

Fitzgerald & Fitzgerald Company, Inc.

Invoice

5602 Elmwood Avenue, Suite 206
Indianapolis, IN 46203
317-786-8061
Fax 317-786-0609

Date	Invoice #
5/2/2013	0438

Bill To
City of Beech Grove 806 Main Street Beech Grove, IN 46107

Description	Amount
1st BILLING FOR: Lick Creek Stabilization Project PO #012020	
Mobilization	
Bond	
Equipment Rental - Dumpster	
Silk Fence	
Administration	
Survey	
Total 1st Billing	11,013.00
Payment Due Upon Receipt	
Total	\$11,013.00

Contractor's Application for Payment No. 001

	Application Period: 4/1/13 To 5/2/13	Application Date: 02 MAY 2013
To (Owner): City of Beech Grove	From (Contractor): FITZGERALD : FITZGERALD	Via (Engineer):
Project: Lick Creek Streambank Stabilization	Contract: LARRY SCHUCK	
Owner's Contract No.: 012020	Contractor's Project No.: 19R120387.00000	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ 236,500.00
			2. Net change by Change Orders..... \$ 0
			3. Current Contract Price (Line 1 ± 2)..... \$ 236,500.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 11,013.00
			5. RETAINAGE:
			a. 10% X _____ Work Completed..... \$ _____
			b. 5% X _____ Stored Material..... \$ 550.65
			c. Total Retainage (Line 5a + Line 5b)..... \$ 550.65
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 10,462.35
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
			8. AMOUNT DUE THIS APPLICATION..... \$ 10,462.35
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 2,25,487.00
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: **02 May 2013**

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		Application Number:						
Lick Creek Streambank Stabilization		Application Date:						
Application Period:								
A		B	Work Completed		E	F		G
Item	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No.			From Previous Application (C-1)	This Period				
1	DEMOLITION	\$9,975.00	0	0	0	0	0	\$9,975.00
2	DEWEATERIN	\$3,150.00	0	0	0	0	0	\$3,150.00
3	EXCAVATION	\$25,200.00	0	0	0	0	0	\$25,200.00
4	VEGETATED RETAINING WALL	\$70,855.00	0	0	0	0	0	\$70,855.00
5	6" CMP STORM DRAIN REPAIR	\$2,100.00	0	0	0	0	0	\$2,100.00
6	CLASS I RIPRAP FOR GEOWEB WALL	\$4,875.00	0	0	0	0	0	\$4,875.00
7	FINISH GRADING: TOP SOIL	\$4,410.00	0	0	0	0	0	\$4,410.00
8	SEEDING	\$1,050.00	0	0	0	0	0	\$1,050.00
9	VEGETATED COIR LOG	\$11,015.00	0	0	0	0	0	\$11,015.00
10	TUNG REINFORCEMENT MAT	\$17,745.00	0	0	0	0	0	\$17,745.00
11	INSTREAM SEDIMENT CAPTURE	\$1,575.00	0	0	0	0	0	\$1,575.00
12	SILT FENCE	\$1,103.00	0	\$1,103.00	0	\$1,103.00	100%	0
13	CONSTRUCTION SURVEYING	\$3,150.00	0	\$3,150.00	0	\$3,150.00	100%	0
14	MOB/DEMOP: PROJECT ADMINISTRATION	\$4,787.00	0	\$4,787.00	0	\$4,787.00	19%	\$28,027.00
	ACT #1							
15	REMOVE & REPLACE CONCRETE HEADWALL	\$2,100.00	0	0	0	0	0	\$2,100.00
16	REVEGETATE RIPRAP FOR NEW HEADWALL	\$1,050.00	0	0	0	0	0	\$1,050.00
17	CONCRETE WASH OUT	\$550.00	0	0	0	0	0	\$550.00
18	GABION STRUCTURE REHABILITATION	\$20,110.00	0	0	0	0	0	\$20,110.00
	ACT #2							
19	ARTICULATED CONCRETE BLOCK MAT	\$21,700.00	0	0	0	0	0	\$21,700.00
Totals		\$238,600.00	0	0	0	11,013.00	4%	225,427