



**AGENDA INFORMATION**  
**TIFFIN CITY COUNCIL COMMUNICATION**

|                     |   |
|---------------------|---|
| <b>DATE:</b>        | April 2, 2026   |
| <b>AGENDA ITEM:</b> | Discussion and Consideration of Pay Application #8 – Tricon Construction – Water Treatment Plant Upgrades |
| <b>ACTION:</b>      | Motion  |

**Background**

The City entered into a construction contract with **Tricon Construction Group** for upgrades to the City’s Water Treatment Plant. The project includes structural, mechanical, piping, and instrumentation improvements intended to enhance system reliability, safety, and long-term operational efficiency.

Pay applications are submitted monthly and reviewed by City staff and the project engineer prior to being presented for Council approval.

Pay Application No. 8 represents progress billing for ongoing construction and materials related to the Water Treatment Plant Upgrades project. The application has been reviewed by staff and the project engineer and reflects acceptable work performed and materials incorporated in accordance with the contract documents.

Pay Application No. 8 covers the application period through **April 24, 2026**, with an application date of **April 30, 2026**. This request includes:

- Stored and incorporated materials associated with clearwell construction
- Mechanical and instrumentation components
- Valves, pumps, slide gates, lab equipment, and plumbing fixtures
- Rebar installation work incorporated into the clearwell structure

The project remains active and is progressing in accordance with the established construction schedule.

City staff and the project engineer have reviewed Pay Application No. 8 and verified that the quantities, costs, and materials are consistent with work completed to date. The application complies with contract terms, and there are no outstanding issues affecting the recommendation for approval.

**Staff Recommendation**

Staff recommends approval of Pay Application No. 8 to Tricon Construction Group in the amount of \$86,715.70 for the Water Treatment Plant Upgrades project.

**ATTACHMENTS:** Pay Application

**Contractor's Application for Payment**

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

**Application No.:** 8                      **Application Date:** 4/24/2026  
**Application Period:** From 3/28/2026 to 4/23/2026

|  |    |               |
|--|----|---------------|
| 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                 | \$ | 4,101,519.57  |
| (Sum of Column G Lump Sum Total and Column G Unit Price Total)       | \$ | 4,101,519.57  |
| 5. Retainage   |    |               |
| a. <u>5%</u> X \$ <u>3,808,393.49</u> Work Completed                 | \$ | 190,419.67    |
| b. <u>5%</u> X \$ <u>293,126.08</u> Stored Materials                 | \$ | 14,656.30     |
| c. Total Retainage (Line 5.a + Line 5.b)                             | \$ | 205,075.97    |
| 6. Amount eligible to date (Line 4 - Line 5.c)                       | \$ | 3,896,443.60  |
| 7. Less previous payments (Line 6 from prior application)            | \$ | 2,718,030.93  |
| 8. <b>Amount due this application</b>                                | \$ | 1,178,412.67  |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ | 8,298,529.74  |

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

**Contractor:** Tricon Construction Group  
**Signature:** Mary K. Stone                      **Date:** 4/29/2026

**PAYMENT OF:** \$ \_\_\_\_\_ **1,178,412.67**  
(line 8 or other - attach explanation of the other amount)

|  |   |
|--|---|
| <b>Recommended by Engineer</b><br><b>By:</b> <u>Clint Wiener</u><br><b>Title:</b> <u>Senior Project Engineer</u><br><b>Date:</b> <u>April 29, 2026</u> | <b>Approved by Owner</b><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____ |
|--|---|

**Approved by Funding Agency**  
**By:** \_\_\_\_\_ **Title:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 8      **Application Period:**      **From** 03/28/26      **to** 04/23/26      **Application Date:** 04/24/26

| A                 | B                                       | C                    | D              |             | E                   | F              | G              | H                 | I           |
|-------------------|---|----------------------|----------------|-------------|---------------------|----------------|----------------|-------------------|-------------|
|                   |   |                      | Work Completed |             |                     |                |                |                   |             |
| Item No.          | Description                             | Scheduled Value (\$) | (D + E) From   | This Period | Materials Currently | Work Completed | % of Scheduled | Balance to Finish |             |
|                   |   |                      | Previous       |             |                     |                |                |                   | (D + E + F) |
| Original Contract |   |                      |                |             |                     |                |                |                   |             |
|                   |   |                      | (\$)           | (\$)        | (\$)                | (\$)           | (%)            | (\$)              |             |
| 00                | <b>General Requirements</b>             |                      |                |             |                     |                | -              |                   | -           |
| 01                | General Conditions                      | \$588,953.00         | 234,461.22     | 39,076.87   |                     | 273,538.09     | 46%            | 315,414.91        |             |
| 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      | 1,354.59    |                     | 14,737.78      | 27%            | 38,998.22         |             |
| 08                | Traffic Control                         | \$10,000.00          | 1,000.00       | 1,000.00    |                     | 2,000.00       | 20%            | 8,000.00          |             |
| 09                | Portable Toilets                        | \$5,400.00           | 1,187.20       | 148.40      |                     | 1,335.60       | 25%            | 4,064.40          |             |
| 10                | Dumpster                                | \$14,600.00          | 3,000.00       | 500.00      |                     | 3,500.00       | 24%            | 11,100.00         |             |
| 11                | Concrete Washout Pit                    | \$2,400.00           | 240.00         | 240.00      |                     | 480.00         | 20%            | 1,920.00          |             |
| 12                | Erosion Control                         | \$8,250.00           | 3,500.00       |             |                     | 3,500.00       | 42%            | 4,750.00          |             |
| 13                |   |                      | -              |             |                     | -              |                | -                 |             |
| 14                | <b>Existing Conditions</b>              |                      | -              |             |                     | -              |                | -                 |             |
| 15                | Structure Demolition                    | \$33,445.00          | -              |             |                     | -              | 0%             | 33,445.00         |             |
| 16                |   |                      | -              |             |                     | -              |                | -                 |             |
| 17                | <b>Concrete</b>                         |                      | -              |             |                     | -              |                | -                 |             |
| 18                | <b>Structure 10 - Existing Building</b> |                      | -              |             |                     | -              |                | -                 |             |
| 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                | <b>Structure 20 - RO Building</b>       |                      | -              |             |                     | -              |                | -                 |             |
| 24                | Rebar - Materials                       | \$84,556.00          | 76,100.40      |             |                     | 76,100.40      | 90%            | 8,455.60          |             |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

Owner: City of Tiffin  
 Engineer: MSA Professional Services  
 Contractor: Tricon Construction Group  
 Project: Water Treatment Plant Upgrades - City of Tiffin  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 13603016  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 8      Application Period:      From 03/28/26      to 04/23/26      Application Date: 04/24/26

|    |                                |              |           |            |            |      |            |
|----|--------------------------------|--------------|-----------|------------|------------|------|------------|
| 25 | Rebar - Labor                  | \$71,872.60  | 64,685.34 |            | 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 | 505,375.00 | 517,500.00 | 90%  | 57,500.00  |
| 35 | Precast Concrete Labor         | \$204,412.67 | -         | 132,868.24 | 132,868.24 | 65%  | 71,544.43  |
| 36 | <b>Structure 30- Clearwell</b> |              | -         |            | -          |      | -          |
| 37 | Rebar Materials                | \$204,551.00 | -         | 132,958.15 | 132,958.15 | 65%  | 71,592.85  |
| 38 | Rebar labor                    | \$112,503.05 | -         | 73,126.98  | 73,126.98  | 65%  | 39,376.07  |
| 39 | Mat Foundation - Materials     | \$123,255.00 | -         | 123,255.00 | 123,255.00 | 100% | -          |
| 40 | Mat Foundation - Labor         | \$68,450.80  | -         | 68,450.80  | 68,450.80  | 100% | -          |
| 41 | Walls - Materials              | \$78,452.00  | -         | 50,993.80  | 50,993.80  | 65%  | 27,458.20  |
| 42 | Walls - Labor                  | \$98,065.00  | -         | 53,935.75  | 53,935.75  | 55%  | 44,129.25  |
| 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 | <b>Masonry</b>                 |              | -         |            | -          |      | -          |
| 49 | Masonry - Materials            | \$15,116.00  | -         |            | -          | 0%   | 15,116.00  |
| 50 | Masonry - Labor                | \$50,603.00  | -         |            | -          | 0%   | 50,603.00  |
| 51 |                                |              | -         |            | -          |      | -          |
| 52 | <b>Metals</b>                  |              | -         |            | -          |      | -          |
| 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   |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 8      **Application Period:**      **From** 03/28/26      **to** 04/23/26      **Application Date:** 04/24/26

|    |  |             |   |        |        |    |           |
|----|--|-------------|---|--------|--------|----|-----------|
| 56 | Grating - Labor                          | \$2,777.25  | - |        | -      | 0% | 2,777.25  |
| 57 |  |             | - |        | -      |    | -         |
| 58 | <b>Wood, Plastics and Composites</b>     |             | - |        | -      |    | -         |
| 59 | <b>Structure 10 - Existing Building</b>  |             | - |        | -      |    | -         |
| 60 | Walls, Headers, Mezz Hardware - M        | \$15,568.75 | - |        | -      | 0% | 15,568.75 |
| 61 | Walls, Headers, Mezz Hardware - L        | \$45,669.32 | - |        | -      | 0% | 45,669.32 |
| 62 | Trusses - Materials                      | \$15,887.00 | - |        | -      | 0% | 15,887.00 |
| 63 | Trusses - Labor                          | \$55,229.36 | - |        | -      | 0% | 55,229.36 |
| 64 | <b>Structure 20 - RO Building</b>        |             | - |        | -      |    | -         |
| 65 | Walls, Headers, Mezz Hardware - M        | \$25,568.65 | - |        | -      | 0% | 25,568.65 |
| 66 | Walls, Headers, Mezz Hardware - L        | \$55,565.78 | - |        | -      | 0% | 55,565.78 |
| 67 | Trusses - Materials                      | \$33,966.50 | - |        | -      | 0% | 33,966.50 |
| 68 | Trusses - Labor                          | \$79,156.72 | - |        | -      | 0% | 79,156.72 |
| 69 | FRP Grating - Materials                  | \$32,000.00 | - | 500.00 | 500.00 | 2% | 31,500.00 |
| 70 | FRP Grating - Labor                      | \$17,836.00 | - |        | -      | 0% | 17,836.00 |
| 71 | <b>Structural 30 - Clearwell</b>         |             | - |        | -      |    | -         |
| 72 | Walls, Headers, Hardware - Materials     | \$3,692.40  | - |        | -      | 0% | 3,692.40  |
| 73 | Walls, Headers, Hardware - Labor         | \$18,569.52 | - |        | -      | 0% | 18,569.52 |
| 74 | Trusses - Materials                      | \$5,858.50  | - |        | -      | 0% | 5,858.50  |
| 75 | Trusses - Labor                          | \$16,979.50 | - |        | -      | 0% | 16,979.50 |
| 76 |  |             | - |        | -      |    | -         |
| 77 | <b>Thermal &amp; Moisture Protection</b> |             | - |        | -      |    | -         |
| 78 | Blown Insulation                         | \$20,001.00 | - |        | -      | 0% | 20,001.00 |
| 79 | <b>Structure 10 - Existing Building</b>  |             | - |        | -      |    | -         |
| 80 | Metal Roofing - Materials                | \$11,566.00 | - |        | -      | 0% | 11,566.00 |
| 81 | Metal Roofing - Labor                    | \$6,541.50  | - |        | -      | 0% | 6,541.50  |
| 82 | Preformed Metal Soffit - Materials       | \$1,586.00  | - |        | -      | 0% | 1,586.00  |
| 83 | Preformed Metal Soffit - Labor           | \$1,852.50  | - |        | -      | 0% | 1,852.50  |
| 84 | Gutters & Downspouts - Materials         | \$2,500.00  | - |        | -      | 0% | 2,500.00  |
| 85 | Gutters & Downspouts - Labor             | \$3,215.00  | - |        | -      | 0% | 3,215.00  |
| 86 | <b>Structure 20 - RO Building</b>        |             | - |        | -      |    | -         |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 8      **Application Period:**      **From** 03/28/26      **to** 04/23/26      **Application Date:** 04/24/26

| No. | Description                           | From        | To        | Amount    | Paid      | %   | Total     |
|-----|---------------------------------------|-------------|-----------|-----------|-----------|-----|-----------|
| 87  | Metal Roofing - Materials             | \$35,256.00 | -         |           | -         | 0%  | 35,256.00 |
| 88  | Metal Roofing - Labor                 | \$40,587.00 | -         |           | -         | 0%  | 40,587.00 |
| 89  | Preformed Metal Soffit - Materials    | \$5,877.00  | -         |           | -         | 0%  | 5,877.00  |
| 90  | Preformed Metal Soffit - Labor        | \$9,992.12  | -         |           | -         | 0%  | 9,992.12  |
| 91  | Gutters & Downspouts - Materials      | \$5,600.00  | -         |           | -         | 0%  | 5,600.00  |
| 92  | Gutters & Downspouts - Labor          | \$8,544.32  | -         |           | -         | 0%  | 8,544.32  |
| 93  | <b>Structure 30 - Clearwell</b>       |             | -         |           | -         |     | -         |
| 94  | Metal Roofing - Materials             | \$9,442.00  | -         |           | -         | 0%  | 9,442.00  |
| 95  | Metal Roofing - Labor                 | \$11,566.68 | -         |           | -         | 0%  | 11,566.68 |
| 96  | Preformed Metal Soffit - Materials    | \$3,655.00  | -         |           | -         | 0%  | 3,655.00  |
| 97  | Preformed Metal Soffit - Labor        | \$6,552.46  | -         |           | -         | 0%  | 6,552.46  |
| 98  | Gutters & Downspouts - Materials      | \$2,651.00  | -         |           | -         | 0%  | 2,651.00  |
| 99  | Gutters & Downspouts - Labor          | \$3,215.42  | -         |           | -         | 0%  | 3,215.42  |
| 100 | Roof Hatches - Materials              | \$6,200.00  | -         | 5,193.00  | 5,193.00  | 84% | 1,007.00  |
| 101 |                                       |             | -         |           | -         |     | -         |
| 102 | <b>Openings</b>                       |             | -         |           | -         |     | -         |
| 103 | HM Frames, Doors & Hardware-Materials | \$53,528.00 | -         |           | -         | 0%  | 53,528.00 |
| 104 | HM Frames, Doors & Hardware-Labor     | \$6,890.00  | -         |           | -         | 0%  | 6,890.00  |
| 105 | Vault Doors - Materials               | \$49,611.00 | -         | 21,050.00 | 21,050.00 | 42% | 28,561.00 |
| 106 | Vault Doors - Labor                   | \$3,110.00  | -         |           | -         | 0%  | 3,110.00  |
| 107 | Overhead Door                         | \$43,790.00 | -         |           | -         | 0%  | 43,790.00 |
| 108 | Aluminum Windows                      | \$8,996.00  | -         |           | -         | 0%  | 8,996.00  |
| 109 |                                       |             | -         |           | -         |     | -         |
| 110 | <b>Finishes</b>                       |             | -         |           | -         |     | -         |
| 111 | Resilient Base                        | \$2,500.00  | -         |           | -         | 0%  | 2,500.00  |
| 112 | Epoxy Flooring                        | \$67,408.00 | -         |           | -         | 0%  | 67,408.00 |
| 113 | High Performance Coatings             | \$68,724.00 | 13,314.75 |           | 13,314.75 | 19% | 55,409.25 |
| 114 |                                       |             | -         |           | -         |     | -         |
| 115 | <b>Specialties</b>                    |             | -         |           | -         |     | -         |
| 116 | Signage                               | \$450.00    | -         |           | -         | 0%  | 450.00    |
| 117 | Metal Lockers                         | \$7,100.00  | -         |           | -         | 0%  | 7,100.00  |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

Owner: City of Tiffin  
 Engineer: MSA Professional Services  
 Contractor: Tricon Construction Group  
 Project: Water Treatment Plant Upgrades - City of Tiffin  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 13603016  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 8      Application Period:      From 03/28/26      to 04/23/26      Application Date: 04/24/26

| Item No. | Description                             | Contract Value | Applied Value | Remaining Value | Applied % | Remaining % |
|----------|---|----------------|---------------|-----------------|-----------|-------------|
| 118      | Metal Storage Systems                   | \$6,947.00     | -             | -               | 0%        | 6,947.00    |
| 119      | Fire Extinguishers                      | \$854.00       | -             | -               | 0%        | 854.00      |
| 120      |   |                | -             | -               |           | -           |
| 121      | <b>Furnishings</b>                      |                | -             | -               |           | -           |
| 122      | Lab Casework                            | \$18,810.00    | -             | -               | 0%        | 18,810.00   |
| 123      |   |                | -             | -               |           | -           |
| 124      | <b>Plumbing</b>                         |                | -             | -               |           | -           |
| 125      | Bldg 20 Trench Drains/UG Plumbing Mat   | \$26,000.00    | -             | 21,000.00       | 81%       | 5,000.00    |
| 126      | Bldg 20 Trench Drains/UG Plumbing Labor | \$25,000.00    | -             | 8,000.00        | 32%       | 17,000.00   |
| 127      | Bldg 20 AG Plumbing Materials           | \$5,000.00     | -             | -               | 0%        | 5,000.00    |
| 128      | Bldg 20 AG Plumbing Materials Labor     | \$20,000.00    | -             | -               | 0%        | 20,000.00   |
| 129      | Bldg 20 Plumbing Fixtures               | \$15,500.00    | -             | 14,666.58       | 95%       | 833.42      |
| 130      | Bldg 20 AG Plumbing Labor               | \$28,000.00    | -             | -               | 0%        | 28,000.00   |
| 131      | Bldg 10 AG Plumbing Materials           | \$5,000.00     | -             | -               | 0%        | 5,000.00    |
| 132      | Bldg 10 AG Plumbing Labor               | \$20,000.00    | -             | -               | 0%        | 20,000.00   |
| 133      | Insulation                              | \$5,000.00     | -             | -               | 0%        | 5,000.00    |
| 134      |   |                | -             | -               |           | -           |
| 135      | <b>HVAC/Dehumidifier</b>                |                | -             | -               |           | -           |
| 136      | EF & Destrat                            | \$37,066.00    | -             | -               | 0%        | 37,066.00   |
| 137      | EUH                                     | \$9,492.00     | -             | -               | 0%        | 9,492.00    |
| 138      | GUH                                     | \$3,660.00     | -             | -               | 0%        | 3,660.00    |
| 139      | LV & Dampers                            | \$15,828.00    | -             | -               | 0%        | 15,828.00   |
| 140      | Split & F/CU                            | \$20,788.00    | -             | -               | 0%        | 20,788.00   |
| 141      | Dehumidifiers                           | \$18,166.00    | -             | -               | 0%        | 18,166.00   |
| 142      | Duct Material                           | \$4,003.00     | -             | -               | 0%        | 4,003.00    |
| 143      | HVAC Materials                          | \$4,497.00     | -             | -               | 0%        | 4,497.00    |
| 144      | HVAC Labor                              | \$117,908.00   | -             | -               | 0%        | 117,908.00  |
| 145      | Insulation                              | \$10,000.00    | -             | -               | 0%        | 10,000.00   |
| 146      | Test & Balance                          | \$5,750.00     | -             | -               | 0%        | 5,750.00    |
| 147      |   |                | -             | -               |           | -           |
| 148      | <b>Electrical &amp; Controls</b>        |                | -             | -               |           | -           |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** 8      **Application Period:**      **From** 03/28/26      **to** 04/23/26      **Application Date:** 04/24/26

|     |  |              |            |          |           |            |      |            |
|-----|--|--------------|------------|----------|-----------|------------|------|------------|
| 149 | <b>Electrical</b>                                  |              | -          |          |           | -          |      | -          |
| 150 | Mobilization - Neumiller                           | \$122,150.00 | 84,825.00  |          |           | 84,825.00  | 69%  | 37,325.00  |
| 151 | Submittals   | \$15,114.00  | 15,114.00  |          |           | 15,114.00  | 100% | -          |
| 152 | Manholes   | \$20,000.00  | 20,000.00  |          |           | 20,000.00  | 100% | -          |
| 153 | Lighting Lot                                       | \$39,160.00  | 32,831.69  |          |           | 32,831.69  | 84%  | 6,328.31   |
| 154 | Gear Lot   | \$73,570.00  | -          |          |           | -          | 0%   | 73,570.00  |
| 155 | Site Material                                      | \$155,725.00 | 82,618.25  |          |           | 82,618.25  | 53%  | 73,106.75  |
| 156 | Site Labor   | \$79,845.00  | 44,922.50  |          |           | 44,922.50  | 56%  | 34,922.50  |
| 157 | Existing Plant Material                            | \$34,488.00  | -          |          |           | -          | 0%   | 34,488.00  |
| 158 | Existing Plant Labor                               | \$44,883.00  | -          |          |           | -          | 0%   | 44,883.00  |
| 159 | Well No. 3   | \$4,933.00   | -          |          |           | -          | 0%   | 4,933.00   |
| 160 | Well No. 5 Material                                | \$8,819.00   | -          |          |           | -          | 0%   | 8,819.00   |
| 161 | RO Building Material                               | \$42,586.00  | -          | 4,258.60 |           | 4,258.60   | 10%  | 38,327.40  |
| 162 | RO Building Labor                                  | \$77,390.00  | -          | 7,739.00 |           | 7,739.00   | 10%  | 69,651.00  |
| 163 | Clearwell Material                                 | \$6,653.00   | -          |          |           | -          | 0%   | 6,653.00   |
| 164 | Clearwell Labor                                    | \$11,184.00  | -          |          |           | -          | 0%   | 11,184.00  |
| 165 |  |              | -          |          |           | -          |      | -          |
| 166 |  |              | -          |          |           | -          |      | -          |
| 167 | <b>Allowance - EP2 - Elec Equip &amp; Controls</b> |              | -          |          |           | -          |      | -          |
| 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  | -          |          |           | -          | 0%   | 95,890.00  |
| 171 | Field Instrumentation                              | \$185,000.00 | -          |          | 65,106.00 | 65,106.00  | 35%  | 119,894.00 |
| 172 | MCCs   | \$365,000.00 | -          |          |           | -          | 0%   | 365,000.00 |
| 173 | Electrical Distribution Equipment                  | \$114,000.00 | -          |          |           | -          | 0%   | 114,000.00 |
| 174 | SCADA Networking Integration                       | \$102,500.00 | -          |          |           | -          | 0%   | 102,500.00 |
| 175 | HS Pump #3 Enclosure                               | \$85,273.00  | -          |          |           | -          | 0%   | 85,273.00  |
| 176 |  |              | -          |          |           | -          |      | -          |
| 177 | <b>Earthwork</b>                                   |              | -          |          |           | -          |      | -          |
| 178 | Site Preloading                                    | \$194,820.00 | 194,820.00 |          |           | 194,820.00 | 100% | -          |
| 179 | General Site Grading/Backfill                      | \$265,000.00 | 11,175.00  |          |           | 11,175.00  | 4%   | 253,825.00 |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

|                           |                            |                      |                    |                                   |
|---------------------------|----------------------------|----------------------|--------------------|-----------------------------------|
| <b>Application No.:</b> 8 | <b>Application Period:</b> | <b>From</b> 03/28/26 | <b>to</b> 04/23/26 | <b>Application Date:</b> 04/24/26 |
|---------------------------|----------------------------|----------------------|--------------------|-----------------------------------|

| Item No. | Description                           | Contract Value | Value to Date | Value to Date | Value to Date | Percentage | Balance    |
|----------|---------------------------------------|----------------|---------------|---------------|---------------|------------|------------|
| 180      | Bldg 10 - Foundations (Exc&BF)        | \$25,630.00    | -             |               | -             | 0%         | 25,630.00  |
| 181      | Bldg 20 - RO Foundations (Exc&BF)     | \$45,250.00    | 30,616.00     |               | 30,616.00     | 68%        | 14,634.00  |
| 182      | Bldg 20 - Aeration Tank Found (Ex&BF) | \$15,640.00    | 9,384.00      |               | 9,384.00      | 60%        | 6,256.00   |
| 183      | Bldg 30 - Foundations (Exc&BF)        | \$37,650.00    | 18,825.00     |               | 18,825.00     | 50%        | 18,825.00  |
| 184      |                                       |                | -             |               | -             |            | -          |
| 185      | <b>Exterior Improvements</b>          |                | -             |               | -             |            | -          |
| 186      | Asphalt Paving (Trail)                | \$22,130.00    | 22,130.00     |               | 22,130.00     | 100%       | -          |
| 187      | Concrete Paving (Site)                | \$130,288.00   | -             |               | -             | 0%         | 130,288.00 |
| 188      | Chain Link Fencing                    | \$32,250.00    | -             |               | -             | 0%         | 32,250.00  |
| 189      | Seeding                               | \$6,914.00     | -             |               | -             | 0%         | 6,914.00   |
| 190      |                                       |                | -             |               | -             |            | -          |
| 191      | <b>Utilities</b>                      |                | -             |               | -             |            | -          |
| 192      | A - 12" W to Clearwell                | \$32,544.00    | 29,289.60     |               | 29,289.60     | 90%        | 3,254.40   |
| 193      | B - 8" W to Clearwell                 | \$25,663.00    | 20,530.40     |               | 20,530.40     | 80%        | 5,132.60   |
| 194      | C - UG Storm Sewer North              | \$48,686.00    | 38,948.80     |               | 38,948.80     | 80%        | 9,737.20   |
| 195      | D - 12" W Aerator to Clearwell        | \$18,549.00    | 16,694.10     |               | 16,694.10     | 90%        | 1,854.90   |
| 196      | E - 12" W Bldg 10 to Bldg 20          | \$8,554.00     | 7,698.60      |               | 7,698.60      | 90%        | 855.40     |
| 197      | G - UG Storm Sewer East               | \$67,822.00    | 67,822.00     |               | 67,822.00     | 100%       | -          |
| 198      | H & J - UG Storm Sewer West/South     | \$87,552.00    | 83,174.40     |               | 83,174.40     | 95%        | 4,377.60   |
| 199      | K - UG Storm Sewer Clearwell West     | \$42,500.00    | -             |               | -             | 0%         | 42,500.00  |
| 200      | F - UG Sanitary Manholes & Piping     | \$165,835.00   | 149,251.50    |               | 149,251.50    | 90%        | 16,583.50  |
| 201      | Roof Drains                           | \$2,500.00     | -             |               | -             | 0%         | 2,500.00   |
| 202      | Bldg 20 - Process Drain Manhole       | \$8,500.00     | 8,500.00      |               | 8,500.00      | 100%       | -          |
| 203      |                                       |                | -             |               | -             |            | -          |
| 204      | <b>Process Integration (Piping)</b>   |                | -             |               | -             |            | -          |
| 205      | <b>Structure 10 - Existing Bldg</b>   |                | -             |               | -             |            | -          |
| 206      | Process Piping Materials              | \$55,103.74    | -             |               | -             | 0%         | 55,103.74  |
| 207      | Process Piping Labor                  | \$37,550.00    | -             |               | -             | 0%         | 37,550.00  |
| 208      | Valves Materials                      | \$9,500.00     | -             |               | -             | 0%         | 9,500.00   |
| 209      | Valves Labor                          | \$8,250.28     | -             |               | -             | 0%         | 8,250.28   |
| 210      | <b>Structure 20 - RO Building</b>     |                | -             |               | -             |            | -          |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

Owner: City of Tiffin  
 Engineer: MSA Professional Services  
 Contractor: Tricon Construction Group  
 Project: Water Treatment Plant Upgrades - City of Tiffin  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 13603016  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 8      Application Period: From 03/28/26 to 04/23/26      Application Date: 04/24/26

|                                 |                                    |                         |                        |                       |                      |                        |            |                        |
|---------------------------------|------------------------------------|-------------------------|------------------------|-----------------------|----------------------|------------------------|------------|------------------------|
| 211                             | Process Piping Materials           | \$111,340.84            | -                      |                       |                      | -                      | 0%         | 111,340.84             |
| 212                             | Process Piping Labor               | \$85,502.50             | -                      |                       |                      | -                      | 0%         | 85,502.50              |
| 213                             | Valves Materials                   | \$83,000.00             | -                      |                       | 29,765.00            | 29,765.00              | 36%        | 53,235.00              |
| 214                             | Valves Labor                       | \$30,614.26             | -                      |                       |                      | -                      | 0%         | 30,614.26              |
| 215                             | Structure 30 - Clearwell           |                         | -                      |                       |                      | -                      |            | -                      |
| 216                             | Process Piping Materials           | \$62,822.42             | -                      | 7,658.00              | 2,820.00             | 10,478.00              | 17%        | 52,344.42              |
| 217                             | Process Piping Labor               | \$69,588.64             | -                      |                       |                      | -                      | 0%         | 69,588.64              |
| 218                             | Valves Materials                   | \$42,830.00             | -                      |                       | 10,554.50            | 10,554.50              | 25%        | 32,275.50              |
| 219                             | Valves Labor                       | \$26,450.68             | -                      |                       |                      | -                      | 0%         | 26,450.68              |
| 220                             | Insulation                         | \$6,825.00              | -                      |                       |                      | -                      | 0%         | 6,825.00               |
| 221                             |                                    |                         | -                      |                       |                      | -                      |            | -                      |
| 222                             | <b>Pollution Control Equipment</b> |                         | -                      |                       |                      | -                      |            | -                      |
| 223                             | Vertical Turbine Pumps Materials   | \$115,300.00            | -                      | 2,700.00              | 112,600.00           | 115,300.00             | 100%       | -                      |
| 224                             | Vertical Turbine Pumps Labor       | \$24,601.24             | -                      |                       |                      | -                      | 0%         | 24,601.24              |
| 225                             | Slide Gates Materials              | \$24,155.00             | -                      |                       | 24,155.00            | 24,155.00              | 100%       | -                      |
| 226                             | Slide Gates Labor                  | \$9,001.40              | -                      |                       |                      | -                      | 0%         | 9,001.40               |
| 227                             | Clearwell Leak Testing             | \$18,144.00             | -                      |                       |                      | -                      | 0%         | 18,144.00              |
| 228                             | Lab Equipment                      | \$7,216.00              | -                      |                       | 7,216.00             | 7,216.00               | 100%       | -                      |
| 229                             | Filter Media Replacement Materials | \$49,780.00             | 49,780.00              |                       |                      | 49,780.00              | 100%       | -                      |
| 230                             | Filter Media Replacement Labor     | \$16,480.00             | 16,480.00              |                       |                      | 16,480.00              | 100%       | -                      |
| 231                             | Forced Draft Aerator Materials     | \$125,890.00            | -                      |                       |                      | -                      | 0%         | 125,890.00             |
| 232                             | Forced Draft Aerator Labor         | \$14,995.00             | -                      |                       |                      | -                      | 0%         | 14,995.00              |
| 233                             | RO System Materials                | \$1,408,500.00          | -                      |                       |                      | -                      | 0%         | 1,408,500.00           |
| 234                             | RO System Labor                    | \$203,600.00            | -                      |                       |                      | -                      | 0%         | 203,600.00             |
| 235                             | Chem Sys Chlorine Fluoride Caustic | \$125,425.00            | -                      |                       |                      | -                      | 0%         | 125,425.00             |
| 236                             | Chem Systems Labor                 | \$41,582.00             | -                      |                       |                      | -                      | 0%         | 41,582.00              |
| 237                             |                                    |                         | -                      |                       |                      | -                      |            | -                      |
| <b>Original Contract Totals</b> |                                    | <b>\$ 12,182,553.00</b> | <b>\$ 2,577,764.99</b> | <b>\$1,235,139.18</b> | <b>\$ 293,126.08</b> | <b>\$ 4,106,030.25</b> | <b>34%</b> | <b>\$ 8,076,522.75</b> |



Stored Materials Summary

Contractor's Application for Payment

|                   |                |                           |            |
|-------------------|----------------|---------------------------|------------|
| Owner:            | City of Tiffin | Owner's Project No.:      |            |
| Engineer:         | MSA            | Engineer's Project No.:   |            |
| Contractor:       | Tricon         | Contractor's Project No.: | 25-0125-1A |
| Project Contract: |                |                           |            |

Application No.: 8 Application Period: From 3/28/2026 to 4/30/2026 Application Date: 4/24/26

| A<br>Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | B<br>Supplier Invoice No. | C<br>Submittal No. (with Specification Section No.) | D<br>Description of Materials or Equipment Stored | E<br>Storage Location | F<br>Application No. When Materials Placed in Storage | G, H, I<br>Materials Stored      |                                     |                                       | J, K, L<br>Incorporated in Work                      |   |   | M<br>Materials Remaining in Storage (I-L) (\$) |
|---|---------------------------|---|---|-----------------------|---|----------------------------------|-------------------------------------|---------------------------------------|--|---|---|--|
|   |                           |   |   |                       |   | G<br>Previous Amount Stored (\$) | H<br>Amount Stored this Period (\$) | I<br>Amount Stored to Date (G+H) (\$) | J<br>Amount Previously Incorporated in the Work (\$) | K<br>Amount Incorporated in the Work this Period (\$) | L<br>Total Amount Incorporated in the Work (J+K) (\$) |  |
| 105   |                           | 083459-001-1  | Vault Doors                                       | Onsite                | 4   | \$ 21,050.00                     | \$ -                                | \$ 21,050.00                          | \$ -   | \$ -  | \$ -  | \$ 21,050.00                                   |
| 213   | 039823, 039852            | 402323-001-1  | 12" PRV, 8" Gate Valve                            | Onsite                | 6   | \$ 29,765.00                     | \$ -                                | \$ 29,765.00                          | \$ -   | \$ -  | \$ -  | \$ 29,765.00                                   |
| 217   | 039852                    | 402323-001-1  | 8" Gate Valves (3)                                | Onsite                | 6   | \$ 9,034.50                      | \$ -                                | \$ 9,034.50                           | \$ -   | \$ -  | \$ -  | \$ 9,034.50                                    |
| 223   | 0177001-IN                | 444256.10-001-1                                     | LL & HS Pumps/ Motors                             | Offsite               | 6   | \$ 112,600.00                    | \$ -                                | \$ 112,600.00                         | \$ -   | \$ -  | \$ -  | \$ 112,600.00                                  |
| 225   | 040047                    | 444276.30-001-0                                     | Mechanical Slide Gates                            | Onsite                | 7   | \$ 24,155.00                     | \$ -                                | \$ 24,155.00                          | \$ -   | \$ -  | \$ -  | \$ 24,155.00                                   |
| 37  | 50035882168               | 03200-001-3   | Clearwell Rebar                                   | Onsite                | 7   | \$ 25,283.00                     | \$ -                                | \$ 25,283.00                          | \$ -   | \$ 25,283.00  | \$ 25,283.00  | \$ -   |
| 37  | 50035881578               | 03200-001-3   | Clearwell Rebar                                   | Onsite                | 7   | \$ 24,024.00                     | \$ -                                | \$ 24,024.00                          | \$ -   | \$ 24,024.00  | \$ 24,024.00  | \$ -   |
| 37  | 50035901450               | 03200-001-3   | Clearwell Rebar                                   | Onsite                | 7   | \$ 22,318.00                     | \$ -                                | \$ 22,318.00                          | \$ -   | \$ 22,318.00  | \$ 22,318.00  | \$ -   |
| 37  | 50035914613               | 03200-001-3   | Clearwell Rebar                                   | Onsite                | 7   | \$ 15,090.70                     | \$ -                                | \$ 15,090.70                          | \$ -   | \$ 15,090.70  | \$ 15,090.70  | \$ -   |
| 216   | Y774097                   | 402323-001-2  | Clearwell Top Vent Pipes                          | Onsite                | 8   | \$ -                             | \$ 2,820.00                         | \$ 2,820.00                           | \$ -   | \$ -  | \$ -  | \$ 2,820.00                                    |
| 218   | 040370                    | 402323-001-1  | 2" ARV Valve                                      | Onsite                | 8   | \$ -                             | \$ 1,520.00                         | \$ 1,520.00                           | \$ -   | \$ -  | \$ -  | \$ 1,520.00                                    |
| 100   | 0177182-IN                | 077233-001-3  | Clearwell Bilco Roof Hatches                      | Onsite                | 8   | \$ -                             | \$ 5,193.00                         | \$ 5,193.00                           | \$ -   | \$ -  | \$ -  | \$ 5,193.00                                    |
| 228   | CC Receipt                | 444276.60-001-1                                     | Lab Equipment - CL Mtr & Spectrophotometer        | Onsite                | 8   | \$ -                             | \$ 7,216.00                         | \$ 7,216.00                           | \$ -   | \$ -  | \$ -  | \$ 7,216.00                                    |
| 129   | Pay App #1                | 220000-001-3  | AG Plumbing Fixtures                              | Offsite               | 8   | \$ -                             | \$ 14,666.58                        | \$ 14,666.58                          | \$ -   | \$ -  | \$ -  | \$ 14,666.58                                   |
| 171   | 044841                    | 269000-001-3  | Instrumentation                                   | Onsite                | 8   | \$ -                             | \$ 65,106.00                        | \$ 65,106.00                          | \$ -   | \$ -  | \$ -  | \$ 65,106.00                                   |
|   |                           |   |   |                       |   |                                  |                                     | \$ -                                  |  |   | \$ -  | \$ -   |
|   |                           |   |   |                       |   |                                  |                                     | \$ -                                  |  |   | \$ -  | \$ -   |
|   |                           |   |   |                       |   |                                  |                                     | \$ -                                  |  |   | \$ -  | \$ -   |
|   |                           |   |   |                       |   |                                  |                                     | \$ -                                  |  |   | \$ -  | \$ -   |
|   |                           |   |   |                       |   |                                  |                                     | \$ -                                  |  |   | \$ -  | \$ -   |
|   |                           |   |   |                       |   |                                  |                                     | \$ -                                  |  |   | \$ -  | \$ -   |
| <b>Totals</b>   |                           |   |   |                       |   | <b>\$ 283,320.20</b>             | <b>\$ 96,521.58</b>                 | <b>\$ 379,841.78</b>                  | <b>\$ -</b>  | <b>\$ 86,715.70</b>                                   | <b>\$ 86,715.70</b>                                   | <b>\$ 293,126.08</b>                           |