

Contractor's Application for Payment

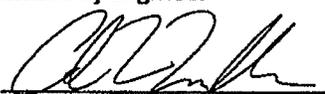
Owner: <u>Brookings County Highway Department</u>	Owner's Project No.: <u>---</u>
Engineer: <u>Banner Associates, Inc.</u>	Engineer's Project No.: <u>23691.00</u>
Contractor: <u>Timmons Construction</u>	Contractor's Project No.: <u>---</u>
Project: <u>Structure and Approach Grading, SN 06-227-230, PCN 08F4</u>	
Contract: <u>---</u>	
Application No.: <u>07-FINAL</u>	Application Date: <u>2/4/2025</u>
Application Period: From <u>7/23/2025</u> to <u>10/9/2025</u>	

1. Original Contract Price	\$ 628,889.78
2. Net change by Change Orders	\$ 27,132.10
3. Current Contract Price (Line 1 + Line 2)	\$ 656,021.89
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 656,021.89
5. Retainage	
a. <u>0%</u> X \$ 656,021.89 Work Completed	\$
b. <u>0%</u> X \$ Stored Materials	\$
c. Total Retainage (Line 5.a + Line 5.b)	\$
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 656,021.89
7. Less previous payments (Line 6 from prior application)	\$ 580,288.78
8. Amount due this application ----->	\$ 75,733.11
9. Balance to finish, including retainage (Line 3 - Line 4)	\$

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: Brad Timmons, Timmons Construction

Signature:  Brad Timmons (Feb 4, 2026 12:04:45 CST) **Date:** 2/4/2025

Recommended by Engineer	Approved by Owner
By:  Colin W. Zwaschka, PE, Banner Associates.	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>2/4/2025</u>	Date: _____
Approved by Funding Agency	
By: <u>NA</u>	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Stored Materials Summary

Contractor's Application for Payment

Owner: Brookings County Highway Department
 Engineer: Banner Associates, Inc.
 Contractor: Timmons Construction
 Project: Structure and Approach Grading, SN 06-227-230, PCN 08F4
 Contract: ---

Owner's Project No.: ---
 Engineer's Project No.: 33691.00
 Contractor's Project No.: ---

Application No.:	07-FINAL		Application Period: From <u>07/23/15</u> to <u>10/09/15</u>				Application Date: <u>02/04/15</u>	
480601.00	PS037434	Reinforcing Steel	On-site	2	23,293.34	-	23,293.34	23,293.34
					Totals	\$ 23,293.34	\$ 23,293.34	\$ 23,293.34