

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: Town of Munster 1005 Ridge Rd. Munster, IN 46321		PROJECT: 3641369 Munster Streets 2020 - Harrison, Hohman, Margo	APPLICATION NO: 4	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Architect												
FROM CONTRACTOR: Rieth-Riley Construction Co., Inc 7500 W. 5th Ave. Gary, IN 46406		VIA ARCHITECT:	PERIOD TO: 11/28/20	PROJECT NO: DES 2001367												
CONTRACT FOR: Asphalt Paving and Other Site Related Work		CONTRACT DATE: 06/17/20	<table border="1"> <tr><td>VENDOR ID #:</td><td>5138</td></tr> <tr><td>INVOICE #:</td><td>3641369-04</td></tr> <tr><td>INVOICE AMOUNT:</td><td>\$23,315.82</td></tr> <tr><td>RETAINAGE:</td><td>\$0.00</td></tr> <tr><td>AMOUNT DUE:</td><td>\$23,315.82</td></tr> <tr><td colspan="2">OFFICE USE ONLY</td></tr> </table>		VENDOR ID #:	5138	INVOICE #:	3641369-04	INVOICE AMOUNT:	\$23,315.82	RETAINAGE:	\$0.00	AMOUNT DUE:	\$23,315.82	OFFICE USE ONLY	
VENDOR ID #:	5138															
INVOICE #:	3641369-04															
INVOICE AMOUNT:	\$23,315.82															
RETAINAGE:	\$0.00															
AMOUNT DUE:	\$23,315.82															
OFFICE USE ONLY																

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	\$	285,689.40
2. Net change by Change Orders	\$	(52,531.16)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	233,158.24
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	233,158.24
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
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)	\$	233,158.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	209,842.42
8. CURRENT PAYMENT DUE	\$	23,315.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ (52,531.16)	\$0.00
TOTALS	(\$52,531.16)	\$0.00
NET CHANGES by Change Order	(\$52,531.16)	

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:

By: John L. Mulhern Date: 12/16/20
John L. Mulhern, Assistant Secretary

State of: Indiana County of: Lake
Subscribed and sworn to before me this 16th day of December, 2020

Notary Public:

My Commission expires: 04/30/28
Misty N. Klunder

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ \$23,315.82

(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: Jim E. D'Amico Date: December 17, 2020

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.

Misty N. Klunder
Notary Public Seal
Porter County, State of Indiana
My Commission Expires on 04/30/2028
Commission No. NP0726589

Munster Streets 2020 - Harrison, Hohman, Margo
Schedule of Values

Hohman		Original Contract				Previous Application		Current Application		Total Completed		Balance	
Bid Item	Description	Quantity	Units	Unit Price	Bid Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
1	CONSTRUCTION ENGINEERING	0.2	LS	\$ 6,400.00	\$ 1,280.00	0.2	\$ 1,280.00		\$ -	0.2	\$ 1,280.00	0	\$ -
2	MOBILIZATION/DEMobilIZATION	0.3	LS	\$ 56,000.00	\$ 16,800.00	0.3	\$ 16,800.00		\$ -	0.3	\$ 16,800.00	0	\$ -
3	MAINTAINING TRAFFIC	0.4	LS	\$ 18,000.00	\$ 7,200.00	0.4	\$ 7,200.00		\$ -	0.4	\$ 7,200.00	0	\$ -
4	SIDEWALK, CONCRETE, REMOVE	600	SY	\$ 14.00	\$ 8,400.00	432.09	\$ 6,049.26		\$ -	432.09	\$ 6,049.26	167.91	\$ 2,350.74
5	CURB, CONCRETE, REMOVE	650	LF	\$ 4.00	\$ 2,600.00	503.5	\$ 2,014.00		\$ -	503.5	\$ 2,014.00	146.5	\$ 586.00
6	MILLING, 1.5 IN.	250	SY	\$ 4.50	\$ 1,125.00	0	\$ -		\$ -	0	\$ -	250	\$ 1,125.00
7	MILLING, FULL DEPTH	9300	SY	\$ 3.30	\$ 30,690.00	8615.43	\$ 28,430.91		\$ -	8615.43	\$ 28,430.91	684.57	\$ 2,259.08
8	EXCAVATION, COMMON	0	CY	\$ 25.50	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
9	COMPACTED AGGREGATE NO. 53 BASE	200	TONS	\$ 23.00	\$ 4,600.00	0	\$ -		\$ -	0	\$ -	200	\$ 4,600.00
10	NO. 2 STONE	0	TONS	\$ 19.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
11	GEOGRID, TYPE 1B	0	SY	\$ 0.85	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
12	GEOTEXTILE	0	SY	\$ 0.70	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
13	HMA PATCHING, TYPE B	200	TONS	\$ 100.00	\$ 20,000.00	0	\$ -		\$ -	0	\$ -	200	\$ 20,000.00
14	HMA SURFACE TYPE B, 9.5 mm	800	TONS	\$ 63.00	\$ 50,400.00	711.35	\$ 44,815.05		\$ -	711.35	\$ 44,815.05	88.65	\$ 5,584.95
15	HMA INTERMEDIATE, TYPE B, 19 mm	1350	TONS	\$ 54.00	\$ 72,900.00	1162.93	\$ 62,798.22		\$ -	1162.93	\$ 62,798.22	187.07	\$ 10,101.78
16	HMA BASE TYPE B, 25 mm	0	TONS	\$ 51.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
17	ASPHALT FOR TACK COAT	2.3	TONS	\$ 1,600.00	\$ 3,680.00	7.03	\$ 11,248.00		\$ -	7.03	\$ 11,248.00	-4.73	\$ (7,568.00)
18	SIDEWALK, CONCRETE	285	SY	\$ 60.00	\$ 17,100.00	88	\$ 5,280.00		\$ -	88	\$ 5,280.00	197	\$ 11,820.00
19	CURB RAMP, CONCRETE	165	SY	\$ 150.00	\$ 24,750.00	186.8	\$ 28,020.00		\$ -	186.8	\$ 28,020.00	-21.8	\$ (3,270.00)
20	CURB AND GUTTER	650	LF	\$ 25.00	\$ 16,250.00	503.5	\$ 12,587.50		\$ -	503.5	\$ 12,587.50	146.5	\$ 3,662.50
21	PCCP FOR APPROACHES, 6 IN., REMOVE AND REPLAC	90	SY	\$ 57.00	\$ 5,130.00	0	\$ -		\$ -	0	\$ -	90	\$ 5,130.00
22	THERMOPLASTIC, CROSSWALK LINE, WHITE, 6 IN.	471	LF	\$ 0.90	\$ 423.90	507	\$ 456.30		\$ -	507	\$ 456.30	-36	\$ (32.40)
23	THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	0	LF	\$ 6.50	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
24	THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	118	LF	\$ 4.75	\$ 560.50	128	\$ 608.00		\$ -	128	\$ 608.00	-10	\$ (47.50)
25	CASTING, REMOVE AND REPLACE (ADA COMPLIANT	3	EA	\$ 600.00	\$ 1,800.00	5	\$ 3,000.00		\$ -	5	\$ 3,000.00	-2	\$ (1,200.00)
26	8-INCH DIP WATER MAIN	0	LF	\$ 100.50	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
27	POLYWRAP	0	LF	\$ 0.60	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
28	8-INCH GATE VALVE	0	EA	\$ 2,136.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
29	FIRE HYDRANT ASSEMBLY, REMOVE & REPLACE	0	EA	\$ 5,580.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
30	WATER SERVICE, NEAR SIDE	0	EA	\$ 1,500.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
31	WATER SERVICE, FAR SIDE	0	EA	\$ 2,250.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
32	SANITARY SEWER ADJUSTMENT	0	LF	\$ 27.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
36	JOINT ADHESIVE, SURFACE	0	LF	\$ 1.00	\$ -	2571	\$ 2,571.00		\$ -	2571	\$ 2,571.00	-2571	\$ (2,571.00)
COI	BALANCE of FINAL QUANTITIES	1	LS	\$ (52,531.16)	\$ -		\$ -		\$ -		\$ -	1	\$ (52,531.16)
					\$ 285,689.40	\$ 233,158.24	\$ -	\$ 233,158.24					

RIETH-RILEY CONSTRUCTION Co., Inc.

100% Quality • 100% Employee Owned • Over 100 Years

7500 W. 5th Ave, Gary, IN 46406

219.977.0722

Sold To: Town of Munster
1005 Ridge Rd
Munster, IN 46321

Progress Estimate No.:
Customer No.:
Job Number:
Invoice Number:
Date:
Period Covered:
Terms:

4 Retainage
5138
3641369
3641369 04
11/28/20
11/28/20
Upon Receipt

Job: Munster Streets 2020-Hohman

CONTRACTOR'S INVOICE

1	Original Contract Sum		\$285,689.40
2	Net change by Change Orders		(\$52,531.16)
3	Contract Sum to Date	(line 1 + line 2)	\$233,158.24
4	Total Contract Completed to Date		\$233,158.24
5	Deductions:	10.00 % Retainage:	\$0.00
6	Total Earned Less Deductions	(line 4 - line 5)	\$233,158.24
7	Less Previous Billings		\$209,842.42
8	Invoice Amount Due	(line 6 - line 7)	\$23,315.82

A service charge of 1-1/2% per month (18% annual rate) will be made on all account balances not paid, according to the terms stated.

Office Use Only (Current Estimate Totals):	
Total Estimate	\$23,315.82
Retainage	\$0.00
Current Payment Due	\$23,315.82

Change Order Summary	
Change Orders approved on previous estimates by Owner	\$0.00
Approved this Estimate	(\$52,531.16)
Total Net Change by Change Orders	(\$52,531.16)

FINAL UNCONDITIONAL WAIVER AND RELEASE

Rieth-Riley Construction Co., Inc., has a contract with: Town of Munster
which called for Rieth-Riley Construction, Inc., to provide material and/or services with respect to Improvements described as
Asphalt Paving and other site related work on real estate described as: Munster Streets - Hohman
Munster, IN

The work called for by said contract has now been satisfactorily completed and accepted by the owner
and upon receipt of full and final payment, including retainage, in the amount of: \$23,315.82
Twenty Three Thousand Three Hundred Fifteen Dollars and Eighty Two Cts Rieth-Riley Construction Co., Inc. hereby
waives and releases its construction lien rights with respect to the real estate described above

Dated: 12/16/20

Name:
Title:

Rieth-Riley Construction Co., Inc.
Joan L. Mulhern
Assistant Secretary

STATE OF INDIANA
COUNTY OF Lake

Before me, a Notary Public in and for said County and State, personally appeared Joan L. Mulhern
Assistant Secretary of Rieth-Riley Construction Co., Inc. who executed and acknowledged the execution of the
foregoing Instrument for and on behalf of said Rieth-Riley Construction Co., Inc.

WITNESS my hand and Notarial Seal the 16th day of December, 2020
My Commission Expires: 4/30/2028

Misty N. Klunder, Notary Public
Resident Porter County, Indiana

Rieth-Riley Job #: 3641369

Misty N. Klunder
Notary Public Seal
Porter County, State of Indiana
My Commission Expires on 04/30/2028
Commission No. NP0726589

HARRISON AVENUE
MARGO LANE
DES NO. 2001370

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER:	Town of Munster 1005 Ridge Rd. Munster, IN 46321	PROJECT:	3641369 Munster Streets 2020 - Harrison, Hohman, Margo	APPLICATION NO:	5	Distribution to:	<input type="checkbox"/> Owner <input type="checkbox"/> Architect
FROM CONTRACTOR:	RIETH-RILEY CONSTRUCTION CO., INC. 7500 W. 5th Ave. Gary, IN 46406	VIA ARCHITECT:		PERIOD TO:	11/28/20	VENDOR ID #:	5138
				PROJECT NO:	DES 2001370	INVOICE #:	3641369-05
						INVOICE AMOUNT:	\$83,409.93
						RETAINAGE:	\$0.00
						AMOUNT DUE:	\$83,409.93
CONTRACT FOR	Asphalt Paving and Other Site Related Work	CONTRACT DATE:	06/17/20	OFFICE USE ONLY			

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 | \$ | 875,955.50 |
| 2. Net change by Change Orders | \$ | (41,856.29) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 834,099.21 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 834,099.21 |
| 5. RETAINAGE: | | |
| a. 0 % of Completed Work (Column D + E on G703) | \$ | 0.00 |
| b. 0 % of Stored Material (Column F on G703) | \$ | 0.00 |
| 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) | \$ | 834,099.21 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 750,689.29 |
| 8. CURRENT PAYMENT DUE | \$ | 83,409.93 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 0.00 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,308.87	
Total approved this Month	\$ (44,165.16)	\$0.00
TOTALS	(\$41,856.29)	\$0.00
NET CHANGES by Change Order	(\$41,856.29)	

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:

By: Joan L. Mulhern Date: 12/16/20
Joan L. Mulhern, Assistant Secretary

State of: Indiana County of: Lake
Subscribed and sworn to before me this 16th day of December, 2020

Notary Public:

My Commission expires:

Misty N. Klunder
04/30/28

Misty N. Klunder
Notary Public Seal

Porter County, State of Indiana
Commission Expires on 04/30/2028
Commission No. NP0726589

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 83,409.93

(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: Jim E. Dittman Date: December 17, 2020

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.

Munster Streets 2020 - Harrison, Holman, Margo
Schedule of Values

Harrison (1-36) & Margo (101-136)		Original Contract				Previous Application		Current Application		Total Completed		Balance	
Bid Item	Description	Quantity	Units	Unit Price	Bid Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
Harrison (sub-totals)					\$ 524,684.00		\$ 489,256.08		\$ -		\$ 491,564.93		\$ 35,427.93
1	CONSTRUCTION ENGINEERING	0.5	LS	\$ 6,400.00	\$ 3,200.00	0.5	\$ 3,200.00		\$ -	0.5	\$ 3,200.00	0	\$ -
2	MOBILIZATION/DEMOLITION	0.4	LS	\$ 56,000.00	\$ 22,400.00	0.4	\$ 22,400.00		\$ -	0.4	\$ 22,400.00	0	\$ -
3	MAINTAINING TRAFFIC	0.4	LS	\$ 18,000.00	\$ 7,200.00	0.4	\$ 7,200.00		\$ -	0.4	\$ 7,200.00	0	\$ -
4	SIDEWALK, CONCRETE, REMOVE	410	SY	\$ 14.00	\$ 5,740.00	272.57	\$ 3,815.98		\$ -	272.57	\$ 3,815.98	137.43	\$ 1,924.02
5	CURB, CONCRETE, REMOVE	580	LF	\$ 4.00	\$ 2,320.00	338	\$ 1,352.00		\$ -	338	\$ 1,352.00	242	\$ 968.00
6	MILLING, 1.5 IN.	560	SY	\$ 4.50	\$ 2,520.00	553.6	\$ 2,491.20		\$ -	553.6	\$ 2,491.20	6.4	\$ 28.80
7	MILLING, FULL DEPTH	0	SY	\$ 3.30	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
8	EXCAVATION, COMMON	1550	CY	\$ 25.50	\$ 39,525.00	1645.93	\$ 41,971.22		\$ -	1645.93	\$ 41,971.22	-95.93	\$ (2,446.22)
9	COMPACTED AGGREGATE NO. 53 BASE	1530	TONS	\$ 23.00	\$ 35,190.00	1650.7	\$ 37,966.10		\$ -	1650.7	\$ 37,966.10	-120.7	\$ (2,776.10)
10	NO. 2 STONE	100	TONS	\$ 19.00	\$ 1,900.00	0	\$ -		\$ -	0	\$ -	100	\$ 1,900.00
11	GEOGRID, TYPE 1B	5550	SY	\$ 0.85	\$ 4,717.50	5550	\$ 4,717.50		\$ -	5550	\$ 4,717.50	0	\$ -
12	GEOTEXTILE	5550	SY	\$ 0.70	\$ 3,885.00	5550	\$ 3,885.00		\$ -	5550	\$ 3,885.00	0	\$ -
13	HMA PATCHING, TYPE B	0	TONS	\$ 100.00	\$ -	17	\$ 1,700.00		\$ -	17	\$ 1,700.00	-17	\$ (1,700.00)
14	HMA SURFACE TYPE B, 9.5 mm	515	TONS	\$ 63.00	\$ 32,445.00	435.1	\$ 27,411.30		\$ -	435.1	\$ 27,411.30	79.9	\$ 5,033.70
15	HMA INTERMEDIATE, TYPE B, 19 mm	0	TONS	\$ 54.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
16	HMA BASE TYPE B, 25 mm	1100	TONS	\$ 51.00	\$ 56,100.00	828.22	\$ 42,239.22		\$ -	828.22	\$ 42,239.22	271.78	\$ 13,860.78
17	ASPHALT FOR TACK COAT	1.4	TONS	\$ 1,600.00	\$ 2,240.00	2.43	\$ 3,888.00		\$ -	2.43	\$ 3,888.00	-1.03	\$ (1,648.00)
18	SIDEWALK, CONCRETE	330	SY	\$ 60.00	\$ 19,800.00	190.56	\$ 11,433.60		\$ -	190.56	\$ 11,433.60	139.44	\$ 8,366.40
19	CURB RAMP, CONCRETE	65	SY	\$ 150.00	\$ 9,750.00	76.45	\$ 11,467.50		\$ -	76.45	\$ 11,467.50	-11.45	\$ (1,717.50)
20	CURB AND GUTTER	580	LF	\$ 25.00	\$ 14,500.00	338	\$ 8,450.00		\$ -	338	\$ 8,450.00	242	\$ 6,050.00
21	PCCP FOR APPROACHES, 6 IN., REMOVE AND REPLAC	70	SY	\$ 57.00	\$ 3,990.00	25.33	\$ 1,443.81		\$ -	25.33	\$ 1,443.81	44.67	\$ 2,546.19
22	THERMOPLASTIC, CROSSWALK LINE, WHITE, 6 IN.	220	LF	\$ 0.90	\$ 198.00	230	\$ 207.00		\$ -	230	\$ 207.00	-10	\$ (9.00)
23	THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	120	LF	\$ 6.50	\$ 780.00	128	\$ 832.00		\$ -	128	\$ 832.00	-8	\$ (52.00)
24	THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	66	LF	\$ 4.75	\$ 313.50	68	\$ 323.00		\$ -	68	\$ 323.00	-2	\$ (9.50)
25	CASTING, REMOVE AND REPLACE (ADA COMPLIANT	0	EA	\$ 600.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
26	8-INCH DIP WATER MAIN	1600	LF	\$ 100.50	\$ 160,800.00	1641.5	\$ 164,970.75		\$ -	1641.5	\$ 164,970.75	-41.5	\$ (4,170.75)
27	POLYWRAP	1600	LF	\$ 0.60	\$ 960.00	1641.5	\$ 984.90		\$ -	1641.5	\$ 984.90	-41.5	\$ (24.90)
28	8-INCH GATE VALVE	5	EA	\$ 2,136.00	\$ 10,680.00	5	\$ 10,680.00		\$ -	5	\$ 10,680.00	0	\$ -
29	FIRE HYDRANT ASSEMBLY, REMOVE & REPLACE	3	EA	\$ 5,580.00	\$ 16,740.00	3	\$ 16,740.00		\$ -	3	\$ 16,740.00	0	\$ -
30	WATER SERVICE, NEAR SIDE	20	EA	\$ 1,500.00	\$ 30,000.00	20	\$ 30,000.00		\$ -	20	\$ 30,000.00	0	\$ -
31	WATER SERVICE, FAR SIDE	13	EA	\$ 2,250.00	\$ 29,250.00	12	\$ 27,000.00		\$ -	12	\$ 27,000.00	1	\$ 2,250.00
32	SANITARY SEWER ADJUSTMENT	200	LF	\$ 27.00	\$ 5,400.00	18	\$ 486.00		\$ -	18	\$ 486.00	182	\$ 4,914.00
36	JOINT ADHESIVE, SURFACE	2140	LF	\$ 1.00	\$ 2,140.00	0	\$ -		\$ -	0	\$ -	2140	\$ 2,140.00
CO 1	WATER MAIN REPAIR ASSISTANCE	1	LS	\$ 2,308.87	\$ 2,308.87	1	\$ 2,308.87		\$ -	1	\$ 2,308.87	0	\$ -
Margo (sub-totals)					\$ 351,271.50		\$ 342,534.27		\$ -		\$ 342,534.26		\$ (35,427.92)
101	CONSTRUCTION ENGINEERING	0.3	LS	\$ 6,400.00	\$ 1,920.00	0.3	\$ 1,920.00		\$ -	0.3	\$ 1,920.00	0	\$ -
102	MOBILIZATION/DEMOLITION	0.3	LS	\$ 56,000.00	\$ 16,800.00	0.3	\$ 16,800.00		\$ -	0.3	\$ 16,800.00	0	\$ -
103	MAINTAINING TRAFFIC	0.2	LS	\$ 18,000.00	\$ 3,600.00	0.2	\$ 3,600.00		\$ -	0.2	\$ 3,600.00	0	\$ -
104	SIDEWALK, CONCRETE, REMOVE	145	SY	\$ 14.00	\$ 2,030.00	91.6	\$ 1,282.40		\$ -	91.6	\$ 1,282.40	53.4	\$ 747.60
105	CURB, CONCRETE, REMOVE	300	LF	\$ 4.00	\$ 1,200.00	176.3	\$ 705.20		\$ -	176.3	\$ 705.20	123.7	\$ 494.80
106	MILLING, 1.5 IN.	135	SY	\$ 4.50	\$ 607.50	149.7	\$ 673.65		\$ -	149.7	\$ 673.65	-14.7	\$ (66.15)
107	MILLING, FULL DEPTH	0	SY	\$ 3.30	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
108	EXCAVATION, COMMON	2640	CY	\$ 25.50	\$ 67,320.00	2803.38	\$ 71,486.19		\$ -	2803.38	\$ 71,486.19	-163.38	\$ (4,166.19)
109	COMPACTED AGGREGATE NO. 53 BASE	2610	TONS	\$ 23.00	\$ 60,030.00	3222.26	\$ 74,111.98		\$ -	3222.26	\$ 74,111.98	-612.26	\$ (14,081.98)
110	NO. 2 STONE	160	TONS	\$ 19.00	\$ 3,040.00	0	\$ -		\$ -	0	\$ -	160	\$ 3,040.00
111	GEOGRID, TYPE 1B	9480	SY	\$ 0.85	\$ 8,058.00	9480	\$ 8,058.00		\$ -	9480	\$ 8,058.00	0	\$ -
112	GEOTEXTILE	9480	SY	\$ 0.70	\$ 6,636.00	9480	\$ 6,636.00		\$ -	9480	\$ 6,636.00	0	\$ -
113	HMA PATCHING, TYPE B	0	TONS	\$ 100.00	\$ -	15.61	\$ 1,561.00		\$ -	15.61	\$ 1,561.00	-15.61	\$ (1,561.00)
114	HMA SURFACE TYPE B, 9.5 mm	800	TONS	\$ 63.00	\$ 50,400.00	732.23	\$ 46,130.49		\$ -	732.23	\$ 46,130.49	67.77	\$ 4,269.51
115	HMA INTERMEDIATE, TYPE B, 19 mm	0	TONS	\$ 54.00	\$ -	0	\$ -		\$ -	0	\$ -	0	\$ -
116	HMA BASE TYPE B, 25 mm	1840	TONS	\$ 51.00	\$ 93,840.00	1738.86	\$ 88,681.86		\$ -	1738.86	\$ 88,681.86	101.14	\$ 5,158.15
117	ASPHALT FOR TACK COAT	2.4	TONS	\$ 1,600.00	\$ 3,840.00	1.65	\$ 2,640.00		\$ -	1.65	\$ 2,640.00	0.75	\$ 1,200.00
118	SIDEWALK, CONCRETE	60	SY	\$ 60.00	\$ 3,600.00	25.3	\$ 1,518.00		\$ -	25.3	\$ 1,518.00	34.7	\$ 2,082.00
119	CURB RAMP, CONCRETE	85	SY	\$ 150.00	\$ 12,750.00	66.3	\$ 9,945.00		\$ -	66.3	\$ 9,945.00	18.7	\$ 2,805.00
120	CURB AND GUTTER	300	LF	\$ 25.00	\$ 7,500.00	176.3	\$ 4,407.50		\$ -	176.3	\$ 4,407.50	123.7	\$ 3,092.50

121	PCCP FOR APPROACHES, 6 IN., REMOVE AND REPLAC	100	SY	\$ 57.00	\$ 5,700.00	0	\$ -	\$ -	0	\$ -	100	\$ 5,700.00
122	THERMOPLASTIC, CROSSWALK LINE, WHITE, 6 IN.	0	LF	\$ 0.90	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
123	THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	0	LF	\$ 6.50	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
124	THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	0	LF	\$ 4.75	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
125	CASTING, REMOVE AND REPLACE (ADA COMPLIANT	0	EA	\$ 600.00	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
126	8-INCH DIP WATER MAIN	0	LF	\$ 100.50	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
127	POLYWRAP	0	LF	\$ 0.60	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
128	8-INCH GATE VALVE	0	EA	\$ 2,136.00	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
129	FIRE HYDRANT ASSEMBLY, REMOVE & REPLACE	0	EA	\$ 5,580.00	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
130	WATER SERVICE, NEAR SIDE	0	EA	\$ 1,500.00	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
131	WATER SERVICE, FAR SIDE	0	EA	\$ 2,250.00	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
132	SANITARY SEWER ADJUSTMENT	0	LF	\$ 27.00	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
136	JOINT ADHESIVE, SURFACE	2400	LF	\$ 1.00	\$ 2,400.00	2377	\$ 2,377.00	\$ -	2377	\$ 2,377.00	23	\$ 23.00
CO 1	BALANCE OF FINAL QUANTITIES		LS	\$ (44,165.16)	\$ -		\$ -	\$ -	0	\$ -	1	\$ (44,165.16)
				\$ 875,955.50		\$ 831,790.35		\$ -	\$ 834,099.21		\$ 0.00	

RIETH-RILEY CONSTRUCTION Co., Inc.

100% Quality • 100% Employee Owned • Over 100 Years

7500 W. 5th Ave, Gary, IN 46406

219.977.0722

Sold To: Town of Munster
1005 Ridge Rd
Munster, IN 46321

Progress Estimate No.:

Customer No.:

Job Number:

Invoice Number:

Date:

Period Covered:

Terms:

5 Retainage

5138

3641369

3641369 05

11/28/20

11/28/20

Upon Receipt

Job: Munster Streets 2020-Hohman

CONTRACTOR'S INVOICE

1	Original Contract Sum		\$875,955.50
2	Net change by Change Orders		(\$41,856.29)
3	Contract Sum to Date	(line 1 + line 2)	\$834,099.21
4	Total Contract Completed to Date		\$834,099.21
5	Deductions:	10.00 % Retainage:	\$0.00
6	Total Earned Less Deductions	(line 4 - line 5)	\$834,099.21
7	Less Previous Billings		\$750,689.29
8	Invoice Amount Due	(line 6 - line 7)	\$83,409.93

A service charge of 1-1/2% per month (18% annual rate) will be made on all account balances not paid, according to the terms stated.

Office Use Only (Current Estimate Totals):	
Total Estimate	\$83,409.93
Retainage	\$0.00
Current Payment Due	\$83,409.93

Change Order Summary	
Change Orders approved on previous estimates by Owner	\$0.00
Approved this Estimate	(\$41,856.29)
Total Net Change by Change Orders	(\$41,856.29)

FINAL UNCONDITIONAL WAIVER AND RELEASE

Rieth-Riley Construction Co., Inc., has a contract with: Town of Munster
which called for Rieth-Riley Construction, Inc., to provide material and/or services with respect to improvements described as
Asphalt Paving and other site related work on real estate described as: Munster Streets - Harrison & Margo
Munster, IN

The work called for by said contract has now been satisfactorily completed and accepted by the owner
and upon receipt of full and final payment, including retainage, in the amount of: \$83,409.93
Eighty Three Thousand Four Hundred Nine Dollars and Ninety Three Cent Rieth-Riley Construction Co., Inc. hereby
waives and releases its construction lien rights with respect to the real estate described above

Dated: 12/16/20

Name:
Title:

Rieth-Riley Construction Co., Inc.
Joan L. Mulhern
Assistant Secretary

STATE OF INDIANA
COUNTY OF Lake

Before me, a Notary Public in and for said County and State, personally appeared Joan L. Mulhern
Assistant Secretary of Rieth-Riley Construction Co., Inc. who executed and acknowledged the execution of the
foregoing instrument for and on behalf of said Rieth-Riley Construction Co., Inc.

WITNESS my hand and Notarial Seal the 16th day of December, 2020
My Commission Expires: 4/30/2028

Misty N. Klunder, Notary Public
Resident Porter County, Indiana

Rieth-Riley Job #: 3641369

Misty N. Klunder
Notary Public Seal
Porter County, State of Indiana
My Commission Expires on 04/30/2028
Commission No. NP0726589