

Town of McCordsville 6280 W 800 N McCordsville, IN 46055 Invoice 1 8/12/2021

| VENDOR-NAME | INVOICE-AMOUNT | | NVOICE-AMOUNT INVOICE-NBR INV | |
|--------------------|----------------|-----------|-------------------------------|-----------|
| Valenti Held | \$ | 5,289.83 | 1924-4 | 2/28/2020 |
| Eco Infrastructure | \$ | 1,526.00 | 13397 | 8/17/2020 |
| Eco Infrastructure | \$ | 1,402.83 | 13396 | 8/17/2020 |
| Valenti Held | \$ | 1,511.38 | 1924-6 | 4/30/2020 |
| Valenti Held | \$ | 68,767.97 | 1924-5 | 3/27/2020 |
| | | | | |
| Totals | \$ | 78,498.01 | Total Due to Pulte Homes | |

| PULTEGROUP - 1050 P.O. BOX 3660 | Project: | OAKCREST CARROL RD & 86TH STREET | Application No: Period To: | 4 02/28/20 | Date: 02/28/2020 |
|--|---|---|---|--|---|
| PORTLAND, OR 97208 | | MCCORDSVILLE, IN | Architect's Project No: | | |
| Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. | Contractor Job Number: | 1924 | Contract Date: | | |
| Whitestown, IN 46075 | Via (Architect): | | | | |
| 317 769-6922 | Contract For: | | | | |
| A CONTRACTOR OF THE CONTRACTOR | Contract For: | | | -2.003/ | |
| | P.O. BOX 3660 PORTLAND, OR 97208 Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. Whitestown, IN 46075 | PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208 Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. Whitestown, IN 46075 Via (Architect): Contract For: | PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208 Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. Whitestown, IN 46075 Project: OAKCREST CARROL RD & 86TH STREET MCCORDSVILLE, IN 1924 1924 Via (Architect): Contractor Job Number: Via (Architect): | PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208 Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. Whitestown, IN 46075 Project: OAKCREST CARROL RD & 86TH STREET MCCORDSVILLE, IN Application No: Period To: Architect's Project No: Contractor Job Number: Via (Architect): Contract For: | PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208 Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. Whitestown, IN 46075 Project: OAKCREST CARROL RD & 86TH STREET MCCORDSVILLE, IN Application No: 4 Period To: 02/28/20 Architect's Project No: Contractor Job Number: Via (Architect): Contract For: |

Contractor's Application For Payment

| Change Order | Summary | Additions | Deductions | |
|--|---------------|------------------|---|--|
| Change orders previous mont | | | | |
| | Number | Date Approved | *************************************** | |
| Change orders approved this month | BALANCE | 02/19/20 | 18,753.00 | |
| Totals | | | 18,753.00 | |
| Net change by | change orders | | 18,753.00 | |

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.

| 6 11 | MINISON RENEA | 11 |
|---|----------------------------|--------|
| Contractor: William | Date: ZIZBIZUE NOTARY | 1 |
| By: Mayara County of | Potroco STAI | 125 |
| Subscribed and sworn to before me this 25 | RUBLIC S | |
| 2020 (year) Notary public: (100) | work Kenea Dewkey & Winner | 8 |
| My commission expires D2 27 26 | William STATE | 111 |
| | | 226.60 |

| Original contract sum | 1,521,646.00 |
|--|--------------|
| Net change by change orders | 18,753.00 |
| Contract sum to date | 1,540,399.00 |
| Total completed and stored to date | 565,915.78 |
| Retainage | |
| 10.0% of completed work | 56,591.58 |
| 0.0% of stored material | 0.00 |
| Total retainage | 56,591.58 |
| Total earned less retainage | 509,324.20 |
| Less previous certificates of payment | 240,112.08 |
| Current sales tax | |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | 269,212.12 |
| Balance to finish, including retainage | 1,031,074.80 |
| | |

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 is entitled to payment of the Amount Certified.

| chitect: | | | |
|----------|--|--|--|
| | | | |

| Bur | | Date: |
|-----|------|--------|
| Ву: | | Ditto: |

This Certification 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.

Application and Certificate For Payment -- page 2

To Owner:

PULTEGROUP - 1050

From (Contractor): Valenti-Held Cont./Dev., Inc.

Project:

OAKCREST

Application No: 4

Date: 02/28/20 1924 Period To: 02/28/20

Contractor's Job Number: Architect's Project No:

| | | [| Work Con | pleted | Materials | Completed and | | | | |
|----------------|---------------------------|--------------------|-------------------------|-------------|------------------|----------------|--------|-------------------|-----------|------|
| Item Number | Description | Scheduled Value | Previous Application | This Period | Presently Stored | Stored to Date | % | Balance to Finish | Retention | Memo |
| 0300 | MASS EARTHWORK | 212,546.00 | 95,645.70 | 0.00 | 0.00 | 95,645.70 | 45.00 | 116,900.30 | 9,564.57 | |
| D310 | FINISH GRADE | 71,144.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,144.00 | 0.00 | |
| 0400 | STORM SEWER | 377,095.00 | 56,564.25 | 263,966.50 | 0.00 | 320,530.75 | 85.00 | 56,584.25 | 32,053.08 | |
| 0401 | STORM SEWER BALANCE | -84,713.00 | 0.00 | -84,713.00 | 0.00 | -84,713.00 | 100.00 | 0.00 | -8,471.30 | |
| 0402 | OFF-SITE STORM SEWER | 75,569.00 | 0.00 | 5,289.83 | 0.00 | 5,289.83 | 7.00 | 70,279.17 | 528,98 | |
| 0450 | SUBSURFACE DRAIN | 75,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,499.00 | 0.00 | |
| 0500 | MAIN SANITARY SEWERS | 458,325.00 | 114,581.25 | 114,581.25 | 0.00 | 229,162.50 | 50,00 | 229,162,50 | 22,918.25 | |
| 0501 | MAIN SAN SEWERS - BALANCE | 27,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,897.00 | 0.00 | |
| 0600 | WATER MAINS | 327,037.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 327,037.00 | 0.00 | |
| | Application Total | 1,540,399.00 | 266,791.20 | 299,124.58 | 0.00 | 565,915.78 | 36.74 | 974,483.22 | 56,591.58 | |

AFFIDAVIT AND WAIVER OF LIEN

| () Final | (X) Partial | (X) Payment to Follow |
|---|---|--|
| he is CONTRACT | the Chief Financial | Officer of VALENTI-HELD of contracted with Pulte Group to furnish |
| | | roup and does hereby further state on behalf |
| | er that the balance due from the datwo hundred twelve dollars | contractor is the sum Two hundred sixty- and 12/100 (\$269,212.12), |
| () (X) | | n promised as the sole consideration for this r of Lien which is given to and for said |
| Final Waive | er that the final balance of | due from the contractor is the sum of 00/100 dollars (\$) |
| () | | nowledged; or n promised as the sole consideration for this Lien which shall become effective upon |
| and all lien of thereon on ac and further ce work perform scope of this a | or claim whatsoever on the a count of Labor or material or ertifies that no other party has a ned or material furnished to the | bove-described property and improvements both, furnished by the undersigned thereto, my claim or right to a lien on account of any undersigned for said project, and within the RENEA OTARY |
| | mson, Chief Financial Officer Y HAND AND NOTARIAL S | PUBLIC PUBLIC ON NUMBER OF STATE OF STA |
| Ullion | Renea Bewley | Allison Renea Bewley |
| Notar | y Public | Printed Name |

My Commission Expires February 27, 2026. I am a resident of Boone County.

Application and Certificate For Payment

| To Owner: | PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208 | | Project: | | ST . RD & 86TH STREET DSVILLE, IN | Application No: Period To: Architect's Project No: | 5 03/27/20 | Date: 03/2 | 7/2020 |
|--|--|---|---|----------------------------|---|---|-------------------------------------|------------------|-------------------------------|
| From (Contractor): | Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. | | Contractor Job Number: | 1924 | | Contract Date: | | | |
| | Whitestown, IN 46075 | | Via (Architect): | | | | | | |
| Phone: | 317 769-6922 | | Contract For: | | | | | | |
| Contractor's | s Application For Payment | : | | | | | | | |
| Change Order | r Summary | Additions | Deductions | | Original contract sum | | 1,521 | 1,646.00 | |
| Change orders previous mont | | 18,753.00 | | | Net change by change orders | | 18 | 3,753.00 | |
| | Date Number Approved | | | | Contract sum to date | | 1,540 | ,399.00 | |
| Change | ranoei | | i | | Total completed and stored to date | | 813 | 3,952.07 | |
| orders approved this month | | | | | Retainage | | | | |
| | | | | | 10.0% of completed work | | 81 | 1,395.21 | |
| Totals | | | | | 0.0% of stored material | | | 0.00 | |
| Net change by | change orders | 18,753.00 | | | Total retainage | | 81 | ,395.21 | |
| | Contractor certifies that to the best o covered by this Application for Paymer | | | | Total earned less retainage | | 732 | 2,556.86 | |
| Contract Docume Certificates for F | covered by this Application for Payme ents, that all amounts have been paid Payment were issued and payments herein is now due. | by the Contractor for w received from the Ow | ner, and NOTARY PUBLIC | Z | Less previous certificates of payme | nt | 509 | ,324.20 | |
| payment shown | A | 1 M | SEAL | | Current sales tax | | | | |
| Contractor Mu | lifter | ate: 3/27/26 | AMISSION EXPIRES NOVEMEN COMMISSION NUMBER: 7060 | DIANA EH 29, 2025 EK | 0.000% of taxable amount | | | 0.00 | |
| State of: MU | County of Bill | | | are printed that the | Current sales tax | | | 0.00 | |
| | worn to before me this 22 day of | | 7 | | Current payment due | | 22 | 3,232.66 | |
| | Expires 41.1.21.25 | 3,1,00 | | | Balance to finish, including retainag | e | 807 | ,842.14 | |
| Architect's C | Certificate for Payment | | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| In accordance | with the Contract Documents, | based on on-site ob | servations and the | | Architect: | | | | |
| 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 | | | | By:Date | | | | | |
| Indicated, the the Contractor | quality of the Work is in accord- is entitled to payment of the Am | ance with the Contra ount Certified. | ct Documents, and | | This Certification is not negotiable. The Amount C payment, and acceptance of payment are without Contract. | ertified is payable on it prejudice to eny r | ly to the Contra ights of the Ov | ctor named herei | n. Issuance, or under this |

Application and Certificate For Payment -- page 2

To Owner:

Project:

PULTEGROUP - 1050

From (Contractor): Valenti-Held Cont./Dev., Inc.

Application No: 5

Date: 03/27/20

Period To: 03/27/20

OAKCREST

Contractor's Job Number: 1924

Architect's Project No:

| Item Number Description | 1 | | Work Completed | | Completed and | | | | | |
|----------------------------|---------------------------|--------------------|-------------------------|-------------|-------------------------------|----------------|--------|-------------------|-----------|------|
| | Description | Scheduled Value | Previous Application | This Period | Materials Presently Stored | Stored to Date | % | Balance to Finish | Retention | Memo |
| 300 | MASS EARTHWORK | 212,546.00 | 95,645.70 | 0,00 | 0.00 | 95,645.70 | 45.00 | 116,800.30 | 9,584.57 | |
| 310 | FINISH GRADE | 71,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,144.00 | 0.00 | |
| 403 | STORM SEWER | 377,095.00 | 320,530.75 | 18,854.75 | 0.00 | 339,385.50 | 90.00 | 37,709.50 | 33,938.55 | |
| 401 | STORM SEWER BALANCE | -84,713.00 | -84,713.00 | 0.00 | 0.00 | -84,713.00 | 100.00 | 0.00 | -8,471.30 | |
| 102 | OFF-SITE STORM SEWER | 75,569.00 | 5,289.83 | 68,767.79 | 0.00 | 74,057.62 | 98.00 | 1,511.38 | 7,405.76 | |
| 150 | SUBSURFACE DRAIN | 75,499.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0,00 | 75,499.00 | 0.00 | |
| 600 | MAIN SANITARY SEWERS | 458,325.00 | 229,162.50 | 160,413.75 | 0.00 | 389,576.25 | 85,00 | 68,748.75 | 38,957.63 | |
| 501 | MAIN SAN SEWERS - BALANCE | 27,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,897.00 | 0.00 | |
| 600 | WATER MAINS | 327,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,037.00 | 0,00 | |
| A | pplication Total | 1,540,399.00 | 585,915.78 | 248,036,29 | 0.00 | 813,952.07 | 52.84 | 726,446.93 | 81,395.21 | |

AFFIDAVIT AND WAIVER OF LIEN

| () Final | (X) Partial | (X) Payment to Follow | | | | | | |
|--|--|--|--|--|--|--|--|--|
| State of Indiana, County of Boone, SS: Michael T. Janson, being duly sworn states that he is the Chief Financial Officer of VALENTI-HELD CONTRACTOR/DEVELOPER, INC. having contracted with Pulte Group to furnish certain materials and/or labor as follows: | | | | | | | | |
| | AIA Document kCrest and owned by Pulte Group entioned business: | #1924*05 Application #05 and does hereby further state on behalf | | | | | | |
| | er that the balance due from the contr thousand two hundred thirty-two | | | | | | | |
| () (X) | | mised as the sole consideration for this Lien which is given to and for said | | | | | | |
| Final Waive | er that the final balance due fi | rom the contractor is the sum of 00/100 dollars (\$) | | | | | | |
| () | receipt of which is hereby acknowledged; or the payment of which has been promised as the sole consideration for this Affidavit and Final Waiver of Lien which shall become effective upon receipt of such payment. | | | | | | | |
| and all lien of thereon on ac and further ce work perform | or claim whatsoever on the above- ecount of Labor or material or both, extifies that no other party has any cla | es unto the Owner of said premises, any described property and improvements furnished by the undersigned thereto, aim or right to a lien on account of any resigned for said project, and within the | | | | | | |
| VALENTI-HELD CONTRACTOR DEVELOPER, INC. | | | | | | | | |
| Malel V. Ja | unson, Chief Financial Officer | AMANDA FAYE MARQUEZ NOTARY PUBLIC SEAL MARION COUNTY, STATE OF INDIANA MY COMMISSION EXPIRES NOVEMBER 28, 2025 COMMISSION NUMBER: 708034 | | | | | | |
| WITNESS MY HAND AND NOTARIAL SEAL, this 27th day of March, 2020. | | | | | | | | |
| Angurh | Yay many _ | Amanda Faye Marquez | | | | | | |
| Notar | y Public | Printed Name | | | | | | |
| | | | | | | | | |

My Commission Expires November 29, 2025. I am a resident of Marion County.

1,521,646.00 32,398.00

1,554,044.00

829,108.45

82,910.85

807,846.40

PULTEGROUP - 1050 Project: OAKCREST Application No: 6 Date: 04/30/2020 P.O. BOX 3660 CARROL RD & 86TH STREET Period To: 04/30/20 PORTLAND, OR 97208 MCCORDSVILLE, IN Architect's Project No: Valenti-Held Cont./Dev., Inc. From Contractor Job 1924 (Contractor): 3961 Perry Blvd. Number: Contract Date: Whitestown, IN 45075 Via (Architect): Contract For: Phone: 317 769-6922

Original contract sum

Contract sum to date

Retainage

Net change by change orders

10.0% of completed work

Total completed and stored to date

Contractor's Application For Payment

| Change Order Summary | | | Additions | Deductions |
|--|---------------|------------------|-----------|------------|
| Change orders previous month | | | 18,753.00 | |
| | Number | Date Approved | | |
| Change orders approved this month | 1001 | 04/27/20 | 13,645.00 | |
| Totals | | | 13,645.00 | |
| Net change by | change orders | | 32,398.00 | |

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 emounts 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 | |
|--|--|
| Contractor: By: Date: | 0.000% of taxable amount |
| State of: County of: | Current sales tax |
| Subscribed and sworn to before me this day of, (year). Notary public: | Current payment due |
| My commission expires | Balance to finish, including retainage |
| | |

0.0% of stored material 0.00 Total retainage 82,910.85 Total earned less retainage 746,197.60 Less previous certificates of payment 732,556.86 Current sales tax 0.000% of taxable amount 0.00 Current sales tax 0.00 Current payment due 13,640.74

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 is entitled to payment of the Amount Certified.

| Amount Certified: | \$ |
|-------------------|----|
| | |

| Architect: | |
|------------|-------|
| Ву: | Date: |

This Certification 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.

ation and Certificate For Payment -- page 2

- Owner:

PULTEGROUP - 1050

From (Contractor): Valenti-Held Cont./Dev., Inc.

Project:

OAKCREST

Application No: 6

1924

Date: 04/30/20

Period To: 04/30/20

Contractor's Job Number: Architect's Project No:

| | | Work Completed | | npieted | Materials | Completed and | | | | |
|----------------|---------------------------|--------------------|-------------------------|-------------|------------------|----------------|--------|-------------------|-----------|------|
| Item Number | Description | Scheduled Value | Previous Application | This Period | Presently Stored | Stored to Date | % | Balance to Finish | Retention | Memo |
| 0300 | MASS EARTHWORK | 212,546.00 | 95,845.70 | 0.00 | 0.00 | 95,646.70 | 45.00 | 116,900.30 | 9,564.67 | |
| 0310 | FINISH GRADE | 71,144.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 71,144,00 | 0.00 | |
| 0400 | STORM SEWER | 377,095.00 | 339,385.50 | 0.00 | 0.00 | 339,385.50 | 80.00 | 37,709.50 | 33,938.55 | |
| 0401 | STORM SEWER BALANCE | -84,713.00 | -84,713.00 | 0.00 | 0.00 | -84,713.CD | 100.00 | 0.00 | -8,471.30 | |
| 0402 | OFF-SITE STORM SEWER | 75,559.00 | 74,057.52 | 1,511.38 | 0.00 | 75,569.CO | 100.00 | 0.00 | 7,556.90 | |
| 0450 | SUBSURFACE DRAIN | 75,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,499.00 | 0.00 | |
| 0500 | MAIN SANITARY SEWERS | 458.325.00 | 389,576,25 | 0.00 | 0.00 | 389.576.25 | 85.00 | 68.748.75 | 38,957.63 | |
| 0501 | MAIN SAN SEWERS - BALANCE | 27,897.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,00 | 27,897,00 | 0,00 | |
| 0600 | WATER MAINS | 327,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,037.00 | 0.00 | |
| 1001A | CO#1 400 STORM SEWER | 2,286.00 | 0.00 | 2,285.00 | 0.00 | 2,286.00 | 100.00 | 0.00 | 228.60 | |
| 1001B | CO#1 500 SANITARY | 11,359.00 | 0.00 | 11,359.00 | 0.00 | 11,359.00 | 100.00 | 0.00 | 1,135.90 | |
| A | Application Total | 1,554,044.00 | 813,952.07 | 15,156.38 | 0.00 | 829,108.45 | 53.35 | 724,935.55 | 82,910.85 | |

ECO INFRASTRUCTURE SOLUTIONS 3961 PERRY BLVD. WHITESTOWN, IN 46075 317 769-5290

Invoice 13396

Bill to:

PULTEGROUP - 1050 11590 N. MERIDIAN ST. #530 CARMEL, IN 46032

Job: 720709

OAKCREST

MCCORDSVILLE, IN

KENDRICK WO# 70-3150

Invoice #: 13396 Customer P.O. #: 08/17/20 Date:

NET DUE 30 DAYS Payment Terms:

4200

Salesperson: EIS

Customer Code:

Remarks:

| Quantity Description | U/M | Unit Price | Extension |
|---|-------|------------|-----------|
| T.V. STORM FOR PRE-ACCEPTANCE, 08/15/20 | | | |
| 1,558.700 STORM BY THE FOOT | FT | 0.900 | 1,402.83 |
| | Subto | otal: | 1,402.83 |
| | Total | : | 1,402.83 |

Page: 1 Print Date: 08/19/20

ECO INFRASTRUCTURE SOLUTIONS 3961 PERRY BLVD. WHITESTOWN, IN 46075 317 769-5290

Invoice 13397

Bill to:

PULTEGROUP - 1050 11590 N. MERIDIAN ST. #530 **CARMEL, IN 46032**

Job: 620606

OAKCREST MCCORDSVILLE, IN

KENDRICK WO# 60-3037

Date: Customer P.O. #: Invoice #: 13397 08/17/20

Salesperson: EIS Payment Terms: NET DUE 30 DAYS

Customer Code: 4200

Remarks:

| Quantity Description | UM | Unit Price | Extension |
|---|-----|------------|-----------|
| JETTED LINES FOR STORM TELEVISING, 08/15/20 | | | |
| 1.000 TRAVEL TIME | HR | 135.000 | 135.00 |
| 1.000 STORM BY THE FOOT | LS | 1,391.000 | 1,391.00 |
| | Sub | ototal: | 1,526.00 |
| | Tot | al: | 1,526.00 |

Page: 1 Print Date: 08/19/20