Town of Merrillville
Redevelopment Commission Meeting Agenda
March 28, 2023
Merrillville Municipal Complex
6:15 pm

PETTIT	MINCHUK	UZELAC	HARDAWAY	WHITE	TOTAL

I. Call to Order

II. Roll Call

III. Consent Agenda

Accts. Payable Register Voucher Approval for March 28th, 2023
Approval of Meeting Minutes from February 28th. 2023.

IV. Old Business

- Take elections for Redevelopment Commission Committee.

V. New Business

- Letter from Town Engineering Administrator recommending approval of CORE payment pack #5 for the Town Conference Room.

VI. General Orders

VII. Adjournment

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2450							4381.93			
**Fund Number 2504 FIRE & HAZMAT (9509)										
**Department 010										
03/03/2023	147193	PAYROLL FUND		2504010182.000	F&H/SOCIAL SECURITY	Empr Liability Medicare	50.21	60151	03/02/2023	
03/03/2023	147193	PAYROLL FUND		2504010182.000	F&H/SOCIAL SECURITY	Empr Liability FICA	214.67	60151	03/02/2023	
03/03/2023	147193	PAYROLL FUND		2504010130.000	F&H/ADMIN. SECRETARY	Fh Admin Sec	1530.00	60151	03/02/2023	
03/03/2023	147193	PAYROLL FUND		2504010119.000	F&H/FIRE INSPECTOR	Fh - Fire Inspector	1961.53	60151	03/02/2023	
SubTotal Department 010							3756.41			
SubTotal Fund Number 2504							3756.41			
**Fund Number 2570 MERR. RD. TIF PROJECT (9541)										
**Department 010										
03/06/2023	147233	BARNES & THORNBURG LLP		2570010394.000	MERR RD TIF/CONTRACTUAL SERVICES	RDC ADVISE	322.00		/ /	
03/06/2023	147233	BARNES & THORNBURG LLP		2570010394.000	MERR RD TIF/CONTRACTUAL SERVICES	RDC ADVISE	1127.00		/ /	
03/06/2023	147233	BARNES & THORNBURG LLP		2570010394.000	MERR RD TIF/CONTRACTUAL SERVICES	RDC ADVISE	644.00		/ /	
SubTotal Department 010							2093.00			
SubTotal Fund Number 2570							2093.00			
**Fund Number 4401 CUM. CAPITAL IMPROVEMENT (2379)										
**Department 010										
03/06/2023	147234	BITCO SOFTWARE LLC		4401010394.000	CCI/CONTRACTUAL SERVICES	ANNUAL MAINTENANCE	15600.00		/ /	
SubTotal Department 010							15600.00			
SubTotal Fund Number 4401							15600.00			
**Fund Number 4425 CUM'L FIRE EQUIPMENT (8692)										
**Department 010										
02/24/2023	147160	CITI CARDS		4425010432.000	CUML FIRE EQPT/CLOTHING EQUIP.	BATTALION LG. BOOTS 2 PRS	449.79	60072	02/24/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/17/2023	147391	PAYROLL FUND		2504010182.000	F&H/SOCIAL SECURITY	Empr Liability FICA	214.68	60295	03/16/2023	
03/17/2023	147391	PAYROLL FUND		2504010182.000	F&H/SOCIAL SECURITY	Empr Liability Medicare	50.21	60295	03/16/2023	
03/17/2023	147391	PAYROLL FUND		2504010130.000	F&H/ADMIN. SECRETARY	Fh Admin Sec	1530.00	60295	03/16/2023	
03/17/2023	147391	PAYROLL FUND		2504010119.000	F&H/FIRE INSPECTOR	Fh - Fire Inspector	1961.53	60295	03/16/2023	
SubTotal Department 010							3756.42			
SubTotal Fund Number 2504							3756.42			
**Fund Number 2555 POLICE EQUIPMENT (9508)										
**Department 010										
03/20/2023	147431	HOOSIER DIESEL AND OFF ROAD		2555010361.000	POLICE EQUIP/REPAIRS	REPAIRS TO MRAP	2257.76		/ /	
03/20/2023	147434	SOUTHEND BODY SHOP		2555010361.000	POLICE EQUIP/REPAIRS	REPAIRS TO #413	890.90		/ /	
SubTotal Department 010							3148.66			
SubTotal Fund Number 2555							3148.66			
**Fund Number 2571 BROADWAY TIF PROJECT (9501)										
**Department 010										
03/17/2023	147411	FIRST GROUP ENGINEERING, INC.		2571010999.000	BDWY TIF/UNAPPROPRIATED	REIMBURSEMENT FOR FRAUDULENT CK#1770 08/19/22	25354.31	147411	03/17/2023	
03/14/2023	147370	VS ENGINEERING, INC.		2571010394.000	BDWY TIF/CONTRACTUAL SERVICES	ENGINEERING SERVICES	6975.20		/ /	
03/13/2023	147364	FIRST GROUP ENGINEERING, INC.		2571010394.000	BDWY TIF/CONTRACTUAL SERVICES	ENGINEERING SERVICES	10086.10		/ /	
SubTotal Department 010							42415.61			
SubTotal Fund Number 2571							42415.61			
**Fund Number 2572 MISS. ST. TIF PROJECT (9543)										
**Department 010										
03/14/2023	147371	BUTLER, FAIRMAN & SEUFERT, INC		2572010394.000	MISS ST TIF/CONTRACTUAL SERVICES	ENGINEERING SERVICES	1830.00		/ /	
03/14/2023	147371	BUTLER, FAIRMAN & SEUFERT, INC		2572010394.000	MISS ST TIF/CONTRACTUAL SERVICES	ENGINEERING SERVICES	2500.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/14/2023	147377	ROBINSON ENGINEERING		2572010394.000	MISS ST TIF/CONTRACTUAL SERVICES	ENGINEERING FEES	11564.00		/ /	
SubTotal Department 010							15914.00			
SubTotal Fund Number 2572							15914.00			
**Fund Number 2579 2022 RDC BOND (A)-RD IMPROV PROJ (9531)										
**Department 010										
03/21/2023	147452	MILESTONE		2579010394.000	2022 RDC Bd(A)-RD IMP/CONTRACTUAL	TOWN PAVING	255960.83	1830	03/22/2023	
SubTotal Department 010							255960.83			
SubTotal Fund Number 2579							255960.83			
**Fund Number 4402 CUM'L CAPITAL DEVELOPMENT (2391)										
**Department 010										
03/15/2023	147382	CENTIER BANK		4402010380.000	CCD/BOND BANK LEASES	CENTIER EQUIPMENT LOAD PAYMENT	90697.81	147382	03/15/2023	
SubTotal Department 010							90697.81			
SubTotal Fund Number 4402							90697.81			
**Fund Number 6501 STORM WATER OPER./MAINT (9516)										
**Department 010										
03/14/2023	147372	PULSE TECHNOLOGY		6501010212.000	SW/OFFICE SUPPLIES	SW CLEANING & OFFICE SUPPLIES	318.65		/ /	
03/09/2023	147350	CHRISTOPHER BURKE ENGINEERING,LLC		6501010394.000	SW/CONTRACTUAL SERV	SW PROF SERVICES-HAYES FARM DRAINAGE IMPVMTS 1-29	30117.50		/ /	
03/22/2023	147500	RICHARD CLEMONS		6501010394.000	SW/CONTRACTUAL SERV	SW TREE REMOVAL 56TH / CONNECTICUT ST-2 SIEBERIAN ELMS INV #1005 2023	2250.00		/ /	
03/09/2023	147356	CHRISTOPHER BURKE ENGINEERING,LLC		6501010394.000	SW/CONTRACTUAL SERV	SW ON CALL PROF SERVICES 1-29-2-25-23	2550.00		/ /	
03/17/2023	147391	PAYROLL FUND		6501010182.000	SW/SOCIAL SECURITY	Empr Liability FICA	594.42	60295	03/16/2023	
03/17/2023	147391	PAYROLL FUND		6501010182.000	SW/SOCIAL SECURITY	Empr Liability Medicare	139.02	60295	03/16/2023	
03/20/2023	147449	MATTHEW LAKE		6501010322.000	SW/TRAVEL	sw conference-rm	290.08		/ /	

Town of Merrillville
Redevelopment Commission Meeting Minutes
February 28, 2023, 6:15 pm
Merrillville Municipal Complex

Call to Order
The meeting was called to order by Mr. Pettit at 6:15 pm.

Roll Call
Mr. Minchuk took roll call. Present were the following members: Mrs. Uzelac, Mr. Pettit, and Mr. White. The following member was absent Mr. Hardaway. There were 4 members present, there is a quorum.

Consent Agenda
Accts. Payable Register Voucher Approval for February 28th, 2023
Approval of Meeting Minutes from January 24th, 2023. A Motion was made by Mrs. Uzelac to approve, seconded by Mr. White. There was no discussion. The motion carried with a voice vote of 4 yes and 0 no.

Old Business: None.

New Business:
Mr. Pettit read out loud the following items;

- Approval of Town Seal (Sign Source One, Inc)

Mr. Reardon gave a brief description of the quote that the company provided. Discussion followed. A motion was made by Mrs. Uzelac to approve, seconded by Mr. White. There was no discussion. The motion carried with a roll call of 4 yes and 0 no.

- Letter from Steve King: Recommendation regarding C&O Trail Phase 3 award recommendation.

Mr. Pettit said to let the record show that Mr. Hardaway was present. Mr. Dammarell from Butler Fairman & Seufert briefly gave an overviewed of the awarded recommendation letter. Some discussion followed. A motion was made by Mr. Minchuk to approve, seconded by Mr. Hardaway. There was no discussion. The motion carried with a voice vote of 5 yes and 0 no.

Mr. Pettit said he had one item for the commission members after attending a meeting with Mr. Swintz our financial advisor and Economic Development director Mrs. Chilcott. Mr. Pettit called a Redevelopment Commission Workshop meeting for March 14th at 5.00 p.m. to discuss the following items: A general overview of the TIF bond draws the total amounts and where the money is being allocated, and the commitment that was made to the Boys and Girls Club, Merrillville School Corp. Mr. Swintz and Mr. Pitman will be in attendance.

General Orders: None.

.

Adjournment: Mrs. Uzelac makes a motion to adjourn, seconded by Mr. White.

Town of Merrillville
219.769.6784 Fax 219.756.8005
13 W. 73rd Ave.
Merrillville, IN 46410
sking@merrillville.in.gov

Town of Merrillville
7820 Broadway
Merrillville, IN 46410

March 22, 2023

Attn: Mr. Rick Bella, Council President

Re: Recommendation to Approve

President Rick Bella and Town Council,

I have reviewed the December 2022 billing for work completed in the Town Hall Conference Room and I concur Core Construction's recommendation in approving payment for Application # 5 to the vendors listed below in the total amount of **$6,760.43**

Vendors Name	Invoice Amounts
Core Construction	$1,555.43
The Lazzaro Company	$5,205.00
Total	**$6,760.43**

If there are any questions, or if you require any additional information, please do not hesitate to contact me at 219.769.8764.

Very Truly Yours,

Steven J. King
Engineering Administrator/
Street Department, Director

\\Merrillville.local\Building\Steve\TOWN HALL\Conference Room Renovations\Monthly Billing\December 2022\December 2022 Approval Letter.docx

CORE CONSTRUCTION

833 West Lincoln Hwy., #120W
Schererville, IN 46375

T 219.961.4325
F 219.961.4326

January 13, 2023

Town of Merrillville
7820 Broadway
Merrillville, IN 46410

Re: Invoices for Payment, 22-08-002 Merrillville Town Hall Conference Room

CORE Construction has reviewed the billings for the month of **December-22** and has found all the billings to be within the contract documents and percent complete for work performed. CORE Construction recommends all billings totaling **$6,760.43** be paid for month of **December-22** work complete. A complete list of vendors to be paid along with amounts to be paid is shown below.

RECOMMENDED PAYMENTS BOX

Vendors Name	Amount	APPROVALS				
CORE Construction Indiana LLC	$1,555.43					
Huggett Betten Corporation	$0.00					
The Lazzaro Company	$5,205.00					
TSI Commercial Floor Covering	$0.00					
All-Tech Decorating	$0.00					
Valley Fire	$0.00					
Sweney Electric	$0.00					
Totals	$6,760.43					

CORE Construction Indiana, L.L.C.

Steve Paul
Director of Special Projects & Job Order Contracting

AIA Document G736

Project Application and Project Certificate for Payment, *Construction Manager as Adviser Edition*

TO OWNER:
Town of Merrillville
7820 Broadway
Merrillville, IN 46410
ATTN: Rick Bella, Council President

PROJECT: **Merrillville Town Hall Conference Room**
7820 Broadway
Merrillville, IN 46410

VIA CONSTUCTION MANAGER: CORE Construction Indiana LLC

APPLICATION NO: 05

PERIOD TO: 12/31/2022

DISTRIBUTION TO:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
OTHER ☐

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. AIA Document G737, Summary of Contractor's Applications for Payment, is attached.

1. TOTAL CONTRACT SUMS *(Item A Totals)*		$ 125,500.00
2. TOTAL NET CHANGES BY CHANGES IN THE WORK *(Item B Totals)*		$ 6,915.00
3. TOTAL CONTRACT SUMS TO DATE *(Item C Totals)*	$	$ 132,415.00
4. TOTAL COMPLETED & STORED TO DATE *(Item F Totals)*		$ 132,415.00
5. RETAINAGE: *(Item H Totals)*		$ -
6. LESS PREVIOUS TOTAL PAYMENTS *(Item I Totals)*		$ 125,654.57
7. CURRENT TOTAL PAYMENTS DUE *(Item J Totals)*		$ 6,760.43

The undersigned Construction Manager certifies that to the best of the its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER:
By: S. Paul Date: January 13, 2023
State of: Indiana
County of: Lake
Subscribed and sworn to before me this 13th day of January, 2023.
Notary Public: Julie C. Mulhern
My Commission Expires: 7/9/2027

NOTARY PUBLIC SEAL STATE OF INDIANA
JULIE C MULHERN
My Commission Expires
July 9, 2027
Commission Number NP0626996
Porter County

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED.. $ 6,760.43

CONSTRUCTION MANAGER:
By: S. Paul Date: January 13, 2023

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT:
By: ____________ Date: ____________

AIA Document G737

Summary of Contractors' Applications for Payment, *Construction Manager as. Adviser Edition*

AIA 702/703 Application and Certificate for Payment, has been completed by each Contractor. The content of those forms is summarized below.

In tabulations below, amounts are in US dollars.

APPLICATION NO.: 05
APPLICATION DATE: 12/31/2022
PERIOD FROM: 10/1/2022
PERIOD TO: 12/31/2022
PROJECT NOS : 22-08-002

		A	B	C	D	E	F	G	H	I	J	K	L
DESCRIPTION OF WORK	CONTRACTOR'S NAME	ORIGINAL CONTRACT SUM	NETCHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAINAGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F-H-I)	BALANCE TO FINISH (C-F)	% COMPLETE (F / C)
Demolition & Carpentry	Huggett-Betten	$35,200.00	$13,800.00	$49,000.00	$49,000.00		$49,000.00	0.00%	0.00	$49,000.00	$0.00	$0.00	100.00%
Windows & Doors	Lazzaro	$8,400.00		$8,400.00	$8,400.00		$8,400.00	0.00%	0.00	$3,195.00	$5,205.00	$0.00	100.00%
Flooring	TSI	$13,400.00	$440.00	$13,840.00	$13,840.00		$13,840.00	0.00%	0.00	$13,840.00	$0.00	$0.00	100.00%
Painting	All-Tech	$2,900.00		$2,900.00	$2,900.00		$2,900.00	0.00%	0.00	$2,900.00	$0.00	$0.00	100.00%
Fire Sprinkler	Valley Fire	$3,010.00		$3,010.00	$3,010.00		$3,010.00	0.00%	0.00	$3,010.00	$0.00	$0.00	100.00%
Electric	Sweney	$24,500.00		$24,500.00	$24,500.00		$24,500.00	0.00%	0.00	$24,500.00	$0.00	$0.00	100.00%
General Conditions	CORE	$18,458.00	$2,605.00	$21,063.00	$21,063.00		$21,063.00	0.00%	0.00	$19,873.00	$1,190.00	$0.00	100.00%
Construction Contingency	Contingency	$9,930.00	-$9,930.00	$0.00			$0.00	0.00%	0.00		$0.00	$0.00	#DIV/0!
Insurance	CORE	$1,161.00		$1,161.00	$1,161.00		$1,161.00	0.00%	0.00	$1,161.00	$0.00	$0.00	100.00%
Preconstruction Fee	CORE	$1,068.00		$1,068.00	$1,068.00		$1,068.00	0.00%	0.00	$1,068.00	$0.00	$0.00	100.00%
CMA Fee	CORE	$7,473.00		$7,473.00	$7,473.00		$7,473.00	0.00%	0.00	$7,107.57	$365.43	$0.00	100.00%
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
				$0.00			$0.00	5.00%	0.00		$0.00	$0.00	#DIV/0!
TOTALS		$125,500.00	$6,915.00	$132,415.00	$132,415.00	$0.00	$132,415.00		0.00	$125,654.57	$6,760.43	$0.00	100.00%

CORE CONSTRUCTION

833 West Lincoln Hwy., #120W
Schererville, IN 46375

T 219.961.4325
F 219.961.4326

INVOICE

Customer

Town of Merrillville
7820 Broadway
Merrillville, IN 46410

Invoice Date 12/31/2022
Invoice Number 2208002-05
App #5 Dec 2022

RE: 22-08-002 Merrillville Town Hall Conference Room

Description	Billed this Invoice
1 General Conditions	$1,190.00
2 Insurance	
3 Preconstruction Fee	
4 CMA Fee	$365.43

AMOUNT DUE THIS PERIOD **$1,555.43**

For Questions email JulieMulhern@COREConstruction.com

AIA® Document G702™ – 1992

Application and Certificate for Payment

Invoice # G.../2568-IN   Job # 0002113

TO OWNER: CORE CONSTRUCTION
833 LINCOLN HIGHWAY
SUITE 120 W
Schererville, IN 46375

PROJECT: TOWN OF MERRILLVILLE CONF RM
7820 BROADWAY

APPLICATION NO: 002
PERIOD TO: 12/31/22
CONTRACT FOR: ALUM SF, GLASS, LBR, HM DRS, HDWR
CONTRACT DATE: 03/04/70
PROJECT NOS:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: The Lazzaro Companies, Inc.
5880 Broadway
Merrillville, IN 4641[illegible]

VIA ARCHITECT:

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 .... $ 8,400.00
2. NET CHANGE BY CHANGE ORDERS .... $ .00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 8,400.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 8,400.00
5. RETAINAGE: 10.00
   a. ____ % of Completed Work *(Columns D + E on G703)* $ 840.00
   b. .00 % of Stored Material *(Column F on G703)* $ .00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 840.00
6. TOTAL EARNED LESS RETAINAGE .... $ 7,560.00
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 3,195.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ [illegible]
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 840.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ .00	$ .00
Total approved this month	$ .00	$ .00
TOTAL	$ .00	$ .00
NET CHANGES by Change Order	$ .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: The Lazzaro Companies, Inc.
By: George R. Putz   Date: 12/27/2022
State of: Indiana
County of: Lake
Subscribed and sworn to before me this Twenty Seventh day of December, 2022
Notary Public: Laura Petersen
My commission expires: January 6, 2029

LAURA PETERSEN (SEAL) Comm... My Commission Expires ...

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA® Document G703™ – 1992

Continuation Sheet

G2/2569-IN 0008113 1

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002
APPLICATION DATE: 12/31/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
0010	ALUMINUM STOREFRONT	1,000.00	1,000.00	.00	.00	1,000.00	100.00	.00	100.00
0020	GLASS	400.00	400.00	.00	.00	400.00	100.00	.00	40.00
0030	LABOR	2,150.00	2,150.00	.00	.00	2,150.00	100.00	.00	215.00
0040	HOLLOW METAL DOORS	2,400.00	.00	2,400.00	.00	2,400.00	100.00	.00	240.00
0050	HARDWARE	2,450.00	.00	2,450.00	.00	2,450.00	100.00	.00	245.00
	GRAND TOTAL	8,400.00	3,550.00	4,850.00	.00	8,400.00	100.00	.00	840.00

AIA Document G702™ – 1992

Application and Certificate for Payment

Invoice # R3/2569-IN   Job # 0008113

TO OWNER:	CORE CONSTRUCTION 833 LINCOLN HIGHWAY SUITE 120 W Schererville, IN 46375	PROJECT:	TOWN OF MERRILLVILLE CONF RM 7820 BROADWAY
FROM CONTRACTOR:	[redacted] 5980 Broadway Merrillville, IN 46410	VIA ARCHITECT:	

APPLICATION NO: 003
PERIOD TO: 12/31/22
CONTRACT FOR: ALUM SF, GLASS, LBR, HM DRS, HDWR
CONTRACT DATE: 03/04/70
PROJECT NOS:

Distribution to:
- OWNER ☐
- ARCHITECT ☐
- CONTRACTOR ☐
- FIELD ☐
- OTHER ☐

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 .... $ 8,400.00
2. NET CHANGE BY CHANGE ORDERS .... $ .00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 8,400.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 8,400.00
5. RETAINAGE:
   a. ____ % of Completed Work *(Columns D + E on G703)* $ .00
   b. .00 % of Stored Material *(Column F on G703)* $ .00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ .00
6. TOTAL EARNED LESS RETAINAGE .... $ 8,400.00
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 7,560.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ [redacted]
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ .00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ .00	$ .00
Total approved this month	$ .00	$ .00
TOTAL	$ .00	$ .00
NET CHANGES by Change Order	$ .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: The Lazzaro Companies, Inc.

By: George R. Putz   Date: 12/27/2022

State of: Indiana

County of: Lake

Subscribed and sworn to before me this Twenty Seventh day of December, 2022

Notary Public: Laura Petersen

My commission expires: January 6, 2029

LAURA PETERSEN (SEAL) Commission Number ... My Commission Expires ...

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992

Continuation Sheet

R3/2569-IH 0008113 1

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 12/31/22
PERIOD TO: 12/31/22
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
0010	ALUMINUM STOREFRONT	1,000.00	1,000.00	.00	.00	1,000.00	100.00	.00	.00
0020	GLASS	400.00	400.00	.00	.00	400.00	100.00	.00	.00
0030	LABOR	2,150.00	2,150.00	.00	.00	2,150.00	100.00	.00	.00
0040	HOLLOW METAL DOORS	2,400.00	2,400.00	.00	.00	2,400.00	100.00	.00	.00
0050	HARDWARE	2,450.00	2,450.00	.00	.00	2,450.00	100.00	.00	.00
	GRAND TOTAL	8,400.00	8,400.00	.00	.00	8,400.00	100.00	.00	.00