



September 30, 2025

RE: Town of Munster
2024 Paving and Water Main
Improvements
Fran-Lin, Chestnut, Holly, Camellia, White
Oak
SEH No. MUNST 175391
Application for Payment No. 7 - Balancing

Jim Marino
Town Manager
Town of Munster
1005 Ridge Road
Munster, IN 46321

Dear Mr. Marino,

Rieth-Riley Construction Co., Inc. has submitted the enclosed pay application for work on the above referenced project through July 22, 2025. The pay application is for \$32,682.92 which includes retainage. A breakdown of expense based on fund is provided below:

Fund	Total	Retainage	Payment
Paving	\$33,914.36	\$3,391.44	\$30,522.92
Concrete Curb	\$0.00	\$0.00	\$0.00
Concrete (sidewalk, curb ramp, driveway)	\$0.00	\$0.00	\$0.00
Water Main	\$2,400.00	\$240.00	\$2,160.00
Total	\$36,314.36	\$3,631.44	\$32,682.92

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,

A handwritten signature in black ink, appearing to read "Erik Allore".

Erik Allore, PE

Attachments

cc: Bob Valois, Director of Operations
Patricia Abbott, Controller
Laura Pramuk, Administrative Secretary

Engineers | Architects | Planners | Scientists

SEH of Indiana, LLC, 931 Ridge Road, Suite E, Munster, IN 46321-2885

SEH of Indiana is an Indiana-based company | sehinc.com | 219.513.2500 | 888.908.8166 fax

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4

TO OWNER: Town of Munster 1005 Ridge Road Munster, IN 46321	PROJECT: 3641701 2024 Paving & WM Improvements	APPLICATION NO: 7	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: 7/22/2025	VENDOR ID #: 5138
		PROJECT NO: 175391	INVOICE #: 3641701 07
		SUBCONTRACT NO:	INVOICE AMOUNT: \$36,314.36
			RETAINAGE: \$3,631.44
			AMOUNT DUE: \$32,682.92
CONTRACT FOR: Asphalt Paving and Other Site Related Work		CONTRACT DATE: 4/24/2024	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	\$	5,197,079.33
2. Net change by Change Orders	\$	239,611.35
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,436,690.68
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,436,690.68
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	543,669.07
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	543,669.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,893,021.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,860,338.66
8. CURRENT PAYMENT DUE	\$	32,682.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	543,669.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$207,647.01	\$0.00
Total approved this Month	\$31,964.34	\$0.00
TOTALS	\$239,611.35	\$0.00
NET CHANGES by Change Order	\$239,611.35	

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: Zachary Sassman Assistant Secretary Date: August 21, 2025

State of: Indiana County of: Lake
Subscribed and sworn to before me this 21st day of August, 2025

Notary Public:

My Commission expires:

Diana M. Buikema
Diana M. Buikema
January 12, 2033

Diana M. Buikema
Notary Public Seal
Lake County, State of Indiana

ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expires 01/12/2033
Commission No. NP0695274

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 \$ 32,682.92

(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: 09/30/2025

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

AIA DOCUMENT G703

PAGE 2 OF 4

AIA Document G702, 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 # 7

Period: 7/22/2025

Project Name 2024 Paving & WM Improvements

RR Job # 3641701

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
									10%
1	CONSTRUCTION ENGINEERING	\$ 142,225.00	\$ 142,225.00	\$ -	-	\$ 142,225.00	100.00%	\$ -	\$ 14,222.50
2	MOBILIZATION AND DEMOBILIZATION	\$ 210,735.00	\$ 210,735.00	\$ -	-	\$ 210,735.00	100.00%	\$ -	\$ 21,073.50
3	TREE, 10 IN. REMOVE	\$ 4,700.00	\$ 4,700.00	\$ -	-	\$ 4,700.00	100.00%	\$ -	\$ 470.00
4	TREE, 30 IN. REMOVE	\$ 3,100.00	\$ 3,100.00	\$ -	-	\$ 3,100.00	100.00%	\$ -	\$ 310.00
5	PAVEMENT REMOVAL	\$ 8,118.00	\$ 8,118.00	\$ -	-	\$ 8,118.00	100.00%	\$ -	\$ 811.80
6	CURB CONCRETE, REMOVE ONLY	\$ 2,306.25	\$ 2,306.25	\$ -	-	\$ 2,306.25	100.00%	\$ -	\$ 230.63
7	SIDEWALK CONCRETE, REMOVE ONLY	\$ 2,040.00	\$ 2,040.00	\$ -	-	\$ 2,040.00	100.00%	\$ -	\$ 204.00
8	EXCAVATION COMMON	\$ 254,641.50	\$ 254,641.50	\$ -	-	\$ 254,641.50	100.00%	\$ -	\$ 25,464.15
9	TEMPORARY EROSION CONTROL	\$ 8,190.00	\$ 8,190.00	\$ -	-	\$ 8,190.00	100.00%	\$ -	\$ 819.00
10	NO. 2 STONE	\$ 10,323.45	\$ 10,323.45	\$ -	-	\$ 10,323.45	100.00%	\$ -	\$ 1,032.35
11	GEOGRID TYPE 1B	\$ 43,656.90	\$ 43,656.90	\$ -	-	\$ 43,656.90	100.00%	\$ -	\$ 4,365.69
12	GEOTEXTILE	\$ 43,656.90	\$ 43,656.90	\$ -	-	\$ 43,656.90	100.00%	\$ -	\$ 4,365.69
13	COMPACTED AGGREGATE BASE NO. 53	\$ 383,547.69	\$ 383,547.69	\$ -	-	\$ 383,547.69	100.00%	\$ -	\$ 38,354.77
14	MILLING ASPHALT, 1.5 IN	\$ 9,583.00	\$ 9,583.00	\$ -	-	\$ 9,583.00	100.00%	\$ -	\$ 958.30
15	MILLING ASPHALT, 4 IN	\$ 183,991.95	\$ 183,991.95	\$ -	-	\$ 183,991.95	100.00%	\$ -	\$ 18,399.20
16	HMA SURFACE TYPE B 9.5 MM	\$ 322,326.84	\$ 322,326.84	\$ -	-	\$ 322,326.84	100.00%	\$ -	\$ 32,232.68
17	HMA INTERMEDIATE TYPE B 19.0 MM	\$ 473,337.49	\$ 473,337.49	\$ -	-	\$ 473,337.49	100.00%	\$ -	\$ 47,333.75
18	ASPHALT FOR TACK COAT	\$ 15,352.50	\$ 15,352.50	\$ -	-	\$ 15,352.50	100.00%	\$ -	\$ 1,535.25
19	CURB RAMPS, CONCRETE	\$ 167,094.15	\$ 167,094.15	\$ -	-	\$ 167,094.15	100.00%	\$ -	\$ 16,709.42
20	SIDEWALK CONCRETE, R&R	\$ 125,430.71	\$ 125,430.71	\$ -	-	\$ 125,430.71	100.00%	\$ -	\$ 12,543.07
21	C&G CONCRETE, CONSTRUCT	\$ 12,435.94	\$ 12,435.94	\$ -	-	\$ 12,435.94	100.00%	\$ -	\$ 1,243.59
22	C&G CONCRETE, R&R	\$ 455,736.65	\$ 455,736.65	\$ -	-	\$ 455,736.65	100.00%	\$ -	\$ 45,573.67
23	PCCP FOR APPROACHES, 6 IN, R&R	\$ 41,475.53	\$ 41,475.53	\$ -	-	\$ 41,475.53	100.00%	\$ -	\$ 4,147.55
24	HMA FOR APPROACHES, R&R	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
25	SEED MIXTURE P	\$ 2,000.00	\$ 2,000.00	\$ -	-	\$ 2,000.00	100.00%	\$ -	\$ 200.00
26	TOPSOIL	\$ 800.00	\$ 800.00	\$ -	-	\$ 800.00	100.00%	\$ -	\$ 80.00
27	PATCHING CONCRETE COLLAR	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
28	CASTING R&R (ADA COMPLIANT)	\$ 2,560.00	\$ 2,560.00	\$ -	-	\$ 2,560.00	100.00%	\$ -	\$ 256.00
29	MAINTAINING TRAFFIC	\$ 155,530.00	\$ 155,530.00	\$ -	-	\$ 155,530.00	100.00%	\$ -	\$ 15,553.00
30	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	\$ 20,400.00	\$ 20,400.00	\$ -	-	\$ 20,400.00	100.00%	\$ -	\$ 2,040.00
31	SIGN, SHEET, WITH LEGEND 0.08 IN	\$ 12,608.00	\$ 12,608.00	\$ -	-	\$ 12,608.00	100.00%	\$ -	\$ 1,260.80
32	DETECTOR LOOP	\$ 6,315.00	\$ 1,500.00	\$ 4,815.00	-	\$ 6,315.00	100.00%	\$ -	\$ 631.50
33	PAVEMENT MESSAGE MARKING, THERMO, BIKE SYMBOL	\$ 10,000.00	\$ 10,000.00	\$ -	-	\$ 10,000.00	100.00%	\$ -	\$ 1,000.00
34	TRANSVERSE MARKING, THERMO, CROSSWALK LINE, WHITE, 24 IN	\$ 6,600.00	\$ 6,600.00	\$ -	-	\$ 6,600.00	100.00%	\$ -	\$ 660.00
		\$ 3,140,818.45	\$ 3,136,003.45	\$ 4,815.00	\$ -	\$ 3,140,818.45	100.00%	\$ -	\$ 314,081.85

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4

AIA Document G702, 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 # 7

Period: 7/22/2025

Project Name 2024 Paving & WM Improvements

RR Job # 3641701

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 %	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Totals from previous page	\$ 3,140,818.45	\$ 3,136,003.45	\$ 4,815.00	-	\$ 3,140,818.45	100.00%	\$ -	\$ 314,081.85
35	LINE, THERMO, BROKEN, WHITE, 4 IN	\$ 187.00	\$ 187.00	\$ -	-	\$ 187.00	100.00%	\$ -	\$ 18.70
36	LINE, THERMO, SOLID, WHITE, 4 IN	\$ 17,183.40	\$ 17,183.40	\$ -	-	\$ 17,183.40	100.00%	\$ -	\$ 1,718.34
37	PAVEMENT MESSAGE MARKING, THERMO, DIAMOND	\$ 6,000.00	\$ 6,000.00	\$ -	-	\$ 6,000.00	100.00%	\$ -	\$ 600.00
38	TRANSVERSE MARKING, PAINT, CROSSWALK LINE, WHITE, 24 IN (RAISED CROSSWALK)	\$ 3,600.00	\$ 3,600.00	\$ -	-	\$ 3,600.00	100.00%	\$ -	\$ 360.00
39	GROOVING FOR PAVEMENT MARKINGS	\$ 18,756.00	\$ 18,756.00	\$ -	-	\$ 18,756.00	100.00%	\$ -	\$ 1,875.60
40	TRANSVERSE MARKING, PAINT, ARROW, WHITE, 12 IN (RAISED CROSSWALK)	\$ 16,000.00	\$ 16,000.00	\$ -	-	\$ 16,000.00	100.00%	\$ -	\$ 1,600.00
41	LINE, THERMO, SOLID, YELLOW, 4 IN	\$ 2,322.84	\$ 2,322.84	\$ -	-	\$ 2,322.84	100.00%	\$ -	\$ 232.28
42	TRANSVERSE MARKING, THERMO, STOP LINE, WHITE, 24 IN	\$ 2,899.00	\$ 2,899.00	\$ -	-	\$ 2,899.00	100.00%	\$ -	\$ 289.90
43	TRANSVERSE MARKING, THERMO, CROSSWALK LINE, WHITE, 6 IN	\$ 966.00	\$ 966.00	\$ -	-	\$ 966.00	100.00%	\$ -	\$ 96.60
44	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	\$ 1,690.00	\$ 1,690.00	\$ -	-	\$ 1,690.00	100.00%	\$ -	\$ 169.00
45	RAISED CROSSWALK	\$ 57,075.00	\$ 57,075.00	\$ -	-	\$ 57,075.00	100.00%	\$ -	\$ 5,707.50
46	CONCRETE ISLAND, CONSTRUCT	\$ 33,735.00	\$ 33,735.00	\$ -	-	\$ 33,735.00	100.00%	\$ -	\$ 3,373.50
47	TRENCH DRAIN	\$ 30,340.00	\$ 30,340.00	\$ -	-	\$ 30,340.00	100.00%	\$ -	\$ 3,034.00
48	HYDRO EXCAVATION	\$ 11,700.00	\$ 11,700.00	\$ -	-	\$ 11,700.00	100.00%	\$ -	\$ 1,170.00
49	WATER MAIN, DUCTILE IRON, 8 IN	\$ 1,031,558.80	\$ -	\$ -	-	\$ -		\$ 1,031,558.80	\$ -
50	WATER MAIN CONNECTION	\$ 100,653.26	\$ 100,653.26	\$ -	-	\$ 100,653.26	100.00%	\$ -	\$ 10,065.33
51	FIRE HYDRANT ASSEMBLY, INSTALL	\$ 210,807.54	\$ 210,807.54	\$ -	-	\$ 210,807.54	100.00%	\$ -	\$ 21,080.75
52	FIRE HYDRANT ASSEMBLY, REMOVE	\$ 7,678.86	\$ 7,678.86	\$ -	-	\$ 7,678.86	100.00%	\$ -	\$ 767.89
53	GATE VALVE, 8 IN	\$ 94,073.39	\$ 94,073.39	\$ -	-	\$ 94,073.39	100.00%	\$ -	\$ 9,407.34
54	INSERTION VALVE, 8 IN	\$ -	\$ -	\$ -	-	\$ -		\$ -	\$ -
55	SANITARY SEWER SERVICE, ADJ	\$ -	\$ -	\$ -	-	\$ -		\$ -	\$ -
56	WATER SERVICE, 3/4 IN, RECONNECTION NEAR SIDE	\$ 224,316.74	\$ 224,316.74	\$ -	-	\$ 224,316.74	100.00%	\$ -	\$ 22,431.67
57	WATER SERVICE, 3/4 IN, RECONNECTION FAR SIDE	\$ 71,499.96	\$ 71,499.96	\$ -	-	\$ 71,499.96	100.00%	\$ -	\$ 7,150.00
58	WATER MAIN PVC, 8 IN	\$ 1,146,966.23	\$ 1,146,966.23	\$ -	-	\$ 1,146,966.23	100.00%	\$ -	\$ 114,696.62
59	WATER MAIN, DUCTILE IRON, 8 IN	\$ (1,031,558.80)	\$ -	\$ -	-	\$ -	0.00%	\$ (1,031,558.80)	\$ -
60	HOTTAP 8 IN	\$ 11,721.00	\$ 11,721.00	\$ -	-	\$ 11,721.00	100.00%	\$ -	\$ 1,172.10
1001	WATER SERVICE, 1 IN, RECONNECTION NEAR SIDE	\$ 86,757.76	\$ 86,757.76	\$ -	-	\$ 86,757.76	100.00%	\$ -	\$ 8,675.78
1002	WATER SERVICE, 1.5 IN, RECONNECTION NEAR SIDE	\$ 47,295.99	\$ 47,295.99	\$ -	-	\$ 47,295.99	100.00%	\$ -	\$ 4,729.60
1003	WATER SERVICE, 2 IN, RECONNECTION NEAR SIDE	\$ 7,877.04	\$ 7,877.04	\$ -	-	\$ 7,877.04	100.00%	\$ -	\$ 787.70
1004	WATER SERVICE, 1 IN, RECONNECTION FAR SIDE	\$ 41,233.86	\$ 41,233.86	\$ -	-	\$ 41,233.86	100.00%	\$ -	\$ 4,123.39
1005	SADDLE BANDS THREE QUARTER INCH	\$ 2,400.00	\$ -	\$ 2,400.00	-	\$ 2,400.00	100.00%	\$ -	\$ 240.00
1006	RAISED CROSSWALK GRATES	\$ 11,037.00	\$ 11,037.00	\$ -	-	\$ 11,037.00	100.00%	\$ -	\$ 1,103.70
2000	MOBILIZATION AND DEMOBILIZATION	\$ 3,526.00	\$ -	\$ 3,526.00	-	\$ 3,526.00	100.00%	\$ -	\$ 352.60
		\$ 5,411,117.32	\$ 5,400,376.32	\$ 10,741.00	\$ -	\$ 5,411,117.32	100.00%	\$ -	\$ 541,111.74

A=Line Item Number B=Brief Description C=Total Value of Item D=Total of D and E from Previous Application(s) (if any)

E=Total Work Completed for This Application F=Materials Purchased and Stored for Project G=Total of all work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish I=Amount Withheld for G

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4

AIA Document G702, 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 # 7

Period: 7/22/2025

Project Name	2024 Paving & WM Improvements
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RR Job #

3641701

[illegible]

A=Line Item Number	B=Brief Description	C=Total Value of Item	D=Total of D and E from Previous Application(s) (if any)
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E=Total Work Completed for This Application F=Materials Purchased and Stored for Project G=Total of all work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish I=Amount Withheld for G

FINAL WAIVER OF LIEN

STATE OF INDIANA

COUNTY OF Lake

TO WHOM IT MAY CONCERN:

City # _____

Loan # _____

WHEREAS the undersigned has been employed by Town of Munster to furnish _____

Asphalt Paving and Other Site Related Work for the premises known as 2024 Paving & WM Improvements

of which Town of Munster is the owner.

The undersigned, for and in consideration Thirty-Two Thousand Six Hundred Eighty-Two Dollars and Ninety-Two Cents \$ 32,682.92

and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Indiana, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand _____ and seal _____ this 21st day of

August, 2025

Signature and Seal:

Zachary Sassman

Assistant Secretary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA

COUNTY OF Lake

TO WHOM IT MAY CONCERN;

THE undersigned, being duly sworn, deposes and says that he is Assistant Secretary of Rieth-Riley Construction Co., Inc.

who is the contractor of the Asphalt Paving and Other Site Related Work work on the building located at Various Streets in Munster, IN

owned by Town of Munster That the total amount of the contract including extras is \$ 543,669.68

on which he has received payment of \$ 4,860,338.66 prior to this payment. That all waivers are true, correct and genuine and delivered

unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material

or labor, or both for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount

due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rieth-Riley Construction Co., Inc.	Asphalt paving and other site related works	\$3,158,466.42	\$3,480,394.44	-\$37,774.67	\$315,846.65
Diamond Coring	Subcontractor	\$21,272.51	\$8,435.70	\$10,709.56	\$2,127.25
Dyer Construction	Subcontractor	\$1,973,592.91	\$1,176,233.62	\$0.00	\$197,359.29
Homer Tree Service	Subcontractor	\$3,240.00	\$2,916.00	\$0.00	\$324.00
Kapur & Associates	Subcontractor	\$22,063.25	\$19,856.92	\$0.00	\$2,206.33
Mid-America Milling Company	Subcontractor	\$38,767.45	\$34,890.70	\$0.00	\$3,876.75
Midwestern Electric	Subcontractor	\$44,890.00	\$10,333.80	\$30,067.20	\$4,489.00
T&J Services	Subcontractor	\$130,092.00	\$89,542.80	\$27,540.00	\$13,009.20
Traffic Management Company	Subcontractor	\$44,306.14	\$37,734.70	\$2,140.83	\$4,430.61
TOTAL LABOR AND MATERIAL TO COMPLETE		\$5,436,690.68	\$4,860,338.68	\$32,682.92	\$543,669.08

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 21st day of August, 2025

Signature: _____

Zachary Sassman

Assistant Secretary

Subscribed and sworn to me before this 21st day of August, 2025

Diana M. Buikema

Diana M. Buikema

Notary Public,

Resident

Lake

County, Indiana

Rieth-Riley Job #: 3641701

My Commission Expires: January 12, 2033

Diana M. Buikema
Notary Public Seal
Lake County, State of Indiana
My Commission Expires 01/12/2033
Commission No. NP0695274