

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 7, 2020
Invoice # 20-0267 R
revised
Purchase Order #

Job # 201756

Southwood and Camellia

Work Completed per Attached	\$ 211,579.37
Less : 10% Retainage	(21,157.93)
TOTAL AMOUNT DUE THIS INVOICE	<u>\$ 190,421.44</u>

Terms of payment are Net 15 days from the date of invoice. A service charge of 1 1/4% per month (18% per annum) will be charged to all delinquent accounts.

Invoice

PARTIAL WAIVER OF LIEN

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 and in consideration of \$ 190,421.44 Dollars, the receipt of which is hereby acknowledged, hereby and now waives and releases unto the said 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, to and for said amount, on account of any and all labor or materials, or both, furnished for or incorporated into said building by the undersigned, up to this date, and we further certify that the consideration moving to the undersigned for executing this PARTIAL WAIVER OF LIEN has been mutually given and accepted as a part payment to or on account of the said Corporation for said building and real estate.

Signed, sealed and delivered this 28th day of July, 2020

Walsh & Kelly, Inc.

Jamie L. Tancos

Jamie L. Tancos, VP of Finance, Secretary-Treasurer

Personally appeared before me this 28th of July, 2020, Jamie L. Tancos who being duly sworn on oath, says: That she is VP of Finance, Secretary-Treasurer of 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
Candice R. Houck (Notary Public)



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20-0267

To Owner: TOWN OF MUNSTER
1005 RIDGE ROAD

Project: 201758- Munster Streets

Application No.: 1

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 Name:

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	\$2,400.00
3. Contract Sum To Date	\$282,055.25
4. Total Completed and Stored To Date	\$211,579.37
5. Retainage:	
a. 10.00% of Completed Work	\$21,157.93
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$21,157.93
6. Total Earned Less Retainage	\$190,421.44
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$190,421.44
9. Balance To Finish, Plus Retainage	\$91,633.81

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

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 & Jane Date: 7/28/2020State of: IN
Subscribed and sworn to before me this
Notary Public: Candice Rae Houck
My Commission expires: 02/01/2024County of: Lake
28th day of July

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 \$ 190,421.44

(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: Jim E. D'Amico Date: July 29, 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.

CONTINUATION SHEET

Page 2 of 2

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 : 07/07/20

To:

Architect's Project No.:

Invoice # : 20-0267

Contract : 201756- Munster Streets

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)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Construction Engineering	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	
2	Mobilization/Demobilization	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	
3	Maintaining Traffic	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	
4	Sidewalk, Concrete, Remove	1,925.00	0.00	1,578.39	0.00	1,578.39	81.99%	346.61	
5	Curb, Concrete, Remove	1,237.50	0.00	1,600.50	0.00	1,600.50	129.33%	-363.00	
6	Milling, 1.5 in	4,550.00	0.00	4,550.00	0.00	4,550.00	100.00%	0.00	
7	Milling, 4.0 in	27,132.00	0.00	27,132.00	0.00	27,132.00	100.00%	0.00	
8	Compacted Aggregate No 53 for Subbase Repair	10,200.00	0.00	0.00	0.00	0.00	0.00%	10,200.00	
9	HMA Patching, type B	21,525.00	0.00	2,403.45	0.00	2,403.45	11.17%	19,121.55	
10	HMA Surface, Type B, 9.5mm	58,995.00	0.00	53,297.67	0.00	53,297.67	90.34%	5,697.33	
11	HMA Intermediate, Type B, 19mm	83,160.00	0.00	57,037.05	0.00	57,037.05	68.59%	26,122.95	
12	Asphalt For Tack Coat	2,160.00	0.00	3,006.00	0.00	3,006.00	139.17%	-846.00	
13	Sidewalk, Concrete	14,960.00	0.00	11,710.96	0.00	11,710.96	78.28%	3,249.04	
14	Curb Ramp, Concrete	11,900.00	0.00	8,794.80	0.00	8,794.80	73.91%	3,105.20	
15	Curb and Gutter	6,750.00	0.00	8,730.00	0.00	8,730.00	129.33%	-1,980.00	
16	PCCP for Approaches, 6in, R&R	9,000.00	0.00	2,799.90	0.00	2,799.90	31.11%	6,200.10	
17	Sign Assembly	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00%	0.00	
18	Line, Multi-Component, Solid, Yellow, 4 in	385.00	0.00	470.80	0.00	470.80	122.29%	-85.80	
19	Line, Multi-Component, Solid, White, 4 in	1,567.50	0.00	1,704.45	0.00	1,704.45	108.74%	-136.95	
20	Line, Multi-Component, Broken, White, 4 in	255.00	0.00	54.00	0.00	54.00	21.18%	201.00	
21	Transv Marking, Thermo, Crosswalk Line, White, 6in	54.00	0.00	54.90	0.00	54.90	101.67%	-0.90	
22	Transv Markng, Thermo, Crosswalk Line, White, 24in	3,483.00	0.00	3,847.50	0.00	3,847.50	110.47%	-364.50	
23	Transv Marking, Thermo, Stop Line, White, 24in	356.25	0.00	332.50	0.00	332.50	93.33%	23.75	
24	Transv Marking, Thermo, Diamond	525.00	0.00	450.00	0.00	450.00	85.71%	75.00	
25	Transv Marking, Thermo, Lane Indication Arrow	360.00	0.00	360.00	0.00	360.00	100.00%	0.00	
26	Grooving for Pavement Markings	1,775.00	0.00	1,864.50	0.00	1,864.50	105.04%	-89.50	
27	Joint Adhesive	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00%	0.00	
Grand Totals		282,055.25	0.00	211,579.37	0.00	211,579.37	75.01%	70,475.88	21,157.93

CHANGE ORDER NO. 1

NUMBER: 1

PROJECT: MUNST 150582 – 2020 Street Improvements – Southwood & Camellia

DATE OF ISSUANCE: July 29, 2020

EFFECTIVE DATE: Immediately

OWNER: Town of Munster, Indiana

OWNER'S Contract No.

CONTRACTOR: Walsh & Kelly

ENGINEER: SEH of Indiana

You are directed to make the following changes in the Contract Documents:

ADD Item 27 – Joint Adhesive, Surface, 2400 LF


Adjust final quantities as indicated in attached spreadsheet

Description:

This change order includes the addition of joint adhesive on Camellia Drive to improve bonding between the existing asphalt and the newly placed asphalt installed on this project. The change order also includes adjustments to final quantities on the project.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times
\$ 279,655.25	Substantial Completion: July 1, 2020 Ready for final payment: July 15, 2020 dates
Net changes from previous Change Orders No. __ to No. __	Net changes from previous Change Orders No. __ to No. __
\$ 0	(days)
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ 279,655.25	Substantial Completion: July 1, 2020 Ready for final payment: July 15, 2020
Net Increase (Decrease) of this Change Order	Net Increase of this Change Order
\$ (68,075.88)	0 Days for Final Payment Date
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ 211,579.37	Substantial Completion: July 1, 2020 Ready for final payment: July 15, 2020 dates

RECOMMENDED:

By: 
Jill E. DiTommaso (Engineer)
SEH of Indiana

APPROVED:

By: _____
(Owner)
Town of Munster, Indiana

ACCEPTED:

By: _____
(Contractor)
Walsh & Kelly

Date: July 29, 2020

Date: _____

Date: _____

END OF SECTION

Change Order

MUNST 150582 – 2020 Street Improvements – Southwood and Camellia

MUNSTER 2020 STREET IMPROVEMENTS - SOUTHWOOD AND CAMELLIA
SOUTHWOOD DRIVE AND CAMELLIA DRIVE
FINAL QUANTITY ADJUSTMENT

NO.	ITEM	UNIT	UNIT COST	PROJECT		PAY APP NO. 1		DIFFERENCE	
				QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
1	CONSTRUCTION ENGINEERING	LS	\$4,000.00	1	\$ 4,000.00	1	\$4,000.00	0	
2	MOBILIZATION/DEMOBILIZATION	LS	\$7,000.00	1	\$ 7,000.00	1	\$7,000.00	0	
3	MAINTAINING TRAFFIC	LS	\$5,000.00	1	\$ 5,000.00	1	\$5,000.00	0	
4	SIDEWALK, CONCRETE, REMOVE	SY	\$5.50	350	\$ 1,925.00	286.98	\$1,578.39	-63.02	-\$346.61
5	CURB, CONCRETE, REMOVE	LF	\$5.50	225	\$ 1,237.50	291	\$1,600.50	66	\$363.00
6	MILLING, 1.5 IN.	SY	\$7.00	650	\$ 4,550.00	650	\$4,550.00	0	\$0.00
7	MILLING, 4.0 IN.	SY	\$2.85	9520	\$ 27,132.00	9520	\$27,132.00	0	\$0.00
8	COMPACTED AGGREGATE NO. 53 FOR SUBBASE REPAIR	TONS	\$34.00	300	\$ 10,200.00	0	\$0.00	-300	-\$10,200.00
9	HMA PATCHING, TYPE B	TONS	\$105.00	205	\$ 21,525.00	22.89	\$2,403.45	-182.11	-\$19,121.55
10	HMA SURFACE TYPE B, 9.5 mm	TONS	\$69.00	855	\$ 58,995.00	772.43	\$53,297.67	-82.57	-\$5,697.33
11	HMA INTERMEDIATE TYPE B, 19 mm	TONS	\$63.00	1320	\$ 83,160.00	905.35	\$57,037.05	-414.65	-\$26,122.95
12	ASPHALT FOR TACK COAT	TONS	\$900.00	2.4	\$ 2,160.00	3.34	\$3,006.00	0.94	\$846.00
13	SIDEWALK, CONCRETE	SY	\$68.00	220	\$ 14,960.00	172.22	\$11,710.96	-47.78	-\$3,249.04
14	CURB RAMP, CONCRETE	SY	\$140.00	85	\$ 11,900.00	62.82	\$8,794.80	-22.18	-\$3,105.20
15	CURB AND GUTTER	LF	\$30.00	225	\$ 6,750.00	291	\$8,730.00	66	\$1,980.00
16	PCCP FOR APPROACHES, 6 IN., REMOVE AND REPLACE	SY	\$90.00	100	\$ 9,000.00	31.11	\$2,799.90	-68.89	-\$6,200.10
17	SIGN ASSEMBLY	EA	\$350.00	4	\$ 1,400.00	4	\$1,400.00	0	\$0.00
18	LINE, MULTI-COMPONENT, SOLID, YELLOW, 4 IN	LF	\$0.55	700	\$ 385.00	856	\$470.80	156	\$85.80
19	LINE, MULTI-COMPONENT, SOLID, WHITE, 4 IN.	LF	\$0.55	2850	\$ 1,567.50	3099	\$1,704.45	249	\$136.95
20	LINE, MULTI-COMPONENT, BROKEN, WHITE, 4 IN.	LF	\$0.75	340	\$ 255.00	72	\$54.00	-268	-\$201.00
21	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 6 IN.	LF	\$0.90	60	\$ 54.00	61	\$54.90	1	\$0.90
22	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	LF	\$6.75	516	\$ 3,483.00	570	\$3,847.50	54	\$364.50
23	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	LF	\$4.75	75	\$ 356.25	70	\$332.50	-5	-\$23.75
24	TRANSVERSE MARKING, THERMOPLASTIC, DIAMOND	EA	\$75.00	7	\$ 525.00	6	\$450.00	-1	-\$75.00
25	TRANSVERSE MARKING, THERMOPLASTIC, LANE INDICATION ARROW	EA	\$90.00	4	\$ 360.00	4	\$360.00	0	\$0.00
26	GROOVING FOR PAVEMENT MARKINGS	LF	\$0.50	3550	\$ 1,775.00	3729	\$1,864.50	179	\$89.50
27	JOINT ADHESIVE, SURFACE	LF	\$1.00	5	-	2400	\$2,400.00	2400	\$2,400.00

Total	\$ 279,655.25	\$211,579.37	-\$68,075.88
		Retainage	-\$21,157.94
		Pay App No. 1	\$190,421.43