

Accounts Payable Voucher

Rush County

Docket Date: 06/22/2022

4801 Courthouse Roof Bond Proceeds

0000 No Department

40031 Capital Outlays

002114 CMR Construction Roofing LLC

118,150.18

40031 Capital Outlays Total: 118,150.18 \*

0000 No Department Total: 118,150.18 \*\*

4801 Courthouse Roof Bond Proceeds Total: 118,150.18 \*\*\*

Grand Total: 118,150.18 \*\*\*\*

Allowance of Vouchers

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, 2022

\_\_\_\_\_  
Tammy Justice, Auditor

We have examined the vouchers listed on the foregoing accounts payable voucher register and except for vouchers not allow as shown on the register such vouchers are hereby allowed in the total amount \$118,150.18 dated this 22nd day of June, 2022.

Approved by the state board of accounts January 2004 for: Rush County

\_\_\_\_\_  
Mark Bacon

\_\_\_\_\_  
Ron Jarman

\_\_\_\_\_  
Paul Wilkinson

Funds are available in the Rush County Treasurer bank account to make the attached payments in the amount of 118,150.18

6-13, 2022

Jodi Harr  
Jodi Harr, Treasurer

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO ARCHITECT/ENGINEER:**

ARSEE Engineers, Inc  
9715 Kincaid Drive, Suite 100  
Fishers, IN 46037

**PROJECT: Rush County Courthouse**

101 E Second Street  
Rushville, IN 46173

**APPLICATION NO: 02**

**Distribution to:**

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

**FROM CONTRACTOR:**

CMR Construction & Roofing LLC  
4308 Garland Ave  
Haltom City, TX 76117

**VIA ARCHITECT:**

**PERIOD TO: 05-09-22**

**PROJECT NOs: 21199**

**CONTRACT DATE: 12/29/21**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

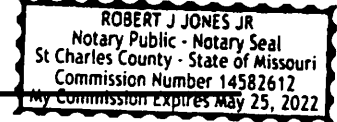
1. ORIGINAL CONTRACT SUM	\$	2,194,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,194,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	286,260.36
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$14,313.02	
b. 5% of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,313.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	271,947.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	153,797.16
8. CURRENT PAYMENT DUE	\$	118,150.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,922,052.66

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: [Signature] Date: 5-23-2022

State of: Missouri County of: St. Charles  
Subscribed and sworn to before me this 23rd day of May  
Notary Public: [Signature]  
My Commission Expires: 5-25-2022



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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..... 118,150.18

(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.)

**ARCHITECT:**  
By: [Signature] Date: 6/6/22

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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 02  
APPLICATION DATE: 05/10/22

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 05/09/22

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 21199

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Submittals	\$14,000.00	\$12,600.00	\$0.00		\$12,600.00	90.00%	\$1,400.00	\$0.00
2	<b>Mobilization Staging &amp; Set Up</b>								
3	Equipment Rental	\$80,255.00	\$1,000.00	\$1,284.80		\$2,284.80	2.85%	\$77,970.20	\$64.24
4	Portable Toilet	\$1,750.00	\$218.75	\$410.75		\$629.50	35.97%	\$1,120.50	\$20.54
5	Scaffolding Rental	\$109,230.02	\$0.00	\$9,533.68		\$9,533.68	8.73%	\$99,696.34	\$476.68
6	<b>Materials</b>								\$0.00
7	Roofing Material	\$34,019.35	\$5,000.00	\$0.00		\$5,000.00	14.70%	\$29,019.35	\$0.00
8	Tile Material	\$274,929.71	\$0.00	\$0.00				\$274,929.71	\$0.00
10	S/M Materials (Copper Sheets)	\$67,600.00	\$67,600.00	\$0.00		\$67,600.00	100.00%		\$0.00
11	Copper accessories/misc. materials	\$27,904.46	\$0.00	\$0.00				\$27,904.46	\$0.00
12	Fasteners and Plates	\$2,984.82	\$2,984.82	\$0.00		\$2,984.82	100.00%		\$0.00
14	Freight	\$14,685.40	\$0.00	\$0.00				\$14,685.40	\$0.00
17	<b>Labor</b>								\$0.00
18	Setup Labor	\$11,808.24	\$0.00	\$0.00				\$11,808.24	\$0.00
19	Tile Labor	\$272,782.60	\$10,000.00	\$0.00		\$10,000.00	3.67%	\$262,782.60	\$0.00
	North Elevation		\$1,500.00	\$0.00					
	South Elevation		\$3,500.00	\$0.00					
	East Elevation		\$3,000.00	\$0.00					
	West Elevation		\$2,000.00	\$0.00					
20	Misc. Labor	\$3,600.07	\$0.00	\$0.00				\$3,600.07	\$0.00
21	S/M Install Labor	\$53,499.31	\$0.00	\$0.00				\$53,499.31	\$0.00
22	S/M Fab Labor	\$21,390.07	\$0.00	\$0.00				\$21,390.07	\$0.00
23	Scaffolding Sub	\$289,885.99	\$55,088.18	\$39,447.82		\$94,536.00	32.61%	\$195,349.99	\$1,972.39
	Erect Pedestrian Protection		\$21,120.09	\$9,845.91					
	Erect Clock Tower Base		\$16,879.72	\$14,710.28					
	Erect Chimneys		\$17,088.37	\$14,891.63					
	Erect Tower (above water table)								
	Erect Perimeter Scaffolding								
24	Masonry Sub- All Base Bid Work	\$532,800.23	\$0.00	\$60,563.11		\$60,563.11	11.37%	\$472,237.12	\$3,028.16
	SE Chimney			\$19,965.86					
	NE Chimney			\$19,965.86					
	NW Chimney			\$8,651.88					
	SW Chimney			\$11,979.51					
	S Chimney			\$0.00					
	Tower			\$0.00					
	Building Below Roof Line			\$0.00					
25	Tuckpoint Masonry Joints at Receiver	\$1,256.45	\$0.00	\$0.00				\$1,256.45	\$0.00
	Other (Allowance + Fuel/Misc.)	\$244,862.04	\$2,400.00	\$5,996.60		\$8,396.60		\$236,465.44	\$299.83
	Bad Wood Decking		\$2,400.00	\$0.00					
	Supervision	\$62,054.79	\$5,000.00	\$7,131.85		\$12,131.85		\$49,922.94	\$356.59
31	<b>Close out Documentation/Procedures</b>								\$0.00
	Warranty	\$72,701.45	\$0.00	\$0.00				\$72,701.45	\$0.00
	<b>GRAND TOTALS</b>	<b>\$2,194,000.00</b>	<b>\$161,891.75</b>	<b>\$124,368.61</b>	<b>\$0.00</b>	<b>\$286,260.36</b>	<b>13.05%</b>	<b>\$1,907,739.64</b>	<b>\$6,218.43</b>

<b>ARSEE ENGINEERS INCORPORATED</b> 9715 KINCAID DRIVE, STE 100 FISHERS, IN 46037-9470	
REVIEWED	BRW
DATE	5/23/22
FURNISH AS SUBMITTED	X
FURNISH AS CORRECTED	
REVISE AND RESUBMIT	
The review is only for general conformance with the design concept given in the contract documents. Contractor is responsible for dimensions, quantities, coordination with other trades and performing the work in a safe manner. No change to contract requirements is intended.	