

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

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

APPLICATION NO: 3
PERIOD TO: 10/31/2014

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

VIA CONSTRUCTION MANAGER: Mr. Brad Robinson

CONTRACT FOR: WWTP Improvements

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 \$ -56,516.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 853,393.00 ✓
4. TOTAL COMPLETED AND STORED TO DATE \$ 245,582.11

5. RETAINAGE:
a. 10.00 % of Completed Work \$ 24,558.20
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 24,558.20 ✓
6. TOTAL EARNED LESS RETAINAGE \$ 221,023.91
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 177,828.41 ✓
8. CURRENT PAYMENT DUE \$ 43,195.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 632,369.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	4,000.00	-60,516.00
Total approved this Month	0.00	0.00
TOTALS	4,000.00	-60,516.00
NET CHANGES by Change Order		-56,516.00

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

By: Andrew Graves / Vice President

State of: IN

County of: Greene

Subscribed and Sworn to before me this 31st Day of Oct 20 14

Notary Public: [Signature]
My Commission Expires: 6/11/12

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 \$ 43,195.50

(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: [Signature]
By: [Signature] Date: 11/3/14

ARCHITECT: OWNER

By: _____ Date: _____

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.

AIA Type Document
Application and Certification for Payment

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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	23,000.00	11,500.00	0.00	34,500.00	46.00	40,500.00	3,450.00
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	5,250.00	1,000.00	0.00	6,250.00	83.33	1,250.00	625.00
7	Site Piping	94,000.00	41,687.63	0.00	0.00	41,687.63	44.35	52,312.37	4,168.76
8	Concrete Cutting/Core Drills	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00
9	Excavation - West O2 Ditch Effluent Structure	10,722.00	2,358.84	4,500.00	0.00	6,858.84	63.97	3,863.16	685.88
10	CIP - West O2 Ditch Effluent Structure	24,620.00	0.00	6,850.00	0.00	6,850.00	27.82	17,770.00	685.00
11	Misc. Metals - West O2 Ditch Effluent Structure	9,160.00	0.00	0.00	0.00	0.00	0.00	9,160.00	0.00
12	Slide Gates - West O2 Ditch Effluent Structure	8,246.00	0.00	0.00	0.00	0.00	0.00	8,246.00	0.00
13	Extended Walkway West O2 Ditch	20,465.00	0.00	0.00	0.00	0.00	0.00	20,465.00	0.00
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	39,692.40	21,645.00	0.00	61,337.40	84.99	10,830.60	6,133.74

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20	Misc. Metals - Splitter Box	46,210.00	0.00	0.00	0.00	0.00	0.00	46,210.00	0.00
21	Slide Gates - Splitter Box	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00
22	Dewatering/By-pass Pumping	20,000.00	7,000.00	1,500.00	0.00	8,500.00	42.50	11,500.00	850.00
23	UV and Effluent Piping Modifications	75,000.00	16,502.24	0.00	0.00	16,502.24	22.00	58,497.76	1,650.22
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	0.00	0.00	0.00	0.00	48,620.00	0.00
26	Electrical Installation	110,420.00	5,521.00	0.00	0.00	5,521.00	5.00	104,899.00	552.10
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	400.00	1,000.00	0.00	1,400.00	35.00	2,600.00	140.00
REPORT TOTALS		\$853,393.00	\$197,567.11	\$47,995.00	\$0.00	\$245,582.11	28.78	\$607,810.89	\$24,558.20