

118254

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Application and Certificate for Payment, Construction Manager as Adviser Edition



TO OWNER:	Hobart Building Corporation 32 East 7th Street Hobart, IN 46342	PROJECT:	New Hobart Elementary School and Related Work 52 North Wisconsin St. Hobart, IN 46342	APPLICATION NO: 011	Distribution to:
FROM CONTRACTOR:	Kleckner Interior Systems, Inc. 1176 Domon Lane Chesterton, IN 46304	VIA CONSTRUCTION MANAGER:	Fidelis Management, Inc.	CONTRACT DATE: September 06, 2018	OWNER: <input type="checkbox"/>
CONTRACT FOR:	Bid Package #5	VIA ARCHITECT:	Gibraltar Design	PERIOD TO: September 30, 2020	CONSTRUCTION MANAGER: <input type="checkbox"/>
				PROJECT NOS: / 118254 /	ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$320,500.00
2. NET CHANGES IN THE WORK	<u>-S34,552.10</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$285,947.90
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$285,947.90
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$14,297.40
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$14,297.40
6. TOTAL EARNED LESS RETAINAGE	\$271,650.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$277,680.25
(Line 6 from prior Certificate)	

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:
By: 
State of: IN Larry R. Kleckner, President
County of: PORTER
Subscribed and sworn to before
me this 21ST day of September 2020
Notary Public: 
My Commission expires: 12/9/2024

Date: September 21, 2020

MAVIS L. KLECKNER
Seal
Notary Public - State of Indiana
Porter County
My Commission Expires Dec 9, 2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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.

8. CURRENT PAYMENT DUE -\$6,029.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

\$14,297.40

AMOUNT CERTIFIED -\$6,029.75

(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 with the amount certified.)

CONSTRUCTION MANAGER:

By: *[Signature]*

Date: 7/29/2021

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required)

By: *[Signature]*

Date: 8/3/21

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$34,552.10
TOTALS	\$0.00	\$34,552.10
NET CHANGES IN THE WORK		-\$34,552.10

[Signature] 8/3/21

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	Hobart Building Corporation 32 East 7th Street Hobart, IN 46342	PROJECT:	New Hobart Elementary School and Related Work 52 North Wisconsin St. Hobart, IN 46342	APPLICATION NO: 012	Distribution to:
FROM CONTRACTOR:	Kleckner Interior Systems, Inc. 1176 Doman Lane Chesterton, IN 46304	VIA CONSTRUCTION MANAGER:	Fidelis Management, Inc.	CONTRACT DATE: September 06, 2018	OWNER: <input type="checkbox"/>
CONTRACT FOR:	Bid Package #5	VIA ARCHITECT:	Gibraltar Design	PERIOD TO: September 30, 2020	CONSTRUCTION MANAGER: <input type="checkbox"/>
				PROJECT NOS: / 118254 /	ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>



CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$320,500.00
2. NET CHANGES IN THE WORK	-\$34,552.10
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$285,947.90
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$285,947.90
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$285,947.90
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$271,650.50
(Line 6 from prior Certificate)	

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:

By: 
 State of: IN Larry R. Kleckner, President
 County of: PORTER
 Subscribed and sworn to before
 me this 21ST day of September 2020
 Notary Public: 
 My Commission expires: 12/9/2024

Date: September 21, 2020



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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.

8. CURRENT PAYMENT DUE \$14,297.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 minus Line 6)

AMOUNT CERTIFIED \$14,297.40

(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 with the amount certified.)

CONSTRUCTION MANAGER:

By: Charles J. Hall Date: 7/29/2021

ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Joseph P. R. Brown Date: 8/3/21

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$34,552.10
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$34,552.10
NET CHANGES IN THE WORK		-\$34,552.10

[Signature] 8/3/21

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

Invoice # 35023

TO OWNER: School City of Hobart 32 East 7th Street Hobart, IN 46342	PROJECT: New Hobart Elementary School 32 East 7th Street Hobart, IN 46342	APPLICATION NO: 18	DISTRIBUTION TO:
FROM CONTRACTOR: The Pangere Corporation 4050 W. 4th Ave. Gary, IN 46406	VIA CONSTRUCTION MANAGER:	PERIOD TO: 3/12/2021 CONTRACT DATE: PROJECT NOS: / /	OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
CONTRACT FOR: 18-0342	VIA ARCHITECT: Gibraltar Design		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,054,526.00
2. NET CHANGES IN THE WORK.....	\$ -140,443.42
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,914,082.58
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,914,082.58
5. RETAINAGE:	
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$ 0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total)	\$ 1,914,082.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	1,823,549.53
8. CURRENT PAYMENT DUE.....	\$ 90,533.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month, including Construction Change Directives	\$	\$ -140,443.42
TOTALS	\$	\$ -140,443.42
NET CHANGES IN THE WORK	\$	\$ -140,443.42

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: The Pangere Corporation
 By: [Signature] Date: March 12, 2021
 State of: Indiana S.N. Pangere, President
 County of: Lake
 Subscribed and sworn to before
 me this 12th day of March, 2021
 Notary Public: [Signature] Kathryn A. Gray
 My Commission expires: December 15, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work 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..... \$ 90,533.05
 (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 with the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 7/30/2021
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: [Signature] Date: 8/3/21
 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.