

Invoice



1700 E. Main Street
Griffith, IN 46319
(219) 924-5900

Sold To: Town of Munster
Address: 1005 Ridge Road
Munster, IN 46321
Terms: Net 15

Date: July 29, 2020
Invoice # 20-0299
revised
Purchase Order #

Job # 201756

**Southwood and Camellia
Retainage**

Work Completed per Attached	\$ 211,579.37
Less : Previous Invoice	(190,421.44)
TOTAL AMOUNT DUE THIS INVOICE	<u>\$ 21,157.93</u>

Terms of payment are Net 15 days from the date of invoice. A service charge of 1 1/2% per month (18% per annum) will be charged to all delinquent accounts.

Invoice

WAIVER OF LIEN

FINAL


STATE OF INDIANA, _____ Lake _____ COUNTY,ss:

WHEREAS, the undersigned Walsh & Kelly, Inc. has been hereto employed by Town of Munster to furnish certain material and labor, to-wit: Asphalt paving on Camellia and Southwood streets for the building owned by Town of Munster and located on Southwood and Camellia Munster, IN 46321 Lake County, IN

NOW, THEREFORE, KNOW YE, That the undersigned, for a good and valuable consideration, the receipt of which is hereby acknowledged, hereby and now waives and releases unto the said Corporation, the owner of said premises, any and all lien, right of lien, or claim of whatsoever kind or character on the above described building and real estate, on account of any and all labor or materials, or both, furnished for or incorporated into said building by the undersigned; and we further certify that the consideration moving to the undersigned for executing this WAIVER OF LIEN has been mutually given and accepted as absolute cash payment and not as a conditional or part payment or as security for payment.

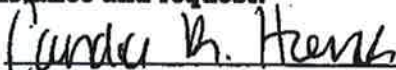
Signed, sealed and delivered this 29th day of July, 2020

WALSH & KELLY, INC.


Jamie L. Tancos
Secretary-Treasurer, VP of Finance

Personally appeared before me this 29th day of July, 2020 Jamie L. Tancos, who being duly sworn on oath, says: That she is the Secretary-Treasurer, VP of Finance, of the Walsh & Kelly, Inc. and that she hereby acknowledges the execution of the foregoing instrument for and on behalf of said Walsh & Kelly, Inc. and at their special instance and request.

**My Commission Expires 02/07/2024
This instrument prepared by: JLT**


Candice R. Houck (Notary Public)



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20-0299

To Owner: TOWN OF MUNSTER
1005 RIDGE ROAD

Project: 201756- Munster Streets

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐

MUNSTER, IN 46321

Period To:

From Contractor: WALSH & KELLY, INC.
1700 E. MAIN STREET
GRIFFITH, IN 46319

Via Architect:

Project No:

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	\$279,655.25
2. Net Change By Change Order	-\$68,075.88
3. Contract Sum To Date	\$211,579.37
4. Total Completed and Stored To Date.	\$211,579.37
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	\$211,579.37
7. Less Previous Certificates For Payments	\$190,421.44
8. Current Payment Due	\$21,157.93
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: WALSH & KELLY, INC.

By: Jamie & James Date: 8/9/2020

State of IN
Subscribed and sworn to before me this
Notary Public: Candice Houck
My Commission expires: 02/07/2024

County of: 4th day of August



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 \$ 21,157.93

(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. D'Amico Date: 9/9/2020

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$2,400.00	\$0.00
Total Approved this Month	\$0.00	\$70,475.88
TOTALS	\$2,400.00	\$70,475.88
Net Changes By Change Order	-\$68,075.88	

Page 2 of 3

Architect's Project No.:

Contract : 201756- Munster Streets

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Construction Engineering	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
2	Mobilization/Demobilization	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
3	Maintaining Traffic	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
4	Sidewalk, Concrete, Remove	1,578.39	1,578.39	0.00	0.00	1,578.39	100.00%	0.00	
5	Curb, Concrete, Remove	1,600.50	1,600.50	0.00	0.00	1,600.50	100.00%	0.00	
6	Milling, 1.5 in	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%	0.00	
7	Milling, 4.0 in	27,132.00	27,132.00	0.00	0.00	27,132.00	100.00%	0.00	
8	Compacted Aggregate No 53 for Subbase Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
9	HMA Patching, type B	2,403.45	2,403.45	0.00	0.00	2,403.45	100.00%	0.00	
10	HMA Surface, Type B, 9.5mm	53,297.67	53,297.67	0.00	0.00	53,297.67	100.00%	0.00	
11	HMA Intermediate, Type B, 19mm	57,037.05	57,037.05	0.00	0.00	57,037.05	100.00%	0.00	
12	Asphalt For Tack Coat	3,006.00	3,006.00	0.00	0.00	3,006.00	100.00%	0.00	
13	Sidewalk, Concrete	11,710.96	11,710.96	0.00	0.00	11,710.96	100.00%	0.00	
14	Curb Ramp, Concrete	8,794.80	8,794.80	0.00	0.00	8,794.80	100.00%	0.00	
15	Curb and Gutter	8,730.00	8,730.00	0.00	0.00	8,730.00	100.00%	0.00	
16	PCCP for Approaches, 6in, R&R	2,799.90	2,799.90	0.00	0.00	2,799.90	100.00%	0.00	
17	Sign Assembly	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	
18	Line, Multi-Component, Solid, Yellow, 4 in	470.80	470.80	0.00	0.00	470.80	100.00%	0.00	
19	Line, Multi-Component, Solid, White, 4 in	1,704.45	1,704.45	0.00	0.00	1,704.45	100.00%	0.00	
20	Line, Multi-Component, Broken, White, 4 in	54.00	54.00	0.00	0.00	54.00	100.00%	0.00	
21	Transv Marking, Thermo, Crosswalk Line, White, 6in	54.90	54.90	0.00	0.00	54.90	100.00%	0.00	
22	Transv Marking, Thermo, Crosswalk Line, White, 24in	3,847.50	3,847.50	0.00	0.00	3,847.50	100.00%	0.00	
23	Transv Marking, Thermo, Stop Line, White, 24in	332.50	332.50	0.00	0.00	332.50	100.00%	0.00	
24	Transv Marking, Thermo, Diamond	450.00	450.00	0.00	0.00	450.00	100.00%	0.00	
25	Transv Marking, Thermo, Lane Indication Arrow	360.00	360.00	0.00	0.00	360.00	100.00%	0.00	
26	Grooving for Pavement Markings	1,864.50	1,864.50	0.00	0.00	1,864.50	100.00%	0.00	
27	Joint Adhesive	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	
999	JDH	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

Grand Totals	211,579.37	211,579.37	0.00	0.00	211,579.37	100.00%	0.00	0.00
--------------	------------	------------	------	------	------------	---------	------	------