



AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	July 1, 2026
AGENDA ITEM:	Approval of Pay Application #10 – Tricon Construction Group – Water Treatment Plant Upgrades Project
ACTION:	Motion

Background

Construction continues on the City's Water Treatment Plant Upgrade Project, which will provide additional water treatment capacity and improve the City's ability to meet current and future water demands. Tricon Construction Group is serving as the general contractor for the project.

Tricon Construction Group has submitted Pay Application No. 10 for work completed during the period of May 21, 2026 through June 26, 2026. The application has been reviewed by the project engineer, MSA Professional Services, and certified for payment in accordance with the contract documents.

Pay Application No. 10 reflects continued progress on the construction of the new water treatment facility. Work completed during this pay period includes ongoing structural concrete, masonry, roofing, electrical and instrumentation installation, piping, process equipment, site work, and installation of additional mechanical and electrical components. The application also includes stored materials that will be incorporated into future phases of construction.

As of this pay application:

- Approximately 51% of the original contract value has been completed.
- The current contract value, including approved change orders, is \$12,194,973.34.
- Total work completed and materials stored to date is \$6,157,412.42.

MSA Professional Services has reviewed the contractor's pay application and recommends payment. Staff concurs with the engineer's recommendation.

Recommendation

Staff recommends approval of Pay Application No. 10 to Tricon Construction Group in the amount of \$1,053,447.06.

ATTACHMENTS: Pay Application

Contractor's Application for Payment

Owner: <u>City of Tiffin</u>	Owner's Project No.: _____
Engineer: <u>MSA Professional Services</u>	Engineer's Project No.: <u>13603016</u>
Contractor: <u>Tricon Construction Group</u>	Contractor's Project No.: _____
Project: <u>Water Treatment Plant Upgrades - City of Tiffin</u>	
Contract: <u>Water Treatment Plant Upgrades</u>	
Application No.: <u>10</u>	Application Date: <u>6/26/2026</u>
Application Period: From <u>5/21/2026</u> to <u>6/26/2026</u>	

1. Original Contract Price		\$	12,182,553.00
2. Net change by Change Orders		\$	12,420.34
3. Current Contract Price (Line 1 + Line 2)		\$	12,194,973.34
4. Total Work completed and materials stored to date		\$	6,157,412.42
(Sum of Column G Lump Sum Total and Column G Unit Price Total)		\$	6,157,412.42
5. Retainage			
a. <u>5%</u> X \$ <u>5,500,495.59</u> Work Completed		\$	275,024.78
b. <u>5%</u> X \$ <u>656,916.83</u> Stored Materials		\$	32,845.84
c. Total Retainage (Line 5.a + Line 5.b)		\$	307,870.62
6. Amount eligible to date (Line 4 - Line 5.c)		\$	5,849,541.80
7. Less previous payments (Line 6 from prior application)		\$	4,796,094.74
8. Amount due this application		\$	1,053,447.06
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)		\$	6,345,431.54

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

Contractor: Tricon Construction Group
Signature: Mary K. Stone **Date:** 6/26/2026

PAYMENT OF: \$ _____ **1,053,447.06**
 (line 8 or other - attach explanation of the other amount)

Recommended by Engineer	Approved by Owner
By: <u>Clint Wiener</u>	By: _____
Title: <u>Senior Project Engineer</u>	Title: _____
Date: <u>6/30/2026</u>	Date: _____

Approved by Funding Agency

By: _____	By: _____
Title: _____	Title: _____

Date: _____ **Date:** _____

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.: 10 Application Period: From 05/21/26 to 06/26/26 Application Date: 06/26/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements					-		-
01	General Conditions	\$588,953.00	351,691.83			351,691.83	60%	237,261.17
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	300,000.00			300,000.00	86%	50,000.00
07	Site Testing	\$53,736.00	21,729.67	12,680.30		34,409.97	64%	19,326.03
08	Traffic Control	\$10,000.00	3,000.00	1,000.00		4,000.00	40%	6,000.00
09	Portable Toilets	\$5,400.00	1,622.86	287.26		1,910.12	35%	3,489.88
10	Dumpster	\$14,600.00	4,500.00	1,000.00		5,500.00	38%	9,100.00
11	Concrete Washout Pit	\$2,400.00	720.00	240.00		960.00	40%	1,440.00
12	Erosion Control	\$8,250.00	4,000.00			4,000.00	48%	4,250.00
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	35,482.20	5,458.80		40,941.00	75%	13,647.00
20	Rebar - Labor	\$46,399.80	30,159.87	4,639.98		34,799.85	75%	11,599.95
21	Concrete - Materials	\$165,884.00	82,942.00	24,882.60		107,824.60	65%	58,059.40
22	Concrete - Labor	\$91,308.20	45,654.10	13,696.23		59,350.33	65%	31,957.87
23	Structure 20 - RO Building		-			-		-
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

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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.:	10	Application Period:	From	05/21/26	to	06/26/26	Application Date:	06/26/26
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Item No.	Description	Contract Value	Estimate Value	Estimate %	Contract Value	Estimate %	Balance
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	570,000.00		570,000.00	99%	5,000.00
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		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	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	70,982.70	16,380.62	87,363.32	80%	21,840.83
45	Precast Concrete - Materials	\$210,000.00	-		-	0%	210,000.00
46	Precast Concrete - Labor	\$61,058.33	3,052.92		3,052.92	5%	58,005.41
47			-		-		-
48	Masonry		-		-		-
49	Masonry - Materials	\$15,116.00	-		-	0%	15,116.00
50	Masonry - Labor	\$50,603.00	-		-	0%	50,603.00
51			-		-		-
52	Metals		-		-		-
53	Metal Fabrications - Materials	\$57,200.00	-		-	0%	57,200.00
54	Metal Fabrications - Labor	\$13,556.25	-		-	0%	13,556.25
55	Handrails & Railings Labor	\$5,966.50	-		-	0%	5,966.50

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

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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	47,494.03	27,704.85	75,198.88	95%	3,957.84
69	FRP Grating - Materials	\$32,000.00	500.00	15,500.00	16,000.00	50%	16,000.00
70	FRP Grating - Labor	\$17,836.00	500.00		500.00	3%	17,336.00
71	Structural 30 - Clearwell		-		-		-
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	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

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

Application No.: 10	Application Period:	From 05/21/26	to 06/26/26	Application Date: 06/26/26
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Item No.	Description	Contract Value	Applied Value	Remaining Value	Applied %	Remaining %	Total Value
87	Metal Roofing - Materials	\$35,256.00	-	5,288.40	15%	85%	29,967.60
88	Metal Roofing - Labor	\$40,587.00	-	6,088.05	15%	85%	34,498.95
89	Preformed Metal Soffit - Materials	\$5,877.00	-	-	0%	100%	5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12	-	-	0%	100%	9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00	-	-	0%	100%	5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32	-	-	0%	100%	8,544.32
93	Structure 30 - Clearwell		-	-			-
94	Metal Roofing - Materials	\$9,442.00	-	-	0%	100%	9,442.00
95	Metal Roofing - Labor	\$11,566.68	-	-	0%	100%	11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00	-	-	0%	100%	3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46	-	-	0%	100%	6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00	-	-	0%	100%	2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42	-	-	0%	100%	3,215.42
100	Roof Hatches - Materials	\$6,200.00	-	5,193.00	84%	16%	1,007.00
101			-	-			-
102	Openings		-	-			-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-	-	0%	100%	53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-	-	0%	100%	6,890.00
105	Vault Doors - Materials	\$49,611.00	12,050.00	16,785.00	58%	42%	20,776.00
106	Vault Doors - Labor	\$3,110.00	2,083.70	-	67%	33%	1,026.30
107	Overhead Door	\$43,790.00	-	-	0%	100%	43,790.00
108	Aluminum Windows	\$8,996.00	-	4,700.00	52%	48%	4,296.00
109			-	-			-
110	Finishes		-	-			-
111	Resilient Base	\$2,500.00	-	-	0%	100%	2,500.00
112	Epoxy Flooring	\$67,408.00	-	-	0%	100%	67,408.00
113	High Performance Coatings	\$68,724.00	13,314.75	-	19%	81%	55,409.25
114			-	-			-
115	Specialties		-	-			-
116	Signage	\$450.00	-	-	0%	100%	450.00
117	Metal Lockers	\$7,100.00	-	-	0%	100%	7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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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.: 10 **Application Period:** **From** 05/21/26 **to** 06/26/26 **Application Date:** 06/26/26

Item No.	Description	Budget	Actual	Paid	% Paid	Balance
118	Metal Storage Systems	\$6,947.00	-	-	0%	6,947.00
119	Fire Extinguishers	\$854.00	-	-	0%	854.00
120			-	-		-
121	Furnishings		-	-		-
122	Lab Casework	\$18,810.00	-	-	0%	18,810.00
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	-	-	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	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	-	-	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	Electrical & Controls		-	-		-

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.: 10 **Application Period:** **From** 05/21/26 **to** 06/26/26 **Application Date:** 06/26/26

Item No.	Description	Contract Value	Value to Date	Contract Value	Value to Date	Value to Date	Percentage	Value to Date
149	Electrical		-			-		-
150	Mobilization - Neumiller	\$122,150.00	84,825.00	10,000.00		94,825.00	78%	27,325.00
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	12,458.00		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	-			-	0%	34,488.00
158	Existing Plant Labor	\$44,883.00	-	8,976.00		8,976.00	20%	35,907.00
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	-	4,409.50		4,409.50	50%	4,409.50
161	RO Building Material	\$42,586.00	4,258.60	10,646.40		14,905.00	35%	27,681.00
162	RO Building Labor	\$77,390.00	7,739.00	23,217.00		30,956.00	40%	46,434.00
163	Clearwell Material	\$6,653.00	-			-	0%	6,653.00
164	Clearwell Labor	\$11,184.00	-			-	0%	11,184.00
165			-			-		-
166			-			-		-
167	Allowance - EP2 - Elec Equip & Controls		-			-		-
168	Elec Systems Analysis	\$75,000.00	37,500.00			37,500.00	50%	37,500.00
169	LV Transformers	\$125,000.00	-			-	0%	125,000.00
170	Control Panels	\$95,890.00	-		45,609.00	45,609.00	48%	50,281.00
171	Field Instrumentation	\$185,000.00	-		121,952.00	121,952.00	66%	63,048.00
172	MCCs	\$365,000.00	-		141,920.00	141,920.00	39%	223,080.00
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	-		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	66,250.00	39,750.00		106,000.00	40%	159,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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No.	Description	From	To	Total	Paid	%	Balance
180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	7,689.00	5,126.00	12,815.00	50%	12,815.00
181	Bldg 20 - RO Foundations (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		18,825.00	50%	18,825.00
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	-		-	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	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	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	Process Integration (Piping)		-		-		-
205	Structure 10 - Existing Bldg		-		-		-
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	-	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
 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.: 10 Application Period: From 05/21/26 to 06/26/26 Application Date: 06/26/26

211	Process Piping Materials	\$111,340.84	-		-	0%	111,340.84	
212	Process Piping Labor	\$85,502.50	2,137.56		2,137.56	2%	83,364.94	
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	Pollution Control Equipment		-		-		-	
223	Vertical Turbine Pumps Materials	\$115,300.00	102,700.00	112,600.00	215,300.00	187%	(100,000.00)	
224	Vertical Turbine Pumps Labor	\$24,601.24	-		-	0%	24,601.24	
225	Slide Gates Materials	\$24,155.00	18,116.25	6,038.75	24,155.00	100%	-	
226	Slide Gates Labor	\$9,001.40	4,500.70		4,500.70	50%	4,500.70	
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	-	281,700.00	281,700.00	20%	1,126,800.00	
234	RO System Labor	\$203,600.00	-		-	0%	203,600.00	
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00	-	61,337.00	61,337.00	49%	64,088.00	
236	Chem Systems Labor	\$41,582.00	-		-	0%	41,582.00	
237			-		-		-	
Original Contract Totals		\$ 12,182,553.00	\$ 4,768,264.63	\$ 736,298.89	\$ 656,916.83	\$ 6,161,480.35	51%	\$ 6,021,072.65

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.:	10	Application Period:	From 6/1/2026 to 6/30/2026	Application Date:	6/26/26
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A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			H Incorporated in Work		L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						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 (\$)		
105	0176660-IN	083459-001-1	Vault Doors	Onsite	4	\$ 21,050.00	\$ -	\$ 21,050.00	\$ 12,050.00	\$ -	\$ 12,050.00	\$ 9,000.00
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	\$ 18,116.25	\$ -	\$ 18,116.25	\$ 6,038.75
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	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
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)	Onsite	9	\$ 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	\$ -	\$ -	\$ -	\$ 42,407.00
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
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals						\$ 501,648.78	\$ 287,650.00	\$ 789,298.78	\$ 116,881.95	\$ 15,500.00	\$ 132,381.95	\$ 656,916.83