

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: <u>Town of Lapel</u>	PROJECT: _____	APPLICATION NO: <u>4</u>	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
	VIA EMAIL:	APPLICATION DATE: <u>7/5/2023</u>	
CONTRACTOR: <u>Midwest Paving LLC</u> <u>11827 Greenfield Ave</u> <u>Noblesville, IN 46060</u>	Joe Jones <a href="mailto:joseph.jones@mbakerintl.com">joseph.jones@mbakerintl.com</a> Tiffany Boone <a href="mailto:tiffany.boone@mbakerintl.com">tiffany.boone@mbakerintl.com</a> Teresa Rutherford <a href="mailto:teresa@lapelindiana.org">teresa@lapelindiana.org</a> Drew Wolfred <a href="mailto:drew.wolfred@kimley-horn.com">drew.wolfred@kimley-horn.com</a>	PERIOD TO: <u>6/2/2023</u>	
CONTRACT FOR: <u>CCMG 2022 Round 1</u>		PROJECT NO: _____	
		CONTRACT DATE: <u>2/17/2022</u>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

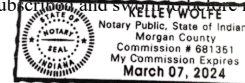
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>624,978.59</u>	
2. Net change by Change Orders	\$	<u>(7,500.00)</u>	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>617,478.59</u>	
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>557,216.16</u>	
5. RETAINAGE:			
a. <u>10%</u> % of Completed Work (Column D + E on G703)	\$	<u>55,721.62</u>	
b. <u>10%</u> % of Stored Material (Column F on G703)	\$	<u>0.00</u>	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>55,721.62</u>	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>501,494.55</u>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>359,595.41</u>	
<b>8. CURRENT PAYMENT DUE</b>	<b>\$</b>	<b><u>141,899.14</u></b>	

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: Midwest Paving LLC  
By: *Matt Kelley* Date: 7/5/2023

State of: Indiana County of: Hamilton  
Subscribed and sworn to before me this 5th day of July 2023



*Kelley J. Wolfe CPA*

## OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the OWNER certifies to the Owner that to the best of the OWNER'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 . . . . . \$ \_\_\_\_\_

(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.)  
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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved		\$7,500.00
TOTALS	\$0.00	\$7,500.00
NET CHANGES by Change Order	(\$7,500.00)	

MWP # 220079

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 7/5/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE				D WORK COMPLETED				F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % TO FINISH (C - G)		I RETAINAGE (IF VARIABLE RATE) 10%		
		BID QTY	UNIT	UNIT PRICE	TOTAL	FROM PREVIOUS APPLICATION (D - E)		THIS PERIOD			UNIT	PRICE	UNIT	PRICE		UNIT	\$
						UNIT	PRICE	UNIT	PRICE								
<b>10th St. - SR 13 to Main Total</b>																	
101	Mobilization & Demobilization	1	LS	\$ 71,825.00	\$ 71,825.00	0.99	\$ 71,075.00	0.01	\$ 750.00			1.00	\$ 71,825.00	100.00%	-	\$ -	\$ 7,182.50
102	Remove Curb	945	LF	\$ 15.00	\$ 14,175.00	880.30	\$ 13,204.50		\$ -			880.30	\$ 13,204.50	93.15%	-	\$ -	\$ 1,320.45
103	Remove Walk	575	SY	\$ 20.00	\$ 11,500.00	636.60	\$ 12,732.00	50.00	\$ 1,000.00			686.60	\$ 13,732.00	119.41%	-	\$ -	\$ 1,373.20
104	4" HMA Patching Type B	166	TON	\$ 150.00	\$ 24,900.00	99.85	\$ 14,977.50		\$ -			99.85	\$ 14,977.50	60.15%	-	\$ -	\$ 1,497.75
105	1.5" Asphalt Milling	5292	SY	\$ 1.75	\$ 9,261.00	5,197.60	\$ 9,095.80		\$ -			5,197.60	\$ 9,095.80	98.22%	-	\$ -	\$ 909.58
106	1.5" HMA Surface Type B 9.5 mm (removed 8T for bid item 205)	437	TON	\$ 95.00	\$ 41,515.00	450.52	\$ 42,799.40		\$ -			450.52	\$ 42,799.40	103.09%	-	\$ -	\$ 4,279.94
107	HMA Wedge & Level Type B	96	TON	\$ 95.00	\$ 9,120.00	96.05	\$ 9,124.75		\$ -			96.05	\$ 9,124.75	100.05%	-	\$ -	\$ 912.48
108	Asphalt for Tack Coat	5292	SY	\$ 0.01	\$ 52.92	5,197.60	\$ 51.98		\$ -			5,197.60	\$ 51.98	98.22%	-	\$ -	\$ 5.20
109	Reconstruct Walk	396	SY	\$ 75.00	\$ 29,700.00	708.30	\$ 53,122.50		\$ -			708.30	\$ 53,122.50	178.86%	-	\$ -	\$ 5,312.25
110	Concrete Curb Ramp	240	SY	\$ 230.00	\$ 55,200.00	113.50	\$ 26,105.00		\$ -			113.50	\$ 26,105.00	47.29%	-	\$ -	\$ 2,610.50
111	Detectable Warning Surface	39	SY	\$ 230.00	\$ 8,970.00	20.80	\$ 4,784.00		\$ -			20.80	\$ 4,784.00	53.33%	-	\$ -	\$ 478.40
112	Concrete Curb	990	LF	\$ 28.00	\$ 27,720.00	1,171.80	\$ 32,810.40		\$ -			1,171.80	\$ 32,810.40	118.36%	-	\$ -	\$ 3,281.04
113	Water	0	KGAL	\$ 20,000.00	\$ 1,000.00		\$ -		\$ -				\$ -	-	-	-	\$ -
114	Sodding	89	SY	\$ 100.00	\$ 8,900.00		\$ -	133.57	\$ 13,357.00			133.57	\$ 13,357.00	150.08%	-	\$ -	\$ 1,335.70
115	Adjust Water Valve to Grade (2 included below on bid item 208)	5	EA	\$ 50.00	\$ 250.00	5.00	\$ 250.00		\$ -			5.00	\$ 250.00	100.00%	-	\$ -	\$ 25.00
116	Adjust Inlet Casting to Grade	5	EA	\$ 500.00	\$ 2,500.00	7.00	\$ 3,500.00		\$ -			7.00	\$ 3,500.00	140.00%	-	\$ -	\$ 350.00
117	Adjust MH Casting to Grade	7	EA	\$ 250.00	\$ 1,750.00	1.00	\$ 250.00		\$ -			1.00	\$ 250.00	14.29%	-	\$ -	\$ 25.00
118	Maintaining Traffic	1	LS	\$ 10,500.00	\$ 10,500.00	0.57	\$ 6,000.00	0.43	\$ 4,500.00			1.00	\$ 10,500.00	100.00%	-	\$ -	\$ 1,050.00
119	24" White Thermo Stop Line	60	LF	\$ 12.50	\$ 750.00		\$ -	84.00	\$ 1,050.00			84.00	\$ 1,050.00	140.00%	-	\$ -	\$ 105.00
<b>Erie St. - 10th to 80' N. of 10th</b>																	
201	Mobilization & Demobilization	1	LS	\$ 8,522.00	\$ 8,522.00	0.91	\$ 7,772.00	0.09	\$ 750.00			1.00	\$ 8,522.00	100.00%	-	\$ -	\$ 852.20
202	Common Excavation	25	CY	\$ 75.00	\$ 1,875.00	19.44	\$ 1,458.00		\$ -			19.44	\$ 1,458.00	77.76%	-	\$ -	\$ 145.80
203	6" No. 53	12	CY	\$ 50.00	\$ 600.00	10.85	\$ 542.50		\$ -			10.85	\$ 542.50	90.42%	-	\$ -	\$ 54.25
204	1.5" Asphalt Milling	70	SY	\$ 1.75	\$ 122.50	63.00	\$ 110.25		\$ -			63.00	\$ 110.25	90.00%	-	\$ -	\$ 11.03
205	1.5" HMA Surface Type B 9.5 mm	8	TON	\$ 95.00	\$ 760.00	12.00	\$ 1,140.00		\$ -			12.00	\$ 1,140.00	150.00%	-	\$ -	\$ 114.00
206	3" HMA Base Type B 25 mm	10	TON	\$ 82.00	\$ 820.00	10.00	\$ 820.00		\$ -			10.00	\$ 820.00	100.00%	-	\$ -	\$ 82.00
207	Asphalt for Tack Coat	135	SY	\$ 0.01	\$ 1.35	141.80	\$ 1.42		\$ -			141.80	\$ 1.42	105.04%	-	\$ -	\$ 0.14
208	Adjust Water Valve to Grade (NONE TO ADJUST IN THIS SECTION)	2	EA	\$ 50.00	\$ 100.00		\$ -		\$ -				\$ -	-	-	-	\$ -
209	Maintaining Traffic	1	LS	\$ 2,500.00	\$ 2,500.00	0.60	\$ 1,500.00	0.40	\$ 1,000.00			1.00	\$ 2,500.00	100.00%	-	\$ -	\$ 250.00
210	24" White Thermo Stop Line	10	LF	\$ 12.50	\$ 125.00		\$ -	20.00	\$ 250.00			20.00	\$ 250.00	200.00%	-	\$ -	\$ 25.00
<b>500 S. - 0.6 Mi. E. of SR 13 to 800 W.</b>																	
301	Mobilization & Demobilization	1	LS	\$ 37,578.00	\$ 37,578.00		\$ -	1.00	\$ 37,578.00			1.00	\$ 37,578.00	100.00%	-	\$ -	\$ 3,757.80
302	4.5" No. 53 (1" Shoulder)	332	CY	\$ 50.00	\$ 16,600.00		\$ -	75.21	\$ 3,760.50			75.21	\$ 3,760.50	22.65%	-	\$ -	\$ 376.05
303	4" HMA Patching Type B	91	TON	\$ 150.00	\$ 13,650.00		\$ -		\$ -				\$ -	-	-	-	\$ -
304	1.5" Asphalt Milling	4148	SY	\$ 1.75	\$ 7,259.00		\$ -	4,080.00	\$ 7,140.00			4,080.00	\$ 7,140.00	98.36%	-	\$ -	\$ 714.00
305	1.5" HMA Surface Type B 9.5 mm	456	TON	\$ 95.00	\$ 43,320.00		\$ -	359.11	\$ 34,115.45			359.11	\$ 34,115.45	78.75%	-	\$ -	\$ 3,411.55
306	3" HMA Base Type B 25 mm	684	TON	\$ 82.00	\$ 56,088.00		\$ -	599.53	\$ 49,161.46			599.53	\$ 49,161.46	87.65%	-	\$ -	\$ 4,916.15
307	Asphalt for Tack Coat	4148	SY	\$ 0.01	\$ 41.48		\$ -	4,080.00	\$ 40.80			4,080.00	\$ 40.80	98.36%	-	\$ -	\$ 4.08
308	Maintaining Traffic	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -	1.00	\$ 6,500.00			1.00	\$ 6,500.00	100.00%	-	\$ -	\$ 650.00
309	24" White Thermo Stop Line	10	LF	\$ 12.50	\$ 125.00		\$ -	9.00	\$ 112.50			9.00	\$ 112.50	90.00%	-	\$ -	\$ 11.25
<b>4th St. - Ford to John</b>																	
401	Mobilization & Demobilization	1	LS	\$ 33,897.00	\$ 33,897.00	0.98	\$ 33,147.00	0.02	\$ 750.00			1.00	\$ 33,897.00	100.00%	-	\$ -	\$ 3,389.70
402	Remove Walk	25	SY	\$ 20.00	\$ 500.00	22.00	\$ 440.00		\$ -			22.00	\$ 440.00	88.00%	-	\$ -	\$ 44.00
403	4" HMA Patching Type B	74	TON	\$ 150.00	\$ 11,100.00	48.30	\$ 7,245.00		\$ -			48.30	\$ 7,245.00	65.27%	-	\$ -	\$ 724.50
404	1.5" Asphalt Milling	2209	SY	\$ 1.75	\$ 3,865.75	2,196.00	\$ 3,843.00		\$ -			2,196.00	\$ 3,843.00	99.41%	-	\$ -	\$ 384.30
405	HMA Surface Type B 9.5 mm	182	TON	\$ 100.00	\$ 18,200.00	190.00	\$ 19,000.00		\$ -			190.00	\$ 19,000.00	104.40%	-	\$ -	\$ 1,900.00
406	Reconstruct Walk	23.0	SY	\$ 75.00	\$ 1,725.00	24.70	\$ 1,852.50		\$ -			24.70	\$ 1,852.50	107.39%	-	\$ -	\$ 185.25
407	Asphalt for Tack Coat	2209	SY	\$ 0.01	\$ 22.09	2,196.00	\$ 21.96		\$ -			2,196.00	\$ 21.96	99.41%	-	\$ -	\$ 2.20
408	Concrete Curb Ramp	59	SY	\$ 230.00	\$ 13,570.00	41.80	\$ 9,614.00		\$ -			41.80	\$ 9,614.00	70.85%	-	\$ -	\$ 961.40
409	Detectable Warning Surface	22	SY	\$ 230.00	\$ 5,060.00	22.00	\$ 5,060.00		\$ -			22.00	\$ 5,060.00	100.00%	-	\$ -	\$ 506.00
410	Adjust Water Valve to Grade	1	EA	\$ 50.00	\$ 50.00	2.00	\$ 100.00		\$ -			2.00	\$ 100.00	200.00%	-	\$ -	\$ 10.00
411	Adjust Inlet Casting to Grade	4	EA	\$ 500.00	\$ 2,000.00	4.00	\$ 2,000.00		\$ -			4.00	\$ 2,000.00	100.00%	-	\$ -	\$ 200.00
412	Adjust MH Casting to Grade	7	EA	\$ 250.00	\$ 1,750.00	1.00	\$ 250.00		\$ -			1.00	\$ 250.00	14.29%	-	\$ -	\$ 25.00
413	Maintaining Traffic	1	LS	\$ 6,000.00	\$ 6,000.00	0.63	\$ 3,750.00	0.37	\$ 2,250.00			1.00	\$ 6,000.00	100.00%	-	\$ -	\$ 600.00
414	24" White Thermo Stop Line	85	LF	\$ 12.50	\$ 1,062.50		\$ -	88.00	\$ 1,100.00			88.00	\$ 1,100.00	103.53%	-	\$ -	\$ 110.00
	Shuttle Buggy Credit	1	LS	\$ (7,500.00)	\$ (7,500.00)		\$ -	1.00	\$ (7,500.00)			1.00	\$ (7,500.00)	100.00%	-	\$ -	\$ (750.00)
					\$ 617,478.59		\$ 399,550.45		\$ 157,665.71	\$ -		\$ 557,216.16			\$ -	\$ -	\$ 55,721.62