



Invoice 1

8/12/2021

Town of McCordsville
6280 W 800 N
McCordsville, IN 46055

VENDOR-NAME	INVOICE-AMOUNT	INVOICE-NBR	INV-CHK-PO-DATE
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	

Application and Certificate For Payment

Page 1

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

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	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.

Contractor: Muhff
 By: [Signature] Date: 2/28/20
 State of: Indiana County of: Boone
 Subscribed and sworn to before me this 28 day of February
2020 (year). Notary public: Allison Renea Bewley
 My commission expires 02/27/26



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.

Amount Certified: \$ _____

Architect:

By: _____ 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.

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 Period To: 02/28/20
 Contractor's Job Number: 1924
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0300	MASS EARTHWORK	212,546.00	95,645.70	0.00	0.00	95,645.70	45.00	116,900.30	9,564.57	
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	56,564.25	263,968.50	0.00	320,530.75	85.00	56,564.25	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

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:

Sitework **AIA Document #1924*04** **Application #04**
located at **OakCrest** and owned by **Pulte Group** and does hereby further state on behalf of the aforementioned business:

Partial Waiver that the balance due from the contractor is the sum **Two hundred sixty-nine thousand two hundred twelve dollars and 12/100 (\$269,212.12)**,

- () receipt of which is hereby acknowledged; or
- (X) the payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given to and for said amount, effective upon receipt of such payment;

Final Waiver that the final balance due from 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.

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.

VALENTI-HELD CONTRACTOR DEVELOPER, INC.


Michael T. Janson, Chief Financial Officer



WITNESS MY HAND AND NOTARIAL SEAL, this 28th day of February, 2020.



Notary Public

Allison Renea Bewley

Printed Name

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

Application and Certificate For Payment

Page 1

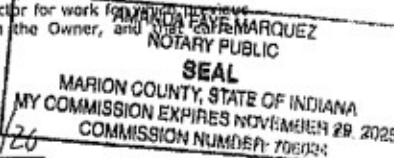
To Owner: PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208	Project: OAKCREST CARROL RD & 86TH STREET MCCORDSVILLE, IN	Application No: 5 Date: 03/27/2020
From (Contractor): Valenti-Held Cont./Dev., Inc. 3961 Perry Blvd. Whitestown, IN 46075	Contractor Job Number: 1924	Period To: 03/27/20
Phone: 317 769-6922	Via (Architect):	Architect's Project No:
	Contract For:	Contract Date:

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	18,753.00	
Change orders approved this month		
Totals		
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 the payment shown herein is now due.

Contractor: [Signature]
 By: [Signature] Date: 3/27/26
 State of: Indiana County of: Brown
 Subscribed and sworn to before me this 27 day of March
2026 (year). Notary public: [Signature]
 My commission expires 11/29/25



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	813,952.07
Retainage	
10.0% of completed work	81,395.21
0.0% of stored material	0.00
Total retainage	81,395.21
Total earned less retainage	732,556.86
Less previous certificates of payment	509,324.20
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	223,232.66
Balance to finish, including retainage	807,842.14

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:

By: _____ 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.

Application and Certificate For Payment -- page 2

To Owner: PULTEGROUP - 1050
 From (Contractor): Valenti-Held Cont./Dev., Inc.
 Project: OAKCREST

Application No: 5 Date: 03/27/20 Period To: 03/27/20
 Contractor's Job Number: 1924
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0300	MASS EARTHWORK	212,546.00	95,645.70	0.00	0.00	95,645.70	45.00	116,900.30	9,584.57	
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	320,530.75	18,854.75	0.00	339,385.50	90.00	37,709.50	33,938.55	
0401	STORM SEWER BALANCE	-84,713.00	-84,713.00	0.00	0.00	-84,713.00	100.00	0.00	-8,471.30	
0402	OFF-SITE STORM SEWER	75,569.00	5,289.83	68,787.79	0.00	74,057.62	98.00	1,511.38	7,405.76	
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	229,162.50	160,413.75	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	
Application Total		1,540,399.00	565,915.78	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:

Sitework **AIA Document #1924*05** **Application #05**
located at **OakCrest** and owned by **Pulte Group** and does hereby further state on behalf of the aforementioned business:

Partial Waiver that the balance due from the contractor is the sum **Two hundred twenty-three thousand two hundred thirty-two and 66/100 (\$223,232.66)**,

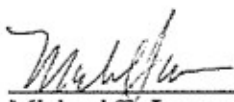
- () receipt of which is hereby acknowledged; or
- (X) the payment of which has been promised as the sole consideration for this Affidavit and Partial Waiver of Lien which is given to and for said amount, effective upon receipt of such payment;

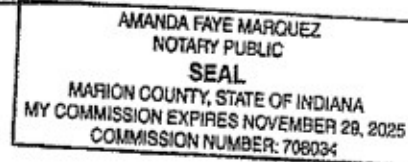
Final Waiver that the final balance due from the contractor is the sum of _____ 00/100 dollars (\$ _____)

- () 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.

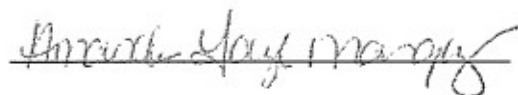
THEREFORE, the undersigned waives and releases unto the Owner of said premises, any and all lien or claim whatsoever on the above-described property and improvements thereon on account of Labor or material or both, furnished by the undersigned thereto, and further certifies that no other party has any 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.

VALENTI-HELD CONTRACTOR DEVELOPER, INC.


Michael T. Janson, Chief Financial Officer



WITNESS MY HAND AND NOTARIAL SEAL, this 27th day of March, 2020.



Notary Public

Amanda Faye Marquez

Printed Name

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

Application and Certificate For Payment

Page 1

To: PULTEGROUP - 1050 P.O. BOX 3660 PORTLAND, OR 97208	Project: OAKCREST CARROL RD & 86TH STREET MCCORDSVILLE, IN	Application No: 6 Date: 04/30/2020 Period To: 04/30/20 Architect's Project No: Contract Date:
From: Valenti-Held Cont./Dev., Inc. (Contractor): 3961 Perry Blvd. Whitestown, IN 46075	Contractor Job Number: 1924 Via (Architect): Contract For:	
Phone: 317 769-6922		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions						
Change orders approved in previous months by owner	18,753.00							
<table border="1"> <thead> <tr> <th>Number</th><th>Date Approved</th><th></th></tr> </thead> <tbody> <tr> <td>1001</td><td>04/27/20</td><td>13,645.00</td></tr> </tbody> </table>	Number	Date Approved		1001	04/27/20	13,645.00		
Number	Date Approved							
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 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:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____,

_____ (year). Notary public: _____

My commission expires _____.

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: \$ _____

Original contract sum	1,521,646.00
Net change by change orders	32,398.00
Contract sum to date	1,554,044.00
Total completed and stored to date	829,108.45
Retainage	
10.0% of completed work	82,910.85
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
Balance to finish, including retainage	807,846.40

Architect:

By: _____ 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.

Application and Certificate For Payment -- page 2

Owner: PULTEGROUP - 1050
 From (Contractor): Valenti-Held Cont./Dev., Inc.
 Project: OAKCREST

Application No: 6 Date: 04/30/20 Period To: 04/30/20
 Contractor's Job Number: 1924
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0300	MASS EARTHWORK	212,546.00	95,645.70	0.00	0.00	95,645.70	45.00	116,900.30	9,594.57	
0310	FINISH GRADE	71,144.00	0.00	0.00	0.00	0.00	0.00	71,144.00	0.00	
0400	STORM SEWER	377,005.00	339,385.50	0.00	0.00	339,385.50	90.00	37,700.50	33,836.55	
0401	STORM SEWER BALANCE	-84,713.00	-84,713.00	0.00	0.00	-84,713.00	100.00	0.00	-8,471.30	
0402	OFF-SITE STORM SEWER	75,559.00	74,057.52	1,511.38	0.00	75,569.00	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	2,286.00	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	
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
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Invoice #: 13396 Date: 08/17/20 Payment Terms: NET DUE 30 DAYS Customer Code: 4200	Customer P.O. #: Salesperson: EIS
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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
Subtotal:				1,402.83
Total:				1,402.83

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
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Invoice #: 13397	Date: 08/17/20	Customer P.O. #:
Payment Terms: NET DUE 30 DAYS		Salesperson: EIS
Customer Code: 4200		

Remarks:

Quantity	Description	U/M	Unit Price	Extension
JETTED LINES FOR STORM TELEVISIONG. 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
			Subtotal:	1,526.00
			Total:	1,526.00