Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		
Application No.:	1	**Application Date:**	9/22/2026
Application Period:	**From** 9/1/2026	**to**	9/22/2026

1. Original Contract Price						$	1,588,987.50
2. Net change by Change Orders						$	-
3. Current Contract Price (Line 1 + Line 2)						$	1,588,987.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)						$	347,172.15
5. Retainage							
a.	5%	X	$ 318,530.00	Work Completed =	$ 15,926.50		
b.	5%	X	$ 28,642.15	Stored Materials =	$ 1,432.11		
c. Total Retainage (Line 5.a + Line 5.b)						$	17,358.61
6. Amount eligible to date (Line 4 - Line 5.c)						$	329,813.54
7. Less previous payments (Line 6 from prior application)							
8. Amount due this application						$	329,813.54
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)						$	1,259,173.96

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Van Kirk Brothers Contracting

Signature: Steve Kozge **Date:** 10-5-2026

Recommended by Engineer		**Approved by Owner**	
By:	L Schroeder	**By:**	
Title:	Resident Project Representative	**Title:**	
Date:	10/9/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
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Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract - Group A										
1	Mobilization	1	LS	30,000.00	30,000.00	0.50	15,000.00		15,000.00	50%	15,000.00
2	Bonding and Insurance	1	LS	28,150.00	28,150.00	0.50	14,075.00		14,075.00	50%	14,075.00
3	Drill 28" Bore Hole	152	VF	85.00	12,920.00		-		-	0%	12,920.00
4	16" PVC Well Casing	114	VF	138.00	15,732.00		-		-	0%	15,732.00
5	16" SS Screen, 30 Slot	37	VF	620.00	22,940.00		-		-	0%	22,940.00
6	16" SS Screen, 0 Slot	4	VF	620.00	2,480.00		-		-	0%	2,480.00
7	Level Transducer and Air Line, Complete	1	LS	256.00	256.00		-		-	0%	256.00
8	Bentonite, Grout, Gravel Pack	1	LS	13,804.00	13,804.00		-		-	0%	13,804.00
9	Develop and Disinfect Well	1	LS	8,800.00	8,800.00		-		-	0%	8,800.00
10	Step Drawdown and Constant Rate Pump Testing	30	HOUR	424.00	12,720.00		-		-	0%	12,720.00
11	Plumbness and Alignment Test	1	EA	1,227.00	1,227.00		-		-	0%	1,227.00
12	Water Quality Testing (NE)	1	LS	9,755.00	9,755.00		-		-	0%	9,755.00
13	Well TV Inspection	1	LS	1,508.00	1,508.00		-		-	0%	1,508.00
14	Turbine Pump, Motor, and Column Pipe	1	EA	61,714.00	61,714.00		-		-	0%	61,714.00
15	Electrical and Controls	1	LS	89,975.00	89,975.00		-		-	0%	89,975.00
16	Standby Generator, Complete	1	LS	84,565.00	84,565.00		-		-	0%	84,565.00
17	Chemical Feed Equipment, Complete	1	LS	45,195.00	45,195.00		-		-	0%	45,195.00
18	Well Building, Complete	1	LS	258,500.00	258,500.00		-		-	0%	258,500.00
19	Well Building Discharge Piping, Complete	1	LS	60,987.00	60,987.00		-	3,671.62	3,671.62	6%	57,315.38
20	Convert Existing Test Well to Monitoring Well	2	EA	2,937.00	5,874.00		-		-	0%	5,874.00
21	Remove Existing Post and Wire Fence	75	LF	17.85	1,338.75		-		-	0%	1,338.75
22	Connect to Existing Water Main	6	EA	1,723.00	10,338.00		-		-	0%	10,338.00
23	8" PVC Water Main, DR 18	8	LF	52.00	416.00		-		-	0%	416.00
24	12" PVC Water Main, DR 18	5,349	LF	60.00	320,940.00	80.00	4,800.00		4,800.00	1%	316,140.00
25	12" PVC Water Main, DR 18, RJ	111	LF	89.00	9,879.00	111.00	9,879.00		9,879.00	100%	-
26	12" PVC Water Main, DR 18, RJ, Directionally Bored	811	LF	215.00	174,365.00	811.00	174,365.00		174,365.00	100%	-
27	22" Steel Casing, 0.344" Thick, Jack and Bore, Coated	111	LF	890.00	98,790.00	111.00	98,790.00		98,790.00	100%	-
28	8" Cap, MJ	1	EA	540.00	540.00		-		-	0%	540.00
29	8" x 6" Tee, MJ	1	EA	1,077.00	1,077.00		-		-	0%	1,077.00
30	12" x 6" Reducer, MJ	1	EA	996.00	996.00		-		-	0%	996.00
31	12" x 8" Reducer, MJ	3	EA	1,049.00	3,147.00		-		-	0%	3,147.00
32	12" 90° Bend, MJ	6	EA	1,621.00	9,726.00	1.00	1,621.00		1,621.00	17%	8,105.00
33	12" 45° Bend, MJ	10	EA	1,477.00	14,770.00		-		-	0%	14,770.00
34	12" 11.25° Bend, MJ	8	EA	1,315.00	10,520.00		-		-	0%	10,520.00
35	12" Tee, MJ	6	EA	2,166.00	12,996.00		-		-	0%	12,996.00
36	12" x 6" Tee, MJ	3	EA	1,645.00	4,935.00		-		-	0%	4,935.00
37	8" Gate Valve and Box, MJ	2	EA	3,302.00	6,604.00		-	3,188.00	3,188.00	48%	3,416.00
38	12" Gate Valve and Box, MJ	7	EA	5,615.00	39,305.00		-	21,782.53	21,782.53	55%	17,522.47
39	6" Fire Hydrant Assembly	5	EA	8,427.00	42,135.00		-		-	0%	42,135.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	Air Release Manhole, Complete	1	EA	12,065.00	12,065.00		-		-	0%	12,065.00
41	3/4" Crushed Rock Surface Course	111	TONS	132.00	14,652.00		-		-	0%	14,652.00
42	1 1/2" Crushed Rock Surface Course	77	TONS	114.00	8,778.00		-		-	0%	8,778.00
43	8' Chain Link Fence	205	LF	62.75	12,863.75		-		-	0%	12,863.75
44	4' Wide Swing Gate	1	EA	870.00	870.00		-		-	0%	870.00
45	12' Wide Double Leaf Swing Gate	1	EA	1,740.00	1,740.00		-		-	0%	1,740.00
46	Seeding, Fertilizer and Mulch	1	ACRE	2,755.00	2,755.00		-		-	0%	2,755.00
47	Silt Fence, High Porosity	124	LF	5.75	713.00		-		-	0%	713.00
48	Removals and Abandonments	1	LS	4,631.00	4,631.00		-		-	0%	4,631.00
	SUBTOTAL GROUP A				1,588,987.50						
	SALES TAX FOR MATERIALS & EQUIPMENT ON GROUP A @ 7.5%										
				Original Contract Totals	**$ 1,588,987.50**		**$ 318,530.00**	**$ 28,642.15**	**$ 347,172.15**	**22%**	**$ 1,241,815.35**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
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Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
					-		-		-		-
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				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
				Project Totals	$ 1,588,987.50		$ 318,530.00	$ 28,642.15	$ 347,172.15	22%	$ 1,241,815.35

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G + H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J + K) ($)	Materials Remaining in Storage (I - L) ($)
19	0986695-INV	#1 33 11 16 1.4 A.	Misc for Well Building Discharge Piping, Complete	On-site	1		3,671.62	3,671.62			-	3,671.62
37	"	"		"	"		3,188.00	3,188.00			-	3,188.00
38	"	"		"	"		21,782.53	21,782.53			-	21,782.53
								-			-	-
								-			-	-
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								-			-	-
					Totals	$ -	$ 28,642.15	$ 28,642.15	$ -	$ -	$ -	$ 28,642.15

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