

To: Fidelis Management, Inc
200 South Hobart, Rd/
Hobart, IN 46342

Project: New Hobart Elementary School
62 North Wisconsin St.
Hobart, IN 46342

Application No: 21
App. Date: July 20, 2020
Period to: July 31, 2020
Project No:

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: Continental Electric Co., Inc
9501 E 5th Avenue PO BOX 2710
Gary, IN 46403

Contract Date: September 6, 2018

Contract For: Electrical Work

Construction Manager: Fidelis Management Inc.

Architect:

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	1,571,365.00
2. Net Change By Change Orders	
3. CONTRACT SUM TO DATE	1,571,365.00
4. TOTAL COMPLETED AND STORED TO DATE	1,418,181.75
5. RETAINAGE:	
a. 5 of Completed Work	70,909.17
b. of Stored Material	0.00
TOTAL RETAINAGE	70,909.17
6. TOTAL EARNED LESS RETAINAGE	1,347,272.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,339,125.83
8. CURRENT PAYMENT DUE	8,146.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	224,092.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval 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 herein is now due.

CONTRACTOR: Continental Electric Co., Inc
By: Karen Yandel Date: July 20, 2020
Karen Yandel Vice President
State of: Indiana County of: Lake

Subscribed and sworn before me this 20th day of July 2020

Karen Yandel Vice President personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Nicole Renee Kegebein My Commission Expires CH 10, 2028
NICOLE RENEE KEGEBEIN
Notary Public, State of Indiana
PORTER COUNTY
Commission Number NP0725145
My Commission Expires CH 10, 2028

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 8,146.75
CONSTRUCTION MANAGER:

By: Ch. H. J. J. J. Date: 9/9/2021

ARCHITECT:
By: Joseph P. Bryan Date: 9/14/21

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.

[Signature] 9/15/2021

G732 CMA (formerly G702 CMA)

APPLICATION and CERTIFICATE for PAYMENT

To: Fidelis Management, Inc
200 South Hobart, Rd/
Hobart, IN 46342

Project: New Hobart Elementary School
62 North Wisconsin St.
Hobart, IN 46342

Application No: 22
App. Date: August 20, 2020
Period to: August 31, 2020
Project No:

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: Continental Electric Co., Inc
9501 E 5th Avenue PO BOX 2710
Gary, IN 46403

Contract Date: September 6, 2018

Contract For: Electrical Work

Construction Manager: Fidelis Management Inc

Architect:

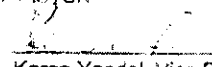
APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

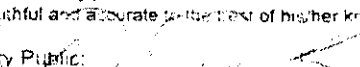
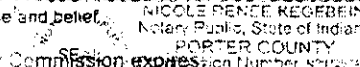
1. ORIGINAL CONTRACT SUM	1,571,365.00
2. Net Change By Change Orders	
3. CONTRACT SUM TO DATE	1,571,365.00
4. TOTAL COMPLETED AND STORED TO DATE	1,423,908.00
5. RETAINAGE:	
a. 5 of Completed Work	71,195.49
b. of Stored Material	0.00
TOTAL RETAINAGE	71,195.49
6. TOTAL EARNED LESS RETAINAGE	1,352,712.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,347,272.58
8. CURRENT PAYMENT DUE	5,439.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE	218,652.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval 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 herein is now due

CONTRACTOR Continental Electric Co., Inc
By:  Date: August 20, 2020
Karen Yandel Vice President
State of: Indiana County of: Lake

Subscribed and sworn before me this 20th day of August 2020

Karen Yandel Vice President personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.
Notary Public:  My Commission expires 
NICOLE PENZE KEBERBEIN
Notary Public, State of Indiana
PORTER COUNTY
Commission Number expires
MARCH 10, 2028


CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 5,439.93
CONSTRUCTION MANAGER
By:  Date: 9/9/2021

ARCHITECT
By:  Date: 9/15/2021

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.

 9/15/2021

To: Fidelis Management, Inc
200 South Hobart, Rd/
Hobart, IN 46342

Project: New Hobart Elementary School
62 North Wisconsin St.
Hobart, IN 46342

Application No: 23
App. Date: September 20, 2021
Period to: September 30, 2021
Project No:
Contract Date: September 6, 2018

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: Continental Electric Co., Inc
9501 E 5th Avenue PO BOX 2710
Gary, IN 46403

Contract For: Electrical Work

Construction Manager: Fidelis Management Inc.

Architect:

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	1,571,365.00
2. Net Change By Change Orders	-147,245.00
3. CONTRACT SUM TO DATE	1,424,120.00
4. TOTAL COMPLETED AND STORED TO DATE	1,424,120.00
5. RETAINAGE:	
a. 5 of Completed Work	71,206.09
b. of Stored Material	0.00
TOTAL RETAINAGE	71,206.09
6. TOTAL EARNED LESS RETAINAGE	1,352,913.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,352,712.51
8. CURRENT PAYMENT DUE	201.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	71,206.09

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: Continental Electric Co., Inc
By: Karen Yandel Date: September 20, 2021
Karen Yandel C.E.O.
State of: Indiana County of: Lake

Subscribed and sworn before me this 20th day of September 2021

Karen Yandel C.E.O. personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission Expires March 10, 2028
NICOLE RENEE KEGBEIN
Notary Public, State of Indiana
FAYETTE COUNTY
Commission Number NP025749

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information to the best of their 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: 201.40
CONSTRUCTION MANAGER:
By: Christy Hollett Date: 9/9/2021
ARCHITECT:
By: [Signature] Date: 9/14/21

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month		147,245.00
TOTALS		147,245.00
NET CHANGES by Change Order	-147,245.00	

G732 CMa (formerly G702 CMa)

APPLICATION and CERTIFICATE for PAYMENT

To: Fidelis Management, Inc
200 South Hobart, Rd/
Hobart, IN 46342

Project: New Hobart Elementary School
62 North Wisconsin St.
Hobart, IN 46342

Application No: 24
App. Date: September 20, 2021
Period to: September 30, 2021
Project No:
Contract Date: September 6, 2018

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: Continental Electric Co., Inc
9501 E 5th Avenue PO BOX 2710
Gary, IN 46403

Contract For: Electrical Work

Construction Manager: Fidelis Management Inc.

Architect:

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	1,571,365.00
2. Net Change By Change Orders	-147,245.00
3. CONTRACT SUM TO DATE	1,424,120.00
4. TOTAL COMPLETED AND STORED TO DATE	1,424,120.00
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	1,424,120.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,352,913.91
8. CURRENT PAYMENT DUE	71,206.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		147,245.00
Total approval this Month		
TOTALS		147,245.00
NET CHANGES by Change Order	-147,245.00	

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: Continental Electric Co., Inc
By: Karen Yandel Date: September 20, 2021
Karen Yandel C.E.O.
State of: Indiana County of: Lake

Subscribed and sworn before me this 20th day of September, 2021

Karen Yandel C.E.O. personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission Expires: March 10, 2028
NICOLE RENEE KEGERBEIN
Notary Public, State of Indiana
PORTER COUNTY
Commission Number #0072748

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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: 71,206.09
CONSTRUCTION MANAGER:
By: [Signature] Date: 9/9/2021

ARCHITECT:
By: [Signature] Date: 9/15/21

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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[Signature] 9/15/2021