



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. 4 - Retainage

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 final retainage release on the above referenced project. A breakdown of expense based on fund is provided below.

Fund	Retainage
Paving	\$68,231.76
Concrete Curb	\$14,546.40
Concrete (sidewalk, curb ramp, driveways)	\$4,909.54
Total	\$87,687.70

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 Invoice

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

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

Customer Ref:

Invoice #: 248008-RET

Date: 11/30/2024

Project: MUNSTER 2024-1 CCMG

Our Contract No. 248008-

Payment Terms NET 30 DAYS

From: 10/30/2024

To: 11/30/2024

Customer No: 21300

For Billing Inquiries, Please Call:

Kimberly S Strunk 765-491-7391:

Amount

Bill Number: 4

Project: MUNSTER 2024-1 CCMG

ORIGINAL CONTRACT	1,099,982.10
CHANGE ORDERS	-223,105.13
CURRENT CONTRACT	876,876.97
CURRENT	
BILLING THIS ESTIMATE	0.00
LESS RETAINAGE WITHHELD	0.00
ADD RETAINAGE RELEASED	87,687.70
DUE THIS ESTIMATE	87,687.70

VALUE OF WORK TO DATE	876,876.97
LESS RETAINAGE WITHHELD	0.00
TOTAL	876,876.97
LESS PREVIOUS INVOICE	789,189.27
SUB TOTAL DUE THIS ESTIMATE	<u>87,687.70</u>

Please Pay From This Invoice
No Statement Issued



FINAL
(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 \$87,687.70

Eighty seven thousand six hundred eighty seven and 70/100 Dollars

the payment of which has been promised as the sole consideration for this Affidavit and Final 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

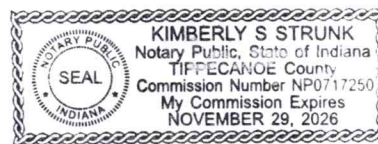

Kenneth M. Walker, Director of Estimating

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: Deppanoe



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 248008-03

To Owner: TOWN OF MUNSTER
1005 RIDGE ROAD

Project: 248008- MUNSTER 2024-1 CCMG

Application No. : 4

Distribution to :

Owner

Architect

Contractor

MUNSTER, IN 46321

Period To: 11/30/2024

From Contractor: Milestone Contractors, L.P. Via Architect:

Project Nos:

Remit to P.O. Box 933030
address: Cleveland, OH 44193

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	\$0.00
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	\$789,189.27
8. Current Payment Due	\$87,687.70
9. Balance To Finish, Plus Retainage	\$0.00

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.

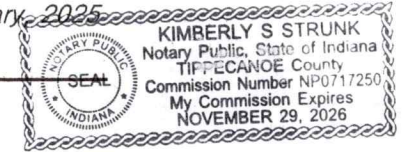
CONTRACTOR: **Milestone Contractors, L.P.**

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 \$87,687.70

(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 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. : 4

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	61,406.40	0.00	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	145,464.00	0.00	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	27,500.00	0.00	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	247.00	0.00	0.00	247.50	0.00%	0.00	
28	6" WHITE CROSSWALK	128.00	128.00	0.00	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	

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Invoice #: 248008-03

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			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	876,876.97	0.00	0.00	876,876.97	100.00%	0.00	0.00