

Invoice



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

Sold To: Town of Munster
Address: 1006 Ridge Road
Munster, IN 46321

Date: August 22, 2020
Invoice #: 20-0467

Terms: Net 15

Purchase Order #:

Job # 201757

Munster Alleys

Work Completed per Attached

\$ 259,416.31

Less: 10% Retainage

(25,941.64)

TOTAL AMOUNT DUE THIS INVOICE

\$ 233,474.67

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20-0467

To Owner: TOWN OF MUNSTER
1005 RIDGE ROAD

Project: 201757- Munster Alleys

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 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	\$315,367.60
2. Net Change By Change Order	-\$55,951.29
3. Contract Sum To Date	\$259,416.31
4. Total Completed and Stored To Date.	\$259,416.31
5. Retainage:	
a. 10.00% of Completed Work	\$25,941.64
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$25,941.64
6. Total Earned Less Retainage	\$233,474.67
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$233,474.67
9. Balance To Finish, Plus Retainage	\$25,941.64

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$55,951.29
TOTALS	\$0.00	\$55,951.29
Net Changes By Change Order	-\$55,951.29	

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: WALSH & KELLY, INC.

By: Jamie A. Janco Date: 9/15/2020State of: IN
Subscribed and sworn to before me this
Notary Public: Candice R. Houck
My Commission expires: 02/01/2024County of: Lake
day of Sept

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 \$ 233,474.67

(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. Dittman Date: 9/15/2020

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 : 08/22/20

To:

Architect's Project No.:

Invoice #: 20-0467

Contract : 201757- Munster Alleys

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 % (G / C)	I Balance To Finish (C-G)	J 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	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00%	0.00	
3	Maintaining Traffic	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	
4	Excavation, Common	68,007.06	0.00	68,007.06	0.00	68,007.06	100.00%	0.00	
5	Porous Asphalt, Open Graded	72,831.00	0.00	72,831.00	0.00	72,831.00	100.00%	0.00	
6	Aggregate No 2 Base, Open Graded	61,477.35	0.00	61,477.35	0.00	61,477.35	100.00%	0.00	
7	Aggregate No 9 Base, Open Graded	20,850.29	0.00	20,850.29	0.00	20,850.29	100.00%	0.00	
8	Geotextile	8,847.61	0.00	8,847.61	0.00	8,847.61	100.00%	0.00	
9	PCCP for Approaches, 6in, R&R	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
10	Sidewalk, Concrete, 5in, R&R	2,403.00	0.00	2,403.00	0.00	2,403.00	100.00%	0.00	
Grand Totals		259,416.31	0.00	259,416.31	0.00	259,416.31	100.00%	0.00	25,941.64

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 of Munster alleys for the building owned by Town of Munster and located on Various alleys Munster, IN 46321 Lake County, IN

NOW, THEREFORE, KNOW YE, That the undersigned, for and in consideration of \$ 233,474.67 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 15th day of September, 2020

Walsh & Kelly, Inc.

Jamie L. Tanco

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

Personally appeared before me this 15th of September, 2020, Jamie L. Tanco 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)

