

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): Town of McCordsville
6280 W 800 North
McCordsville, IN 46055

PROJECT: McCordsville CR 750N
6280 W 800 North
McCordsville, IN 46055

APPLICATION NO: 220035-2
PERIOD TO: 7/31/2020

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): Baumgartner & Company, Inc.
12461 Reynolds Drive
Fishers, IN 46038

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Asphalt Paving

CONTRACT DATE: 2/17/2020

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 \$ 224,262.70
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 224,262.70
4. TOTAL COMPLETED AND STORED TO DATE \$ 189,294.70

5. RETAINAGE:

a. .00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 189,294.70
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 153,401.30

8. CURRENT PAYMENT DUE \$ 35,893.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 34,968.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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: Baumgartner & Company, Inc.
12461 Reynolds Drive Fishers, IN 46038

By: _____ **Date:** _____

Jacqueline G Morgan / Corporate Secretary

State of: IN

County of: Hamilton

Subscribed and Sworn to before me this _____ Day of _____ 20 ____

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 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 \$ _____

(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.)

ARCHITECT:

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.

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VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Asphalt Paving

CONTRACT DATE: 2/17/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
CR 750 N from 700 W to Kensington Ave, McCordsville, IN												
1	Milling 1.50 IN Asphalt	8,257.000	1.5000	12,385.50	5,000.000	7,500.00	3,257.000	4,885.50	0.00	12,385.50	100.00	.00
2	HMA PATCHING TYPE A	200.000	130.0000	26,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	26,000.00
3	INDOT HMA 9.5mm Surface Type B - Unit Cost	681.000	70.0000	47,670.00	394.590	27,621.30	425.870	29,810.90	0.00	57,432.20	120.48	-9,762.20
4	ASPHALT FOR TACK COAT	2.100	50.0000	105.00	.000	0.00	2.100	105.00	0.00	105.00	100.00	.00
5	Sawcut And Excavation Of Asphalt	1,918.000	14.0000	26,852.00	1,840.000	25,760.00	78.000	1,092.00	0.00	26,852.00	100.00	.00
6	CURB CONCRETE A	1,827.000	40.5000	73,993.50	1,840.000	74,520.00	.000	0.00	0.00	74,520.00	100.71	-526.50
7	CURB TURNOUT And Sod	13.000	1,500.0000	19,500.00	12.000	18,000.00	.000	0.00	0.00	18,000.00	92.31	1,500.00
0 W to Kensington Ave, McCordsville, IN - Total				206,506.00		153,401.30		35,893.40	0.00	189,294.70		17,211.30
8	LINE THERMOPLASTIC SOLID WHITE 4 IN.	4,900.000	1.0000	4,900.00	.000	0.00	.000	0.00	0.00	0.00	.00	4,900.00
9	LINE THERMOPLASTIC SOLID YELLOW 4 IN.	7,200.000	1.0000	7,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	7,200.00
10	TRANSVERSE MARKING THERMOPLASTIC STOP LINE 24 IN.	65.000	10.0000	650.00	.000	0.00	.000	0.00	0.00	0.00	.00	650.00
11	PAVEMENT MESSAGE MARKING THERMOPLASTIC LANE INDICATION ARROW	4.000	295.0000	1,180.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,180.00
12	PAVEMENT MESSAGE MARKING THERMOPLASTIC ONLY	2.000	335.0000	670.00	.000	0.00	.000	0.00	0.00	0.00	.00	670.00
13	PAVEMENT MESSAGE MARKING THERMOPLASTIC Railroad Crossing	1.000	1,100.0000	1,100.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,100.00

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14	TRANSVERSE MARKING THERMOPLASTIC CROSSWALK LINE 8 IN	155.000	1.5000	232.50	.000	0.00	.000	0.00	0.00	0.00	.00	232.50
15	EROSION CONTROL	364.840	5.0000	1,824.20	.000	0.00	.000	0.00	0.00	0.00	.00	1,824.20
REPORT TOTALS				<u>\$224,262.70</u>		<u>\$153,401.30</u>		<u>\$35,893.40</u>		<u>\$189,294.70</u>		
									<u>\$0.00</u>			<u>\$34,968.00</u>