



AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE: January 30, 2026

AGENDA ITEM: Motion for Approval – SRF Reimbursement #1

ACTION: Discussion

Purpose

To authorize approval of the City’s first State Revolving Fund (SRF) reimbursement request for eligible expenses related to the Water Treatment Facility Upgrade project.

Background

The City is utilizing an SRF loan to fund construction and engineering costs associated with the Water Treatment Facility Upgrade. Reimbursement Request #1 includes previously paid, eligible expenses for construction services provided by Tricon and engineering services provided by MSA. This request represents the initial draw on the SRF loan.

Staff Recommendation

Staff recommends approval of SRF Reimbursement Request #1 in the amount of \$2,041,199.32, as the expenses are eligible, documented, and in accordance with the SRF loan agreement.

ATTACHMENTS: SRF Reimbursement #1

CONSTRUCTION DISBURSEMENT REQUEST

Borrower:	City of Tiffin			Contact:	Doug Boldt, City Administrator					
Street Address:	300 Railroad Street; PO Box 259			Email:	dboldt@tiffin-iowa.org					
City, State, Zip	Tiffin, IA 52340			Phone:	319 545-2572					
SRF Project #:	FS-52-25-DWSRF-001			Request Date:	2/4/2026		Final Request Yes or No:	NO	Revenue Loan	Other Funding
DNR Permit #(s):	2025-0171W			Request #:	1				D0814R	
									Loan Amount	Amount
Expenses									\$ 14,384,000.00	
Legal and Municipal Advisor Expenses	Administrative Expenses	Engineering	Tricon Construction Contract (\$12,182,553.00)	Other Construction Contract if Applicable	Other Construction Contract if Applicable	Other Construction Contract if Applicable	Total Expenses	SRF Request Amount	Other Funding Request Amount	
Initiation Fee							\$ 71,920.00	\$ 71,920.00		
Request #1		\$ 217,793.28	\$ 1,823,406.04				\$ 2,041,199.32	\$ 2,041,199.32		
Request #2							\$ -			
Request #3							\$ -			
Request #4							\$ -			
Request #5							\$ -			
Request #6							\$ -			
Request #7							\$ -			
Request #8							\$ -			
Request #9							\$ -			
Request #10							\$ -			
Request #11							\$ -			
Request #12							\$ -			
Request #13							\$ -			
Request #14							\$ -			
Request #15							\$ -			
Request #16							\$ -			
Request #17							\$ -			
Request #18							\$ -			
Request #19							\$ -			
Request #20							\$ -			
Request #21							\$ -			
Request #22							\$ -			
Total	\$ -	\$ -	\$ 217,793.28	\$ 1,823,406.04	\$ -	\$ -	\$ -	\$ 2,113,119.32	\$ 2,113,119.32	\$ -

I hereby certify that this request for disbursement of is a true and accurate request for disbursement; that it is made in accordance with the terms and conditions of the above referenced Agreements; and that the corresponding invoices attached to the request and this request represents eligible project costs not previously requested or to be requested from other sources.

Available to Draw
\$ 12,270,880.68

Typed or Printed Name and Title

Signature of Authorized Representative

REIMBURSEMENT #1	AMOUNT	
TRICON PE#1	\$	458,122.32
TRICON PE#2	\$	303,477.33
TRICON PE#3	\$	407,204.83
TRICON PE#4	\$	502,449.50
TRICON PE#5	\$	152,152.06
TOTAL	\$	1,823,406.04
APRIL 2025 MSA INVOICE	\$	32,000.00
JUNE 2025 MSA INVOICE	\$	19,812.60
JULY 2025 MSA INVOICE	\$	20,720.10
SEPTEMBER 2025 MSA INVOICE	\$	63,080.54
OCTOBER 2025 MSA INVOICE	\$	25,999.36
NOVEMBER 2025 MSA INVOICE	\$	28,363.33
JANUARY 2026 MSA INVOICE	\$	27,817.35
TOTAL:	\$	217,793.28
TOTAL OF BOTH:	\$	2,041,199.32



INVOICE

TO MAKE A PAYMENT BY CREDIT CARD, PLEASE
REQUEST A SECURE LINK VIA COLLECTIONS@MSA-
PS.COM. A 3% SERVICE FEE WILL BE ADDED TO
INVOICES PAID BY CREDIT CARD. PAST DUE BALANCES
ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER
MONTH.

City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 015398
Invoice Date: 4/21/2025
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

To 04/05/2025

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	0.00	32,000.00	0.00
Construction Administration	374,000.00	0.00%	0.00	0.00	374,000.00
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	7.11%	0.00	32,000.00	418,000.00

Total 32,000.00

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913



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City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 025329
Invoice Date: 1/23/2026
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 11/09/2025 To 01/03/2026

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	31.05%	104,256.66	11,862.34	257,881.00
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	32.92%	136,256.66	11,862.34	301,881.00

R13603021.00.300 - RPR

Subtotal RPR

15,955.01

Total 27,817.35

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913



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MONTH.

City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 018771
Invoice Date: 7/24/2025
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 06/08/2025 To 07/05/2025

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	8.95%	18,255.40	15,218.40	340,526.20
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	14.55%	50,255.40	15,218.40	384,526.20

R13603021.00.300 - RPR

Subtotal RPR **5,501.70**

Total **20,720.10**

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA
1230 South Boulevard
Baraboo, WI 53913



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City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 017471
Invoice Date: 6/19/2025
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 04/06/2025 To 06/07/2025

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	4.88%	0.00	18,255.40	355,744.60
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	11.17%	32,000.00	18,255.40	399,744.60

R13603021.00.300 - RPR

Subtotal RPR **1,557.20**

Total **19,812.60**

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA
1230 South Boulevard
Baraboo, WI 53913



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MONTH.

City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 023161
Invoice Date: 11/24/2025
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 10/05/2025 To 11/08/2025

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	27.88%	91,167.56	13,089.10	269,743.34
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	30.28%	123,167.56	13,089.10	313,743.34

R13603021.00.300 - RPR

Subtotal RPR **15,274.23**

Total **28,363.33**

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA
1230 South Boulevard
Baraboo, WI 53913



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TO MAKE A PAYMENT BY CREDIT CARD, PLEASE
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MONTH.

City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 022172
Invoice Date: 10/24/2025
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 09/07/2025 To 10/04/2025

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	24.38%	80,138.76	11,028.80	282,832.44
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	27.37%	112,138.76	11,028.80	326,832.44

R13603021.00.300 - RPR

Subtotal RPR

14,970.56

Total 25,999.36

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913



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MONTH.

City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No: 021188
Invoice Date: 9/29/2025
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 07/06/2025 To 09/06/2025

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	21.43%	33,473.80	46,664.96	293,861.24
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	24.92%	65,473.80	46,664.96	337,861.24

R13603021.00.300 - RPR

Subtotal RPR **16,415.58**

Total **63,080.54**

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913

Contractor's Application for Payment		Owner's Project No.: _____	
Owner:	City of Tiffin	Engineer's Project No.:	13603016
Engineer:	MSA Professional Services	Contractor's Project No.:	_____
Contractor:	Tricon Construction Group		
Project:	Water Treatment Plant Upgrades - City of Tiffin		
Contract:	Water Treatment Plant Upgrades		
Application No.: 1		Application Date: 7/22/2025	
Application Period: From 4/22/2025		to 7/30/2025	

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	\$	482,234.02
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$	482,234.02
5. Retainage		
a. <u>5%</u> X <u>\$ 482,234.02</u> Work Completed	\$	24,111.70
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	24,111.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$	458,122.32
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	458,122.32
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	11,736,851.02

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

Contractor: Tricon Construction Group
Signature: Mary K. Stone Date: 7/23/2025

PAYMENT OF:	\$	458,122.32
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(line 8 or other - attach explanation of the other amount)

By: Clint Wier
Title: Senior Project Engineer
Date: 7/23/2025

By: _____
Title: _____
Date: _____

By: _____
Title: _____

By: _____
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.: 1 Application Period: From 04/22/25 to 07/30/25 Application Date: 07/22/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements		-			-		-
01	General Conditions	\$588,953.00		39,076.87		39,076.87	7%	549,876.13
02	Bond/Buider's Risk Insurance	\$199,542.00		199,542.00		199,542.00	100%	-
03	Allowance EP1 - Generator & ATS	\$329,890.00				-	0%	329,890.00
04	Allowance EP2 Electrical Equipment	Line item 167				-		-
05	Allowance - Electrical Service	\$5,000.00				-	0%	5,000.00
06	Mobilization	\$350,000.00		120,000.00		120,000.00	34%	230,000.00
07	Site Testing	\$53,736.00		1,426.75		1,426.75	3%	52,309.25
08	Traffic Control	\$10,000.00				-	0%	10,000.00
09	Portable Toilets	\$5,400.00		148.40		148.40	3%	5,251.60
10	Dumpster	\$14,600.00				-	0%	14,600.00
11	Concrete Washout Pit	\$2,400.00				-	0%	2,400.00
12	Erosion Control	\$8,250.00		2,500.00		2,500.00	30%	5,750.00
13						-		-
14	Existing Conditions					-		-
15	Structure Demolition	\$33,445.00				-	0%	33,445.00
16						-		-
17	Concrete					-		-
18	Structure 10 - Existing Building					-		-
19	Rebar - Materials	\$54,588.00				-	0%	54,588.00
20	Rebar - Labor	\$46,399.80				-	0%	46,399.80
21	Concrete - Materials	\$165,884.00				-	0%	165,884.00
22	Concrete - Labor	\$91,308.20				-	0%	91,308.20
23	Structure 20 - RO Building					-		-
24	Rebar - Materials	\$84,556.00				-	0%	84,556.00

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.: 1		Application Period:		From	04/22/25	to	07/30/25	Application Date:		07/22/25
25	Rebar - Labor			\$71,872.60				-	0%	71,872.60
26	Base Footings Materials			\$89,665.00				-	0%	89,665.00
27	Base Footings Labor			\$49,315.75				-	0%	49,315.75
28	Wall Footings Materials			\$98,663.00				-	0%	98,663.00
29	Wall Footings Labor			\$54,264.65				-	0%	54,264.65
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				-	0%	1,515.00
33	Equipment Pads Labor			\$3,451.50				-	0%	3,451.50
34	Precast Concrete Materials			\$575,000.00				-	0%	575,000.00
35	Precast Concrete Labor			\$204,412.67				-	0%	204,412.67
36	Structure 30- Clearwell							-		-
37	Rebar Materials			\$204,551.00				-	0%	204,551.00
38	Rebar labor			\$112,503.05				-	0%	112,503.05
39	Mat Foundation - Materials			\$123,255.00				-	0%	123,255.00
40	Mat Foundation - Labor			\$68,450.80				-	0%	68,450.80
41	Walls - Materials			\$78,452.00				-	0%	78,452.00
42	Walls - Labor			\$98,065.00				-	0%	98,065.00
43	Elevated Slab - Materials			\$198,553.00				-	0%	198,553.00
44	Elevated Slab - Labor			\$109,204.15				-	0%	109,204.15
45	Precast Concrete - Materials			\$210,000.00				-	0%	210,000.00
46	Precast Concrete - Labor			\$61,058.33				-	0%	61,058.33
47								-		-
48	Masonry							-		-
49	Masonry - Materials			\$15,116.00				-	0%	15,116.00
50	Masonry - Labor			\$50,603.00				-	0%	50,603.00
51								-		-
52	Metals							-		-
53	Metal Fabrications - Materials			\$57,200.00				-	0%	57,200.00
54	Metal Fabrications - Labor			\$13,556.25				-	0%	13,556.25
55	Handrails & Railings Labor			\$5,966.50				-	0%	5,966.50

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.:	1	Application Period:	From	04/22/25	to	07/30/25	Application Date:	07/22/25
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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				-		15,568.75
61	Walls, Headers, Mezz Hardware - L	\$45,669.32				-		45,669.32
62	Trusses - Materials	\$15,887.00				-		15,887.00
63	Trusses - Labor	\$55,229.36				-		55,229.36
64	Structure 20 - RO Building					-		-
65	Walls, Headers, Mezz Hardware - M	\$25,568.65				-		25,568.65
66	Walls, Headers, Mezz Hardware - L	\$55,565.78				-		55,565.78
67	Trusses - Materials	\$33,966.50				-		33,966.50
68	Trusses - Labor	\$79,156.72				-		79,156.72
69	FRP Grating - Materials	\$32,000.00				-		32,000.00
70	FRP Grating - Labor	\$17,836.00				-		17,836.00
71	Structural 30 - Clearwell					-		-
72	Walls, Headers, Hardware - Materials	\$3,692.40				-		3,692.40
73	Walls, Headers, Hardware - Labor	\$18,569.52				-		18,569.52
74	Trusses - Materials	\$5,858.50				-		5,858.50
75	Trusses - Labor	\$16,979.50				-		16,979.50
76						-		-
77	Thermal & Moisture Protection					-		-
78	Blown Insulation	\$20,001.00				-		20,001.00
79	Structure 10 - Existing Building					-		-
80	Metal Roofing - Materials	\$11,566.00				-		11,566.00
81	Metal Roofing - Labor	\$6,541.50				-		6,541.50
82	Preformed Metal Soffit - Materials	\$1,586.00				-		1,586.00
83	Preformed Metal Soffit - Labor	\$1,852.50				-		1,852.50
84	Gutters & Downspouts - Materials	\$2,500.00				-		2,500.00
85	Gutters & Downspouts - Labor	\$3,215.00				-		3,215.00
86	Structure 20 - RO Building					-		-

Progress Estimate - Lump Sum Work

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.: 1	Application Period:	From	04/22/25	to	07/30/25	Application Date:	07/22/25
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87	Metal Roofing - Materials	\$35,256.00				-	35,256.00
88	Metal Roofing - Labor	\$40,587.00				-	40,587.00
89	Preformed Metal Soffit - Materials	\$5,877.00				-	5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12				-	9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00				-	5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32				-	8,544.32
93	Structure 30 - Clearwell					-	-
94	Metal Roofing - Materials	\$9,442.00				-	9,442.00
95	Metal Roofing - Labor	\$11,566.68				-	11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00				-	3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46				-	6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00				-	2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42				-	3,215.42
100	Roof Hatches - Materials	\$6,200.00				-	6,200.00
101						-	-
102	Openings					-	-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00				-	53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00				-	6,890.00
105	Vault Doors - Materials	\$49,611.00				-	49,611.00
106	Vault Doors - Labor	\$3,110.00				-	3,110.00
107	Overhead Door	\$43,790.00				-	43,790.00
108	Aluminum Windows	\$8,996.00				-	8,996.00
109						-	-
110	Finishes					-	-
111	Resilient Base	\$2,500.00				-	2,500.00
112	Epoxy Flooring	\$67,408.00				-	67,408.00
113	High Performance Coatings	\$68,724.00				-	68,724.00
114						-	-
115	Specialties					-	-
116	Signage	\$450.00				-	450.00
117	Metal Lockers	\$7,100.00				-	7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.: 1 Application Period: From 04/22/25 to 07/30/25 Application Date: 07/22/25

118	Metal Storage Systems	\$6,947.00				-		6,947.00
119	Fire Extinguishers	\$854.00				-		854.00
120						-		-
121	Furnishings					-		-
122	Lab Casework	\$18,810.00				-		18,810.00
123						-		-
124	Plumbing					-		-
125	Bldg 10 AG Plumbing Materials	\$26,000.00				-		26,000.00
126	Bldg 10 AG Plumbing Labor	\$25,000.00				-		25,000.00
127	Bldg 20 Trench Drains/UG Materials	\$5,000.00				-		5,000.00
128	Bldg 20 Trench Drains/UG Labor	\$20,000.00				-		20,000.00
129	Bldg 20 AG Plumbing Materials	\$15,500.00				-		15,500.00
130	Bldg 20 AG Plumbing Labor	\$28,000.00				-		28,000.00
131	Bldg 20 AG Plumbing Fixtures	\$5,000.00				-		5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor	\$20,000.00				-		20,000.00
133	Insulation	\$5,000.00				-		5,000.00
134						-		-
135	HVAC/Dehumidifier					-		-
136	EF & Destrat	\$37,066.00				-		37,066.00
137	EUH	\$9,492.00				-		9,492.00
138	GUH	\$3,660.00				-		3,660.00
139	LV & Dampers	\$15,828.00				-		15,828.00
140	Split & F/CU	\$20,788.00				-		20,788.00
141	Dehumidifiers	\$18,166.00				-		18,166.00
142	Duct Material	\$4,003.00				-		4,003.00
143	HVAC Materials	\$4,497.00				-		4,497.00
144	HVAC Labor	\$117,908.00				-		117,908.00
145	Insulation	\$10,000.00				-		10,000.00
146	Test & Balance	\$5,750.00				-		5,750.00
147						-		-
148	Electrical & Controls					-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.:	1	Application Period:	From	04/22/25	to	07/30/25	Application Date:	07/22/25
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149	Electrical					-		-
150	Mobilization - Neumiller	\$122,150.00				-		122,150.00
151	Submittals	\$15,114.00				-		15,114.00
152	Manholes	\$20,000.00				-		20,000.00
153	Lighting Lot	\$39,160.00				-		39,160.00
154	Gear Lot	\$73,570.00				-		73,570.00
155	Site Material	\$155,725.00				-		155,725.00
156	Site Labor	\$79,845.00				-		79,845.00
157	Existing Plant Material	\$34,488.00				-		34,488.00
158	Existing Plant Labor	\$44,883.00				-		44,883.00
159	Well No. 3	\$4,933.00				-		4,933.00
160	Well No. 5 Material	\$8,819.00				-		8,819.00
161	RO Building Material	\$42,586.00				-		42,586.00
162	RO Building Labor	\$77,390.00				-		77,390.00
163	Clearwell Material	\$6,653.00				-		6,653.00
164	Clearwell Labor	\$11,184.00				-		11,184.00
165						-		-
166						-		-
167	Allowance - EP2 - Elec Equip & Controls					-		-
168	Elec Systems Analysis	\$75,000.00				-	0%	75,000.00
169	LV Transformers	\$125,000.00				-	0%	125,000.00
170	Control Panels	\$95,890.00				-		95,890.00
171	Field Instrumentation	\$185,000.00				-		185,000.00
172	MCCs	\$365,000.00				-		365,000.00
173	Electrical Distribution Equipment	\$114,000.00				-		114,000.00
174	SCADA Networking Integration	\$102,500.00				-		102,500.00
175	HS Pump #3 Enclosure	\$85,273.00				-		85,273.00
176						-		-
177	Earthwork					-		-
178	Site Preloading	\$194,820.00		97,410.00		97,410.00		97,410.00
179	General Site Grading/Backfill	\$265,000.00				-		265,000.00

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.: 1	Application Period:	From 04/22/25	to 07/30/25	Application Date: 07/22/25
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180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00			-	25,630.00
181	Bldg 20 - RO Foundations (Exc&BF)	\$45,250.00			-	45,250.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	\$15,640.00			-	15,640.00
183	Bldg 30 - Foundations (Exc&BF)	\$37,650.00			-	37,650.00
184					-	-
185	Exterior Improvements				-	-
186	Asphalt Paving (Trail)	\$22,130.00	22,130.00		22,130.00	-
187	Concrete Paving (Site)	\$130,288.00			-	130,288.00
188	Chain Link Fencing	\$32,250.00			-	32,250.00
189	Seeding	\$6,914.00			-	6,914.00
190					-	-
191	Utilities				-	-
192	A - 12" W to Clearwell	\$32,544.00			-	32,544.00
193	B - 8" W to Clearwell	\$25,663.00			-	25,663.00
194	C - UG Storm Sewer North	\$48,686.00			-	48,686.00
195	D - 12" W Aerator to Clearwell	\$18,549.00			-	18,549.00
196	E - 12" W Bldg 10 to Bldg 20	\$8,554.00			-	8,554.00
197	F - UG Storm Sewer East	\$67,822.00			-	67,822.00
198	H - UG Storm Sewer West/South	\$87,552.00			-	87,552.00
199	K - UG Storm Sewer Clearwell West	\$42,500.00			-	42,500.00
200	F - UG Sanitary Manholes & Piping	\$165,835.00			-	165,835.00
201	Roof Drains	\$2,500.00			-	2,500.00
202	Bldg 20 - Process Drain Manhole	\$8,500.00			-	8,500.00
203					-	-
204	Process Integration (Piping)				-	-
205	Structure 10 - Existing Bldg				-	-
206	Process Piping Materials	\$55,103.74			-	55,103.74
207	Process Piping Labor	\$37,550.00			-	37,550.00
208	Valves Materials	\$9,500.00			-	9,500.00
209	Valves Labor	\$8,250.28			-	8,250.28
210	Structure 20 - RO Building				-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	1	Application Period:	From	04/22/25	to	07/30/25	Application Date:	07/22/25
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211	Process Piping Materials	\$111,340.84				-		111,340.84
212	Process Piping Labor	\$85,502.50				-		85,502.50
213	Valves Materials	\$83,000.00				-		83,000.00
214	Valves Labor	\$30,614.26				-		30,614.26
215	Structure 30 - Clearwell					-		-
216	Process Piping Materials	\$62,822.42				-		62,822.42
217	Process Piping Labor	\$69,588.64				-		69,588.64
218	Valves Materials	\$42,830.00				-		42,830.00
219	Valves Labor	\$26,450.68				-		26,450.68
220	Insulation	\$6,825.00				-		6,825.00
221						-		-
222	Pollution Control Equipment					-		-
223	Vertical Turbine Pumps Materials	\$115,300.00				-		115,300.00
224	Vertical Turbine Pumps Labor	\$24,601.24				-		24,601.24
225	Slide Gates Materials	\$24,155.00				-		24,155.00
226	Slide Gates Labor	\$9,001.40				-		9,001.40
227	Clearwell Leak Testing	\$18,144.00				-		18,144.00
228	Lab Equipment	\$7,216.00				-		7,216.00
229	Filter Media Replacement Materials	\$49,780.00				-		49,780.00
230	Filter Media Replacement Labor	\$16,480.00				-		16,480.00
231	Forced Draft Aerator Materials	\$125,890.00				-		125,890.00
232	Forced Draft Aerator Labor	\$14,995.00				-		14,995.00
233	RO System Materials	\$1,408,500.00				-		1,408,500.00
234	RO System Labor	\$203,600.00				-		203,600.00
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00				-		125,425.00
236	Chem Systems Labor	\$41,582.00				-		41,582.00
237						-		-
238						-		-
239						-		-
240						-		-
241						-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	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.: 1		Application Period:		From	04/22/25	to	07/30/25	Application Date:	07/22/25
Original Contract Totals		\$	12,182,553.00	\$	-	\$	482,234.02	\$	-
		\$	482,234.02	\$	-	\$	482,234.02	4%	\$ 11,700,318.98

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.: 1 Application Period: From 04/22/25 to 07/30/25 Application Date: 07/22/25

Change Orders								
	Change Order #1					-		-
	Electrical Controls Changes	\$12,420.34				-		12,420.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 12,420.34	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,420.34
Original Contract and Change Orders								
Project Totals		\$ 12,194,973.34	\$ -	\$ 482,234.02	\$ -	\$ 482,234.02	4%	\$ 11,712,739.32

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

Application No.:	<u>2</u>	Application Date:	<u>9/26/2025</u>
Application Period:	From	<u>7/31/2025</u>	to <u>9/30/2025</u>

Contractor's Certification

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

PAYMENT OF:	\$		303,477.33
(line 8 or other - attach explanation of the other amount)			

Date: _____

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.: 2 Application Period: From 08/01/25 to 09/30/25 Application Date: 09/26/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements		-			-		-
01	General Conditions	\$588,953.00	39,076.87	78,153.74		117,230.61	20%	471,722.39
02	Bond/Buider's Risk Insurance	\$199,542.00	199,542.00			199,542.00	100%	-
03	Allowance EP1 - Generator & ATS	\$329,890.00	-			-	0%	329,890.00
04	Allowance EP2 Electrical Equipment	Line item 167	-			-		-
05	Allowance - Electrical Service	\$5,000.00	-			-	0%	5,000.00
06	Mobilization	\$350,000.00	120,000.00			120,000.00	34%	230,000.00
07	Site Testing	\$53,736.00	1,426.75	6,098.58		7,525.33	14%	46,210.67
08	Traffic Control	\$10,000.00	-			-	0%	10,000.00
09	Portable Toilets	\$5,400.00	148.40	148.40		296.80	5%	5,103.20
10	Dumpster	\$14,600.00	-	500.00		500.00	3%	14,100.00
11	Concrete Washout Pit	\$2,400.00	-			-	0%	2,400.00
12	Erosion Control	\$8,250.00	2,500.00			2,500.00	30%	5,750.00
13			-			-		-
14	Existing Conditions		-			-		-
15	Structure Demolition	\$33,445.00	-			-	0%	33,445.00
16			-			-		-
17	Concrete		-			-		-
18	Structure 10 - Existing Building		-			-		-
19	Rebar - Materials	\$54,588.00	-			-	0%	54,588.00
20	Rebar - Labor	\$46,399.80	-			-	0%	46,399.80
21	Concrete - Materials	\$165,884.00	-			-	0%	165,884.00
22	Concrete - Labor	\$91,308.20	-			-	0%	91,308.20
23	Structure 20 - RO Building		-			-		-
24	Rebar - Materials	\$84,556.00	-			-	0%	84,556.00

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.: 2		Application Period:		From	08/01/25	to	09/30/25	Application Date:	09/26/25
25	Rebar - Labor		\$71,872.60	-			-	0%	71,872.60
26	Base Footings Materials		\$89,665.00	-			-	0%	89,665.00
27	Base Footings Labor		\$49,315.75	-			-	0%	49,315.75
28	Wall Footings Materials		\$98,663.00	-			-	0%	98,663.00
29	Wall Footings Labor		\$54,264.65	-			-	0%	54,264.65
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	-			-	0%	1,515.00
33	Equipment Pads Labor		\$3,451.50	-			-	0%	3,451.50
34	Precast Concrete Materials		\$575,000.00	-			-	0%	575,000.00
35	Precast Concrete Labor		\$204,412.67	-			-	0%	204,412.67
36	Structure 30- Clearwell			-			-		-
37	Rebar Materials		\$204,551.00	-			-	0%	204,551.00
38	Rebar labor		\$112,503.05	-			-	0%	112,503.05
39	Mat Foundation - Materials		\$123,255.00	-			-	0%	123,255.00
40	Mat Foundation - Labor		\$68,450.80	-			-	0%	68,450.80
41	Walls - Materials		\$78,452.00	-			-	0%	78,452.00
42	Walls - Labor		\$98,065.00	-			-	0%	98,065.00
43	Elevated Slab - Materials		\$198,553.00	-			-	0%	198,553.00
44	Elevated Slab - Labor		\$109,204.15	-			-	0%	109,204.15
45	Precast Concrete - Materials		\$210,000.00	-			-	0%	210,000.00
46	Precast Concrete - Labor		\$61,058.33	-			-	0%	61,058.33
47				-			-		-
48	Masonry			-			-		-
49	Masonry - Materials		\$15,116.00	-			-	0%	15,116.00
50	Masonry - Labor		\$50,603.00	-			-	0%	50,603.00
51				-			-		-
52	Metals			-			-		-
53	Metal Fabrications - Materials		\$57,200.00	-			-	0%	57,200.00
54	Metal Fabrications - Labor		\$13,556.25	-			-	0%	13,556.25
55	Handrails & Railings Labor		\$5,966.50	-			-	0%	5,966.50

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.:	2	Application Period:	From	08/01/25	to	09/30/25	Application Date:	09/26/25
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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	-		-		15,568.75
61	Walls, Headers, Mezz Hardware - L	\$45,669.32	-		-		45,669.32
62	Trusses - Materials	\$15,887.00	-		-		15,887.00
63	Trusses - Labor	\$55,229.36	-		-		55,229.36
64	Structure 20 - RO Building		-		-		-
65	Walls, Headers, Mezz Hardware - M	\$25,568.65	-		-		25,568.65
66	Walls, Headers, Mezz Hardware - L	\$55,565.78	-		-		55,565.78
67	Trusses - Materials	\$33,966.50	-		-		33,966.50
68	Trusses - Labor	\$79,156.72	-		-		79,156.72
69	FRP Grating - Materials	\$32,000.00	-		-		32,000.00
70	FRP Grating - Labor	\$17,836.00	-		-		17,836.00
71	Structural 30 - Clearwell		-		-		-
72	Walls, Headers, Hardware - Materials	\$3,692.40	-		-		3,692.40
73	Walls, Headers, Hardware - Labor	\$18,569.52	-		-		18,569.52
74	Trusses - Materials	\$5,858.50	-		-		5,858.50
75	Trusses - Labor	\$16,979.50	-		-		16,979.50
76			-		-		-
77	Thermal & Moisture Protection		-		-		-
78	Blown Insulation	\$20,001.00	-		-		20,001.00
79	Structure 10 - Existing Building		-		-		-
80	Metal Roofing - Materials	\$11,566.00	-		-		11,566.00
81	Metal Roofing - Labor	\$6,541.50	-		-		6,541.50
82	Preformed Metal Soffit - Materials	\$1,586.00	-		-		1,586.00
83	Preformed Metal Soffit - Labor	\$1,852.50	-		-		1,852.50
84	Gutters & Downspouts - Materials	\$2,500.00	-		-		2,500.00
85	Gutters & Downspouts - Labor	\$3,215.00	-		-		3,215.00
86	Structure 20 - RO Building		-		-		-

Progress Estimate - Lump Sum Work

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.:	2	Application Period:	From	08/01/25	to	09/30/25	Application Date:	09/26/25
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87	Metal Roofing - Materials	\$35,256.00	-			-		35,256.00
88	Metal Roofing - Labor	\$40,587.00	-			-		40,587.00
89	Preformed Metal Soffit - Materials	\$5,877.00	-			-		5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12	-			-		9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00	-			-		5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32	-			-		8,544.32
93	Structure 30 - Clearwell		-			-		-
94	Metal Roofing - Materials	\$9,442.00	-			-		9,442.00
95	Metal Roofing - Labor	\$11,566.68	-			-		11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00	-			-		3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46	-			-		6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00	-			-		2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42	-			-		3,215.42
100	Roof Hatches - Materials	\$6,200.00	-			-		6,200.00
101			-			-		-
102	Openings		-			-		-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-			-		53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-			-		6,890.00
105	Vault Doors - Materials	\$49,611.00	-			-		49,611.00
106	Vault Doors - Labor	\$3,110.00	-			-		3,110.00
107	Overhead Door	\$43,790.00	-			-		43,790.00
108	Aluminum Windows	\$8,996.00	-			-		8,996.00
109			-			-		-
110	Finishes		-			-		-
111	Resilient Base	\$2,500.00	-			-		2,500.00
112	Epoxy Flooring	\$67,408.00	-			-		67,408.00
113	High Performance Coatings	\$68,724.00	-			-		68,724.00
114			-			-		-
115	Specialties		-			-		-
116	Signage	\$450.00	-			-		450.00
117	Metal Lockers	\$7,100.00	-			-		7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.:	2	Application Period:	From	08/01/25	to	09/30/25	Application Date:	09/26/25
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118	Metal Storage Systems	\$6,947.00	-			-	6,947.00
119	Fire Extinguishers	\$854.00	-			-	854.00
120			-			-	-
121	Furnishings		-			-	-
122	Lab Casework	\$18,810.00	-			-	18,810.00
123			-			-	-
124	Plumbing		-			-	-
125	Bldg 10 AG Plumbing Materials	\$26,000.00	-			-	26,000.00
126	Bldg 10 AG Plumbing Labor	\$25,000.00	-			-	25,000.00
127	Bldg 20 Trench Drains/UG Materials	\$5,000.00	-			-	5,000.00
128	Bldg 20 Trench Drains/UG Labor	\$20,000.00	-			-	20,000.00
129	Bldg 20 AG Plumbing Materials	\$15,500.00	-			-	15,500.00
130	Bldg 20 AG Plumbing Labor	\$28,000.00	-			-	28,000.00
131	Bldg 20 AG Plumbing Fixtures	\$5,000.00	-			-	5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor	\$20,000.00	-			-	20,000.00
133	Insulation	\$5,000.00	-			-	5,000.00
134			-			-	-
135	HVAC/Dehumidifier		-			-	-
136	EF & Destrat	\$37,066.00	-			-	37,066.00
137	EUH	\$9,492.00	-			-	9,492.00
138	GUH	\$3,660.00	-			-	3,660.00
139	LV & Dampers	\$15,828.00	-			-	15,828.00
140	Split & F/CU	\$20,788.00	-			-	20,788.00
141	Dehumidifiers	\$18,166.00	-			-	18,166.00
142	Duct Material	\$4,003.00	-			-	4,003.00
143	HVAC Materials	\$4,497.00	-			-	4,497.00
144	HVAC Labor	\$117,908.00	-			-	117,908.00
145	Insulation	\$10,000.00	-			-	10,000.00
146	Test & Balance	\$5,750.00	-			-	5,750.00
147			-			-	-
148	Electrical & Controls		-			-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.: 2		Application Period:		From	08/01/25	to	09/30/25	Application Date: 09/26/25	
149	Electrical			-			-		-
150	Mobilization - Neumiller	\$122,150.00	-	61,075.00		61,075.00			61,075.00
151	Submittals	\$15,114.00	-			-			15,114.00
152	Manholes	\$20,000.00	-			-			20,000.00
153	Lighting Lot	\$39,160.00	-			-			39,160.00
154	Gear Lot	\$73,570.00	-			-			73,570.00
155	Site Material	\$155,725.00	-			-			155,725.00
156	Site Labor	\$79,845.00	-			-			79,845.00
157	Existing Plant Material	\$34,488.00	-			-			34,488.00
158	Existing Plant Labor	\$44,883.00	-			-			44,883.00
159	Well No. 3	\$4,933.00	-			-			4,933.00
160	Well No. 5 Material	\$8,819.00	-			-			8,819.00
161	RO Building Material	\$42,586.00	-			-			42,586.00
162	RO Building Labor	\$77,390.00	-			-			77,390.00
163	Clearwell Material	\$6,653.00	-			-			6,653.00
164	Clearwell Labor	\$11,184.00	-			-			11,184.00
165			-			-			-
166			-			-			-
167	Allowance - EP2 - Elec Equip & Controls		-			-			-
168	Elec Systems Analysis	\$75,000.00	-	37,500.00		37,500.00	50%		37,500.00
169	LV Transformers	\$125,000.00	-			-	0%		125,000.00
170	Control Panels	\$95,890.00	-			-			95,890.00
171	Field Instrumentation	\$185,000.00	-			-			185,000.00
172	MCCs	\$365,000.00	-			-			365,000.00
173	Electrical Distribution Equipment	\$114,000.00	-			-			114,000.00
174	SCADA Networking Integration	\$102,500.00	-			-			102,500.00
175	HS Pump #3 Enclosure	\$85,273.00	-			-			85,273.00
176			-			-			-
177	Earthwork		-			-			-
178	Site Preloading	\$194,820.00	97,410.00	97,410.00		194,820.00			-
179	General Site Grading/Backfill	\$265,000.00	-			-			265,000.00

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.:	2	Application Period:	From	08/01/25	to	09/30/25	Application Date:	09/26/25
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180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	-			-		25,630.00
181	Bldg 20 - RO Foundations (Exc&BF)	\$45,250.00	-			-		45,250.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	\$15,640.00	-			-		15,640.00
183	Bldg 30 - Foundations (Exc&BF)	\$37,650.00	-			-		37,650.00
184			-			-		-
185	Exterior Improvements		-			-		-
186	Asphalt Paving (Trail)	\$22,130.00	22,130.00			22,130.00		-
187	Concrete Paving (Site)	\$130,288.00	-			-		130,288.00
188	Chain Link Fencing	\$32,250.00	-			-		32,250.00
189	Seeding	\$6,914.00	-			-		6,914.00
190			-			-		-
191	Utilities		-			-		-
192	A - 12" W to Clearwell	\$32,544.00	-	29,289.60		29,289.60		3,254.40
193	B - 8" W to Clearwell	\$25,663.00	-			-		25,663.00
194	C - UG Storm Sewer North	\$48,686.00	-			-		48,686.00
195	D - 12" W Aerator to Clearwell	\$18,549.00	-	9,274.50		9,274.50		9,274.50
196	E - 12" W Bldg 10 to Bldg 20	\$8,554.00	-			-		8,554.00
197	F - UG Storm Sewer East	\$67,822.00	-			-		67,822.00
198	H - UG Storm Sewer West/South	\$87,552.00	-			-		87,552.00
199	K - UG Storm Sewer Clearwell West	\$42,500.00	-			-		42,500.00
200	F - UG Sanitary Manholes & Piping	\$165,835.00	-			-		165,835.00
201	Roof Drains	\$2,500.00	-			-		2,500.00
202	Bldg 20 - Process Drain Manhole	\$8,500.00	-			-		8,500.00
203			-			-		-
204	Process Integration (Piping)		-			-		-
205	Structure 10 - Existing Bldg		-			-		-
206	Process Piping Materials	\$55,103.74	-			-		55,103.74
207	Process Piping Labor	\$37,550.00	-			-		37,550.00
208	Valves Materials	\$9,500.00	-			-		9,500.00
209	Valves Labor	\$8,250.28	-			-		8,250.28
210	Structure 20 - RO Building		-			-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Tiffin
 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.: <u>2</u>		Application Period: From <u>08/01/25</u> to <u>09/30/25</u>		Application Date: <u>09/26/25</u>	
211	Process Piping Materials	\$111,340.84	-	-	111,340.84
212	Process Piping Labor	\$85,502.50	-	-	85,502.50
213	Valves Materials	\$83,000.00	-	-	83,000.00
214	Valves Labor	\$30,614.26	-	-	30,614.26
215	Structure 30 - Clearwell		-	-	-
216	Process Piping Materials	\$62,822.42	-	-	62,822.42
217	Process Piping Labor	\$69,588.64	-	-	69,588.64
218	Valves Materials	\$42,830.00	-	-	42,830.00
219	Valves Labor	\$26,450.68	-	-	26,450.68
220	Insulation	\$6,825.00	-	-	6,825.00
221			-	-	-
222	Pollution Control Equipment		-	-	-
223	Vertical Turbine Pumps Materials	\$115,300.00	-	-	115,300.00
224	Vertical Turbine Pumps Labor	\$24,601.24	-	-	24,601.24
225	Slide Gates Materials	\$24,155.00	-	-	24,155.00
226	Slide Gates Labor	\$9,001.40	-	-	9,001.40
227	Clearwell Leak Testing	\$18,144.00	-	-	18,144.00
228	Lab Equipment	\$7,216.00	-	-	7,216.00
229	Filter Media Replacement Materials	\$49,780.00	-	-	49,780.00
230	Filter Media Replacement Labor	\$16,480.00	-	-	16,480.00
231	Forced Draft Aerator Materials	\$125,890.00	-	-	125,890.00
232	Forced Draft Aerator Labor	\$14,995.00	-	-	14,995.00
233	RO System Materials	\$1,408,500.00	-	-	1,408,500.00
234	RO System Labor	\$203,600.00	-	-	203,600.00
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00	-	-	125,425.00
236	Chem Systems Labor	\$41,582.00	-	-	41,582.00
237			-	-	-
238			-	-	-
239			-	-	-
240			-	-	-
241			-	-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: 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.: 2 Application Period: From 08/01/25 to 09/30/25 Application Date: 09/26/25

Original Contract Totals	\$	12,182,553.00	\$	482,234.02	\$	319,449.82	\$	-	\$	801,683.84	7%	\$	11,380,869.16
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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.: 2 Application Period: From 08/01/25 to 09/30/25 Application Date: 09/26/25

Change Orders								
	Change Order #1					-		-
	Electrical Controls Changes	\$12,420.34				-		12,420.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 12,420.34	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,420.34
Original Contract and Change Orders								
Project Totals		\$ 12,194,973.34	\$ 482,234.02	\$ 319,449.82	\$ -	\$ 801,683.84	7%	\$ 11,393,289.50

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

Application No.:	<u>3R</u>	Application Date:	<u>10/23/2025</u>
Application Period:	From	<u>10/1/2025</u>	to <u>10/23/2025</u>

Contractor's Certification

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

PAYMENT OF:	\$	407,204.83
(line 8 or other - attach explanation of the other amount)		

By: _____
Title: _____
Date: _____

By: _____
Title: _____

Date: _____

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.: 3 R Application Period: From 10/01/25 to 10/23/25 Application Date: 10/23/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements					-		-
01	General Conditions	\$588,953.00	117,230.61	39,076.87		156,307.48	27%	432,645.52
02	Bond/Buider's Risk Insurance	\$199,542.00	199,542.00			199,542.00	100%	-
03	Allowance EP1 - Generator & ATS	\$329,890.00	-			-	0%	329,890.00
04	Allowance EP2 Electrical Equipment	Line item 167	-			-		-
05	Allowance - Electrical Service	\$5,000.00	-			-	0%	5,000.00
06	Mobilization	\$350,000.00	120,000.00	120,000.00		240,000.00	69%	110,000.00
07	Site Testing	\$53,736.00	7,525.33			7,525.33	14%	46,210.67
08	Traffic Control	\$10,000.00	-			-	0%	10,000.00
09	Portable Toilets	\$5,400.00	296.80	148.40		445.20	8%	4,954.80
10	Dumpster	\$14,600.00	500.00	500.00		1,000.00	7%	13,600.00
11	Concrete Washout Pit	\$2,400.00	-			-	0%	2,400.00
12	Erosion Control	\$8,250.00	2,500.00			2,500.00	30%	5,750.00
13						-		-
14	Existing Conditions					-		-
15	Structure Demolition	\$33,445.00	-			-	0%	33,445.00
16						-		-
17	Concrete					-		-
18	Structure 10 - Existing Building					-		-
19	Rebar - Materials	\$54,588.00	-			-	0%	54,588.00
20	Rebar - Labor	\$46,399.80	-			-	0%	46,399.80
21	Concrete - Materials	\$165,884.00	-			-	0%	165,884.00
22	Concrete - Labor	\$91,308.20	-			-	0%	91,308.20
23	Structure 20 - RO Building					-		-
24	Rebar - Materials	\$84,556.00	-			-	0%	84,556.00

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.: 32	Application Period:	From	10/01/25	to	10/23/25	Application Date:	10/23/25
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25	Rebar - Labor	\$71,872.60	-		-	0%	71,872.60
26	Base Footings Materials	\$89,665.00	-		-	0%	89,665.00
27	Base Footings Labor	\$49,315.75	-		-	0%	49,315.75
28	Wall Footings Materials	\$98,663.00	-		-	0%	98,663.00
29	Wall Footings Labor	\$54,264.65	-		-	0%	54,264.65
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	-		-	0%	1,515.00
33	Equipment Pads Labor	\$3,451.50	-		-	0%	3,451.50
34	Precast Concrete Materials	\$575,000.00	-		-	0%	575,000.00
35	Precast Concrete Labor	\$204,412.67	-		-	0%	204,412.67
36	Structure 30- Clearwell				-		-
37	Rebar Materials	\$204,551.00	-		-	0%	204,551.00
38	Rebar labor	\$112,503.05	-		-	0%	112,503.05
39	Mat Foundation - Materials	\$123,255.00	-		-	0%	123,255.00
40	Mat Foundation - Labor	\$68,450.80	-		-	0%	68,450.80
41	Walls - Materials	\$78,452.00	-		-	0%	78,452.00
42	Walls - Labor	\$98,065.00	-		-	0%	98,065.00
43	Elevated Slab - Materials	\$198,553.00	-		-	0%	198,553.00
44	Elevated Slab - Labor	\$109,204.15	-		-	0%	109,204.15
45	Precast Concrete - Materials	\$210,000.00	-		-	0%	210,000.00
46	Precast Concrete - Labor	\$61,058.33	-		-	0%	61,058.33
47					-		-
48	Masonry				-		-
49	Masonry - Materials	\$15,116.00	-		-	0%	15,116.00
50	Masonry - Labor	\$50,603.00	-		-	0%	50,603.00
51					-		-
52	Metals				-		-
53	Metal Fabrications - Materials	\$57,200.00	-		-	0%	57,200.00
54	Metal Fabrications - Labor	\$13,556.25	-		-	0%	13,556.25
55	Handrails & Railings Labor	\$5,966.50	-		-	0%	5,966.50

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.: 3 R	Application Period:	From	10/01/25	to	10/23/25	Application Date:	10/23/25
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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	-			-		15,568.75
61	Walls, Headers, Mezz Hardware - L	\$45,669.32	-			-		45,669.32
62	Trusses - Materials	\$15,887.00	-			-		15,887.00
63	Trusses - Labor	\$55,229.36	-			-		55,229.36
64	Structure 20 - RO Building					-		-
65	Walls, Headers, Mezz Hardware - M	\$25,568.65	-			-		25,568.65
66	Walls, Headers, Mezz Hardware - L	\$55,565.78	-			-		55,565.78
67	Trusses - Materials	\$33,966.50	-			-		33,966.50
68	Trusses - Labor	\$79,156.72	-			-		79,156.72
69	FRP Grating - Materials	\$32,000.00	-			-		32,000.00
70	FRP Grating - Labor	\$17,836.00	-			-		17,836.00
71	Structural 30 - Clearwell					-		-
72	Walls, Headers, Hardware - Materials	\$3,692.40	-			-		3,692.40
73	Walls, Headers, Hardware - Labor	\$18,569.52	-			-		18,569.52
74	Trusses - Materials	\$5,858.50	-			-		5,858.50
75	Trusses - Labor	\$16,979.50	-			-		16,979.50
76						-		-
77	Thermal & Moisture Protection					-		-
78	Blown Insulation	\$20,001.00	-			-		20,001.00
79	Structure 10 - Existing Building					-		-
80	Metal Roofing - Materials	\$11,566.00	-			-		11,566.00
81	Metal Roofing - Labor	\$6,541.50	-			-		6,541.50
82	Preformed Metal Soffit - Materials	\$1,586.00	-			-		1,586.00
83	Preformed Metal Soffit - Labor	\$1,852.50	-			-		1,852.50
84	Gutters & Downspouts - Materials	\$2,500.00	-			-		2,500.00
85	Gutters & Downspouts - Labor	\$3,215.00	-			-		3,215.00
86	Structure 20 - RO Building					-		-

Progress Estimate - Lump Sum Work

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.: 3R Application Period: From 10/01/25 to 10/23/25 Application Date: 10/23/25								
87	Metal Roofing - Materials	\$35,256.00	-			-		35,256.00
88	Metal Roofing - Labor	\$40,587.00	-			-		40,587.00
89	Preformed Metal Soffit - Materials	\$5,877.00	-			-		5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12	-			-		9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00	-			-		5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32	-			-		8,544.32
93	Structure 30 - Clearwell					-		-
94	Metal Roofing - Materials	\$9,442.00	-			-		9,442.00
95	Metal Roofing - Labor	\$11,566.68	-			-		11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00	-			-		3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46	-			-		6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00	-			-		2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42	-			-		3,215.42
100	Roof Hatches - Materials	\$6,200.00	-			-		6,200.00
101						-		-
102	Openings					-		-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-			-		53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-			-		6,890.00
105	Vault Doors - Materials	\$49,611.00	-			-		49,611.00
106	Vault Doors - Labor	\$3,110.00	-			-		3,110.00
107	Overhead Door	\$43,790.00	-			-		43,790.00
108	Aluminum Windows	\$8,996.00	-			-		8,996.00
109						-		-
110	Finishes					-		-
111	Resilient Base	\$2,500.00	-			-		2,500.00
112	Epoxy Flooring	\$67,408.00	-			-		67,408.00
113	High Performance Coatings	\$68,724.00	-			-		68,724.00
114						-		-
115	Specialties					-		-
116	Signage	\$450.00	-			-		450.00
117	Metal Lockers	\$7,100.00	-			-		7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.: 3 R	Application Period:	From	10/01/25	to	10/23/25	Application Date:	10/23/25
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118	Metal Storage Systems	\$6,947.00	-			-	6,947.00
119	Fire Extinguishers	\$854.00	-			-	854.00
120						-	-
121	Furnishings					-	-
122	Lab Casework	\$18,810.00	-			-	18,810.00
123						-	-
124	Plumbing					-	-
125	Bldg 10 AG Plumbing Materials	\$26,000.00	-			-	26,000.00
126	Bldg 10 AG Plumbing Labor	\$25,000.00	-			-	25,000.00
127	Bldg 20 Trench Drains/UG Materials	\$5,000.00	-			-	5,000.00
128	Bldg 20 Trench Drains/UG Labor	\$20,000.00	-			-	20,000.00
129	Bldg 20 AG Plumbing Materials	\$15,500.00	-			-	15,500.00
130	Bldg 20 AG Plumbing Labor	\$28,000.00	-			-	28,000.00
131	Bldg 20 AG Plumbing Fixtures	\$5,000.00	-			-	5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor	\$20,000.00	-			-	20,000.00
133	Insulation	\$5,000.00	-			-	5,000.00
134						-	-
135	HVAC/Dehumidifier					-	-
136	EF & Destrat	\$37,066.00	-			-	37,066.00
137	EUH	\$9,492.00	-			-	9,492.00
138	GUH	\$3,660.00	-			-	3,660.00
139	LV & Dampers	\$15,828.00	-			-	15,828.00
140	Split & F/CU	\$20,788.00	-			-	20,788.00
141	Dehumidifiers	\$18,166.00	-			-	18,166.00
142	Duct Material	\$4,003.00	-			-	4,003.00
143	HVAC Materials	\$4,497.00	-			-	4,497.00
144	HVAC Labor	\$117,908.00	-			-	117,908.00
145	Insulation	\$10,000.00	-			-	10,000.00
146	Test & Balance	\$5,750.00	-			-	5,750.00
147						-	-
148	Electrical & Controls					-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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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.: 3 R Application Period: From 10/01/25 to 10/23/25 Application Date: 10/23/25

149	Electrical					-		-
150	Mobilization - Neumiller	\$122,150.00	61,075.00	2,500.00		63,575.00		58,575.00
151	Submittals	\$15,114.00	-	13,602.60		13,602.60		1,511.40
152	Manholes	\$20,000.00	-			-		20,000.00
153	Lighting Lot	\$39,160.00	-		32,831.69	32,831.69		6,328.31
154	Gear Lot	\$73,570.00	-			-		73,570.00
155	Site Material	\$155,725.00	-			-		155,725.00
156	Site Labor	\$79,845.00	-	10,379.85		10,379.85		69,465.15
157	Existing Plant Material	\$34,488.00	-			-		34,488.00
158	Existing Plant Labor	\$44,883.00	-			-		44,883.00
159	Well No. 3	\$4,933.00	-			-		4,933.00
160	Well No. 5 Material	\$8,819.00	-			-		8,819.00
161	RO Building Material	\$42,586.00	-			-		42,586.00
162	RO Building Labor	\$77,390.00	-			-		77,390.00
163	Clearwell Material	\$6,653.00	-			-		6,653.00
164	Clearwell Labor	\$11,184.00	-			-		11,184.00
165						-		-
166						-		-
167	Allowance - EP2 - Elec Equip & Controls					-		-
168	Elec Systems Analysis	\$75,000.00	37,500.00			37,500.00	50%	37,500.00
169	LV Transformers	\$125,000.00	-			-	0%	125,000.00
170	Control Panels	\$95,890.00	-			-		95,890.00
171	Field Instrumentation	\$185,000.00	-			-		185,000.00
172	MCCs	\$365,000.00	-			-		365,000.00
173	Electrical Distribution Equipment	\$114,000.00	-			-		114,000.00
174	SCADA Networking Integration	\$102,500.00	-			-		102,500.00
175	HS Pump #3 Enclosure	\$85,273.00	-			-		85,273.00
176						-		-
177	Earthwork					-		-
178	Site Preloading	\$194,820.00	194,820.00			194,820.00		-
179	General Site Grading/Backfill	\$265,000.00	-			-		265,000.00

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.: 3 Application Period: From 10/01/25 to 10/23/25 Application Date: 10/23/25								
180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	-			-		25,630.00
181	Bldg 20 - RO Foundations (Exc&BF)	\$45,250.00	-	30,616.00		30,616.00		14,634.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	\$15,640.00	-	9,384.00		9,384.00		6,256.00
183	Bldg 30 - Foundations (Exc&BF)	\$37,650.00	-			-		37,650.00
184						-		-
185	Exterior Improvements					-		-
186	Asphalt Paving (Trail)	\$22,130.00	22,130.00			22,130.00		-
187	Concrete Paving (Site)	\$130,288.00	-			-		130,288.00
188	Chain Link Fencing	\$32,250.00	-			-		32,250.00
189	Seeding	\$6,914.00	-			-		6,914.00
190						-		-
191	Utilities					-		-
192	A - 12" W to Clearwell	\$32,544.00	29,289.60			29,289.60		3,254.40
193	B - 8" W to Clearwell	\$25,663.00	-	20,530.40		20,530.40		5,132.60
194	C - UG Storm Sewer North	\$48,686.00	-	14,605.80		14,605.80		34,080.20
195	D - 12" W Aerator to Clearwell	\$18,549.00	9,274.50	3,709.80		12,984.30		5,564.70
196	E - 12" W Bldg 10 to Bldg 20	\$8,554.00	-			-		8,554.00
197	G - UG Storm Sewer East	\$67,822.00	-			-		67,822.00
198	H & J- UG Storm Sewer West/South	\$87,552.00	-			-		87,552.00
199	K - UG Storm Sewer Clearwell West	\$42,500.00	-			-		42,500.00
200	F - UG Sanitary Manholes & Piping	\$165,835.00	-	124,376.25		124,376.25		41,458.75
201	Roof Drains	\$2,500.00	-			-		2,500.00
202	Bldg 20 - Process Drain Manhole	\$8,500.00	-	6,375.00		6,375.00		2,125.00
203						-		-
204	Process Integration (Piping)					-		-
205	Structure 10 - Existing Bldg		-			-		-
206	Process Piping Materials	\$55,103.74	-			-		55,103.74
207	Process Piping Labor	\$37,550.00	-			-		37,550.00
208	Valves Materials	\$9,500.00	-			-		9,500.00
209	Valves Labor	\$8,250.28	-			-		8,250.28
210	Structure 20 - RO Building		-			-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 3 R		Application Period:		From	10/01/25	to	10/23/25	Application Date:	10/23/25
211	Process Piping Materials			\$111,340.84	-			-	111,340.84
212	Process Piping Labor			\$85,502.50	-			-	85,502.50
213	Valves Materials			\$83,000.00	-			-	83,000.00
214	Valves Labor			\$30,614.26	-			-	30,614.26
215	Structure 30 - Clearwell				-			-	-
216	Process Piping Materials			\$62,822.42	-			-	62,822.42
217	Process Piping Labor			\$69,588.64	-			-	69,588.64
218	Valves Materials			\$42,830.00	-			-	42,830.00
219	Valves Labor			\$26,450.68	-			-	26,450.68
220	Insulation			\$6,825.00	-			-	6,825.00
221								-	-
222	Pollution Control Equipment							-	-
223	Vertical Turbine Pumps Materials			\$115,300.00	-			-	115,300.00
224	Vertical Turbine Pumps Labor			\$24,601.24	-			-	24,601.24
225	Slide Gates Materials			\$24,155.00	-			-	24,155.00
226	Slide Gates Labor			\$9,001.40	-			-	9,001.40
227	Clearwell Leak Testing			\$18,144.00	-			-	18,144.00
228	Lab Equipment			\$7,216.00	-			-	7,216.00
229	Filter Media Replacement Materials			\$49,780.00	-			-	49,780.00
230	Filter Media Replacement Labor			\$16,480.00	-			-	16,480.00
231	Forced Draft Aerator Materials			\$125,890.00	-			-	125,890.00
232	Forced Draft Aerator Labor			\$14,995.00	-			-	14,995.00
233	RO System Materials			\$1,408,500.00	-			-	1,408,500.00
234	RO System Labor			\$203,600.00	-			-	203,600.00
235	Chem Sys Chlorine Fluoride Caustic			\$125,425.00	-			-	125,425.00
236	Chem Systems Labor			\$41,582.00	-			-	41,582.00
237					-			-	-
238					-			-	-
239					-			-	-
240					-			-	-
241					-			-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	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.:	3 	Application Period:	From	10/01/25	to	10/23/25	Application Date:	10/23/25						
Original Contract Totals		\$	12,182,553.00	\$	801,683.84	\$	395,804.97	\$	32,831.69	\$	1,230,320.50	10%	\$	10,952,232.50

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.: 3R Application Period: From 10/01/25 to 10/23/25 Application Date: 10/23/25

Change Orders								
	Change Order #1					-		-
	Electrical Controls Changes	\$12,420.34				-		12,420.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 12,420.34	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,420.34
Original Contract and Change Orders								
Project Totals		\$ 12,194,973.34	\$ 801,683.84	\$ 395,804.97	\$ 32,831.69	\$ 1,230,320.50	10%	\$ 10,964,652.84

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.:	4	Application Date:	11/21/2025
Application Period:	From 10/24/2025	to	11/30/2025

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	\$	1,759,214.72
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$	1,759,214.72
5. Retainage		
a. 5% X \$ 1,738,164.72 Work Completed	\$	86,908.24
b. 5% X \$ 21,050.00 Stored Materials	\$	1,052.50
c. Total Retainage (Line 5.a + Line 5.b)	\$	87,960.74
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,671,253.98
7. Less previous payments (Line 6 from prior application)	\$	1,168,804.48
8. Amount due this application	\$	502,449.50
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	10,523,719.36

Contractor's Certification

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

Contractor:	Tricon Construction Group	Date:	11/25/2025
Signature:	Mary K Stone		

PAYMENT OF:	\$	502,449.50
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(line 8 or other - attach explanation of the other amount)

Recommended by Engineer

By:	Clint Wiener
Title:	Senior Project Engineer
Date:	11/26/25

Approved by Owner

By:	
Title:	
Date:	

Approved by Funding Agency

By:	
Title:	

By:	
Title:	

Date:	
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Date:	
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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.: 4R Application Period: From 10/24/25 to 11/30/25 Application Date: 11/21/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements					-		-
01	General Conditions	\$588,953.00	156,307.48	39,076.87		195,384.35	33%	393,568.65
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	7,525.33	1,519.52		9,044.85	17%	44,691.15
08	Traffic Control	\$10,000.00	-			-	0%	10,000.00
09	Portable Toilets	\$5,400.00	445.20	148.40		593.60	11%	4,806.40
10	Dumpster	\$14,600.00	1,000.00	500.00		1,500.00	10%	13,100.00
11	Concrete Washout Pit	\$2,400.00	-			-	0%	2,400.00
12	Erosion Control	\$8,250.00	2,500.00	500.00		3,000.00	36%	5,250.00
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	-			-	0%	54,588.00
20	Rebar - Labor	\$46,399.80	-			-	0%	46,399.80
21	Concrete - Materials	\$165,884.00	-			-	0%	165,884.00
22	Concrete - Labor	\$91,308.20	-			-	0%	91,308.20
23	Structure 20 - RO Building		-			-		-
24	Rebar - Materials	\$84,556.00	-	29,594.60		29,594.60	35%	54,961.40

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.: 4R	Application Period:	From 10/24/25	to 11/30/25	Application Date: 11/21/25
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25	Rebar - Labor	\$71,872.60	-	21,561.78	21,561.78	30%	50,310.82
26	Base Footings Materials	\$89,665.00	-		-	0%	89,665.00
27	Base Footings Labor	\$49,315.75	-		-	0%	49,315.75
28	Wall Footings Materials	\$98,663.00	-		-	0%	98,663.00
29	Wall Footings Labor	\$54,264.65	-		-	0%	54,264.65
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	-		-	0%	1,515.00
33	Equipment Pads Labor	\$3,451.50	-		-	0%	3,451.50
34	Precast Concrete Materials	\$575,000.00	-		-	0%	575,000.00
35	Precast Concrete Labor	\$204,412.67	-		-	0%	204,412.67
36	Structure 30- Clearwell		-		-		-
37	Rebar Materials	\$204,551.00	-		-	0%	204,551.00
38	Rebar labor	\$112,503.05	-		-	0%	112,503.05
39	Mat Foundation - Materials	\$123,255.00	-		-	0%	123,255.00
40	Mat Foundation - Labor	\$68,450.80	-		-	0%	68,450.80
41	Walls - Materials	\$78,452.00	-		-	0%	78,452.00
42	Walls - Labor	\$98,065.00	-		-	0%	98,065.00
43	Elevated Slab - Materials	\$198,553.00	-		-	0%	198,553.00
44	Elevated Slab - Labor	\$109,204.15	-		-	0%	109,204.15
45	Precast Concrete - Materials	\$210,000.00	-		-	0%	210,000.00
46	Precast Concrete - Labor	\$61,058.33	-		-	0%	61,058.33
47			-		-		-
48	Masonry		-		-		-
49	Masonry - Materials	\$15,116.00	-		-	0%	15,116.00
50	Masonry - Labor	\$50,603.00	-		-	0%	50,603.00
51			-		-		-
52	Metals		-		-		-
53	Metal Fabrications - Materials	\$57,200.00	-		-	0%	57,200.00
54	Metal Fabrications - Labor	\$13,556.25	-		-	0%	13,556.25
55	Handrails & Railings Labor	\$5,966.50	-		-	0%	5,966.50

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.:	4R	Application Period:	From	10/24/25	to	11/30/25	Application Date:	11/21/25
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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	-		-		15,568.75
61	Walls, Headers, Mezz Hardware - L	\$45,669.32	-		-		45,669.32
62	Trusses - Materials	\$15,887.00	-		-		15,887.00
63	Trusses - Labor	\$55,229.36	-		-		55,229.36
64	Structure 20 - RO Building		-		-		-
65	Walls, Headers, Mezz Hardware - M	\$25,568.65	-		-		25,568.65
66	Walls, Headers, Mezz Hardware - L	\$55,565.78	-		-		55,565.78
67	Trusses - Materials	\$33,966.50	-		-		33,966.50
68	Trusses - Labor	\$79,156.72	-		-		79,156.72
69	FRP Grating - Materials	\$32,000.00	-		-		32,000.00
70	FRP Grating - Labor	\$17,836.00	-		-		17,836.00
71	Structural 30 - Clearwell		-		-		-
72	Walls, Headers, Hardware - Materials	\$3,692.40	-		-		3,692.40
73	Walls, Headers, Hardware - Labor	\$18,569.52	-		-		18,569.52
74	Trusses - Materials	\$5,858.50	-		-		5,858.50
75	Trusses - Labor	\$16,979.50	-		-		16,979.50
76			-		-		-
77	Thermal & Moisture Protection		-		-		-
78	Blown Insulation	\$20,001.00	-		-		20,001.00
79	Structure 10 - Existing Building		-		-		-
80	Metal Roofing - Materials	\$11,566.00	-		-		11,566.00
81	Metal Roofing - Labor	\$6,541.50	-		-		6,541.50
82	Preformed Metal Soffit - Materials	\$1,586.00	-		-		1,586.00
83	Preformed Metal Soffit - Labor	\$1,852.50	-		-		1,852.50
84	Gutters & Downspouts - Materials	\$2,500.00	-		-		2,500.00
85	Gutters & Downspouts - Labor	\$3,215.00	-		-		3,215.00
86	Structure 20 - RO Building		-		-		-

Progress Estimate - Lump Sum Work

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.: 4R	Application Period:	From	10/24/25	to	11/30/25	Application Date:	11/21/25
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87	Metal Roofing - Materials	\$35,256.00	-			-		35,256.00
88	Metal Roofing - Labor	\$40,587.00	-			-		40,587.00
89	Preformed Metal Soffit - Materials	\$5,877.00	-			-		5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12	-			-		9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00	-			-		5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32	-			-		8,544.32
93	Structure 30 - Clearwell		-			-		-
94	Metal Roofing - Materials	\$9,442.00	-			-		9,442.00
95	Metal Roofing - Labor	\$11,566.68	-			-		11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00	-			-		3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46	-			-		6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00	-			-		2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42	-			-		3,215.42
100	Roof Hatches - Materials	\$6,200.00	-			-		6,200.00
101			-			-		-
102	Openings		-			-		-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-			-		53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-			-		6,890.00
105	Vault Doors - Materials	\$49,611.00	-		21,050.00	21,050.00		28,561.00
106	Vault Doors - Labor	\$3,110.00	-			-		3,110.00
107	Overhead Door	\$43,790.00	-			-		43,790.00
108	Aluminum Windows	\$8,996.00	-			-		8,996.00
109			-			-		-
110	Finishes		-			-		-
111	Resilient Base	\$2,500.00	-			-		2,500.00
112	Epoxy Flooring	\$67,408.00	-			-		67,408.00
113	High Performance Coatings	\$68,724.00	-			-		68,724.00
114			-			-		-
115	Specialties		-			-		-
116	Signage	\$450.00	-			-		450.00
117	Metal Lockers	\$7,100.00	-			-		7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.: 4R	Application Period:	From 10/24/25	to 11/30/25	Application Date: 11/21/25
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Item No.	Description	Amount	Unit	Quantity	Rate	Total
118	Metal Storage Systems	\$6,947.00	-			6,947.00
119	Fire Extinguishers	\$854.00	-			854.00
120			-			-
121	Furnishings		-			-
122	Lab Casework	\$18,810.00	-			18,810.00
123			-			-
124	Plumbing		-			-
125	Bldg 10 AG Plumbing Materials	\$26,000.00	-			26,000.00
126	Bldg 10 AG Plumbing Labor	\$25,000.00	-			25,000.00
127	Bldg 20 Trench Drains/UG Materials	\$5,000.00	-			5,000.00
128	Bldg 20 Trench Drains/UG Labor	\$20,000.00	-			20,000.00
129	Bldg 20 AG Plumbing Materials	\$15,500.00	-			15,500.00
130	Bldg 20 AG Plumbing Labor	\$28,000.00	-			28,000.00
131	Bldg 20 AG Plumbing Fixtures	\$5,000.00	-			5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor	\$20,000.00	-			20,000.00
133	Insulation	\$5,000.00	-			5,000.00
134			-			-
135	HVAC/Dehumidifier		-			-
136	EF & Destrat	\$37,066.00	-			37,066.00
137	EUH	\$9,492.00	-			9,492.00
138	GUH	\$3,660.00	-			3,660.00
139	LV & Dampers	\$15,828.00	-			15,828.00
140	Split & F/CU	\$20,788.00	-			20,788.00
141	Dehumidifiers	\$18,166.00	-			18,166.00
142	Duct Material	\$4,003.00	-			4,003.00
143	HVAC Materials	\$4,497.00	-			4,497.00
144	HVAC Labor	\$117,908.00	-			117,908.00
145	Insulation	\$10,000.00	-			10,000.00
146	Test & Balance	\$5,750.00	-			5,750.00
147			-			-
148	Electrical & Controls		-			-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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.: 4R	Application Period:	From	10/24/25	to	11/30/25	Application Date:	11/21/25
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149	Electrical		-			-		-
150	Mobilization - Neumiller	\$122,150.00	63,575.00			63,575.00		58,575.00
151	Submittals	\$15,114.00	13,602.60			13,602.60		1,511.40
152	Manholes	\$20,000.00	-			-		20,000.00
153	Lighting Lot	\$39,160.00	32,831.69			32,831.69		6,328.31
154	Gear Lot	\$73,570.00	-			-		73,570.00
155	Site Material	\$155,725.00	-	25,000.00		25,000.00		130,725.00
156	Site Labor	\$79,845.00	10,379.85	5,000.00		15,379.85		64,465.15
157	Existing Plant Material	\$34,488.00	-			-		34,488.00
158	Existing Plant Labor	\$44,883.00	-			-		44,883.00
159	Well No. 3	\$4,933.00	-			-		4,933.00
160	Well No. 5 Material	\$8,819.00	-			-		8,819.00
161	RO Building Material	\$42,586.00	-			-		42,586.00
162	RO Building Labor	\$77,390.00	-			-		77,390.00
163	Clearwell Material	\$6,653.00	-			-		6,653.00
164	Clearwell Labor	\$11,184.00	-			-		11,184.00
165			-			-		-
166			-			-		-
167	Allowance - EP2 - Elec Equip & Controls		-			-		-
168	Elec Systems Analysis	\$75,000.00	37,500.00			37,500.00	50%	37,500.00
169	LV Transformers	\$125,000.00	-			-	0%	125,000.00
170	Control Panels	\$95,890.00	-			-		95,890.00
171	Field Instrumentation	\$185,000.00	-			-		185,000.00
172	MCCs	\$365,000.00	-			-		365,000.00
173	Electrical Distribution Equipment	\$114,000.00	-			-		114,000.00
174	SCADA Networking Integration	\$102,500.00	-			-		102,500.00
175	HS Pump #3 Enclosure	\$85,273.00	-			-		85,273.00
176			-			-		-
177	Earthwork		-			-		-
178	Site Preloading	\$194,820.00	194,820.00			194,820.00		-
179	General Site Grading/Backfill	\$265,000.00	-			-		265,000.00

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.: 4R		Application Period:		From	10/24/25	to	11/30/25	Application Date: 11/21/25	
180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	-				-		25,630.00
181	Bldg 20 - RO Foundations (Exc&BF)	\$45,250.00	30,616.00				30,616.00		14,634.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	\$15,640.00	9,384.00				9,384.00		6,256.00
183	Bldg 30 - Foundations (Exc&BF)	\$37,650.00	-				-		37,650.00
184			-				-		-
185	Exterior Improvements		-				-		-
186	Asphalt Paving (Trail)	\$22,130.00	22,130.00				22,130.00		-
187	Concrete Paving (Site)	\$130,288.00	-				-		130,288.00
188	Chain Link Fencing	\$32,250.00	-				-		32,250.00
189	Seeding	\$6,914.00	-				-		6,914.00
190			-				-		-
191	Utilities		-				-		-
192	A - 12" W to Clearwell	\$32,544.00	29,289.60				29,289.60		3,254.40
193	B - 8" W to Clearwell	\$25,663.00	20,530.40				20,530.40		5,132.60
194	C - UG Storm Sewer North	\$48,686.00	14,605.80	24,343.00			38,948.80		9,737.20
195	D - 12" W Aerator to Clearwell	\$18,549.00	12,984.30	3,709.80			16,694.10		1,854.90
196	E - 12" W Bldg 10 to Bldg 20	\$8,554.00	-				-		8,554.00
197	G - UG Storm Sewer East	\$67,822.00	-				-		67,822.00
198	H & J- UG Storm Sewer West/South	\$87,552.00	-				-		87,552.00
199	K - UG Storm Sewer Clearwell West	\$42,500.00	-				-		42,500.00
200	F - UG Sanitary Manholes & Piping	\$165,835.00	124,376.25	24,875.25			149,251.50		16,583.50
201	Roof Drains	\$2,500.00	-				-		2,500.00
202	Bldg 20 - Process Drain Manhole	\$8,500.00	6,375.00	2,125.00			8,500.00		-
203			-				-		-
204	Process Integration (Piping)		-				-		-
205	Structure 10 - Existing Bldg		-				-		-
206	Process Piping Materials	\$55,103.74	-				-		55,103.74
207	Process Piping Labor	\$37,550.00	-				-		37,550.00
208	Valves Materials	\$9,500.00	-				-		9,500.00
209	Valves Labor	\$8,250.28	-				-		8,250.28
210	Structure 20 - RO Building		-				-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 4R	Application Period:	From 10/24/25	to 11/30/25	Application Date: 11/21/25
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211	Process Piping Materials	\$111,340.84	-			-	111,340.84
212	Process Piping Labor	\$85,502.50	-			-	85,502.50
213	Valves Materials	\$83,000.00	-			-	83,000.00
214	Valves Labor	\$30,614.26	-			-	30,614.26
215	Structure 30 - Clearwell		-			-	-
216	Process Piping Materials	\$62,822.42	-			-	62,822.42
217	Process Piping Labor	\$69,588.64	-			-	69,588.64
218	Valves Materials	\$42,830.00	-			-	42,830.00
219	Valves Labor	\$26,450.68	-			-	26,450.68
220	Insulation	\$6,825.00	-			-	6,825.00
221			-			-	-
222	Pollution Control Equipment		-			-	-
223	Vertical Turbine Pumps Materials	\$115,300.00	-			-	115,300.00
224	Vertical Turbine Pumps Labor	\$24,601.24	-			-	24,601.24
225	Slide Gates Materials	\$24,155.00	-			-	24,155.00
226	Slide Gates Labor	\$9,001.40	-			-	9,001.40
227	Clearwell Leak Testing	\$18,144.00	-			-	18,144.00
228	Lab Equipment	\$7,216.00	-			-	7,216.00
229	Filter Media Replacement Materials	\$49,780.00	-			-	49,780.00
230	Filter Media Replacement Labor	\$16,480.00	-			-	16,480.00
231	Forced Draft Aerator Materials	\$125,890.00	-			-	125,890.00
232	Forced Draft Aerator Labor	\$14,995.00	-			-	14,995.00
233	RO System Materials	\$1,408,500.00	-			-	1,408,500.00
234	RO System Labor	\$203,600.00	-			-	203,600.00
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00	-			-	125,425.00
236	Chem Systems Labor	\$41,582.00	-			-	41,582.00
237			-			-	-
238			-			-	-
239			-			-	-
240			-			-	-
241			-			-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: <u>City of Tiffin</u>		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: _____			
Application No.: <u>4R</u>	Application Period:	From <u>10/24/25</u> to <u>11/30/25</u>	Application Date: <u>11/21/25</u>
Original Contract Totals	\$	12,182,553.00	\$ 1,230,320.50
	\$	507,844.22	\$ 21,050.00
	\$	1,759,214.72	14%
	\$	10,423,338.28	

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.: 4R	Application Period:	From 10/24/25	to 11/30/25	Application Date: 11/21/25
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Change Orders								
	Change Order #1					-		-
	Electrical Controls Changes	\$12,420.34				-		12,420.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 12,420.34	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,420.34
Original Contract and Change Orders								
Project Totals		\$ 12,194,973.34	\$ 1,230,320.50	\$ 507,844.22	\$ 21,050.00	\$ 1,759,214.72	14%	\$ 10,435,758.62

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.:	5	Application Date:	1/23/2026
Application Period:	From 12/1/2025	to	1/23/2026

Contractor's Certification

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

PAYMENT OF:	\$	152,152.06
	(line 8 or other - attach explanation of the other amount)	

By: _____
Title: _____
Date: _____

By: _____
Title: _____

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.: 5 **Application Period:** **From** 12/01/25 **to** 01/23/26 **Application Date:** 01/23/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements					-		-
01	General Conditions	\$588,953.00	195,384.35			195,384.35	33%	393,568.65
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	9,044.85	3,585.63		12,630.48	24%	41,105.52
08	Traffic Control	\$10,000.00	-			-	0%	10,000.00
09	Portable Toilets	\$5,400.00	593.60	296.80		890.40	16%	4,509.60
10	Dumpster	\$14,600.00	1,500.00	500.00		2,000.00	14%	12,600.00
11	Concrete Washout Pit	\$2,400.00	-			-	0%	2,400.00
12	Erosion Control	\$8,250.00	3,000.00	500.00		3,500.00	42%	4,750.00
13			-			-		-
14	Existing Conditions		-			-		-
15	Structure Demolition	\$33,445.00	-			-	0%	33,445.00
16			-			-		-
17	Concrete		-			-		-
18	Structure 10 - Existing Building		-			-		-
19	Rebar - Materials	\$54,588.00	-			-	0%	54,588.00
20	Rebar - Labor	\$46,399.80	-			-	0%	46,399.80
21	Concrete - Materials	\$165,884.00	-			-	0%	165,884.00
22	Concrete - Labor	\$91,308.20	-			-	0%	91,308.20
23	Structure 20 - RO Building		-			-		-
24	Rebar - Materials	\$84,556.00	29,594.60			29,594.60	35%	54,961.40

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.:	5	Application Period:	From	12/01/25	to	01/23/26	Application Date:	01/23/26
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25	Rebar - Labor	\$71,872.60	21,561.78			21,561.78	30%	50,310.82
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	-			-	0%	98,663.00
29	Wall Footings Labor	\$54,264.65	-			-	0%	54,264.65
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	-			-	0%	1,515.00
33	Equipment Pads Labor	\$3,451.50	-			-	0%	3,451.50
34	Precast Concrete Materials	\$575,000.00	-			-	0%	575,000.00
35	Precast Concrete Labor	\$204,412.67	-			-	0%	204,412.67
36	Structure 30- Clearwell		-			-		-
37	Rebar Materials	\$204,551.00	-			-	0%	204,551.00
38	Rebar labor	\$112,503.05	-			-	0%	112,503.05
39	Mat Foundation - Materials	\$123,255.00	-			-	0%	123,255.00
40	Mat Foundation - Labor	\$68,450.80	-			-	0%	68,450.80
41	Walls - Materials	\$78,452.00	-			-	0%	78,452.00
42	Walls - Labor	\$98,065.00	-			-	0%	98,065.00
43	Elevated Slab - Materials	\$198,553.00	-			-	0%	198,553.00
44	Elevated Slab - Labor	\$109,204.15	-			-	0%	109,204.15
45	Precast Concrete - Materials	\$210,000.00	-			-	0%	210,000.00
46	Precast Concrete - Labor	\$61,058.33	-			-	0%	61,058.33
47			-			-		-
48	Masonry		-			-		-
49	Masonry - Materials	\$15,116.00	-			-	0%	15,116.00
50	Masonry - Labor	\$50,603.00	-			-	0%	50,603.00
51			-			-		-
52	Metals		-			-		-
53	Metal Fabrications - Materials	\$57,200.00	-			-	0%	57,200.00
54	Metal Fabrications - Labor	\$13,556.25	-			-	0%	13,556.25
55	Handrails & Railings Labor	\$5,966.50	-			-	0%	5,966.50

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.:	5	Application Period:	From	12/01/25	to	01/23/26	Application Date:	01/23/26
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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	-		-		15,568.75
61	Walls, Headers, Mezz Hardware - L	\$45,669.32	-		-		45,669.32
62	Trusses - Materials	\$15,887.00	-		-		15,887.00
63	Trusses - Labor	\$55,229.36	-		-		55,229.36
64	Structure 20 - RO Building		-		-		-
65	Walls, Headers, Mezz Hardware - M	\$25,568.65	-		-		25,568.65
66	Walls, Headers, Mezz Hardware - L	\$55,565.78	-		-		55,565.78
67	Trusses - Materials	\$33,966.50	-		-		33,966.50
68	Trusses - Labor	\$79,156.72	-		-		79,156.72
69	FRP Grating - Materials	\$32,000.00	-		-		32,000.00
70	FRP Grating - Labor	\$17,836.00	-		-		17,836.00
71	Structural 30 - Clearwell		-		-		-
72	Walls, Headers, Hardware - Materials	\$3,692.40	-		-		3,692.40
73	Walls, Headers, Hardware - Labor	\$18,569.52	-		-		18,569.52
74	Trusses - Materials	\$5,858.50	-		-		5,858.50
75	Trusses - Labor	\$16,979.50	-		-		16,979.50
76			-		-		-
77	Thermal & Moisture Protection		-		-		-
78	Blown Insulation	\$20,001.00	-		-		20,001.00
79	Structure 10 - Existing Building		-		-		-
80	Metal Roofing - Materials	\$11,566.00	-		-		11,566.00
81	Metal Roofing - Labor	\$6,541.50	-		-		6,541.50
82	Preformed Metal Soffit - Materials	\$1,586.00	-		-		1,586.00
83	Preformed Metal Soffit - Labor	\$1,852.50	-		-		1,852.50
84	Gutters & Downspouts - Materials	\$2,500.00	-		-		2,500.00
85	Gutters & Downspouts - Labor	\$3,215.00	-		-		3,215.00
86	Structure 20 - RO Building		-		-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 5	Application Period:	From 12/01/25	to 01/23/26	Application Date: 01/23/26
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87	Metal Roofing - Materials	\$35,256.00	-		-	35,256.00
88	Metal Roofing - Labor	\$40,587.00	-		-	40,587.00
89	Preformed Metal Soffit - Materials	\$5,877.00	-		-	5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12	-		-	9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00	-		-	5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32	-		-	8,544.32
93	Structure 30 - Clearwell		-		-	-
94	Metal Roofing - Materials	\$9,442.00	-		-	9,442.00
95	Metal Roofing - Labor	\$11,566.68	-		-	11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00	-		-	3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46	-		-	6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00	-		-	2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42	-		-	3,215.42
100	Roof Hatches - Materials	\$6,200.00	-		-	6,200.00
101			-		-	-
102	Openings		-		-	-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-		-	53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-		-	6,890.00
105	Vault Doors - Materials	\$49,611.00	-	21,050.00	21,050.00	28,561.00
106	Vault Doors - Labor	\$3,110.00	-		-	3,110.00
107	Overhead Door	\$43,790.00	-		-	43,790.00
108	Aluminum Windows	\$8,996.00	-		-	8,996.00
109			-		-	-
110	Finishes		-		-	-
111	Resilient Base	\$2,500.00	-		-	2,500.00
112	Epoxy Flooring	\$67,408.00	-		-	67,408.00
113	High Performance Coatings	\$68,724.00	-		-	68,724.00
114			-		-	-
115	Specialties		-		-	-
116	Signage	\$450.00	-		-	450.00
117	Metal Lockers	\$7,100.00	-		-	7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 5		Application Period:		From	12/01/25	to	01/23/26	Application Date:	01/23/26
118	Metal Storage Systems		\$6,947.00	-			-		6,947.00
119	Fire Extinguishers		\$854.00	-			-		854.00
120				-			-		-
121	Furnishings			-			-		-
122	Lab Casework		\$18,810.00	-			-		18,810.00
123				-			-		-
124	Plumbing			-			-		-
125	Bldg 10 AG Plumbing Materials		\$26,000.00	-			-		26,000.00
126	Bldg 10 AG Plumbing Labor		\$25,000.00	-			-		25,000.00
127	Bldg 20 Trench Drains/UG Materials		\$5,000.00	-			-		5,000.00
128	Bldg 20 Trench Drains/UG Labor		\$20,000.00	-			-		20,000.00
129	Bldg 20 AG Plumbing Materials		\$15,500.00	-			-		15,500.00
130	Bldg 20 AG Plumbing Labor		\$28,000.00	-			-		28,000.00
131	Bldg 20 AG Plumbing Fixtures		\$5,000.00	-			-		5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor		\$20,000.00	-			-		20,000.00
133	Insulation		\$5,000.00	-			-		5,000.00
134				-			-		-
135	HVAC/Dehumidifier			-			-		-
136	EF & Destrat		\$37,066.00	-			-		37,066.00
137	EUH		\$9,492.00	-			-		9,492.00
138	GUH		\$3,660.00	-			-		3,660.00
139	LV & Dampers		\$15,828.00	-			-		15,828.00
140	Split & F/CU		\$20,788.00	-			-		20,788.00
141	Dehumidifiers		\$18,166.00	-			-		18,166.00
142	Duct Material		\$4,003.00	-			-		4,003.00
143	HVAC Materials		\$4,497.00	-			-		4,497.00
144	HVAC Labor		\$117,908.00	-			-		117,908.00
145	Insulation		\$10,000.00	-			-		10,000.00
146	Test & Balance		\$5,750.00	-			-		5,750.00
147				-			-		-
148	Electrical & Controls			-			-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	5	Application Period:	From	12/01/25	to	01/23/26	Application Date:	01/23/26
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149	Electrical		-			-		-
150	Mobilization - Neumiller	\$122,150.00	63,575.00	5,000.00		68,575.00		53,575.00
151	Submittals	\$15,114.00	13,602.60	1,511.40		15,114.00		-
152	Manholes	\$20,000.00	-	9,785.48		9,785.48		10,214.52
153	Lighting Lot	\$39,160.00	32,831.69			32,831.69		6,328.31
154	Gear Lot	\$73,570.00	-			-		73,570.00
155	Site Material	\$155,725.00	25,000.00			25,000.00		130,725.00
156	Site Labor	\$79,845.00	15,379.85			15,379.85		64,465.15
157	Existing Plant Material	\$34,488.00	-			-		34,488.00
158	Existing Plant Labor	\$44,883.00	-			-		44,883.00
159	Well No. 3	\$4,933.00	-			-		4,933.00
160	Well No. 5 Material	\$8,819.00	-			-		8,819.00
161	RO Building Material	\$42,586.00	-			-		42,586.00
162	RO Building Labor	\$77,390.00	-			-		77,390.00
163	Clearwell Material	\$6,653.00	-			-		6,653.00
164	Clearwell Labor	\$11,184.00	-			-		11,184.00
165			-			-		-
166			-			-		-
167	Allowance - EP2 - Elec Equip & Controls		-			-		-
168	Elec Systems Analysis	\$75,000.00	37,500.00			37,500.00	50%	37,500.00
169	LV Transformers	\$125,000.00	-			-	0%	125,000.00
170	Control Panels	\$95,890.00	-			-		95,890.00
171	Field Instrumentation	\$185,000.00	-			-		185,000.00
172	MCCs	\$365,000.00	-			-		365,000.00
173	Electrical Distribution Equipment	\$114,000.00	-			-		114,000.00
174	SCADA Networking Integration	\$102,500.00	-			-		102,500.00
175	HS Pump #3 Enclosure	\$85,273.00	-			-		85,273.00
176			-			-		-
177	Earthwork		-			-		-
178	Site Preloading	\$194,820.00	194,820.00			194,820.00		-
179	General Site Grading/Backfill	\$265,000.00	-			-		265,000.00

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.: 5		Application Period:		From	12/01/25	to	01/23/26	Application Date:	01/23/26
180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	-				-		25,630.00
181	Bldg 20 - RO Foundations (Exc&BF)	\$45,250.00	30,616.00				30,616.00		14,634.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	\$15,640.00	9,384.00				9,384.00		6,256.00
183	Bldg 30 - Foundations (Exc&BF)	\$37,650.00	-				-		37,650.00
184			-				-		-
185	Exterior Improvements		-				-		-
186	Asphalt Paving (Trail)	\$22,130.00	22,130.00				22,130.00		-
187	Concrete Paving (Site)	\$130,288.00	-				-		130,288.00
188	Chain Link Fencing	\$32,250.00	-				-		32,250.00
189	Seeding	\$6,914.00	-				-		6,914.00
190			-				-		-
191	Utilities		-				-		-
192	A - 12" W to Clearwell	\$32,544.00	29,289.60				29,289.60		3,254.40
193	B - 8" W to Clearwell	\$25,663.00	20,530.40				20,530.40		5,132.60
194	C - UG Storm Sewer North	\$48,686.00	38,948.80				38,948.80		9,737.20
195	D - 12" W Aerator to Clearwell	\$18,549.00	16,694.10				16,694.10		1,854.90
196	E - 12" W Bldg 10 to Bldg 20	\$8,554.00	-				-		8,554.00
197	G - UG Storm Sewer East	\$67,822.00	-				-		67,822.00
198	H & J- UG Storm Sewer West/South	\$87,552.00	-				-		87,552.00
199	K - UG Storm Sewer Clearwell West	\$42,500.00	-				-		42,500.00
200	F - UG Sanitary Manholes & Piping	\$165,835.00	149,251.50				149,251.50		16,583.50
201	Roof Drains	\$2,500.00	-				-		2,500.00
202	Bldg 20 - Process Drain Manhole	\$8,500.00	8,500.00				8,500.00		-
203			-				-		-
204	Process Integration (Piping)		-				-		-
205	Structure 10 - Existing Bldg		-				-		-
206	Process Piping Materials	\$55,103.74	-				-		55,103.74
207	Process Piping Labor	\$37,550.00	-				-		37,550.00
208	Valves Materials	\$9,500.00	-				-		9,500.00
209	Valves Labor	\$8,250.28	-				-		8,250.28
210	Structure 20 - RO Building		-				-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Tiffin
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 Contractor: Tricon Construction Group
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 Contract:

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

Application No.: 5 Application Period: From 12/01/25 to 01/23/26 Application Date: 01/23/26

211	Process Piping Materials	\$111,340.84	-		-	111,340.84
212	Process Piping Labor	\$85,502.50	-		-	85,502.50
213	Valves Materials	\$83,000.00	-		-	83,000.00
214	Valves Labor	\$30,614.26	-		-	30,614.26
215	Structure 30 - Clearwell		-		-	-
216	Process Piping Materials	\$62,822.42	-		-	62,822.42
217	Process Piping Labor	\$69,588.64	-		-	69,588.64
218	Valves Materials	\$42,830.00	-		-	42,830.00
219	Valves Labor	\$26,450.68	-		-	26,450.68
220	Insulation	\$6,825.00	-		-	6,825.00
221			-		-	-
222	Pollution Control Equipment		-		-	-
223	Vertical Turbine Pumps Materials	\$115,300.00	-		-	115,300.00
224	Vertical Turbine Pumps Labor	\$24,601.24	-		-	24,601.24
225	Slide Gates Materials	\$24,155.00	-		-	24,155.00
226	Slide Gates Labor	\$9,001.40	-		-	9,001.40
227	Clearwell Leak Testing	\$18,144.00	-		-	18,144.00
228	Lab Equipment	\$7,216.00	-		-	7,216.00
229	Filter Media Replacement Materials	\$49,780.00	-		-	49,780.00
230	Filter Media Replacement Labor	\$16,480.00	-		-	16,480.00
231	Forced Draft Aerator Materials	\$125,890.00	-		-	125,890.00
232	Forced Draft Aerator Labor	\$14,995.00	-		-	14,995.00
233	RO System Materials	\$1,408,500.00	-		-	1,408,500.00
234	RO System Labor	\$203,600.00	-		-	203,600.00
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00	-		-	125,425.00
236	Chem Systems Labor	\$41,582.00	-		-	41,582.00
237			-		-	-
238			-		-	-
239			-		-	-
240			-		-	-
241			-		-	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Project:	Water Treatment Plant Upgrades - City of Tiffin													
Contract:														
Application No.: 5 Application Period: From 12/01/25 to 01/23/26 Application Date: 01/23/26														
Original Contract Totals		\$	12,182,553.00	\$	1,738,164.72	\$	160,160.06	\$	21,050.00	\$	1,919,374.78	16%	\$	10,263,178.22

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Tiffin
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 Contractor: Tricon Construction Group
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 Contract: _____

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

Application No.: 5 Application Period: From 12/01/25 to 01/23/26 Application Date: 01/23/26

Change Orders								
Change Order #1						-		-
Electrical Controls Changes	\$12,420.34					-		12,420.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Change Order Totals	\$ 12,420.34	\$ -	\$ -	\$ -	\$ -	0%	\$	12,420.34
Original Contract and Change Orders								
Project Totals	\$ 12,194,973.34	\$ 1,738,164.72	\$ 160,160.06	\$ 21,050.00	\$ 1,919,374.78	16%	\$	10,275,598.56

Stored Material Summary

Contractor's Application

[illegible]