

# REQUEST FOR LEGAL SERVICES

To: County Attorney's Office  
Attention: Tom Norsworthy

From: Beau McCall

Drawer No. PW07

Dept: Solid Waste

Ext.

Date: 06/23/2025

Request (in detail):

Please find attached for the following partially signed requested closeout documents for the Polk Co. NCLF Constructed Wetlands Treatment System:

1. Final Change Order No. 03 cost decrease (remaining portion of unused allowance work).
2. Partially signed Certificate of Substantial Completion.
3. Partially signed Certificate of Final Completion.
4. Consent of Surety Document
5. Final Pay Application No. 18

Please indicate any time limits involved and attach all necessary documentation.

For County Attorney office use only:

Assign to: Tom

Date:

County Attorney Project No.: 2125-454

Logged out: 7-2-25

*Tom Norsworthy*  
7/2/25

**EXHIBIT XVII: CHANGE ORDER**

North Central Landfill

**Project:** Wetlands Treatment Construction

**Contract No.:** 2023 022

**Change Order No:** 03

**Polk County, a political subdivision of the State of Florida**

**Contractor:** Thalle Construction Co., Inc.

**Architect/Engineer:** University of Florida

**Description of Change Order:** Final Reconciliation Change Order for project closeout - removal of remaining Contingency and Allowance Balance

Contract is changed as follows:

**Architect/Engineer:** David Z. Ansell

**(Signature) Date:** 03/17/2025

**Original Contract Sum**

\$ 11,311,000.00 ✓

**Net change by previously authorized Change Order**

\$ (899,789.87) ✓

**Contract Sum prior to this Change Order**

\$ 10,411,210.13 ✓

**Contract Sum will be increased/decreased by this Change Order in the amount of**

\$ (347,410.52)

**New Contract Sum including this Change Order will be**

\$ 10,063,799.61

**Contract Time will be increased by** 0 **days**

**Date of Substantial Completion as of the date of this Change Order therefore is** 12/18/2024

**The above changes are accepted by:**

**Contractor:** Ed Miller

**Date:** 3-20-2025

**You are hereby authorized to make the changes noted above:**

**Division Director:** [Signature]

**Date:** 7/10/2025

**Reviewed as to form and legal sufficiency:**

[Signature]

[Signature]

7/28/25

**County Attorney's Office**

**Date**

**County Manager/Designee**

**Date**

*(Change order increases require Board approval)*

**Attest: STACY M. BUTTERFIELD, CLERK**

**Polk County, a political subdivision of the State of Florida**

**By:**

**Deputy Clerk**

**By:**

**Chairman**

**Board of County Commissioners**

**Date Signed by Chairman:**

**EXHIBIT XIII: CERTIFICATE OF SUBSTANTIAL COMPLETION**Project: NCLF Leachate Treatment Wetlands Construction County's Project No.: 2023-022

Contractor No.: \_\_\_\_\_

Contract Date: \_\_\_\_\_

Notice to Proceed Date: 06/19/2023Completion Date: 12/18/24

The Work to which this Certificate applies has been inspected by the authorized representatives of Polk County, a political subdivision of the State of Florida (County), Contractor and Professional, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on 12/18/24. This Certificate of Substantial Completion applies to all Work or a specified portion thereof under the Contract Documents. The warranty period shall begin on the date as established herein.

A list of items to be completed and corrected is attached hereto for final completion of Contract requirements. This list may not be all-inclusive; and the failure to include an item on it does not alter the responsibility of the Contractor to complete all the Work in accordance with the Contract Documents. The items on the list shall be completed or corrected by the Contractor within \_\_\_\_\_ calendar days of the above date of substantial completion.

This Certificate does not constitute an acceptance of the Work that has not been completed in accordance with the Contract Documents; nor is it a release of Contractor's obligations to complete the Work in accordance with the Contract Documents. Signatories agree the project is substantially complete as of the date established herein and that the project can and will function as intended and that the attached list represents deficient items requiring correction/completion prior to final completion and that this list may be amended by the Professional or County to add any other items to bring the Work in compliance with the Contract Documents. If the list is amended a reasonable time shall be given to complete the items added.

Contractor: Thalle Construction Company  
(Type Company Name)By: Bob Miller  
(Authorized Signature)SR Project Manager  
(Typed Name & Title)Date: 12-18-2024Professional: [Signature]  
(Authorized Signature)Date: 12/18/2024County: Solid Waste  
(Typed Name of Division)By: Joan McCall  
(Authorized Signature)Date: 12/18/24

**EXHIBIT XIV: CERTIFICATE OF FINAL COMPLETION**Project: Constructed Wetland Treatment System County's Project No.: 2023-022Contract No.: 2023-022 Contract Date: \_\_\_\_\_Notice to Proceed Date: 06/19/2023 Substantial Completion Date: 12/18/24

The Work to which this Certificate applies has been inspected by the authorized representatives of the County, Contractor and Professional; and that Work is hereby declared to be finally complete in accordance with the Contract Documents on 02/03/2025. This Certificate of Final Completion applies to all Work under the Contract Documents.

All punch list items have been completed and corrected for compliance with Contract Documents. This Certificate constitutes acceptance of Work as specified and intended in the Contract Documents. Contractor retains responsibility and obligation to the County for Warranty Work arising after admission and acceptance of final completion. Signatories agree the project is finally complete as of the date of signature such that the project is in complete compliance with Contract Documents and authorized Change Orders.

Contractor: Thelle Construction Company  
(Type Company Name)By: Bill Miller  
(Authorized Signature)  
Bill Miller, Senior Project Manager  
(Typed Name & Title)Date: 2-3-2025  
Professional: [Signature]  
(Authorized Signature)Date: 2-3-2025  
County: Polk Solid Waste  
(Typed Name of Division)By: Brian McGill  
(Authorized Signature)Date: 2/3/2025

Bond No. K41643274 Federal Insurance Company  
Bond No. 015220488 Liberty Mutual Insurance Company

## CONSENT OF SURETY TO FINAL PAYMENT

*AIA Document G707*

(Instructions on reverse side)

OWNER  
ARCHITECT  
CONTRACTOR  
SURETY  
OTHER

✓

**TO OWNER:**

*(Name and address)*

Polk County, a political subdivision of the State of Florida  
330 W. Church St  
Bartow, FL 33830

ARCHITECT'S PROJECT NO.: 23-127

**CONTRACT FOR:**

Bid No. 23-127, North Central Landfill Wetlands Treatment Construction

**PROJECT:**

*(Name and address)*

Bid No. 23-127, North Central Landfill Wetlands Treatment Construction

**CONTRACT DATED:**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

*(Insert name and address of Surety)*

Federal Insurance Company  
202B Hall's Mill Road  
Whitehouse Station, NJ 08889

Liberty Mutual Insurance Company  
175 Berkeley Street  
Boston, MA 02116

, SURETY,

on bond of

*(Insert name and address of Contractor)*

Thalle Construction Co., Inc.  
900 NC Highway 86 North  
Hillsborough, NC 27278

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

*(Insert name and address of Owner)*

Polk County, a political subdivision of the State of Florida  
330 W. Church St  
Bartow, FL 33830

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 1, 2025

*(Insert in writing the month followed by the numeric date and year.)*

Federal Insurance Company/Liberty Mutual Insurance Company

*(Surety)*

*(Signature of authorized representative)*

Jaclyn Maffey

*(Printed name and title)* Attorney-in-Fact

Attest

*(Seal):* William A Drayton Jr., Witness as to Surety



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AIA DOCUMENT G707 • CONSENT OF SURETY TO FINAL PAYMENT • 1994 EDITION • \*AIA  
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G707—1994



**ACKNOWLEDGEMENT OF SURETY COMPANY**

STATE OF New Jersey

COUNTY OF Morris

ON THE 1<sup>st</sup> DAY OF April, 2025 BEFORE ME PERSONALLY APPEARED Jaclyn Maffey TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY; THAT (S)HE IS THE ATTORNEY-IN-FACT OF Federal Insurance Company, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH CORPORATION EXECUTED THE SAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL, AT MY OFFICE IN THE ABOVE COUNTY, THE DAY AND YEAR WRITTEN ABOVE.

  
\_\_\_\_\_  
Notary Public

**Sandy S. James-Browne**  
Notary Public  
State of New Jersey  
My commission expires September 18, 2028

**ACKNOWLEDGEMENT OF SURETY COMPANY**

STATE OF New Jersey

COUNTY OF Morris

ON THE 1<sup>st</sup> DAY OF April, 2025 BEFORE ME PERSONALLY APPEARED Jaclyn Maffey TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY; THAT (S)HE IS THE ATTORNEY-IN-FACT OF Liberty Mutual Insurance Company, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH CORPORATION EXECUTED THE SAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL, AT MY OFFICE IN THE ABOVE COUNTY, THE DAY AND YEAR WRITTEN ABOVE.

  
\_\_\_\_\_  
Notary Public

**Sandy S. James-Browne**  
Notary Public  
State of New Jersey  
My commission expires September 18, 2028

**FEDERAL INSURANCE COMPANY**  
**STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS**

Statutory Basis

December 31, 2024


(in thousands)

ASSETS		LIABILITIES AND SURPLUS TO POLICYHOLDERS	
Cash, Cash Equivalents, and ST Investments	\$ (356,746)	Outstanding Losses and Loss Expenses	\$ 10,612,093
United States Government, State and Municipal Bonds	3,847,216	Reinsurance Payable on Losses and Expenses	1,730,804
Other Bonds	9,063,626	Unearned Premiums	3,117,855
Stocks	361,564	Ceded Reinsurance Premiums Payable	417,703
Other Invested Assets	<u>1,562,503</u>	Other Liabilities	<u>583,379</u>
<b>TOTAL INVESTMENTS</b>	<b><u>14,479,183</u></b>	<b>TOTAL LIABILITIES</b>	<b><u>16,461,834</u></b>
Investments in Affiliates:		Capital Stock	20,980
Great Northern Ins. Co.	444,946	Paid-In Surplus	2,711,474
Vigilant Ins. Co.	392,348	Unassigned Funds	<u>2,245,956</u>
Chubb National Ins. Co.	204,099	<b>SURPLUS TO POLICYHOLDERS</b>	<b><u>4,978,410</u></b>
Chubb Indemnity Ins. Co.	185,780		
Chubb Ins. Co. of New Jersey	41,523		
Chubb Lloyds Ins. Co. of Texas	6,140		
Other Affiliates	71,980		
Premiums Receivable	2,574,791		
Other Assets	<u>3,039,474</u>		
<b>TOTAL ADMITTED ASSETS</b>	<b><u>\$ 21,440,244</u></b>	<b>TOTAL LIABILITIES AND SURPLUS</b>	<b><u>\$21,440,244</u></b>

Investments are valued in accordance with requirements of the National Association of Insurance Commissioners. At December 31, 2024, investments with a carrying value of \$569,829,993 were deposited with government authorities as required by law.

STATE OF PENNSYLVANIA  
COUNTY OF PHILADELPHIA

John Taylor, being duly sworn, says that he is Senior Vice President of Federal Insurance Company and that to the best of his knowledge and belief the foregoing is a true and correct statement of the said Company's financial condition as of the 31st day of December, 2024.

Sworn before me this March 20, 2025  
  
Senior Vice President

  
Notary Public

August 8, 2027  
My commission expires

Commonwealth of Pennsylvania - Notary Seal  
Diane Wright, Notary Public  
Philadelphia County  
My commission expires August 8, 2027  
Commission number 1235745  
Member, Pennsylvania Association of Notaries



LIBERTY MUTUAL INSURANCE COMPANY  
FINANCIAL STATEMENT – DECEMBER 31, 2024

Assets	Liabilities
Cash and Bank Deposits..... \$4,608,826,756.00	Unearned Premiums.....\$9,890,896,878.00
*Bonds – U.S Government..... \$4,281,375,446.74	Reserve for Claims and Claims Expense .....\$29,467,071,865.00
*Other Bonds..... \$21,566,489,527.26	Funds Held Under Reinsurance Treaties.....\$341,948,172.00
*Stocks..... \$15,589,644,012.00	Reserve for Dividends to Policyholders .....\$954,025.00
Real Estate..... \$86,497,925.00	Additional Statutory Reserve .....\$150,547,865.00
Agents' Balances or Uncollected Premiums... \$7,512,975,129.00	Reserve for Commissions, Taxes and Other Liabilities .....\$5,049,906,410.00
Accrued Interest and Rents..... \$225,249,712.00	<b>Total.....\$47,104,416,171.00</b>
Other Admitted Assets ..... \$19,367,663,200.00	Special Surplus Funds.....\$174,153,086.00
<b>Total Admitted Assets ..... \$74,539,483,661.00</b>	Capital Stock .....\$10,000,075.00
	Paid in Surplus .....\$13,209,595,772.00
	Unassigned Surplus.....\$13,415,980,561.00
	Surplus to Policyholders .....\$27,435,067,490.00
	<b>Total Liabilities and Surplus.....\$74,539,483,661.00</b>

\* Bonds are stated at amortized or investment value; Stocks at Association Market Values.  
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2024, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2025.



*Timothy A. Mikolajewski*

Timothy A. Mikolajewski, Assistant Secretary





## Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company  
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Delaware corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Ryan Gray, Marisol Mojica, Andrea Moran, Krystal L. Stravato, Jaclyn Maffey and Kevin T. Walsh Jr. of Whippany, New Jersey; Andrea E. Gorbett and Mariya Leonidov of Jericho, New York; Neil C. Donovan and Gerard Leib of Berwyn, Pennsylvania -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 7<sup>th</sup> day of October, 2024.



Rupert HD Swindells, Assistant Secretary





Warren Eichhorn, Vice President



STATE OF NEW JERSEY  
County of Hunterdon

SS.

On this 7<sup>th</sup> day of October, 2024 before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



Albert Contursi  
NOTARY PUBLIC OF NEW JERSEY  
No 50202969  
Commission Expires August 22, 2027

  
Notary Public

### CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** on August 30, 2016; **WESTCHESTER FIRE INSURANCE COMPANY** on December 11, 2006; and **ACE AMERICAN INSURANCE COMPANY** on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.


FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this April 1, 2025



  
Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



## POWER OF ATTORNEY

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

Certificate No: **8213270-985316**

**KNOWN ALL PERSONS BY THESE PRESENTS:** That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ryan Gray; Jaclyn Maffey; Michael Marino; Marisol Mojica; Andrea Moran; Krystal L. Stravato; Kevin T. Walsh, Jr.

all of the city of Whippany state of NJ each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

**IN WITNESS WHEREOF,** this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of March, 2025.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: Nathan J. Zangerle  
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss  
County of MONTGOMERY

On this 4th day of March, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**IN WITNESS WHEREOF,** I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2029  
Commission number 1126044  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

#### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

#### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

**IN TESTIMONY WHEREOF,** I have hereunto set my hand and affixed the seals of said Companies this 1st day of April, 2025.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



THALLE  
CONSTRUCTION COMPANY  
A TULLY GROUP COMPANY

APPLICATION AND CERTIFICATON FOR PAYMENT

TO: Polk County  
Procurement Division  
Attention: Ken Brush  
330 W Church St, Bartow FL 33830  
kenbrush@polk-county.net

CONTRACT NO.: 2023-022  
PO NO.:

APPLICATION NUMBER: 18  
APPLICATION DATE: March 3, 2025  
PERIOD FROM: January 1, 2025  
PERIOD TO: February 1, 2025

FROM: Thalle Construction Company, Inc.  
900 NC 86 North  
Hillsborough, NC 27278

PROJECT: Bid 23-127-North Central Landfill Wetlands Construction  
Project No.: 23-387

GOOD / SERVICE REC. BY [Signature] 4/1/25  
DATE RECEIVED 2/1/25  
DIRECTOR APPROVAL [Signature]  
DATE APPROVED 4/1/25  
RECEIPT #  
PO# 23205147  
AP [Signature] 4/1/25

CONTRACTOR'S APPLICATION FOR PAYMENT

1	Original Contract Sum	\$	11,311,000.00
2	Net Change by Change Order	\$	(1,247,200.39)
3	Total Contract Sum to Date	\$	10,063,799.61
4	Total Work Completed to Date	\$	10,063,799.61
5	Materials Currently Stored	\$	-
6	Total Completed and Stored to Date	\$	10,063,799.61
7	Retainage	\$	-
	5a. 0% of Completed Work	\$	-
	5b. 0% of Stored Material	\$	-
8	Total Earned Less Retainage	\$	10,063,799.61
9	Less Previous Payments	\$	9,497,349.62
10	Current Payment Due	\$	566,449.99
11	Balance to Finish Including Retainage	\$	0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Changes Approved In Previous Months By Owner		\$ 36,539.25	\$ (936,329.12)
Total Approved this Month		\$ -	\$ (347,410.52)
Total		\$ 36,539.25	\$ (1,283,739.64)
Net Changes by Change Order			(1,247,200.39)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Thalle Construction Company, Inc.



By: [Signature] Date: 3-20-2025  
Memory Michelle Kindler  
HH 443253  
10/01/2027

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Owner certifies that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 566,449.99

OWNER: Polk County

By: [Signature] Date: 3/25/2025



Kelly S. Flowers  
Kelly S. Flowers  
03/15/2029

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK PREVIOUSLY COMPLETED		WORK COMPLETED THIS PERIOD		MATERIALS CURRENTLY STORED	TOTAL WORK COMPLETED AND STORED TO DATE		PERCENT OF SCHEDULED VALUE	AMOUNT TO FINISH		0% RETAINAGE
						PREVIOUS QUANTITY	PREVIOUS APPLICATION	CURRENT QUANTITY	CURRENT APPLICATION		QUANTITY	AMOUNT		QUANTITY	AMOUNT	
15	Aeration Pond and Sed Pond Leak Det. Coll & Pump Station	1.0000	LS	\$ 125,000.0000	\$ 125,000.00	0.0000	\$ 125,000.00				0	\$ 125,000.00	100.00%	1.0000	\$	
	26,116.0000	LF	\$ 1.0000	\$ 26,116.00	26,116.0000	\$ 26,116.00					26,116.0000	\$ 26,116.00	100.00%	26,116.0000	\$	
	2,000.0000	LF	\$ 250.0000	\$ 500,000.00	2,000.0000	\$ 500,000.00					2,000.0000	\$ 500,000.00	100.00%	2,000.0000	\$	
	120.0000	TN	\$ 150.0000	\$ 18,000.00	120.0000	\$ 18,000.00					120.0000	\$ 18,000.00	100.00%	120.0000	\$	
	1.0000	EA	\$ 11,825.0000	\$ 11,825.00	1.0000	\$ 11,825.00					1.0000	\$ 11,825.00	100.00%	1.0000	\$	
16	HDPE Grommet/Lane Primary Liner	1.0000	LS	\$ 400,000.0000	\$ 400,000.00	0.0000	\$ 400,000.00				0	\$ 400,000.00	100.00%	1.0000	\$	0.00
	402,156.0000	LF	\$ 1.0000	\$ 402,156.00	402,156.0000	\$ 402,156.00					402,156.0000	\$ 402,156.00	100.00%	402,156.0000	\$	
17	Anchor Trenches	1.0000	LS	\$ 150,000.0000	\$ 150,000.00	0.0000	\$ 150,000.00				0	\$ 150,000.00	100.00%	1.0000	\$	
	6,781.4200	LF	\$ 19.1700	\$ 129,000.00	6,781.4200	\$ 129,000.00					6,781.4200	\$ 129,000.00	100.00%	6,781.4200	\$	
	40.0000	EA	\$ 25,000.0000	\$ 1,000,000.00	40.0000	\$ 1,000,000.00					40.0000	\$ 1,000,000.00	100.00%	40.0000	\$	
18	Sedimentation Pond Pump Station	1.0000	LS	\$ 200,000.0000	\$ 200,000.00	0.0000	\$ 200,000.00				0	\$ 200,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 80,000.0000	\$ 80,000.00	1.0000	\$ 80,000.00					1.0000	\$ 80,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 30,000.0000	\$ 30,000.00	1.0000	\$ 30,000.00					1.0000	\$ 30,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 20,000.0000	\$ 20,000.00	1.0000	\$ 20,000.00					1.0000	\$ 20,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 70,000.0000	\$ 70,000.00	1.0000	\$ 70,000.00					1.0000	\$ 70,000.00	100.00%	1.0000	\$	
19	Surface Aerators	1.0000	LS	\$ 390,000.0000	\$ 390,000.00	0.0000	\$ 390,000.00				0	\$ 390,000.00	100.00%	1.0000	\$	
	2.0000	EA	\$ 77,500.0000	\$ 155,000.00	2.0000	\$ 155,000.00					2.0000	\$ 155,000.00	100.00%	2.0000	\$	
	1.0000	LS	\$ 35,000.0000	\$ 35,000.00	1.0000	\$ 35,000.00					1.0000	\$ 35,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 200,000.0000	\$ 200,000.00	1.0000	\$ 200,000.00					1.0000	\$ 200,000.00	100.00%	1.0000	\$	
20	Floating Recirculation Pump Station	1.0000	LS	\$ 50,000.0000	\$ 50,000.00	0.0000	\$ 50,000.00				0	\$ 50,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 15,000.0000	\$ 15,000.00	1.0000	\$ 15,000.00					1.0000	\$ 15,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 15,000.0000	\$ 15,000.00	1.0000	\$ 15,000.00					1.0000	\$ 15,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 20,000.0000	\$ 20,000.00	1.0000	\$ 20,000.00					1.0000	\$ 20,000.00	100.00%	1.0000	\$	
21	VFWC HDPE Pipe Underdrain System	1.0000	LS	\$ 110,000.0000	\$ 110,000.00	0.0000	\$ 110,000.00				0	\$ 110,000.00	100.00%	1.0000	\$	
	432.0000	LF	\$ 1.0000	\$ 432.00	432.0000	\$ 432.00					432.0000	\$ 432.00	100.00%	432.0000	\$	
	1,436.5000	LF	\$ 16.6500	\$ 23,800.00	1,436.5000	\$ 23,800.00					1,436.5000	\$ 23,800.00	100.00%	1,436.5000	\$	
22	VFWC Pumping System	1.0000	LS	\$ 120,000.0000	\$ 120,000.00	0.0000	\$ 120,000.00				0	\$ 120,000.00	100.00%	1.0000	\$	
	2.0000	EA	\$ 7,500.0000	\$ 15,000.00	2.0000	\$ 15,000.00					2.0000	\$ 15,000.00	100.00%	2.0000	\$	
	1.0000	LS	\$ 10,000.0000	\$ 10,000.00	1.0000	\$ 10,000.00					1.0000	\$ 10,000.00	100.00%	1.0000	\$	
	5.0000	EA	\$ 15,000.0000	\$ 75,000.00	5.0000	\$ 75,000.00					5.0000	\$ 75,000.00	100.00%	5.0000	\$	
23	Vertical Flow Wetlands Cell Gravel and Sand Layers	1.0000	LS	\$ 1,700,000.0000	\$ 1,700,000.00	0.0000	\$ 1,700,000.00				0	\$ 1,700,000.00	100.00%	1.0000	\$	
	4,356.0000	TN	\$ 135.0000	\$ 588,060.00	4,356.0000	\$ 588,060.00					4,356.0000	\$ 588,060.00	100.00%	4,356.0000	\$	
	2,965.9273	TN	\$ 143.0000	\$ 424,127.60	2,965.9273	\$ 424,127.60					2,965.9273	\$ 424,127.60	100.00%	2,965.9273	\$	
	1,840.0000	TN	\$ 350.0000	\$ 646,000.00	1,840.0000	\$ 646,000.00					1,840.0000	\$ 646,000.00	100.00%	1,840.0000	\$	
	3,060.0000	TN	\$ 36.5000	\$ 111,812.40	3,060.0000	\$ 111,812.40					3,060.0000	\$ 111,812.40	100.00%	3,060.0000	\$	
24	VFWC Cell Air Vent Piping Systems	1.0000	LS	\$ 60,000.0000	\$ 60,000.00	0.0000	\$ 60,000.00				0	\$ 60,000.00	100.00%	1.0000	\$	
	5,980.0000	LF	\$ 10.0334	\$ 60,000.00	5,980.0000	\$ 60,000.00					5,980.0000	\$ 60,000.00	100.00%	5,980.0000	\$	
25	VFWC PVC Pipe Distribution System	1.0000	LS	\$ 55,000.0000	\$ 55,000.00	0.0000	\$ 55,000.00				0	\$ 55,000.00	100.00%	1.0000	\$	
	5,200.0000	LF	\$ 8.0000	\$ 41,600.00	5,200.0000	\$ 41,600.00					5,200.0000	\$ 41,600.00	100.00%	5,200.0000	\$	
	1,340.0000	LF	\$ 10.0000	\$ 13,400.00	1,340.0000	\$ 13,400.00					1,340.0000	\$ 13,400.00	100.00%	1,340.0000	\$	
26	VFWC and mixing Basin Soil Cover Layer	1.0000	LS	\$ 500,000.0000	\$ 500,000.00	0.0000	\$ 500,000.00				0	\$ 500,000.00	100.00%	1.0000	\$	
	16,535.0170	CY	\$ 29.7000	\$ 491,000.00	16,535.0170	\$ 491,000.00					16,535.0170	\$ 491,000.00	100.00%	16,535.0170	\$	
				\$ 0.0000							1.0000	\$ 30,000.00	100.00%	0.0000	\$	
27	VFWC Wetland Plants	1.0000	LS	\$ 30,000.0000	\$ 30,000.00	1.0000	\$ 30,000.00									
											1.0000	\$ 30,000.00	100.00%	0.0000	\$	
28	VFWC Wetland Plants	1.0000	LS	\$ 90,000.0000	\$ 90,000.00	1.0000	\$ 90,000.00									
											1.0000	\$ 90,000.00	100.00%	0.0000	\$	
29	Resilient Core Agg (RCAG) Gravel Driving Surface	1.0000	LS	\$ 150,000.0000	\$ 150,000.00	0.0000	\$ 150,000.00				0	\$ 150,000.00	100.00%	1.0000	\$	
	6,250.0000	CY	\$ 24.0000	\$ 150,000.00	6,250.0000	\$ 150,000.00					6,250.0000	\$ 150,000.00	100.00%	6,250.0000	\$	
30	Grass/SOD	1.0000	LS	\$ 48,000.0000	\$ 48,000.00	0.0000	\$ 48,000.00				0	\$ 48,000.00	100.00%	1.0000	\$	
	2,000.0000	SF	\$ 24.0000	\$ 48,000.00	2,000.0000	\$ 48,000.00					2,000.0000	\$ 48,000.00	100.00%	2,000.0000	\$	
31	Grass Seeding and Mulching	1.0000	LS	\$ 20,000.0000	\$ 20,000.00	0.0000	\$ 20,000.00				0	\$ 20,000.00	100.00%	1.0000	\$	
	2.0000	ACF	\$ 10,000.0000	\$ 20,000.00	2.0000	\$ 20,000.00					2.0000	\$ 20,000.00	100.00%	2.0000	\$	
32	Electrical Power	1.0000	LS	\$ 2,000,000.0000	\$ 2,000,000.00	0.0000	\$ 1,990,000.00		\$ 10,000.00		0	\$ 2,000,000.00	100.00%	1.0000	\$	
	1.0000	LS	\$ 600,000.0000	\$ 600,000.00	1.0000	\$ 600,000.00					1.0000	\$ 600,000.00	100.00%	0.0000	\$	
	1.0000	LS	\$ 600,000.0000	\$ 600,000.00	1.0000	\$ 600,000.00					1.0000	\$ 600,000.00	100.00%	0.0000	\$	
	1.0000	LS	\$ 800,000.0000	\$ 800,000.00	1.0000	\$ 800,000.00					1.0000	\$ 800,000.00	100.00%	0.0000	\$	

## CONTINUATION SHEET

Polk County North Central Landfill  
Wetlands Construction  
Polk County Bid No. 23-127  
Contract No. PENDING

APPLICATION NUMBER 18  
APPLICATION DATE March 3, 2025  
PERIOD FROM January 1, 2025  
PERIOD TO February 1, 2025

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK PREVIOUSLY COMPLETED		WORK COMPLETED THIS PERIOD		MATERIALS CURRENTLY STORED	TOTAL WORK COMPLETED AND STORED TO DATE		PERCENT OF SCHEDULED VALUE	BALANCE TO FINISH		B/W RETAINAGE
						PREVIOUS QUANTITY	PREVIOUS APPLICATION	CURRENT QUANTITY	CURRENT APPLICATION		QUANTITY	AMOUNT		QUANTITY	AMOUNT	
POLK COUNTY NORTH CENTRAL LANDFILL WETLANDS CONSTRUCTION																
1	Mobilization and Demobilization (includes Performance and Payment Bonds and Insurance)	1.0000	LS	\$ 540,000.0000	\$ 540,000.00	0.0000	\$ 468,000.00		\$ 54,000.00	\$ -	0	\$ 540,000.00	100.00%	1.0000	\$ -	
	Travel Expenses	1.0000	LS	\$ 270,000.0000	\$ 270,000.00	0.0000	\$ 270,000.00		\$ -	\$ -	0	\$ 270,000.00	100.00%	1.0000	\$ -	
	General Mobilization	1.0000	LS	\$ 54,000.0000	\$ 54,000.00	0.0000	\$ -		\$ 54,000.00	\$ -	0	\$ 54,000.00	100.00%	1.0000	\$ -	
	Monthly Mobilization Disbursement	10.0000	LS	\$ 27,000.0000	\$ 270,000.00	10.0000	\$ -		\$ -	\$ -	10.0000	\$ 270,000.00	100.00%	10.0000	\$ -	
2	Environmental Protection	1.0000	LS	\$ 100,000.0000	\$ 100,000.00	0.0000	\$ 100,000.00		\$ -	\$ -	0	\$ 100,000.00	100.00%	1.0000	\$ -	
	Environmental Protection - Environmental and NRE & Medical Site	1.0000	LS	\$ 10,000.0000	\$ 10,000.00	1.0000	\$ 10,000.00		\$ -	\$ -	1.0000	\$ 10,000.00	100.00%	1.0000	\$ -	
	Environmental Protection - Monthly Disbursement	10.0000	LS	\$ 9,000.0000	\$ 90,000.00	10.0000	\$ -		\$ -	\$ -	10.0000	\$ 90,000.00	100.00%	10.0000	\$ -	
3	Construction Surveying and Record Drawings	1.0000	LS	\$ 65,000.0000	\$ 65,000.00	0.0000	\$ 65,000.00		\$ -	\$ -	0	\$ 65,000.00	100.00%	1.0000	\$ -	
	Construction Surveying & Record Drawings	1.0000	LS	\$ 10,000.0000	\$ 10,000.00	1.0000	\$ 10,000.00		\$ -	\$ -	1.0000	\$ 10,000.00	100.00%	1.0000	\$ -	
	Record Drawings	1.0000	LS	\$ 55,000.0000	\$ 55,000.00	1.0000	\$ 55,000.00		\$ -	\$ -	1.0000	\$ 55,000.00	100.00%	1.0000	\$ -	
4	Clearing, Grubbing and Stripping	20.0000	AC	\$ 10,000.0000	\$ 200,000.00	20.0000	\$ 200,000.00		\$ -	\$ -	20.0000	\$ 200,000.00	100.00%	0.0000	\$ -	
5	Dewatering	1.0000	LS	\$ 350,000.0000	\$ 350,000.00	0.0000	\$ 350,000.00		\$ -	\$ -	0	\$ 350,000.00	100.00%	1.0000	\$ -	
	Construction Dewatering System at 40%	1.0000	LS	\$ 140,000.0000	\$ 140,000.00	1.0000	\$ 140,000.00		\$ -	\$ -	1.0000	\$ 140,000.00	100.00%	1.0000	\$ -	
	Removal of Dewatering System at 40%	1.0000	LS	\$ 10,000.0000	\$ 10,000.00	1.0000	\$ 10,000.00		\$ -	\$ -	1.0000	\$ 10,000.00	100.00%	1.0000	\$ -	
	Construction Dewatering System at 40%	10.0000	LS	\$ 24,000.0000	\$ 240,000.00	10.0000	\$ 240,000.00		\$ -	\$ -	10.0000	\$ 240,000.00	100.00%	10.0000	\$ -	
6	Earthwork East Side of Taylor Street	1.0000	LS	\$ 1,200,000.0000	\$ 1,200,000.00	0.0000	\$ 1,200,000.00		\$ -	\$ -	0	\$ 1,200,000.00	100.00%	1.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000	\$ 150,000.00		\$ -	\$ -	10.0000	\$ 150,000.00	100.00%	10.0000	\$ -	
	Excavation - 10' x 10' x 10'	10.0000	CY	\$ 15,000.00	\$ 150,000.00	10.0000</										



LINE NO.	DESCRIPTION OF WORK	REVISIONS QUANTITY	UNIT	UNIT PRICE	SUBMITTED VALUE	WORK PREVIOUSLY COMPLETED		WORK COMPLETED THIS PERIOD		MATERIALS CURRENTLY STORED	TOTAL WORK COMPLETED AND STORED TO DATE		PERCENT COMPLETED TO DATE	BALANCE TO FINISH		5% RETAINAGE
						PREVIOUS QUANTITY	PREVIOUS SPECIFICATION	CURRENT QUANTITY	CURRENT APPLICATION		QUANTITY	AMOUNT		QUANTITY	AMOUNT	
1	1.0000	LS	\$	10,000.00	\$	10,000.00	1.0000	\$	10,000.00	\$	1.0000	\$	10,000.00	100.00%	0.0000	\$
2	2.0000	LS	\$	10,000.00	\$	10,000.00	1.0000	\$	10,000.00	\$	1.0000	\$	10,000.00	100.00%	0.0000	\$
3	3.0000	LS	\$	10,000.00	\$	10,000.00	1.0000	\$	10,000.00	\$	1.0000	\$	10,000.00	100.00%	0.0000	\$
33	Monitoring and Control Systems	1.0000	LS	\$	608,000.00	0.0000	\$	608,000.00	\$	0	\$	608,000.00	100.00%	1.0000	\$	-
	1. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	2. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	3. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	4. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	5. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	6. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	7. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	8. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	9. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	10. Process Alarm Configuration	1.0000	LS	\$	100,000.00	1.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
34	Contingency	1.0000	LS	\$	100,000.00	0.0000	\$	100,000.00	\$	1.0000	\$	100,000.00	100.00%	1.0000	\$	-
	ALLOWANCE	1.0000	LS	\$	247,410.52	0.0000	\$	247,410.52	\$	1.0000	\$	247,410.52	100.00%	1.0000	\$	-
	APPROVED CHANGE ORDERS	1.0000	LS	\$	2,500.00	0.0000	\$	2,500.00	\$	1.0000	\$	2,500.00	100.00%	1.0000	\$	-
	Change Order No. 1 Owner Direct Purchase	1.0000	LS	\$	(936,329.12)	1.0000	\$	(936,329.12)	\$	1.0000	\$	(936,329.12)	100.00%	0.0000	\$	-
	Change Order No. 02-PCM-01A	1.0000	LS	\$	36,539.25	1.0000	\$	36,539.25	\$	1.0000	\$	36,539.25	100.00%	0.0000	\$	-
	Change Order No. 03-Final Reconciliation Change Order	1.0000	LS	\$	(347,410.52)	0.0000	\$	(347,410.52)	\$	1.0000	\$	(347,410.52)	100.00%	0.0000	\$	-
	GRAND TOTALS				\$ 10,063,799.61		\$ 9,997,210.14		\$ 66,589.48		\$ 10,063,799.61	100.00%		\$ 0.00		