50 | - | | | - | 0% | 88,874.50 |
| 32 | Equipment Pads Materials | \$1,515.00 | - | 151.50 | | 151.50 | 10% | 1,363.50 |
| 33 | Equipment Pads Labor | \$3,451.50 | - | 345.15 | | 345.15 | 10% | 3,106.35 |
| 34 | Precast Concrete Materials | \$575,000.00 | 12,125.00 | | | 12,125.00 | 2% | 562,875.00 |
| 35 | Precast Concrete Labor | \$204,412.67 | - | | | - | 0% | 204,412.67 |
| 36 | Structure 30- Clearwell | | - | | | - | | - |
| 37 | Rebar Materials | \$204,551.00 | - | | 86,715.70 | 86,715.70 | 42% | 117,835.30 |
| 38 | Rebar labor | \$112,503.05 | - | | | - | 0% | 112,503.05 |
| 39 | Mat Foundation - Materials | \$123,255.00 | - | | | - | 0% | 123,255.00 |
| 40 | Mat Foundation - Labor | \$68,450.80 | - | | | - | 0% | 68,450.80 |
| 41 | Walls - Materials | \$78,452.00 | - | | | - | 0% | 78,452.00 |
| 42 | Walls - Labor | \$98,065.00 | - | | | - | 0% | 98,065.00 |
| 43 | Elevated Slab - Materials | \$198,553.00 | - | | | - | 0% | 198,553.00 |
| 44 | Elevated Slab - Labor | \$109,204.15 | - | | | - | 0% | 109,204.15 |
| 45 | Precast Concrete - Materials | \$210,000.00 | - | | | - | 0% | 210,000.00 |
| 46 | Precast Concrete - Labor | \$61,058.33 | - | | | - | 0% | 61,058.33 |
| 47 | | | - | | | - | | - |
| 48 | Masonry | | - | | | - | | - |
| 49 | Masonry - Materials | \$15,116.00 | - | | | - | 0% | 15,116.00 |
| 50 | Masonry - Labor | \$50,603.00 | - | | | - | 0% | 50,603.00 |
| 51 | | | - | | | - | | - |
| 52 | Metals | | - | | | - | | - |
| 53 | Metal Fabrications - Materials | \$57,200.00 | - | | | - | 0% | 57,200.00 |
| 54 | Metal Fabrications - Labor | \$13,556.25 | - | | | - | 0% | 13,556.25 |
| 55 | Handrails & Railings Labor | \$5,966.50 | - | | | - | 0% | 5,966.50 |

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| Project: | Water Treatment Plant Upgrades - City of Tiffin | | |
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|---------------------------|--|----------------------------|---|-------------|-----------|--------------------------|-----------|
| | | | | 02/21/26 | 03/20/26 | 03/27/26 | |
| 56 | Grating - Labor | \$2,777.25 | - | | | 0% | 2,777.25 |
| 57 | | | - | | | | - |
| 58 | Wood, Plastics and Composites | | - | | | | - |
| 59 | Structure 10 - Existing Building | | - | | | | - |
| 60 | Walls, Headers, Mezz Hardware - M | \$15,568.75 | - | | | | 15,568.75 |
| 61 | Walls, Headers, Mezz Hardware - L | \$45,669.32 | - | | | | 45,669.32 |
| 62 | Trusses - Materials | \$15,887.00 | - | | | | 15,887.00 |
| 63 | Trusses - Labor | \$55,229.36 | - | | | | 55,229.36 |
| 64 | Structure 20 - RO Building | | - | | | | - |
| 65 | Walls, Headers, Mezz Hardware - M | \$25,568.65 | - | | | | 25,568.65 |
| 66 | Walls, Headers, Mezz Hardware - L | \$55,565.78 | - | | | | 55,565.78 |
| 67 | Trusses - Materials | \$33,966.50 | - | | | | 33,966.50 |
| 68 | Trusses - Labor | \$79,156.72 | - | | | | 79,156.72 |
| 69 | FRP Grating - Materials | \$32,000.00 | - | | | | 32,000.00 |
| 70 | FRP Grating - Labor | \$17,836.00 | - | | | | 17,836.00 |
| 71 | Structural 30 - Clearwell | | - | | | | - |
| 72 | Walls, Headers, Hardware - Materials | \$3,692.40 | - | | | | 3,692.40 |
| 73 | Walls, Headers, Hardware - Labor | \$18,569.52 | - | | | | 18,569.52 |
| 74 | Trusses - Materials | \$5,858.50 | - | | | | 5,858.50 |
| 75 | Trusses - Labor | \$16,979.50 | - | | | | 16,979.50 |
| 76 | | | - | | | | - |
| 77 | Thermal & Moisture Protection | | - | | | | - |
| 78 | Blown Insulation | \$20,001.00 | - | | | | 20,001.00 |
| 79 | Structure 10 - Existing Building | | - | | | | - |
| 80 | Metal Roofing - Materials | \$11,566.00 | - | | | | 11,566.00 |
| 81 | Metal Roofing - Labor | \$6,541.50 | - | | | | 6,541.50 |
| 82 | Preformed Metal Soffit - Materials | \$1,586.00 | - | | | | 1,586.00 |
| 83 | Preformed Metal Soffit - Labor | \$1,852.50 | - | | | | 1,852.50 |
| 84 | Gutters & Downspouts - Materials | \$2,500.00 | - | | | | 2,500.00 |
| 85 | Gutters & Downspouts - Labor | \$3,215.00 | - | | | | 3,215.00 |
| 86 | Structure 20 - RO Building | | - | | | | - |

Progress Estimate - Lump Sum Work

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|---------------------------|---------------------------------------|----------------------------|-----------|-------------|-----------|--------------------------|-----------|
| | | | | 02/21/26 | 03/20/26 | 03/27/26 | |
| 87 | Metal Roofing - Materials | \$35,256.00 | - | | | - | 35,256.00 |
| 88 | Metal Roofing - Labor | \$40,587.00 | - | | | - | 40,587.00 |
| 89 | Preformed Metal Soffit - Materials | \$5,877.00 | - | | | - | 5,877.00 |
| 90 | Preformed Metal Soffit - Labor | \$9,992.12 | - | | | - | 9,992.12 |
| 91 | Gutters & Downspouts - Materials | \$5,600.00 | - | | | - | 5,600.00 |
| 92 | Gutters & Downspouts - Labor | \$8,544.32 | - | | | - | 8,544.32 |
| 93 | Structure 30 - Clearwell | | - | | | - | - |
| 94 | Metal Roofing - Materials | \$9,442.00 | - | | | - | 9,442.00 |
| 95 | Metal Roofing - Labor | \$11,566.68 | - | | | - | 11,566.68 |
| 96 | Preformed Metal Soffit - Materials | \$3,655.00 | - | | | - | 3,655.00 |
| 97 | Preformed Metal Soffit - Labor | \$6,552.46 | - | | | - | 6,552.46 |
| 98 | Gutters & Downspouts - Materials | \$2,651.00 | - | | | - | 2,651.00 |
| 99 | Gutters & Downspouts - Labor | \$3,215.42 | - | | | - | 3,215.42 |
| 100 | Roof Hatches - Materials | \$6,200.00 | - | | | - | 6,200.00 |
| 101 | | | - | | | - | - |
| 102 | Openings | | - | | | - | - |
| 103 | HM Frames, Doors & Hardware-Materials | \$53,528.00 | - | | | - | 53,528.00 |
| 104 | HM Frames, Doors & Hardware-Labor | \$6,890.00 | - | | | - | 6,890.00 |
| 105 | Vault Doors - Materials | \$49,611.00 | - | | 21,050.00 | 21,050.00 | 28,561.00 |
| 106 | Vault Doors - Labor | \$3,110.00 | - | | | - | 3,110.00 |
| 107 | Overhead Door | \$43,790.00 | - | | | - | 43,790.00 |
| 108 | Aluminum Windows | \$8,996.00 | - | | | - | 8,996.00 |
| 109 | | | - | | | - | - |
| 110 | Finishes | | - | | | - | - |
| 111 | Resilient Base | \$2,500.00 | - | | | - | 2,500.00 |
| 112 | Epoxy Flooring | \$67,408.00 | - | | | - | 67,408.00 |
| 113 | High Performance Coatings | \$68,724.00 | 13,314.75 | | | 13,314.75 | 55,409.25 |
| 114 | | | - | | | - | - |
| 115 | Specialties | | - | | | - | - |
| 116 | Signage | \$450.00 | - | | | - | 450.00 |
| 117 | Metal Lockers | \$7,100.00 | - | | | - | 7,100.00 |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | |
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| Owner: City of Tiffin | Owner's Project No.: |
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| Contractor: Tricon Construction Group | Contractor's Project No.: |
| Project: Water Treatment Plant Upgrades - City of Tiffin | |
| Contract: | |

| Application No.: 7 | | Application Period: From 02/21/26 to 03/20/26 | | | Application Date: 03/27/26 | | |
|--------------------|------------------------------------|---|---|--|----------------------------|--|------------|
| 118 | Metal Storage Systems | \$6,947.00 | - | | - | | 6,947.00 |
| 119 | Fire Extinguishers | \$854.00 | - | | - | | 854.00 |
| 120 | | | - | | - | | - |
| 121 | Furnishings | | - | | - | | - |
| 122 | Lab Casework | \$18,810.00 | - | | - | | 18,810.00 |
| 123 | | | - | | - | | - |
| 124 | Plumbing | | - | | - | | - |
| 125 | Bldg 10 AG Plumbing Materials | \$26,000.00 | - | | - | | 26,000.00 |
| 126 | Bldg 10 AG Plumbing Labor | \$25,000.00 | - | | - | | 25,000.00 |
| 127 | Bldg 20 Trench Drains/UG Materials | \$5,000.00 | - | | - | | 5,000.00 |
| 128 | Bldg 20 Trench Drains/UG Labor | \$20,000.00 | - | | - | | 20,000.00 |
| 129 | Bldg 20 AG Plumbing Materials | \$15,500.00 | - | | - | | 15,500.00 |
| 130 | Bldg 20 AG Plumbing Labor | \$28,000.00 | - | | - | | 28,000.00 |
| 131 | Bldg 20 AG Plumbing Fixtures | \$5,000.00 | - | | - | | 5,000.00 |
| 132 | Bldg 20 AG Plumbing Fixtures Labor | \$20,000.00 | - | | - | | 20,000.00 |
| 133 | Insulation | \$5,000.00 | - | | - | | 5,000.00 |
| 134 | | | - | | - | | - |
| 135 | HVAC/Dehumidifier | | - | | - | | - |
| 136 | EF & Destrat | \$37,066.00 | - | | - | | 37,066.00 |
| 137 | EUH | \$9,492.00 | - | | - | | 9,492.00 |
| 138 | GUH | \$3,660.00 | - | | - | | 3,660.00 |
| 139 | LV & Dampers | \$15,828.00 | - | | - | | 15,828.00 |
| 140 | Split & F/CU | \$20,788.00 | - | | - | | 20,788.00 |
| 141 | Dehumidifiers | \$18,166.00 | - | | - | | 18,166.00 |
| 142 | Duct Material | \$4,003.00 | - | | - | | 4,003.00 |
| 143 | HVAC Materials | \$4,497.00 | - | | - | | 4,497.00 |
| 144 | HVAC Labor | \$117,908.00 | - | | - | | 117,908.00 |
| 145 | Insulation | \$10,000.00 | - | | - | | 10,000.00 |
| 146 | Test & Balance | \$5,750.00 | - | | - | | 5,750.00 |
| 147 | | | - | | - | | - |
| 148 | Electrical & Controls | | - | | - | | - |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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| Contract: | | | |

| | | | | | | | |
|-------------------------|----------------------------|-------------|-----------------|-----------|-----------------|--------------------------|-----------------|
| Application No.: | Application Period: | From | <u>02/21/26</u> | to | <u>03/20/26</u> | Application Date: | <u>03/27/26</u> |
|-------------------------|----------------------------|-------------|-----------------|-----------|-----------------|--------------------------|-----------------|

| Item No. | Description | From | To | Amount | Amount | Amount | Amount |
|----------|--|--------------|------------|-----------|--------|------------|---------------|
| 149 | Electrical | | | - | | - | - |
| 150 | Mobilization - Neumiller | \$122,150.00 | 71,075.00 | 13,750.00 | | 84,825.00 | 37,325.00 |
| 151 | Submittals | \$15,114.00 | 15,114.00 | | | 15,114.00 | - |
| 152 | Manholes | \$20,000.00 | 20,000.00 | | | 20,000.00 | - |
| 153 | Lighting Lot | \$39,160.00 | 32,831.69 | | | 32,831.69 | 6,328.31 |
| 154 | Gear Lot | \$73,570.00 | - | | | - | 73,570.00 |
| 155 | Site Material | \$155,725.00 | 40,572.50 | 42,045.75 | | 82,618.25 | 73,106.75 |
| 156 | Site Labor | \$79,845.00 | 23,364.35 | 21,558.15 | | 44,922.50 | 34,922.50 |
| 157 | Existing Plant Material | \$34,488.00 | - | | | - | 34,488.00 |
| 158 | Existing Plant Labor | \$44,883.00 | - | | | - | 44,883.00 |
| 159 | Well No. 3 | \$4,933.00 | - | | | - | 4,933.00 |
| 160 | Well No. 5 Material | \$8,819.00 | - | | | - | 8,819.00 |
| 161 | RO Building Material | \$42,586.00 | - | | | - | 42,586.00 |
| 162 | RO Building Labor | \$77,390.00 | - | | | - | 77,390.00 |
| 163 | Clearwell Material | \$6,653.00 | - | | | - | 6,653.00 |
| 164 | Clearwell Labor | \$11,184.00 | - | | | - | 11,184.00 |
| 165 | | | - | | | - | - |
| 166 | | | - | | | - | - |
| 167 | Allowance - EP2 - Elec Equip & Controls | | - | | | - | - |
| 168 | Elec Systems Analysis | \$75,000.00 | 37,500.00 | | | 37,500.00 | 50% 37,500.00 |
| 169 | LV Transformers | \$125,000.00 | - | | | - | 0% 125,000.00 |
| 170 | Control Panels | \$95,890.00 | - | | | - | 95,890.00 |
| 171 | Field Instrumentation | \$185,000.00 | - | | | - | 185,000.00 |
| 172 | MCCs | \$365,000.00 | - | | | - | 365,000.00 |
| 173 | Electrical Distribution Equipment | \$114,000.00 | - | | | - | 114,000.00 |
| 174 | SCADA Networking Integration | \$102,500.00 | - | | | - | 102,500.00 |
| 175 | HS Pump #3 Enclosure | \$85,273.00 | - | | | - | 85,273.00 |
| 176 | | | - | | | - | - |
| 177 | Earthwork | | - | | | - | - |
| 178 | Site Preloading | \$194,820.00 | 194,820.00 | | | 194,820.00 | - |
| 179 | General Site Grading/Backfill | \$265,000.00 | - | 11,175.00 | | 11,175.00 | 253,825.00 |

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|-----|---------------------------------------|--------------|------------|-----------|------------|------------|
| 180 | Bldg 10 - Foundations (Exc&BF) | \$25,630.00 | - | | - | 25,630.00 |
| 181 | Bldg 20 - RO Foundations (Exc&BF) | \$45,250.00 | 30,616.00 | | 30,616.00 | 14,634.00 |
| 182 | Bldg 20 - Aeration Tank Found (Ex&BF) | \$15,640.00 | 9,384.00 | | 9,384.00 | 6,256.00 |
| 183 | Bldg 30 - Foundations (Exc&BF) | \$37,650.00 | - | 18,825.00 | 18,825.00 | 18,825.00 |
| 184 | | | - | | - | - |
| 185 | Exterior Improvements | | - | | - | - |
| 186 | Asphalt Paving (Trail) | \$22,130.00 | 22,130.00 | | 22,130.00 | - |
| 187 | Concrete Paving (Site) | \$130,288.00 | - | | - | 130,288.00 |
| 188 | Chain Link Fencing | \$32,250.00 | - | | - | 32,250.00 |
| 189 | Seeding | \$6,914.00 | - | | - | 6,914.00 |
| 190 | | | - | | - | - |
| 191 | Utilities | | - | | - | - |
| 192 | A - 12" W to Clearwell | \$32,544.00 | 29,289.60 | | 29,289.60 | 3,254.40 |
| 193 | B - 8" W to Clearwell | \$25,663.00 | 20,530.40 | | 20,530.40 | 5,132.60 |
| 194 | C - UG Storm Sewer North | \$48,686.00 | 38,948.80 | | 38,948.80 | 9,737.20 |
| 195 | D - 12" W Aerator to Clearwell | \$18,549.00 | 16,694.10 | | 16,694.10 | 1,854.90 |
| 196 | E - 12" W Bldg 10 to Bldg 20 | \$8,554.00 | 4,277.00 | 3,421.60 | 7,698.60 | 855.40 |
| 197 | G - UG Storm Sewer East | \$67,822.00 | 61,039.80 | 6,782.20 | 67,822.00 | - |
| 198 | H & J - UG Storm Sewer West/South | \$87,552.00 | 78,796.80 | 4,377.60 | 83,174.40 | 4,377.60 |
| 199 | K - UG Storm Sewer Clearwell West | \$42,500.00 | - | | - | 42,500.00 |
| 200 | F - UG Sanitary Manholes & Piping | \$165,835.00 | 149,251.50 | | 149,251.50 | 16,583.50 |
| 201 | Roof Drains | \$2,500.00 | - | | - | 2,500.00 |
| 202 | Bldg 20 - Process Drain Manhole | \$8,500.00 | 8,500.00 | | 8,500.00 | - |
| 203 | | | - | | - | - |
| 204 | Process Integration (Piping) | | - | | - | - |
| 205 | Structure 10 - Existing Bldg | | - | | - | - |
| 206 | Process Piping Materials | \$55,103.74 | - | | - | 55,103.74 |
| 207 | Process Piping Labor | \$37,550.00 | - | | - | 37,550.00 |
| 208 | Valves Materials | \$9,500.00 | - | | - | 9,500.00 |
| 209 | Valves Labor | \$8,250.28 | - | | - | 8,250.28 |
| 210 | Structure 20 - RO Building | | - | | - | - |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | |
|---|---|
| Owner: City of Tiffin | Owner's Project No.: |
| Engineer: MSA Professional Services | Engineer's Project No.: 13603016 |
| Contractor: Tricon Construction Group | Contractor's Project No.: |
| Project: Water Treatment Plant Upgrades - City of Tiffin | |
| Contract: | |

Application No.: 7 **Application Period:** From 02/21/26 to 03/20/26 **Application Date:** 03/27/26

| Item No. | Description | From | To | 02/21/26 | 03/20/26 | Application Date | 03/27/26 |
|----------|------------------------------------|----------------|----|-----------|------------|------------------|--------------|
| 211 | Process Piping Materials | \$111,340.84 | - | | | | 111,340.84 |
| 212 | Process Piping Labor | \$85,502.50 | - | | | | 85,502.50 |
| 213 | Valves Materials | \$83,000.00 | - | | 29,765.00 | 29,765.00 | 53,235.00 |
| 214 | Valves Labor | \$30,614.26 | - | | | | 30,614.26 |
| 215 | Structure 30 - Clearwell | | - | | | | - |
| 216 | Process Piping Materials | \$62,822.42 | - | | | | 62,822.42 |
| 217 | Process Piping Labor | \$69,588.64 | - | | | | 69,588.64 |
| 218 | Valves Materials | \$42,830.00 | - | | 9,034.50 | 9,034.50 | 33,795.50 |
| 219 | Valves Labor | \$26,450.68 | - | | | | 26,450.68 |
| 220 | Insulation | \$6,825.00 | - | | | | 6,825.00 |
| 221 | | | - | | | | - |
| 222 | Pollution Control Equipment | | - | | | | - |
| 223 | Vertical Turbine Pumps Materials | \$115,300.00 | - | | 112,600.00 | 112,600.00 | 2,700.00 |
| 224 | Vertical Turbine Pumps Labor | \$24,601.24 | - | | | | 24,601.24 |
| 225 | Slide Gates Materials | \$24,155.00 | - | | 24,155.00 | 24,155.00 | - |
| 226 | Slide Gates Labor | \$9,001.40 | - | | | | 9,001.40 |
| 227 | Clearwell Leak Testing | \$18,144.00 | - | | | | 18,144.00 |
| 228 | Lab Equipment | \$7,216.00 | - | | | | 7,216.00 |
| 229 | Filter Media Replacement Materials | \$49,780.00 | - | 49,780.00 | | 49,780.00 | - |
| 230 | Filter Media Replacement Labor | \$16,480.00 | - | 16,480.00 | | 16,480.00 | - |
| 231 | Forced Draft Aerator Materials | \$125,890.00 | - | | | | 125,890.00 |
| 232 | Forced Draft Aerator Labor | \$14,995.00 | - | | | | 14,995.00 |
| 233 | RO System Materials | \$1,408,500.00 | - | | | | 1,408,500.00 |
| 234 | RO System Labor | \$203,600.00 | - | | | | 203,600.00 |
| 235 | Chem Sys Chlorine Fluoride Caustic | \$125,425.00 | - | | | | 125,425.00 |
| 236 | Chem Systems Labor | \$41,582.00 | - | | | | 41,582.00 |
| 237 | | | - | | | | - |
| 238 | | | - | | | | - |
| 239 | | | - | | | | - |
| 240 | | | - | | | | - |
| 241 | | | - | | | | - |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | |
|---|---|
| Owner: <u>City of Tiffin</u> Engineer: <u>MSA Professional Services</u> Contractor: <u>Tricon Construction Group</u> Project: <u>Water Treatment Plant Upgrades - City of Tiffin</u> Contract: _____ | Owner's Project No.: _____ Engineer's Project No.: <u>13603016</u> Contractor's Project No.: _____ |
| Application No.: <u>7</u> Application Period: From <u>02/21/26</u> to <u>03/20/26</u> Application Date: <u>03/27/26</u> | |
| Original Contract Totals \$ 12,182,553.00 \$ 2,333,704.91 \$ 244,060.08 \$ 283,320.20 \$ 2,861,085.19 23% \$ 9,321,467.81 | |

