

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 City of Beech Grove
 806 Main Street
 Beech Grove, Indiana 46107
 FROM CONTRACTOR:
 Fitzgerald & Fitzgerald Company
 5602 Elmwood Ave Suite 206
 Indianapolis, Indiana 46203

PROJECT:
 Lick Creek Streambank Stabilization

VIA ARCHITECT:

APU # 28130
 paid \$109,500.99 5/20
 owe \$6,485.02

APPLICATION #: 2
 PERIOD TO: 05/15/13
 PROJECT NOS: 19.R120383.00
 CONTRACT DATE: 04/24/13

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	236,500.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	236,500.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		133,683.17
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	3,748.35
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	2,935.81
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	6,684.16
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	126,999.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	11,013.00
8. CURRENT PAYMENT DUE-----	\$	115,986.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	109,500.99

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 therein is now due.

CONTRACTOR:

By: Michael J Fitzgerald Date: 5-15-2013

State of: Indiana
 County of: Mason

Subscribed and sworn to before
 me this 15th day of May 2013

Notary Public: Opie Ann Kellion
 My Commission expires: 1-20-2018

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ _____
 (Attach explanation if amount certified differs from the amount applied for. 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 of Contractor under this Contract.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Beech Grove 806 Main Street Beech Grove, Indiana 46107 FROM CONTRACTOR: Fitzgerald & Fitzgerald Company 5602 Elmwood Ave Suite 206 Indianapolis, Indiana 46203 CONTRACT FOR:	PROJECT: Lick Creek Streambank Stabilization VIA ARCHITECT:	APPLICATION #: 2 PERIOD TO: 05/15/13 PROJECT NOS: 19.R120383.00 CONTRACT DATE: 04/24/13	Distribution to: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Const. Mgr <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
--	---	--	---

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	236,500.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	236,500.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		133,683.17
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	3,748.35
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	2,935.81
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----)	\$	6,684.16
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	126,999.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	11,013.00
8. CURRENT PAYMENT DUE-----	\$	115,986.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	109,500.99

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

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 therein is now due.

CONTRACTOR:

By: Michael J Fitzgerald Date: 5-15-2013

State of: Indiana
 County of: Marion

Subscribed and sworn to before me this 15th day of May, 2013

Notary Public: Jane Ann Killion
 My Commission expires: 1-20-2018

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ _____
 (Attach explanation if amount certified differs from the amount applied for. 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 of Contractor under this Contract.

Fitzgerald & Fitzgerald Company, Inc.

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

Invoice

Date	Invoice #
5/23/2013	0457

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

Description	Amount
3rd BILLING FOR: Lick Creek Stabilization Project PO #012020	
Balance due from payment #2. Number 2 billing amount owed was \$115,986.01; payment made was only \$109,500.99. This billing represents the difference still owed.	6,485.02
MAY 29 2013	
APU # 28130	
Payment Due Upon Receipt	Total \$6,485.02