

Fill in this information to identify the case:

Debtor Welded Construction, L.P.

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 18-12378

Official Form 410
Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Aaron Enterprises, Inc.</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	See summary page	Aaron Enterprises, Inc. 300 Cloverleaf Road York, PA 17406, USA
	Contact phone <u>717-232-8000</u>	Contact phone <u>717-854-2641</u>
	Contact email <u>cdavidson@mcneeslaw.com</u>	Contact email <u>jimmel@aaronenterprises.com</u>
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ _

7. How much is the claim? \$ 295139.30. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Services Performed

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 02/25/2019
MM / DD / YYYY

/s/Clayton W. Davidson
Signature

Print the name of the person who is completing and signing this claim:

Name Clayton W. Davidson
First name Middle name Last name

Title Attorney

Company McNees Wallace and Nurick LLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 830-4648 | International (310) 751-2642

Debtor: 18-12378 - Welded Construction, L.P.		
District: District of Delaware		
Creditor: Aaron Enterprises, Inc. c/o Clayton W. Davidson, Esquire, McNeese Wallace and Nurick LLC 100 Pine Street, P.O. Box 1166 Harrisburg, PA, 17108 USA Phone: 717-232-8000 Phone 2: Fax: Email: cdavidson@mcneesealaw.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Authorized agent	
Disbursement/Notice Parties: Aaron Enterprises, Inc. 300 Cloverleaf Road York, PA, 17406 USA Phone: 717-854-2641 Phone 2: Fax: E-mail: jjimmel@aaronenterprises.com DISBURSEMENT ADDRESS		
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Services Performed	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 295139.30	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Clayton W. Davidson on 25-Feb-2019 1:12:19 p.m. Pacific Time Title: Attorney Company: McNeese Wallace and Nurick LLC		

Contract Billings and Receipts

Contract: 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

Customer #	586 WELDED CONSTRUCTION LP		Contract Billed	Retainage	Tax	Current Due	
Billings							
Invoice :	524	04/30/18	JB App #1	150,263.00	-15,026.30	0.00	135,236.70
Invoice :	530	05/18/18	JB App #2	105,800.00	-10,580.00	0.00	95,220.00
Invoice :	533	05/29/18	JB App #3	152,635.00	-15,263.50	0.00	137,371.50
Invoice :	546	06/12/18	JB App #4	242,415.00	-24,241.50	0.00	218,173.50
Invoice :	565	06/30/18	JB App #5	525,380.00	-52,538.00	0.00	472,842.00
Invoice :	569	07/17/18	JB App #6	667,200.00	-66,720.00	0.00	600,480.00
Invoice :	575	07/25/18	JB App #7	110,770.00	-11,077.00	0.00	99,693.00
Invoice :	649	07/31/18	JB App #8	0.00	0.00	0.00	0.00
Invoice :	649	07/31/18	Released Retainage	0.00	195,446.30	0.00	195,446.30
Total Billings :				1,954,463.00	0.00	0.00	1,954,463.00

Receipts

Check #	117782	07/30/18	Trans # 40				-137,371.50
Check #	ACH	07/10/18	Trans # 9				-135,236.70
Check #	ACH	07/19/18	Trans # 33				-95,220.00
Check #	118304	08/16/18	Trans # 8				-200,000.00
Check #	ACH	08/23/18	Trans # 17				-272,872.00
Check #	ACH 118038	08/08/18	Trans # 2				-218,173.50
Check #	118643 ACH	09/04/18	Trans # 1				-200,480.00
Check #	461733	09/06/18	Trans # 2				-99,970.00
Check #	461733	09/17/18	Trans # 7				-100,000.00
Check #	ACH461733	09/21/18	Trans # 14				-100,000.00
Check #	ACH4617333	09/28/18	Trans # 22				-100,000.00
Total Receipts:				-1,659,323.70			-1,659,323.70

Current Balance Remaining:1810426.

295,139.30

Contract Billings and Receipts

Grand Totals	Contract Billed	Retainage	Tax	Current Due
	1,954,463.00	0.00	0.00	1,954,463.00
			Total Receipts	-1,659,323.70
		Total Balance Remaining		<u>295,139.30</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 524

To Owner: WELDED CONSTRUCTION LP
28933 ECKEL ROAD

Project: 1810426 ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 1

Distribution to:

Owner

Architect

Contractor

PERRYSBURG, PA 43551

Period To: 4/30/2018

From Contractor: AARON ENTERPRISES, INC
300 CLOVERLEAF ROAD
YORK, PA 17406

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

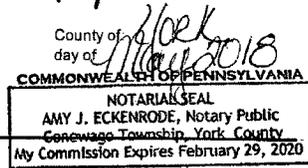
1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	-\$20,487.00
3. Contract Sum To Date	\$975,963.00
4. Total Completed and Stored To Date	\$150,263.00
5. Retainage:	
a. 10.00% of Completed Work	\$15,026.30
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$15,026.30
6. Total Earned Less Retainage	\$135,236.70
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$135,236.70
9. Balance To Finish, Plus Retainage	\$840,726.30

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: AARON ENTERPRISES, INC

By: Paul E. Mc Date: 5/11/18

State of: PA
Subscribed and sworn to before me this 1st
Notary Public: Amy J. Eckenrode
My Commission Expires: 2/29/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 135,236.70

(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: _____

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 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	\$20,487.00
TOTALS	\$0.00	\$20,487.00
Net Changes By Change Order	-\$20,487.00	

CHANGED TO + PAYMENT
 5/11/18

5/11/18

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1
 Application Date : 04/30/18
 To: 04/30/18
 Architect's Project No.: 2017-01-31

Invoice # : 524 Contract : 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1.001	MOBILIZATION (Per Crew)	39,500.00	0.00	39,500.00	0.00	39,500.00	100.00%	0.00	3,950.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	743,750.00	0.00	0.00	0.00	0.00	0.00%	743,750.00	0.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	86,250.00	0.00	86,250.00	0.00	86,250.00	100.00%	0.00	8,625.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	35,700.00	0.00	0.00	0.00	0.00	0.00%	35,700.00	0.00
1.006	STANDBY FOR CREW AND EQUIPMENT	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	0.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2.001	CO-001: Insurance Adder for Increase to \$20M Umbrella	24,513.00	0.00	24,513.00	0.00	24,513.00	100.00%	0.00	2,451.30
Grand Totals		975,963.00	0.00	150,263.00	0.00	150,263.00	15.40%	825,700.00	15,026.30

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 530

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

Project: 1810426. ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 2

Distribution to:

Owner

Architect

Contractor

PERRYSBURG, PA 43551

Period To: 5/18/2018

From Contractor: AARON ENTERPRISES, INC
300 CLOVERLEAF ROAD
YORK, PA 17406

Via Architect:

Project No: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	-\$220,937.00
3. Contract Sum To Date	\$775,513.00
4. Total Completed and Stored To Date	\$256,063.00
5. Retainage:	
a. 10.00% of Completed Work	\$25,606.30
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$25,606.30
6. Total Earned Less Retainage	\$230,456.70
7. Less Previous Certificates For Payments	\$135,236.70
8. Current Payment Due	\$95,220.00
9. Balance To Finish, Plus Retainage	\$545,066.30

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: AARON ENTERPRISES, INC

By: Paul E. Moore Date: 5/18/18

State of: PA
Subscribed and sworn to before me this 18th
Notary Public Amy J. Eckenrode
My Commission expires 2/29/20

County of: York
day of May 2018
COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
AMY J. ECKENRODE, Notary Public
Conewago Township, York County
My Commission Expires February 29, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$95,220.00

(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: _____

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 Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$20,487.00
Total Approved this Month	\$0.00	\$200,450.00
TOTALS	\$0.00	\$220,937.00
Net Changes By Change Order	-\$220,937.00	

Emailed AP & Certificates 5/18/18

P-1

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
 Application Date : 05/18/18
 To: 05/18/18
 Architect's Project No.: 2017-01-31

Invoice #: 530 Contract : 1810426, ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	Unit Price	Contract Quantity	UM	C Scheduled Value	D Work Completed				F Materials Presently Stored (Not in D or E)	G Units Completed and Stored to Date	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	H Balance To Finish (C-G)	I Retainage
						Units From Prev Application	From Previous Application (D+E)	Units This Period In Place	This Period In Place						
1															
1.001	MOBILIZATION (Per Crew)	39,500.00	1.00	EA	39,500.00	1.00	39,500.00	0.00	0.00	0.00	1.00	39,500.00	100.00%	0.00	3,950.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	1,750.00	425.00	LF	437,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	437,500.00	0.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	1,150.00	75.00	LF	287,500.00	75.00	86,250.00	175.00	201,250.00	0.00	250.00	287,500.00	100.00%	0.00	28,750.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	825.00	0.00	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	595.00	60.00	HR	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	35,700.00	0.00
1.006	STANDBY FOR CREW AND EQUIPMENT	9,250.00	5.00	DAY	46,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	0.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-830.00	0.00	LF	-95,450.00	0.00	0.00	115.00	-95,450.00	0.00	115.00	-95,450.00	100.00%	0.00	-9,545.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total 1				751,000.00	76.00	125,750.00	290.00	105,800.00	0.00	366.00	231,560.00		519,450.00	23,155.00
2															
2.001	CO-001: Insurance Adder for Increase to \$20M Umbrella	0.00	0.00	LS	24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00	100.00%	0.00	2,451.30
	Total 2				24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00		0.00	2,451.30
Grand Totals					775,513.00	76.00	150,263.00	290.00	105,800.00	0.00	366.00	256,063.00	33.02%	519,450.00	25,606.30

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 533

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

Project: 1810426 ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

PERRYSBURG, PA 43551

Period To: 5/29/2018

From Contractor: AARON ENTERPRISES, INC Via Architect:
300 CLOVERLEAF ROAD
YORK, PA 17406

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

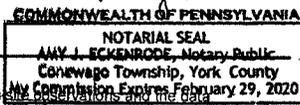
1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	-\$149,062.00
3. Contract Sum To Date	\$847,388.00
4. Total Completed and Stored To Date	\$408,698.00
5. Retainage:	
a. 10.00% of Completed Work	\$40,869.80
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$40,869.80
6. Total Earned Less Retainage	\$367,828.20
7. Less Previous Certificates For Payments	\$230,456.70
8. Current Payment Due	\$137,371.50
9. Balance To Finish, Plus Retainage	\$479,559.80

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: AARON ENTERPRISES, INC

By: *[Signature]* Date: 5/29/18

State of: PA
 Subscribed and sworn to before me this 29th day of May 2018
 Notary Public: *[Signature]*
 My Commission expires 2/29/20



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on one of the inspections and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 137,371.50

(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: _____

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 Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$220,937.00
Total Approved this Month	\$71,875.00	\$0.00
TOTALS	\$71,875.00	\$220,937.00
Net Changes By Change Order	-\$149,062.00	

Attached to Application for Payment
 5/29/18
 NP

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 05/29/18
 To: 05/29/18
 Architect's Project No.: 2017-01-31

Invoice #: 533 Contract: 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	C Unit Price	D Contract Quantity	E UM	F Scheduled Value	G Work Completed			H Materials Presently Stored (Not in D or E)	I Units Completed and Stored to Date	J Total Completed and Stored to Date (D+E+F)	K % (G / J)	L Balance To Finish (C-G)	M Retainage	
						Units From Prev Application	From Previous Application (D+E)	Units This Period In Place							
1															
1.001	MOBILIZATION (Per Crew)	39,500.00	1.00	EA	79,000.00	1.00	39,500.00	1.00	39,500.00	0.00	2.00	79,000.00	100.00%	0.00	7,900.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	1,750.00	250.00	LF	437,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	437,500.00	0.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	1,150.00	250.00	LF	287,500.00	250.00	287,500.00	0.00	0.00	0.00	250.00	287,500.00	100.00%	0.00	28,750.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	825.00	0.00	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	595.00	60.00	HR	35,700.00	0.00	0.00	58.00	34,510.00	0.00	58.00	34,510.00	96.67%	1,190.00	3,451.00
1.006	STANDBY FOR CREW AND EQUIPMENT	9,250.00	5.00	DAY	78,625.00	0.00	0.00	8.50	78,625.00	0.00	8.50	78,625.00	100.00%	0.00	7,862.50
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-830.00	115.00	LF	-95,450.00	115.00	-95,450.00	0.00	0.00	0.00	115.00	-95,450.00	100.00%	0.00	-9,545.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total 1				822,875.00	368.00	231,550.00	67.50	152,635.00	0.00	433.50	384,185.00		438,690.00	38,418.50
2															
2.001	CO-001: Insurance Adder for Increase to \$20M Umbrella	0.00	0.00	LS	24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00	100.00%	0.00	2,451.30
	Total 2				24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00		0.00	2,451.30
Grand Totals					847,388.00	368.00	256,063.00	67.50	152,635.00	0.00	433.50	408,698.00	48.23%	438,690.00	40,869.80

Aaron Work
Month of May 2018

Rock Breaking

Date	Location	Units	Unit Rate	Total
5/15/2018	1257+49	2	\$595.00	\$1,190.00
5/16/2018	1257+49	8	\$595.00	\$4,760.00
5/17/2018	1257+49	8	\$595.00	\$4,760.00
5/18/2018	1257+49	10	\$595.00	\$5,950.00
5/19/2018	1257+49	10	\$595.00	\$5,950.00
5/20/2018	1257+49	10	\$595.00	\$5,950.00
5/21/2018	1257+49	10	\$595.00	\$5,950.00
		58		\$34,510.00

Standby

Date	Location	Units	Unit Rate	Total	
5/12/2018	1257+49	1	\$9,250.00	\$9,250.00	Bore Location Change at Last Minute Due to Permit Awaiting One Call Clearan
5/14/2018	1257+49	1	\$9,250.00	\$9,250.00	Bore Location Change at Last Minute Due to Permit Awaiting One Call Clearan
5/15/2018	1257+49	0.5	\$9,250.00	\$4,625.00	Archeologist on site reviewing excavation
5/21/2018	Turnpike	1	\$9,250.00	\$9,250.00	2nd Crew on Standby Awaiting Direction on What Bore to Start on
5/22/2018	Turnpike	1	\$9,250.00	\$9,250.00	2nd Crew on Standby Awaiting Direction on What Bore to Start on
5/23/2018	Turnpike	1	\$9,250.00	\$9,250.00	2nd Crew on Standby Awaiting Direction on What Bore to Start on
5/24/2018	Turnpike	1	\$9,250.00	\$9,250.00	2nd Crew on Standby Awaiting Direction on What Bore to Start on
5/25/2018	Turnpike	1	\$9,250.00	\$9,250.00	2nd Crew on Standby Awaiting Direction on What Bore to Start on
5/26/2018	Turnpike	1	\$9,250.00	\$9,250.00	2nd Crew on Standby Awaiting Direction on What Bore to Start on
		8.5		\$78,625.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 546

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

Project: 1810426. ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 4

Distribution to:

Owner

Architect

Contractor

PERRYSBURG, PA 43551

Period To: 6/12/2018

From Contractor: AARON ENTERPRISES, INC Via Architect:
300 CLOVERLEAF ROAD
YORK, PA 17406

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

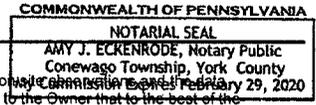
1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	-\$344,147.00
3. Contract Sum To Date	\$652,303.00
4. Total Completed and Stored To Date	\$651,113.00
5. Retainage:	
a. 10.00% of Completed Work	\$65,111.30
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$65,111.30
6. Total Earned Less Retainage	\$586,001.70
7. Less Previous Certificates For Payments	\$367,828.20
8. Current Payment Due	\$218,173.50
9. Balance To Finish, Plus Retainage	\$66,301.30

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: AARON ENTERPRISES, INC

By: Paul E. Jhe Date: 6/12/18

State of: PA County of: YORK
 Subscribed and sworn to before me this 12th day of JUNE 2018
 Notary Public: Amy Beckenrode
 My Commission expires 2/29/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on only the information provided comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 218,173.50

(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: _____

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 Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$71,875.00	\$220,937.00
Total Approved this Month	\$0.00	\$195,085.00
TOTALS	\$71,875.00	\$416,022.00
Net Changes By Change Order	-\$344,147.00	

Enclosed CD + Penny
 6/12/18
 Amy

Amy

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
 Application Date : 06/12/18
 To: 06/12/18
 Architect's Project No.: 2017-01-31

Invoice #: 546 Contract : 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	Unit Price	Contract Quantity	UM	C Scheduled Value	D Work Completed				F Materials Presently Stored (Not in D or E)	Units Completed and Stored to Date	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
						Units From Prev Application	From Previous Application (D+E)	Units This Period In Place	This Period In Place						
1															
1.001	MOBILIZATION (Per Crew)	39,500.00	2.00	EA	79,000.00	2.00	79,000.00	0.00	0.00	0.00	2.00	79,000.00	100.00%	0.00	7,900.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	1,750.00	250.00	LF	136,500.00	0.00	0.00	78.00	136,500.00	0.00	78.00	136,500.00	100.00%	0.00	13,650.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	1,150.00	250.00	LF	485,300.00	250.00	287,500.00	172.00	197,800.00	0.00	422.00	485,300.00	100.00%	0.00	48,530.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	825.00	0.00	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	595.00	60.00	HR	35,700.00	58.00	34,510.00	0.00	0.00	0.00	58.00	34,510.00	96.67%	1,190.00	3,451.00
1.006	STANDBY FOR CREW AND EQUIPMENT	9,250.00	8.50	DAY	129,500.00	8.50	78,625.00	5.59	50,875.00	0.00	14.00	129,500.00	100.00%	0.00	12,950.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-830.00	115.00	LF	-238,210.00	115.00	-95,450.00	172.00	-142,760.00	0.00	287.00	-238,210.00	100.00%	0.00	-23,821.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total 1				627,790.00	433.50	384,185.00	427.50	242,415.00	0.00	861.00	626,600.00		1,190.00	62,680.00
2															
2.001	CO-001: Insurance Adder for Increase to \$20M Umbrella	0.00	0.00	LS	24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00	100.00%	0.00	2,451.30
	Total 2				24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00		0.00	2,451.30
Grand Totals					652,303.00	433.50	408,698.00	427.50	242,415.00	0.00	861.00	651,113.00	99.82%	1,190.00	65,111.30

Aaron Work
5/31 - 6/6 TPK STA 1979+00

**Standby
Date**

Location

Units

Unit Rate

Total

Comments

5/31/2018	Turnpike	1	\$9,250.00	\$9,250.00	Installing Mat Road
6/1/2018	Turnpike	1	\$9,250.00	\$9,250.00	Installing Mat Road
6/2/2018	Turnpike	1	\$9,250.00	\$9,250.00	Installing Mat Road
6/3/2018	Turnpike	1	\$9,250.00	\$9,250.00	Installing Mat Road
6/4/2018	Turnpike	1	\$9,250.00	\$9,250.00	Offload Side Boom / Assemble / Pull Float into Extra Work Space
6/5/2018	Turnpike	0.5	\$9,250.00	\$4,625.00	Move Line Pipe
		<u>5.5</u>		<u>\$50,875.00</u>	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 565

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

PERRYSBURG, PA 43551

Project: 1810426. ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 5

Period To: 6/30/2018

Distribution to:

Owner

Architect

Contractor

From Contractor: AARON ENTERPRISES, INC
300 CLOVERLEAF ROAD
YORK, PA 17406

Via Architect:

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	\$181,233.00
3. Contract Sum To Date	\$1,177,683.00
4. Total Completed and Stored To Date	\$1,176,493.00
5. Retainage:	
a. 10.00% of Completed Work	\$117,649.30
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$117,649.30
6. Total Earned Less Retainage	\$1,058,843.70
7. Less Previous Certificates For Payments	\$586,001.70
8. Current Payment Due	\$472,842.00
9. Balance To Finish, Plus Retainage	\$118,839.30

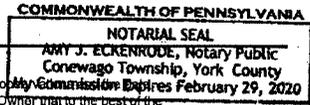
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$71,875.00	\$416,022.00
Total Approved this Month	\$525,380.00	\$0.00
TOTALS	\$597,255.00	\$416,022.00
Net Changes By Change Order	\$181,233.00	

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: AARON ENTERPRISES, INC

By: Paul Mue Date: 6/30/18

State of: PA
Subscribed and sworn to before me this 30th day of June 2018
Notary Public: Amy Eckenrode
My Commission expires: 2/29/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and to the best of the Architect's 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 \$472,842.00

(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: _____

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 Owner or Contractor under this Contract.

EMailed AP + Penny

[Handwritten signature]
7/2/18

[Handwritten initials]

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 06/30/18

To: 06/30/18

Architect's Project No.: 2017-01-31

Invoice #: 565

Contract : 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	Unit Price	Contract Quantity	UM	C Scheduled Value	D Work Completed				F Materials Presently Stored (Not in D or E)	Units Completed and Stored to Date	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
						Units From Prev Application	From Previous Application (D+E)	Units This Period in Place	This Period in Place						
1															
1.001	MOBILIZATION (Per Crew)	39,500.00	2.00	EA	79,000.00	2.00	79,000.00	0.00	0.00	0.00	2.00	79,000.00	100.00%	0.00	7,900.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	1,750.00	78.00	LF	136,500.00	78.00	136,500.00	0.00	0.00	0.00	78.00	136,500.00	100.00%	0.00	13,650.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	1,150.00	422.00	LF	577,300.00	422.00	485,300.00	80.00	92,000.00	0.00	502.00	577,300.00	100.00%	0.00	57,730.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	825.00	0.00	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	595.00	60.00	HR	35,700.00	58.00	34,510.00	0.00	0.00	0.00	58.00	34,510.00	96.67%	1,190.00	3,451.00
1.006	STANDBY FOR CREW AND EQUIPMENT	9,250.00	14.00	DAY	203,500.00	14.00	129,500.00	8.00	74,000.00	0.00	22.00	203,500.00	100.00%	0.00	20,350.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-830.00	287.00	LF	-238,210.00	287.00	-238,210.00	0.00	0.00	0.00	287.00	-238,210.00	100.00%	0.00	-23,821.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total 1				793,790.00	861.00	626,600.00	88.00	186,000.00	0.00	949.00	792,600.00		1,190.00	79,260.00
2															
2.001	CO-001: Insurance Adder for Increase to \$20M Umbrella	0.00	0.00	LS	24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00	100.00%	0.00	2,451.30
2.008	CO-002: 8-Amtrak Submittal Preparation	0.00	0.00	LS	14,675.00	0.00	0.00	0.00	14,675.00	0.00	0.00	14,675.00	100.00%	0.00	1,467.50
2.009	CO-002: 9-Amtrak Fabrication Needs	0.00	0.00	LS	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	100.00%	0.00	1,650.00
2.010	CO-002: 10-Amtrak Pit Excavations	0.00	0.00	LS	179,000.00	0.00	0.00	0.00	179,000.00	0.00	0.00	179,000.00	100.00%	0.00	17,900.00
2.014	CO-002: 14-Non-Explosive Rock Removal from Pits	245.00	0.00	CY	149,205.00	0.00	0.00	609.00	149,205.00	0.00	609.00	149,205.00	100.00%	0.00	14,920.50
	Total 2				383,893.00	0.00	24,513.00	609.00	359,380.00	0.00	609.00	383,893.00		0.00	38,389.30
Grand Totals					1,177,683.00	861.00	651,113.00	697.00	525,380.00	0.00	1,558.00	1,176,493.00	99.90%	1,190.00	117,649.30

Standby					
Date	Item	Location	Crew	Units	Description
12-Jun	SB	TPK	2	1	Geophysical Survey and Test Drill Exit Side of Crossing
13-Jun	SB	AMTRAK	1	1	Wait on Clearwater to Drill Holes to Secure Sheeting
14-Jun	SB	AMTRAK	1	1	Wait on Clearwater to Drill Holes to Secure Sheeting
15-Jun	SB	AMTRAK	1	1	Wait on Clearwater to Drill Holes to Secure Sheeting
16-Jun	SB	AMTRAK	1	1	Assit Clearwater Install Sheeting Supports
28-Jun	SB	AMTRAK	1	1	Wait on Clearwater Grouting Operations
29-Jun	SB	AMTRAK	1	1	Wait on Clearwater Grouting Operations
30-Jun	SB	AMTRAK	1	1	Wait on Clearwater Grouting Operations
Total				8	

Rock Removal					
Date	Item	Location	Crew	Units	Description
18-Jun	CY	Amtrak Launch	1	15	Hydraulic Rock Removal
19-Jun	CY	Amtrak Launch	1	151	Hydraulic Rock Removal
20-Jun	CY	Amtrak Launch	1	63	Hydraulic Rock Removal
21-Jun	CY	Amtrak Launch	1	63	Hydraulic Rock Removal
22-Jun	CY	Amtrak Launch	1	85	Hydraulic Rock Removal
25-Jun	CY	Amtrak Exit	1	33	Hydraulic Rock Removal
26-Jun	CY	Amtrak Exit	1	199	Hydraulic Rock Removal
Total				609	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 569

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

Project: 1810426. ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 6
Period To: 7/17/2018

Distribution to:

Owner

Architect

Contractor

PERRYSBURG, PA 43551

From Contractor: AARON ENTERPRISES, INC
300 CLOVERLEAF ROAD
YORK, PA 17406

Via Architect:

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

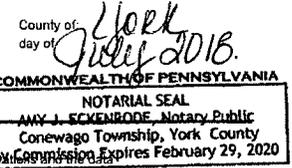
1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	\$848,433.00
3. Contract Sum To Date	\$1,844,883.00
4. Total Completed and Stored To Date	\$1,843,693.00
5. Retainage:	
a. 10.00% of Completed Work	\$184,369.30
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$184,369.30
6. Total Earned Less Retainage	\$1,659,323.70
7. Less Previous Certificates For Payments	\$1,058,843.70
8. Current Payment Due	\$600,480.00
9. Balance To Finish, Plus Retainage	\$185,559.30

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: AARON ENTERPRISES, INC

By: PA [Signature] Date: 7/17/18

State of: PA
Subscribed and sworn to before me this 17th day of July 2018.
Notary Public Amy J. Eckert
My Commission expires: 2/29/20



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observation, the Architect certifies to the Owner that to the best of the Architect's 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 \$600,480.00

(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.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$597,255.00	\$416,022.00
Total Approved this Month	\$667,200.00	\$0.00
TOTALS	\$1,264,455.00	\$416,022.00
Net Changes By Change Order	\$848,433.00	

ARCHITECT:

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 Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
 Application Date : 07/17/18
 To: 07/17/18
 Architect's Project No.: 2017-01-31

Invoice #: 569 Contract: 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	C Unit Price	Contract Quantity	LIM	Scheduled Value	D Work Completed				F Materials Presently Stored (Not in D or E)	G Units Completed and Stored to Date	Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
						Units From Prev Application	From Previous Application (D+E)	Units This Period in Place	This Period in Place						
1															
1.001	MOBILIZATION (Per Crew)	39,500.00	2.00	EA	79,000.00	2.00	79,000.00	0.00	0.00	0.00	2.00	79,000.00	100.00%	0.00	7,900.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	1,750.00	78.00	LF	136,500.00	78.00	136,500.00	0.00	0.00	0.00	78.00	136,500.00	100.00%	0.00	13,650.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	1,150.00	502.00	LF	749,600.00	502.00	577,300.00	150.00	172,500.00	0.00	652.00	749,800.00	100.00%	0.00	74,980.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	825.00	0.00	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	585.00	60.00	HR	35,700.00	58.00	34,510.00	0.00	0.00	0.00	58.00	34,510.00	96.57%	1,190.00	3,451.00
1.006	STANDBY FOR CREW AND EQUIPMENT	9,250.00	22.00	DAY	222,000.00	22.00	203,500.00	2.00	18,500.00	0.00	24.00	222,000.00	100.00%	0.00	22,200.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-830.00	287.00	LF	-246,510.00	287.00	-238,210.00	10.00	-8,300.00	0.00	297.00	-246,510.00	100.00%	0.00	-24,651.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total 1				976,490.00	949.00	792,600.00	162.00	182,700.00	0.00	1,111.00	975,300.00		1,190.00	97,538.00
2															
2.001	CO-001: Insurance Addor for Increase to \$20M Umbrella	0.00	0.00	LS	24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00	100.00%	0.00	2,451.30
2.008	CO-002: 8-Amtrak Submittal Preparation	0.00	0.00	LS	14,675.00	0.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	100.00%	0.00	1,467.50
2.009	CO-002: 9-Amtrak Fabrication Needs	0.00	0.00	LS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	0.00	1,650.00
2.010	CO-002: 10-Amtrak Pit Excavations	0.00	0.00	LS	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%	0.00	17,900.00
2.011	CO-002: Set Up Bore Rig	0.00	0.00	LS	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	6,500.00
2.012	CO-002: Install 57" Steel Casing in Unclassified Materials	0.00	0.00	LS	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00	100.00%	0.00	38,000.00
2.013	CO-002: Post Bore Grouting	0.00	0.00	LS	39,500.00	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	100.00%	0.00	3,950.00
2.014	CO-002: 14-Non-Explosive Rock Removal from Pits	245.00	609.00	CY	149,205.00	609.00	149,205.00	0.00	0.00	0.00	609.00	149,205.00	100.00%	0.00	14,920.50
	Total 2				868,393.00	609.00	383,893.00	0.00	484,500.00	0.00	609.00	868,393.00		0.00	86,839.30
Grand Totals					1,844,883.00	1,558.00	1,176,493.00	162.00	667,200.00	0.00	1,720.00	1,843,693.00	99.94%	1,190.00	184,368.30

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 575

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

Project: 1810426. ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 7

Distribution to:

Owner

Architect

Contractor

PERRYSBURG, PA 43551

Period To:

From Contractor: AARON ENTERPRISES, INC Via Architect:
300 CLOVERLEAF ROAD
YORK, PA 17406

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$996,450.00
2. Net Change By Change Order	\$959,203.00
3. Contract Sum To Date	\$1,955,653.00
4. Total Completed and Stored To Date	\$1,954,463.00
5. Retainage:	
a. 10.00% of Completed Work	\$195,446.30
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$195,446.30
6. Total Earned Less Retainage	\$1,759,016.70
7. Less Previous Certificates For Payments	\$1,659,323.70
8. Current Payment Due	\$99,693.00
9. Balance To Finish, Plus Retainage	\$196,636.30

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: AARON ENTERPRISES, INC

By: Paul E. Me Date: 7/25/18

State of: PA County of: Juniata Commonwealth of Pennsylvania
 Subscribed and sworn to before me this 25 day of July
 Notary Public: Jennifer Immel
 My Commission expires: 7/16/21

Notarial Seal
 JENNIFER IMMEL - Notary Public
 CONEWAGO TWP, YORK COUNTY
 My Commission Expires Jul 16, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 99,693.00

(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: _____

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 Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,264,455.00	\$416,022.00
Total Approved this Month	\$110,770.00	\$0.00
TOTALS	\$1,375,225.00	\$416,022.00
Net Changes By Change Order	\$959,203.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
 Application Date : 07/25/18
 To:
 Architect's Project No.: 2017-01-31

Invoice # : 575 Contract : 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1.001	MOBILIZATION (Per Crew)	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00%	0.00	7,900.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	136,500.00	136,500.00	0.00	0.00	136,500.00	100.00%	0.00	13,650.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	749,800.00	749,800.00	0.00	0.00	749,800.00	100.00%	0.00	74,980.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	35,700.00	34,510.00	0.00	0.00	34,510.00	96.67%	1,190.00	3,451.00
1.006	STANDBY FOR CREW AND EQUIPMENT	222,000.00	222,000.00	0.00	0.00	222,000.00	100.00%	0.00	22,200.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-246,510.00	-246,510.00	0.00	0.00	-246,510.00	100.00%	0.00	-24,651.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2.001	CO-001: Insurance Adder for Increase to \$20M Umbrella	24,513.00	24,513.00	0.00	0.00	24,513.00	100.00%	0.00	2,451.30
2.008	CO-002: 8-Amtrak Submittal Preparation	14,675.00	14,675.00	0.00	0.00	14,675.00	100.00%	0.00	1,467.50
2.009	CO-002: 9-Amtrak Fabrication Needs	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00%	0.00	1,650.00
2.010	CO-002:10-Amtrak Pit Excavations	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00%	0.00	17,900.00
2.011	CO-002: Set Up Bore Rig	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	6,500.00
2.012	CO-002: Install 52" Steel Casing in Unclassified Materials	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00%	0.00	38,000.00
2.013	CO-002: Post Bore Grouting	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00%	0.00	3,950.00
2.014	CO-002:14-Non-Explosive Rock Removal from Pits	149,205.00	149,205.00	0.00	0.00	149,205.00	100.00%	0.00	14,920.50
3.001	CO-003 AMTRACK	47,025.00	0.00	47,025.00	0.00	47,025.00	100.00%	0.00	4,702.50
3.002	CO-003 TURNPIKE	63,745.00	0.00	63,745.00	0.00	63,745.00	100.00%	0.00	6,374.50
Grand Totals		1,955,653.00	1,843,693.00	110,770.00	0.00	1,954,463.00	99.94%	1,190.00	195,446.30

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 649

To Owner: WELDED CONSTRUCTION LP
26933 ECKEL ROAD

Project: 1810426. ATLANTIC SUNRISE PIPELINE
(ASR) - SP 5, 6 & 7

Application No.: 8

Distribution to:

Owner

Architect

Contractor

PERRYSBURG, PA 43551

Period To:

From Contractor: AARON ENTERPRISES, INC Via Architect:
300 CLOVERLEAF ROAD
YORK, PA 17406

Project Nos: 2017-01-31

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$995,260.00
2. Net Change By Change Order	\$959,203.00
3. Contract Sum To Date	\$1,954,463.00
4. Total Completed and Stored To Date	\$1,954,463.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,954,463.00
7. Less Previous Certificates For Payments	\$1,759,016.70
8. Current Payment Due	\$195,446.30
9. Balance To Finish, Plus Retainage	\$0.00

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: AARON ENTERPRISES, INC

By: [Signature] Date: 7-31-18

State of: PA
Subscribed and sworn to before me this 31 day of July, 2018
Notary Public: [Signature]
My Commission Expires: 7/16/21

Commonwealth of Pennsylvania
JENNIFER IMMEL, Notary Public
CONEWAGO TWP, YORK COUNTY
My Commission Expires Jul 16, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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 \$ 195,446.30

(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: _____

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 Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,375,225.00	\$416,022.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,375,225.00	\$416,022.00
Net Changes By Change Order	\$959,203.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
 Application Date : 07/31/18
 To:
 Architect's Project No.: 2017-01-31

Invoice #: 649 Contract: 1810426. ATLANTIC SUNRISE PIPELINE (ASR) - SP 5, 6 & 7

A Item No.	B Description of Work	Unit Price	Contract Quantity	UM	C Scheduled Value	D Work Completed			E This Period In Place	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C-G)	I Retainage	
						Units From Prev Application	From Previous Application (D+E)	Units This Period In Place			Units Completed and Stored to Date	Total Completed and Stored to Date (D+E+F)			% (G / C)
1															
1.001	MOBILIZATION (Per Crew)	39,500.00	2.00	EA	79,000.00	2.00	79,000.00	0.00	0.00	0.00	2.00	79,000.00	100.00%	0.00	0.00
1.002	AUGER BORE & INSTALL 42" CASING - ROCK CONDITIONS	1,750.00	78.00	LF	136,500.00	78.00	136,500.00	0.00	0.00	0.00	78.00	136,500.00	100.00%	0.00	0.00
1.003	AUGER BORE & INSTALL 42" CASING - DIRT CONDITIONS	1,150.00	652.00	LF	749,800.00	652.00	749,800.00	0.00	0.00	0.00	652.00	749,800.00	100.00%	0.00	0.00
1.004	HANDWORK TO CLEARANCE OBSTRUCTION	825.00	0.00	HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.005	ROCK BREAKING FOR PIT EXCAVATION	595.00	60.00	HR	35,700.00	58.00	34,510.00	0.00	0.00	0.00	58.00	34,510.00	96.67%	1,190.00	0.00
1.006	STANDBY FOR CREW AND EQUIPMENT	9,250.00	24.00	DAY	222,000.00	24.00	222,000.00	0.00	0.00	0.00	24.00	222,000.00	100.00%	0.00	0.00
1.007	CREDIT / DEBIT FOR FOOTAGE NOT BORED	-830.00	297.00	LF	-246,510.00	297.00	-246,510.00	0.00	0.00	0.00	297.00	-246,510.00	100.00%	0.00	0.00
1.008	ADDITIONAL ROCK BORING	0.00	0.00	LF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total 1				976,490.00	1,111.00	975,300.00	0.00	0.00	0.00	1,111.00	975,300.00		1,190.00	0.00
2															
2.001	CO-001: Insurance Adder for increase to \$20M Umbrella	0.00	0.00	LS	24,513.00	0.00	24,513.00	0.00	0.00	0.00	0.00	24,513.00	100.00%	0.00	0.00
2.008	CO-002: 8-Amtrak Submittal Preparation	0.00	0.00	LS	14,675.00	0.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	100.00%	0.00	0.00
2.009	CO-002: 9-Amtrak Fabrication Needs	0.00	0.00	LS	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	0.00	0.00
2.010	CO-002:10-Amtrak Pit Excavations	0.00	0.00	LS	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00%	0.00	0.00
2.011	CO-002: Set Up Bore Rig	0.00	0.00	LS	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	0.00	0.00
2.012	CO-002: Install 52" Steel Casing in Unclassified Materials	0.00	0.00	LS	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	100.00%	0.00	0.00
2.013	CO-002: Post Bore Grouting	0.00	0.00	LS	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00	100.00%	0.00	0.00
2.014	CO-002:14-Non-Explosive Rock Removal from Pits	245.00	609.00	CY	149,205.00	609.00	149,205.00	0.00	0.00	0.00	609.00	149,205.00	100.00%	0.00	0.00
	Total 2				868,393.00	609.00	868,393.00	0.00	0.00	0.00	609.00	868,393.00		0.00	0.00
3															
3.001	AMTRACK	0.00	0.00	LS	47,025.00	0.00	47,025.00	0.00	0.00	0.00	0.00	47,025.00	100.00%	0.00	0.00
3.002	TURMPIKE	0.00	0.00	LS	63,745.00	0.00	63,745.00	0.00	0.00	0.00	0.00	63,745.00	100.00%	0.00	0.00
3.003	ADJUST CONTRACT	0.00	0.00	LS	-1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-1,190.00	0.00
	Total 3				109,580.00	0.00	110,770.00	0.00	0.00	0.00	0.00	110,770.00		-1,190.00	0.00

Grand Totals

1,954,463.00

1,720.00

1,954,463.00

0.00

0.00

0.00

1,720.00

1,954,463.00

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