

Contractor's Application for Payment

Owner: <u>City of Crete</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>240578.00</u>
Contractor: <u>NLC, LLC</u>	Contractor's Project No.: _____
Project: <u>2024 Crete Street and Alley Improvements</u>	
Contract: <u>2024 Crete Street and Alley Improvements</u>	
Application No.: <u>1</u>	Application Date: <u>3/5/2026</u>
Application Period: From <u>2/1/2026</u>	to <u>3/5/2026</u>

1. Original Contract Price	\$	730,377.48
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	730,377.48
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	75,416.25
5. Retainage		
a. <u>5%</u> X <u>\$ 75,416.25</u> Work Completed =	\$	3,770.81
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	3,770.81
6. Amount eligible to date (Line 4 - Line 5.c)	\$	71,645.44
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	71,645.44
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	658,732.04

Contractor's Certification

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

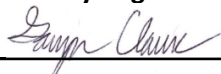
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: Stacy M. Portwine - Managing Member

Signature: Stacy M. Portwine - Managing Member (elec. Sig.) **Date:** 3/5/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Construction Engineer, EI</u>	Title: _____
Date: <u>03/09/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

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.:	240578.00
Contractor:	NLC, LLC	Contractor's Project No.:	
Project:	2024 Crete Street and Alley Improvements		
Contract:	2024 Crete Street and Alley Improvements		

Application No.: 1 **Application Period:** From 02/01/26 to 03/05/26 **Application Date:** 03/05/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		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) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				

Original Contract

GROUP A - STREET IMPROVEMENTS

1	Mobilization	1.00	LS	27,602.50	27,602.50	0.50	13,801.25		13,801.25	50%	13,801.25
2	Bonding and Insurance	1.00	LS	8,500.00	8,500.00	1.00	8,500.00		8,500.00	100%	-
3	Clearing and Grubbing	1.00	LS	13,340.00	13,340.00		-		-	0%	13,340.00
4	Temporary Traffic Control Measures	1.00	LS	5,000.00	5,000.00		-		-	0%	5,000.00
5	Remove Tree (6" - 12")	11.00	EA	1,035.00	11,385.00	9.00	9,315.00		9,315.00	82%	2,070.00
6	Remove Tree (14" - 24")	13.00	EA	1,150.00	14,950.00	15.00	17,250.00		17,250.00	115%	(2,300.00)
7	Remove Tree (30" - 36")	4.00	EA	1,437.50	5,750.00	4.00	5,750.00		5,750.00	100%	-
8	Remove Tree (36" - 48")	4.00	EA	2,300.00	9,200.00	4.00	9,200.00		9,200.00	100%	-
9	Remove Tree (54")	1.00	EA	4,600.00	4,600.00	2.00	9,200.00		9,200.00	200%	(4,600.00)
10	Relocate Sign	3.00	EA	100.00	300.00		-		-	0%	300.00
11	Relocate Mailbox	4.00	EA	150.00	600.00		-		-	0%	600.00
12	Remove Pavement	374.00	SY	9.50	3,553.00		-		-	0%	3,553.00
13	Remove Concrete Sidewalk	420.00	SF	1.14	478.80		-		-	0%	478.80
14	Remove Landscape Brick	22.00	LF	14.11	310.42		-		-	0%	310.42
15	Reconstruct Manhole	3.00	EA	5,750.00	17,250.00		-		-	0%	17,250.00
16	Adjust Manhole to Grade w/ New Ring and Cover	1.00	EA	948.75	948.75		-		-	0%	948.75
17	Connect Existing Sanitary Sewer Main	8.00	EA	517.50	4,140.00		-		-	0%	4,140.00
18	4" PVC SDR 40	272.00	LF	21.28	5,788.16		-		-	0%	5,788.16
19	4" Service Saddle	8.00	EA	356.50	2,852.00		-		-	0%	2,852.00
20	4" Cap, PVC	8.00	EA	115.00	920.00		-		-	0%	920.00
21	4" 45 Degree Bend, MJ	8.00	EA	500.25	4,002.00		-		-	0%	4,002.00
22	7" PCC Pavement	3,645.00	SY	64.00	233,280.00		-		-	0%	233,280.00
23	6" PCC Driveway	239.00	SY	72.00	17,208.00		-		-	0%	17,208.00
24	Subgrade Preparation	3,884.00	SY	2.70	10,486.80		-		-	0%	10,486.80
25	5" PCC Sidewalk	7,809.00	SF	6.00	46,854.00		-		-	0%	46,854.00
26	Detectable Warning Panels	90.00	SF	35.00	3,150.00		-		-	0%	3,150.00
27	4" Aggregate Surfacing	4.00	TONS	156.47	625.88		-		-	0%	625.88
28	Concrete Header	32.00	LF	8.00	256.00		-		-	0%	256.00
29	Hydro-Seeding, Fertilizer and Mulch	1.00	ACRE	8,627.30	8,627.30		-		-	0%	8,627.30
30	Erosion Control Mat	14.00	SY	178.25	2,495.50		-		-	0%	2,495.50
31	Silt Fence, Low Porosity	75.00	LF	6.90	517.50		-		-	0%	517.50
32	Stabilized Construction Entrance	1.00	EA	2,532.88	2,532.88		-		-	0%	2,532.88
33	Curb Inlet Sediment Filter	1.00	EA	460.00	460.00		-		-	0%	460.00
34	Trench Drain	2.00	EA	2,000.00	4,000.00		-		-	0%	4,000.00
35	Excavation, Established Quantity	734.00	CY	59.23	43,474.82		-		-	0%	43,474.82
36	Remove and Salvage Fire Hydrant Assembly	2.00	EA	1,293.75	2,587.50		-		-	0%	2,587.50
37	Install Salvaged Fire Hydrant Assembly with New Lead	2.00	EA	2,070.00	4,140.00		-		-	0%	4,140.00

GROUP B - WATER

1	Remove Gate Valve and Box	7.00	EA	1,063.75	7,446.25		-		-	0%	7,446.25
2	Remove 90 Degree Bend	1.00	EA	402.50	402.50		-		-	0%	402.50
3	6" Gate Valve and Box, MJ	5.00	EA	2,788.75	13,943.75		-		-	0%	13,943.75
4	Connect to Existing Water Main	3.00	EA	1,897.50	5,692.50		-		-	0%	5,692.50
5	6" x 6" x 6" Tee, MJ	4.00	EA	701.50	2,806.00		-		-	0%	2,806.00
6	6" PVC Water Main, DR 18	677.00	LF	39.39	26,667.03		-		-	0%	26,667.03
7	Abandon Existing Water Main	1.00	LS	1,725.00	1,725.00		-		-	0%	1,725.00
8	6" Cap, MJ	1.00	EA	431.25	431.25		-		-	0%	431.25
9	Curb Stop	1.00	EA	408.25	408.25		-		-	0%	408.25

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.:	240578.00
Contractor:	NLC, LLC	Contractor's Project No.:	
Project:	2024 Crete Street and Alley Improvements		
Contract:	2024 Crete Street and Alley Improvements		

Application No.: 1 **Application Period:** From 02/01/26 to 03/05/26 **Application Date:** 03/05/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		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) (\$)				
10	Reinstate Water Service - Connect to New Main	5.00	EA	1,063.75	5,318.75		-		-	0%	5,318.75
11	Adjust Curb Stop to Grade	5.00	EA	143.75	718.75		-		-	0%	718.75
GROUP C - ALLEY IMPROVEMENTS BETWEEN 12TH ST. AND 13TH ST., OAK AVENUE TO NORMAN											
1	Mobilization	1.00	LS	6,817.50	6,817.50		-		-	0%	6,817.50
2	Bonding and Insurance	1.00	LS	1,400.00	1,400.00	1.00	1,400.00		1,400.00	100%	-
3	Temporary Traffic Control Measures	1.00	LS	2,000.00	2,000.00		-		-	0%	2,000.00
4	Remove Pavement	660.00	SY	11.57	7,636.20		-		-	0%	7,636.20
5	Remove PCC Sidewalk	35.00	SF	8.87	310.45		-		-	0%	310.45
6	7" PCC Pavement	414.00	SY	77.25	31,981.50		-		-	0%	31,981.50
7	6" PCC Pavement	280.00	SY	72.00	20,160.00		-		-	0%	20,160.00
8	Subgrade Preparation	694.00	SY	5.04	3,497.76		-		-	0%	3,497.76
9	5" PCC Sidewalk	58.00	SF	6.00	348.00		-		-	0%	348.00
10	Detectable Warning Panels	10.00	SF	35.00	350.00		-		-	0%	350.00
11	4" Aggregate Surfacing	7.00	TONS	156.47	1,095.29		-		-	0%	1,095.29
12	Non-Integral Curb and Gutter	156.00	LF	47.50	7,410.00		-		-	0%	7,410.00
13	Seeding, Fertilizer and Mulch	75.00	SF	5.75	431.25		-		-	0%	431.25
14	Excavation, Established Quantity	5.00	CY	957.38	4,786.90		-		-	0%	4,786.90
GROUP D - ALLEY IMPROVEMENTS NORTH OF EAST 12TH ST. AND WEST OF LINDEN AVE.											
1	Mobilization	1.00	LS	3,415.00	3,415.00		-		-	0%	3,415.00
2	Bonding and Insurance	1.00	LS	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
3	Temporary Traffic Control Measures	1.00	LS	750.00	750.00		-		-	0%	750.00
4	Remove Pavement	368.00	SY	10.17	3,741.09		-		-	0%	3,741.09
5	7" PCC Pavement	357.00	SY	77.25	27,578.25		-		-	0%	27,578.25
6	Subgrade Preparation	357.00	SY	12.35	4,408.95		-		-	0%	4,408.95
7	Non-Integral Curb and Gutter	67.00	LF	47.50	3,182.50		-		-	0%	3,182.50
8	Remove and Replace Grate Inlet	2.00	EA	5,175.00	10,350.00		-		-	0%	10,350.00
Original Contract Totals					\$ 730,377.48		\$ 75,416.25	\$ -	\$ 75,416.25	10%	\$ 654,961.23

