



MEMO

TO : Commissioners  
FROM : Riley Baker, General Services  
DATE : May 28, 2025  
RE : Ameresco Close Out – John Gumm Building and Civic Center

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Commissioners,

I'm writing to let you know that I've received the Notice of Request for Final Payment and the final invoice from the contractor for the project referenced above.

After inspecting the completed work, everything looks good and in line with the project specs. Based on that and the documentation, I recommend we accept the work as complete and move forward with the final payment as outlined in the invoice.

Let me know if you have any questions or concerns.

Thank you,

Riley Baker  
General Services Director

**ACCEPTANCE OF PROJECT COMPLETION**

**PROJECT NAME & ADDRESS:**  
Columbia County – Ph. 1 John Gumm ESPC  
251 St. Helens Street  
St. Helens, OR 97051

**PROJECT NO:** 88707  
**COMPLETION DATE:** 3/27/2025

The customer hereby acknowledges its acceptance of project completion as described in the provided closeout documents.

**OWNER:  
ADDRESS:**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_  
(Type or print)





FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

Ameresco, Inc.  
9700 SW Capital Hwy, Suite 110  
Portland, OR 97219  
Attention: Natasha Coats

Re: Energy Savings Performance Agreement (the "*ESPC*"; capitalized terms used and not defined herein shall have the meanings given to such terms in the *ESPC*) dated as of December 28, 2022, by and between Columbia County ("*Customer*") and Ameresco, Inc. ("*Ameresco*")

Dear Ms. Coats

Customer hereby acknowledges its receipt and acceptance of all ECMs described in the *ESPC* (Attachment U to the *ESPC*) which are installed and in good working condition.

Sincerely,

**COLUMBIA COUNTY**

By: \_\_\_\_\_  
Duly Authorized Signatory

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date accepted: \_\_\_\_\_



INVOICE	
Invoice Number:	50216
Invoice Date:	3/31/2025
Billing Period:	Mar-25
Project Number:	8870700.002
Customer Name:	Columbia County
Vendor Code:	N/A
AMERESCO Contact:	Natasha Coats

Bill To:	
TO:	Columbia County
	230 Strand Street
	St. Helens, OR 97051
Copy	
To:	Attn: Riley Baker
	<a href="mailto:riley_baker@columbia-county-or.gov">riley_baker@columbia-county-or.gov</a>

Please Make and Send Payment to:	
<b>AMERESCO, Inc.</b>	
PO Box 419135	
Boston, MA 02241-9135	
<b>Wire:</b>	Bank of America - 100 Federal Street - Boston, MA 02110
	AMERESCO Operating Account
	ABA # 026009593 / Account # 4602281935
<i>Payment Terms - 30 Days</i>	

PURPOSE OF INVOICE
<p>This invoice is pursuant to Contract entered by and between Columbia County and Ameresco Inc. signed and dated December 28, 2022</p> <p>This invoice is for the original scope of work and subsequent change order work completed pursuant to the agreement noted above.</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>Columbia County John Gumm Ph.2 Design &amp; Construction</p> </div> <p><b>Application # 15</b> ~ Please see attached payment application for invoicing detail</p>

DESCRIPTION OF AMOUNTS	
<u>ENERGY EFFICIENCY PROJECT</u>	
	<b>TOTAL</b>
ORIGINAL CONTRACT PRICE	\$ 12,964,029.00
ADD / (LESS): APPLICABLE CHANGE ORDERS	\$ 918,714.00
REVISED CONTRACT PRICE	\$ 13,882,743.00
PROJECT COMPLETED AS OF DATE OF INVOICE	99.98%
TOTAL PROJECT AMOUNT COMPLETED AND PAYABLE	\$ 13,879,543.00
LESS: PROJECT RETAINAGE 5%	\$ 693,977.15
LESS: AMOUNT OF PREVIOUS APPLICATIONS	13,163,474.75
<b>PLEASE PAY THIS AMOUNT:</b>	<b>\$ 22,091.10</b>

CONTINUATION SHEET  SCHEDULE OF VALUES	Columbia County 8870700.001	APPLICATION NO : 14 APPLICATION DATE : 12/18/2024 PERIOD TO : 12/30/2024 PURCHASE ORDER NO : N/A
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ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL STORED (NOT IN D or E)	G TOTAL COMPLETED & STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF APPLICABLE) 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		(D + E + F)	(%)		
	<b>Construction</b>								
1	Labor & Materials	\$ 9,347,847.00	\$ 9,347,847.00	\$ -		\$ 9,347,847.00	100.00%	\$ -	\$ 467,392.35
2	Contingency	\$ 467,392.00	\$ 467,392.00	\$ -		\$ 467,392.00	100.00%	\$ -	\$ 23,369.60
3	Bonding	\$ 149,566.00	\$ 149,566.00	\$ -		\$ 149,566.00	100.00%	\$ -	\$ 7,478.30
4	<b>Services</b>								
5	Design	\$ 579,137.00	\$ 579,137.00	\$ -		\$ 579,137.00	100.00%	\$ -	\$ 28,956.85
6	Construction Management	\$ 923,202.00	\$ 913,969.98	\$ 9,232.02		\$ 923,202.00	100.00%	\$ -	\$ 46,160.10
	Overhead/Profit	\$ 1,402,177.00	\$ 1,388,155.23	\$ 14,021.77		\$ 1,402,177.00	100.00%	\$ -	\$ 70,108.85
	Commissioning & Training	\$ 91,508.00	\$ 91,508.00	\$ -		\$ 91,508.00	100.00%	\$ -	\$ 4,575.40
	1 Year M&V Services	\$ 3,200.00	\$ -	\$ -		\$ -		\$ 3,200.00	\$ -
14									
15									
		\$ 12,964,029.00	\$ 12,937,575.21	\$ 23,253.79	\$ -	\$ 12,960,829.00	99.98%	\$ 3,200.00	\$ 648,041.45

**CONTINUATION SHEET - CHANGE ORDERS ADDITIONS**

APPLICATION NO : 14  
 APPLICATION DATE : 12/18/2024  
 PERIOD TO : 12/30/2024  
 PURCHASE ORDER NO : N/A

Columbia County  
8870700.001

SCHEDULE OF VALUES

A	B	C	D		E	F	G		H	I
ITEM NO.	CHANGE ORDER DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL STORED (NOT IN D or E)	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH (C - G)	RETAINAGE (IF APPLICABLE)	
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		(D + E + F)	(%)			
	ADDITIONS IN SCOPE OF WORK									
1	CO#1 Addition of LV/AV Scope	\$ 144,185.00	\$ 144,185.00	\$ -		\$ 144,185.00	100.00%	\$ -	\$ 7,209.25	
2	JD TI Design	\$ 137,000.00	\$ 137,000.00	\$ -		\$ 137,000.00	100.00%	\$ -	\$ 6,850.00	
3	VOID	\$ -	\$ -			\$ -				
4	Increase to Contingency Funds	\$ 350,345.00	\$ 350,345.00	\$ -		\$ 350,345.00	100.00%	\$ -	\$ 17,517.25	
5	Owner Requested Items	\$ 37,127.00	\$ 37,127.00	\$ -		\$ 37,127.00	100.00%	\$ -	\$ 1,856.35	
6	Irrigation	\$ 59,477.00	\$ 59,477.00	\$ -		\$ 59,477.00	100.00%	\$ -	\$ 2,973.85	
7	Auditorium Ceiling Rot	\$ 45,559.00	\$ 45,559.00	\$ -		\$ 45,559.00	100.00%	\$ -	\$ 2,277.95	
8	CO#8	\$ 31,482.00	\$ 31,482.00	\$ -		\$ 31,482.00	100.00%	\$ -	\$ 1,574.10	
9	CO#9	\$ 25,052.00	\$ 25,052.00	\$ -		\$ 25,052.00	100.00%	\$ -	\$ 1,252.60	
10	CO#10	\$ 40,639.00	\$ 40,639.00	\$ -		\$ 40,639.00	100.00%	\$ -	\$ 2,031.95	
12	CO#12	\$ 47,848.00	\$ 47,848.00	\$ -		\$ 47,848.00	100.00%	\$ -	\$ 2,392.40	
<b>ORIGINAL CONTRACT PAGE 2 TOTAL:</b>		<b>\$ 918,714.00</b>	<b>\$ 918,714.00</b>	<b>\$ -</b>		<b>\$ 918,714.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 45,935.70</b>	

**CONTINUATION SHEET - CHANGE ORDERS**

**DEDUCTIONS**

APPLICATION NO : 14  
 APPLICATION DATE : 12/18/2024  
 PERIOD TO : 12/30/2024  
 PURCHASE ORDER NO : N/A

Columbia County  
 8870700.001

SCHEDULE OF VALUES

A ITEM NO.	B CHANGE ORDER DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIAL STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF APPLICABLE)
			WORK		COMPLETED		TOTAL COMPLETED & STORED TO DATE			
			FROM PREVIOUS APPLICATIONS	THIS PERIOD	(D + E + F)		(%)			
	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p style="text-align: center; color: red;">DEDUCTIONS IN SCOPE OF WORK</p> </div> <p style="color: red; font-size: small;">USE NEGATIVE(-) VALUES TO IMPUT IN CELLS</p>									
	ORIGIONAL CONTRACT PAGE 3 TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	PROJECT TOTAL:	\$ 13,882,743.00	\$ 13,856,289.21	\$ 23,253.79	\$ -	\$ 13,879,543.00	99.98%	\$ 3,200.00	\$ 693,977.15	

<b>CUSTOMER:</b> Columbia County 230 Strand Street St. Helens, OR 97051  Attn: Riley Baker riley_baker@columbiacountyor.gov	<b>PROJECT:</b> Columbia County John Gumm DB 8870700.002	<b>APPLICATION NO :</b> 15  <b>INVOICE NO :</b> 50216  <b>APPLICATION DATE :</b> 3/31/2025  <b>PERIOD FROM :</b> 1/1/2025 <b>PERIOD TO :</b> 3/31/2025  <b>PURCHASE ORDER NO :</b> N/A
<b>CONTRACTOR:</b> AMERESCO, INC. 111 SPEEN STREET / SUITE 410 FRAMINGHAM, MA 01701		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

The undersigned Contractor certifies that to the best of his knowledge 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 him for Work for which previous Certificates for Payment were issued and payments received from the Customer, and that current payment shown herein is now due.

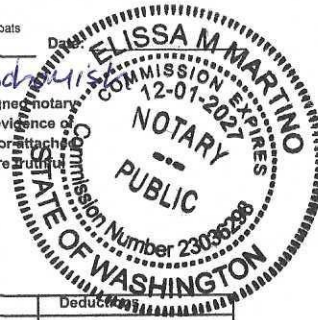
Application is made for Payment, as shown below, in connection with the Contract. The Contract Schedule of Values, and Change Order Summary, is attached.

The present status of the account for this Contract is as follows:

**CONTRACTOR:** **Natasha Coats**  
 Digitally signed by Natasha Coats  
 DN: C=US, E=ncoats@ameresco.com,  
 O=Ameresco, OU=NW Region, CN=Natasha Coats  
 Date: 2025.04.08 08:51:49-07'00'

ORIGINAL CONTRACT SUM .....	\$ 12,964,029.00
Net change by Change Orders .....	\$ 918,714.00
CONTRACT SUM TO DATE .....	\$ 13,882,743.00
TOTAL COMPLETED & STORED TO DATE .....	\$ 13,879,543.00
(Column G in Schedule of Values)	
LESS: RETAINAGE 5% of Completed Work .....	\$ 693,977.15
(Column I in Schedule of Values)	
TOTAL EARNED LESS RETAINAGE .....	\$ 13,185,565.85
LESS PREVIOUS CERTIFICATES FOR PAYMENT ...	\$ 13,163,474.75
CURRENT PAYMENT DUE .....	\$ 22,091.10
BALANCE TO FINISH, ( Including Retainage ) .....	\$ 693,977.15

By: \_\_\_\_\_  
 State of: WA 8<sup>th</sup> day of April, 2025 County of: Snohomish  
 Subscribed & sworn on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned notary public, personally appeared \_\_\_\_\_, proved to me through satisfactory evidence of identification, which were \_\_\_\_\_, to be the person who signed the preceding original document in my presence, and who swore or affirmed to me that the contents of the document are true and accurate to the best of (his) (her) knowledge and belief.



Notary Public: Elissa M. Martino  
 My Commission expires: 12-01-2027

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Contractor	\$ 805,175.00	\$ -
Total approved this Month	\$ 65,691.00	\$ -
<b>TOTALS</b>	\$ 870,866.00	\$ -
<b>NET CHANGES</b>		\$ 870,866.00

**CUSTOMER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Customer certifies that the work has progressed to the point indicated; that to the best of his knowledge information and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from amount applied for)  
 CUSTOMER  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Customer under this Contract.



INVOICE	
Invoice Number:	50217
Invoice Date:	3/31/2025
Billing Period:	Mar-25
Project Number:	8870700.002
Customer Name:	Columbia County
Vendor Code:	N/A
AMERESCO Contact:	Jason Carver

Bill To:	
TO:	Columbia County
	230 Strand Street
	St. Helens, OR 97051
Copy	
To:	Attn: Riley Baker
	<a href="mailto:riley_baker@columbia-county.gov">riley_baker@columbia-county.gov</a>

Please Make and Send Payment to:	
AMERESCO, Inc.	
PO Box 419135	
Boston, MA 02241-9135	
Wire:	Bank of America - 100 Federal Street - Boston, MA 02110
AMERESCO Operating Account	
ABA # 026009593 / Account # 4602281935	
Payment Terms - 30 Days	

PURPOSE OF INVOICE
<p>This invoice is pursuant to Contract entered by and between Columbia County and Ameresco Inc. signed and dated December 28, 2022</p> <p>This invoice is for the original scope of work and subsequent change order work completed pursuant to the agreement noted above.</p> <p style="text-align: center;">Columbia County John Gumm Ph.2 Design &amp; Construction</p> <p><b>Application # RET</b> ~ Please see attached payment application for invoicing detail</p>

DESCRIPTION OF AMOUNTS	
<u>ENERGY EFFICIENCY PROJECT</u>	
	<b>TOTAL</b>
ORIGINAL CONTRACT PRICE	\$ 12,964,029.00
ADD / (LESS): APPLICABLE CHANGE ORDERS	\$ 918,714.00
REVISED CONTRACT PRICE	\$ 13,882,743.00
PROJECT COMPLETED AS OF DATE OF INVOICE	99.98%
TOTAL PROJECT AMOUNT COMPLETED AND PAYABLE	\$ 13,879,543.00
LESS: PROJECT RETAINAGE 0%	\$ -
LESS: AMOUNT OF PREVIOUS APPLICATIONS	13,185,565.85
<b>PLEASE PAY THIS AMOUNT:</b>	<b>\$ 693,977.15</b>

CONTINUATION SHEET  
SCHEDULE OF VALUES

Columbia County  
8870700.001

APPLICATION NO : Retention  
APPLICATION DATE : 3/31/2025  
PERIOD TO : 3/31/2025  
PURCHASE ORDER NO : N/A

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL STORED (NOT IN D or E)	G TOTAL COMPLETED & STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF APPLICABLE)
			D FROM PREVIOUS APPLICATIONS	E THIS PERIOD		(D + E + F)	(%)		
	<b>Construction</b>								
1	Labor & Materials	\$ 9,347,847.00	\$ 9,347,847.00	\$ -		\$ 9,347,847.00	100.00%	\$ -	\$ -
2	Contingency	\$ 467,392.00	\$ 467,392.00	\$ -		\$ 467,392.00	100.00%	\$ -	\$ -
3	Bonding	\$ 149,566.00	\$ 149,566.00	\$ -		\$ 149,566.00	100.00%	\$ -	\$ -
4	<b>Services</b>								
5	Design	\$ 579,137.00	\$ 579,137.00	\$ -		\$ 579,137.00	100.00%	\$ -	\$ -
6	Construction Management	\$ 923,202.00	\$ 923,202.00	\$ -		\$ 923,202.00	100.00%	\$ -	\$ -
	Overhead/Profit	\$ 1,402,177.00	\$ 1,402,177.00	\$ -		\$ 1,402,177.00	100.00%	\$ -	\$ -
	Commissioning & Training	\$ 91,508.00	\$ 91,508.00	\$ -		\$ 91,508.00	100.00%	\$ -	\$ -
	1 Year M&V Services	\$ 3,200.00	\$ -	\$ -		\$ -		\$ 3,200.00	\$ -
14									
15									
		\$ 12,964,029.00	\$ 12,960,829.00	\$ -	\$ -	\$ 12,960,829.00	99.98%	\$ 3,200.00	\$ -

**CONTINUATION SHEET - CHANGE ORDERS ADDITIONS**

APPLICATION NO : Retention  
 APPLICATION DATE : 3/31/2025  
 PERIOD TO : 3/31/2025  
 PURCHASE ORDER NO : N/A

Columbia County  
8870700.001

SCHEDULE OF VALUES

A	B	C	D		E	F	G		H	I
ITEM NO.	CHANGE ORDER DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL STORED (NOT IN D or E)	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH (C - G)	RETAINAGE (IF APPLICABLE)	
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		(D + E + F)	(%)			
	ADDITIONS IN SCOPE OF WORK									
1	CO#1 Addition of LV/AV Scope	\$ 144,185.00	\$ 144,185.00	\$ -		\$ 144,185.00	100.00%	\$ -	\$ -	
2	JD TI Design	\$ 137,000.00	\$ 137,000.00	\$ -		\$ 137,000.00	100.00%	\$ -	\$ -	
3	VOID	\$ -	\$ -			\$ -				
4	Increase to Contingency Funds	\$ 350,345.00	\$ 350,345.00	\$ -		\$ 350,345.00	100.00%	\$ -	\$ -	
5	Owner Requested Items	\$ 37,127.00	\$ 37,127.00	\$ -		\$ 37,127.00	100.00%	\$ -	\$ -	
6	Irrigation	\$ 59,477.00	\$ 59,477.00	\$ -		\$ 59,477.00	100.00%	\$ -	\$ -	
7	Auditorium Ceiling Rot	\$ 45,559.00	\$ 45,559.00	\$ -		\$ 45,559.00	100.00%	\$ -	\$ -	
8	CO#8	\$ 31,482.00	\$ 31,482.00	\$ -		\$ 31,482.00	100.00%	\$ -	\$ -	
9	CO#9	\$ 25,052.00	\$ 25,052.00	\$ -		\$ 25,052.00	100.00%	\$ -	\$ -	
10	CO#10	\$ 40,639.00	\$ 40,639.00	\$ -		\$ 40,639.00	100.00%	\$ -	\$ -	
12	CO#12	\$ 47,848.00	\$ 47,848.00	\$ -		\$ 47,848.00	100.00%	\$ -	\$ -	
<b>ORIGINAL CONTRACT PAGE 2 TOTAL:</b>		<b>\$ 918,714.00</b>	<b>\$ 918,714.00</b>	<b>\$ -</b>		<b>\$ 918,714.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	

**CONTINUATION SHEET - CHANGE ORDERS**

**DEDUCTIONS**

APPLICATION NO : Retention  
 APPLICATION DATE : 3/31/2025  
 PERIOD TO : 3/31/2025  
 PURCHASE ORDER NO : N/A

Columbia County  
8870700.001

SCHEDULE OF VALUES

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE			
			SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS			THIS PERIOD	(D + E + F)		
	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">DEDUCTIONS IN SCOPE OF WORK</div> <p style="color: red; font-size: small;">USE NEGATIVE(-) VALUES TO IMPUT IN CELLS</p>									
	ORIGIONAL CONTRACT PAGE 3 TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
	PROJECT TOTAL:	\$ 13,882,743.00	\$ 13,879,543.00	\$ -	\$ -	\$ 13,879,543.00	99.98%	\$ 3,200.00	\$ -	

<b>CUSTOMER:</b> Columbia County 230 Strand Street St. Helens, OR 97051  Attn: Riley Baker riley.baker@columbiacountyor.gov	<b>PROJECT:</b> Columbia County John Gumm DB 8870700.002	<b>APPLICATION NO :</b> Retention  <b>INVOICE NO :</b> 50217  <b>APPLICATION DATE :</b> 3/31/2025  <b>PERIOD FROM :</b> 1/1/2025 <b>PERIOD TO :</b> 3/31/2025  <b>PURCHASE ORDER NO :</b> N/A
<b>CONTRACTOR:</b> AMERESCO, INC. 111 SPEEN STREET / SUITE 410 FRAMINGHAM, MA 01701		

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 The undersigned Contractor certifies that to the best of his knowledge 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 him for Work for which previous Certificates for Payment were issued and payments received from the Customer, and that current payment shown herein is now due.

Application is made for Payment, as shown below, in connection with the Contract. The Contract Schedule of Values, and Change Order Summary, is attached.

The present status of the account for this Contract is as follows:

<b>CONTRACTOR:</b> Natasha Coats Digitally signed by Natasha Coats DN: c=US, e=ncoats@ameresco.com, o=Ameresco, OU=NAW Region, CN=Natasha Coats Date: 2025.04.08 08:52:07-07'00'  By: _____  State of: <u>WA</u> County of: _____ Subscribed & sworn on this <u>8<sup>th</sup></u> day of <u>April</u> , 20 <u>25</u> before me, the undersigned notary public, personally appeared _____, proved to me through satisfactory evidence of identification, which were _____, to be the person who signed the preceding attached document in my presence, and who swore of affirmed to me that the contents of the document are truthful and accurate to the best of (his) (her) knowledge and belief.  Notary Public: <u>Elissa M. Martino</u> My Commission expires: _____ My Commission expires: <u>12-01-2027</u>	<table border="0" style="width:100%"> <tr> <td>ORIGINAL CONTRACT SUM .....</td> <td style="text-align:right">\$ 12,964,029.00</td> </tr> <tr> <td>Net change by Change Orders .....</td> <td style="text-align:right">\$ 918,714.00</td> </tr> <tr> <td>CONTRACT SUM TO DATE .....</td> <td style="text-align:right">\$ 13,882,743.00</td> </tr> <tr> <td>TOTAL COMPLETED &amp; STORED TO DATE .....</td> <td style="text-align:right">\$ 13,879,543.00</td> </tr> <tr> <td colspan="2">(Column G in Schedule of Values)</td> </tr> <tr> <td>LESS: RETAINAGE 5% of Completed Work .....</td> <td style="text-align:right">\$ -</td> </tr> <tr> <td colspan="2">(Column I in Schedule of Values)</td> </tr> <tr> <td>TOTAL EARNED LESS RETAINAGE .....</td> <td style="text-align:right">\$ 13,879,543.00</td> </tr> <tr> <td>LESS PREVIOUS CERTIFICATES FOR PAYMENT ...</td> <td style="text-align:right">\$ 13,185,565.85</td> </tr> <tr> <td>CURRENT PAYMENT DUE .....</td> <td style="border: 1px solid black;">\$ 693,977.15</td> </tr> <tr> <td>BALANCE TO FINISH, ( Including Retainage ) .....</td> <td style="text-align:right">\$ -</td> </tr> </table>	ORIGINAL CONTRACT SUM .....	\$ 12,964,029.00	Net change by Change Orders .....	\$ 918,714.00	CONTRACT SUM TO DATE .....	\$ 13,882,743.00	TOTAL COMPLETED & STORED TO DATE .....	\$ 13,879,543.00	(Column G in Schedule of Values)		LESS: RETAINAGE 5% of Completed Work .....	\$ -	(Column I in Schedule of Values)		TOTAL EARNED LESS RETAINAGE .....	\$ 13,879,543.00	LESS PREVIOUS CERTIFICATES FOR PAYMENT ...	\$ 13,185,565.85	CURRENT PAYMENT DUE .....	\$ 693,977.15	BALANCE TO FINISH, ( Including Retainage ) .....	\$ -
ORIGINAL CONTRACT SUM .....	\$ 12,964,029.00																						
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BALANCE TO FINISH, ( Including Retainage ) .....	\$ -																						

Change Order Summary	Additions	Deletions
Total changes approved in previous months by Contractor	\$ 805,175.00	\$ -
Total approved this Month	\$ 65,691.00	\$ -
<b>TOTALS</b>	\$ 870,866.00	\$ -
<b>NET CHANGES</b>	\$ 870,866.00	\$ -

**CUSTOMER'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Customer certifies that the work has progressed to the point indicated; that to the best of his knowledge information and belief, the quality of the work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from amount applied for)  
 CUSTOMER By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Customer under this Contract.