

Fitzgerald & Fitzgerald Company, Inc.

5602 Elmwood Avenue, Suite 206

Indianapolis, IN 46203

317-786-8061

Fax 317-786-0609

# Invoice

Date	Invoice #
6/26/2013	0476

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

Description	Amount
BILLING FOR: Lick Creek Stabilization Project PO #012020	
Final Payment less retainage due on Lick Creek Stabilization Project	108,688.99
Payment Due Upon Receipt	<b>Total</b> \$108,688.99

**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:

APPLICATION #: 3  
 PERIOD TO: 06/26/13  
 PROJECT NOS: 19.R120383.0  
  
 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

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)		236,500.00
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	11,825.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	11,825.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	224,675.00
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)-----		
	\$	115,986.01
8. CURRENT PAYMENT DUE-----	\$	108,688.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	11,825.00

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: Mark J. Fitzgerald Date: 6/26/13

State of: Indiana  
 County of: Marion

Subscribed and sworn to before me this 26th day of June, 2013

Notary Public: Jane Ann Kellion  
 My Commission expires: 1-20-2013

**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.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 06/26/13

Lick Creek Streambank Stabilization

PERIOD TO: 26-Jun-13

ARCHITECT'S PROJECT NO: 9.R120383.00000

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Demolition	9,975.00	7,837.50	2,137.50		9,975.00	100%		498.75
2	Dewatering	3,150.00	1,650.00	1,500.00		3,150.00	100%		157.50
3	Excavation	25,200.00	10,560.00	14,640.00		25,200.00	100%		1,260.00
4	Vegetated Retaining Wall	70,855.00	59,189.88	11,665.12		70,855.00	100%		3,542.75
5	8" CMP Storm Drain Repair	2,100.00	2,100.00			2,100.00	100%		105.00
6	Class 1 Riprap For Geoweb Wall	4,875.00		4,875.00		4,875.00	100%		243.75
7	Finish Grading and Topsoil	4,410.00		4,410.00		4,410.00	100%		220.50
8	Seeding	1,050.00	712.80	337.20		1,050.00	100%		52.50
9	Vegetated Coir Log	11,015.00		11,015.00		11,015.00	100%		550.75
10	Turf Reinforcement Mat	17,745.00	16,000.00	1,745.00		17,745.00	100%		887.25
11	Instream Sediment Capture	1,575.00	1,575.00			1,575.00	100%		78.75
12	Silt Fence	1,103.00	1,103.00			1,103.00	100%		55.15
13	Construction Survey	3,150.00	3,150.00			3,150.00	100%		157.50
14	Mob/Demob & Project Administration	34,787.00	16,010.00	18,777.00		34,787.00	100%		1,739.35
15									
16	Altnate #1								
17	Remove & Replace Concrete Headwall	2,100.00		2,100.00		2,100.00	100%		105.00
18	Revetment Riprap for New Concrete								
19	Headwall	1,050.00		1,050.00		1,050.00	100%		52.50
20	Concrete Washout	550.00		550.00		550.00	100%		27.50
21	Gabion Structure Rehabilitation	20,110.00	13,794.99	6,315.01		20,110.00	100%		1,005.50
22									
23	Alternate #2								
24	Articulated Concrete Block Mat	21,700.00		21,700.00		21,700.00	100%		1,085.00
25									
26									
27									
28									
SUBTOTALS PAGE 2		236,500.00	133,683.17	102,816.83		236,500.00	100%		11,825.00