

APPLICATION AND CERTIFICATION FOR PAYMENT

25-00L - 003

TO: City of Spring Hill of Maury County, TN  
199 Town Center Parkway  
Spring Hill, TN 37174

PROJECT: WWTP Demo and Grading  
Demolition  
CITY: Spring Hill  
COUNTY: Maury  
VIA ARCHITECT:

FROM CONTRACTOR:  
Sunesis Environmental, LLC  
1008 Old Tree Court Suite B  
Nashville, TN 37210

CONTRACT FOR:

APPLICATION NO: Three (3)

PERIOD FROM: 6/1/2026  
PERIOD TO: 6/30/2026

CONTRACT DATE: 12/5/2025

GC PROJECT#

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|                                                                           |               |
|---------------------------------------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ 146,000.00 |
| 2. Net change by Change Orders                                            | \$ (8,500.00) |
| 3. CONTRACT SUM TO DATE (Line 1+2)                                        | \$ 137,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ 137,500.00 |
| 5. RETAINAGE:                                                             |               |
| a. 0 % of Total Completed & Stored \$ (Column D + E on G703)              | 0.00          |
| b. 0 % of Material (Column F on G703)                                     | \$            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | 0.00          |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ 137,500.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 130,625.00 |
| 8. CURRENT PAYMENT DUE                                                    | \$ 6,875.00   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ 0.00       |

By:  Date: 06/25/2026

State of: Tennessee  
County of: Davidson  
Subscribed and sworn to before me this 25th day of June, 2026  
Notary Public:   
My Commission expires: 1/31/2029



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations & data comprising the application, the Construction Manager and Architect certify to the owner that to the best of their 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 ..... \$ \$6,875.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By:  Date: 06/26/2026

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

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$0.00       | \$0.00       |
| Total approved this Month                          | \$0.00       | (\$8,500.00) |
| TOTALS                                             | \$0.00       | (\$8,500.00) |
| NET CHANGES by Change Order                        | (\$8,500.00) |              |

# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Three (3)  
APPLICATION DATE: 06/01/26  
PERIOD TO: 06/30/26

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

## Schedule of Values

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---------------------------|-------------------------|----------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
| 1                | Mobilization              | \$3,000.00              | \$3,000.00                                                     |                                    |                                                             | \$3,000.00                                                  | #DIV/0!      |                                      |                                         |
| 2                | General Conditions        | \$4,500.00              | \$4,500.00                                                     |                                    |                                                             | \$4,500.00                                                  | 100.00%      |                                      |                                         |
| 3                | Structural Demolition     | \$56,000.00             | \$56,000.00                                                    |                                    |                                                             | \$56,000.00                                                 | 100.00%      |                                      |                                         |
| 4                | Backfill                  | \$74,000.00             | \$74,000.00                                                    |                                    |                                                             | \$74,000.00                                                 | 100.00%      |                                      |                                         |
| 5                | Fencing Replacement       | \$8,500.00              |                                                                | \$8,500.00                         |                                                             | \$8,500.00                                                  | 100.00%      |                                      |                                         |
| 6                | CO 1 - Fencing Nonperform | (\$8,500.00)            |                                                                | (\$8,500.00)                       |                                                             | (\$8,500.00)                                                | 100.00%      |                                      |                                         |
| 7                |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 8                |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 9                |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 10               |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 11               |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 12               |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 13               |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
| 14               |                           |                         |                                                                |                                    |                                                             |                                                             | #DIV/0!      |                                      |                                         |
|                  | GRAND TOTALS              | \$137,500.00            | \$137,500.00                                                   |                                    |                                                             | \$137,500.00                                                | #DIV/0!      |                                      |                                         |