City of TIFFIN

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	August 27, 2026
AGENDA ITEM:	Approval of Pay Application #12 – Tricon Construction Group - Water Treatment Facility Upgrade
ACTION:	Motion

Background

Tricon Construction Group has submitted Pay Application No. 12 for work completed on the City of Tiffin Water Treatment Plant Upgrades project. MSA Professional Services is serving as the project engineer and has reviewed the application and recommended payment. The application covers the period from July 24, 2026, through August 21, 2026, with an application date of August 21, 2026.

The original contract amount for the project is $12,182,563.00. Approved change orders have resulted in a net increase of $20,148.91, bringing the current contract amount to $12,202,701.91.

The application indicates that approximately 77% of the current contract amount has been completed or accounted for through work completed and stored materials.

The application also includes a stored materials summary. Materials currently identified as stored or onsite include items such as vault doors, valves, pumps and motors, instrumentation, panelboards, chemical equipment, piping and fittings, and other water treatment plant equipment.

Recommendation

Staff recommends approval of Pay Application No. 12 from Tricon Construction Group in the amount of $1,749,583.52 for the Water Treatment Plant Upgrades project, as reviewed and recommended by MSA Professional Services.

ATTACHMENTS: Pay Application

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:	Water Treatment Plant Upgrades		

Application No.: 12R **Application Date:** 8/21/2026

Application Period: **From** 7/24/2026 **to** 8/21/2026

1. Original Contract Price	$	12,182,553.00
2. Net change by Change Orders	$	20,148.91
3. Current Contract Price (Line 1 + Line 2)	$	12,202,701.91
4. Total Work completed and materials stored to date	$	9,354,190.28
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	$	9,354,190.28
5. Retainage		
a. 5% X $ 8,552,711.10 Work Completed	$	427,635.56
b. 5% X $ 801,479.18 Stored Materials	$	40,073.96
c. Total Retainage (Line 5.a + Line 5.b)	$	467,709.52
6. Amount eligible to date (Line 4 - Line 5.c)	$	8,886,480.76
7. Less previous payments (Line 6 from prior application)	$	7,136,897.24
8. **Amount due this application**	$	1,749,583.52
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	$	3,316,221.15

Contractor's Certification

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

Contractor: Tricon Construction Group

Signature: Mary K. Stone **Date:** 8-27-2026

PAYMENT OF: $ **1,749,583.52**

(line 8 or other - attach explanation of the other amount)

Recommended by Engineer

By: Clint Wiener

Title: Senior Project Engineer

Date: 8/27/2026

Approved by Owner

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

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Project:	Water Treatment Plant Upgrades - City of Tiffin		
Contract:			

Application No.: 12R **Application Period:** From 07/24/26 to 08/21/26 **Application Date:** 08/21/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
00	**General Requirements**					-		-
01	General Conditions	$588,953.00	429,845.57	78,153.74		507,999.31	86%	80,953.69
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	350,000.00			350,000.00	100%	-
07	Site Testing	$53,736.00	41,499.99	5,059.16		46,559.15	87%	7,176.85
08	Traffic Control	$10,000.00	5,000.00	2,000.00		7,000.00	70%	3,000.00
09	Portable Toilets	$5,400.00	2,484.64	1,250.00		3,734.64	69%	1,665.36
10	Dumpster	$14,600.00	7,500.00	2,000.00		9,500.00	65%	5,100.00
11	Concrete Washout Pit	$2,400.00	1,680.00	240.00		1,920.00	80%	480.00
12	Erosion Control	$8,250.00	5,000.00	1,000.00		6,000.00	73%	2,250.00
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	49,129.20			49,129.20	90%	5,458.80
20	Rebar - Labor	$46,399.80	41,759.82			41,759.82	90%	4,639.98
21	Concrete - Materials	$165,884.00	149,295.60			149,295.60	90%	16,588.40
22	Concrete - Labor	$91,308.20	82,177.38			82,177.38	90%	9,130.82
23	**Structure 20 - RO Building**		-			-		-
24	Rebar - Materials	$84,556.00	80,328.20	4,227.80		84,556.00	100%	-

Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

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Project: Water Treatment Plant Upgrades - City of Tiffin
Contract:

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

Application No.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

25	Rebar - Labor	$71,872.60	68,278.97	3,593.63		71,872.60	100%	-
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	156,442.00			156,442.00	100%	-
31	Floor Slab Labor	$88,874.50	88,874.50			88,874.50	100%	-
32	Equipment Pads Materials	$1,515.00	1,363.50			1,363.50	90%	151.50
33	Equipment Pads Labor	$3,451.50	3,106.35			3,106.35	90%	345.15
34	Precast Concrete Materials	$575,000.00	575,000.00			575,000.00	100%	-
35	Precast Concrete Labor	$204,412.67	204,412.67			204,412.67	100%	-
36	**Structure 30- Clearwell**		-			-		-
37	Rebar Materials	$204,551.00	132,958.15	71,592.85		204,551.00	100%	-
38	Rebar labor	$112,503.05	73,126.98	39,376.07		112,503.05	100%	-
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	78,452.00			78,452.00	100%	-
42	Walls - Labor	$98,065.00	88,258.50			88,258.50	90%	9,806.50
43	Elevated Slab - Materials	$198,553.00	198,553.00			198,553.00	100%	-
44	Elevated Slab - Labor	$109,204.15	109,204.15			109,204.15	100%	-
45	Precast Concrete - Materials	$210,000.00	202,500.00			202,500.00	96%	7,500.00
46	Precast Concrete - Labor	$61,058.33	48,846.67	12,211.67		61,058.34	100%	(0.01)
47			-			-		-
48	**Masonry**		-			-		-
49	Masonry - Materials	$15,116.00	-	15,116.00		15,116.00	100%	-
50	Masonry - Labor	$50,603.00	-	50,603.00		50,603.00	100%	-
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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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	-			-	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	**Structure 20 - RO Building**		-			-		-
65	Walls, Headers, Mezz Hardware - M	$25,568.65	9,915.93			9,915.93	39%	15,652.72
66	Walls, Headers, Mezz Hardware - L	$55,565.78	16,669.73			16,669.73	30%	38,896.05
67	Trusses - Materials	$33,966.50	33,966.50			33,966.50	100%	-
68	Trusses - Labor	$79,156.72	75,198.88	3,957.84		79,156.72	100%	-
69	FRP Grating - Materials	$32,000.00	16,000.00	14,400.00	-	30,400.00	95%	1,600.00
70	FRP Grating - Labor	$17,836.00	500.00	16,444.20		16,944.20	95%	891.80
71	**Structural 30 - Clearwell**		-			-		-
72	Walls, Headers, Hardware - Materials	$3,692.40	1,846.20	1,846.20		3,692.40	100%	-
73	Walls, Headers, Hardware - Labor	$18,569.52	9,284.76	9,284.76		18,569.52	100%	-
74	Trusses - Materials	$5,858.50	5,858.50			5,858.50	100%	-
75	Trusses - Labor	$16,979.50	16,979.50			16,979.50	100%	-
76			-			-		-
77	**Thermal & Moisture Protection**		-			-		-
78	Blown Insulation	$20,001.00	-			-	0%	20,001.00
79	**Structure 10 - Existing Building**		-			-		-
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	**Structure 20 - RO Building**		-			-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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87	Metal Roofing - Materials	$35,256.00	22,916.40			22,916.40	65%	12,339.60
88	Metal Roofing - Labor	$40,587.00	26,381.55			26,381.55	65%	14,205.45
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	**Structure 30 - Clearwell**		-			-		-
94	Metal Roofing - Materials	$9,442.00	-	944.20		944.20	10%	8,497.80
95	Metal Roofing - Labor	$11,566.68	-	1,156.67		1,156.67	10%	10,410.01
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	6,200.00			6,200.00	100%	-
101			-			-		-
102	**Openings**		-			-		-
103	HM Frames, Doors & Hardware-Materials	$53,528.00	-	22,474.24	20,348.16	42,822.40	80%	10,705.60
104	HM Frames, Doors & Hardware-Labor	$6,890.00	-	5,512.00		5,512.00	80%	1,378.00
105	Vault Doors - Materials	$49,611.00	41,826.00	7,785.00		49,611.00	100%	-
106	Vault Doors - Labor	$3,110.00	3,110.00			3,110.00	100%	-
107	Overhead Door	$43,790.00	32,842.50	8,758.00		41,600.50	95%	2,189.50
108	Aluminum Windows	$8,996.00	4,700.00			4,700.00	52%	4,296.00
109			-			-		-
110	**Finishes**		-			-		-
111	Resilient Base	$2,500.00	-			-	0%	2,500.00
112	Epoxy Flooring	$67,408.00	-	37,577.75	6,417.25	43,995.00	65%	23,413.00
113	High Performance Coatings	$68,724.00	44,381.75			44,381.75	65%	24,342.25
114			-			-		-
115	**Specialties**		-			-		-
116	Signage	$450.00	-			-	0%	450.00
117	Metal Lockers	$7,100.00	-		2,400.00	2,400.00	34%	4,700.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contract:

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118	Metal Storage Systems	$6,947.00	-			-	0%	6,947.00
119	Fire Extinguishers	$854.00	-	854.00		854.00	100%	-
120			-			-		-
121	**Furnishings**		-			-		-
122	Lab Casework	$18,810.00	-	9,405.00		9,405.00	50%	9,405.00
123			-			-		-
124	**Plumbing**		-			-		-
125	Bldg 20 Trench Drains/UG Plumbing Mat	$26,000.00	26,000.00			26,000.00	100%	-
126	Bldg 20 Trench Drains/UG Plumbing Labor	$25,000.00	25,000.00			25,000.00	100%	-
127	Bldg 20 AG Plumbing Materials	$5,000.00	-	2,000.00		2,000.00	40%	3,000.00
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	14,666.58	95%	833.42
130	Bldg 20 AG Plumbing Labor	$28,000.00	-	14,541.00		14,541.00	52%	13,459.00
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	**HVAC/Dehumidifier**		-			-		-
136	EF & Destrat	$37,066.00	-			-	0%	37,066.00
137	EUH	$9,492.00	-			-	0%	9,492.00
138	GUH	$3,660.00	-	3,294.00		3,294.00	90%	366.00
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	-	1,500.00		1,500.00	37%	2,503.00
143	HVAC Materials	$4,497.00	-	685.00		685.00	15%	3,812.00
144	HVAC Labor	$117,908.00	-	18,500.00		18,500.00	16%	99,408.00
145	Insulation	$10,000.00	-			-	0%	10,000.00
146	Test & Balance	$5,750.00	-			-	0%	5,750.00
147			-			-		-
148	**Electrical & Controls**		-			-		-

Progress Estimate - Lump Sum Work

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149	**Electrical**		-			-		-
150	Mobilization - Neumiller	$122,150.00	122,150.00			122,150.00	100%	-
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	-	61,063.10		61,063.10	83%	12,506.90
155	Site Material	$155,725.00	95,076.25			95,076.25	61%	60,648.75
156	Site Labor	$79,845.00	44,922.50			44,922.50	56%	34,922.50
157	Existing Plant Material	$34,488.00	10,346.40			10,346.40	30%	24,141.60
158	Existing Plant Labor	$44,883.00	13,464.30			13,464.30	30%	31,418.70
159	Well No. 3	$4,933.00	1,915.90			1,915.90	39%	3,017.10
160	Well No. 5 Material	$8,819.00	6,614.25			6,614.25	75%	2,204.75
161	RO Building Material	$42,586.00	21,292.90	6,387.90		27,680.80	65%	14,905.20
162	RO Building Labor	$77,390.00	30,956.00	19,347.50		50,303.50	65%	27,086.50
163	Clearwell Material	$6,653.00	665.30			665.30	10%	5,987.70
164	Clearwell Labor	$11,184.00	1,118.40			1,118.40	10%	10,065.60
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	-		45,609.00	45,609.00	48%	50,281.00
171	Field Instrumentation	$185,000.00	-	12,116.29	109,835.71	121,952.00	66%	63,048.00
172	MCCs	$365,000.00	125,000.00		141,920.00	266,920.00	73%	98,080.00
173	Electrical Distribution Equipment	$114,000.00	75,000.00			75,000.00	66%	39,000.00
174	SCADA Networking Integration	$102,500.00	-			-	0%	102,500.00
175	HS Pump #3 Enclosure	$85,273.00	-		70,960.00	70,960.00	83%	14,313.00
176			-			-		-
177	**Earthwork**		-			-		-
178	Site Preloading	$194,820.00	194,820.00			194,820.00	100%	-
179	General Site Grading/Backfill	$265,000.00	106,000.00	26,500.00		132,500.00	50%	132,500.00

Progress Estimate - Lump Sum Work

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180	Bldg 10 - Foundations (Exc&BF)	$25,630.00	25,630.00			25,630.00	100%	-
181	Bldg 20 - RO Fundations (Exc&BF)	$45,250.00	45,250.00			45,250.00	100%	-
182	Bldg 20 - Aeration Tank Found (Ex&BF)	$15,640.00	15,640.00			15,640.00	100%	-
183	Bldg 30 - Foundations (Exc&BF)	$37,650.00	18,825.00	16,942.50		35,767.50	95%	1,882.50
184			-			-		-
185	**Exterior Improvements**		-			-		-
186	Asphalt Paving (Trail)	$22,130.00	22,130.00			22,130.00	100%	-
187	Concrete Paving (Site)	$130,288.00	-	97,716.00		97,716.00	75%	32,572.00
188	Chain Link Fencing	$32,250.00	-			-	0%	32,250.00
189	Seeding	$6,914.00	-			-	0%	6,914.00
190			-			-		-
191	**Utilities**		-			-		-
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	25,663.00			25,663.00	100%	-
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	18,549.00			18,549.00	100%	-
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	87,552.00			87,552.00	100%	-
199	K - UG Storm Sewer Clearwell West	$42,500.00	-			-	0%	42,500.00
200	F - UG Sanitary Manholes & Piping	$165,835.00	165,835.00			165,835.00	100%	-
201	Roof Drains	$2,500.00	2,000.00	500.00		2,500.00	100%	-
202	Bldg 20 - Process Drain Manhole	$8,500.00	8,500.00			8,500.00	100%	-
203			-			-		-
204	**Process Integration (Piping)**		-			-		-
205	**Structure 10 - Existing Bldg**		-			-		-
206	Process Piping Materials	$55,103.74	-		17,745.00	17,745.00	32%	37,358.74
207	Process Piping Labor	$37,550.00	-			-	0%	37,550.00
208	Valves Materials	$9,500.00	-		9,500.00	9,500.00	100%	-
209	Valves Labor	$8,250.28	-			-	0%	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.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

211	Process Piping Materials	$111,340.84	-	24,701.00	42,224.48	66,925.48	60%	44,415.36
212	Process Piping Labor	$85,502.50	2,137.56	19,238.06		21,375.62	25%	64,126.88
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	6,259.50	2,820.00	16,737.50	27%	46,084.92
217	Process Piping Labor	$69,588.64	-	17,397.16		17,397.16	25%	52,191.48
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	**Pollution Control Equipment**		-			-		-
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	9,001.40			9,001.40	100%	-
227	Clearwell Leak Testing	$18,144.00	-	18,144.00		18,144.00	100%	-
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	-	31,472.50	31,472.50	62,945.00	50%	62,945.00
232	Forced Draft Aerator Labor	$14,995.00	749.75	6,747.75		7,497.50	50%	7,497.50
233	RO System Materials	$1,408,500.00	281,700.00	915,525.00		1,197,225.00	85%	211,275.00
234	RO System Labor	$203,600.00	-	162,880.00		162,880.00	80%	40,720.00
235	Chem Sys Chlorine Fluoride Caustic	$125,425.00	-		125,425.00	125,425.00	100%	-
236	Chem Systems Labor	$41,582.00	4,158.20			4,158.20	10%	37,423.80
237			-			-		-
	Original Contract Totals	**$ 12,182,553.00**	**$ 6,640,343.04**	**$1,910,282.04**	**$ 801,479.18**	**$ 9,352,104.26**	**77%**	**$ 2,830,448.74**

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.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

				Change Orders				
238	**Change Order #1**					-		-
239	Electrical Controls Changes	$12,420.34	-			-	0%	12,420.34
240			-			-		-
241	**Change Order #2**		-			-		-
242	COR #003R2-Water Service Addition	3,545.10	3,018.07			3,018.07	85%	527.03
243	COR-004+-Xfmr Pad relocate & bollards	1,804.21	-			-	0%	1,804.21
244	COR -006 - Chem Containment Curbs	1,022.01	1,022.01			1,022.01	100%	-
245	COR -007 - Bldg 10 Load Brg Wall Chngs	2,556.62	442.75	2,113.87		2,556.62	100%	-
246	COR-008R-12" Valve Add,6" Valve Deducts	(1,619.74)	(1,619.74)			(1,619.74)	100%	-
247	COR-010-MCC Rm Intake Duct Addition	3,402.31	-			-	0%	3,402.31
248	COR-012-Low Lift Pump Efficiency Credit	(2,890.94)	(2,890.94)			(2,890.94)	100%	-
249			-			-		-
250			-			-		-
251			-			-		-
252			-			-		-
253			-			-		-
254			-			-		-
255			-			-		-
256			-			-		-
257						-		-
	Change Order Totals	**$ 20,239.91**	**$ (27.85)**	**$ 2,113.87**	**$ -**	**$ 2,086.02**	**10%**	**$ 18,153.89**
				Original Contract and Change Orders				
	Project Totals	**$ 12,202,792.91**	**$ 6,640,315.19**	**$1,912,395.91**	**$ 801,479.18**	**$ 9,354,190.28**	**77%**	**$ 2,848,602.63**

Stored Materials Summary | **Contractor's Application for Payment**

Owner:	City of Tiffin		
Engineer:	MSA	**Owner's Project No.:**	
Contractor:	Tricon	**Engineer's Project No.:**	25-0125-IA
		Contractor's Project No.:	
Project: Contract:			

Application No.: 12 | **Application Period:** **From** 8/1/2026 to 8/31/2026 | **Application Date:** 8/21/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
105	0176660-IN	083459-001-1	Vault Doors	Installed	4	$ 21,050.00	$ -	$ 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	Mechaniclal Slide Gates	Installed	7	$ 24,155.00	$ -	$ 24,155.00	$ 24,155.00	$ -	$ 24,155.00	$ -
37	50035882168	03200-001-3	Clearwell Rebar	Installed	7	$ 25,283.00	$ -	$ 25,283.00	$ 25,283.00	$ -	$ 25,283.00	$ -
37	50035881578	03200-001-3	Clearwell Rebar	Installed	7	$ 24,024.00	$ -	$ 24,024.00	$ 24,024.00	$ -	$ 24,024.00	$ -
37	50035901450	03200-001-3	Clearwell Rebar	Installed	7	$ 22,318.00	$ -	$ 22,318.00	$ 22,318.00	$ -	$ 22,318.00	$ -
37	50035914613	03200-001-3	Clearwell Rebar	Installed	7	$ 15,090.70	$ -	$ 15,090.70	$ 15,090.70	$ -	$ 15,090.70	$ -
216	Y774097	402323-001-2	Clearwell Top Vent Pipes	Installed	8	$ 2,820.00	$ -	$ 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	Installed	8	$ 5,193.00	$ -	$ 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
170	044987	262416-001-0	Panelboards, Xfmr, Ctrl Stations	Onsite	9	$ 22,746.00	$ -	$ 22,746.00	$ -	$ -	$ -	$ 22,746.00
235	58947B53055	444416.001-1	Chem Pumps, FM's, Misc Matl	Onsite	9	$ 61,337.00	$ -	$ 61,337.00	$ -	$ -	$ -	$ 61,337.00
69	26-550	055300-001-2	FRP Embedded Angles	Installed	9	$ 15,500.00	$ -	$ 15,500.00	$ 15,500.00	$ -	$ 15,500.00	$ -
105	0177334-IN	077233-001-3	Roof Hatches (Pumps)	Installed	9	$ 7,785.00	$ -	$ 7,785.00	$ -	$ 7,785.00	$ 7,785.00	$ -
171	045057	269000-001-3	LT's, TT's, Switches, PT's	Onsite	9	$ 14,439.00	$ -	$ 14,439.00	$ -	$ -	$ -	$ 14,439.00
170	045125		RTU Units	Onsite	10	$ 22,863.00	$ -	$ 22,863.00	$ -	$ -	$ -	$ 22,863.00
171	045125		Flow Meters (7ea)	Onsite	10	$ 42,407.00	$ -	$ 42,407.00	$ -	$ 12,116.29	$ 12,116.29	$ 30,290.71
172	045125		HSP VFD Enclosures (2)	Onsite	10	$ 141,920.00	$ -	$ 141,920.00	$ -	$ -	$ -	$ 141,920.00
175	045125		HSP #3 Enclosure	Onsite	10	$ 70,960.00	$ -	$ 70,960.00	$ -	$ -	$ -	$ 70,960.00
208	040682		Valve A26 - 8" BFV	Onsite	10	$ 9,500.00	$ -	$ 9,500.00	$ -	$ -	$ -	$ 9,500.00
103	27082		HM Doors & Frames	Onsite	11	$ 20,348.16	$ -	$ 20,348.16	$ -	$ -	$ -	$ 20,348.16
112	Pay App #1		Epoxy Coating Material	Offsite	11	$ 18,335.00	$ -	$ 18,335.00	$ -	$ 11,917.75	$ 11,917.75	$ 6,417.25
231	29980H		FD Aerator/ Blower	Onsite	11	$ 62,945.00	$ -	$ 62,945.00	$ -	$ 31,472.50	$ 31,472.50	$ 31,472.50
235	58947B55719 58947B55768		Chem Quills & Static Mixer	Onsite	11	$ 42,965.00	$ -	$ 42,965.00	$ -	$ -	$ -	$ 42,965.00
206	Z208988		Bldg 10 Piping & Fittings	Onsite	11	$ 17,745.00	$ -	$ 17,745.00	$ -	$ -	$ -	$ 17,745.00
211	Z208988		Bldg 20 Piping & Fittings	Onsite	11	$ 66,925.48	$ -	$ 66,925.48	$ -	$ 24,701.00	$ 24,701.00	$ 42,224.48
216	Z208988		Bldg 30 Piping & Fittings	Onsite	11	$ 6,259.50	$ -	$ 6,259.50	$ -	$ 6,259.50	$ 6,259.50	$ -
117			Metal Lockers	Onsite	12	$ -	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00
235	58947B57110		Chem Tanks & Scales	Onsite	12	$ -	$ 21,123.00	$ 21,123.00	$ -	$ -	$ -	$ 21,123.00
						$ -		$ -	$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -	$ -	$ -

[Item pulled and will be added to next council agenda.]

AGENDA ITEM # E-4

City of TIFFIN

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	August 27, 2026
AGENDA ITEM:	Approval of Pay Application #16 – Miron Construction – Tiffin Recreation Center
ACTION:	Motion

Background

The City of Tiffin entered into a construction agreement with Miron Construction Co., Inc. for the construction of the Tiffin Community Recreation Center at 105 S. Park Road. The original contract amount was $12,435,142.00, with the contract dated November 19, 2024.

Pay Application No. 16 reflects $435,269.69 in work completed during the current billing period. Total completed and stored work to date is $9,426,010.65, representing approximately 83% of the current contract amount.

The current contract amount has been adjusted through previously approved change orders. The original contract amount of $12,435,142.00 has a net change of -$1,042,001.88, resulting in a current contract amount of $11,393,140.12. No new change orders are included in Pay Application No. 16.

The detailed continuation sheets indicate that major portions of the building are substantially complete, including metal building systems, elevators, masonry, site utilities, aggregate piers, and several other building systems. Remaining work includes items such as flooring, HVAC, electrical, landscaping, asphalt paving, concrete site work, and other site and finish work.

Recommendation

Staff recommends that the City Council approve Pay Application No. 16 from Miron Construction Co., Inc. in the amount of $413,506.21 for the Tiffin Community Recreation Center project.

ATTACHMENTS: Pay Application

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Tiffin
300 Railroad St
Tiffin, IA 52340
USA

PROJECT: City of Tiffin Community Recreation Center
105 S Park Road
Tiffin, IA 52340
USA

APPLICATION NO.: 16
PERIOD TO : 08/31/2026
PROJECT NOS.: 250120
INVOICE NO.: 250120-0016
CONTRACT DATE : 11/19/2024

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Miron Construction Co., Inc.
PO Box 1372
Green Bay, WI 54305-1372

ARCHITECT: Atura Architecture
912 North 13th Street
Clear Lake, IA 50428

CONTRACT FOR: City of Tiffin Community Recreation Center

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	12,435,142.00
2. Net change by change orders	$	-1,042,001.88
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	11,393,140.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	9,426,010.65
5. RETAINAGE: (Total retainage Column I of G703)	$	471,300.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	8,954,710.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	8,541,203.90
8. CURRENT PAYMENT DUE	$	413,506.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,438,430.01

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	-1,042,001.88
APPROVED THIS MONTH			
Number	Date Approved		
	Current Total:	0.00	0.00
Net Change by Change Orders			-1,042,001.88

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.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO MIRON CONSTRUCTION CO., INC.: Miron Construction Co., Inc. does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to Miron Construction Co., Inc.'s established payment instructions. Any change to Miron Construction Co., Inc.'s payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and Miron Construction Co., Inc..

Contractor: Miron Construction Co., Inc.

By: [signature] Date: August 26, 2026

State of: Wisconsin

County of: Winnebago

Subscribed and sworn to before me this 26 day of August 2026

Notary Public: Michelle A Sommerfeld

My Commission expires: 07.10.2030

MICHELLE A SOMMERFELD NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..$ ____________

(Attach explanation If amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: ____________________
City of Tiffin

ARCHITECT: Atura Architecture

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.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 08/26/2026
PERIOD TO: 08/31/2026
PROJECT NO: 250120
INVOICE NO.:
250120-0016

A	B	C			D	E	F	G		H	I
		SCHEDULED VALUE			WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
005	General Conditions	503,136.00	12,379.36	515,515.36	430,521.00	33,216.32	0.00	463,737.32	90	51,778.04	23,186.87
010	General Requirements	206,878.00	0.00	206,878.00	160,914.68	2,055.84	0.00	162,970.52	79	43,907.48	8,148.58
015	Construction Manager Contingency	567,585.00	-221,451.31	346,133.69	0.00	0.00	0.00	0.00	0	346,133.69	0.00
016	Owner Contingency	0.00	200,585.27	200,585.27	0.00	0.00	0.00	0.00	0	200,585.27	0.00
020	Construction Fee	500,822.00	-42,001.00	458,821.00	451,083.12	0.00	0.00	451,083.12	98	7,737.88	22,554.07
025	Preconstruction Services	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
030	Railroad Insurance	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00	5,050.00	100	0.00	252.50
035	Cast In Place Concrete	813,985.00	61,747.81	875,732.81	762,715.13	28,447.58	0.00	791,162.71	90	84,570.10	39,558.14
040	Masonry	344,553.00	-165,385.09	179,167.91	178,472.22	695.69	0.00	179,167.91	100	0.00	8,958.39
045	Steel Fabrication and Erection	987,710.00	112,638.30	1,100,348.30	1,076,638.30	0.00	0.00	1,076,638.30	98	23,710.00	53,831.93
050	General Trades	327,150.00	98,526.61	425,676.61	279,463.81	94,914.36	0.00	374,378.17	88	51,298.44	18,718.92
055	Rolling Doors and Shutters	6,890.00	1,870.00	8,760.00	0.00	0.00	0.00	0.00	0	8,760.00	0.00
060	Alum Windows, Entrances, Glass/Glazing	611,932.00	-222,632.00	389,300.00	364,749.00	22,661.00	0.00	387,410.00	100	1,890.00	19,370.50
065	Gypsum Board Systems	320,909.00	-101,982.77	218,926.23	203,348.67	6,077.56	0.00	209,426.23	96	9,500.00	10,471.31
070	Tile	13,129.00	2,934.00	16,063.00	16,063.00	0.00	0.00	16,063.00	100	0.00	803.15
075	Suspended Acoustical Ceiling and Panels	117,427.00	-27,246.00	90,181.00	48,018.00	7,726.00	0.00	55,744.00	62	34,437.00	2,787.20
080	Resilient Athletic Flooring	269,255.00	-41,205.00	228,050.00	124,095.00	49,339.00	0.00	173,434.00	76	54,616.00	8,671.70
085	Wood Athletic Flooring	240,000.00	-40,307.00	199,693.00	9,985.00	0.00	0.00	9,985.00	5	189,708.00	499.25
090	Resilient Flooring, Base and Carpet	67,829.00	-44,372.00	23,457.00	13,126.00	0.00	0.00	13,126.00	56	10,331.00	656.30
095	Painting and Wall Covering	161,504.00	-73,854.86	87,649.14	18,500.00	32,251.62	0.00	50,751.62	58	36,897.52	2,537.58
100	Building Signage	80,097.00	20,203.00	100,300.00	50,150.00	48,400.00	0.00	98,550.00	98	1,750.00	4,927.50
105	Athletic Equipment	300,600.00	16,550.00	317,150.00	283,578.00	0.00	0.00	283,578.00	89	33,572.00	14,178.90

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 08/26/2026
PERIOD TO: 08/31/2026
PROJECT NO: 250120

INVOICE NO.:
250120-0016

A	B	C			D	E	F	G		H	I
		SCHEDULED VALUE			WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
110	Metal Building Systems	1,997,300.00	29,123.92	2,026,423.92	2,023,527.72	0.00	0.00	2,023,527.72	100	2,896.20	101,176.39
115	Elevators	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	100	0.00	6,100.00
120	Fire Suppression	204,120.00	-38,193.13	165,926.87	151,616.69	11,458.97	0.00	163,075.66	98	2,851.21	8,153.78
125	Plumbing	383,200.00	-61,603.00	321,597.00	310,575.00	8,106.25	0.00	318,681.25	99	2,915.75	15,934.07
130	HVAC	935,847.00	-207,568.00	728,279.00	609,064.00	22,978.00	0.00	632,042.00	87	96,237.00	31,602.10
135	Electrical	823,355.00	-70,219.76	753,135.24	588,028.61	40,273.12	0.00	628,301.73	83	124,833.51	31,415.09
140	Earthwork	315,386.00	15,868.20	331,254.20	294,293.92	25,023.55	0.00	319,317.47	96	11,936.73	15,965.87
145	Aggregate Piers	135,379.00	0.00	135,379.00	135,379.00	0.00	0.00	135,379.00	100	0.00	6,768.95
150	Asphalt Paving	169,606.00	1,249.00	170,855.00	0.00	0.00	0.00	0.00	0	170,855.00	0.00
155	Concrete Site Work	82,800.00	2,754.13	85,554.13	0.00	0.00	0.00	0.00	0	85,554.13	0.00
160	Athletic Turf Surfacing	45,000.00	-5,500.00	39,500.00	24,780.00	0.00	0.00	24,780.00	63	14,720.00	1,239.00
165	Site Utilities	64,708.00	75,782.88	140,490.88	140,490.88	0.00	0.00	140,490.88	100	0.00	7,024.55
166	Landscaping	0.00	98,850.51	98,850.51	41,660.00	0.00	0.00	41,660.00	42	57,190.51	2,083.00
170	Testing & Inspections Allowance	40,000.00	0.00	40,000.00	25,293.75	0.00	0.00	25,293.75	63	14,706.25	1,264.69
175	New Utility Services Allowance	40,000.00	-14,543.95	25,456.05	13,157.00	1,644.83	0.00	14,801.83	58	10,654.22	740.09
180	Mill & Overlay N Parking Lot Allowance	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0	101,000.00	0.00
185	Flood Insurance Deductible Allowance	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
190	CMU Enhancements Allowance	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
195	Lobby Alternate Ceiling Allowance	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
200	Data Cabling & Backbone Allowance	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
205	Access Control Allowance	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
210	CCTV Allowance	45,000.00	0.00	45,000.00	24,403.46	0.00	0.00	24,403.46	54	20,596.54	1,220.17

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

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APPLICATION DATE: 08/26/2026
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PROJECT NO: 250120

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A	B	C			D	E	F	G		H	I
		SCHEDULED VALUE			WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
215	Landscaping Allowance	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
220	Unreleased Add #3 Allowance	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Project Total:	*12,435,142.00*	*-1,042,001.88*	11,393,140.12	*8,990,740.96*	*435,269.69*	*0.00*	*9,426,010.65*	*83*	*1,967,129.47*	*471,300.54*