



February 28, 2023

RE: Town of Munster
2022 Roadway and Water Main
Improvements Project – N. Delaware, E.
Delaware, Potomac, and River
SEH No. MUNST 160433
Application for Payment No. 3 –
Retainage Release

Jill DiTommaso
Deputy Town Manager
Town of Munster
1005 Ridge Road
Munster, IN 46321

Dear Jill:

Milestone Contractors North, Inc. has submitted the enclosed pay application for final retainage release on the above reference project. A breakdown of retained based on fund is provided below:

Fund	Retainage
Paving	\$53,496.52
Concrete Curb	\$6,291.00
Concrete (sidewalk, curb ramp, driveways)	\$660.83
Water	\$29,776.48
Total	\$90,224.83

SEH has been onsite observing the construction and field verifying pay quantities; we have reviewed the pay application and recommend it for payment. Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,

Kimberly Wenzel, PE
Professional Engineer

Attachments

cc: Stephen Gunty, Director of Public Works
Chris Spolnik, Superintendent of Public Works
Laura Pramuk, Public Works

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 228704-03

To Owner: TOWN OF MUNSTER
1005 RIDGE ROAD

MUNSTER, IN 46321

Project: 228704- Munster Roadway & Water Main -

Application No. : 3

Distribution to :
 Owner
 Architect
 Contractor

Period To:

From Contractor: Milestone Contractors North, In Via Architect:
1700 East Main Street
Griffith, IN 46319

Project Nos:

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	\$1,096,203.22
2. Net Change By Change Order	-\$193,955.07
3. Contract Sum To Date	\$902,248.15
4. Total Completed and Stored To Date	\$902,248.15
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	\$902,248.15
7. Less Previous Certificates For Payments	\$812,023.32
8. Current Payment Due	\$90,224.83
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: Milestone Contractors North, Inc.

By: Barbara Williams Date: 2-28-23

State of: Indiana
Subscribed and sworn to before me this 28th
Notary Public: [Signature]
My Commission expires: 04-06-2030



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 \$ 90,224.83

(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: [Signature] By: _____ Date: 2/28/2023

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	\$13,915.50	\$207,870.57
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$13,915.50	\$207,870.57
Net Changes By Change Order	-\$193,955.07	

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 : 02/23/23

To:

Architect's Project No.:

Invoice # : 228704-03

Contract : 228704- Munster Roadway & Water Main -

A Item No.	B Description of Work	C Scheduled Value	E 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)	Retainage
			D From Previous Application (D+E)	This Period In Place					
1	Construction Engineering	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	
2	Mobilization and Demobilization	54,900.00	54,900.00	0.00	0.00	54,900.00	100.00%	0.00	
3	Maintaining Traffic	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	
4	Temporary Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
5	Sidewalk, Concrete, Remove & Replace	3,094.88	3,094.88	0.00	0.00	3,094.88	100.00%	0.00	
6	Curb Ramp, Concrete, Remove & Replace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
7	Curb & Gutter, Concrete, Remove & Replace	62,910.00	62,910.00	0.00	0.00	62,910.00	100.00%	0.00	
8	Milling, Asphalt, 1.5	1,118.53	1,118.53	0.00	0.00	1,118.53	100.00%	0.00	
9	Milling, Asphalt, Full Depth	64,748.55	64,748.55	0.00	0.00	64,748.55	100.00%	0.00	
10	Excavation, Common	39,815.70	39,815.70	0.00	0.00	39,815.70	100.00%	0.00	
11	Compacted Aggregate Base, No. 53	49,918.86	49,918.86	0.00	0.00	49,918.86	100.00%	0.00	
12	No. 2 Stone	627.55	627.55	0.00	0.00	627.55	100.00%	0.00	
13	Geogrid, Type 1B	8,903.42	8,903.42	0.00	0.00	8,903.42	100.00%	0.00	
14	Geotextile	8,903.42	8,903.42	0.00	0.00	8,903.42	100.00%	0.00	
15	HMA Patching, Type B	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
16	HMA Surface Type B, 9.5 mm	125,063.70	125,063.70	0.00	0.00	125,063.70	100.00%	0.00	
17	HMA Intermediate, Type B, 19 mm	133,737.24	133,737.24	0.00	0.00	133,737.24	100.00%	0.00	
18	Tack	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00%	0.00	
19	PCCP for Approaches, 6 Remove & Replace	3,513.40	3,513.40	0.00	0.00	3,513.40	100.00%	0.00	
20	HMA for Approaches, Remove & Replace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
21	Reconstruct Structure	8,910.00	8,910.00	0.00	0.00	8,910.00	100.00%	0.00	
22	Line, Thermo, Solid, White 4	1,783.30	1,783.30	0.00	0.00	1,783.30	100.00%	0.00	
23	Line, Thermo, Solid, Yellow, 4	2,249.10	2,249.10	0.00	0.00	2,249.10	100.00%	0.00	
24	Transverse Marking, Thermo, Stop Line, White 24	336.00	336.00	0.00	0.00	336.00	100.00%	0.00	
25	Grooving for Pavement Markings	3,099.75	3,099.75	0.00	0.00	3,099.75	100.00%	0.00	
26	Water Main PVC C900, 8	197,459.25	197,459.25	0.00	0.00	197,459.25	100.00%	0.00	
27	Gate Valve, 8	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	
28	Insertion Valve, 6	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	
29	Insertion Valve, 8	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Fire Hydrant Assembly	14,650.00	14,650.00	0.00	0.00	14,650.00	100.00%	0.00	

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Application and Certification for Payment, containing Contractor's signed certification is attached.
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Application No. : 3
Application Date : 02/23/23
To:
Architect's Project No.:

Invoice # : 228704-03 **Contract :** 228704- Munster Roadway & Water Main -

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
31	Water Main Connection	17,700.00	17,700.00	0.00	0.00	17,700.00	100.00%	0.00	
32	Water Service, Reconnection, Near Side	9,040.00	9,040.00	0.00	0.00	9,040.00	100.00%	0.00	
33	Water Service, Reconnection, Far Side	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	
34	Sanitary Sewer Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
35	CO 1 Water Main Adtl work	13,915.50	13,915.50	0.00	0.00	13,915.50	100.00%	0.00	
Grand Totals		902,248.15	902,248.15	0.00	0.00	902,248.15	100.00%	0.00	0.00

WAIVER OF LIEN

(X) Final

() Partial

(X) Payment to follow

The undersigned, having been contracted by The Town of Munster to furnish certain materials and labor, to wit, _____ for a project known as 2022 Roadway & Water Main Improvements located at Various Locations and owned by Town of Munster and does hereby further state:

(PARTIAL WAIVER)

that the balance due from the Contractor is in the sum of:

\$ _____ DOLLARS

- () receipt for which is hereby acknowledged, or
() the payment of which has been promised as the sole consideration of this affidavit and Partial Waiver of Lien is given to and for said amount, effective upon receipt of such payment

(FINAL WAIVER)

that the balance due from the Contractor is in the sum of

\$ 90,224.83 DOLLARS

- () receipt for which is hereby acknowledged, or
(X) the payment of which has been promised as the sole consideration of this affidavit and Final Waiver of Lien is given to and for said amount, effective upon receipt of such payment

Therefore, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above described property and improvements thereon on account of labor or material, or both, furnished by the undersigned thereto, and further certifies that no other party has any claims or right to lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

Milestone Contractors, North, Inc.
Name of Company

Barbara Williams
Signature of Authorized Representative

Witness my hand and notarial Seal, this 23rd of February, 2023

Residing in Tippecanoe County, State of Indiana. My commission expires 8/14/2025

Beth Ann Miller
Notary Signature

Beth Ann Miller
Printed Notary Name

