

# Invoice



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

**Sold To:** Town of Munster  
**Address:** 1005 Ridge Road  
Munster, IN 46321

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

**Terms:** Net 15

**Purchase Order#:**

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Job # 201757

## Munster Alleys

Work Completed per Attached	\$ 259,416.31
Less: 10% Retainage	( 25,941.64 )
	\$ 233,474.64
Lake County Community Block Grant	( 103,712.00 )
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$ 129,762.67</b>
<u>(Munster)</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

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

**Sold To:** Town of Munster  
**Address:** 1005 Ridge Road  
Munster, IN 46321

**Date:** October 8, 2020  
**Invoice #:** 20-0705

**Terms:** Net 15

**Purchase Order #:**

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Job # 201757

**Munster Alleys**  
***Retainage Invoice***

Work Completed per Attached

\$ 259,416.31

Less: Previous Invoice

( 233,474.67 )

**TOTAL AMOUNT DUE THIS INVOICE**

**\$ 25,941.64**

Terms of payment are Net 15 days from the date of invoice. A service charge of 1 ½% per month (18% per annum) will be charged to all delinquent accounts.

# Invoice

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20-0705

To Owner: TOWN OF MUNSTER  
1005 RIDGE ROAD

Project: 201757- Munster Alleys

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 .....	\$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. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$0.00
6. Total Earned Less Retainage .....	\$259,416.31
7. Less Previous Certificates For Payments .....	\$233,474.67
8. Current Payment Due .....	\$25,941.64
9. Balance To Finish, Plus Retainage .....	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$55,951.29
Total Approved this Month	\$0.00	\$0.00
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 &amp; KELLY, INC.

By: Jamie G. James Date: 10/8/2020State of:  
Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:County of:  
day of

## 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 \$ 25,941.64

(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: J. E. D. Thomas Date: 10/13/2020

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. : 2

Application Date : 10/08/20

To:

Architect's Project No.:

Invoice # : 20-0705

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)	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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	
3	Maintaining Traffic	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
4	Excavation, Common	68,007.06	68,007.06	0.00	0.00	68,007.06	100.00%	0.00	
5	Porous Asphalt, Open Graded	72,831.00	72,831.00	0.00	0.00	72,831.00	100.00%	0.00	
6	Aggregate No 2 Base, Open Graded	61,477.35	61,477.35	0.00	0.00	61,477.35	100.00%	0.00	
7	Aggregate No 9 Base, Open Graded	20,850.29	20,850.29	0.00	0.00	20,850.29	100.00%	0.00	
8	Geotextile	8,847.61	8,847.61	0.00	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	2,403.00	0.00	0.00	2,403.00	100.00%	0.00	
Grand Totals		259,416.31	259,416.31	0.00	0.00	259,416.31	100.00%	0.00	0.00

**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 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 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 8th day of October, 2020**

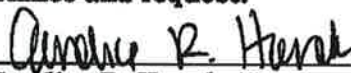
**WALSH & KELLY, INC.**



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

**Personally appeared before me this 8th day of October, 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)**

