

Accounts Payable Voucher

Rush County

Docket Date: 07/19/2022

4801 Courthouse Roof Bond Proceeds

0000 No Department

40031 Capital Outlays

002114 CMR Construction Roofing LLC

127,763.29

40031 Capital Outlays Total: 127,763.29 *

0000 No Department Total: 127,763.29 **

4801 Courthouse Roof Bond Proceeds Total: 127,763.29 ***

Grand Total: 127,763.29 ****

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 allowed as shown on the register such vouchers are hereby allowed in the total amount \$127,763.29 dated this 19th day of July, 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 _____

_____, 2022

Jodi Harr, Treasurer

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

TO ARCHITECT/ENGINEER:

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

FROM CONTRACTOR:

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

PROJECT: Rush County Courthouse

101 E Second Street
Rushville, IN 46173

VIA ARCHITECT:

APPLICATION NO: 03 REV2

Distribution to:

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

FILED

JUL 05 2022

PERIOD TO: 06-09-22

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.

AUDITOR
RUSH COUNTY

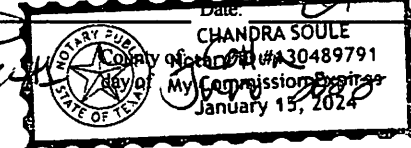
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

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)	\$	420,748.03
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$21,037.40	
b. 5% of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,037.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	399,710.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	271,947.34
8. CURRENT PAYMENT DUE	\$	127,763.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,794,289.37

CONTRACTOR:

By:

State of: Texas
Subscribed and sworn to before me this 24 day of June, 2022.
Notary Public:
My Commission expires January 15, 2024



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..... 127,763.29

(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:

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 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.

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

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

APPLICATION NO: 03 REV2

APPLICATION DATE: 06/10/22

PERIOD TO: 07/09/22

ARCHITECT'S PROJECT NO: 21199

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Submittals	\$14,000.00	\$12,600.00	\$1,400.00		\$14,000.00	100.00%		
2	<u>Mobilization Staging & Set Up</u>								
3	Equipment Rental	\$80,255.00	\$2,284.80	\$1,284.80		\$3,569.60	4.45%	\$76,685.40	
4	Portable Toilet	\$1,750.00	\$629.50	\$140.30		\$769.80	43.99%	\$980.20	
5	Scaffolding Rental	\$109,230.02	\$9,533.68	\$10,256.00		\$19,789.68	18.12%	\$89,440.34	
6	Materials								
7	Roofing Material	\$34,019.35	\$5,000.00	\$0.00		\$5,000.00	14.70%	\$29,019.35	
8	Tile Material	\$274,929.71	\$0.00	\$0.00				\$274,929.71	
10	S/M Materials (Copper Sheets)	\$67,600.00	\$67,600.00	\$0.00		\$67,600.00	100.00%		
11	Copper accessories/misc. materials	\$27,904.46	\$0.00	\$0.00				\$27,904.46	
12	Fasteners and Plates	\$2,984.82	\$2,984.82	\$0.00		\$2,984.82	100.00%		
14	Freight	\$14,685.40	\$0.00	\$0.00				\$14,685.40	
17	Labor								
18	Setup Labor	\$11,808.24	\$0.00	\$0.00				\$11,808.24	
19	Tile Labor	\$272,782.60	\$10,000.00	\$0.00		\$10,000.00	3.67%	\$262,782.60	
	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	
21	S/M Install Labor	\$53,499.31	\$0.00	\$0.00				\$53,499.31	
22	S/M Fab Labor	\$21,390.07	\$0.00	\$0.00				\$21,390.07	
23	Scaffolding Sub	\$289,885.99	\$94,536.00	\$11,473.00		\$106,009.00	36.57%	\$183,876.99	
	Erect Pedestrian Protection		\$30,966.00	\$0.00					
	Erect Clock Tower Base		\$31,590.00	\$0.00					
	Erect Chimneys		\$31,980.00	\$0.00					
	Erect Tower (above water table)			\$11,473.00					
	Erect Perimeter Scaffolding								
24	Masonry Sub- All Base Bid Work	\$532,800.23	\$60,563.11	\$96,558.11		\$157,121.22	29.49%	\$375,679.01	
	SE Chimney		\$19,965.86	\$6,221.01					
	NE Chimney		\$19,965.86	\$6,221.01					
	NW Chimney		\$8,651.88	\$17,534.99					
	SW Chimney		\$11,979.51	\$14,207.36					

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	S Chimney			\$26,186.87					
	Tower			\$26,186.87					
	Building Below Roof Line			\$0.00					
25	Tuckpoint Masonry Joints at Receiver	\$1,256.45	\$0.00	\$0.00				\$1,256.45	
	Other (Allowance + Fuel/Misc.)	\$244,862.04	\$8,396.60	\$5,618.61		\$14,015.21	5.72%	\$230,846.83	
	Bad Wood Decking		\$2,400.00	\$0.00					
	Supervision	\$62,054.79	\$12,131.85	\$7,756.85		\$19,888.70	32.05%	\$42,166.09	
31	Close out Documentation/Procedures								
	Warranty	\$72,701.45	\$0.00	\$0.00				\$72,701.45	
	GRAND TOTALS	\$2,194,000.00	\$286,260.36	\$134,487.67	\$0.00	\$420,748.03	19.18%	\$1,773,251.97	