



January 14, 2025

RE: Town of Munster
Paving and Water Main Improvements
CCMG 24-1
Linden, Independence, Highland, Meadow
SEH No. MUNST 178099
Application for Payment No. 3 - Balancing

Laura Pramuk
Administrative Secretary
Town of Munster
1005 Ridge Road
Munster, IN 46321

Dear Laura,

Milestone Contractors North Inc. has submitted the enclosed pay application for work on the above referenced project through November 30, 2024. The pay application is for \$17,849.65 which includes retainage. A breakdown of expense based on fund is provided below:

Fund	Total	Retainage	Payment
Paving	\$19,194.94	\$1,919.49	\$17,275.45
Concrete Curb	\$638.00	\$63.80	\$574.20
Concrete (sidewalk, curb ramp, driveways)	\$0.00	\$0.00	\$0.00
Total	\$19,832.94	\$1,983.29	\$17,849.65

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,

Kimberly Wenzel, PE

Attachments


cc: Bob Valois, Director of Operations
Patricia Abbott, Controller/Interim Town Manager



Progress Billing Detail

Remit To: **Milestone Contractors, L.P.**
P.O. Box 933030
Cleveland, OH 44193

Invoice #: **248008-03**
 Date: **11/30/2024**
 Job: **MUNSTER 2024-1 CCMG**

To: **TOWN OF MUNSTER**
1005 RIDGE ROAD
MUNSTER, IN 46321


Customer No: **21300**
 From: **10/30/2024**
 To: **11/30/2024**
 Payment Terms: **NET 30**
 Contract: **248008-**

Customer Ref:

Cont Item	Description	Contract Amount	Contract Quantity	Units Billed		U/M	Unit Price	Amounts Billed	
				Quantity This Period	Quantity JTD			Amount This Period	Amount To-Date
9	COMPACTED AGG BASE	61,406.40	1,918.950	158.420	1,918.950	TON	32.000	5,069.44	61,406.40
17	CURB & GUTTER, REMOVE & REPLACE	145,464.00	2,508.000	11.000	2,508.000	LF	58.000	638.00	145,464.00
22	MOT	27,500.00	1.000	0.500	1.000	LSU	27,500.000	13,750.00	27,500.00
27	24" STOP LINE	247.50	33.000	33.000	33.000	LF	7.500	247.50	247.50
28	6" WHITE CROSSWALK	128.00	64.000	64.000	64.000	LF	2.000	128.00	128.00

Original Contract Amount:	1,099,982.10
Change Orders to Date:	-223,105.13
Current Contract Amount:	<u>876,876.97</u>
Percent Complete:	100.00%

Total Billed This Period To Date:	19,832.94	876,876.97
Less Retainage:	1,983.29	87,687.70
Less Previous Applications:	0.00	771,339.62
Total Due This Invoice:	<u>17,849.65</u>	<u>17,849.65</u>

13



PARTIAL

Payment to Follow

AFFIDAVIT AND WAIVER OF LIEN

STATE OF INDIANA)
) SS:
COUNTY OF LAKE)

Kenneth M Walker being duly sworn states that they are the **Director of Estimating** of **Milestone Contractors**, having contracted with **TOWN OF MUNSTER** to furnish certain materials and/or labor as follows: **ASPHALT PAVING** for a project known as **MUNSTER 2024-1 CCMG (MCLP Job# 248008)** located at **MUNSTER, IN** and owned by **TOWN OF MUNSTER** and does further state:

PARTIAL WAIVER:

that the balance due from the owner is the sum of \$17,749.65

Seventeen thousand eight hundred forty nine and 65/100 Dollars

the payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given to and for said amount, effective upon receipt of such payment.

THEREFORE, the undersigned waives and releases unto the Owner of said premises any and all lien or claim whatsoever on the above-described property and improvements thereon on account of labor or material or both, furnished by the undersigned thereto, and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

Milestone Contractors

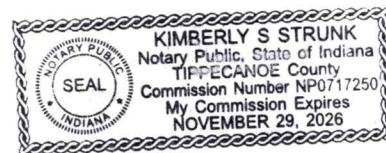

Kenneth M. Walker, Director of Estimating

Subscribed and sworn to before me this: 13th day of January, 2024

Notary Public: Kimberly S Strunk

My Commission Expires: 11/29/26

County of Residence: Depparaoe



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 248008-03

To Owner: TOWN OF MUNSTER
1005 RIDGE ROAD

Project: 248008- MUNSTER 2024-1 CCMG

Application No. : 3

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

MUNSTER, IN 46321

Period To: 11/30/2024

From Contractor: Milestone Contractors, L.P. Via Architect:
Remit to P.O. Box 933030
address: Cleveland, OH 44193

Project Nos:

Contract Date:

Contract For:

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	\$1,099,982.10
2. Net Change By Change Order	-\$223,105.13
3. Contract Sum To Date	\$876,876.97
4. Total Completed and Stored To Date	\$876,876.97
5. Retainage :	
a. 10.00% of Completed Work	\$87,687.70
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$87,687.70
6. Total Earned Less Retainage	\$789,189.27
7. Less Previous Certificates For Payments	\$771,339.62
8. Current Payment Due	\$17,849.65
9. Balance To Finish, Plus Retainage	\$81,604.76

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.

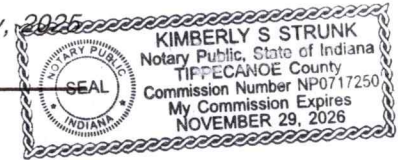
CONTRACTOR: **Milestone Contractors, L.P.**

By: Kimberly S Strunk Kimberly S Strunk Date: 1/13/2025

State of: IN County of: Tippecanoe

Subscribed and sworn to before me this: 13th day of January, 2025

Notary Public: Kimberly S Strunk
Kimberly S Strunk



My Commission expire 11/29/2026 County of Residence Tippecanoe

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

AMOUNT CERTIFIED \$17,849.65

(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: Kim Wenzel
By: _____ Date: 1/14/2025

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$87,643.30
Total Approved this Month	\$ 0.00	\$135,461.83
TOTALS	\$0.00	\$223,105.13
Net Changes By Change Order	-\$223,105.13	

CONTINUATION SHEET

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. : 3

Application Date : 11/30/2024

To: 11/30/2024

Architect's Project No.:

Invoice #: 248008-03

Contract : 248008- MUNSTER 2024-1 CCMG

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	CONSTRUCTION ENGINEERING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	
2	MOB / DEMOB	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	
3	SIDEWALK, REMOVE ONLY	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00%	0.00	
4	COMMON EXCAVATION	34,115.60	34,115.60	0.00	0.00	34,115.60	100.00%	0.00	
5	TEMP EROSION CONTROL	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	0.00	
6	NO. 2 STONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
7	TYPE 1B GEOGRID	7,428.69	7,428.69	0.00	0.00	7,428.69	100.00%	0.00	
8	GEOTEXTILE	7,428.69	7,428.69	0.00	0.00	7,428.69	100.00%	0.00	
9	COMPACTED AGG BASE	61,406.40	56,336.96	5,069.44	0.00	61,406.40	100.00%	0.00	
10	1.5" ASPHALT MILLING	3,334.80	3,334.80	0.00	0.00	3,334.80	100.00%	0.00	
11	4" ASPHALT MILLING	39,097.88	39,097.88	0.00	0.00	39,097.88	100.00%	0.00	
12	HMA SURFACE, TYPE B, 9.5MM	84,627.12	84,627.12	0.00	0.00	84,627.12	100.00%	0.00	
13	HMA INT., TYPE B, 19MM	111,975.60	111,975.60	0.00	0.00	111,975.60	100.00%	0.00	
14	TACK COAT	7.43	7.43	0.00	0.00	7.43	100.00%	0.00	
15	CURB RAMPS	28,347.90	28,347.90	0.00	0.00	28,347.90	100.00%	0.00	
16	SIDEWALK, REMOVE & REPLACE	18,887.50	18,887.50	0.00	0.00	18,887.50	100.00%	0.00	
17	CURB & GUTTER, REMOVE & REPL	145,464.00	144,826.00	638.00	0.00	145,464.00	100.00%	0.00	
18	PCCP FOR APPROACHES, R & R	13,584.00	13,584.00	0.00	0.00	13,584.00	100.00%	0.00	
19	HMA FOR APPROACHES, R & R	20,776.25	20,776.25	0.00	0.00	20,776.25	100.00%	0.00	
20	INLET, REMOVE & REPLACE	37,100.00	37,100.00	0.00	0.00	37,100.00	100.00%	0.00	
21	CASTING, R & R (ADA COMPLIANT)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
22	MOT	27,500.00	13,750.00	13,750.00	0.00	27,500.00	100.00%	0.00	
23	SIGN POST, SQUARE, TYPE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
24	SIGN, SHEET, W/LEGEND, 0.08" THI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
25	PVC SIGN COLLAR	220.00	220.00	0.00	0.00	220.00	100.00%	0.00	
26	12" WHITE ARROW (SPEED HUMP)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	24" STOP LINE	247.50	0.00	247.50	0.00	247.50	0.00%	0.00	
28	6" WHITE CROSSWALK	128.00	0.00	128.00	0.00	128.00	0.00%	0.00	
29	SPEED HUMPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
40	2" asphalt milling/scarify	40,350.75	40,350.75	0.00	0.00	40,350.75	100.00%	0.00	
41	hma surface, type b, 12.5mm	114,402.86	114,402.86	0.00	0.00	114,402.86	100.00%	0.00	
42	Cracks in PCCP, filled	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	

CONTINUATION SHEET

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. : 3
 Application Date : 11/30/2024
 To: 11/30/2024
 Architect's Project No.:

Invoice # : 248008-03 Contract : 248008- MUNSTER 2024-1 CCMG

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
43	Saw-cut Monolithic Curb & Gutter	6,486.00	6,486.00	0.00	0.00	6,486.00	100.00%	0.00	
Grand Totals		876,876.97	857,044.03	19,832.94	0.00	876,876.97	100.00%	0.00	87,687.70