



MADISON *Indiana*

Board of Public Works and Safety Agenda

MEETING DATE: Monday, April 15, 2024, at 11:30 AM

MEETING PLACE: Madison City Hall- Council Chambers

- A. Calling of roll and notice of absentees.
- B. Approval of minutes
- C. Claims
- D. Adjustments
- E. Unfinished business
 - PACE Funding Request for 524 Jefferson St./Madison Christian Health
 - Unsafe Structure at 755 W. 3rd
- F. New business
 - Water Project SRF #59-61 and Change Order Div. B #2
 - Resolution 2024-20B: Street Closing Trinity UMC Trunk or Treat
 - PACE Midpoint: 815-817 W. 2nd St.
 - PACE Final: 423 W. Main and 206 E. Main
- G. Mayor's comments
- H. Public comments
- I. Next Meeting: Monday, May 6, 2024
- J. Motion to adjourn.



MADISON *Indiana*

Board of Public Works and Safety Minutes

MEETING DATE: April 1, 2024, at 11:30 AM

MEETING PLACE: City Hall- Council Chambers

The Board of Public Works and Safety, City of Madison, Indiana, met at 11:30 AM in the Council Chamber, City Hall.

Calling of roll and notice of absentees: Eaglin, Courtney, and Carlow (3-0).

Approval of Minutes: Eaglin moved to approve the March 18, 2024, minutes, seconded by Carlow. All in favor, motion carried (3-0).

Claims: Carlow moved to approve the claims as submitted, seconded by Eaglin. All in favor, motion carried (3-0).

Adjustments: None.

Unfinished Business:

PACE Funding Request for 524 Jefferson St./Madison Christian Health: Tyrie Jenkins was present at the meeting to answer any questions the board had regarding the property at 524 Jefferson St. The board emphasized the importance of abating the unsafe elements as a priority. **Motion:** Courtney moved to table the PACE Funding Request for 524 Jefferson St., seconded by Eaglin. All in favor, motion carried (3-0).

Unsafe Structure at 755 W Third St.: Motion: Courtney moved to table the Unsafe Structure at 755 W Third St., seconded by Carlow. All in favor, motion carried (3-0).

New business:

Wastewater Project East Clarifier Rehab Quote: Utility Superintendent Brian Jackson presented quotes for the rehabilitation of the east clarifier. It was reported that the west clarifier had already undergone rehabilitation. The east clarifier rehabilitation project is set to be completed by Gruber Industries and is expected to cost approximately \$4,000.00 less than the west clarifier rehabilitation. **Motion:** Courtney moved to approve the Wastewater Project East Clarifier Rehab Quote, seconded by Carlow. All in favor, motion carried (3-0).

Resolution 2024-17B: Street Closing Salvation Army Rockin on the River: Angela Burch and Laura Leineweber, on behalf of the Salvation Army of Jefferson County, have filed for street closings in connection with their Rockin' on the River, to be held on Saturday, August 31, 2024. The streets provided in the Resolution will be closed from 7:00 am to 9:00 pm. An amendment to the Resolution was made, resulting in the closure of Vaughn Drive from the west side of West Street to the east side of Vine Street and the west side of Jefferson Street. **Motion:** Eaglin moved to approve Resolution 2024-17B with changes, seconded by Courtney. All in favor, motion carried (3-0).

Resolution 2024-18B: Handicapped Parking Space at Madison Dental Health: Beverly A. Tucker, on behalf of Madison Dental Health Partners, has requested a parking space located on Vernon St. directly beside their business located at 753 W Main St., to be established as Handicap Parking. **Motion:** Courtney moved to approve Resolution 2024-18B, seconded by Carlow. All in favor, motion carried (3-0).

Resolution 2024-19B: Handicapped Parking Space at 614 E Main: Robin and Margot Henderson have requested that a parking space directly in front of their residence located at 614 E Main St., be established as Handicap Parking. **Motion:** Courtney moved to approve Resolution 2024-19B, seconded by Eaglin. All in favor, motion carried (3-0).

MPD Chief Scudder re. Emergency Weather Sirens: Chief Scudder requested the board's thoughts and opinions on potential adjustments that could be made to the emergency weather sirens. Due to recent severe weather, members of the community have expressed confusion about whether the sirens are indicating tornadic situations or severe thunderstorms. Chief Scudder has also been in contact with the EMA to discuss these potential siren changes.

Professional Services Agreement with Sunset Cinema for Movies in the Park 2024: Tanya Burnette, the Assistant Park Director, presented the board with the agreement with Sunset Cinema for the Movies in the Park events. This is the same company used by the city in previous years. **Motion:** Courtney moved to approve the agreement with Sunset Cinema, seconded by Courtney. All in favor, motion carried (3-0).

Contract with Zambelli Fireworks: Tanya Burnette presented the board with the contract with Zambelli Fireworks for the city event during Regatta. This is the same company used by the city in previous years. **Motion:** Courtney moved to approve the contract with Zambelli Fireworks, seconded by Courtney. All in favor, motion carried (3-0).

PACE Midpoint: 821 Walnut: Dana Lemon of 821 Walnut St. is requesting half of their grant funds for completing the dilapidated structure portion of her project. All demolition has been completed, the structure has been sealed, interior walls and ceilings have been demoed and debris removed. She is requesting a disbursement of \$12,500.00. **Motion:** Eaglin moved to approve the PACE Midpoint, seconded by Courtney. All in favor, motion carried (3-0).

PACE Extensions: 821 Walnut, 907 W Main: Dana Lemon has requested an extension for a period of two months on the PACE Grant for 821 Walnut St. The new deadline is May 10, 2024. The grant amount she was approved for was \$25,000.00. She has not received a midpoint disbursement. Steve and Jane Martin have requested an extension for a period of four months on the PACE Grant for 907 W Main St. The new deadline is July 22, 2024. The grant amount they were approved for was \$17,200.00. They have received a midpoint disbursement. **Motion:** Eaglin moved to approve the PACE Extensions, seconded by Carlow. All in favor, motion carried (3-0).

PACE Final: 208 E Main: Kaite and Brantley Beck have completed work on their Dilapidated Structures Grant at 208 E Main St. A detailed list of work is attached to the BPW meeting agenda, which can be found on the City of Madison Website. **Motion:** Carlow moved to approve the PACE Final, seconded by Eaglin. All in favor, motion carried (3-0).

Parking Space Closing Request: F.C. Tucker has submitted a parking space closing request in relation to a CASA event. The four parking spots in front of their offices will be closed from 10:30 am to 2:30 pm on April 7, 2024. **Motion:** Eaglin moved to approve the parking lot closing request, seconded by Courtney. All in favor, motion carried (3-0).

Mayor's comments: Construction is continuing on both the hilltop and downtown. Small branches, grass clippings, and leaves should be disposed of in compost bags by the community. The city street department will pick those up.

Public comment: Debbie Beemon, 709 Walnut St., expressed her opinions and concerns regarding the property at 705 Walnut St.

Next meeting: Monday, April 15, 2024, at 11:30 AM.

Adjourn: Courtney moved to adjourn, seconded by Eaglin. All in favor, motion carried (3-0).

Attested:

Kathleen M. Rampy, Clerk-Treasurer

Mayor Bob Courtney

Karl Eaglin

David Carlow



Water Project – SRF Disbursement Requests 59, 60 & 61 / Div. B CO #2

1. SRF Request No. 59 – Dave O’Mara Contracting – Water Treatment Plants
 - Dated 03/12/2024; Total Amount of Invoice = 277758
 - Total Retainage Amount = \$13,888
 - Amount of SRF Disbursement = \$263,870

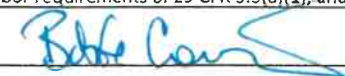
2. SRF Request No. 60 – Commonwealth Engineers
 - Two (2) Invoices dated 03/28/2024.
 - a. Invoice 58961 in the amount of \$1,418.38 for Financial/Legal Assistance and American Iron & Steel Compliance
 - b. Invoice 58395 in the amount of \$1,199.32 for Post Construction
 - Total amount due for SRF Disb. Req. 60 = 2618

3. SRF Request No. 61 – Dave O’Mara Contracting – Water Treatment Plants
 - Dated 04/11/2024; Total Amount of Invoice = 391461
 - Total Retainage Amount = \$19,573
 - Amount of SRF Disbursement = \$371,888

4. Change Order No. 2 for Division “B”
 - Hilltop Ground Storage Tank No. 2 Roof Repair = #322,404.80
 - Additional Contractual Time of 42 days

**Someone from Commonwealth will be attending the BPW meeting

SRF Disbursement Request Form

Participant Information							
Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903				
DUNS #:	08-620-0326	Cage Code:	5HXEO	Request Number:	59		
Mailing Address:	101 West Main Street						
City:	Madison	State:	IN	ZIP Code:	47250		
Contact Person:	Kathleen Rampy, Clerk Treasurer		Contact Phone Number:	812-265-8316			
Authorized Representative:	Bob Courtney, Mayor		Authorized Representative Phone Number:	812-265-8300			
If requesting reimbursement to the Participant by wire transfer, please provide the following information:							
Bank Name:	German American		Bank Routing	083904563			
Account Name:	City of Madison Water & Sewer		Account Number:	1506676			
Loan Information							
Description of work for which claim is being made (services, fees, type of work, etc.):	Project W19120 – Water Utility Supply and Water Treatment Plant Improvements						
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information							
Original Loan Amount:						\$	12,000,000
Total Amount of Previous Disbursements:						\$	10,386,062
Balance Available After this Disbursement:						\$	1,350,068
Amount to Contractor for this Request:						\$	263870
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	DAVE O'MARA CONTRACTOR, INC.		DUNS #:	067899278			
Mailing address:	1100 EASET O & M AVENUE, P.O. BOX 1139						
City:	NORTH VERNON	State:	IN	ZIP Code:	47265		
Wiring Information:							
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Retainage Amount for this Request:						\$	13888
Participant requests that the retainage amount be held by SRF:							<input checked="" type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Total Amount of this Request:						\$	263870
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.							
Authorized Representative Signature:				Date:	4-15-24		
For Internal Use Only:							
Approved By:			Date:			GPR Amount:	\$
						Lead Amount:	\$

Contractor's Application for Payment No.

13

Application Period: 2.10.24 to 3.09.24		3.12.24	
To (Owner): City Of Madison Div A	From (Contractor): Dave Onara Contracting	Via (Engineer): Commonwealth Engineers	
Project: Water Utility Improvements	Contract: J		
Owner's Contract No.: Div A- Supply & Treatment Improvements	Contractor's Project No.: 22-03760	Engineer's Project No.:	


**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	I	\$19,320.69	
TOTALS		\$19,320.69	
NET CHANGE BY CHANGE ORDERS			\$19,320.69

1. ORIGINAL CONTRACT PRICE.....	\$	\$4,543,000.00
2. Net change by Change Orders.....	\$	\$19,320.69
3. Current Contract Price (Line 1 + 2).....	\$	\$4,562,320.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$2,994,838.46
5. RETAINAGE:		
a. 5% X \$2,079,124.90 Work Completed.....	\$	\$103,956.25
b. 5% X \$915,713.36 Stored Material.....	\$	\$45,785.68
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$149,741.92
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,845,096.54
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,581,226.91
8. AMOUNT DUE THIS APPLICATION.....	\$	\$263,869.63
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$1,717,324.15

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: Dave Onara Date: 3/7/24



Payment of: \$ 263,870.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 3/15/24
(Engineer) (Date)

Payment of: \$ 263,870.00
(Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] 3/19/24
(Owner) (Date)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

TM

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Madison Div A		Application Number:		13					
Application Period:		2/10/24 to 3/09/24		Application Date:		3/12/24					
A				B	C	D	E	F			
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	West End Supply & Treatment										
1a	Mobilization	1	L.S.	\$104,450.00	\$104,450.00	0.95	\$99,227.50	\$99,227.50	95.0%	\$5,222.50	
1b	Equipment	1	L.S.	\$222,750.00	\$222,750.00	0.4	\$89,100.00	\$75,644.50	\$164,744.50	74.3%	\$38,005.50
1c	Valves & Piping	1	L.S.	\$1,269,000.00	\$1,269,000.00	0.21	\$317,230.00	\$321,157.94	\$349,407.94	27.3%	\$919,592.06
1d	Electrical/HVAC	1	L.S.	\$492,800.00	\$492,800.00	0.35	\$172,880.00	\$209,893.00	\$387,373.00	77.6%	\$110,427.00
2	JPG Supply & Treatment										
2a	Mobilization	1	L.S.	\$28,250.00	\$28,250.00	0.95	\$26,837.50	\$26,837.50	95.0%	\$1,412.50	
2b	Equipment	1	L.S.	\$292,500.00	\$292,500.00	1	\$292,500.00	\$292,500.00	100.0%		
2c	Valves & Piping	1	L.S.	\$109,250.00	\$109,250.00	1	\$109,250.00	\$109,250.00	100.0%		
2d	Electrical/HVAC	1	L.S.	\$135,000.00	\$135,000.00	1	\$135,000.00	\$135,000.00	100.0%		
3	Hilltop Booster Station										
3a	Mobilization	1	L.S.	\$1,069,000.00	\$1,069,000.00						
3b	Equipment	1	L.S.	\$53,450.00	\$53,450.00	0.95	\$50,777.50	\$50,777.50	95.0%	\$2,672.50	
3c	Valves & Piping	1	L.S.	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	100.0%		
3d	Electrical/HVAC	1	L.S.	\$213,050.00	\$213,050.00	0.92	\$202,397.50	\$202,397.50	95.0%	\$10,652.50	
4	SCADA	1	L.S.	\$800,000.00	\$800,000.00	0.45	\$360,000.00	\$150,000.00	\$510,000.00	63.8%	\$290,000.00
5	MA 3 West End Pump Rewinding	1	L.S.	\$700,000.00	\$700,000.00	0.275	\$192,500.00	\$448,018.12	\$640,518.12	91.5%	\$59,481.88
6	West End ATS & Remote Starter	1	L.S.	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	100.0%		
										\$95,000.00	
Total:					\$4,843,000.00		\$2,074,820.00	\$915,713.56	\$3,990,533.56	85.8%	\$1,552,466.44

TA

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		1		Application Number:		13					
Application Period:		2/10/24 to 3/09/24		Application Date:		3/12/24					
Deminimus List				Work Completed		E		F		G	
Specification Section No.	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
CO #1											
1	West End Pump	\$949.20		\$949.20		\$949.20	100.0%				
2	12" PRV Valve	\$3,355.70		\$3,355.70		\$3,355.70	100.0%				
3	7pg Asphalt Drive	\$15,015.79							\$15,015.79		
Totals		\$19,320.69		\$4,304.90		\$4,304.90			\$15,015.79		

1/1

Stored Material Summary

Contractor's Application

For (Contract):		Application Period: 2.10.24 to 3.09.24				Application Number: 13		Application Date: 3.12.24		
Bid Item No	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C	D		E	F		G
					Date Placed into Storage (Month/Year)	Amount (\$)		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work (Date (Month/Year) Amount (\$))	
1d	26941	3760-004	Majestic	Bl Anderson ABB- VFD's	2/2023	\$63,168.00	\$63,168.00			\$63,168.00
1d	1194-1	3760-ADD #1	Koch	Koch Mechanical	4/2023	\$6,645.00	\$6,645.00	12/2023	\$6,645.00	
2d	1194-1	3760-ADD#1	Koch	Koch Mechanical	4/2023	\$3,615.00	\$3,615.00	10/2023	\$3,615.00	
1d	1194-1	3760-Add#1	Koch	Koch Mechanical	4/2023	\$1,245.00	\$1,245.00	10/2023	\$1,245.00	
1c	233076-00	DS-04 Valves	Site	Flosource	5/2023	\$10,978.00	\$10,978.00	10/2023	\$10,978.00	
1d	1194-2	3760ADD #1	Koch	Koch Mechanical	5/2023	\$13,290.00	\$13,290.00			\$13,290.00
2d	1194-2	3760 ADD#1	Koch	Koch Mechanical	5/2023	\$7,230.00	\$7,230.00	10/2023	\$7,230.00	
1d	1194-2	3760 Add #1	Koch	Koch Mechanical	5/2023	\$2,490.00	\$2,490.00	10/2023	\$2,490.00	
1d	1194-3	3760 Add #1	Koch	Koch Mechanical	6/2023	\$19,925.00	\$19,925.00			\$19,925.00
2d	1194-3	3760 Add	Koch	Koch mechanical	6/2023	\$10,845.00	\$10,845.00	10/2023	\$10,845.00	
2c	233076-04	DS-04 Valves	Site	Flosource	6/2023	\$3,735.00	\$3,735.00	10/2023	\$3,735.00	
1c	233076-03	DS-04 Valves	Site	Flosource	6/2023	\$23,793.00	\$23,793.00	8/2023	\$23,793.00	
1c	233076-02	DS-04	Site	Flosource	6/2023	\$27,445.00	\$27,445.00	3/2024	\$27,445.00	
1c	233076-01	DS-04	Site	Flosource	6/2023	\$10,738.00	\$10,738.00	10/2023	\$10,738.00	
1c	315739	DS-04 Pipe	Site	Ferguson	6/2023	\$11,559.00	\$11,559.00	10/2023	\$11,559.00	
1c	318244	DS-04	Site	Ferguson	6/2023	\$21,906.00	\$21,906.00	10/2023	\$21,906.00	
2c	318244	DS-04	Site	Ferguson	6/2023	\$8,375.60	\$8,375.60	9/2023	\$8,375.60	
4	7125	ADD#1	Site	Ferguson	6/2023	\$38,292.85	\$38,292.85	8/2023	\$38,292.85	
2c	52827	Misc met	Site	Tonic	7/2023	\$157,560.30	\$157,560.30	10/2023	\$157,560.30	\$79,060.30
1b	18163b14810	CL2	Regal	HPT	7/2023	\$3,935.00	\$3,935.00	10/2023	\$3,935.00	
1b	18163b15021	Scrubbers	Regal	HPT	7/2023	\$75,644.50	\$75,644.50			\$75,644.50
1c	318244	pipe	Site	Ferguson	7/2023	\$71,000.00	\$71,000.00	11/2023	\$71,000.00	
1c	315739	Pipe & Figs	Site	Ferguson	7/2023	\$46,668.45	\$46,668.45	11/2023	\$46,668.45	
1c	316299	Hatch	Regal	Ferguson	7/2023	\$21,906.60	\$21,906.60	12/2023	\$21,906.60	
1c	326037	Pipe & Figs	Site	Ferguson	7/2023	\$1,863.41	\$1,863.41			\$1,863.41
1c	326933	Pipe & Figs	Site	Ferguson	7/2023	\$7,921.54	\$7,921.54	10/2022	\$7,921.54	
1d	1194-4	3760 Add#1	Koch	Koch Mechanical	7/2023	\$5,246.51	\$5,246.51			\$5,246.51
3d	1194-4	3760 Add #1	Koch	Koch Mechanical	7/2023	\$53,500.00	\$53,500.00			\$53,500.00
2d	1194-4	3760A4#1	Koch	Koch Mechanical	7/2023	\$29,000.00	\$29,000.00	10/2023	\$29,000.00	
2b	18163b14810	CL2	Regal	HPT	7/2023	\$10,000.00	\$10,000.00	10/2023	\$10,000.00	
2b	18163b15021	Scrubbers	Regal	HPT	7/2023	\$75,644.50	\$75,644.50	9/2023	\$75,644.50	
1c	332264	Fittings	Site	Ferguson	7/2023	\$71,000.00	\$71,000.00	10/2023	\$71,000.00	
1c	318244	fittings	Site	Ferguson	8/2023	\$14,905.35	\$14,905.35	11/2023	\$14,905.35	
1c	331949	Fittings	Site	Ferguson	8/2023	\$3,162.13	\$3,162.13			\$3,162.13
1d	5545	Electrical	Majestic		8/2023	\$21,785.89	\$21,785.89			\$21,785.89
Totals					8/2023	\$1,019,218.23	\$1,019,218.23	11/2023	\$482,962.49	\$536,255.74

TA

Stored Material Summary

Contractor's Application

Far (Contract):					Application Number						
I					13						
Application Period:					Application Date:						
2.10.24 to 3.09.24					3.12.24						
Bid Item No.	A Supplier Invoice No.	B Submittal No (with Specification Section No.)	C Storage Location		D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
4	7236		renal	tone	10/2023		\$380,368.82	\$380,368.82	11/2023	\$11,411.00	\$368,957.82
1d	5558		JPG	Majestic	10/2023		\$120,000.00	\$120,000.00	11/2023	\$60,000.00	\$60,000.00
3d	5558		JPG	Majestic	10/2023		\$180,000.00	\$180,000.00	2/2024	\$30,000.00	\$150,000.00
Totals							\$680,368.82	\$680,368.82		\$101,411.00	\$578,957.82

TM

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3760-13

To Owner: CITY OF MADISON
101 WEST MAIN STREET

Project: 22-03760 MADISON DIV A WATER
IMPROVEMENTS

Application No.: 13

Distribution to:

Owner

Architect

Contractor

MADISON, IN 47250

Period To: 3/4/24

From Contractor: Dave O'Mara Contractor, Inc. Via Architect
PO Box 1139
North Vernon, IN 47265

Project Nos: 3760

Contract For: Water Utility Improvements Div A - Supply - Treatment

Contract Date: 1/7/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$4,543,000.00
2. Net Change By Change Order	\$19,320.69
3. Contract Sum To Date	\$4,562,320.69
4. Total Completed and Stored To Date	\$2,994,838.46
5. Retainage:	
a. 5.00% of Completed Work	\$105,383.88
b. 5.00% of Stored Material	\$44,358.11
Total Retainage	\$149,741.99
6. Total Earned Less Retainage	\$2,845,096.47
7. Less Previous Certificates For Payments	\$2,581,226.85
8. Current Payment Due	\$263,869.62
9. Balance To Finish, Plus Retainage	\$1,717,224.22

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: Dave O'Mara Contractor, Inc.

By: [Signature]



Date: 3/9/24

State of IN
Subscribed and sworn to before me this 07
Notary Public: Sheila Callahan
My Commission expires: 8/26/31

County of Jennings
day of March



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 263,869.62

(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	\$19,320.69	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$19,320.69	\$0.00
Net Changes By Change Order	\$19,320.69	

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. : 13

Application Date : 03/07/24

To:


Architect's Project No.:

Invoice #: 3760-13

Contract : 22-03760 MADISON DIV A WATER IMPROVEMENTS

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
001	MOBILIZATION	104,450.00	99,227.50	0.00	0.00	99,227.50	95.00%	5,222.50	
002	EQUIPMENT	222,750.00	89,100.00	0.00	75,644.50	164,744.50	73.96%	58,005.50	
003	VALVES & PIPING	1,269,000.00	317,250.00	0.00	10,251.34	327,501.34	25.81%	941,498.66	
004	ELECTRICAL/HVAC	492,800.00	172,480.00	0.00	203,248.00	375,728.00	76.24%	117,072.00	
005	MOBILIZATION	28,250.00	26,837.50	0.00	0.00	26,837.50	95.00%	1,412.50	
006	EQUIPMENT	292,500.00	292,500.00	0.00	0.00	292,500.00	100.00%	0.00	
007	VALVES & PIPING	109,250.00	109,250.00	0.00	10,977.99	120,227.99	110.05%	-10,977.99	
008	ELECTRICAL/HVAC	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%	0.00	
009	MOB HILLTOP	53,450.00	40,087.50	10,690.00	0.00	50,777.50	95.00%	2,672.50	
010	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	
011	VALVES & PIPING	213,050.00	127,830.00	74,567.50	-10,978.00	191,419.50	89.85%	21,630.50	
012	ELECTRICAL/HVAC	800,000.00	120,000.00	240,000.00	150,000.00	510,000.00	63.75%	290,000.00	
013	SCADA	700,000.00	221,051.61	0.00	448,018.12	669,069.73	95.58%	30,930.27	
014	MA 3 WEST END PUMP REWIND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
015	WEST END ATS & RMV STARTER	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	
1000	WEST END BOOSTER PUMP REWIND	949.20	949.20	0.00	0.00	949.20	100.00%	0.00	
1001	12" PRV MTLT COST INCREASE	3,355.70	3,355.70	0.00	0.00	3,355.70	100.00%	0.00	
1002	JPG PAVED ACCESS ROAD & RAMP	15,015.79	0.00	0.00	0.00	0.00	0.00%	15,015.79	
Grand Totals		4,562,320.69	1,779,919.01	327,757.50	887,161.95	2,994,838.46	65.64%	1,567,482.23	149,741.99

SRF Disbursement Request Form

Participant Information							
Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903				
DUNS #:	08-620-0326	Cage Code:	SHXEO	Request Number:	60		
Mailing Address:	101 West Main Street						
City:	Madison	State:	IN	ZIP Code:	47250		
Contact Person:	Kathleen Rampy, Clerk Treasurer		Contact Phone Number:	812-265-8316			
Authorized Representative:	Bob Courtney, Mayor		Authorized Representative Phone Number:	812-265-8300			
If requesting reimbursement to the Participant by wire transfer, please provide the following information:							
Bank Name:	German American		Bank Routing	083904563			
Account Name:	City of Madison Water & Sewer		Account Number:	1506676			
Loan Information							
Description of work for which claim is being made (services, fees, type of work, etc.):		Project W19120 – Water Utility Improvements Engineering Design (Construction Design, Resident Project Representative, Regulatory Assistance, Soil Borings, Erosion Control, Records Drawings, Am. Iron & Steel Compliance, Construction)					
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information							
Original Loan Amount:						\$	12,000,000
Total Amount of Previous Disbursements:						\$	10,649,932
Balance Available After this Disbursement:						\$	1,347,450
Amount to Contractor for this Request:						\$	2618
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	COMMONWEALTH ENGINEERS		DUNS #:	079578639			
Mailing address:	7256 COMPANY DRIVE						
City:	INDIANAPOLIS	State:	IN	ZIP Code:	46237		
Wiring Information:							
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Retainage Amount for this Request:						\$	0
Participant requests that the retainage amount be held by SRF:							<input checked="" type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Total Amount of this Request:						\$	2618
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.							
Authorized Representative Signature:				Date:	4-15-24		
For Internal Use Only:							
Approved By:			Date:			GPR Amount:	\$
						Lead Amount:	\$



COMMONWEALTH
ENGINEERS, INC.
 A wealth of resources to master a common goal.

City of Madison
 Attn: Brian Jackson, Utilities Manager
 101 West Main Street
 Madison, IN 47250

Invoice number 58961
 Date 03/28/2024
 Project W19120 Madison - Water Utility
 Improvements

For Basic Engineering Services rendered through February 29, 2024

Amendment# 1 signed 07/19/2021 - Limited NTP dated 08/16/2021

Limited NTP 2 dated 03/07/2022

Limited NTP 3 dated 01/17/2023

Amendment #2 signed 11/20/23

Financial / Legal Assistance

Professional Fees

	Hours	Billed Amount
Project Manager III	4.50	1,349.24
Professional Fees subtotal	4.50	1,349.24
Financial / Legal Assistance subtotal		1,349.24

American Iron & Steel Compliance

Professional Fees

	Hours	Billed Amount
Reproduction Processor	0.75	69.14
Professional Fees subtotal	0.75	69.14
American Iron & Steel Compliance subtotal		69.14

Invoice total **1,418.38**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
SOIL BORINGS	17,459.53	17,459.53	17,459.53	0.00	0.00
RECORD DRAWINGS	25,000.00	10,443.89	10,443.89	14,556.11	0.00
EROSION CONTROL	3,057.96	3,057.96	3,057.96	0.00	0.00
WATER MODEL UPDATE	10,000.00	6,817.45	6,817.45	3,182.55	0.00
LAND SURVEYING	50,000.00	50,000.00	50,000.00	0.00	0.00
FINANCIAL / LEGAL ASSISTANCE	10,000.00	2,392.21	3,741.45	6,258.55	1,349.24
START UP ASSISTANCE	10,000.00	10,000.00	10,000.00	0.00	0.00
AMERICAN IRON & STEEL COMPLIANCE	7,500.00	3,657.49	3,726.63	3,773.37	69.14
FISCAL SUSTAINABILITY PLAN	5,000.00	0.00	0.00	5,000.00	0.00

City of Madison
Project W19120 Madison - Water Utility Improvements

Invoice number 58961
Date 03/28/2024

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
REGULATORY	15,000.00	5,891.15	5,891.15	9,108.85	0.00
Total	153,017.49	109,719.68	111,138.06	41,879.43	1,418.38



COMMONWEALTH™
ENGINEERS, INC.
 A wealth of resources to master a common goal.

City of Madison
 Attn: Brian Jackson, Utilities Manager
 101 West Main Street
 Madison, IN 47250

Invoice number 58962
 Date 03/28/2024

Project W19120 Madison - Water Utility
 Improvements

For Basic Engineering Services rendered through February 29, 2024

Amendment# 1 signed 07/19/2021 - Limited NTP dated 08/16/2021

Limited NTP 2 dated 03/07/2022

Limited NTP 3 dated 01/17/2023

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
PRELIMINARY DESIGN	495,000.00	100.00	495,000.00	495,000.00	0.00
FINAL DESIGN	330,000.00	100.00	330,000.00	330,000.00	0.00
BIDDING AND NEGOTIATING	35,000.00	100.00	35,000.00	35,000.00	0.00
Total	860,000.00	100.00	860,000.00	860,000.00	0.00

Post Construction

Professional Fees

	Hours	Billed Amount
Project Manager III	4.00	1,199.32
Professional Fees subtotal	4.00	1,199.32
Post Construction subtotal		1,199.32

Invoice total 1,199.32

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
PRELIMINARY DESIGN	495,000.00	495,000.00	495,000.00	0.00	0.00
FINAL DESIGN	330,000.00	330,000.00	330,000.00	0.00	0.00
BIDDING AND NEGOTIATING	35,000.00	35,000.00	35,000.00	0.00	0.00
CONSTRUCTION	175,000.00	173,984.39	173,984.39	1,015.61	0.00
POST CONSTRUCTION	10,000.00	0.00	1,199.32	8,800.68	1,199.32
Total	1,045,000.00	1,033,984.39	1,035,183.71	9,816.29	1,199.32

SRF Disbursement Request Form

Participant Information					
Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903		
DUNS #::	08-620-0326	Cage Code:	5HXEO	Request Number:	61
Mailing Address:	101 West Main Street				
City:	Madison	State:	IN	ZIP Code:	47250
Contact Person:	Kathleen Rampy, Clerk Treasurer	Contact Phone Number:	812-265-8316		
Authorized Representative:	Bob Courtney, Mayor	Authorized Representative Phone Number:	812-265-8300		
If requesting reimbursement to the Participant by wire transfer, please provide the following information:					
Bank Name:	German American	Bank Routing	083904563		
Account Name:	City of Madison Water & Sewer	Account Number:	1506676		
Loan Information					
Description of work for which claim is being made (services, fees, type of work, etc.):	Project W19120 – Water Utility Supply and Water Treatment Plant Improvements				
Is any part of this claim funded by an alternate funding source?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local					\$
Is any part of this claim funded by the Indiana Brownfields Program?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information					
Original Loan Amount:					\$ 12,000,000
Total Amount of Previous Disbursements:					\$ 10,652,550
Balance Available After this Disbursement:					\$ 975,562
Amount to Contractor for this Request:					\$ 371888
Is any part of this request a partial or final release of retainage to the contractor?					<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	DAVE O'MARA CONTRACTOR, INC.	DUNS #:	067899278		
Mailing address:	1100 EASET O & M AVENUE, P.O. BOX 1139				
City:	NORTH VERNON	State:	IN	ZIP Code:	47265
Wiring Information:					
Bank Name:			Bank Routing Number:		
Account Name:			Account Number:		
Retainage Amount for this Request:					\$ 19573
Participant requests that the retainage amount be held by SRF:					<input checked="" type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:					<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:					<input type="checkbox"/>
Bank Name:			Bank Routing Number:		
Account Name:			Account Number:		
Total Amount of this Request:					\$ 371888
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1) , and are in compliance with SRF incentive programs.					
Authorized Representative Signature:				Date:	4-15-24
For Internal Use Only:					
Approved By:		Date:		GPR Amount: \$	Lead Amount: \$

Contractor's Application for Payment No. 14

Application Period: 3.10.24 to 4.05.24		4.11.24	
To (Owner): City Of Madison Div A	From (Contractor): Dave Omara Contracting	Via (Engineer): Commonwealth Engineers	
Project: Water Utility Improvements		Contract: 1	
Owner's Contract No.: Div A- Supply & Treatment Improvements		Contractor's Project No.: 22-03760	
		Engineer's Project No.:	

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$19,320.69	
	2		
TOTALS		\$19,320.69	
NET CHANGE BY CHANGE ORDERS			\$19,320.69

1. ORIGINAL CONTRACT PRICE.....	\$	\$4,543,000.00
2. Net change by Change Orders.....	\$	\$19,320.69
3. Current Contract Price (Line 1 + 2).....	\$	\$4,562,320.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$3,386,299.84
5. RETAINAGE:		
a. 5% X \$1,064,997.40 Work Completed.....	\$	\$153,749.87
b. 5% X \$321,302.44 Stored Material.....	\$	\$16,065.12
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$169,814.99
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$3,216,784.85
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,845,096.54
8. AMOUNT DUE THIS APPLICATION.....	\$	\$371,888.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$1,345,335.84

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature: Dave Omara
By: Dave Omara Date: 4/10/24



Payment of: \$ 371,888.00
(Line 8 of other - attach explanation of the other amount)

is recommended by: [Signature] 4/11/24
(Engineer) (Date)

Payment of: \$ 371,888.00
(Line 8 of other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Madison Div A		Application Number:		14					
Application Period:		3.10.24 to 4.05.24		Application Date:		3.12.24					
A			B		C	D	E	F			
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Final: (B - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
1	West End Supply & Treatment										
1a	Mobilization			\$1,089,000.00							
1b	Equipment	1	LS	\$104,450.00	\$104,450.00	0.95	\$99,227.50	\$99,227.50	95.0%	\$5,222.50	
1c	Valves & Piping	1	LS	\$222,750.00	\$222,750.00	0.4	\$89,109.00	\$75,644.50	74.0%	\$148,005.50	
1d	Electrical/HVAC	1	LS	\$1,269,000.00	\$1,269,000.00	0.45	\$571,050.00	\$32,157.94	47.5%	\$666,792.06	
2	JPG Supply & Treatment			\$492,800.00		0.5	\$246,400.00	\$113,590.00	73.0%	\$132,900.00	
2a	Mobilization			\$555,000.00							
2b	Equipment	1	LS	\$28,250.00	\$28,250.00	0.95	\$26,837.50	\$26,837.50	95.0%	\$1,412.50	
2c	Valves & Piping	1	LS	\$292,500.00	\$292,500.00	1	\$292,500.00	\$292,500.00	100.0%		
2d	Electrical/HVAC	1	LS	\$109,250.00	\$109,250.00	1	\$109,250.00	\$109,250.00	100.0%		
3	Hilltop Booster Station			\$135,000.00		1	\$135,000.00	\$135,000.00	100.0%		
3a	Mobilization			\$1,065,000.00							
3b	Equipment	1	LS	\$53,450.00	\$53,450.00	0.95	\$50,777.50	\$50,777.50	95.0%	\$2,672.50	
3c	Valves & Piping	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	100.0%		
3d	Electrical & HVAC	1	LS	\$213,050.00	\$213,050.00	1	\$213,050.00	\$213,050.00	100.0%		
4	SCADA			\$800,000.00		0.8	\$640,000.00	\$640,000.00	80.0%	\$160,000.00	
5	MA 3 West End Pump Rewinding	1	LS	\$25,000.00	\$25,000.00	1	\$25,000.00	\$660,000.00	94.3%	\$40,000.00	
6	West End ATS & Remote Starter	1	LS	\$95,000.00	\$95,000.00			\$25,000.00	100.0%		
Totals					\$4,543,000.00		\$3,866,692.50	\$321,382.44	\$3,381,994.94	74.4%	\$1,161,005.06

TM

Stored Material Summary

Contractor's Application

For (Contract):				Application Number:						
I				14						
Application Period:				Application Date:						
3.10.24 to 4.03.24				3.12.24						
Bid Item No	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$ (D + E - F))
				Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
4	7336		rezal	10/2023	\$380,368.82	\$380,368.82	\$380,368.82	11/2023	\$280,368.82	\$100,000.00
1d	5558		JPG	10/2023	\$120,000.00	\$120,000.00	\$120,000.00	11/2023	\$60,000.00	\$60,000.00
3d	5558		JPG	10/2023	\$180,000.00	\$180,000.00	\$180,000.00	2/2024	\$180,000.00	\$0.00
Totals						\$680,368.82	\$680,368.82	\$520,368.82		\$160,000.00

FM

Stored Material Summary

Contractor's Application

Foi (Contract):		Application Number:								
1		14								
Application Period:				Application Date:						
3/10/24 to 4/05/24				3/12/24						
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	D		E	F		G	
				Stored Previously	Amount Stored this Month (\$)		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		
				DME Placed into Storage (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)		
1d	26941	3760-004	Maizevic	BI Anderson ABB- VFD's	2/2023	\$63,168.00		\$63,168.00		
1d	1194-1	3760-ADD #1	Koch	Koch Mechanical	4/2023	\$6,645.00	3/2024	\$6,645.00		
2d	1194-1	3760-ADD#1	Koch	Koch Mechanical	4/2023	\$3,615.00	12/2023	\$3,615.00		
3d	1194-1	3760-Add#1	Koch	Koch Mechanical	4/2023	\$1,245.00	10/2023	\$1,245.00		
3c	233076-00	DS-04 Valves	Site	Flosource	5/2023	\$10,978.00	10/2023	\$10,978.00		
1d	1194-2	3760ADD#1	Koch	Koch Mechanical	5/2023	\$13,290.00	3/2024	\$13,290.00		
3d	1194-2	3760 ADD#1	Koch	Koch Mechanical	5/2023	\$7,230.00	10/2023	\$7,230.00		
1d	1194-3	3760 Add #1	Koch	Koch Mechanical	3/2023	\$2,490.00	10/2023	\$2,490.00		
3d	1194-3	3760 Add#1	Koch	Koch Mechanical	6/2023	\$19,935.00	3/2024	\$19,935.00		
2d	1194-3	3760 Add	Koch	Koch Mechanical	6/2023	\$10,845.00	10/2023	\$10,845.00		
2c	233076-04	DS-04 Valves	Site	Flosource	6/2023	\$3,735.00	10/2023	\$3,735.00		
2c	233076-03	DS-04 Valves	Site	Flosource	6/2023	\$3,735.00	8/2023	\$3,735.00		
1c	233076-02	DS-04	Site	Flosource	6/2023	\$27,445.00	2/2024	\$27,445.00		
3c	233076-01	DS-04	Site	Flosource	6/2023	\$10,758.00	10/2023	\$10,758.00		
1c	315759	DS-04 Pipe	Site	Ferguson	6/2023	\$11,559.00	10/2023	\$11,559.00		
2c	318244	DS-04 Pipe	Site	Ferguson	6/2023	\$21,906.60	10/2023	\$21,906.60		
2c	318244	DS-04	Site	Ferguson	6/2023	\$8,375.60	9/2023	\$8,375.60		
4	7123	Add#1	Regal	Toric	6/2023	\$38,292.85	8/2023	\$38,292.85		
2c	52827	Misc mat	Site	Munich	7/2023	\$157,560.30	10/2023	\$157,560.30		
1b	18163014810	CL2	Regal	HPT	7/2023	\$75,644.50	10/2023	\$75,644.50	\$75,644.50	
1b	18163015021	Scrubbers	Regal	HPT	7/2023	\$71,000.00	11/2023	\$71,000.00		
1c	318244	pipe	Site	Ferguson	7/2023	\$46,668.45	11/2023	\$46,668.45		
1c	315759	Pipe & fits	Site	Ferguson	7/2023	\$21,906.60	12/2023	\$21,906.60		
1c	316299	flatch	Regal	Ferguson	7/2023	\$1,863.41		\$1,863.41		
1c	326017	Pipe & Fies	Site	Ferguson	7/2023	\$7,921.54	10/2023	\$7,921.54		
1c	326925	Pipe & Fies	Site	Ferguson	7/2023	\$5,346.51		\$5,346.51		
1d	1194-4	3760 Add#1	Koch	Koch Mechanical	7/2023	\$51,500.00		\$51,500.00		
1d	1194-4	3760 Add #1	Koch	Koch Mechanical	7/2023	\$29,000.00		\$29,000.00		
2d	1194-4	3760Add#1	Koch	Koch Mechanical	7/2023	\$10,000.00	10/2023	\$10,000.00		
2d	1194-4	3760Add#1	Koch	Koch Mechanical	7/2023	\$75,644.50	9/2023	\$75,644.50		
2b	18163014810	CL2	Regal	HPT	7/2023	\$71,000.00	10/2023	\$71,000.00		
2b	18163015021	Scrubbers	Regal	HPT	7/2023	\$71,000.00	10/2023	\$71,000.00		
1c	32264	Fittings	Site	Ferguson	8/2023	\$14,905.35	11/2023	\$14,905.35		
1c	318244	fittings	Site	Ferguson	8/2023	\$3,162.13		\$3,162.13		
1c	321949	Fittings	Site	Ferguson	8/2023	\$21,785.89		\$21,785.89		
1d	3543	Electrical	Maizevic	Maizevic	8/2023	\$63,168.00	11/2023	\$63,168.00		
Totals						\$1,019,318.23		\$1,019,318.23	\$858,015.79	\$161,302.44

TM

Stored Material Summary

Contractor's Application

For (Contract):				Application Number: 14 Revised					
Application Period: 3.10.24 to 4.05.24				Application Date: 3.12.24					
Bld Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	D		E	F		G
				Date Placed into Storage (Month/Year)	Amount (\$)		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work (Date (Month/Year) Amount (\$))	
J	7336		regal	10/2023		\$380,368.82	\$380,368.82	3/2024 \$280,368.82	\$100,000.00
1d	5558		JPG	10/2023		\$120,000.00	\$120,000.00	11/2023 \$80,000.00	\$60,000.00
3d	5558		JPG	10/2023		\$180,000.00	\$180,000.00	3/2024 \$180,000.00	
Totals						\$680,368.82	\$680,368.82	\$520,368.82	\$160,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3760-14

To Owner: CITY OF MADISON
101 WEST MAIN STREET

MADISON, IN 47250

Project: 22-03760 MADISON DIV A WATER
IMPROVEMENTS

Application No.: 14

Distribution to:

Owner

Architect

Contractor

Period To: 4/5/24

From Contractor: Dave O'Mara Contractor, Inc. Via Architect
PO Box 1139
North Vernon, IN 47265

Project Nos: 3760

Contract For: Water Utility Improvements Div A - Supply - Treatment

Contract Date: 1/17/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$4,543,000.00
2. Net Change By Change Order		\$19,320.69
3. Contract Sum To Date		\$4,562,320.69
4. Total Completed and Stored To Date		\$3,386,299.84
5. Retainage:		
a. 5.00% of Completed Work	\$153,249.93	
b. 5.00% of Stored Material	\$16,065.13	
Total Retainage		\$169,315.06
6. Total Earned Less Retainage		\$3,216,984.78
7. Less Previous Certificates For Payments		\$2,845,096.47
8. Current Payment Due		\$371,888.31
9. Balance To Finish, Plus Retainage		\$1,345,335.91

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: Dave O'Mara Contractor, Inc.

By: [Signature]

Date: 4/10/24

State of IN
Subscribed and sworn to before me this 10
Notary Public: Sheila Callahan
My Commission Expires: 8/21/21

County of Jennings
day of April 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 371,888.31

(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	\$19,320.69	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$19,320.69	\$0.00
Net Changes By Change Order	\$19,320.69	

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. : 14

Application Date : 04/10/24

To:

Architect's Project No.:

Invoice #: 3760-14

Contract : 22-03760 MADISON DIV A WATER IMPROVEMENTS

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
001	MOBILIZATION	104,450.00	99,227.50	0.00	0.00	99,227.50	95.00%	5,222.50	
002	EQUIPMENT	222,750.00	89,100.00	0.00	75,644.50	164,744.50	73.96%	58,005.50	
003	VALVES & PIPING	1,269,000.00	317,250.00	253,800.00	32,157.94	603,207.94	47.53%	665,792.06	
004	ELECTRICAL/HVAC	492,800.00	172,480.00	73,920.00	113,500.00	359,900.00	73.03%	132,900.00	
005	MOBILIZATION	28,250.00	26,837.50	0.00	0.00	26,837.50	95.00%	1,412.50	
006	EQUIPMENT	292,500.00	292,500.00	0.00	0.00	292,500.00	100.00%	0.00	
007	VALVES & PIPING	109,250.00	109,250.00	0.00	0.00	109,250.00	100.00%	0.00	
008	ELECTRICAL/HVAC	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%	0.00	
009	MOB HILLTOP	53,450.00	50,777.50	0.00	0.00	50,777.50	95.00%	2,672.50	
010	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
011	VALVES & PIPING	213,050.00	202,397.50	10,652.50	0.00	213,050.00	100.00%	0.00	
012	ELECTRICAL/HVAC	800,000.00	360,000.00	280,000.00	0.00	640,000.00	80.00%	160,000.00	
013	SCADA	700,000.00	221,051.61	338,948.39	100,000.00	660,000.00	94.29%	40,000.00	
014	MA 3 WEST END PUMP REWIND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
015	WEST END ATS & RMV STARTER	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	
1000	WEST END BOOSTER PUMP REWIND	949.20	949.20	0.00	0.00	949.20	100.00%	0.00	
1001	12" PRV MTLT COST INCREASE	3,355.70	3,355.70	0.00	0.00	3,355.70	100.00%	0.00	
1002	JPG PAVED ACCESS ROAD & RAMP	15,015.79	0.00	0.00	0.00	0.00	0.00%	15,015.79	
3000	WCD #1 REPLACE JPG #7 PUMP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3001	DUKE BILL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Grand Totals		4,562,320.69	2,107,676.51	957,320.89	321,302.44	3,386,299.84	74.22%	1,176,020.85	169,315.06



**COMMONWEALTH™
ENGINEERS, INC.**

A wealth of resources to master a common goal.

March 27th, 2024

City of Madison
101 W Main St
Madison, IN 47250

**RE: City of Madison
Board of Public Works
Division B - Water Utility Improvements Project
Proposed Change Order No. 2**

Dear Board:

Enclosed, for consideration and approval, please find proposed Change Order No. 2 for the City of Madison's Water Utility Improvements Project

The following items are included in this change order:

• Hilltop Ground Storage Tank No. 2 Roof Repair	\$ 322,404.80
TOTAL	\$ 322,404.80

In May 2023, the interior of the Hilltop Ground Tank No. 2 was being prepared for interior surface coatings. Following initial inspection efforts, the condition of the existing beams was found to be hazardous and significant risk. Due to safety concerns, the Contractor could not sandblast the interior without weakening the structural integrity of the overhead beams. Interior work was abandoned, and the tank was returned to service to continue other construction work in the interim. To completely recoat the interior of the ground storage tank, it was determined that replacement of the beams and central support column was required. The City of Madison shall provide payment for this work, and funds would not be allocated from the SRF funding pool.

In addition, additional contractual time in the amount of 42 days is requested for completion of the roof replacement work on the Hilltop Ground Storage Tank.

Change Order No. 2 and supporting documentation on costs are enclosed with this letter. We find these costs to be justified and reasonable for the required work. Should you have any questions, comments, or concerns, regarding the above information please feel free to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.

Robert Bellucci, P.E.
Project Manager

7256 Company Drive
Indianapolis, IN 46237
Phone: (317) 888-1177
Toll Free: 1-800-289-1177
Fax: (317) 887-8641

Date of Issuance: April 1 st , 2024	Effective Date: TBD
Owner: City of Madison	Owner's Contract No.: N/A
Contractor: MW Cole Construction	Contractor's Project No.:
Engineer: Commonwealth Engineers, Inc.	Engineer's Project No.: W19120
Project: Water Utility Improvements	

The Contract is modified as follows upon execution of this Change Order:

Description:

Hilltop Ground Storage Tank Roof Repair - \$322,404.80; Total Cost = \$322,404.80

Attachments:

Semper Fi Quotation, Sunbelt Rental Costs, Steel Material Quote, Sandblast Garnet Material Quote

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,607,500.00</u>	Original Contract Times: <input checked="" type="checkbox"/> Working Days <input type="checkbox"/> Calendar Days Substantial Completion <u>390 Days - 2/11/23</u> Ready for Final Payment: <u>30 Days - 3/13/23</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>9,500.00</u>	{Increase} {Decrease} from previously approved Change Orders No. _____ to No. _____: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price prior to this Change Order: \$ <u>1,617,000.00</u>	Contract Times prior to this Change Order: Substantial Completion <u>390 Days - 2/11/24</u> Ready for Final Payment: <u>30 Days - 3/13/24</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>322,404.80</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>42 Days</u> Ready for Final Payment: <u>0 Days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,939,404.80</u>	Contract Times with all approved Change Orders: Substantial Completion <u>432 Days - 3/24/24</u> Ready for Final Payment: <u>30 Days - 4/23/24</u> days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
Title: Project Manager	Title: Mayor	Title: Project Manager
Date: <u>3/28/24</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

Site Location:	Madison, IN Hilltop Ground Tank
Prime Contractor:	Semper Fi Industrial

TANK DETAILS	
Tank Type	FB
Tank Capacity	1MG
Interior Wet SF	20000
Interior Dry SF	
Exterior SF	17000
Out Concrete Ped SF	
Ground Storage Tank/Reservoir ONLY	
Int Floor + Roof/Fra	8000
Exterior Roof SF	0
Shell Area SF:	
Cone Roof SF:	
Standpipe ONLY	
Interior	0
Exterior	0

Notable stuff and things:	

BID ADMINISTRATION		
DATE	TIME	
Invitation to Bid:		
Pre-Bid Meeting:		
Question Deadline:		
Bid Deadline:		
Bid Delivery Type:	Hand or Mail	

PROPOSED JOB DETAILS		
Start Date:	18D	
Duration:	42 Days	
Foreman:	6	

Type/Site of Tank(s):	
Number of Tanks:	750 1B 120 HWI
Time to Complete:	
Max Days out of Serv:	Between April and August

Estimated Value:	\$45,000
Sales Tax Exempt?	YES
Prevailing Wage?	NO
PW + Base + Overhead	\$28.82 \$12.73 \$41.55

BID SUMMARY (Auto-filled)				
Bid Summary	Labor	\$181,440.00		
	Materials	\$37,307.00		
	General Materials	\$2,500.00		
	Overhead	\$36,200.00		
	Rentals	\$20,905.00		
	Admin Overhead	\$0.10		
	Wet Labor			
	Dry Labor			
	Wet Material			
	Dry Material			
	Mobilizations			
	Cleanup/Demol			
	Total Cost:	\$280,352.00	\$0.00	
	Cost Plus X:	\$1.15 \$322,404.80	\$1.15 \$0.00	
	Cost - High Labor Requirements:			

MATERIALS	
Abrasives; Sand	\$0.00
Abrasives; Garnet	\$9,504.00
Paint Materials; Interio	\$0.00
Paint Materials; Interio	\$0.00
Paint Materials; Exterior	\$0.00
Paint Materials; Pedest	\$27,903.00
Materials Total:	\$37,307.00

GENERAL MATERIALS	
Fuel	\$2,500.00
Containment	
General Materials Total:	\$2,500.00

ABRASIVES (As Needed)	
Interior Wet SF	0
Interior Dry SF	0
Exterior SF	17000
SAND	
Loads to Order	
Budgeted Cost	\$0.00
GARNET	
Bags to Order	6
Budgeted Cost	\$9,504.00
Shipping	\$0.00

OVERHEAD	
Lodging	25,200.00
Mobilization	4,000.00
Shipping to shop	2,500.00
Shipping to site	6,500.00
Overhead Total:	\$38,200.00

FULL	
Interior	
Blasting	\$6,600.00
Dust/generator & dust collectors	\$2,400.00
Exterior	
Blasting	
Dust/generator & dust collectors	

LABOR							
	Task	Workers	Days	Hours	Total	Wage	Cost
Labor	Scaffold building and rigging	6	5	30	300	\$72.00	\$21,600.00
	Jack and support roof	6	4	24	240	\$72.00	\$17,280.00
	remove center support	6	3	18	180	\$72.00	\$12,960.00
	install center support	6	3	18	180	\$72.00	\$12,960.00
	remove beam w2	6	1	6	60	\$72.00	\$4,320.00
	blast and paint roof behind new b	6	2	12	120	\$72.00	\$8,640.00
	replace 2 beams	6	1	6	60	\$72.00	\$4,320.00
	repeat 19 times	6	19	114	1140	\$72.00	\$82,080.00
	Dawing	6	1	6	60	\$72.00	\$4,320.00
	Clean	6	1	6	60	\$72.00	\$4,320.00
	Blast & Prime beams before instat	6	2	12	120	\$72.00	\$8,640.00
	Finish					\$72.00	\$0.00
	Total Hours:	66	42	110	TOTAL LABOR:	\$181,440.00	

RENTALS									
Rentals	Rental Type	Equipment	#/Day	#/Wk	#/Mos	\$/Day	\$/Wk	\$/Mo	Total
	Forklifts	10x 42" 48" Telehandler Forklift			1	\$550.00	\$1,500.00	\$3,990.00	\$3,990.00
	Air Compressor	375CFM 150PSI Diesel Air Comp			1	\$265.00	\$625.00	\$1,495.00	\$1,495.00
	Stages	All			1	\$0.00	\$0.00	\$0.00	\$0.00
	Other	All			1	\$0.00	\$0.00	\$0.00	\$0.00
	Welder	500ama CC/UV Diesel Welder			2	\$0.00	\$0.00	\$6,600.00	\$13,200.00
	Total:				4	\$125.00	\$295.00	\$705.00	\$20,905.00



SALES ORDER: SO-B1097297

DATE ISSUED: 10/2/2023

BILL TO

Pittsburg Tank & Tower Company Inc. - Kentucky
P.O. Box 913
Henderson KY 42419
United States

SHIP TO

Stephen Birchmeier (517)281-1321
LRAFB
223 CMSgt Williams DR
Little Rock Air Force Base AR 72099
United States

ACCOUNT MANAGER Ben Fording

PURCHASE ORDER 2312

PART NO	DESCRIPTION	UNITS	QTY ORDER	UNIT PRICE	AMOUNT	
GX24400	BlastOne 'ToughBlast' GX2 Garnet Abrasive in 4400lb Bulk Bags (GX2-BB-2). Sold by the lb.	Each	44,000	\$0.37	\$16,280.00	
Freight - Abrasives	Freight Charge	Each	1	\$1,550.00	\$1,550.00	
E. and O. E - Sold subject to Conditions of Sale which are available for your perusal at our office locations and on our website www.blastone.com. In accepting delivery of the goods and/or services, you acknowledge and represent that you have notice of, and agree with, those Conditions of Sale. The company relies upon that acknowledgment and representation in transferring possession of goods to you and in the supply of any future goods and/or services to you.					SUBTOTAL	\$17,830.00
					TAX TOTAL	\$0.00
					TOTAL	\$17,830.00

DELIVERY DATE 10/4/2023

THANK YOU

Thank you for the opportunity to provide this order. Please call us on 1 800 999 1881 if you have any questions.

CURRENCY US Dollar

COORDINATED BY Nicole Weir

TERMS Net 30

SHIPPING METHOD Best Way

This is not an invoice

June QB

ENTERED

CUSTOMER CUS017160

PURCHASE ORDER 2312



TOTAL \$17,830.00



Alro Steel

310 Boxley Ave.
 Louisville, KY 40209
 DUNS: 14-642-1953
 Phone: (502) 635-7481

Quote

Alro Quote	104048004
Date	10/16/23
Purchase Order	

Bill To
Attn: BEN Semper FI Industrial Coatings 4820 Old Lagrange Rd Buckner, KY 40010 (517) 281-1321

Ship To

Sales Contact	Customer Number	Ship Via	FOB	Release
---------------	-----------------	----------	-----	---------

Don Ray 00244321 TRUCK SHIPPING POINT

Notes:

***** COD *****

Line	Quantity	Description	Length/Size	Weight	Price	Ext. Price	Delivery Date
1	50.00LNG	8" 13.75# A-36 CHANNEL 8.00 X 2.343 .303 WEB 1. Alro Part: 04903340 2. 1-1/2 WEEK LEAD TIME	40 FT	27,500.00	73.0000 CWT	\$20,075.00	0/00/00
2	2.00LNG	4" 7.25# A-36 CHANNEL 4.00 X 1.720 .320 WEB 1. Alro Part: 04901140	40 FT	580.00	88.0000 CWT	\$510.40	0/00/00
3	4.00LNG	10 SQ X 3/8 WALL TUBING ASTM A-500 GRADE B 1. Alro Part: 13019024	24 FT	4,599.00	85.5000 CWT	\$3,932.15	0/00/00
4	1.00PC	1 A-36 HR PLT MISC 1. Alro Part: 07008805 2. Plasma Burning 3. Cut Tolerance: +1/8 / -0 4. Mill Edge allowed	96 X 120 IN 5. Rip Cut		3,271.9000 PC	\$3,271.90	0/00/00



Alro Steel

310 Boxley Ave.
Louisville, KY 40209

DUNS: 14-642-1953
Phone: (502) 635-7481

Quote

Alro Quote	104048004
Date	10/16/23
Purchase Order	

Line	Quantity	Description	Length/Size	Weight	Price	Ext. Price	Delivery Date
------	----------	-------------	-------------	--------	-------	------------	---------------

Email acceptance to: DRAY@ALRO.COM or Fax to: (502) 637-4290

PO# _____ Due Date _____ Signed/Date _____

Total Lines	4	Weight	32,679.00	Quantity	57.00
Fuel Surcharge	\$14.50	Tax		Total Price	\$27,803.95 USD

- Customer will verify physical receipt with packing slip within 48 hours of receipt. Claims for deviations shall be made in writing within 10 days and shall not exceed the price of the material.
- Pounds shown are based on material required to produce and fill your order and are based on calculated weights within normal mill tolerances and may vary from actual weight shipped.
- The above quote is for your internal use only and should not be shared with any third party in any form.
- Availability subject to prior sale(s).
- All amounts are stated in U.S. Dollars & must be paid in U.S. Dollars.
- Only one fuel surcharge will be charged per scheduled delivery day.

- Alro will not be held responsible for customer specifications unless those specifications are mutually agreed to in writing at the time of order.
- Subject to terms and conditions per Alro Invoices.
- Prices quoted will be honored if ordered and shipped within 24 hours of this quote.
- Prices are predicated on receiving the total order.
- All other orders will be priced based on pricing levels at time of delivery.
- Prices include raw material surcharges where applicable.
- Alro's standard payment terms are 1/2% 10 days, net 30 days.

Prices quoted will be honored if ordered and shipped within 24 hours of this quote.



SEMPER FI INDUSTRIAL COATINGS
 SINGLE SHIFT RENTAL RATES
 RATES ARE NOT TO EXCEED
 RATES EFFECTIVE 7/1/2023 - 6/30/2024

AERIAL WORK PLATFORMS, SCAFFOLDING AND LADDERS

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
ELECTRIC SCISSORLIFTS	7	7	14'-15' ELECT SCISSOR LIGHT WEIGHT	\$140.00	\$305.00	\$500.00
ELECTRIC SCISSORLIFTS	7	25	19' ELECT SCISSORLIFT	\$140.00	\$305.00	\$500.00
ELECTRIC SCISSORLIFTS	7	8	20' ELECT SCISSORLIFT	\$140.00	\$305.00	\$500.00
ELECTRIC SCISSORLIFTS	7	11	25-26' ELECT SCISSOR NARROW	\$225.00	\$395.00	\$775.00
ELECTRIC SCISSORLIFTS	7	10	25-26' ELECT SCISSORLIFT 46" WIDE	\$225.00	\$395.00	\$775.00
ELECTRIC SCISSORLIFTS	7	28	30-33' ELECT SCISSOR	\$250.00	\$460.00	\$875.00
MANLIFT ARTICULATING	58	457	45' ART MANLIFT W/JIB	\$380.00	\$835.00	\$1,775.00
MANLIFT STRAIGHT BOOM	58	424	40' STR MANLIFT	\$380.00	\$835.00	\$1,775.00
MANLIFT STRAIGHT BOOM	58	426	45' STR MANLIFT W/JIB	\$380.00	\$835.00	\$1,775.00
MANLIFT STRAIGHT BOOM	58	628	60' STR MANLIFT TRACK	\$665.00	\$1,595.00	\$2,995.00
MANLIFT STRAIGHT BOOM	58	823	85' STR MANLIFT W/JIB	\$755.00	\$1,820.00	\$3,940.00

Confidential & Proprietary
 Account # 720246
 Rate Applicable to National

Shift Rate Schedule applies to hour metered machines.
 Single shift = 0-8 hours; Double Shift = 9-16 hours(Rate X 1.5);
 Triple Shift = 17-24 hours(Rate X 2)

As of the Effective Date, during a natural disaster all new rentals of generators and pumps will be charged at 2X the standard rate for unlimited run time and a one week minimum rental.

As of the Effective Date, all new rentals will be priced at these rates and all existing rentals will be updated to current rates within 30 days.

The rental rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or **internationally**. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.



SEMPER FI INDUSTRIAL COATINGS
SINGLE SHIFT RENTAL RATES
RATES ARE NOT TO EXCEED
RATES EFFECTIVE 7/1/2023 - 6/30/2024

AIR COMPRESSORS AND AIR TOOLS

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
AIR COMPRESSOR AFTERCOOLERS / FILTERS / SEPARATORS / DRYERS	1	668	1000CFM AFTERCOOLER/DRYER/FILTER PKG	\$400.00	\$1,300.00	\$3,250.00
AIR COMPRESSOR AFTERCOOLERS / FILTERS / SEPARATORS / DRYERS	1	680	1600CFM AFTERCOOLER/DRYER/FILTER PKG	\$600.00	\$2,250.00	\$5,800.00
AIR COMPRESSOR AFTERCOOLERS / FILTERS / SEPARATORS / DRYERS	1	660	450CFM AFTERCOOLER/DRYER/FILTER PKG	\$300.00	\$1,000.00	\$2,250.00
AIR COMPRESSORS	1	30	185CFM 125PSI DIESEL AIR COMPRESSOR	\$150.00	\$440.00	\$770.00
AIR COMPRESSORS	1	60	375CFM 150PSI DIESEL AIR COMPRESSOR	\$350.00	\$850.00	\$1,650.00
AIR COMPRESSORS	1	73	400CFM IQ 200PSI DIESEL AIR COMPRESSOR	\$315.00	\$745.00	\$2,100.00
AIR COMPRESSORS	1	65	375CFM IQ 150PSI DIESEL AIR COMPRESSOR	\$350.00	\$850.00	\$1,650.00
AIR COMPRESSORS	1	90	750CFM 150PSI DSL AIR COMPRESSOR	\$635.00	\$1,490.00	\$3,400.00
AIR COMPRESSORS	1	115	915CFM 150PSI DSL AIR COMPRESSOR	\$645.00	\$1,560.00	\$4,500.00
AIR COMPRESSORS	1	95	750CFM IQ 150PSI DSL AIR COMPRESSOR	\$635.00	\$1,490.00	\$3,400.00
AIR COMPRESSORS	1	117	915CFM 150PSI IQ DSL AIR COMPRESSOR	\$645.00	\$1,560.00	\$4,500.00
AIR COMPRESSORS	1	220	1600CFM 150PSI IQ DSL AIR COMPRESSOR	\$900.00	\$2,300.00	\$6,200.00
AIR COMPRESSORS	1	210	1600CFM 150PSI DSL AIR COMPRESSOR	\$900.00	\$2,300.00	\$6,200.00

COOLING, HEATING, DRYING AND INDOOR AIR QUALITY

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
AIR MANAGEMENT - DEHUMIDIFIER	105	440	10000CFM DESICCANT DEHUMIDIFIER TRI FUEL	\$2,315.00	\$2,545.00	\$7,640.00
AIR MANAGEMENT - DEHUMIDIFIER	105	420	5000CFM DESICCANT DEHUMIDIFIER TRI FUEL	\$605.00	\$1,785.00	\$5,250.00
AIR MANAGEMENT - DEHUMIDIFIER	105	430	6000CFM HCU HYBRID DESICCANT DEHU	\$1,105.00	\$2,755.00	\$8,270.00

Confidential & Proprietary
 Account # 720246
 Rate Applicable to National

Shift Rate Schedule applies to hour metered machines.
 Single shift = 0-8 hours; Double Shift = 9-16 hours(Rate X 1.5);
 Triple Shift = 17-24 hours(Rate X 2)

As of the Effective Date, during a natural disaster all new rentals of generators and pumps will be charged at 2X the standard rate for unlimited run time and a one week minimum rental.

As of the Effective Date, all new rentals will be priced at these rates and all existing rentals will be updated to current rates within 30 days.

The rental rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or internationally. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.



SEMPER FI INDUSTRIAL COATINGS
 SINGLE SHIFT RENTAL RATES
 RATES ARE NOT TO EXCEED
 RATES EFFECTIVE 7/1/2023 - 6/30/2024

EARTH MOVING

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
SKIDSTEER LOADERS	48	200	1000-1499LB SKIDSTEER	\$240.00	\$675.00	\$1,450.00
SKIDSTEER LOADERS	48	400	1500-2000LB SKIDSTEER	\$240.00	\$675.00	\$1,450.00
SKIDSTEER LOADERS	48	410	1500-2000LB SKIDSTEER CAB	\$240.00	\$675.00	\$1,450.00
SKIDSTEER LOADERS	48	300	1500LB SKIDSTEER	\$240.00	\$675.00	\$1,450.00
SKIDSTEER LOADERS	48	310	1500LB SKIDSTEER CAB	\$240.00	\$675.00	\$1,450.00
SKIDSTEER LOADERS	48	210	1100-1500LB TRACK SKIDSTEER	\$345.00	\$985.00	\$2,205.00
SKIDSTEER LOADERS	48	215	1100-1500LB TRACK SKIDSTEER CAB	\$345.00	\$985.00	\$2,205.00
SKIDSTEER LOADERS	48	510	1500-2100LB TRACK SKIDSTEER	\$345.00	\$985.00	\$2,205.00
SKIDSTEER LOADERS	48	530	1500-2100LB TRACK SKIDSTEER CAB	\$335.00	\$1,035.00	\$2,205.00
SKIDSTEER LOADERS	48	630	2100-2800LB TRACK SKIDSTEER	\$435.00	\$1,180.00	\$2,600.00
SKIDSTEER LOADERS	48	635	2100-2800LB TRACK SKIDSTEER CAB	\$435.00	\$1,180.00	\$2,600.00
SKIDSTEER LOADERS	48	820	2800-3200LB TRACK SKIDSTEER	\$465.00	\$1,425.00	\$3,125.00
SKIDSTEER LOADERS	48	825	2800-3200LB TRACK SKIDSTEER CAB	\$465.00	\$1,425.00	\$3,125.00
SKIDSTEER LOADERS	48	875	3200-3700LB TRACK SKIDSTEER CAB	\$555.00	\$1,680.00	\$3,425.00

Confidential & Proprietary
 Account # 720246
 Rate Applicable to National

Shift Rate Schedule applies to hour metered machines.
 Single shift = 0-8 hours; Double Shift = 9-16 hours(Rate X 1.5);
 Triple Shift = 17-24 hours(Rate X 2)

As of the Effective Date, during a natural disaster all new rentals of generators and pumps will be charged at 2X the standard rate for unlimited run time and a one week minimum rental.

As of the Effective Date, all new rentals will be priced at these rates and all existing rentals will be updated to current rates within 30 days.

The rental rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or internationally. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.



SEMPER FI INDUSTRIAL COATINGS
SINGLE SHIFT RENTAL RATES
RATES ARE NOT TO EXCEED
RATES EFFECTIVE 7/1/2023 - 6/30/2024

FORKLIFTS

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
FORKLIFTS - INDUSTRIAL	55	225	5K 14-17' DF W/ HYD FP IND FORKLIFT	\$250.00	\$790.00	\$1,680.00
FORKLIFTS - TELEHANDLER	56	210	4.4K 16' TELEHANDLER FORKLIFT	\$390.00	\$960.00	\$1,830.00
FORKLIFTS - TELEHANDLER	56	235	5.5K 19' CAB TELEHANDLER FORKLIFT	\$380.00	\$965.00	\$1,930.00
FORKLIFTS - TELEHANDLER	56	236	5.5K 19' HVAC TELEHANDLER FORKLIFT	\$380.00	\$965.00	\$1,930.00
FORKLIFTS - TELEHANDLER	56	230	5.5K 19' TELEHANDLER FORKLIFT	\$380.00	\$965.00	\$1,930.00
FORKLIFTS - TELEHANDLER	56	325	6K 34'-36' CAB TELEHANDLER FORKLIFT	\$420.00	\$975.00	\$2,175.00
FORKLIFTS - TELEHANDLER	56	326	6K 34'-36' HVAC TELEHANDLER FORKLIFT	\$420.00	\$975.00	\$2,175.00
FORKLIFTS - TELEHANDLER	56	320	6K 34'-36' TELEHANDLER FORKLIFT	\$420.00	\$975.00	\$2,175.00
FORKLIFTS - TELEHANDLER	56	335	6K-7K 42' CAB TELEHANDLER FORKLIFT	\$420.00	\$975.00	\$2,175.00
FORKLIFTS - TELEHANDLER	56	336	6K-7K 42' HVAC TELEHANDLER FORKLIFT	\$420.00	\$975.00	\$2,175.00
FORKLIFTS - TELEHANDLER	56	330	6K-7K 42' TELEHANDLER FORKLIFT	\$420.00	\$975.00	\$2,175.00
FORKLIFTS - TELEHANDLER	56	415	8K-9K 42' CAB TELEHANDLER FORKLIFT	\$460.00	\$1,100.00	\$2,240.00
FORKLIFTS - TELEHANDLER	56	416	8K-9K 42' HVAC TELEHANDLER FORKLIFT	\$460.00	\$1,100.00	\$2,240.00
FORKLIFTS - TELEHANDLER	56	410	8K-9K 42' TELEHANDLER FORKLIFT	\$460.00	\$1,100.00	\$2,240.00
FORKLIFTS - TELEHANDLER	56	610	10K 42'-48' TELEHANDLER FORKLIFT	\$560.00	\$1,375.00	\$3,490.00
FORKLIFTS - TELEHANDLER	56	625	10K 55' CAB TELEHANDLER FORKLIFT	\$560.00	\$1,375.00	\$3,490.00

Confidential & Proprietary
 Account # 720246
 Rate Applicable to National

Shift Rate Schedule applies to hour metered machines.
 Single shift = 0-8 hours; Double Shift = 9-16 hours(Rate X 1.5);
 Triple Shift = 17-24 hours(Rate X 2)

As of the Effective Date, during a natural disaster all new rentals of generators and pumps will be charged at 2X the standard rate for unlimited run time and a one week minimum rental.

As of the Effective Date, all new rentals will be priced at these rates and all existing rentals will be updated to current rates within 30 days.

The rental rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or internationally. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.



SEMPER FI INDUSTRIAL COATINGS
 SINGLE SHIFT RENTAL RATES
 RATES ARE NOT TO EXCEED
 RATES EFFECTIVE 7/1/2023 - 6/30/2024

GENERAL CONSTRUCTION TOOLS

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
LIGHTING EQUIPMENT	12	410	4000W NARROW HORIZONTAL MAST LIGHT TOWER	\$130.00	\$290.00	\$580.00
LIGHTING EQUIPMENT	12	405	4000W NARROW VERTICAL MAST LIGHT TOWER	\$130.00	\$290.00	\$580.00
LIGHTING EQUIPMENT	12	418	4000W WIDE HORIZONTAL MAST LIGHT TOWER	\$130.00	\$290.00	\$580.00
LIGHTING EQUIPMENT	12	415	4000W WIDE VERTICAL MAST LIGHT TOWER	\$130.00	\$290.00	\$580.00
PRESSURE WASHERS	16	210	3000PSI GAS COLD WATER PRESSURE WASHER	\$100.00	\$275.00	\$700.00
PRESSURE WASHERS	16	310	4000PSI GAS COLD WATER PRESSURE WASHER	\$100.00	\$275.00	\$700.00
PRESSURE WASHERS	16	410	5000PSI GAS COLD WATER PRESSURE WASHER	\$225.00	\$550.00	\$1,600.00
PRESSURE WASHERS	16	220	3000PSI GAS HOT WATER PRESSURE WASHER	\$225.00	\$550.00	\$1,600.00
TRAILERS	24	190	WATER TRAILER 500 GALLON W/ PUMP	\$210.00	\$475.00	\$1,025.00
TRAILERS	24	192	WATER TRAILER 750-1000 GALLON	\$210.00	\$500.00	\$1,130.00
WELDING & PLASMA CUTTING EQUIPMENT	27	50	250 AMP CC/CV GAS WELDER	\$110.00	\$280.00	\$560.00
WELDING & PLASMA CUTTING EQUIPMENT	27	60	250 AMP CC/CV LP WELDER	\$110.00	\$280.00	\$560.00
WELDING & PLASMA CUTTING EQUIPMENT	27	80	300 AMP CC/CV DIESEL WELDER	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	75	300 AMP CC/CV GAS WELDER	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	77	300 AMP CC/CV LP WELDER	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	90	350 AMP CC/CV DIESEL WELDER	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	110	400 AMP CC/CV DIESEL WELDER	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	120	400 AMP CC/CV DIESEL WELDER S/S	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	130	400 AMP DUAL OPERATOR WELDER	\$150.00	\$350.00	\$750.00
WELDING & PLASMA CUTTING EQUIPMENT	27	150	500 AMP CC/CV DIESEL WELDER	\$150.00	\$350.00	\$750.00

Confidential & Proprietary
 Account # 720246
 Rate Applicable to National

Shift Rate Schedule applies to hour metered machines.
 Single shift = 0-8 hours; Double Shift = 9-16 hours(Rate X 1.5);
 Triple Shift = 17-24 hours(Rate X 2)

As of the Effective Date, during a natural disaster all new rentals of generators and pumps will be charged at 2X the standard rate for unlimited run time and a one week minimum rental.

As of the Effective Date, all new rentals will be priced at these rates and all existing rentals will be updated to current rates within 30 days.

The rental rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or internationally. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.



SEMPER FI INDUSTRIAL COATINGS
 SINGLE SHIFT RENTAL RATES
 RATES ARE NOT TO EXCEED
 RATES EFFECTIVE 7/1/2023 - 6/30/2024

GENERATORS AND ACCESSORIES

PROD CAT	CAT	CLASS	DESCRIPTION	DAY	WEEK	4-WEEK
GENERATORS - 499KW AND SMALLER	9	30	20KW DIESEL GENERATOR	\$235.00	\$610.00	\$1,425.00
GENERATORS - 499KW AND SMALLER	9	50	40KW DIESEL GENERATOR	\$280.00	\$750.00	\$1,725.00
GENERATORS - 499KW AND SMALLER	9	70	56KW DIESEL GENERATOR	\$285.00	\$780.00	\$2,175.00
GENERATORS - 499KW AND SMALLER	9	100	100KW DIESEL GENERATOR	\$610.00	\$1,470.00	\$3,455.00
GENERATORS - 499KW AND SMALLER	9	210	320KW DIESEL GENERATOR	\$1,115.00	\$2,599.00	\$6,500.00

Confidential & Proprietary
 Account # 720246
 Rate Applicable to National

Shift Rate Schedule applies to hour metered machines,
 Single shift = 0-8 hours; Double Shift = 9-16 hours(Rate X 1.5);
 Triple Shift = 17-24 hours(Rate X 2)

As of the Effective Date, during a natural disaster all new rentals of generators and pumps will be charged at 2X the standard rate for unlimited run time and a one week minimum rental.

As of the Effective Date, all new rentals will be priced at these rates and all existing rentals will be updated to current rates within 30 days.

The rental rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or internationally. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.



SEMPER FI INDUSTRIAL COATINGS
TRANSPORTATION SCHEDULE
RATES EFFECTIVE 7/1/2023 - 6/30/2024

Sunbelt utilizes a large fleet of vehicles dedicated to delivery and pickup of our equipment fleet. When Sunbelt delivery vehicles are used, the following rates will apply based on the type of vehicle used for delivery or pickup. When it is not economically feasible, an outside hauler may be used.

Rates reflected below are each way (i.e. SEMPER FI INDUSTRIAL COATINGS will be charged once for delivery and again for pickup as applicable).

Non-Union Markets

<u>Delivery and Pickup Schedule</u>	<u>0 - 10 Miles</u>	<u>11 - 20 Miles</u>	<u>21 - 30 Miles</u>	<u>31 - 40 Miles</u>	<u>40+ Miles</u>
Pickup / Stakebody	\$150.00	\$155.00	\$165.00	\$170.00	\$170.00 + \$1.50 /mile
Rollback	\$150.00	\$155.00	\$165.00	\$170.00	\$170.00 + \$1.50 /mile
Tractor	\$150.00	\$155.00	\$165.00	\$170.00	\$170.00 + \$1.50 /mile

Union Markets

<u>Delivery and Pickup Schedule</u>	<u>0 - 10 Miles</u>	<u>11 - 20 Miles</u>	<u>21 - 30 Miles</u>	<u>31 - 40 Miles</u>	<u>40+ Miles</u>
Pickup / Stakebody	\$150.00	\$155.00	\$165.00	\$170.00	\$170.00 + \$1.50 /mile
Rollback	\$150.00	\$155.00	\$165.00	\$170.00	\$170.00 + \$1.50 /mile
Tractor	\$150.00	\$155.00	\$165.00	\$170.00	\$170.00 + \$1.50 /mile

Oversized Load Will Be Quoted

*Note: The above transportation rates are from the delivering of Sunbelt location in non-union areas only. These rates do not include any state/federal taxes, tolls, or surcharges. Transportation into union areas will be quoted.

Period rate reviews may occur during the term of this Agreement and all pricing in subject to change with 30 day notice.

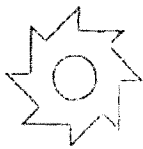
When an outside freight hauler or LTL Freight Carrier is used, Sunbelt will provide Customer a quote.

“Union” area contain, but are not limited to, Northeast US (e.g. Metro Philadelphia, New York, New Jersey, Connecticut, Rhode Island, Massachusetts, New Hampshire, and Maine), Metro Chicago, Cleveland, Detroit, St. Louis, Lansing, Toledo, and Pittsburgh. In the event other geographic areas become “Union,” the above Union Rates shall apply.

Confidential & Proprietary
Account # 720246

Rate Applicable to National

The transportation rates provided herein are valid for the contiguous US only and do not include transactions that occur in Hawaii, Alaska, Puerto Rico, or internationally. Any transactions occurring in Hawaii, Alaska, Puerto Rico, or internationally will occur at the market rate of the location from which the rental occurs.




SUNBELT RENTALS

INVOICE
SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	139652140-0003
ACCOUNT NO.	720246
INVOICE DATE	7/12/23
PAGE 1 of 1	

INVOICE TO

1oz - 4358 - 4415
 SEMPER FI INDUSTRIAL COATINGS
 PO BOX 153
 OTISVILLE, MI 48463-0153

JOB ADDRESS

CIA GATE 5
 1000 COLONIAL FARM RD
 MCLEAN, VA 22101
 651-318-5985

RECEIVED BY	CONTRACT NO
RINKER, STEVE	139652140
PURCHASE ORDER NO	
	JMSRC
JOB NO	
	23017722926
BRANCH	
	BALTIMORE-DC SCAFFOLDING PC177 7325 WASHINGTON BLVD ELKRIDGE, MD 21075 6350 240-492-1550

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
30.00	TP PIN	.30	.01	.08	.30	9.00
1.00	GRGA SWING GATE ADJUSTABLE	5.90	.21	1.48	5.90	5.90
1.00	SPIGSA SPIGOT WITH CLAMP	2.04	.07	.51	2.04	2.04
16.00	BB10 BAY BRACE 10'0"	5.00	.18	1.25	5.00	80.00
2.00	HL7 HORIZONTAL LEDGER 7'0"	3.20	.11	.80	3.20	6.40
30.00	HL7 HORIZONTAL LEDGER 7'0"	3.20	.11	.80	3.20	185.15
Billed from 5/19/23 thru 7/12/23						
30.00	HL10 HORIZONTAL LEDGER 10'0"	3.80	.13	.95	3.80	203.57
Billed from 5/23/23 thru 7/12/23						
4.00	EBC BASE COLLAR	1.50	.05	.38	1.50	6.00
1.00	EV33 VERTICAL STANDARD 3'3"	2.40	.08	.60	2.40	2.40
4.00	EV33 VERTICAL STANDARD 3'3"	2.40	.08	.60	2.40	16.46
Billed from 5/25/23 thru 7/12/23						
4.00	EV66 VERTICAL STANDARD 6'6"	3.80	.13	.95	3.80	15.20
8.00	EV99 VERTICAL STANDARD 9'9"	4.90	.17	1.23	4.90	39.20
32.00	HL310 HORIZONTAL LEDGER 3'10"	2.50	.09	.63	2.50	80.00
6.00	AP10 PLANK, ALUM 10'0"X19"	14.00	1.00	4.00	14.00	84.00
6.00	AP10 PLANK, ALUM 10'0"X19"	14.00	1.00	4.00	14.00	144.00
1.00	CLZW3 LADDER EXT CLIMBING 3' (17")	3.13	.11	.79	3.13	3.13
4.00	CLZW6 LADDER EXT CLIMBING 6' (17")	4.60	.16	1.15	4.60	18.40
6.00	CLBW LADDER BRACKET (17")	2.90	.10	.73	2.90	17.40
4.00	C12SSJ CASTER 12" SYSTEM SCREW JACK 1.9	12.15	.61	3.04	12.15	48.60
Rental Sub-total:						966.85
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
BILLED FOR FOUR WEEKS 6/14/23 THRU 7/11/23.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET 30
 Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	966.85
SALES TAX	57.99
INVOICE TOTAL	1,024.84

4 WEEK BILL

ELIZABETH MARTORELLI elizabeth.martorelli@sunbeltrentals.com




SUNBELT RENTALS

INVOICE
 SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	139652140-0002
ACCOUNT NO.	720246
INVOICE DATE	5/18/23

PAGE 1 of 1

INVOICE TO

102-4510-4554
 SEMPER FI INDUSTRIAL COATINGS
 PO BOX 153
 OTISVILLE, MI 48463-0153

JOB ADDRESS
 CIA GATE 5
 1000 COLONIAL FARM RD
 MCLEAN, VA 22101
 651-318-5985

RECEIVED BY RINKER, STEVE CONTRACT NO 139652140

PURCHASE ORDER NO JMSRC

JOB NO 23017722926

BRANCH BALTIMORE-DC SCAFFOLDING PC177
 7325 WASHINGTON BLVD
 ELKRIDGE, MD 21075 6350
 240-492-1550

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
30.00	TP PIN	.30	.01	.08	.30	9.00
1.00	GRGA SWING GATE ADJUSTABLE	5.90	.21	1.48	5.90	5.90
1.00	SPIGSA SPIGOT WITH CLAMP	2.04	.07	.51	2.04	2.04
16.00	BB10 BAY BRACE 10'0"	5.00	.18	1.25	5.00	80.00
2.00	HL7 HORIZONTAL LEDGER 7'0"	3.20	.11	.80	3.20	6.40
4.00	EBC BASE COLLAR	1.50	.05	.38	1.50	6.00
1.00	EV33 VERTICAL STANDARD 3'3"	2.40	.08	.60	2.40	2.40
4.00	EV66 VERTICAL STANDARD 6'6"	3.80	.13	.95	3.80	15.20
8.00	EV99 VERTICAL STANDARD 9'9"	4.90	.17	1.23	4.90	39.20
32.00	HL310 HORIZONTAL LEDGER 3'10"	2.50	.09	.63	2.50	80.00
6.00	AP10 PLANK, ALUM 10'0"X19"	14.00	1.00	4.00	14.00	84.00
1.00	CLZW3 LADDER EXT CLIMBING 3' (17")	3.13	.11	.79	3.13	3.13
4.00	CLZW6 LADDER EXT CLIMBING 6' (17")	4.60	.16	1.15	4.60	18.40
6.00	CLBW LADDER BRACKET (17")	2.90	.10	.73	2.90	17.40
4.00	CL2SSJ CASTER 12" SYSTEM SCREW JACK 1.9	12.15	.61	3.04	12.15	48.60
Rental Sub-total:						417.67

BILLED FOR FOUR WEEKS 5/17/23 THRU 6/13/23.

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET 30
 Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

STYLE HARPER styler.harper@sunbeltrentals.com

SUBTOTAL	417.67
SALES TAX	25.04
INVOICE TOTAL	442.71

4 WEEK BILL

RESOLUTION 2024-20B

**A RESOLUTION OF THE BOARD OF PUBLIC
WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA
REGARDING A STREET CLOSING FOR
TRINITY UNITED METHODIST CHURCH'S
ANNUAL TRUNK OR TREAT EVENT**

WHEREAS, there has been a request filed by Rev. Doug Walker on behalf of Trinity United Methodist Church for a street closing in connection with the church's annual Trunk or Treat event for children to be held on Sunday, October 27, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA that both lanes of Broadway Street running north and south between Main Street and Third Street shall be closed from 2:00 p.m. to 7:00 p.m. on Sunday, October 27, 2024.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA that said street as closed shall be under the supervision and control of the Trinity United Methodist Church at the times noted above for the year 2024.

ADOPTED this 15th day of April 2024.

Bob G. Courtney, Chairman

Karl Eaglin, Member

David Carlow, Member

(SEAL)

ATTEST:

Kathleen M. Rampy, Clerk-Treasurer



P.A.C.E.

Preservation & Community Enhancement
Grant Program Midpoint Report

Purpose: Application is hereby made to request 50% of the funding from the PACE Program. Forms must be accompanied by at least two photos showing the progress and one photo of the front of the building.

APPLICANT INFORMATION

Date: 7 April 2024

Property Owner Name: Cornerstone Society, Inc.

Mailing Street Address: P.O. Box 92

City: Madison

State: IN

Zip: 47250

Phone (Preferred): 812-265-3714

Phone (Alternate): _____

Email: LinkLudington@gmail.com

PROJECT INFORMATION

Street Address: 815-817 West Second Street

Total Cost of Project (include all costs to complete the entire project): \$125,000.00

Estimated Date of Completion of Work so Far: 7 April 2024

Hilltop

Downtown

GRANT INFORMATION

Rehabilitation
(Downtown) Grant

Curb Appeal
(Hilltop) Grant

Dilapidated
Structures Grant

Dangerous
Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): \$25,000.00

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed so far.

Demolition of severely compromised structural elements and finishes; stabilization and reinforcement of overall structure, raised and leveled front wall, replaced sills and other structural elements, rebuilt chimneys, repaired and rehabilitated sheet metal roof; restored facade siding, doors, windows, and trim; replaced east and west elevations siding and windows.

Additional pages are attached.



DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	Rehabilitation labor	\$64,000.00	
2	Materials	17,878.88	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	Totals	\$81,878.88	\$12,500.00

Additional pages are attached.

I understand that the grant funds must be used only for the project described in this application. The work must be completed within twelve (12) months of the date that the grant is awarded. If a project is not completed the recipient(s) may request an extension to the City of Madison Board of Works and Safety. I understand that a failure to complete any project may result in the City of Madison placing a lien on the property in order to recover grant monies in the amount of monies received by Recipient(s). I understand that if any plans to the project change, I must notify the Director of Planning.

R. Luden

7 April 2024

Applicant(s) Signature

Date

Receipt


Dennis Webster

properrestorationsllc@gmail.com

Cornerstone Society Inc.
Link Ludington
815-817 West Second St.
Madison Indiana 47250

Customer number	Invoice number	Page	Invoice date	Due date
1024	1144	1 / 1	4/7/2024	4/7/2024

Item	Quantity	Price	Total
William Anderson House rehabilitation costs to date			
Rehabilitation labor	1	\$64,000.00	\$64,000.00
Materials	1	17,878.00	17,878.88
Date Amount			
12/08/22		\$3,800.00	
02/07/23		3,000.00	
03/24/23		4,700.00	
06/17/23		6,600.00	
08/03/23		15,400.00	
09/27/23		6,350.00	
09/27/23		2,400.00	
10/27/23		5,240.00	
11/07/23		7,308.88	
12/08/23		12,200.00	
01/06/24		9,000.00	
02/22/24		5,880.00	
Total		\$81,878.88	

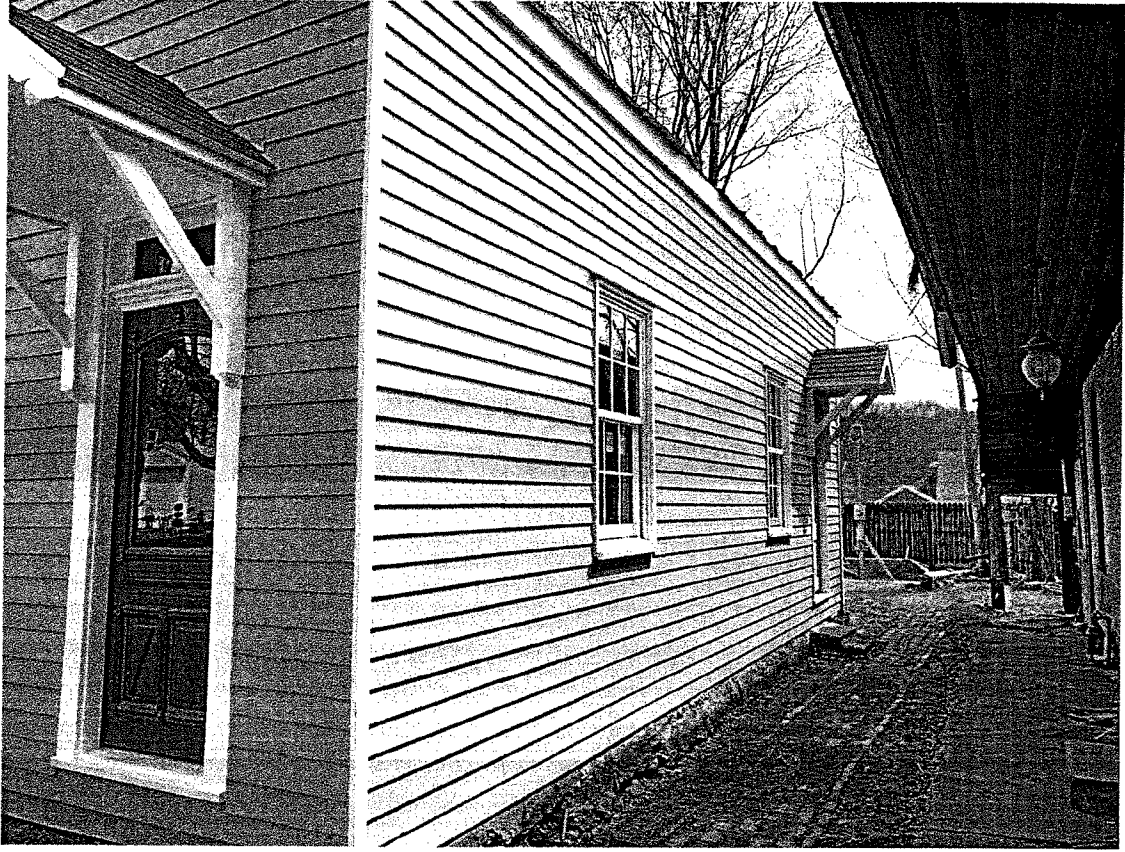

Dennis Webster, Proper Restorations LLC
Thank you for your payment

Amount due \$81,878.88
Amount paid 81,878.88
Remaining balance -0-

From: [Link Ludington](#)
To: [Nicole M. Schell, AICP](#)
Subject: PACE
Date: Monday, April 8, 2024 3:02:35 PM
Attachments: [815-817 West Second first disbursement request 2024 04 07.pdf](#)

N: N











P.A.C.E.
Preservation & Community Enhancement
Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.

APPLICANT INFORMATION

Date: MARCH 28 / 24
 Property Owner Name: GREG & Kathryn Rutherford
 Mailing Street Address: 423 W. MAIN STR.
 City: MADISON State: IND Zip: 47250
 Phone (Preferred): 865-243-9422 cell Phone (Alternate): 812-292-9499 BUS
 Email: artist@heirloomartstudio.com

PROJECT INFORMATION

Street Address: 423 W. MAIN STR. MADISON 47250
 Total Cost of Project (include all costs to complete the entire project): _____
 Estimated Date of Completion of Work: MARCH 22, 2024 COMPLETED
 Hilltop Downtown

GRANT INFORMATION

Rehabilitation (Downtown) Grant Curb Appeal (Hilltop) Grant Dilapidated Structures Grant Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): \$ 7,500.00
 Was a midpoint report submitted for this project? Yes No

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

Replace 39 windows
Replace 2 exterior doors and refit one door.
Tuck point East & West Walls.

Additional pages are attached.



DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	TUCK POINTING	\$26,000.00	
2	WINDOW REPLACEMENT	\$15,560.68	
3	3 DOOR REPLACEMENT + REFIT 1 DOOR	\$7,865.87	
4	BUILD MAIN STREET ENTRYWAY & DOOR	\$10,996.00	
5			
6			
7			
8			
9			
10			
11			
12			
	Totals	\$130,422.55	

Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

Gathered Leatherford
Applicant(s) Signature

March 28/24
Date



Hand Calligraphy Bathford
Down payment on
Two front doors 3/2 x 7/8 - 1 1/4

\$5,000.00

12/15/22

Thank You

John Welch

18th & 19th Century
Restoration & Replication

Commissioned
Heirloom Pieces

CUSTOM BUILT
Furniture, Windows
& Doors

126 W. 5th St. Madison, Indiana 47250 ph# 812-273-6188

paid in full front door

RFW
5/22/23



Rutherford job

Balance of front door	4000 ⁰⁰
for side panels extra	1500 ⁰⁰
3 pcs 4x4 ball bearings	120 ⁰⁰
3 pr ball pins	34 ⁰⁰
painting hinges and	111 ⁰⁰
oil	100 ⁰⁰
5/22/22	

Thomas R. Welch
Roger F. Welch

18th & 19th Century Restoration & Replication Commissioned Heirloom Pieces CUSTOM BUILT Furniture, Windows & Doors

126 W. 5th St. Madison, Indiana 47250 ph# 812-273-6188

Glass Unlimited, Inc.
 807 Lanier Drive
 Madison, IN 47250
 (812) 273-3622 phone

Emailed 12/6/23
QUOTE

Date	Estimate #
12/6/2023	ruthdoors

Name / Address
Kathryn Rutherford 423 W. Main St Madison, Indiana 47250

2ND REFINED Qu

Description							
Materials and labor to supply and install:							
<p>ELM STREET DOOR (1) ProVia Heritage Woodgrain textured fiberglass door Model 243 The door will be oak woodgrain on the outside, white woodgrain inside, framesaver frame painted white, glazed with insulated clear glass. The hardware will be aged bronze with a bronze threshold, and be preped for handle and deadbolt, *****Handle and deadbolt provided by others***** All trims needed to install the door are included. \$4436.14</p> <p>UPSTAIRS BACK BED (1) ProVia Vantage Smooth Fiberglass door The door will be coal black on the outside, white on the inside, framesaver frame painted white inside, textured coal black aluminum cladding outside, the door will be glazed with a half lite insulated clear glass. The hinges will be bronze with a black threshold. Standard handle and deadbolt prep. *****Handle and deadbolt provided by others***** All trims needed to install the door are included. \$2415.72</p> <p>COURTYARD DOOR To rework existing door to work and seal properly and to prime all exposed wood, finish paint done by others \$1014.00</p>							
<i>Deposit of \$2000.00 DEC 6/23</i>							
All materials is guarenteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.							
Authorized signature: <i>[Signature]</i>	<table border="1"> <tr> <td>Total</td> <td>\$7,865.87</td> </tr> <tr> <td></td> <td>- 2,000.00 DE P</td> </tr> <tr> <td></td> <td><u>\$5,865.87</u> BALAN</td> </tr> </table>	Total	\$7,865.87		- 2,000.00 DE P		<u>\$5,865.87</u> BALAN
Total		\$7,865.87					
	- 2,000.00 DE P						
	<u>\$5,865.87</u> BALAN						
PAYMENT TERMS: Fifty (50) percent deposit - Balance upon completion							
ACCEPTANCE OF ESTIMATE - The prices, specifications and conditions are satisfactory and are hereby approved. You are authorized to execute the work as specified. Payment will be made as outlined above.							
Signature <i>[Signature]</i>	Date <i>12/11/23</i>						

GL
20

GLASS UNLIMITED, INC.

807 Lanier Drive
MADISON, INDIANA 47250
(812) 273-3622


QUOTE

Date	Estimate #
9/12/2022	922Rutherfd

Customer's Order No.		Date		12/6/2022		
Name <i>Kathryn Rutherford</i>						
Address						
SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
<i>RP</i>						
QUAN.	DESCRIPTION	PRICE	AMOUNT			
	Deposit for					
	Window job					
	39 windows	\$20,000.00				
	CK # 501					
	TAX		\$75,560.68			
	TOTAL					
0016564		Rec'd by <i>Due</i>	55,560.68			

scription

All claims and returned goods MUST be accompanied by this bill.

GS-201-3 PRINTED IN U.S.A. Thank You 

DOUBLE GLAZING AND 2 - FIXED PICTURE
[**] with Tempered safety glass as required by code
[***] to match existing configuration

All materials is guarenteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized signature: *Randall Paul*

Total	\$75,560.68

PAYMENT TERMS: Fifty (50) percent deposit - Balance upon completion

ACCEPTANCE OF ESTIMATE - The prices, specifications and conditions are satisfactory and are hereby approved. You are authorized to execute the work as specified. Payment will be made as outlined above.

Signature *Kathryn Rutherford* Date *December 6, 2022*

Invoice

877283

SOLD TO 423 W Main	SHIP TO Isabel James
ADDRESS Kotheyll	ADDRESS
CITY, STATE, ZIP Madison Ind	CITY, STATE, ZIP 502-817-8417

CUSTOMER ORDER NO. 865-243	SOLD BY 9422	TERMS	F.O.B.	DATE 1-27-23
-------------------------------	-----------------	-------	--------	-----------------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Tuckspotting job Drawl			15,000 ⁰⁰

Call # 504
AIRC-US
Paid Jan 20/23

Invoice

877284

SOLD TO Kathryn Reuther Ford	SHIP TO Isabel James
ADDRESS	ADDRESS
CITY, STATE, ZIP 865-243 9422	CITY, STATE, ZIP 502-817-8417

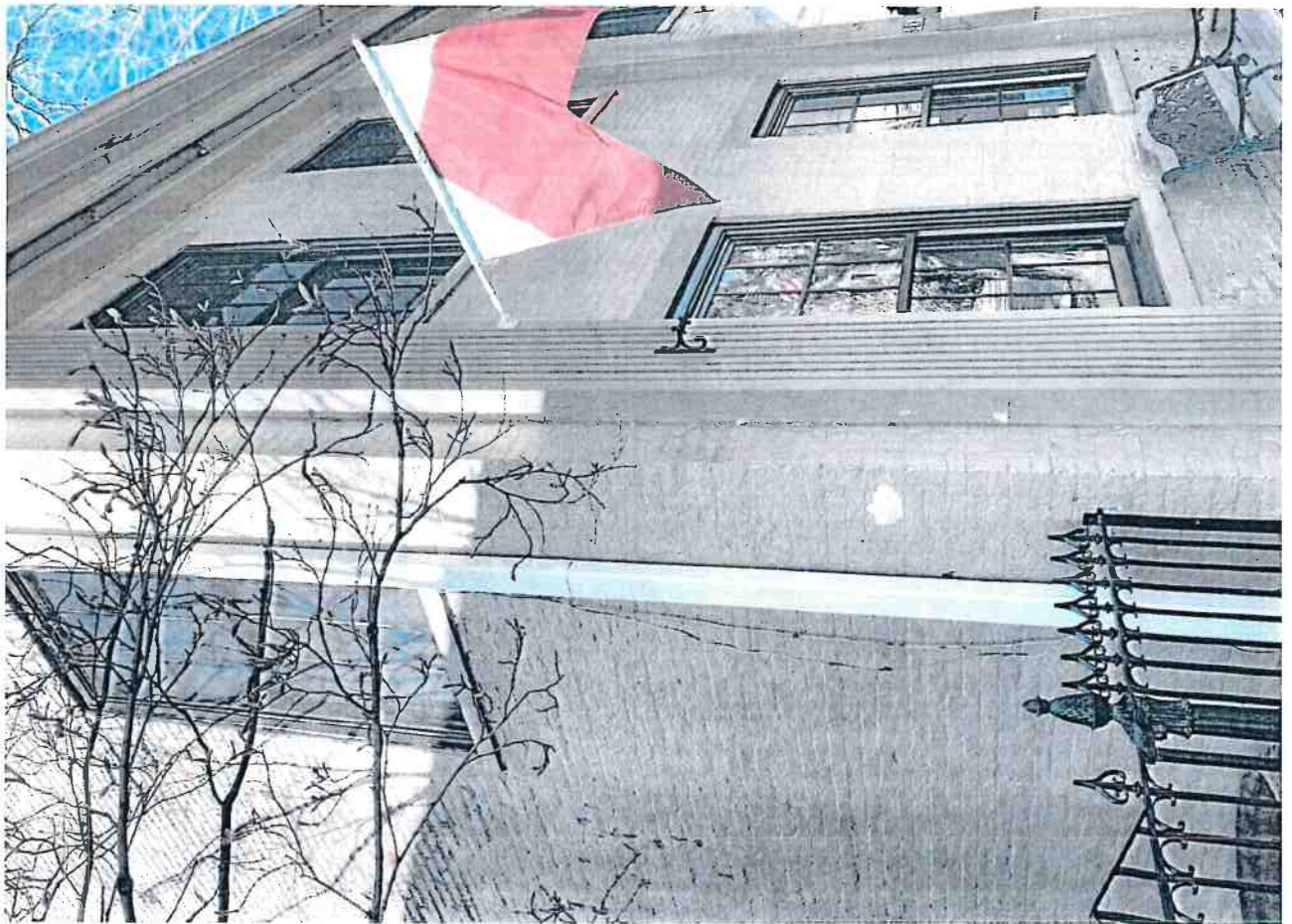
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE Feb 3, 23
--------------------	---------	-------	--------	-------------------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		for east & west waus final payment			20,000 ⁰⁰

Paid Feb 3/23
#505
AIRC-US









P.A.C.E.

Preservation & Community Enhancement
Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.

APPLICANT INFORMATION

Date: Jan 29, 2024
 Property Owner Name: Katie & Brantley Beck
 Mailing Street Address: 1715 Nole Drive
 City: Jeffersonville State: IN Zip: 47130
 Phone (Preferred): (812) 801-1697 Phone (Alternate): (812) 592-9035
 Email: senile@beckandallvintage.com

PROJECT INFORMATION

Street Address: 206 E Main St., Madison, IN 47250
 Total Cost of Project (include all costs to complete the entire project): \$ (exterior work)
 Estimated Date of Completion of Work: Jan 29, 2024
 Hilltop Downtown

GRANT INFORMATION

Rehabilitation (Downtown) Grant Curb Appeal (Hilltop) Grant Dilapidated Structures Grant Dangerous Buildings Grant
 Total Amount of Grant Awarded (can be obtained from the office): \$25,000
 Was a midpoint report submitted for this project? Yes No

DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

detailed list of work attached in the spreadsheet (attached)

Additional pages are attached.



DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Totals			

Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

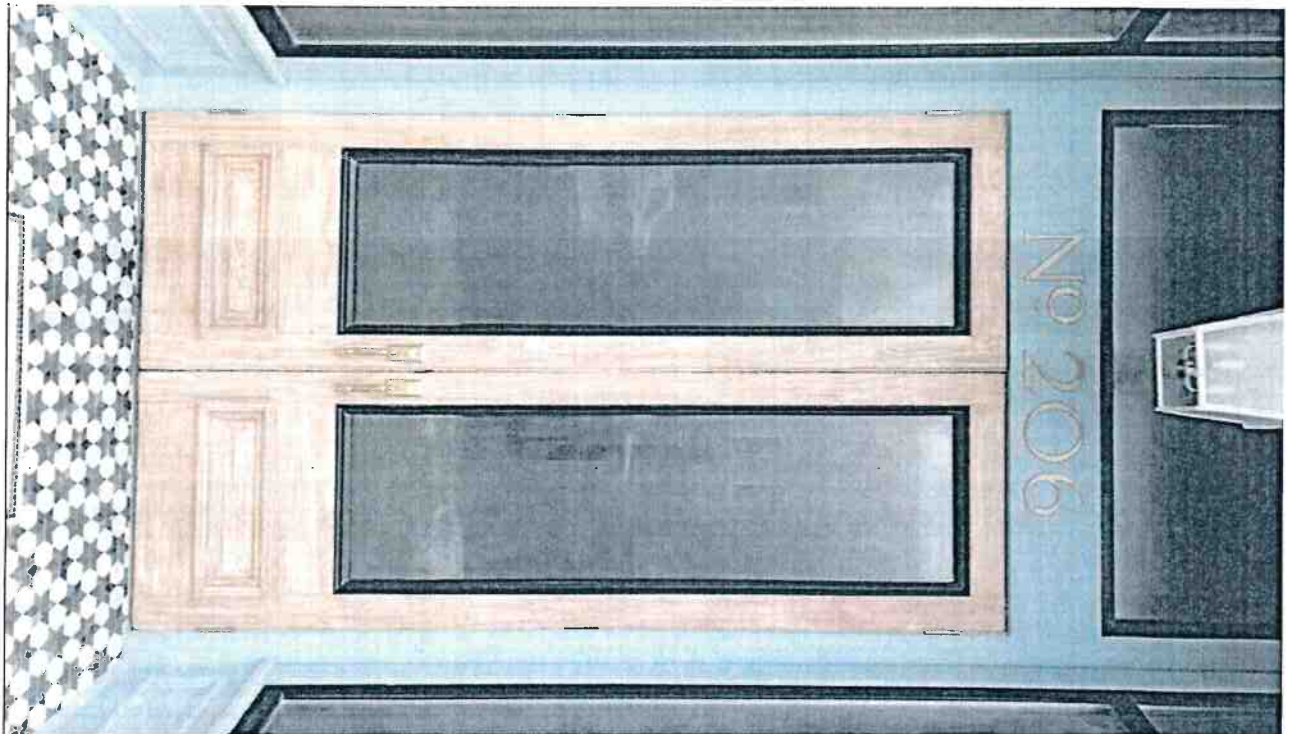
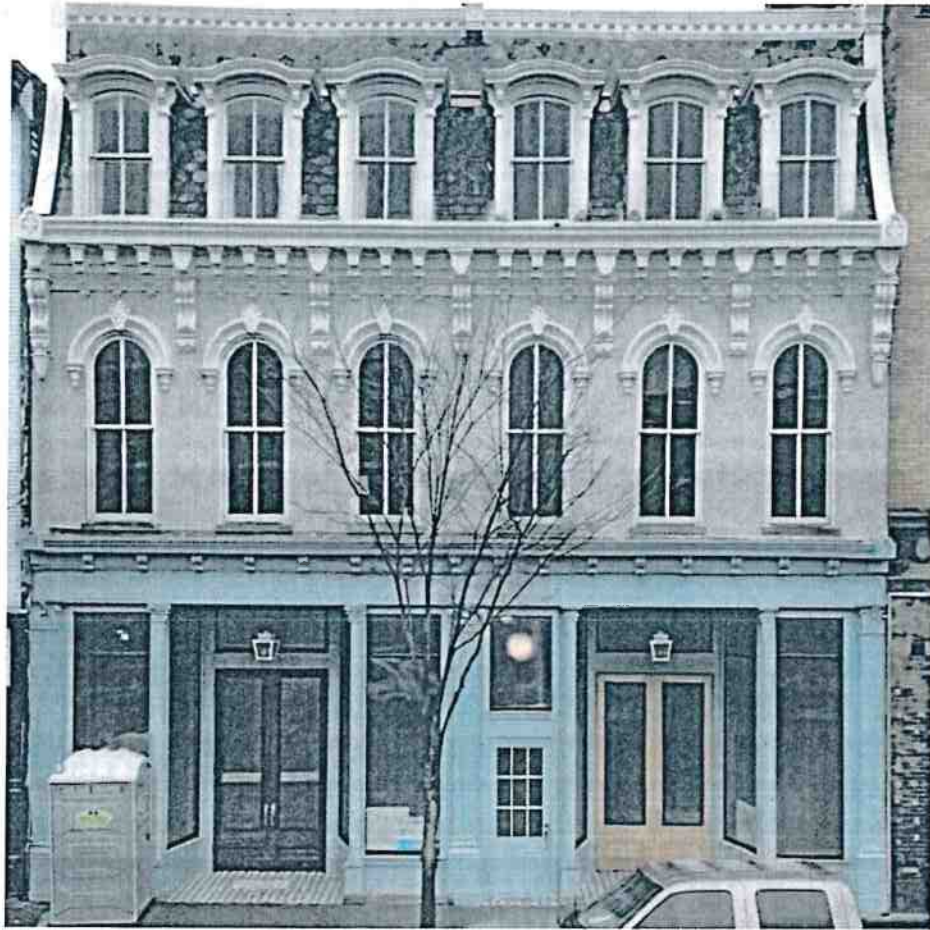
Kurt P. Ben
Applicant(s) Signature

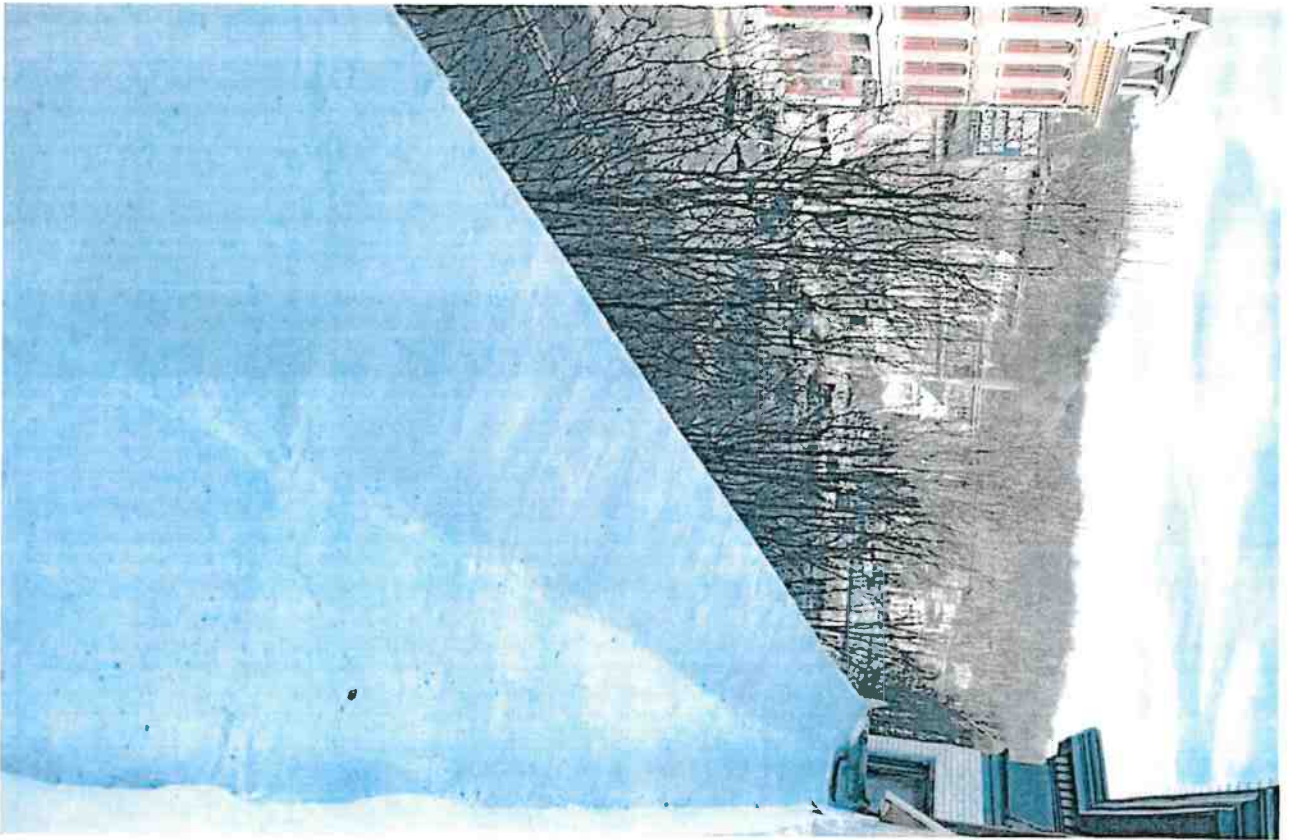
Jan 29, 2024
Date

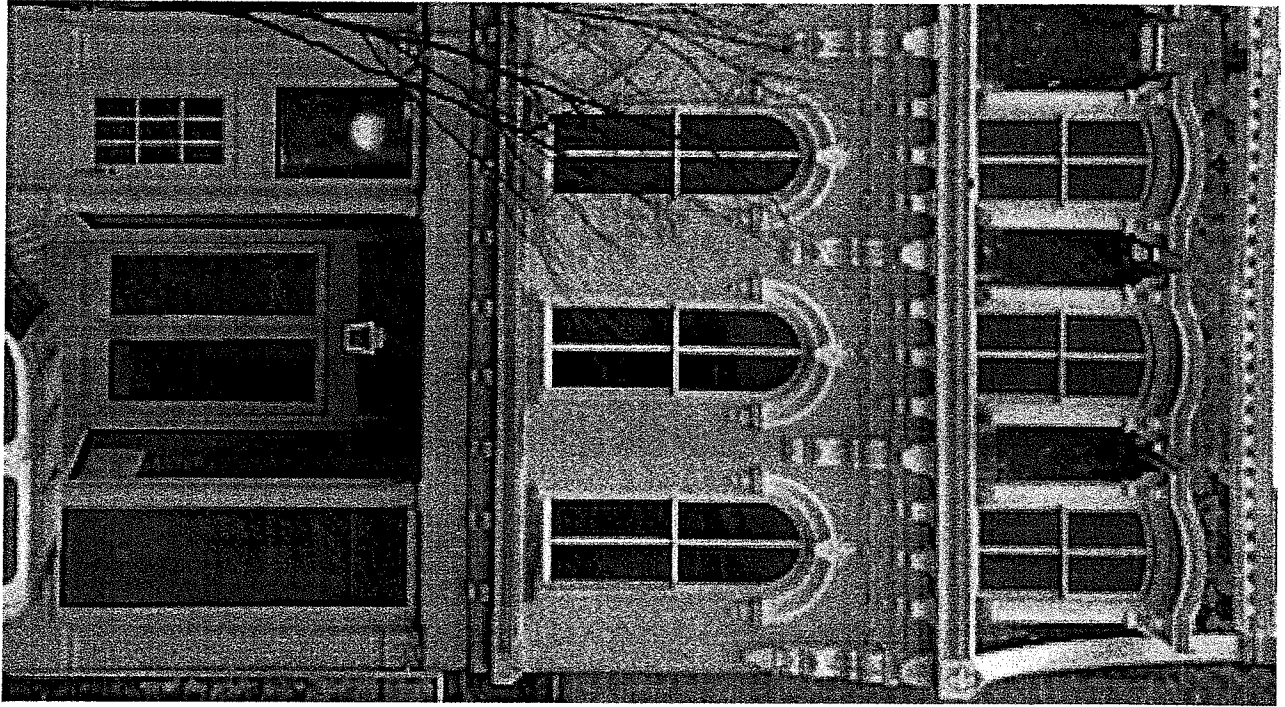
Vendor Name	Budget Category	Invoice	Check Number	Date Paid	Comments
TNT Tool & Equipment	Masonry - Brick	\$12,050.77	24270743046900015300077	2/15/2023	Scaffolding for Masonry & Storefront Rebuild
Lowes	Other Exterior Work	\$588.23	24510723053107453560814	02/21/2023	Storefront Rebuild Materials
Bender Lumber	Other Exterior Work	\$2,489.13	24801973054400506000013	02/22/2023	Storefront Rebuild Materials
Bender Lumber	Other Exterior Work	\$802.95	24801973055400508000036	02/23/2023	Storefront Rebuild Materials
Lowes	Other Exterior Work	\$43.72	24510723059102110788431	02/28/2023	Storefront Rebuild Materials
Lowes	Other Exterior Work	\$18.13	24510723062104794835848	03/03/2023	Storefront/Scaffolding Rebuild Materials
Lowes	Other Exterior Work	\$69.94	24510723076105053899676	03/16/2023	Storefront Rebuild Materials
Pagliaccio Turning & Milling	Other Exterior Work	\$350.00	24760623077470000009995	3/16/2023	Storefront Column In-Kind Sample
Lowes	Other Exterior Work	\$188.62	24510723076105437989573	03/17/2023	Storefront Rebuild Materials
FoxMedia	Windows	\$1,527.08	1178	3/20/2023	Window Removal Labor
Elder Restoration	Windows	\$8,227.50	9790657	03/20/2023	Installation Payment for Window Restoration
Lowes	Other Exterior Work	\$33.00	24510723086102788995331	3/27/2023	Storefront Rebuild Materials
Bender Lumber	Roof	\$179.72	24801973094400501000010	4/3/2023	Slate Scaffolding Build Out for Repairs Materials
Lowes	Other Exterior Work	\$57.65	24510723094106007634597	4/4/2023	Storefront Entry Materials, Repair Work
Lowes	Other Exterior Work	\$438.53	24510723094105923299550	4/4/2023	Storefront Entry Materials, Repair Work & Scaffolding for framing
Bender Lumber	Other Exterior Work	\$2,238.41	24801973097400507000078	4/6/2023	Rear Facing Structural Repair of Wall and Floor Materials
Bender Lumber	Roof	\$832.46	24801973101400501000052	4/10/2023	Slate Roof Scaffolding Build Out for Repairs Materials
Tristate Roof Coatings LLC	Roof	\$4,250.00	830	4/11/2023	Roof Coating Repair
Bender Lumber	Other Exterior Work	\$1,101.93	55796870044519880106	4/14/2023	Rear Facing Exterior Structural Repair Materials
Pagliaccio Turning & Milling	Other Exterior Work	\$5,800.00	94067870044519880109	4/17/2023	Storefront Facade Columns- Reproduction
Bender Lumber	Other Exterior Work	\$1,329.24	94068870044519880109	4/18/2023	Storefront Framing Materials
Bender Lumber	Roof	\$403.40	24801973111400507000062	4/20/2023	Mansard Roof Structural Repair
Bender Lumber	Roof	\$85.59	24801973111400507000070	4/20/2023	Slate Roof Scaffolding Build Out for Repairs Materials
Dan Pittman	Other Exterior Work	\$1,031.25	0505	4/24/2023	Storefront Framing
Bender Lumber	Other Exterior Work	\$647.90	24801973116400503000087	4/25/2023	Mansard Roof Structural Repair
Leo Total	Other Exterior Work	\$2,583.00	0502	4/28/2023	Scraping, Soft Wash, and Exterior Facade Repair of Storefront Embellishments
Lowes	Other Exterior Work	\$583.43	320231210569349594	5/1/2023	Roof Repairs, Gutter & Drain Facade Repairs- Materials
Brian Martin	Other Exterior Work	\$1,250.00	0505	5/3/2023	Roof Repairs, Gutter & Drain Facade Repairs
Bender Lumber	Other Exterior Work	\$1,091.12	35550870044519880127	5/5/2023	Rear Structural Repair Exterior
Lowes	Other Exterior Work	\$657.90	320231250670269491	5/5/2023	Concrete Facade Entry Repairs, Gutter & Drain Facade Repairs- Materials
Bender Lumber	Other Exterior Work	\$299.60	24801973129400501000084	5/8/2023	Rear Structural Repair Exterior
Bender Lumber	Roof	\$266.13	36758870044519880132	5/11/2023	Slate Roof Scaffolding Build Out for Repairs Materials
Leo Total	Other Exterior Work	\$3,942.40	0519	5/14/2023	Scraping, Soft Wash, and Exterior Facade Repair of Storefront Embellishments
Bender Lumber	Other Exterior Work	\$1,143.67	24801973138400504000031	5/17/2023	Storefront Framing Materials
Lowes	Other Exterior Work	\$584.50	320231380980942804	5/18/2023	Exterior Rear Wall Masonry Supplies
Chris Bryant	Masonry - Brick	\$17,500.00	0519	5/19/2023	Brick Masonry Rear Wall
ONYXNetwork/Jacob Binzer	Other Exterior Work	\$615.21	0519	5/19/2023	Storefront Demo & Structural Rebuild/Framing
Ben Chrisiner	Other Exterior Work	\$3,000.00	0526	5/22/2023	Demo & Framing of West Side Storefront Entry
ONYXNetwork/Jacob Binzer	Other Exterior Work	\$638.54	0602	5/25/2023	Framing Storefront
Lowes	Other Exterior Work	\$52.99	24510723150107289492929	5/30/2023	Exterior Drain Material
Lowes	Roof	\$66.47	25410723150107289492937	5/30/2023	Mansard Roof Repair Materials

Lowes	Roof	\$653.13	24510723156101991183474	6/5/2023	Slate Roof Scaffolding Build Out for Repairs Materials
Lowes	Roof	\$101.99	25410723164108357469645	6/13/2023	Mansard Roof Repair Materials
Bender Lumber	Other Exterior Work	\$4,546.64	24801973166400502000020	6/14/2023	Storefront Framing Materials
Lowes	Other Exterior Work	\$254.90	24510723165109298581232	6/14/2023	Storefront Framing Materials
Bender Lumber	Other Exterior Work	\$149.79	58346870044519880172	6/20/2023	Storefront Framing Materials
Bender Lumber	Other Exterior Work	\$410.88	58345870044519880174	6/20/2023	Storefront Exterior Ceiling Materials
Dan Pittman	Other Exterior Work	\$1,375.00	0623	6/22/2023	Framing Storefront
ONYXNetwork/Jacob Binzer	Roof	\$575.01	0623	6/22/2023	Mansard Roof Structural Repair
Bender Lumber	Roof	\$769.67	51398870044519880181	6/29/2023	Mansard Roof Structural Repair Materials
Brian Martin	Roof	\$975.00	0630	6/29/2023	Build Scaffold for Mansard Roof, Weatherproof Mansard Roof, Storefront Trim
Lowes	Roof	\$169.72	24510723181102105312495	6/30/2023	Mansard Roof Structural Repair Materials
ONYXNetwork/Jacob Binzer	Roof	\$297.39	0082	7/3/2023	Mansard Roof Repair Labor
Benders Lumber	Other Exterior Work	\$1,296.75	8113555	7/5/2023	Storefront Trim Materials
Benders Lumber	Other Exterior Work	\$1,216.72	8113635	7/6/2023	Facade Entry Way Ceiling
Lowes	Roof	\$35.92	24659701	7/6/2023	Mansard Roof Structural Repair Materials
Dan Pittman	Other Exterior Work	\$612.90	82499	7/7/2023	Install Doors- Front Facade, framing out and fitting, adjustments
Weathershield	Windows	\$28,374.00	2766372	7/8/2023	Rear Windows and Doors- New Replacements
Lowes	Roof	\$62.29	88016102	7/10/2023	Mansard Roof Structural Repair Materials
Lowes	Roof	\$79.86	24772914	7/19/2023	Mansard Roof Structural Repair Materials
Elder Restoration	Windows	\$3,911.50	23	7/19/2023	Final Payment, Window Restoration, front windows
Brian Martin	Other Exterior Work	\$475.00	957318	7/21/2023	Facade Columns Prep, Mansard Roof Repair Labor
Chris Bryant	Masonry - Brick	\$37,762.00	0730	7/30/2023	Brick Masonry, tuckpointing, front facade, chimneys
Bender Lumber	Roof	\$830.40	8114836	8/4/2023	Mansard Roof flashing, weatherproofing, repair work materials
Brian Martin	Roof	\$650.00	957322	8/24/2023	Mansard Roof construction labor
The Corken Steel Products	Roof	\$1,934.99	1688514	9/5/2023	Mansard Roof Structural Repair Materials , flashing & nails
Brian Martin	Other Exterior Work	\$325.00	957325	9/8/2023	Decorative Metal Brackets Facade Confruct, weatherproofing labor
Chris Bryant	Masonry - Brick	\$16,825.00	0917	9/17/2023	Brick Masonry, tuckpointing, parapait, plaster removal, cleanup
Lowes	Masonry - Brick	\$135.03	643732525	9/26/2024	Brick Masonry Supplies & Paint Supplies
Benders Lumber	Other Exterior Work	\$320.98	878813	9/27/2023	storefront glass trim material for window install finish work
Lowers	Other Exterior Work	\$66.22	144069113	9/27/2024	comice primer & column rope prep supplies
Scottsburg Glass	Windows	\$16,581.00	0929	9/29/2023	Storefront Window Glass (206 and 208)
Leo Toral	Other Exterior Work	\$1,155.00	1007	10/7/2023	Storefront Repair work and misc. touch ups
Brian Martin	Other Exterior Work	\$1,600.00	957329	10/3/2023	Facade Renovation Supervisory Fee
Brian Martin	Other Exterior Work	\$2,250.00	957330	10/5/2024	Scaffolding Removal Labor, Downspout Repair Work, Comice Removal, Mansard Roof
Dan Pittman	Doors	\$550.00	181607	10/5/2024	Build Exterior Door Jambes, Remove & Reinstall Main Doors
ERJO Construction	Roof	\$4,306.00	100623	10/6/2023	Labor for removal and re-install of slare, copper flashing, etc.
Elder Restoration	Windows	\$5,161.50	101223	10/12/2023	Window installation, repair misc. window front facade
Benders Lumber	Other Exterior Work	\$359.98	879461	10/13/2023	exterior trim around windows, doors, materials
HB Home Improvements	Roof	\$3,705.00	80305	10/13/2013	roof repair work, box gutters, flashing, vestibule tile work
Lowes	Other Exterior Work	\$166.42	864307361	10/14/2023	tiles pieces for vestibule tile floors
Bender Lumber	Other Exterior Work	\$337.04	879649	10/18/2023	material for front facade

Lowes	Other Exterior Work	\$50.29	499145503	10/18/2024	materials to bolt facade components into front masonry wall for attachment
Lowes	Other Exterior Work	\$32.06	503380804	10/18/2024	supplies
Brian Martin	Other Exterior Work	\$1,675.00	957333	10/19/2023	rope twist columbs prep work, sprindle extensions, entry door, install windows & door
Lowes	Doors	\$91.44	158185119	10/19/2024	sanding belt for door restoration
Fourth State & Co	Other Exterior Work	\$1,338.13	10192023	10/19/2023	work on columns, box gutters, create missing exterior embellishments, corbels
Lowes	Doors	\$25.72	38384099	10/20/2024	wood door restoration supplies
Eisy	Other Exterior Work	\$372.68	10252023	10/25/2023	house numbers
Eisy	Other Exterior Work	\$2,193.50	10262023	10/26/2023	front vestibule work exterior materials
Eisy	Other Exterior Work	\$321.00	10262023	10/26/2023	front vestibule tile exterior materials
Dan Pittman	Doors	\$1,416.67	10262023	10/26/2023	trim storefront windows labor, frame jamb construction, entry door rear install
HB Home Improvements	Other Exterior Work	\$2,000.00	80345	10/27/2023	storefront tile installation vestibule, roofing corrections
Fourth State & Co	Other Exterior Work	\$1,175.04	10272023	10/27/2023	exterior detailing work, cornice corrections from tin
Scottsburg Glass	Doors	\$2,131.14	10312023	10/31/2023	glass for 2 large sets of storefront doors, glass for entry door 9 panels
Lowes	Other Exterior Work	\$239.14	24856608	11/1/2023	plastic covering for windows, masonry blades for repair work, gutter corrections
Lowes	Masonry - Stone	\$49.97	569201681	11/1/2023	masonry mortar
Lowes	Masonry - Brick	\$69.37	244751386	11/2/2023	facade paint materials, cornice components
Bender Lumber	Other Exterior Work	\$1,029.30	880229	11/3/2023	downspout materials
ONYXNetwork/Jacob Binzer	Other Exterior Work	\$1,243.49	97	11/3/2023	column install and contruction
Fourth State & Co	Other Exterior Work	\$1,372.50	11032023	11/3/2023	exterior facade, metal corbel restoration & install
Lowes	Masonry - Brick	\$91.73	986915111	11/4/2023	masonry supplies for corrections
Brian Martin	Other Exterior Work	\$5,675.00	957337	11/5/2023	window stash install, storefront trim work, vestibule work entry door, framing vestibule
HB Home Improvements	Other Exterior Work	\$4,590.00	80346	11/6/2023	exterior tile vestibule work, exterior box gutter work
Elder Restoration	Windows	\$325.00	11072023	11/7/2023	minor work on restored windows, broken glass replacement
Fourth State & Co	Other Exterior Work	\$1,830.00	11102023	11/10/2023	exterior work, paint touch ups, cornice work, continue box gutter work, water mitigation
Fourth State & Co	Other Exterior Work	\$2,430.00	10172023	11/17/2023	repair stone facade elements, box gutter repair, water mitigation
Bender Lumber	Windows	\$546.73	880930	11/21/2023	exterior trim around windows material
Fourth State & Co	Windows	\$1,440.00	12012023	12/1/2023	rear window installation and trim work on 206 side
HB Home Improvements	Roof	\$1,660.00	80204	12/7/2023	roof flashing corrections, water mitigation
Bender Lumber	Windows	\$295.32	881438	12/8/2023	final exterior touch up material, trim pieces, windows, headers
Fourth State & Co	Windows	\$1,185.00	12082023	12/8/2023	window installation, rear 206 side, trim work
Bender Lumber	Doors	\$187.25	881536	12/12/2023	final exterior touch up material, trim pieces, doors, headers
Bender Lumber	Other Exterior Work	\$796.86	881543	12/12/2023	structural screws and materials for box gutter corrections and trim out
Fourth State & Co	Other Exterior Work	\$1,215.00	12152023	12/15/2023	door corrections, rear entry doors, replacement trim work and masonry corrections
Fourth State & Co	Masonry - Brick	\$2,087.50	12222023	12/22/2023	complete rear masonry openings, masonry repairs, 206 parapet wall
Fourth State & Co	Other Exterior Work	\$720.00	12292023	12/29/2023	facade restoration, down spouts & corbels
Fourth State & Co	Other Exterior Work	\$1,312.15	1052024	1/5/2024	facade restoration, down spouts & corbels continued work
HB Home Improvements	Roof	\$5,362.50	937	1/8/2024	exterior roof work, gutter system, water mitigation, masonry repairs, flashing
Fourth State & Co	Other Exterior Work	\$3,025.00	1122024	1/12/2024	exterior facade work- water mitigation & window trim work- corrections
HB Home Improvements	Roof	\$3,270.00	7563	1/28/2024	exterior repairs, masonry work, water mitigation, box gutter repair
	Total Expenditures	\$275,296.81			







INVOICE 12/22/23

FOURTH STATE & CO LLC

12/18/23	M	4h	
12/19/23	T	6:00 - 4:30	10.5 HRS
12/20/23	W	7:45 - 4:00	8.05
12/21/23	T	8:00 - 4:00	8.00
12/22/23	F	8:00 - 2:00	6.00

Pmt For MITO @ \$50

TOTAL ~~41.25~~ 41.25 HRS

Grand Total @ \$2,087.50

INVOICE 12/29/23

FOURTH STATE F CO. LLC

12/25	- 0 -	- 0 - HRS
12/26	- 0 -	- 0 - HRS
12/27	8:00 - 4:30	8.5 HRS
12/28	8:00 - 4:00	8.0 HRS
12/29	7:45 - 11:00 / 1:00 - 3:15	5.5 HRS
12/30	7:45 - 9:45	2 HRS

TOTAL 24 HRS
GRAND TOTAL \$ 720⁰⁰

NOTE. FACADE RESTORATION

INVOICE 1/5/24

FOURTH STATE & CO. LLC

1/1	7:45 - 4:15	8.5 HRS
1/2	7:45 - 5:30	9.75 HRS
1/3	7:45 - 4:00 / 5:00 - 5:30	8.75 HRS
1/4	8:00 - 4:00 / 4:30 - 5:15	8.75 HRS
1/5	8:00 - 4:00	8.00 HRS

TOTAL 43.75 HRS
~~GRAND TOTAL~~ \$1,312.150

NOTE: FACADE RESTORATION
(DOWN SPOTS + CORBELS)

NAME Snell Stay Exterior Work		DATE 1/8/24	
ADDRESS 206 E Main St / HIB Home Improvements, LLC			
SOLD BY	CASH	C. O. D.	CHARGE
		PAID ON ACCT	MDSE.RET.
		PAID OUT	

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	<u>Dec 18 - Dec 22</u>		
2			
3	Tyler Kassick	30.00	27 hrs
4			\$810.00
5			
6	Hunter Brown	30.00	40.00 hrs
7			\$1200.00
8			
9	Jacob Carya	30.00	30.25
10			\$907.5
11			
12	<u>Dec 26 - Dec 29</u>		
13			
14	Tyler	30.00	33.5
15			\$1005.00
16			
17	<u>Jan 1 - Jan 5</u>		
18	Tyler	30.00	24 hrs
19			\$720
20	Hunter	30.00	24 hrs
21			\$720

Total amount	\$5,362.50
CUSTOMER'S ORDER NO.	RECEIVED BY.

INVOICE

WEEKS ENDING

1/12/24

FOURTH STATE & CO. LLC

1/8 M	7:45 - 4:00 / 4:30 - 5:15 = 9 HRS	
1/9 T	7:30 - 5:30	= 10 HRS
1/10 W	8:00 - 3:45	= 7.75 HRS
1/11 T	6:45 - 1:00 / 1:45 - 4:30 = 9 HRS	
1/12 F	8:00 - 3:00	= 7 HRS

TOTAL = 40.75 HRS

1/19/24

1/15 M	7:45 - 4:00	8.25 HRS
1/16 T	7:45 - 4:45	9 HRS
1/17 W	8:00 - 4:00	8 HRS
1/18 T	7:30 - 4:00	8.5 HRS
1/19 F	7:30 - 4:00	8.5 HRS

42.25 HRS

85 HRS TOTAL

GRAND TOTAL \$2,975

NOTE: EXTERIOR WORK + \$50*

\$3,025

Date 1/28/24
 Swell stay exterior work
 206 E. Main St. / HB Home Improv.
 LLC

Reg. No.	Client	Account Forward
1		
2		
3	exterior work	
4	Roof	
5	box gutter	
6		
7	Copper nails	
8		
9	Copper sheeting	
10		
11	Flashing	
12		
13		
14	7563-1	\$3,270
15		

4182209100550
 7-886210202/40004
 Your Account Stated to Date - If Error is Found, Return at Once

additional expenses post ~~its~~ initial submission

Leo Total	Windows	\$2,053.50	612068	1/24/2024	exterior painting of historic elements, trim, and windows
Fourth State & CO	Windows	\$2,878.75	1262024	1/26/2024	exterior touch ups, window trimming
HB Home Improvements	Windows	\$2,360.00	1882	2/9/2024	masonry tuckpointing, window trim exterior
Fourth State & CO	Other Exterior Work	\$3,115.00	2162024	2/16/2024	exterior work, masonry touch ups, tuckpointing
Fourth State & CO	Other Exterior Work	\$3,822.50	2232024	2/23/2024	exterior work, masonry tuckpointing, window trimout
HB Home Improvements	Masonry - Brick	\$4,690.00	1887	3/5/2024	exterior work, window trim out, masonry tuckpointing repairs
Fourth State & CO	Other Exterior Work	\$2,528.75	3152024	3/15/2024	exterior work, box gutter repair into new window placements, waterproofing
Lowes	Other Exterior Work	\$2,349.87	64044118	3/21/2024	exterior materials
Southern Indiana Home Solutions LLC	Other Exterior Work	\$875.00	3663332	3/25/2024	exterior work, window trim exterior
Lowes	Other Exterior Work	\$1,818.29	88374061	3/25/2024	exterior materials
Lowes	Other Exterior Work	\$3,642.64	88373918	3/25/2024	exterior materials
Lowes	Other Exterior Work	\$6,150.73	88373756	3/25/2024	exterior materials
Fourth State & CO	Windows	\$3,183.75	3292024	3/29/2024	exterior work, window trimming exterior rear windows, weatherproofing
Lowes	Masonry - Brick	\$135.44	64981947	4/1/2024	masonry materials
	Total Expenditures	\$314,611.03			

exterior expenses from 12/19-4/1 - \$55,091.37

612068

Katic

MAIN STREET Bldg Madison, TN

CUSTOMER'S ORDER NO.

DEPARTMENT

DATE

01-10-24

NAME

Leonardo Toral

ADDRESS

3613 GIFT DR.

CITY, STATE, ZIP

Madison, TN 37250 call 312-530-7320

SOLD BY

CASH

C.D.D.

CHARGE

ON ACCT.

MOSE. RETD.

PAID OUT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1

LABOR

2

Repin 6 Wood Trim and

3

doors and windows and

4

PAINTING. It and

5

6

Hang dryd wall and

7

Finish and PAINTING it and

8

MISC.

9

10

60 hrs 34 1/2 \$35 = 1207

11

MAVIN hrs 58 \$25 = 1450

12

60 hrs 58 \$25 = 1450

13

14

15

16

TOTAL = 4107

17

18

50% exterior

\$2,053.50

INVOICE

WEEKS ENDING

1/20/24

2/2/24

FOURTH STATE & CO. LLC

1/19	F	8:00 - 11:00pm	3 HRS
1/22	M	8:30 - 12:00 / 2:00 - 4:00	5.5 HRS
1/23	T	8:00 - 4:00	8 HRS
1/24	W	8:00 - 4:00	8 HRS
1/25	T	7:30 - 4:00	8.5 HRS
1/26	F	8:00 - 4:00	8 HRS
			<u>41 HRS</u>
1/29	M	7:30 - 3:45	8.25 HRS
1/30	T	7:30 - 4:30	9:00 HRS
1/31	W	7:45 - 4:45	9:00 HRS
2/1	T	8:00 - 3:45	7.75 HRS
2/2	F	8:00 - 3:15	7.25 HRS
			<u>41.25 HRS</u>
		Week 1	41.00 HRS
		Week 2	<u>41.25 HRS</u>

NOTE:

SUB TOTAL

82.25 HRS

EXTERIOR WORK

GRAND TOTAL \$ 2,878.75

ADDRESS

SOLD BY

CASH

C. O. D.

CHARGE

PAID ON ACCT

MDSE. RET.

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1	Exterior Frame work		
2			
3	Flooring work in kitchen area		
4			
5	Paint work		
6			
7		\$ 365.00	
8			
9			
10	3 Home		
11	work		
12	work		
13			
14			
15			
16			
17			
18			
19			
20			
21			

Total amount

CUSTOMER'S ORDER NO.

RECEIVED BY:

INVOICE

2/10/24
2/16/24

FOURTH STATE & Co. LLC

2/5	M	8:00 - 3:30	7.5 HRS
2/6	T	8:00 - 4:30	8.5 HRS
2/7	W	8:00 - 4:00 / 5:15 - 5:30	8.25 HRS
2/8	T	8:00 - 5:15	9.25 HRS
2/9	F	8:00 - 5:15	9.25 HRS
2/10	S	8:00 - 12:00	<u>4 HRS</u>

46.75 HRS

2/12	M	7:30 - 4:30	9 HRS
2/13	T	8:00 - 4:30	8.5 HRS
2/14	W	7:30 - 4:00	8.5 HRS
2/15	T	8:00 - 4:15 / 5:10 - 6:10	9.25 HRS
2/16	F	8:00 - 4:00	<u>8.0 HRS</u>

+ 43.25
46.75
 89.00 HRS

NOTE:
EXTERIOR WORK

TOTAL \$ 3,115.00

INVOICE
FOURTH STATE & CO LLC

2/23/24
3/30/24

M	9:30 - 4:00	6.5 HRS
T	8:00 - 3:00	7.0 HRS
W	8:00 - 4:15	8.25 HRS
T	8:00 - 4:15	8.25 HRS
F	7:30 - 4:00	8.5 HRS
		<u>38.5 HRS</u>
M	8:00 - 3:00	7.0 HRS
T	8:00 - 11:00 / 12:00 - 3:00	6.0 HRS
W	8:00 - 3:00	7.0 HRS
T	8:00 - 3:00	7.0 HRS
F	8:00 - 4:00	8.00 HRS
		<u>35 HRS</u>
		<u>38.5 HRS</u>
	TOTAL	73.5 HRS

TOTAL COST \$ 2,572.50
REIMBURSEMENT = \$ 1,250.00
GRAND TOTAL \$ 3,822.50

NOTE: EXTERIOR WORK

SOLD BY	CASH	C. O. D.	CHARGE	PAID ON ACCT	MDSE. RET.	PAID OUT
---------	------	----------	--------	--------------	------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
-------	-------------	-------	--------

1 - Roof Flashing

2 - Roof Repair

3 - Window work & exterior trim

4

5

6

7

\$ 4590.00

8

9

10 HB Home Improvements

11 Inter Brn

12 812-801-1390

13

14

15

16

17

18

19

20

21

Total amount

CUSTOMER'S ORDER NO.

RECEIVED BY:

01/15/24

FOURTH STATE & Co. LLC

3/2 SA	8-10	2 HRS
3/4 M	8-4	8 HRS
3/5 T	8-4	8 HRS
3/6 W	8-4	8 HRS
3/7 T	8-4-6-6	9 HRS
3/8 F	8-5	9 HRS
		<u>44 HRS</u>

3/11 M

3/12 T 8-3:45 7.75 HRS

3/13 W 8-2:30 6.5 HRS

3/14 T 8-2:00 6 HRS

3/15 F 8-4:00 8 HRS

28.25 HRS

44.00 HRS

TOTAL 72.25 HRS

EXTERIOR WORK @ 2,528.75

Lowe's Home Improve... Mar 21

to me v

...

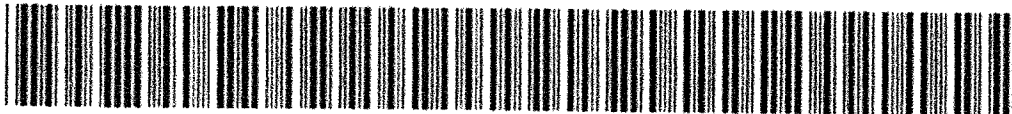
Your Lowe's Receipt - Order Confirmation

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC

Transaction # : 64044118

Order Date : 03/21/24 14:01:58



PO# 230501904



Total Tax

\$ 153.73

Total

\$ 2,349.87

Payment: VISA ending in 7324

\$ 2,349.87

AuthTime

03/21/24 13:56:39

AuthCD

07384G

REFID

173564035671

APL

CHASE VISA

TSI

E800

AID

A0000000031010

TVR

0080008000

Customer Code

swell stay

Order Date

03/21/24 14:01:58

Store #

1735

Terminal #

64

MyLowe's Card Number

489001154446411

Store Manager

SHORTY M
BROWN

Delivery Details

Delivery Address

208 E MAIN ST
MADISON, IN 47250
(812) 801-1697

Delivery Date

Monday April 8, 2024
08:00 AM-08:00 PM

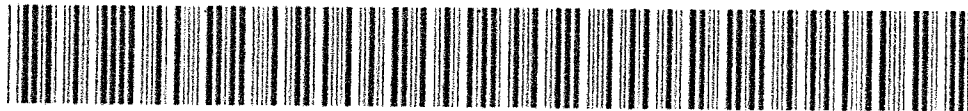
Your Lowe's Receipt - Order Confirmation

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC

Transaction # : 88374061

Order Date : 03/25/24 09:41:01



PO# 230501922

Item

Price





Invoice 82322 Subtotal	\$ 100.91
Invoice 82323 Subtotal	\$ 721.03
Invoice 82324 Subtotal	\$ 690.48
Subtotal	\$ 1,512.42
Total Tax	\$ 105.87
Total	\$ 1,618.29

Payment: VISA ending in 6343	\$ 1,618.29
AuthTime	03/25/24 09:41:03
AuthCD	03097G
REFID	173501215889
Customer Code	swellstay
Order Date	03/25/24 09:41:01
Store #	1735
Terminal #	1
MyLowe's Card Number	489001154446411
Store Manager	SHORTY M BROWN

Delivery Details

Delivery Address

208 E MAIN ST,
MADISON, IN 47250
(812) 592-9035

Delivery Date

Monday April 8, 2024
08:00 AM-08:00 PM*



Lowe's Home Improve... Mar 25

...

to me v

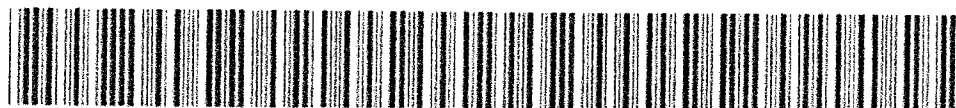
Your Lowe's Receipt - Order Confirmation

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC

Transaction # : 88373918

Order Date : 03/25/24 09:38:38



PO# 230501919



Invoice 82314 Subtotal	\$ 100.01
Invoice 82315 Subtotal	\$ 1,320.01
Invoice 82316 Subtotal	\$ 1,984.32
Subtotal	\$ 3,404.34
Total Tax	\$ 238.30
Total	\$ 3,642.64

Payment: VISA ending in 6343	\$ 3,642.64
AuthTime	03/25/24 09:38:40
AuthCD	05219G
REFID	173501214218
Customer Code	swellstay
Order Date	03/25/24 09:38:38
Store #	1735
Terminal #	1
MyLowe's Card Number	489001154446411
Store Manager	SHORTY M BROWN

Delivery Details

Delivery Address

208 E MAIN ST,
MADISON, IN 47250
(812) 592-9035

Delivery Date

Friday April 5, 2024
08:00 AM-08:00 PM*

12:26

30



We're Preparing Your Order Now

Inbox

Lowe's Home Improve... Mar 25

to me ▾



Your Lowe's Receipt - Order Confirmation

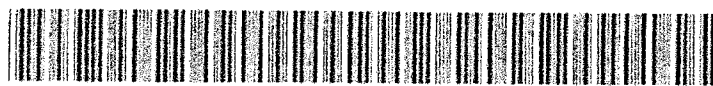
Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC

(312) 834-2000

Transaction # : 88373756

Order Date : 03/25/24 09:35:56



PO# 230501916

Item

Price



12:26

30



Invoice 82305 Subtotal	\$ 100.01
Invoice 82306 Subtotal	\$ 2,496.55
Invoice 82307 Subtotal	\$ 3,151.79
Subtotal	\$ 5,748.35
Total Tax	\$ 402.38
Total	\$ 6,150.73

Payment: VISA ending in 6343	\$ 6,150.73
AuthTime	03/25/24 09:35:59
AuthCD	06788G
REFID	173501213242
Customer Code	swellstay
Order Date	03/25/24 09:35:56
Store #	1735
Terminal #	1
MyLowe's Card Number	489001154446411
Store Manager	SHORTY M BROWN

Delivery Details

Delivery Address

208 E MAIN ST,
MADISON, IN 47250
(812) 592-9035

Delivery Date

Friday April 5, 2024
08:00 AM-08:00 PM*

INVOICE 3/18/24 - 3/29/24

FOURTH STATE & COLL

TH 8 - 12 0 HRS

T 8 - 4:30 6.5 HRS

W 7:15 - 5:00 9.5 HRS

T 8:00 - 4:00 8.0 HRS

F 8:00 - 3:15 7.25 HRS

131.25

M 7:45 - 8:00 12.25 HRS

T 8:00 - 8:00 12 HRS

W 8:00 - 8:00 12 HRS

T 8:00 - 8:00 12 HRS

F 8:00 - 7:45 11.75 HRS

60 HRS

TOTAL 91.25 HRS

\$ 3,193.75

NOTE:

EXTERIOR WORK

12:20

32



LOWE'S HOME CENTERS, LLC

Transaction # : 64981947

Order Date : 04/01/24 10:32:27



Item	Price
42-GAL 24-CT 3ML CONTR CHOICE BAG	\$ 19.78
Item #: 224272	
1 @ 19.78	
NG 4.5 GAL PROFORM LT BLUE CTN	\$ 106.80
Item #: 379221	
6 @ 17.80	
Invoice 64534 Subtotal	\$ 126.58
Invoice 64534 Subtotal	\$ 126.58
Subtotal	\$ 126.58
Total Tax	\$ 8.86
Total	\$ 135.44

~~Total # of items purchased: 7~~