

Graves Plumbing Company, Inc.

P.O. Box 238
Switz City, IN 47465

Phone: (812) 659-3138
Fax: (812) 659-1463

LIC. #CP81057155
www.gravesplumbing.net

Invoice

Invoice Number
4314

Invoice Date
1/24/2015

Bill To: Town of Whiteland
549 Main Street

Whiteland, IN 46184

Re: Whiteland - Service
549 Main Street

Whiteland, IN 46184

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
56168N1			Net 30	1/24/2015
Description				Price
Invoice #6 - Town of Whiteland WWTP				126,620.34

Subtotal: 126,620.34

Sales Tax: 0.00

Total Amount Due: 126,620.34

TO (OWNER): Town of Whiteland
549 Main Street
Whiteland, IN 46184

PROJECT: Whiteland - WWTP Improvements
549 Main Street
Whiteland, IN 46184

APPLICATION NO: 6
PERIOD TO: 1/31/2015

FROM (CONTRACTOR): Graves Plumbing Company, Inc.
P.O. Box 238
6399 West State Road 54
Switz City, IN 47465

ARCHITECT'S PROJECT NO: 167714.06.01

DISTRIBUTION TO:
- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

VIA CONSTRUCTION MANAGER: Mr. Brad Robinson

VIA ARCHITECT: Wessler Engineering
CONTRACT DATE: 7/14/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM \$ 909,909.00
- 2. Net Change by Change Orders \$ -44,950.48
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 864,958.52
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 609,339.40

5. RETAINAGE:

- a. 10.00% of Completed Work \$ 60,933.94
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 60,933.94

6. TOTAL EARNED LESS RETAINAGE \$ 548,405.46
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 421,785.12
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 126,620.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 316,553.06
(Line 3 less Line 6)

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: Graves Plumbing Company, Inc.
P.O. Box 238 6399 West State Road 54
Switz City, IN 47465

By: Andrew Graves / Vice President
Date: 1/23/15

State of: IN

County of: Greene

Subscribed and Sworn to before me this 23rd Day of January 2015

Notary Public: Angela M Fortner

My Commission Expires 6/11/22

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their 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 \$ 126,620.34

(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 to the amount certified.)

CONSTRUCTION MANAGER: Owner

By: _____ Date: _____

ARCHITECT: Wessler Eng.

By: Brad Robinson Date: 1/26/15

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	4,000.00	-60,516.00
Total approved this Month	11,565.52	0.00
TOTALS	15,565.52	-60,516.00
NET CHANGES by Change Order		-44,950.48

AIA Type Document
Application and Certification for Payment

TO (OWNER): Town of Whiteland 549 Main Street Whiteland, IN 46184	PROJECT: Whiteland - WWTP Improvements 549 Main Street Whiteland, IN 46184	APPLICATION NO: 6 PERIOD TO: 1/31/2015	DISTRIBUTION TO: - OWNER - CONSTRUCTION MANAGER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Graves Plumbing Company, Inc. P.O. Box 238 6399 West State Road 54 Switz City, IN 47465		ARCHITECT'S PROJECT NO: 167714.06.01	

CONTRACT FOR: WWTP Improvements **VIA CONSTRUCTION MANAGER:** Mr. Brad Robinson
VIA ARCHITECT: Wessler Engineering **CONTRACT DATE:** 7/14/2014

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Bonds/Submittals	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00	0.00	1,820.00
2	Mobilization	27,300.00	20,475.00	0.00	0.00	20,475.00	75.00	6,825.00	2,047.50
3	Supervision	75,000.00	58,500.00	12,000.00	0.00	70,500.00	94.00	4,500.00	7,050.00
4	Aerial Photos	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00	0.00	117.00
5	Engineers Office	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	350.00
6	Site Layout	7,500.00	6,750.00	750.00	0.00	7,500.00	100.00	0.00	750.00
7	Site Piping	94,000.00	41,687.63	18,801.37	0.00	60,489.00	64.35	33,511.00	6,048.90
8	Concrete Cutting/Core Drills	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00	0.00	1,120.00
9	Excavation - West O2 Ditch Effluent Structure	10,722.00	10,722.00	0.00	0.00	10,722.00	100.00	0.00	1,072.20
10	CIP - West O2 Ditch Effluent Structure	24,620.00	23,389.00	1,231.00	0.00	24,620.00	100.00	0.00	2,462.00
11	Misc. Metals - West O2 Ditch Effluent Structure	9,160.00	0.00	9,160.00	0.00	9,160.00	100.00	0.00	916.00
12	Slide Gates - West O2 Ditch Effluent Structure	8,246.00	7,833.70	412.30	0.00	8,246.00	100.00	0.00	824.60
13	Extended Walkway West O2 Ditch	20,465.00	12,279.00	4,340.00	0.00	16,619.00	81.21	3,846.00	1,661.90
14	Excavation - East O2 Ditch Effluent Structure	7,820.00	7,820.00	0.00	0.00	7,820.00	100.00	0.00	782.00
15	CIP - East O2 Ditch Effluent Structure	20,620.00	20,620.00	0.00	0.00	20,620.00	100.00	0.00	2,062.00
16	Misc. Metals - East O2 Ditch Effluent Structure	9,160.00	9,160.00	0.00	0.00	9,160.00	100.00	0.00	916.00
17	Slide Gates - East O2 Ditch Effluent Structure	8,246.00	8,246.00	0.00	0.00	8,246.00	100.00	0.00	824.60
18	Excavation - Splitter Box	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	1,750.00
19	CIP - Splitter Box	72,168.00	66,837.40	4,330.60	0.00	71,168.00	98.61	1,000.00	7,116.80

**AIA Type Document
Application and Certification for Payment**

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FROM (CONTRACTOR): Graves Plumbing Company, Inc. P.O. Box 238 6399 West State Road 54 Switz City, IN 47465		ARCHITECT'S PROJECT NO: 167714.06.01	

VIA CONSTRUCTION MANAGER: Mr. Brad Robinson
VIA ARCHITECT: Wessler Engineering

CONTRACT DATE: 7/14/2014

CONTRACT FOR: WWTP Improvements

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
20	Misc. Metals - Splitter Box	46,210.00	0.00	42,210.00	0.00	42,210.00	91.34	4,000.00	4,221.00
21	Slide Gates - Splitter Box	37,200.00	34,500.00	2,700.00	0.00	37,200.00	100.00	0.00	3,720.00
22	Dewatering/By-pass Pumping	20,000.00	14,000.00	2,600.00	0.00	16,600.00	83.00	3,400.00	1,660.00
23	UV and Effluent Piping Modifications	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
24	Replacement of Drive Motors	16,200.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00
25	Electrical Actuator Modifications	48,620.00	0.00	36,944.00	0.00	36,944.00	75.99	11,676.00	3,694.40
26	Electrical Installation	110,420.00	46,376.40	4,810.00	0.00	51,186.40	46.36	59,233.60	5,118.64
27	Concrete Encased Electrical Ductbank	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
28	I & C Modifications	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00
29	I & C Wiring/Excavations/Coordination	19,662.00	0.00	0.00	0.00	0.00	0.00	19,662.00	0.00
30	Site Restoration/Gravel Drives	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
31	Sidewalk Restoration	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
32-CO#1	Delete East O2 Ditch Effluent Box	-45,846.00	-45,846.00	0.00	0.00	-45,846.00	100.00	0.00	-4,584.60
33-CO#1	Delete Concrete Encased Ductbank	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100.00	0.00	-1,000.00
34-CO#1	Delete Aerial Photos	-1,170.00	-1,170.00	0.00	0.00	-1,170.00	100.00	0.00	-117.00
35-CO#1	Delete Engineers Trailer	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	100.00	0.00	-350.00
36-CO#1	Add Quality Control Testing	4,000.00	3,400.00	400.00	0.00	3,800.00	95.00	200.00	380.00
37-CO#2	Change Order #2	11,565.52	0.00	0.00	0.00	0.00	0.00	11,565.52	0.00

REPORT TOTALS		\$864,958.52	\$468,650.13	\$140,689.27	\$0.00	\$609,339.40	70.45	\$255,619.12	\$60,933.94
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Waiver of Lien – Material and Labor

State of Indiana

Date: January 23, 2015

County of Greene

Whereas, the undersigned Graves Plumbing Company, Inc., has been employed by the Town of Whiteland for the project commonly known as the WWTP Improvements in Whiteland, Indiana.

Now therefore, for and in consideration of the sum of \$126,620.34 for value received, the receipt whereof is hereby acknowledged does hereby irrevocably waive and release any lien or claim or right to lien, for 90% of the labor and material or both, furnished through 1/31/15 against the above described premises and against any funds remaining in the hand of the owner, contractor or lender for the purpose of paying for construction on said premises under and by virtue of the statute of the State of Indiana relating to mechanic’s liens.

The undersigned respectively warrants that all cost for labor, material and subcontractor work has been paid covering work completed through 1/31/15.

Graves Plumbing Company, Inc.

By: 

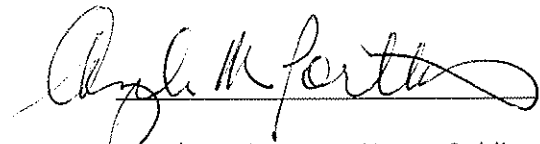
Andrew Graves, Vice-President

STATE OF INDIANA, COUNTY OF GREENE

Subscribed and sworn to before me came, Andrew Graves, Vice-President of Graves Plumbing Company, Inc., this 23rd day of January 2015.

My Commission Expires: 6-11-22

Residing in Owen County, Indiana


Angela M. Portteus, Notary Public

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