



REGULAR MEETING NOTICE AND AGENDA ZIONSVILLE REDEVELOPMENT COMMISSION (“ZRDC”)

**Tuesday, June 24, 2025
9:00 a.m. (Local Time)**

THIS PUBLIC MEETING WILL BE CONDUCTED ONSITE AT ZIONSVILLE TOWN HALL IN ROOM 105 (COUNCIL CHAMBERS), LOCATED AT 1100 WEST OAK STREET. FOR VIRTUAL ATTENDANCE SEE ZOOM WEBINAR INFORMATION ON PAGE 2.

AGENDA

1. Call To Order
2. Consent Agenda Items

A. Monthly Report

Documents:

[RDC MONTHLY REPORT_2025.06.24.PDF](#)

B. TIF Area Memorandum

Documents:

[2025.06.24 RDC TIF MEMORANDUM.PDF](#)

C. Approval And Adoption Of Meeting Minutes: [May 27, 2025]

Documents:

[2025.05.27 RDC MEMORANDA - STAFF DRAFT.PDF](#)

D. Claims For Approval

3. Director's Report
4. Old Business
5. New Business

A. Creekside Corporate Park – Exclusive Autosports – Authorizing Transfer [Res. 2025-07]

Documents:

[ZRDC LAND TRANSFER RESOLUTION EXCLUSIVE AUTOSPORTS LOTS 7 8.PDF](#)

B. Creekside Corporate Park – Exclusive Autosports – Deposit Directive [Res. 2025-08]

Documents:

[EXCLUSIVE AUTOSPORTS DEPOSIT RESOLUTION LOTS 7 8 W EXHIBIT.PDF](#)

C. Creekside Corporate Park – Letters Of Interest

6. Other Business

A. Written Request – TIF Disbursement

Documents:

[HOLLIDAY FARMS_WRITTEN REQUEST_FINAL DISBURSEMENT PACKET.PDF](#)
[HOLLIDAY FARMS SENIOR LIVING_TIF WRITTEN REQUEST FOR FUNDING_JUNE 2025.PDF](#)

B. Finance Committee

C. Governance Committee

D. Zionsville CDC

7. Adjourn

NEXT REGULAR MEETING: **Tuesday, July 22, 2025** at 9:00 AM

ADDITIONAL INSTRUCTIONS

**FOR THE ONSITE AND ELECTRONIC REGULAR MEETING OF
THE ZIONSVILLE REDEVELOPMENT COMMISSION**

THIS PUBLIC MEETING WILL BE CONDUCTED ONSITE AT ZIONSVILLE TOWN HALL IN ROOM 105 (COUNCIL CHAMBERS), LOCATED AT 1100 WEST OAK STREET:

Please click the following link to join the Zoom webinar:

<https://us02web.zoom.us/j/82148592260>

Webinar ID: 821 4859 2260

Passcode: 819175

Or by Telephone at the following numbers: +1 646 558 8656, +1 646 931 3860, +1 301 715 8592,
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+1 669 444 9171,
+1 719 359 4580,
8782

+1 346 248 7799, +1 360 209 5623,
+1 507 473 4847, +1 564 217 2000,
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1. Members of the public shall have the option of recording their attendance at the ZIONSVILLE REDEVELOPMENT COMMISSION Public Meetings via electronic roll call at the start of the meeting or via e-mail at oyoung@zionsville-in.gov
2. If a member of the public would like to attend a ZIONSVILLE REDEVELOPMENT COMMISSION Public Meeting but cannot utilize any of the access methods described above, please contact Owen Young at (317) 873-8249 or oyoung@zionsville-in.gov.
3. The ZIONSVILLE REDEVELOPMENT COMMISSION will continually revisit and refine the procedures in these "Additional Instructions" to address public accessibility to ZIONSVILLE REDEVELOPMENT COMMISSION Public Meetings.
4. If you need technical assistance in logging into Zoom for this webinar, please contact Joe Rust at jrust@zionsville-in.gov.

RDC Monthly Report

Zionsville Redevelopment Commission

June 2025

Prepared by: Justin Hage, Deputy Juneor

Zach Lutz

Prepared for: Zionsville Redevelopment Commission

Zionsville Town Council





Budget

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Zionsville EDA			
REVENUE	\$2,387,638.00		
BALANCE CARRY-OVER	\$1,867,880.51		
EXPENSE: DEBT PAYMENT			
2010 Sewage Works Bond Payment	\$(87,697.00)		\$(43,556.84)
2012 Bond Payment: EDA Bennett Parkway			\$(185,500.00)
2016 Bond Payment: Lease Rental	\$(559,000.00)		
2017 Bond Payment: Refunding	\$(407,000.00)		\$(203,000.00)
EXPENSE: CAPITAL PROJECTS	\$(500,000.00)		
EXPENSE: REAL ESTATE TRANSACTION	\$(600,000.00)		
EXPENSE: PROFESSIONAL SERVICES			
Equipment	\$(75,000.00)		\$ (74,876.09)
Project Management, Legal, and Financial Services	\$(345,000.00)	\$ (7,050.00)	\$ (92,904.94)
Economic Development Research and Lead Development	\$(10,000.00)		
Planning/Design/Engineering	\$(500,000.00)		
NET ZIONSVILLE EDA BALANCE	\$1,171,821.51		\$ 3,509,047.47

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Oak Street EDA			
REVENUE	\$356,725.00		
BALANCE CARRY-OVER			
EXPENSE			
2016 First Mortgage: Town Hall	\$(250,000.00)		
EXPENSE: CAPITAL PROJECTS			
EXPENSE: REAL ESTATE TRANSACTION	\$(100,000.00)		
EXPENSE: PROFESSIONAL SERVICES			
NET OAK STREET EDA BALANCE	\$6,725.00		





FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Creekside			
REVENUE	\$504,756.00		
BALANCE CARRY-OVER			
EXPENSE			
Assignment Agreement Payment to Schools	\$(252,378.00)		\$ (411,339.33)
Creekside HOA dues	\$(40,000.00)		\$ (10,653.60)
EXPENSE: CAPITAL PROJECTS			
EXPENSE: REAL ESTATE TRANSACTION			
EXPENSE: PROFESSIONAL SERVICES			
NET CREEKSIDE EDA BALANCE	\$212,378.00		\$ (231,873.34)

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Creekside (Cash on-hand)			
REVENUE (Sale of Lots 1,2,3,4,5,7,8,9)*	\$993,860.40		\$359,060.40
BALANCE CARRY-OVER	\$93,627.61		\$280,049.50
EXPENSE			
Assignment Agreement Payment to Schools			206,372.39
EXPENSE: CAPITAL PROJECTS			
EXPENSE: REAL ESTATE TRANSACTION			
EXPENSE: PROFESSIONAL SERVICES			
NET CASH ON-HAND BALANCE	\$ 1,087,488.01		\$432,737.51

*Approved offers June vary depending on negotiations. Currently, approved/pending offers for Lots 2/4/5/7/8/9 equal \$993,860.40.





The following are developer-purchased bonds with a TIF repayment source. These funds are "pass-through" for the repayment of the TIF bonds. The developer is responsible for any shortfall of revenue to repay debt.

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
334/700 EDA			
REVENUE: Developer 90%	\$76,364.00		
REVENUE: RDC 10%			
BALANCE CARRY-OVER	\$233,754.24		
EXPENSE: TIF			
EXPENSE: Developer Draw Bond			
NET 334/700 EDA BALANCE	\$310,118.24		

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
MetroNet EDA			
REVENUE	\$ 45,870.00		
BALANCE CARRY-OVER			
EXPENSE	\$ (45,870.00)		
NET METRONET EDA BALANCE	\$ -		

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
146th/Appaloosa EDA			
REVENUE	\$193,718.00		
BALANCE CARRY-OVER	\$31,311.68		
EXPENSE: Developer Draw Bond	\$(188,790.00)		
NET 146TH/APPALOOSA EDA BALANCE	\$36,239.68		





FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Holliday Farms EDA			
REVENUE: Sentry (90%)			
REVENUE: HOLIDAY FARMS	\$ 32,416.00		
REVENUE: RDC (10% SENTRY)			
BALANCE CARRY-OVER			
EXPENSE: Sentry			
NET HOLLIDAY FARMS EDA BALANCE	\$ -		

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Pittman Farm EDA			
REVENUE: Developer 95%			
REVENUE: RDC 5%			
BALANCE CARRY-OVER			
EXPENSE			
NET PITTMAN FARM BALANCE			

FUND	2025 ANNUAL BUDGET	JUNE (ACTUAL)	YEAR-TO-DATE (ACTUAL)
Wild Air EDA			
REVENUE			
BALANCE CARRY-OVER			
EXPENSE			
NET WILD AIR EDA BALANCE			



Project Updates

South Village

Located within the Zionsville EDA and TIF Allocation Area, the South Village is generally an area south of Sycamore Road and north of old 106th Street. This branded area is planned to be an extension of the Village Business District. New development June include mixed uses such as single-unit and multi-unit housing, office, and commercial.

RDC Recent Actions

Next Steps



POTENTIAL P3 DEVELOPMENT PROJECTS

Brick Street Inn, expanded hotel & parking garage

STATUS

BZA approved variances for expansion on/near current location. Developer is leading entitlement process.

Developer has drafted a Development Agreement which is under review of legal counsel.

SW Main Street/Sycamore	Developer is leading entitlement process
SE Main Street/Sycamore	Developer is leading entitlement process
Former DOW property, zoned DOW PUD	n/a
NW 106 th /Zionsville Road	n/a
The Cove	Developer is leading entitlement process

POTENTIAL PUBLIC INFRASTRUCTURE PROJECTS

(led by or in partnership with DPW and Parks)

Intersection improvement at 1st/Main/Sycamore

STATUS

DPW holds contract for engineering/design of right-of-way improvements. READI grant.

Trail Connections to Lions Park

DPW holds contract for engineering/design of right-of-way improvements. READI grant.

Trail along Eagle Creek

DPW holds contract for engineering/design of improvements along the north side of the creek. READI grant

Public Plaza

Town holds contract for design of a public plaza in the town parking lot north of Sycamore Street.





Creekside Lots 4 & 5 – Frooz Vision

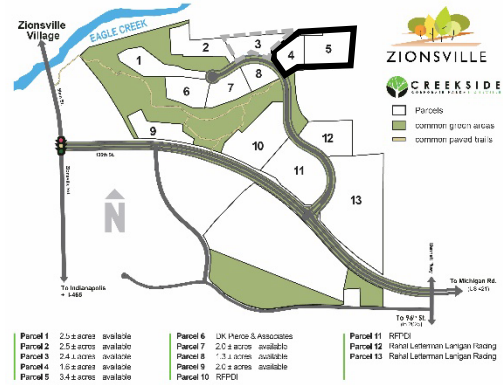
Located within the Creekside Corporate Park EDA and TIF Allocation Area. This project will consist of an optometrist and ophthalmologist office and accessory surgery center.

Actions

- 2023.10.23 – Approved Letter of Interest
- 2024.05.20 – Approved Development Agreement sale price of \$359,060.40 for 1.63 acres.
- 2024.10.26 – Approved Due Diligence Extension and modified closing deliverables
- 2024.12.16 – Developer received Planning approvals.
- 2025/01/21 – Closed on property.

Next Steps

- Apply for Building Permits



Creekside Lots 7 & 8 – Exclusive Land, LLC

Located within the Creekside Corporate Park EDA and TIF Allocation Area, Creekside lots 7 and 8. This project will be a headquarters for Exclusive Autosports.

Actions

- 2024.08.27 – Purchase Agreement executed
- 2024.04.23 – Approved Letter of Interest sale price of \$294,800 for 2.94 acres
- 2025.04.07 Creekside ARC Conditional Approval
- 2025.05.19 – Plan Commission Approvals

Next Steps

- Q3 2025 – Close on Property



Creekside Lot 9 – Intelligent Living

Located within the Creekside Corporate Park EDA and TIF Allocation Area, lot 9 Intelligent Living, a ZWorks business start, would grow its headquarters and showroom into this location.

Actions

- 2025.02.25 – Approved Letter of Interest, purchase price of \$140,000
- 2025.04.22 – Development Agreement Approval

Next Steps

- 2025.06.24 – Creekside ARC Approval
- 2025.08.16 – Plan Commission Approvals
- Close on Property





Creekside Lot 2 – Crider & Crider Inc.

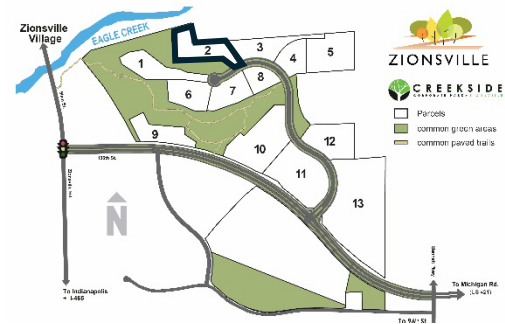
Located within the Creekside Corporate Park EDA and TIF Allocation Area, lots 1 and 2. Crider & Crider would relocate its headquarters from out of town to Zionsville.

Actions

- 2024.10.24 – Purchase Agreement approved
- 2024.12.18 – Closed on Property

Next Steps

- 2025.06.24 – Creekside ARC Approval
- 2025 Q3 – Development Plan Approval



Zionsville Government Center “Lot 2”

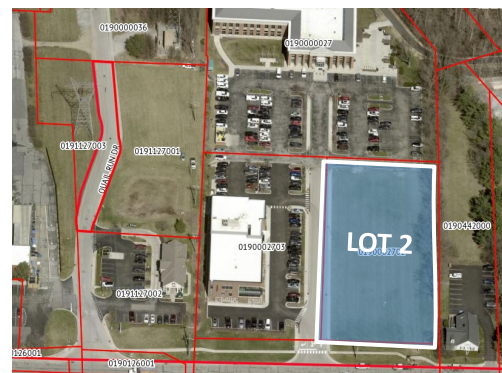
Located in front of Town Hall, this parcel will be redeveloped into an office building.

Actions

- 2023.04.20 RDC issued RFI for purchase of land.
- 2023.06.16 RDC received letters of interest.

Next Steps

- Construct a Development Agreement between SEAKE LLC and the RDC.



The Farm – Phase 1 and 2

The Farm is a redevelopment project on the SW corner of Sycamore and Michigan Road. The Project was organized into 2 phases. The first phase, by Scannell, included the design and construction of infrastructure improvements and a multi-use complex consisting of multi-family units. **PHASE 2**, to be completed by Pittman Partners, is working on design and securing tenants for a mix of some or all the following: retail, restaurants, bank, medical, and grocery store, etc.

Actions

- 2023 Phase 1 Bond approvals sought, and bond draws requested.
- 2024 TBD, Phase 2 will be seeking up to 50% TIF funding for infrastructure projects associated with the upcoming project improvements. The 50% maximum request was established during the Phase 1 TIF request process.
- 2024.12 – Developer closed on TIF Bond 2.a.

Next Steps

- Developer to close on TIF Bond future phasing.



Wild Air

Old Town Development Developer-backed TIF Bond(s) totaling ~\$12.8M (net ~\$12.5M after costs) based on TIF Revenues generated from the Senior Living & Multi-Family portion of the overall Economic Development Area, used to fund the following: design, construction and equipping of certain improvements to be used for two roundabouts and associated public utility improvements, trails and parking improvements associated with the 30+ acre public park, pedestrian safety crossing on Marysville Road, and public infrastructure related to the community center site such as storm water management systems and utilities.

DEVELOPMENT AGREEMENT TERMS

1. TIF was granted
2. CIVIC SPACE: ±10 AC to be donated to the RDC. Estimated value of land and improvements ±\$4,500,000.
3. WOODLAND PRESERVE: ±30 AC to be donated to the Town of Zionsville under separate agreement. Estimated value of land and improvements ±\$4,200,000.

PROPERTY TAX INCREMENT BREAKDOWN

100% to the Developer over 25 years

DEVELOPMENT ECONOMIC IMPACT

Multi-Family: ±300 unit
Senior Living: ±200 units

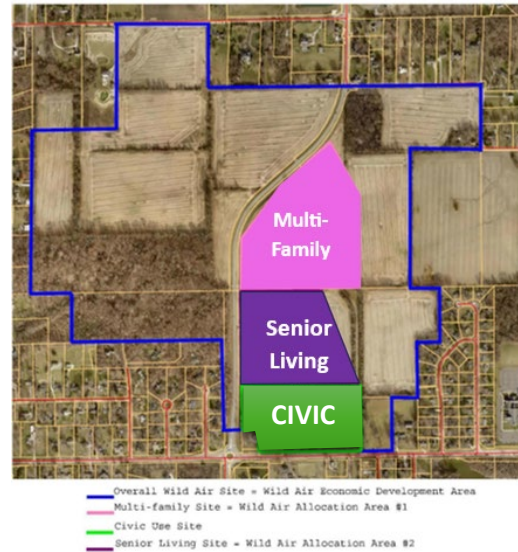
Net Assessed Value (NAV): ±\$78 MM
Gross Assessed Value: ±\$1.8 MM

Actions

- 2024 - All TIF approvals received by all governing bodies.
- 2024 – Developer closed on bonds.

Next Steps

- TBD – Developer seeks approval for Phase II of bonding.
- TBD- Transfer Civic land to RDC



Located on Oak Street and Marysville Road

Sentry Development

This is a senior living facility seeking a Developer-backed TIF Bond of ~\$3,655,000.00 (net ~\$2M after costs). The TIF Revenues generated from the Senior Living portion of the development will be used to fund the following:

1. \$650,000 for a multi-use pathway extension from Appaloosa Crossing down to Willow Road.
2. design, construction and equipping of certain improvements located at US. 421 (Michigan Road)

PROPERTY TAX INCREMENT BREAKDOWN

90% to the Developer over 25 years

DEVELOPMENT ECONOMIC IMPACT

Jobs: ±65
 Payroll: \$3.5MM+ annual
 Assessed Value (AV): ±\$25MM

Actions

- 2024 - All TIF approvals received by all governing bodies.
- 2024.07.02 – Developer closed on bonds.
- 2024.09.24 – Developer requested bond draws from the RDC and bond holder for approved TIF-funded expense reimbursements.
- 2024.08.22 – Developer began construction

Next Steps

- Developer will request bond draws from the RDC and bond holder for approved TIF-funded expense reimbursements.
- Developer works with DPW to acquire necessary land, seek easements, and build multi-use path along Mich. Rd.



Located on Michigan Road, north of Interactive Academy and across from Holliday Farms

Phase I Holliday Project

This is a commercial development seeking a Developer-backed TIF Bond of ~\$7,500,000.00. The TIF Revenues generated from the Phase I Holliday Project will be used to fund the following:

1. Turkeyfoot Trail
2. Public trail along Marketplace
3. Commercial Infrastructure
4. Infrastructure Improvements

PROPERTY TAX INCREMENT BREAKDOWN
80% to the Developer over 25 years

DEVELOPMENT ECONOMIC IMPACT

Jobs: ±300
Payroll: \$18,000,000.00 annually
Construction: ±150 Jobs during
Assessed Value (AV): ±\$26,000,000 estimated at full build-out

Actions

- 2025.03.17 Town Council Introduced Bond Ordinance
- 2025.03.25 RDC approved the Project Agreement
- 2025.03.26 EDC approved Resolution and Project Report
- 2025.04.21 Town Council Approves the Bond Ordinance and substantially complete financial documents.
- 2025.06 – Developer closed on bonds and requested bond draws.



Located along Michigan Road, encompassing all Holliday Farms EDA commercial properties excluding the Sentry Project.

4. **Café Patachou, Inc.**, 95 E Pine Street
 - a. Commercial Other (2024-653) Issued 07/18/2024. Patio.
5. **10890 Bennett Parkway LLC**, 10890 Bennett Parkway
 - a. Commercial New (2024-761) Issued 08/20/2024. Last Inspection – Meterbase 06/13/2025, Passed.
6. Alt Construction, 10650 Bennett Parkway, Suite 200
 - a. Commercial Remodel (2024-1138) Issued 12/19/2024. Last Inspection – Underslab 04/22/2025, passed.
7. **Gables Bagels**, 270 S Main Street
 - a. Development Plan Amendment (2025-16-DPA) Plan Commission Petition for modifying a structure to allow for a restaurant with outdoor seating. Approved as presented on 04/21/2025.
 - b. Commercial Remodel (2025-492) Issued 06/09/2025.
8. **BL Companies**, 10301 Bennett Parkway
 - a. Commercial Remodel, Truck Dock (2025-182) Issued 03/06/2025.
9. **Angelo's Italian Market**, 95 South Main Street
 - a. Commercial Remodel (2025-514) Issued 06/12/2025.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



Creekside Corporate Park TIF

1. RFPDI, LLC – Creekside Corporate Park
 - a. Commercial Remodel (2025-025) Bowdies Chop House, Issued 01/13/2025. Temporary Certificate of Occupancy expires 08/08/2025.
2. Frooz Vision, 10859 & 10869 Creek Way
 - a. Development Plan for a Medical Office Building (2024-80-DP) Plan Commission Petition. Conditional Approval on 12/16/2024.
3. Exclusive Autosports, 10870 Creek Way
 - a. Development Plan (2025-34-DP) Plan Commission Petition for an office, shop, and storage area. Conditionally Approved on May 19, 2025.
 - b. Secondary Plat (2025-50-SP) Plan Commission Petition for the combination of Lots 7 & 8. Administrative Approval.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



CR 300 S & US 421 TIF (Appaloosa Crossing)

1. **Hoosier, To Go**, 3255 South US 421
 - a. Commercial New Construction (2021-922, 2023-634, Finish 2025-376) Permit Issued 05/05/2025.
2. **Singh Retail Building**, 3251 South U.S. Highway 421
 - a. Commercial New Construction of a Liquor Store (2024-979) Permit Issued 10/22/2024. Last Inspection – Meterbase 04/16/2025, Passed.
3. **Harris FLP**, 3295 S US Highway 421
 - a. Commercial New Construction of a Shell Strip Center (2024-1054) Permit Issued 11/08/2024. Last Inspection – Meterbase 05/05/2025, Passed.
4. **Harris FLP**, 3310 S US 421
 - a. Commercial Remodel (2025-395) Issued 05/13/2025.
5. **Egg Republic**, 3295 S US 421
 - a. Commercial New (2025-228) Issued 03/19/2025.
6. **Pulte Homes**, Townhomes, 10901 East 300 South
 - a. Commercial New (2024-898) Townhouse, Issued 09/30/2024. Last Inspection – Rough 05/06/2024, Passed.
 - b. Commercial New (2024-900) Townhouse, Issued 09/30/2024. Certificate of Occupancy Issued 06/11/2025.
 - c. Commercial new (2025-115) Townhouse, Issued 02/20/2025. Last Inspection – Underslab 03/12/2025, Passed.
 - d. Commercial new (2025-108) Townhouse, Issued 02/20/2025. Last Inspection – Rough 05/28/2025, Passed.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



CR 700 TIF

1. **Adler Multi-Family Development**, County Road 700 E & Grove Pass
 - a. Development Plan (2022-04-DP) Plan Commission Petition for 179-unit multi-family development. Approved as presented, 3/21/2022.
 - b. Development Plan Amendment (2023-08-DPA) Plan Commission Petition for revisions of a site plan and building elevations of a 179-unit multi-family development. Approved with conditions, 04/17/2023.
2. **Hy-Vee**, 6125 South 700 East
 - a. Development Plan (2022-31-DP & 2022-41-DP) Plan Commission Petition of a 152,000 SF grocery store and convenience store with fuel sales. Approved as presented 08/15/2022.
 - b. Development Plan Amendments (2023-14-DPA & 2023-15-DPA) Plan Commission Petitions to revise the original Development Plans (2022-31-DP & 2022-41-DP). Approved as presented, 05/15/2023.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



Holliday Farms TIF

1. Holliday Farms Clubhouse

- a. Commercial New (2021-155, Finish 2022-800, Finish 2024-181) Permit Issued 10/05/2022; Last Inspection – Meterbase Reinspection 06/07/2024, Failed.
- b. Commercial New (2021-154, 2022-801, Finish 2025-426) North Restroom, Issued 05/21/2025. Last Inspection – Final 06/13/2025, Failed.
- c. Commercial New (2023-907, Finish 2025-387) Issued 05/08/2025. Last Inspection – Rough Reinspection 05/16/2025, Passed.

2. The Shops at Holliday Farms, 3546 & 3650 South U.S. Highway 421

- a. Commercial New (2023-1047) Permit Issued 11/21/2023.
- b. Commercial New (2025-398) Shell, Issued 05/14/2025. Last Inspection – Footer 06/12/2025.
- c. Commercial New (2025-454) Building B Farmstead, Issued 05/29/2025.
- d. Commercial New (2025-470) Building C Farmstead, Issued 05/30/2025.

3. Holliday Farms SL Real Estate (Sentry), LLC, 11143 Ambrose Lane

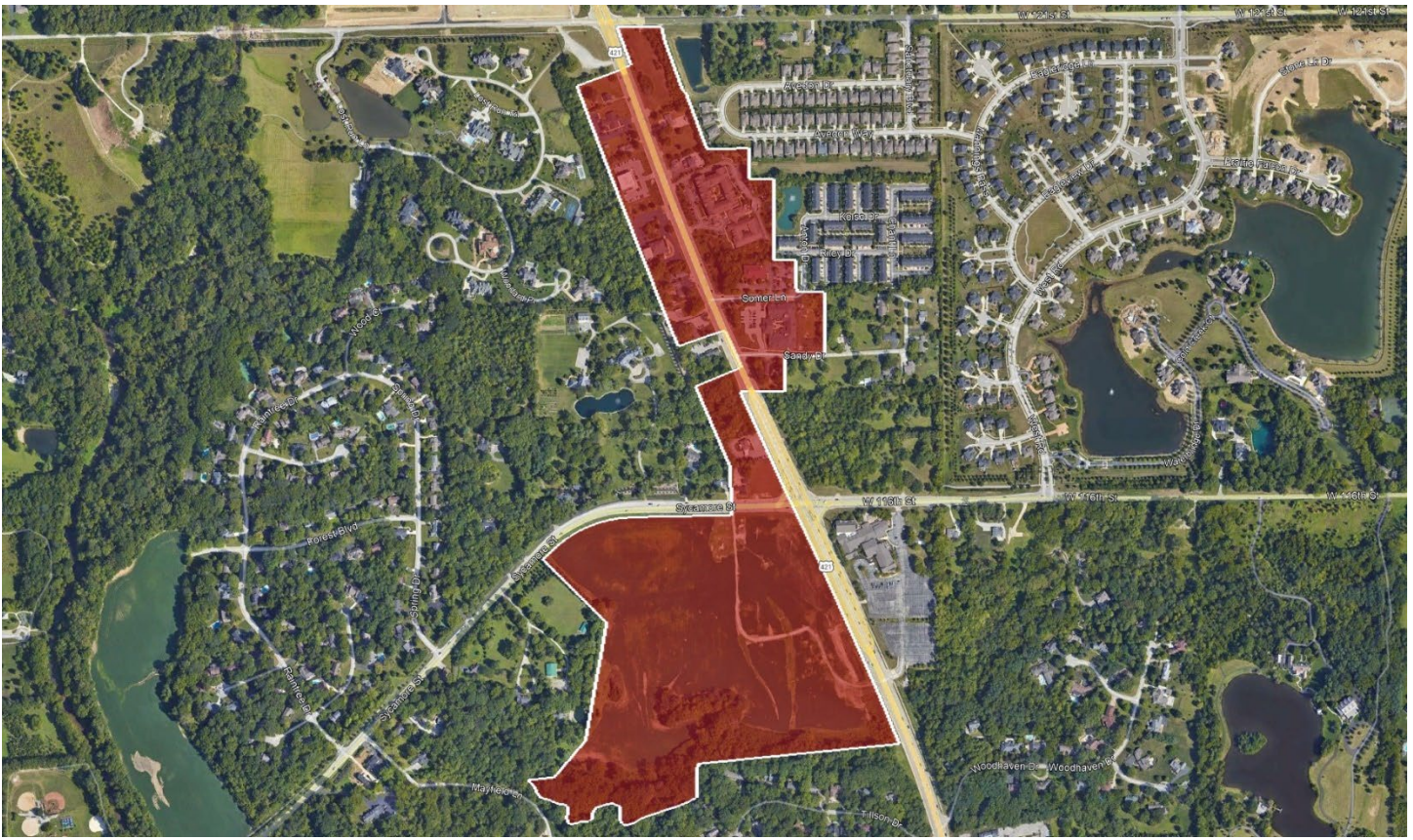
- a. Commercial New, Senior Living (2024-765) Issued 8/22/2024. Last Inspection – Rough 06/13/2025, Passed.
- b. Commercial Addition, Pool & Patio (2024-1110) Issued 12/05/2024. Last Inspection – Pool Bonding 03/21/2025.

4. Springhetti Dentist Office, 3710 Marketplace Drive

- a. Development Plan (2025-35-DP) Plan Commission Petition for a dentistry office building. Conditionally Approved on 05/19/2025.



CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



Michigan Road EDA & TIF

1. **The Farm at Zionsville JV LLC**, 11819 Sycamore Street / 11550 Pittman Farms Drive
 - a. Commercial Addition (2024-671) Pool Permit Issued 07/26/2024. Certificate of Occupancy Issued 05/23/2025.
2. **Pittman Investors, LLC**, Braden Way
 - a. Commercial New (2024-933) Retail Shell, Issued 10/04/2024. Last Inspection – Meterbase 06/12/2024, Passed.
 - b. Commercial New (2024-934) Retail Shell, Issued 10/04/2024. Last Inspection – Meterbase 06/12/2024, Passed.
 - c. Commercial New (2024-935) Retail Shell, Issued 10/04/2024. Last Inspection – Rough 06/04/2025.
 - d. Commercial New (2024-936) Retail Shell, Issued 10/04/2024. Last Inspection – Rough 06/17/2025.
 - e. Commercial New (2024-938) Retail Shell, Issued 10/04/2024. Last Inspection – Rough 06/06/2025.
 - f. Commercial Remodel (2025-382) Piada, Issued 05/06/2025.
3. **Pittman Investors, LLC**, 11585 Sylo Crossing
 - a. Commercial Tenant Finish, Shake Shack (2024-1075) Issued 11/18/2024. Last Inspection – Underslab 06/12/2025, Passed.
4. **Rise N Roll Bakery**, 11581 Sylo Crossing
 - a. Commercial Remodel (2025-215) Issued 03/14/2025.
5. **Stock Yards Bank of Zionsville**
 - a. Development Plan (2025-19-DP) Plan Commission Petition for a bank building. Conditionally Approved on 04/21/2025.
6. **Cava Restaurant**, 11569 Sylo Crossing
 - a. Commercial Remodel (2025-399) Issued 05/15/2025.
7. **Bibibop Restaurant**, 11549 Sylo Crossing.
 - a. Commercial Remodel (2025-507) Issued 06/10/2025.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



Wild Air EDA & TIF

1. Wild Air Multifamily LLC

- a. Commercial New (2024-1145) Multi-family 8651 Rosslyn Dr, Issued 12/23/2024. Last Inspection – Rough 06/13/2025, Failed.
- b. Commercial New (2024-1146) Multi-family 8652 Rosslyn Drive, Issued 12/23/2024. Last Inspection – Underslab 02/25/2025, passed.
- c. Commercial New (2024-1147) Multi-family 6320 Rosslyn Dr, Issued 12/23/2024. Last Inspection – Temporary Electric 06/05/2025, Passed.
- d. Commercial New (2024-1148) Multi-family 6320 Rosslyn Dr, Issued 12/23/2024. Last Inspection – Underslab 03/11/2025, Passed.
- e. Commercial New (2024-1149) Multi-family 8587 Lamond Ln, Issued 12/23/2024. Last Inspection – Underslab 03/28/2025, Passed.
- f. Commercial New (2024-1150) Multi-family 8589 Lamond Ln, Issued 12/23/2024. Last Inspection – Underslab 03/21/2025, Passed.
- g. Commercial New (2024-1151) Multi-family 6330 Rosslyn Dr, Issued 12/23/2024. Last Inspection – Underslab 03/11/2025, Passed.
- h. Commercial New (2024-1152) Multi-family 6551 Archer Dr, Issued 12/23/2024.
- i. Commercial New (2024-1153) Mixed-Use 8476 Archer Dr, Issued 12/23/2024. Last Inspection – Underslab 06/12/2025, Passed.
- j. Commercial New (2024-1154) Clubhouse, Issued 12/23/2024. Last Inspection – Temporary Electric 06/05/2025, Passed.
- k. Commercial New (2024-1155) Multi-family 8550 Skye Dr, Issued 12/23/2024. Last Inspection – Footer 06/03/2025, Passed.
- l. Commercial New (2024-1162) Mixed-Use 6550 Archer Dr, Issued 12/31/2024.
- m. Commercial New (2024-1163) Multi-family 8566 Archer Drive, Issued 12/31/2024. Last Inspection – Underslab 05/12/2025, Passed.
- n. Commercial New (2025-267) Multi-family 6288 Skye Lane, Issued 04/01/2025.
- o. Commercial New (2025-268) Multi-family 6301 Skye Lane, Issued 04/01/2025. Last Inspection – Footer 06/17/2025, Passed.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor

- p. Commercial New (2025-276) Multi-family 8431 Sterling Circle, Issued 04/02/2025. Last Inspection – Footer 06/10/2025, Passed.
- q. Commercial New (2025-277) Multi-family 8491 Sterling Circle, Issued 04/02/2025.
- r. Commercial New (2025-278) Multi-family 8523 Rosslyn Drive, Issued 04/02/2025.
- s. Commercial Other (2025-361) Main Pool, Issued 04/30/2025.
- t. Commercial Other (2025-362) Lounge Pool, Issued 04/30/2025.
- u. Commercial New (2025-450) Coffee Shop, Issued 05/29/2025.

CC: John Stehr, Mayor
Justin Hage, Deputy Mayor



**ZIONSVILLE REDEVELOPMENT COMMISSION ("ZRDC")
REGULAR MEETING MEMORANDA
FOR**

Tuesday, May 27, 2025 at 9:00 AM
In-person and Video Conference Meeting

Members Present:

(In-Person)

Deron Kintner – President, Evan Norris – Vice President, David Rosenberg – Secretary, Ryan Vaughn, Katie Aeschliman

(Via Zoom)

(Absent)

Kent Esra

Also Present:

(In-Person)

Justin Hage - Deputy Mayor and Director, Cindy Poore – Finance Director and Treasurer, Zach Lutz – Economic Development Project Manager, Jon Oberlander – Chief Legal Counsel

(Via Zoom)

1. Call to Order: Deron Kintner called the meeting to order at 9:01 AM ([YouTube 00:01:15](#))

2. Consent Agenda Items

- A. ([YouTube 00:01:20](#)) Mr. Kintner introduced the items. There was no discussion.

Motion: Ryan Vaughn made a motion (Seconded by David Rosenberg) to: Approve the Consent Agenda items as presented.

4:0 Unanimously Approved.

3. Report

- A. ([YouTube 00:02:05](#)) Mr. Hage offered an update on Creekside Corporate Park, the sale of the Government Center Subdivision Lot 2, and the potential of a hotel study for Zionsville. Lot 9 Intelligent Living Solutions is pursuing their entitlements with the Creekside Architectural Review Committee and Plan Commission. Lots 7 and 8 Exclusive Autosports received approval for their Primary Plat and Development Plan at the Plan Commission on May 19. Lots 1 and 3 have a few individuals interested in those properties but no offers have been made at this time.

Economic Development Summit occurred in February of this year. One of the outcomes was the desire for more hotels and meeting space within the Town. So, the Town – in collaboration with interested hotel entities – will be pursuing a Hotel Feasibility Study. The RDC may be sought for insight and potentially a funding request.

4. Old Business

None

5. New Business

None

6. Other Matters

A. ([YouTube 00:04:10](#)) Finance Committee

Ms. Aeschliman offers a brief overview of topics discussed.

B. Governance Committee

No Updates.

C. Zionsville CDC

No Updates.

7. ([YouTube 00:04:45](#)) Adjourn

Motion: Evan Norris made a motion (by Seconded by David Rosenberg) to adjourn the meeting.

Meeting Adjourned at 9:04 AM.

The next meeting of the Redevelopment Commission is scheduled for:

Tuesday, June 24, 2025, at 9:00 am.

**RESOLUTION OF THE ZIONSVILLE REDEVELOPMENT COMMISSION
AUTHORIZING THE SALE OF LOTS 7 AND 8 IN CREEKSIDE CORPORATE
PARK**

RESOLUTION NO. 2025-07

WHEREAS, the Zionsville Redevelopment Commission (the "Commission") owns the property commonly known as Creekside Corporate Park ("Creekside") in the Town of Zionsville; and

WHEREAS, the Commission and Exclusive Land LLC, a Delaware limited liability company ("Developer"), entered into that certain Development Agreement, dated August 27, 2024 (the "Development Agreement") with respect to the development of real property in Creekside described as follows:

Lots 7 and 8 in Creekside Corporate Park, as per plat thereof recorded December 22, 2017, in Plat Book 26 Pages 5-8, as Instrument No. 2017012261, in the Office of the Recorder of Boone County, Indiana.

("Lots 7 and 8"); and

WHEREAS, pursuant to the Development Agreement, the Commission agreed to transfer fee title to Lots 7 and 8 to Developer for good and valuable consideration as described in the Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE ZIONSVILLE REDEVELOPMENT COMMISSION AS FOLLOWS:

The Commission hereby

- (i) approves the sale of Lots 7 and 8 pursuant to the terms of the Development Agreement;
- (ii) waives or deems satisfied all "Commission Closing Conditions" in the Development Agreement;
- (iii) appoints Deron Kintner as the authorized representative of the Commission for execution of all closing documents required by the Development Agreement.

SO RESOLVED, by the Zionsville Redevelopment Commission, this 24th day of June, 2025 by a
vote of _____ ayes and _____ nays.

ZIONSVILLE REDEVELOPMENT COMMISSION

President

Vice President

Secretary

Member

Member

ATTEST:

Secretary

ZIONSVILLE REDEVELOPMENT COMMISSION

RESOLUTION NO. 2025-

WHEREAS, the Town of Zionsville, Indiana (the "Town") created the Creekside Corporate Park Planned Unit Development District (the "Creekside Corporate Park") pursuant to the Creekside Corporate Park Planned Unit Development District Ordinance adopted by the Town Council of the Town under case number 2020-05 approved on June 1, 2020, and any amendment, variances and replacements thereof;

WHEREAS, the Zionsville Redevelopment Commission (the "Commission") followed the necessary legal requirements to sell the approximately 3.315 acres of real property, known as Lots 7 and 8 located in the Creekside Corporate Park in the Town, which are more particularly described on Exhibit A attached hereto and incorporated herein by this reference (the "Real Estate");

WHEREAS, the sale of the Real Estate will enhance Town revitalization efforts, provide additional employment opportunities, increase the level and diversity of the tax base and promote economic development providing existing businesses with opportunities for growth, all of which will enhance the Town's efforts to create a vibrant, active community with a central business core;

WHEREAS, pursuant to IC 36-7-14-11(3), (4) and (7), the Commission has the duty to promote the use of land in the manner that best serves the interests of the Town and its citizens, the duty to cooperate with the Town and all departments and agencies thereof in the manner that best serves the purposes of the redevelopment statute and replan and dispose of the areas needing redevelopment in the manner that best serves the social and economic interests of the Town;

WHEREAS, pursuant to IC 36-7-14-12.2(2), the Commission has the power and authority to hold, use, sell (by conveyance by deed, land sale contract, or other instrument), exchange, lease, rent or otherwise dispose of property acquired for use in the redevelopment of areas needing redevelopment on the terms and conditions that the commission considers best for the unit and its inhabitants; and

WHEREAS, the Commission desires to promote economic development and redevelopment in the Creekside Corporate Park through the disposition of the Real Estate.

NOW, THEREFORE, BE IT RESOLVED BY THE ZIONSVILLE REDEVELOPMENT COMMISSION, THAT:

1. The Commission hereby acknowledges finds that the Real Estate is in, serving or benefiting the Zionsville Economic Development Area ("Area") and its development shall promote economic development in the Area and hereby approves the deposit of the funds received related to the sale of the Real Estate in the Creekside Allocation Area Allocation Fund related to the Area.
2. This resolution shall be effective upon passage.

SO RESOLVED, by the Zionsville Redevelopment Commission, this _____ day of June, 2025
by a vote of _____ ayes and _____ nays.

ZIONSVILLE REDEVELOPMENT COMMISSION

President

Vice President

Secretary

Member

Member

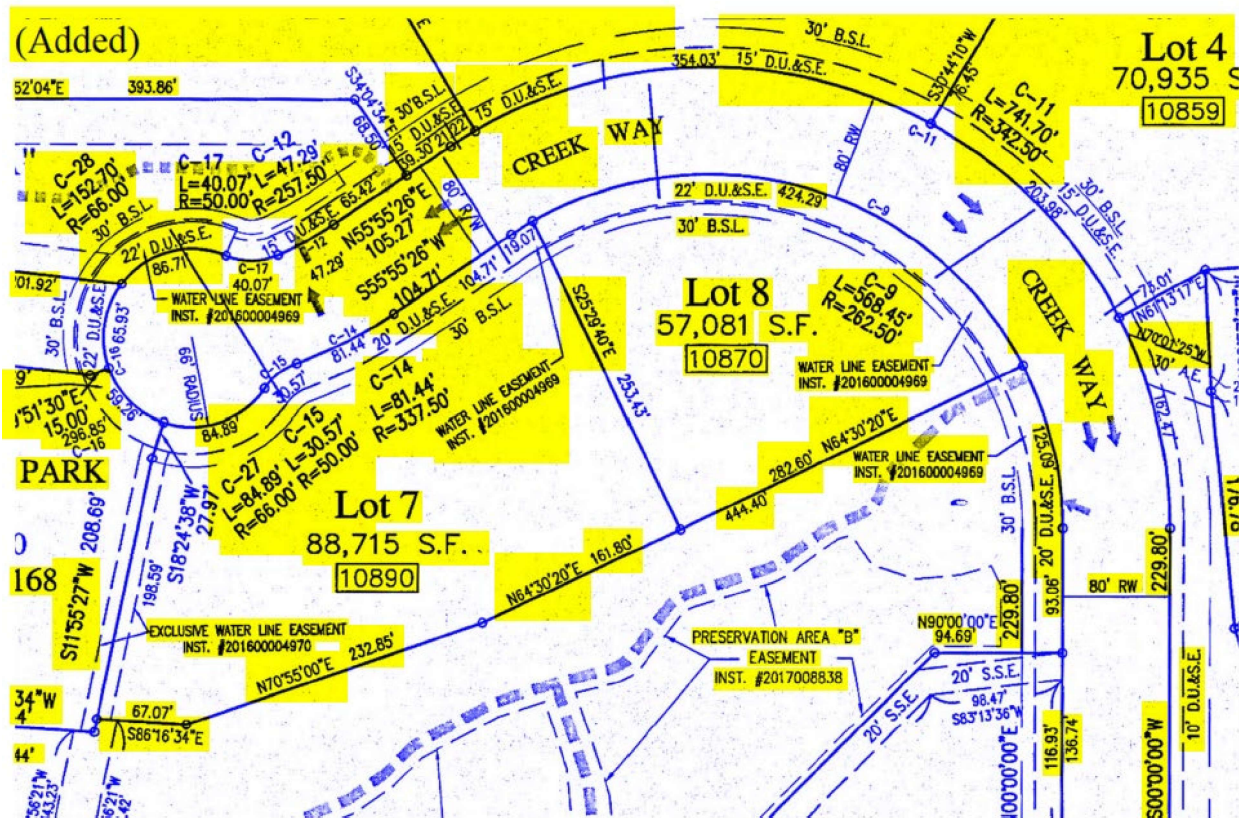
ATTEST:

Secretary

THE PROPERTY

Lots 7 and 8 in Creekside Corporate Park, as per plat thereof recorded December 22, 2017 in Plat Book 26, Pages 5-8, as Instrument No. 2017012261 in the Office of the Recorder of Boone County, Indiana.

GENERAL DEPICTION OF PROPERTY



**Written Request
No. 1**

Old National Wealth Management
Attn: Corporate Trust Department
123 Main Street
Evansville, IN 47708

This written request (this “Written Request”) is submitted pursuant to the provisions of Section 4.4 of that certain Trust Indenture dated as of June 1, 2025 (the “Indenture”), between the Town of Zionsville, Indiana (the “Issuer”), and Old National Wealth Management, as trustee (the “Trustee”). The terms used herein have the same meanings as when used in the Indenture except where the context otherwise requires.

The Club at Holliday Farms LLP (the “Company”) hereby requests that on June 10, 2025, the Trustee credit the Company for the purchase of the Bonds in the aggregate amount indicated in the Credit Request Schedule attached hereto as Exhibit B, for advances, payments and expenditures made by the Company in connection with the items listed in the Credit Request Schedule. Upon approval of this Written Request by an authorized representative of the Issuer, the Trustee shall pay the full amount credited to the Construction Account of the Construction Fund to the National Bank of Indianapolis, on behalf of the Company, pursuant to the wiring instructions provided in Exhibit A attached hereto.

In support of this Written Request, the Company states as follows:

(a) Each item for which credit against the purchase price of the Bonds is requested hereunder is properly so creditable in accordance with the terms and conditions of the Indenture and none of those items has formed the basis for any credit request heretofore made to the Trustee;

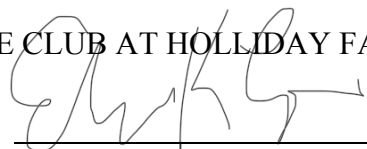
(b) Each such item is or was necessary in connection with the acquisition, construction, equipping or improvement of the property comprising the Project Infrastructure, as defined in the Indenture;

(c) This statement and all exhibits hereto, including the Credit Request Schedule, shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant, protection and authority to the Trustee for its actions taken pursuant hereto; and

(d) This statement constitutes the approval of the Company of each credit request hereby made and authorized.

In accordance with the provisions of the Indenture, each of the Company, the Company, and the Issuer has caused this Written Request to be signed on its behalf this 10th day of June, 2025.

THE CLUB AT HOLLIDAY FARMS, LLP

By: _____

Printed: Elizabeth K H Garfield

Title: Partner

APPROVED:

TOWN OF ZIONSVILLE, INDIANA

Authorized Representative

In accordance with the provisions of the Indenture, each of the Company, the Company, and the Issuer has caused this Written Request to be signed on its behalf this 10th day of June, 2025.

THE CLUB AT HOLLIDAY FARMS, LLP

By: _____

Printed: _____

Title: _____

APPROVED:

TOWN OF ZIONSVILLE, INDIANA



Authorized Representative

EXHIBIT A

Wiring Instructions for National Bank of Indianapolis

DOMESTIC INCOMING WIRE INSTRUCTIONS

Wire to:

**The National Bank of Indianapolis
107 N. Pennsylvania St.
Indianapolis, IN 46204**

ABA #: 074006674

Account #: 630001305

Beneficiary Name: HENKE DEVELOPMENT

EXHIBIT B

Credit Request Schedule

<u>Vendors</u>	<u>Amount Paid/to be Paid</u>	<u>[Vendor TIN]</u>
----------------	-------------------------------	---------------------

For all funds in the Construction Account of the Construction Fund, in accordance with the Indenture.

****See attached schedules for summary expenditures and corresponding invoices.**

Commercial Infrastructure Expenditures Submitted = \$7,513,235.34

Residential Infrastructure Expenditures Submitted = \$1,281,213.00

Development Costs - Commerical Section

Development Costs-Phase 7 | 14206-00

Date Paid	JR Audit#	Description	Debit	Credit	Vendor
11/28/2022	FINJRN-036148	Sitecrete 7A	155,748.03		0.00 Sitecrete
9/12/2024	FINJRN-112760	AP Check Posting -9/12/2024 - Sitecrete	24,945.00		0.00 Sitecrete
7/17/2024	FINJRN-105095	Curbs, Section 7	5,091.50		0.00 Sitecrete
11/23/2022	FINJRN-034920	421 tree cutting and grinding	14,400.00		0.00 Truax Family Tree Service and Excavating
9/21/2022	FINJRN-031502	Clear on S Section, grind and remove Debris	9,500.00		0.00 Truax Family Tree Service and Excavating
10/31/2022	FINJRN-033875	AP Check Posting -10/31/2022 - Truax Family Tree Service and Excavating	6,200.00		0.00 Truax Family Tree Service and Excavating
12/31/2022	FINJRN-037442	clean up brush and stumps	4,800.00		0.00 Truax Family Tree Service and Excavating
9/21/2022	FINJRN-031504	Remove debris by 421	6,400.00		0.00 Truax Family Tree Service and Excavating
7/1/2024	FINJRN-102940	Curbs, Sidewalks	6,100.00		0.00 Dorsey
12/28/2021	FINJRN-010699	South Commercial Ground & US 421 Curb Cut Planning	17,597.80		0.00 Cripe
12/28/2021	FINJRN-010743	South Commerical Ground & US 421 Curb Cut Planning	44,843.54		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
4/29/2022	FINJRN-021494	Section 7 Secondary Plat	19,291.65		0.00 Cripe
10/26/2022	FINJRN-033577	Commercial Ground US 421	10,634.75		0.00 Cripe
4/29/2022	FINJRN-021507	Utility Relocation US 421, Section 7 Development	25,257.47		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
12/29/2021	FINJRN-010755	Development work - Cripe	23,938.32		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
12/30/2021	FINJRN-020761	Development work - Cripe	15,944.63		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
6/2/2022	FINJRN-023114	AP Check Posting -6/2/2022 - Cripe, Inc.	15,571.62		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
5/26/2022	FINJRN-022682	Section 7 Cripe	30,063.75		0.00 Cripe
10/26/2022	FINJRN-033603	Utility relocation US 421, development	10,139.09		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
7/12/2023	FINJRN-052610	Alta Survey, development	19,619.03		0.00 Cripe *(Costs deducted from original invoice for GC and CH)
3/21/2022	FINJRN-019906	Earthwork, Sanitary Sewer, Storm Sewer and Water - Elevation Excavation	299,177.00		0.00 Elevation Excavation
4/25/2022	FINJRN-021284	Storm Sewer	108,870.00		0.00 Elevation Excavation
5/31/2022	FINJRN-022793	Earthwork and Water	123,595.00		0.00 Elevation Excavation
5/31/2022	FINJRN-022861	Earthwork, Sanitary Sewer, Storm Sewer and Water	95,251.75		0.00 Elevation Excavation
7/25/2022	FINJRN-026559	Earthwork, Sanitary Sewer, Storm Sewer and Water	178,125.00		0.00 Elevation Excavation
9/6/2022	FINJRN-030525	Earthwork, Sanitary Sewer, Storm Sewer and Water	189,681.75		0.00 Elevation Excavation
10/11/2022	FINJRN-032460	Earthwork, Sanitary Sewer, Storm Sewer and Water	408,500.00		0.00 Elevation Excavation
10/28/2022	FINJRN-033730	Earthwork, Sanitary Sewer, Storm Sewer and Water	671,555.00		0.00 Elevation Excavation
12/2/2022	FINJRN-035580	Earthwork, Sanitary Sewer, Storm Sewer and Water	392,350.00		0.00 Elevation Excavation
12/2/2022	FINJRN-035580	Earthwork, Sanitary Sewer, Storm Sewer and Water	854,705.50		0.00 Elevation Excavation
3/10/2023	FINJRN-040858	AP Check Posting -3/10/2023 - Elevation Excavation, Inc.	288,510.25		0.00 Elevation Excavation
3/10/2023	FINJRN-040860	AP Check Posting -3/10/2023 - Elevation Excavation, Inc.	237,376.50		0.00 Elevation Excavation
4/20/2023	FINJRN-045934	Earthwork, Storm Sewer and Sanitary sewer	99,750.00		0.00 Elevation Excavation
5/25/2023	FINJRN-048609	Earthwork, Storm Sewer and Sanitary sewer	291,236.75		0.00 Elevation Excavation
6/22/2023	FINJRN-050587	Earthwork, Storm Sewer and Sanitary sewer	233,899.50		0.00 Elevation Excavation
6/22/2023	FINJRN-050589	AP Check Posting -6/22/2023 - Elevation Excavation, Inc.	169,575.00		0.00 Elevation Excavation
8/4/2023	FINJRN-055872	Storm Sewer, Change Ordres	64,756.75		0.00 Elevation Excavation
9/26/2023	FINJRN-064043	AP Check Posting -9/26/2023 - Elevation Excavation, Inc.	179,745.25		0.00 Elevation Excavation
5/25/2023	FINJRN-048615	Earthwork, Storm Sewer and Sanitary sewer	16,625.00		0.00 Elevation Excavation
8/8/2023	FINJRN-056418	Sanitary Sewer, Storm Sewer with credit	1,135.25		0.00 Elevation Excavation
9/26/2023	FINJRN-064041	Storm Sewer and Drains	12,416.50		0.00 Elevation Excavation
12/2/2022	FINJRN-035576	Earthwork, Sanitary Sewer, Storm Sewer and Water	485,307.50		0.00 Elevation Excavation
12/2/2022	FINJRN-035578	Storm Sewer and Drains	120,115.00		0.00 Elevation Excavation
10/24/2022	FINJRN-033365	Construction Bond - Policy SU1161893	12,958.00		0.00 Mj Insurance
10/24/2022	FINJRN-033363	Construction Bond - Policy SU1160894	2,013.00		0.00 Mj Insurance
12/11/2023	FINJRN-073948	Construction Bond - Policy SU1161891 and SU1161894	10,593.00		0.00 Mj Insurance
10/24/2022	FINJRN-033371	Construction Bond - 372343 and 372344	19,140.00		0.00 Mj Insurance
10/24/2022	FINJRN-033367	Construction Bond - Policy SU1161892	6,204.00		0.00 Mj Insurance
4/28/2023	FINJRN-046860	Asphalt Paving Section 7	867,941.00		0.00 Rieth- Riley Construction
10/20/2023	FINJRN-067263	Asphalt Paving	233,184.58		0.00 Rieth- Riley Construction
12/18/2023	FINJRN-074814	AP Check Posting -12/18/2023 - Rieth-Riley Construction	54,192.24		0.00 Rieth- Riley Construction
11/1/2023	FINJRN-068941	9 Post Lights	26,955.00		0.00 Rick Ferguson Electric
7/14/2023	FINJRN-053045	AP Check Posting -7/14/2023 - Rick Ferguson	9,937.62		0.00 Rick Ferguson Electric
7/27/2023	FINJRN-055035	section 7	8,071.30		0.00 Rick Ferguson Electric
4/22/2024	FINJRN-092486	North Gate Installation	32,975.00		0.00 Gatekeepers
4/24/2024	FINJRN-100909	Section 7 and 6a landscape per Seth	9,612.50		0.00 Salsbery Brothers Landscaping, Inc.
8/31/2024	FINJRN-112754	Landscape and seed for median islands section 7	25,864.20		0.00 Salsbery Brothers Landscaping, Inc.
9/24/2024	FINJRN-115503	AP Check Posting -9/24/2024 - Retain It Landscaping	13,126.08		0.00 Retain It Landscaping
9/24/2024	FINJRN-115509	AP Check Posting -9/24/2024 - Retain It Landscaping	45,866.70		0.00 Retain It Landscaping
4/7/2023	FINJRN-046785	AP Check Posting -4/7/2023 - Roudebush Grading	53,435.20		0.00 Roudebush
7/21/2023	FINJRN-059591	AP Check Posting -7/21/2023 - Roudebush Grading	29,609.60		0.00 Roudebush
2/22/2023	FINJRN-039529	AP Check Posting -2/22/2023 - Roudebush Grading	5,700.00		0.00 Roudebush
9/21/2023	FINJRN-063072	Section 7- Roudebush Grading	18,392.10		0.00 Roudebush
8/11/2023	FINJRN-059593	AP Check Posting -8/11/2023 - Roudebush Grading	7,014.80		0.00 Roudebush
2/20/2024	FINJRN-083321	AP Check Posting -2/20/2024 - Daystar Directional Drilling	6,275.04		0.00 Daystar Directional Drilling
1/17/2024	FINJRN-078499	Sunbelt rentals - Marketplace	7,419.77		0.00 Sunbelt Rentals
10/19/2023	FINJRN-067195	Oxford Park Entrance Columns	9,364.00		0.00 MNM Masonry, LLC
10/6/2022	FINJRN-032362	AP Check Posting -10/6/2022 - Indiana Brick Co.	9,044.18		0.00 Indiana Brick Co.
			7,513,235.34		

Rick Ferguson
 1407 Wayne St.
 Noblesville In 46060
 (317) 603-9958

Contractors Invoice

WORK PERFORMED AT:

TO: Kent Rigdon

Holiday Farms
 Section 7 Post Lights
 (Contract)

DATE

9.22.23

YOUR WORK ORDER NO.

9221

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

* Post Lights Contract = Power Trench, Base -
 & Light install Complete w/ Controls.

Section 7 = 9 post lights @ 2,995.00 Each

Total Owed = $9 \times \$2,995.00 = \$26,955.00$

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of Twenty Six Thousand -

Nine hundred, fifty five & 0/100 Dollars (\$ 26,955.00)

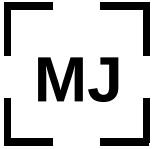
This is a ☐ Partial ☐ Full invoice due and payable by:9
Month25
Day23
YearIn accordance with our ☐ Agreement ☐ Proposal

No. _____ Dated _____

Month

Day

Year



O 317 805 7500 F 317 805 7515

A PO BOX 3430, CARMEL, IN 46082-3430

----- INVOICE -----

The Club at Holliday Farms, LLP
3983 Club Ridge Estates
Zionsville, IN 46077

Invoice Date 08/01/22
Invoice No. 372343
Bill-To Code HENKCLUBONDC
Client Code HENKCLUBONDC
Inv Order No. 1*441404

Named Insured: The Club at Holliday Farms, LLP

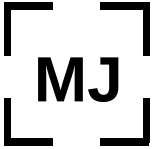
Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: MJ Insurance, Inc.

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/20/22	09/20/22 to 09/20/23	Arch Insurance Company Policy No. SU1161890 *Renewal - Bond - Subdivision Town of Zionsville - Holliday Farms Section 7, Sanitary Sewers \$704,000 Invoice Number: 372343	10,560.00 Amount Due: 10,560.00
*** Please note that we are currently recommending electronic payment only *** *** Mailing a physical check could cause a delay in processing your payment *** TO PAY BY ACH: Routing # 071000039 Bank of America, Chicago, IL Account #5800336470 Please e-mail detail of invoices to: ACH@mjinsurance.com			

*Premiums Due and Payable on Effective Date



O 317 805 7500 F 317 805 7515

A PO BOX 3430, CARMEL, IN 46082-3430

----- INVOICE -----

The Club at Holliday Farms, LLP
3983 Club Ridge Estates
Zionsville, IN 46077

Invoice Date 08/01/22
Invoice No. 372344
Bill-To Code HENKCLUBONDC
Client Code HENKCLUBONDC
Inv Order No. 1*441405

Named Insured: The Club at Holliday Farms, LLP

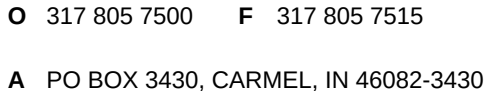
Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: MJ Insurance, Inc.

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/20/22	09/20/22 to 09/20/23	Arch Insurance Company Policy No. SU1161891 *Renewal - Bond - Subdivision Town of Zionsville - Holliday Farms Section 7, Storm Sewers \$572,000 Invoice Number: 372344	8,580.00 8,580.00
*** Please note that we are currently recommending electronic payment only *** *** Mailing a physical check could cause a delay in processing your payment *** TO PAY BY ACH: Routing # 071000039 Bank of America, Chicago, IL Account #5800336470 Please e-mail detail of invoices to: ACH@mjinsurance.com			

*Premiums Due and Payable on Effective Date



The Club at Holliday Farms, LLP
3983 Club Ridge Estates
Zionsville, IN 46077

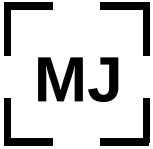
Invoice Date	08/01/22
Invoice No.	372345
Bill-To Code	HENKCLUBONDC
Client Code	HENKCLUBONDC
Inv Order No.	1*441406

Named Insured: The Club at Holliday Farms, LLP

Please return this portion with your payment.

Make checks payable to: MJ Insurance, Inc.

***Premiums Due and Payable on Effective Date**



O 317 805 7500 F 317 805 7515

A PO BOX 3430, CARMEL, IN 46082-3430

----- INVOICE -----

The Club at Holliday Farms, LLP
3983 Club Ridge Estates
Zionsville, IN 46077

Invoice Date 08/01/22
Invoice No. 372346
Bill-To Code HENKCLUBONDC
Client Code HENKCLUBONDC
Inv Order No. 1*441407

Named Insured: The Club at Holliday Farms, LLP

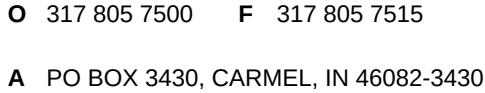
Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: MJ Insurance, Inc.

Effective Date	Policy Period	Coverage Description	Transaction Amount
09/20/22	09/20/22 to 09/20/23	Arch Insurance Company Policy No. SU1161893 *Renewal - Bond - Subdivision Town of Zionsville - Holliday Farms Section 7, Local Roads, Surface Base & Binder, Collector Roads, Surface Base & Binder, \$863,861 Invoice Number: 372346 Amount Due:	12,958.00 12,958.00
*** Please note that we are currently recommending electronic payment only *** *** Mailing a physical check could cause a delay in processing your payment *** TO PAY BY ACH: Routing # 071000039 Bank of America, Chicago, IL Account #5800336470 Please e-mail detail of invoices to: ACH@mjinsurance.com			

*Premiums Due and Payable on Effective Date



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Henke Development 3983 Club Ridge Estates Dr Zionsville, IN 46077	PROJECT: The Club at Holiday Farms 7A Rieth-Riley Job #3200916 3983 Club Ridge Estates Dr Zionsville, IN 46077	APPLICATION NO: 2-Rev PERIOD TO: 07/18/2023 CONTRACT FOR: Asphalt Paving CONTRACT DATE: 02/01/2022 PROJECT NOS: / /	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Rieth-Riley Construcion Co., Inc. P.O. Box 276 Indianapolis, IN 46206	VIA ARCHITECT:		

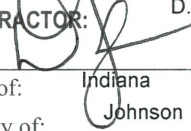
CONTRACTOR'S APPLICATION FOR PAYMENT

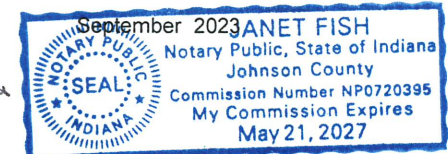
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,076,073.26
2. NET CHANGE BY CHANGE ORDERS	\$ 101,344.56
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,177,417.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,101,125.58
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0.00% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,101,125.58
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 867,941.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 233,184.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 76,292.24
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 130,936.00	\$ -32,131.00
Total approved this month	\$ 2,539.56	\$ 0.00
TOTAL	\$ 133,475.56	\$ -32,131.00
NET CHANGES by Change Order	\$ 101,344.56	

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: D. Janell Shannon, Area Office Manager
By:  Date: 09/19/2023
State of: Indiana
County of: Johnson
Subscribed and sworn to before me this 19th day of September 2023
Notary Public: Janet Fish
My commission expires: 5/21/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

Continuation Sheet

Page 2 of 2

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

PROJECT: The Club at Holiday Farms 7A
Rieth-Riley Job #3200916

APPLICATION NO: 2
APPLICATION DATE: 07/18/2023
PERIOD TO: 07/18/2023
ARCHITECT'S PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
1	12' Asphalt Trail	\$21,986.28	\$21,986.28	\$0.00	\$0.00	\$21,986.28	100%	\$0.00	\$0.00
2	HMA Arterial Street Pavement	\$231,117.52	\$184,894.00	\$46,223.52	\$0.00	\$231,117.52	100%	\$0.00	\$0.00
3	HMA Collector Street Pavement	\$520,185.04	\$416,148.00	\$104,037.04	\$0.00	\$520,185.04	100%	\$0.00	\$0.00
4	HMA Local Street Pavement	\$234,998.40	\$187,998.72	\$46,999.68	\$0.00	\$234,998.40	100%	\$0.00	\$0.00
5	Three Year Maintenance Bond	\$2,343.78	\$0.00	\$2,343.78	\$0.00	\$2,343.78	100%	\$0.00	\$0.00
6	Pavement Striping	\$65,442.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,442.24	\$0.00
7	CO1 Striping Escalation	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,850.00	\$0.00
8	CO1 Local Street Pavement Change	(\$11,504.00)	(\$11,504.00)	\$0.00	\$0.00	(\$11,504.00)	100%	\$0.00	\$0.00
9	CO1 Asphalt Path Removal	(\$20,627.00)	(\$20,627.00)	\$0.00	\$0.00	(\$20,627.00)	100%	\$0.00	\$0.00
10	CO1 Stone Shoulder	\$28,500.00	\$14,250.00	\$14,250.00	\$0.00	\$28,500.00	100%	\$0.00	\$0.00
11	CO1 Alternate Pavement Section	\$39,999.00	\$31,999.00	\$8,000.00	\$0.00	\$39,999.00	100%	\$0.00	\$0.00
12	CO1 HMA Escalation	\$38,001.00	\$30,400.00	\$7,601.00	\$0.00	\$38,001.00	100%	\$0.00	\$0.00
13	CO1 Aggregate Escalation	\$7,640.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	100%	\$0.00	\$0.00
14	CO1 Trucking Escalation	\$5,946.00	\$4,756.00	\$1,190.00	\$0.00	\$5,946.00	100%	\$0.00	\$0.00
15	CO2 Roadway Sawcutting	\$2,539.56	\$0.00	\$2,539.56	\$0.00	\$2,539.56	100%	\$0.00	\$0.00
	GRAND TOTAL	\$1,177,417.82	\$867,941.00	\$233,184.58	\$0.00	\$1,101,125.58	94%	\$76,292.24	\$0.00

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

Application and Certificate for Payment

TO OWNER:

Henke Development
3983 Club Ridge Estates Dr
Zionsville, IN 46077

FROM CONTRACTOR:

Rieth-Riley Construction Co., Inc.
P.O. Box 276
Indianapolis, IN 46206

PROJECT:

The Club at Holiday Farms 7A
Rieth-Riley Job #3200916
3983 Club Ridge Estates Dr
Zionsville, IN 46077

VIA ARCHITECT:

APPLICATION NO:

PERIOD TO: 01/17/2023

CONTRACT FOR:

CONTRACT DATE 02/01/2022

PROJECT NOS:

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

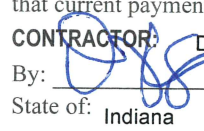
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,076,073.26
2. NET CHANGE BY CHANGE ORDERS	\$	98,805.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,174,878.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	867,941.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Columns D + E on G703)	\$	0.00
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	867,941.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	867,941.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	306,937.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 130,936.00	\$ -32,131.00
TOTAL	\$ 130,936.00	\$ -32,131.00
NET CHANGES by Change Order	\$ 98,805.00	

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

CONTRACTOR: D. Janell Shannon, Area Office Manager

By: 

Date: 01/17/2023

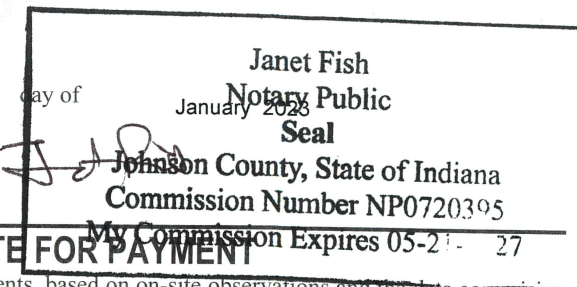
State of: Indiana

County of: Johnson

Subscribed and sworn to before
me this 17th

Notary Public: Janet Fish

My commission expires: 5/21/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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



Page 2 of 2

APPLICATION NO:

APPLICATION DATE:

PROJECT: The Club at Holiday Farms 7A

PERIOD TO:

01/17/2023

ARCHITECT'S PROJECT NO:

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

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RIETH-RILEY CONSTRUCTION CO., INC.

POST OFFICE BOX 276 • INDIANAPOLIS, INDIANA 46206 • WWW.RIETHRILEY.COM

"100% Employee Owned"

Change Order Request

TO: Henke Development Group, LLC.
3983 Club Ridge Estates Dr.
Zionsville, IN 46077

DATE: 10-21-2022

PROJECT: Holliday Farms Sec 7A

JOB #: 3200916

ATTN: Dustin Shoe, Project Manager

RE: Updated Drawings and Escalation

We Are Sending:		Submitted For:		Action Taken:	
☐	Shop Drawings	☒	Approval	Approved as Submitted	
☐	Letter	☐	Your Use	Approved as Noted	
☐	Prints/Plans	☐	As Requested	Returned After Loan	
☒	Change Order	☐	Review and Comment	Resubmit	Copies
☐	Samples	☐		Submit	Copies
☐	Specifications	Sent Via: Email		Returned	
☐	Other:	☒	Attached	Returned for Corrections	
☐		Separate Cover Via:		Due Date:	

Dustin,

Please see pricing below for updated drawings and escalation for the Holliday Farms Sec 7A.

Thanks,
Joe Schneider

Item	Description	Quantity	Unit	Unit Price	Extension
EWA	Striping Escalation	1	LS	\$10,850.00	\$10,850.00
	Local Street Pavement Change	1	LS	(\$11,504.00)	(\$11,504.00)
	Asphalt Path Removal	1	LS	(\$20,627.00)	(\$20,627.00)
	Stone Shoulder	1	LS	\$28,500.00	\$28,500.00
	Alternate Pavement Section	1	LS	\$39,999.00	\$39,999.00
	HMA Escalation	1	LS	\$38,001.00	\$38,001.00
	Aggregate Escalation	1	LS	\$7,640.00	\$7,640.00
	Trucking Escalation	1	LS	\$5,946.00	\$5,946.00
				Total	\$98,805.00

Acceptance Of Proposal

By: 

Date Signed: 10/26/2022 -

CC: 3200916 - Job File
Mike Cornelius, RR Superintendent

Signed:



Joe Schneider – Project Manager

1751 W. MINNESOTA • INDIANAPOLIS, INDIANA 46221 • TELEPHONE: (317) 634-5561 • FAX: (317) 631-6423

Continuing

AN EQUAL OPPORTUNITY EMPLOYER
ASSURANCE OF SKILL • INTEGRITY • RESPONSIBILITY • IN CONSTRUCTION

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

To (OWNER): Henke Development Group, LLC
1415 E. 196th St.
Westfield, IN 46074

Project: Club Holliday 7A
Zionsville, IN

Application No: 1
Invoice No: 2683
Period To: 11/28/2022

From: SiteCrete, LLC
PO Box 1303
Indianapolis, IN 46206

Via (Architect):

Architect's SC5523
Project No:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	43,825.98	0.00
TOTALS	43,825.98	0.00
Net change by change orders	43,825.98	

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SiteCrete, LLC
By: Brady Dume

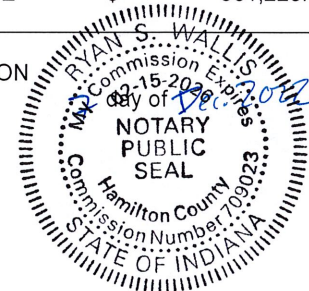
Date: 12.7.2022

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

1.	ORIGINAL CONTRACT SUM	\$	473,150.17
2.	Net change by Change Orders	\$	43,825.98
3.	CONTRACT SUM TO DATE (LINE 1+/-2)	\$	516,976.15
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	173,053.38
5.	RETAINAGE	\$	17,305.35
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	155,748.03
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8.	SALES TAX	\$	0.00
9.	CURRENT PAYMENT DUE	\$	155,748.03
10.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	361,228.12

State of: INDIANA County of: MARION
Subscribed and sworn to before me this

Notary Public:
My Commission expires: 02/15/2026



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.....\$

(Attach explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 1
 Application Date: 11/28/2022
 Period To: 11/28/2022
 Architect's Project No: SC5523

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Chairback Curb	67,609.20	0.00	67,609.20	0.00	67,609.20	100	0.00	6,760.92
2	Stand Up Curb	30,845.90	0.00	30,845.90	0.00	30,845.90	100	0.00	3,084.59
3	Roll Curb	28,465.15	0.00	28,465.15	0.00	28,465.15	100	0.00	2,846.52
4	Roll Curb Dry	2,307.15	0.00	2,307.15	0.00	2,307.15	100	0.00	230.72
5	Common Area Sidewalk	36,581.00	0.00	0.00	0.00	0.00	0	36,581.00	0.00
6	Truncated Domes	33,885.00	0.00	0.00	0.00	0.00	0	33,885.00	0.00
7	Concrete Path	263,956.77	0.00	0.00	0.00	0.00	0	263,956.77	0.00
8	Maintenance Bond Curb	2,700.00	0.00	0.00	0.00	0.00	0	2,700.00	0.00
9	Maintenance Bond Walk	6,800.00	0.00	0.00	0.00	0.00	0	6,800.00	0.00
10	Change Order 1	43,825.98	0.00	43,825.98	0.00	43,825.98	100	0.00	4,382.60

		516,976.15	0.00	173,053.38	0.00	173,053.38	33	343,922.77	17,305.35
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Change Order

Number 1

Job Name Club Holliday Farms 7A

Date 12/1/2022

Quantity	Description	Unit Price	Amount
1	Turn Out	\$ 750.00	\$ 750.00
5013	LF of Blanket Curb	\$ 3.36	\$ 16,843.68
2570	LF of Freeze Guard - Roll Curb	\$ 2.38	\$ 6,116.60
5978	LF of Freeze Guard - Chairback Curb/Stand Up Curb	\$ 2.67	\$ 15,961.26
2570	LF of Fuel Surcharge - Roll Curb	\$ 0.34	\$ 873.80
5978	LF of Fuel Surcharge - Chairback Curb/Stand Up Curb	\$ 0.38	\$ 2,271.64
504.5	Yards of Concrete Increase	\$ 2.00	\$ 1,009.00
		Total	\$ 43,825.98

Original Contract Sum \$ 473,150.17
Previous Change Orders \$ -
\$ 473,150.17
Current Change Order \$ 43,825.98
New Contract Amount \$ 516,976.15

Authorized Signature _____

Date _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Henke Development 3983 Club Ridge Estates Dr Zionsville, IN 46077	PROJECT: The Club at Holiday Farms 7A Rieth-Riley Job #3200916 3983 Club Ridge Estates Dr Zionsville, IN 46077	APPLICATION NO: 3 PERIOD TO: 10/25/2023 CONTRACT FOR: Asphalt Paving CONTRACT DATE: 02/01/2022 PROJECT NOS: / /	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Rieth-Riley Construcion Co., Inc. P.O. Box 276 Indianapolis, IN 46206	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,076,073.26
2. NET CHANGE BY CHANGE ORDERS	\$	79,244.56
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,155,317.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,155,317.82
5. RETAINAGE:		
a. 0.00% of Completed Work (Columns D + E on G703)	\$	0.00
b. 0.00% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,155,317.82
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,101,125.58
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	54,192.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 133,475.56	\$ -32,131.00
Total approved this month	\$ 0.00	\$ -22,100.00
TOTAL	\$ 133,475.56	\$ -54,231.00
NET CHANGES by Change Order	\$ 79,244.56	

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: D. Janell Shannon, Area Office Manager
 By:  Date: 10/26/2023
 State of: Indiana
 County of: Johnson
 Subscribed and sworn to before me this 26th day of October, 2023.

Notary Public: Janet Fish
 My commission expires: 5/21/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

Continuation Sheet

Page 2 of 2

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

PROJECT: The Club at Holiday Farms 7A
Rieth-Riley Job #3200916

APPLICATION NO: 3
APPLICATION DATE: 10/25/2023
PERIOD TO: 10/25/2023
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1	12' Asphalt Trail	\$21,986.28	\$21,986.28	\$0.00	\$0.00	\$21,986.28	100%	\$0.00	\$0.00
2	HMA Arterial Street Pavement	\$231,117.52	\$231,117.52	\$0.00	\$0.00	\$231,117.52	100%	\$0.00	\$0.00
3	HMA Collector Street Pavement	\$520,185.04	\$520,185.04	\$0.00	\$0.00	\$520,185.04	100%	\$0.00	\$0.00
4	HMA Local Street Pavement	\$234,998.40	\$234,998.40	\$0.00	\$0.00	\$234,998.40	100%	\$0.00	\$0.00
5	Three Year Maintenance Bond	\$2,343.78	\$2,343.78	\$0.00	\$0.00	\$2,343.78	100%	\$0.00	\$0.00
6	Pavement Striping	\$65,442.24	\$0.00	\$65,442.24	\$0.00	\$65,442.24	100%	\$0.00	\$0.00
7	CO1 Striping Escalation	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00	100%	\$0.00	\$0.00
8	CO1 Local Street Pavement Change	(\$11,504.00)	(\$11,504.00)	\$0.00	\$0.00	(\$11,504.00)	100%	\$0.00	\$0.00
9	CO1 Asphalt Path Removal	(\$20,627.00)	(\$20,627.00)	\$0.00	\$0.00	(\$20,627.00)	100%	\$0.00	\$0.00
10	CO1 Stone Shoulder	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100%	\$0.00	\$0.00
11	CO1 Alternate Pavement Section	\$39,999.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	100%	\$0.00	\$0.00
12	CO1 HMA Escalation	\$38,001.00	\$38,001.00	\$0.00	\$0.00	\$38,001.00	100%	\$0.00	\$0.00
13	CO1 Aggregate Escalation	\$7,640.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	100%	\$0.00	\$0.00
14	CO1 Trucking Escalation	\$5,946.00	\$5,946.00	\$0.00	\$0.00	\$5,946.00	100%	\$0.00	\$0.00
15	CO2 Roadway Sawcutting	\$2,539.56	\$2,539.56	\$0.00	\$0.00	\$2,539.56	100%	\$0.00	\$0.00
16	CO3 Striping Deduct	(\$22,100.00)	\$0.00	(\$22,100.00)	\$0.00	(\$22,100.00)	100%	\$0.00	\$0.00

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

TO: Henke Development
1100 Tomlinson Road
Westfield, IN 46074

PROJECT: Holliday Farms Section 7A

APPLICATION NO: 21

Distribution to:

FROM: Elevation Excavation Inc.
300 East Main Street
Suite E
Carmel, IN 46032

VIA: Const Manager
General Contractor
Project Owner
Project Architect
Other

X

APPLICATION DATE: 7/20/2023

PERIOD TO: 7/20/2023

PROJECT NOS: EEI 1-22

CONTRACT DATE: 03/15/22

	Construction Manager
	General Contractor
X	Project Owner
	Project Architect
	Other

CONTRACT FOR: Earthwork and Utilities

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$ 5,100,410.00
2 Net change by Change Orders	\$ 395,595.00
3 CONTRACT SUM TO DATE	\$ 5,496,005.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,496,005.00
5 RETAINAGE:	
a 5% of completed work (Columns D + E on G703)	\$ 274,800.25
b 5% of stored materials (Column F on G703)	\$ 0.00
c Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 274,800.25
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 5,221,204.75
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)	\$ 5,221,204.75
8 CURRENT PAYMENT DUE (Line 6 less line 7)	\$ 274,800.25
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in the previous months by Owner	\$395,595.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$395,595.00	\$0.00
NET CHANGE by Change Order	\$395,595.00	

The undersigned Contractor certifies that to the best of his 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 him 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.

Submitter: Elevation Excavation, Inc.

By:  Zach J Spitz

Date: 7/20/2023

State of: Indiana

County of: Hamilton

Subscribed and sworn to before me this 15th day of July 2023

Notary Public:

My Commission expires April 27, 2026

General Contractor Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the named approving authority certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Submitter is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ -

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

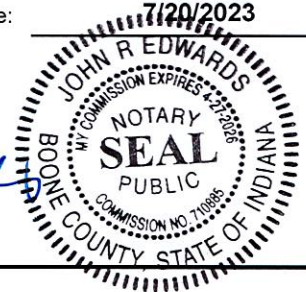
General Contractor

By:

DATE:

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.



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.

Retainage Release

APPLICATION NO: 21
APPLICATION DATE: 7/20/2023
PERIOD TO: 7/20/2023
PROJECT NOS: EEI 1-22
CONTRACT DATE: 3/15/2022

A	B	C	D	E	F	G		H	I
I T E M #	Description/Scope	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED TO DATE (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS	THIS PERIOD					
1	Demolition	\$50,530.00	\$50,530.00	\$0.00		\$50,530.00	100.00%	\$0.00	\$2,526.50
2	Earthwork	\$504,060.00	\$504,060.00	\$0.00		\$504,060.00	100.00%	\$0.00	\$25,203.00
3	Stockpiles earthwork (est, quantity)	\$179,450.00	\$179,450.00	\$0.00		\$179,450.00	100.00%	\$0.00	\$8,972.50
4	Sanitary sewer	\$1,182,910.00	\$1,182,910.00	\$0.00		\$1,182,910.00	100.00%	\$0.00	\$59,145.50
5	Storm sewer	\$1,640,800.00	\$1,640,800.00	\$0.00		\$1,640,800.00	100.00%	\$0.00	\$82,040.00
6	Subsurface drains	\$254,795.00	\$254,795.00	\$0.00		\$254,795.00	100.00%	\$0.00	\$12,739.75
7	Water	\$954,420.00	\$954,420.00	\$0.00		\$954,420.00	100.00%	\$0.00	\$47,721.00
8	Dry utility conduit allowance	\$60,665.00	\$60,665.00	\$0.00		\$60,665.00	100.00%	\$0.00	\$3,033.25
9	Lime stabilization	\$202,995.00	\$202,995.00	\$0.00		\$202,995.00	100.00%	\$0.00	\$10,149.75
10	Traffic control (US 421)	\$69,785.00	\$69,785.00	\$0.00		\$69,785.00	100.00%	\$0.00	\$3,489.25
11	Temporary stone culdesac installation	\$11,390.00	\$11,390.00	\$0.00		\$11,390.00	100.00%	\$0.00	\$569.50
12	CO1 - see CO breakdown	\$354,345.00	\$354,345.00	\$0.00		\$354,345.00	100.00%	\$0.00	\$17,717.25
13	CO2 - see CO breakdown	(\$101,295.00)	(\$101,295.00)	\$0.00		(\$101,295.00)	100.00%	\$0.00	-\$5,064.75
14	CO3 - final earthwork stockpile quantities	\$122,675.00	\$122,675.00	\$0.00		\$122,675.00	100.00%	\$0.00	\$6,133.75
15	CO4 - see CO breakdown	\$58,165.00	\$58,165.00	\$0.00		\$58,165.00	100.00%	\$0.00	\$2,908.25
16	CO5 - see CO breakdown	(\$49,685.00)	(\$49,685.00)	\$0.00		(\$49,685.00)	100.00%	\$0.00	-\$2,484.25
					</				

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Gatekeeper Services,LLC

5518 S. County Road 600 E.
Plainfield, IN 46168
317-714-4061

Invoice

Date	Invoice #
1/31/2024	22844

PAST DUE

Bill To
Holliday Farms 14200 Michigan Rd. Zionsville, IN 46077

Ship To
North Swing Gate Install

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		1/22/2024			

Quantity	Item Code	Description	Price Each	Amount
1	Part...	(4) Chamberlain CSW24U Swing Gate Operators; (5) Loops; (5) Loopdetlm Loop Detectors; (2) LMMRUL Photo Eyes; (1) 1837-080 DK Entry System; (1) 1815-350 DK Long Range Reader; (2) 8040-080 DK Radio Receivers; (1) Knox Box; (1) SOS	26,000.00	26,000.00T
1	Labor	Labor	5,155.00	5,155.00
		JOB COMPLETED PER QUOTE		
		Sales Tax	7.00%	1,820.00
Thank you for your business.			Total	\$32,975.00



Invoice Number
3582

SOLD TO
Henke Development Group, LLC
1310 S US 421
Zionsville, IN 46077

SHIP TO Holliday Farms 7 ROW
Zionsville, IN

TERMS	INVOICE DATE
Net 30	9/3/2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
250	LF of Stand Up Curb	\$23.85	\$ 5,962.50
750	LF of Chairback Curb	\$25.31	\$ 18,982.50

TOTAL AMOUNT \$ 24,945.00

PO Box 1303
Indianapolis, Indiana 46206
317-780-0109

INVOICE



Bill To

Holiday Farm, Kent

Retain It Landscaping

4625 South 700 East
Whitestown, Indiana 46075
Phone: (317) 769-5540
Email: info@retainitland.com
Web: www.retainitland.com

Payment terms Due upon receipt

Invoice # 4554

Date 08/01/2024

Description

Total

Additional Wall Where Drive Previously Was

\$13,126.08

See Photo Below



Subtotal	\$13,126.08
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Total	\$13,126.08
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Natural stone products are natural and if customer request modification of natural stone there will be additional charges.

If additional topsoil is needed to be brought in from an outside source for the project there will be additional charges. If we have to install onsite topsoil for project there will be additional charges. This price does not include permits if permits are needed for project there could be additional charges. This bid does not include testing of the soil. If testing of the soil is needed it shall be done by the general contractor. If determined lime is needed for the soil by the soil test there could be additional charges for lime application. This bid does not include the removal of tree's or shrubs already on site. If tree caliper sizes are unavailable for desired sizes they will be replaced with a larger caliper or smaller caliper size there could be additional charge. This bid does not include irrigation installation. This bid does not include maintenance, if maintenance is needed for the project please let me know and we can provide you with a quote. This quote does not include placing landscaping fabric in mulched landscaping beds if you are wanting landscaping fabric in mulch beds please let us know and we can provide you with a quote

All plants if properly maintained have a 1 year warranty. Warranty is void if the following circumstances occur.

An "Act of God": Which is defined as "A manifestation especially of a violent or destructive natural force, such as a lightning strike or earthquake, that is beyond human power to cause, prevent, or control" or "An event that directly and exclusively results from the occurrence of natural causes that could not have been prevented by the exercise of foresight or caution; an inevitable accident." Some examples include, but are not exclusive to: Hail, Flooding, High winds/tornado, Drought, Extreme weather conditions such as above average heat/cold or excessively wet/dry conditions, Animal damage: Rabbits or other animals feeding on the plant, Trampling by a dog, deer, child, etc., Deer rubbing, Animal waste

Neglect: This is defined as "Failure to care for properly". Plants and trees on the owner's property are their responsibility after the project is complete or after the 30 days maintenance period whichever comes first. The customer should have general knowledge of how to take care of plants and trees, and is responsible for day to day care and watering. Any situation where neglect is involved will void any warranty coverage.

Current pricing and pricing is subject to change because of ever changing market conditions, availability and vendor price increases

Holiday Farm, Kent

INVOICE



Bill To

Holiday Farm,Kent

Retain It Landscaping

4625 South 700 East
Whitestown, Indiana 46075
Phone: (317) 769-5540
Email: info@retainitland.com
Web: www.retainitland.com

Payment terms Due upon receipt

Invoice # 4555

Date 08/01/2024

Description	Total
recon wall installed	\$45,866.70

Subtotal	\$45,866.70
Total	\$45,866.70

Natural stone products are natural and if customer request modification of natural stone there will be additional charges.

If additional topsoil is needed to be brought in from an outside source for the project there will be additional charges. If we have to install onsite topsoil for project there will be additional charges. This price does not include permits if permits are needed for project there could be additional charges. This bid does not include testing of the soil. If testing of the soil is needed it shall be done by the general contractor. If determined lime is needed for the soil by the soil test there could be additional charges for lime application. This bid does not include the removal of tree's or shrubs already on site. If tree caliper sizes are unavailable for desired sizes they will be replaced with a larger caliper or smaller caliper size there could be additional charge. This bid does not include irrigation installation. This bid does not include maintenance, if maintenance is needed for the project please let me know and we can provide you with a quote. This quote does not include placing landscaping fabric in mulched landscaping beds if you are wanting landscaping fabric in mulch beds please let us know and we can provide you with a quote

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Current pricing and pricing is subject to change because of ever changing market conditions, availability and vendor price increases

Holiday Farm, Kent



Invoice 25086

Date	PO#
08/31/24	
Sales Rep	Terms
Cory Whistler	Due on Receipt

Bill To
Holliday Farms 3950 Club Ridge Estates Zionsville, IN 46077

Property Address
Holliday Farms 3950 Club Ridge Estates Zionsville, IN 46077

Balance Due **\$25,864.20**

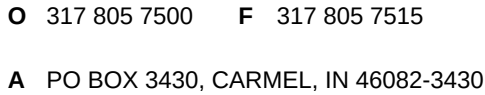
Item	Amount
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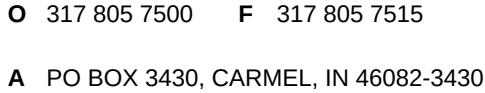
Landscape and seed for the median islands for Holliday Farms section 7 per Kent

Softscape - 08/17/2024 \$24,721.69

Subtotal	\$24,721.69
Sales Tax	\$1,142.51
Total	\$25,864.20
Credits/Payments	(\$0.00)

Balance Due **\$25,864.20**







Solutions by Design Since 1937

P.O. Box 2132 Indianapolis, Indiana 46206-2132 Telephone 317 844 6777

The Club at Holliday Farms, LLP
Betsy Garfield
3650 US 421
Zionsville, IN 46077

Invoice number 2035367
Date 01/25/2022

Project 0170447-39000 HOLLIDAY FARMS - 2019
- 2021 ON-CALL SERVICES

For Professional Services through Jan 14, 2022

Services to be performed per Cripe's hourly rates.

Email copies of invoices to phil.sundling@henkeddevelopment.com & susan.ball@henkeddevelopment.com.
Include Excel Inquiry Timesheet Backup with each PDF invoice.

Clubhouse Masterplanning

Labor

	Hours	Billed Amount
Christopher M. Wiseman	2.00	390.00
Susan R. Norris	2.50	387.50
Labor subtotal	4.50	777.50
Phase subtotal		777.50

Section 7 Secondary Plat

Labor

	Hours	Billed Amount
Jenny A. Morehouse	17.00	1,955.00
Paul E. Klodzen	1.00	180.00
Labor subtotal	18.00	2,135.00
Phase subtotal		2,135.00

Section 8 Secondary Plat

Labor

	Hours	Billed Amount
Christopher M. Wiseman	0.50	93.00
Paul E. Klodzen	1.00	180.00
Sherri L. Wilson	4.65	575.10
Susan R. Norris	6.50	1,007.50
Labor subtotal	12.65	1,855.60
Phase subtotal		1,855.60

Section 8 Takedown

Labor

	Hours	Billed Amount
Eric C. White	0.50	73.50
Paul E. Klodzen	16.00	2,880.00
Labor subtotal	16.50	2,953.50
Phase subtotal		2,953.50

Section 8 Supplemental Survey

Labor

	Hours	Billed Amount
Christopher M. Wiseman	2.00	390.00
David (Gerson) D. Guevara	1.00	110.00
David G. Sass	5.00	435.00
Robert D. Runyan	5.00	435.00
Seth Jordan	7.00	784.00
Labor subtotal	20.00	2,154.00
Phase subtotal		2,154.00

Golf Course Infrastructure Storm As-builts

Labor

	Hours	Billed Amount
Adam D. Oak	9.00	783.00
Andrew J. Shepherdson	9.00	783.00
David (Gerson) D. Guevara	2.00	220.00
Metherion C. Wathen II	33.50	3,821.75
Labor subtotal	53.50	5,607.75
Phase subtotal		5,607.75

Section 7 - INDOT revisions

Labor

	Hours	Billed Amount
Christopher M. Wiseman	2.50	465.00

Utility Relocation Coordinaton US 421

Labor

	Hours	Billed Amount
Chris D. Wells	13.00	1,772.00
Christopher M. Wiseman	5.50	1,072.50
Susan R. Norris	9.50	1,288.50
Labor subtotal	28.00	4,133.00
Phase subtotal		4,133.00

Holliday Sec 4 Plat Monumentation

Labor

	Hours	Billed Amount
Adam D. Oak	8.00	696.00
Andrew J. Shepherdson	8.00	602.00
Brent M. Cripe	14.00	842.00
David (Gerson) D. Guevara	1.00	110.00
David G. Sass	15.50	1,348.50
Mike S. McGuire	8.00	696.00
Robert D. Runyan	23.50	2,044.50
Thomas A. Freed	4.00	552.00
Tyler J. Stenger	6.00	522.00
Labor subtotal	88.00	7,413.00
Phase subtotal		7,413.00

Public Trail Easements

Labor

	Hours	Billed Amount
Jenny A. Morehouse	15.50	1,782.50
Paul E. Klodzen	1.00	180.00
Labor subtotal	16.50	1,962.50
Phase subtotal		1,962.50

Reimbursable Expenses

Expense

	Units	Rate	Billed Amount
Legal Advertisement			62.15
Reproductions			1,722.84
Shipping & Delivery			38.00
Mileages	648.00	0.56	362.88
Expense subtotal			2,185.87
Phase subtotal			2,185.87

Invoice total **31,642.72**

Approved by:

Christopher M. Wiseman
Senior Project Manager

Please contact finance@cripe.biz with any invoice questions.



Solutions by Design Since 1937

P.O. Box 2132 Indianapolis, Indiana 46206-2132 Telephone 317 844 6777

The Club at Holliday Farms, LLP
Betsy Garfield
3650 US 421
Zionsville, IN 46077

Invoice number 2035858
Date 04/22/2022

Project 0170447-39000 HOLLIDAY FARMS - 2019
- 2022 ON-CALL SERVICES

For Professional Services through Apr 15, 2022

Services to be performed per Cripe's hourly rates.

Email copies of invoices to phil.sundling@henkeddevelopment.com & susan.ball@henkeddevelopment.com.
Include Excel Inquiry Timesheet Backup with each PDF invoice.

Master Planning - Section 2

Labor

	Hours	Billed Amount
Claude M. Quillen	10.00	1,390.00
Sherri L. Wilson	1.00	124.00
Labor subtotal	11.00	1,514.00
Phase subtotal		1,514.00

Clubhouse Masterplanning

Labor

	Hours	Billed Amount
Sherri L. Wilson	1.75	217.00

Holliday Farms Agronomy Building

Labor

	Hours	Billed Amount
Adam D. Oak	8.00	720.00
Brent M. Cripe	8.00	720.00
Seth Jordan	4.00	460.00
Sherri L. Wilson	0.40	49.60
Labor subtotal	20.40	1,949.60
Phase subtotal		1,949.60

South Commercial Ground & US 421 Curb Cut Planning

Labor

	Hours	Billed Amount
Christopher M. Wiseman	7.25	1,413.75
Sherri L. Wilson	1.15	142.60
Labor subtotal	8.40	1,556.35
Phase subtotal		1,556.35

Section 7 Secondary Plat

Labor

	Hours	Billed Amount
Sherri L. Wilson	0.85	105.40

Section 8 Secondary Plat

Labor

	Hours	Billed Amount
Claude M. Quillen	1.50	208.50
Sherri L. Wilson	0.15	18.60
Labor subtotal	1.65	227.10
Phase subtotal		227.10

Lot F28 to F31 Storm Trunkline Design and Easements

Labor

	Hours	Billed Amount
Chris D. Wells	5.00	700.00
Jenny A. Morehouse	13.00	1,495.00
Paul E. Klodzen	4.00	720.00
Sherri L. Wilson	0.20	24.80
Susan R. Norris	6.00	930.00
Labor subtotal	28.20	3,869.80
Phase subtotal		3,869.80

F28 Plat Amendment

Labor

	Hours	Billed Amount
Chris D. Wells	2.00	280.00
David (Gerson) D. Guevara	1.00	115.00
Jenny A. Morehouse	2.00	230.00
Paul E. Klodzen	7.00	1,260.00
Sherri L. Wilson	5.40	669.60
Labor subtotal	17.40	2,554.60
Phase subtotal		2,554.60

Holliday Section 3 Water Asbuilts

Consultant

	Billed Amount
GROUND PENETRATING RADAR SYSTEMS, LLC	368.00

Golf Course Infrastructure Storm As-builts

Labor

	Hours	Billed Amount
David (Gerson) D. Guevara	2.00	230.00
Metherion C. Wathen II	1.00	115.00
Paul E. Klodzen	3.00	540.00
Susan R. Norris	1.50	232.50
Labor subtotal	7.50	1,117.50
Phase subtotal		1,117.50

Holliday Farms Plot Plan Elevation Review

Labor

	Hours	Billed Amount
Chris D. Wells	5.00	700.00
Christopher M. Wiseman	17.00	3,315.00
Susan R. Norris	5.50	852.50
Labor subtotal	27.50	4,867.50
Phase subtotal		4,867.50

Lot K11 Drainage Memo and Plot Plan Review

Labor

	Hours	Billed Amount
Susan R. Norris	1.00	155.00

Utility Relocation Coordinaton US 421

Labor

	Hours	Billed Amount
Susan R. Norris	17.00	2,635.00

Holliday Sec 4 Plat Monumentation

Labor

	Hours	Billed Amount
Adam D. Oak	9.00	1,034.00
Mike S. McGuire	5.00	450.00
Labor subtotal	14.00	1,484.00
Phase subtotal		1,484.00

Storm Revisions Section 7 - KA & JC Hart

Labor

	Hours	Billed Amount
Susan R. Norris	8.00	1,240.00

CEG Plan Revisions Section 7

Labor

	Hours	Billed Amount
Chris D. Wells	33.25	4,655.00
Christopher M. Wiseman	0.75	146.25
Susan R. Norris	17.00	2,635.00
Labor subtotal	51.00	7,436.25
Phase subtotal		7,436.25

Eliminate Swale in R/W Add Storm Sewer Section 7

Labor

	Hours	Billed Amount
Chris D. Wells	32.25	4,515.00
Christopher M. Wiseman	6.50	1,267.50
Susan R. Norris	30.50	4,727.50
Labor subtotal	69.25	10,510.00
Phase subtotal		10,510.00

Holliday 5 Monumentation

Labor

	Hours	Billed Amount
Adam D. Oak	1.00	90.00
Andrew J. Shepherdson	1.00	90.00
Thomas A. Freed	2.00	276.00
Labor subtotal	4.00	456.00
Phase subtotal		456.00

Supplemental Survey Appaloosa Road

Labor

	Hours	Billed Amount
Metherion C. Wathen II	3.25	373.75
Susan R. Norris	1.00	155.00
Labor subtotal	4.25	528.75
Phase subtotal		528.75

Clubhouse CA

Labor

	Hours	Billed Amount
Christopher M. Wiseman	2.75	536.25
Susan R. Norris	0.50	77.50
Labor subtotal	3.25	613.75
Phase subtotal		613.75

Reimbursable Expenses

Expense

	Units	Rate	Billed Amount
Legal Advertisement			44.82
Reproductions			37.42
Shipping & Delivery			76.00
Mileages	22.00	0.58	12.76
Expense subtotal			171.00
Phase subtotal			171.00

Invoice total **43,576.60**

Approved by:

Christopher M. Wiseman
Senior Project Manager



Solutions by Design Since 1937

P.O. Box 2132 Indianapolis, Indiana 46206-2132 Telephone 317 844 6777

The Club at Holliday Farms, LLP
Betsy Garfield
3650 US 421
Zionsville, IN 46077

Invoice number 2036791
Date 09/30/2022

Project 0170447-39000 HOLLIDAY FARMS - 2019
- 2022 ON-CALL SERVICES

For Professional Services through Sep 16, 2022

Services to be performed per Cripe's hourly rates.

Email copies of invoices to phil.sundling@henkeddevelopment.com & susan.ball@henkeddevelopment.com.
Include Excel Inquiry Timesheet Backup with each PDF invoice.

Clubhouse Hourly Site Staking

	Hours	Billed Amount
David D. Guevara	2.00	230.00
Robert D. Runyan	10.00	1,460.00
Seth Jordan	2.00	230.00
Labor subtotal	14.00	1,920.00
Phase subtotal		1,920.00

Golf Course Infrastructure Storm As-builts

	Hours	Billed Amount
Robert D. Runyan	9.00	1,314.00
Tom Beckendorf	2.00	278.00
Labor subtotal	11.00	1,592.00
Phase subtotal		1,592.00

Holliday Farms Plot Plan Elevation Review

	Hours	Billed Amount
Christopher M. Wiseman	0.50	97.50

Utility Relocation Coordinaton US 421

	Hours	Billed Amount
Christopher M. Wiseman	9.00	1,755.00
Susan R. Norris	25.50	3,952.50
Labor subtotal	34.50	5,707.50
Phase subtotal		5,707.50

Section 4 Storm & Sanitary Town As-Builts

Labor

	Hours	Billed Amount
Metherion C. Wathen II	15.25	1,753.75

Revise Section 7 CD's due to Section 9

Labor

	Hours	Billed Amount
Chris D. Wells	3.00	420.00

Repermit with Town Secitons 8 CD's due to Section 9

Labor

	Hours	Billed Amount
Christopher M. Wiseman	0.75	146.25

Survey & Replat of Lot J8

Labor

	Hours	Billed Amount
Adam D. Oak	3.00	270.00
Brent M. Cripe	3.00	270.00
Claude M. Quillen	4.00	556.00
Jenny A. Morehouse	33.00	3,795.00
Paul E. Klodzen	4.00	720.00
Sherri L. Wilson	1.70	210.80
Labor subtotal	48.70	5,821.80
Phase subtotal		5,821.80

Sanitary Main Revision on Dartmoor Section 7

Labor

	Hours	Billed Amount
Chris D. Wells	2.00	280.00
Christopher M. Wiseman	4.75	926.25
Susan R. Norris	4.50	697.50
Labor subtotal	11.25	1,903.75
Phase subtotal		1,903.75

Agronomy Building Utility As-Builts

Labor

	Hours	Billed Amount
David D. Guevara	2.00	230.00
Keenan S. Mathews	6.00	540.00
Metherion C. Wathen II	22.50	2,587.50
Robert D. Runyan	10.00	1,124.00
Labor subtotal	40.50	4,481.50
Phase subtotal		4,481.50

Reimbursable Expenses

Expense

	Units	Rate	Billed Amount
Reproductions			110.34

Invoice total

23,954.39

Approved by:

Christopher M. Wiseman

Senior Project Manager

Please contact finance@cripe.biz with any invoice questions.



Solutions by Design Since 1937

P.O. Box 2132 Indianapolis, Indiana 46206-2132 Telephone 317 844 6777

The Club at Holliday Farms, LLP
Betsy Garfield
3650 US 421
Zionsville, IN 46077

Invoice number 2035196
Date 12/30/2021

Project 0170447-39000 HOLLIDAY FARMS - 2019
- 2021 ON-CALL SERVICES

For Professional Services through Dec 17, 2021

Services to be performed per Cripe's hourly rates.

Email copies of invoices to phil.sundling@henkeddevelopment.com & susan.ball@henkeddevelopment.com.
Include Excel Inquiry Timesheet Backup with each PDF invoice.

Clubhouse Masterplanning

Labor

	Hours	Billed Amount
Christopher M. Wiseman	6.25	1,162.50

Holliday Farms Agronomy Building

Labor

	Hours	Billed Amount
Mike S. McGuire	2.50	352.50
Sherri L. Wilson	0.20	23.60
Tyler J. Stenger	2.00	282.00
Labor subtotal	4.70	658.10
Phase subtotal		658.10

South Commercial Ground & US 421 Curb Cut Planning

Labor

	Hours	Billed Amount
Benett D. Haviland	0.50	57.50
Sherri L. Wilson	0.20	23.60
Labor subtotal	0.70	81.10
Phase subtotal		81.10

Section 8 Secondary Plat

Labor

	Hours	Billed Amount
Christopher M. Wiseman	8.75	1,627.50
Jenny A. Morehouse	11.50	1,288.00
Paul E. Klodzen	1.00	175.00
Sherri L. Wilson	0.25	29.50
Susan R. Norris	12.00	1,584.00
Labor subtotal	33.50	4,704.00
Phase subtotal		4,704.00

Section 8 Takedown

Labor

	Hours	Billed Amount
Paul E. Klodzen	1.00	175.00

Section 8 Supplemental Survey

Labor

	Hours	Billed Amount
Brent M. Cripe	4.00	348.00
Robert D. Runyan	4.00	348.00
Seth Jordan	2.25	252.00
Thomas A. Freed	4.00	552.00
Labor subtotal	14.25	1,500.00
Phase subtotal		1,500.00

Holliday Clubhouse Grading Model

Labor

	Hours	Billed Amount
Benett D. Haviland	2.00	230.00
Susan R. Norris	5.00	660.00
Labor subtotal	7.00	890.00
Phase subtotal		890.00

K1-K2 Replat

Labor

	Hours	Billed Amount
Paul E. Klodzen	3.50	612.50
Sherri L. Wilson	0.10	11.80
Labor subtotal	3.60	624.30
Phase subtotal		624.30

Golf Course Infrastructure Storm As-builts

Labor

	Hours	Billed Amount
David (Gerson) D. Guevara	3.00	330.00
Metherion C. Wathen II	0.50	56.00
Labor subtotal	3.50	386.00
Phase subtotal		386.00

Holliday Farms - Sec 6 Construction Control

Labor

	Hours	Billed Amount
Thomas A. Freed	2.00	268.00

Holliday Farms Plot Plan Elevation Review

Labor

	Hours	Billed Amount
Christopher M. Wiseman	11.25	2,092.50
Sherri L. Wilson	0.50	59.00
Susan R. Norris	1.00	132.00
Labor subtotal	12.75	2,283.50

Phase subtotal 2,283.50

Mitigatiion Area Legal Description

Labor		
	Hours	Billed Amount
Jenny A. Morehouse	13.25	1,484.00
Paul E. Klodzen	2.00	350.00
Labor subtotal	15.25	1,834.00
Phase subtotal		1,834.00

Section 8 - Plat

Labor		
	Hours	Billed Amount
Eric C. White	2.50	357.50

Section 7 - INDOT revisions

Labor		
	Hours	Billed Amount
Christopher M. Wiseman	1.50	279.00

Section 7 - ALTA Survey for Lot A

Labor		
	Hours	Billed Amount
David G. Sass	5.00	435.00
Seth Jordan	8.75	980.00
Thomas A. Freed	2.00	268.00
Tyler J. Stenger	5.00	435.00
Labor subtotal	20.75	2,118.00
Phase subtotal		2,118.00

Utility Relocation Coordinaton US 421

Labor		
	Hours	Billed Amount
Christopher M. Wiseman	3.00	558.00

Holliday Sec 4 Plat Monumentation

Labor		
	Hours	Billed Amount
Thomas A. Freed	4.00	536.00

Reimbursable Expenses

Expense		
	Units	Rate
Legal Advertisement		62.15
Reproductions		350.43
Shipping & Delivery		213.65
Expense subtotal		626.23
Phase subtotal		626.23

Invoice total 19,041.23

Approved by:

Christopher M. Wiseman

Senior Project Manager

Please contact finance@cripe.biz with any invoice questions.



Solutions by Design Since 1937

P.O. Box 2132 Indianapolis, Indiana 46206-2132 Telephone 317 844 6777

The Club at Holliday Farms, LLP
Betsy Garfield
3650 US 421
Zionsville, IN 46077

Invoice number 2034468
Date 08/23/2021

Project 0170447-39000 HOLLIDAY FARMS - 2019
- 2021 ON-CALL SERVICES

For Professional Services through Aug 13, 2021

Services to be performed per Cripe's hourly rates.

Email copies of invoices to phil.sundling@henkedevelopment.com & susan.ball@henkedevelopment.com.
Include Excel Inquiry Timesheet Backup with each PDF invoice.

Clubhouse Masterplanning

Labor

	Hours	Billed Amount
Caleb D. Chance	18.25	1,825.00
Christopher M. Wiseman	5.00	930.00
Labor subtotal	23.25	2,755.00
Phase subtotal		2,755.00

South Commercial Ground & US 421 Curb Cut Planning

Labor

	Hours	Billed Amount
Benett D. Haviland	14.00	1,610.00
Caleb D. Chance	1.00	100.00
Christopher M. Wiseman	8.00	1,488.00
Sherri L. Wilson	8.05	949.90
Susan R. Norris	44.50	5,874.00
Labor subtotal	75.55	10,021.90
Phase subtotal		10,021.90

Clubhouse Phase 1 Grading

Labor

	Hours	Billed Amount
Christopher M. Wiseman	7.00	1,302.00

Section 7 Secondary Plat

Labor

	Hours	Billed Amount
Claude M. Quillen	34.00	4,590.00
Eric C. White	0.50	71.50
Paul E. Klodzen	2.50	437.50
Labor subtotal	37.00	5,099.00
Phase subtotal		5,099.00

Section 7 Takedown

Labor

Claude M. Quillen

Hours	Billed Amount
4.00	540.00

Section 3 - Hourly Monumentation

Labor

Andrew J. Shepherdson

Daniel (Eli) E. Richards

Mike S. McGuire

Hours	Billed Amount
2.00	174.00
4.00	348.00
2.00	174.00
8.00	696.00

Labor subtotal

Phase subtotal

696.00

Holliday Clubhouse Grading Model

Labor

Christopher M. Wiseman

Sherri L. Wilson

Susan R. Norris

Hours	Billed Amount
3.00	558.00
4.95	584.10
44.50	5,874.00
52.45	7,016.10

Labor subtotal

Phase subtotal

7,016.10

K1-K2 Replat 3

Labor

Paul E. Klodzen

Sherri L. Wilson

Hours	Billed Amount
2.00	350.00
2.20	259.60
4.20	609.60

Labor subtotal

Phase subtotal

609.60

Lots C27, C28, C29 Plat Amendment

Labor

Claude M. Quillen

Eric C. White

Paul E. Klodzen

Sherri L. Wilson

Hours	Billed Amount
1.50	202.50
1.00	143.00
2.00	350.00
3.20	377.60

Labor subtotal

Phase subtotal

1,073.10

Holliday Farms Section 3 Monumentation

Labor

Keenan S. Mathews

Hours	Billed Amount
4.00	348.00

Holliday Section 3 Water Asbuilts

Labor

Claude M. Quillen

David (Gerson) D. Guevara

Hours	Billed Amount
2.00	270.00
2.00	220.00

Holliday Section 3 Water Asbuilts

Labor

Metherion C. Wathen II

Hours	Billed Amount
3.00	336.00
Labor subtotal	7.00 826.00
Phase subtotal	826.00

Lot D2 Easement Error

Labor

Claude M. Quillen

Eric C. White

Jenny A. Morehouse

Paul E. Klodzen

Sherri L. Wilson

Hours	Billed Amount
9.00	1,215.00
1.00	143.00
1.50	168.00
4.50	787.50
0.50	59.00
Labor subtotal	16.50 2,372.50
Phase subtotal	2,372.50

Reimbursable Expenses

Expense

Rec/Rev/Filing Fees

Reproductions

Units	Rate	Billed Amount
		230.00
		2,122.22
Expense subtotal		2,352.22
Phase subtotal		2,352.22

Invoice total **35,011.42**

Approved by:

Christopher M. Wiseman
Senior Project Manager

Please contact finance@cripe.biz with any invoice questions.

170447-39000 Time Backup

Holliday Farms On-Call Services Invoice Time Backup

Employee	Date	Units/Hours	Spent Amount
Section 3 - Hourly Monumentation		8.00	696.00
Andrew Shepherdson	08/13/21	2.00	174.00
Daniel (Eli) Richards	08/12/21	4.00	348.00
Mike McGuire	08/13/21	2.00	174.00
South Commercial Ground & US 421 Curb Cut Planning		75.55	10,021.90
Benett Haviland	08/09/21	4.00	460.00
Benett Haviland	08/10/21	3.00	345.00
Benett Haviland	08/11/21	4.00	460.00
Benett Haviland	08/12/21	2.00	230.00
Benett Haviland	08/13/21	1.00	115.00
Caleb Chance	08/05/21	0.75	75.00
Caleb Chance	08/10/21	0.25	25.00
Christopher Wiseman	07/19/21	1.00	186.00
Christopher Wiseman	07/20/21	1.00	186.00
Christopher Wiseman	07/21/21	1.00	186.00
Christopher Wiseman	07/22/21	2.00	372.00
Christopher Wiseman	07/23/21	1.00	186.00
Christopher Wiseman	08/10/21	2.00	372.00
Sherri Wilson	07/19/21	0.35	41.30
Sherri Wilson	07/20/21	0.25	29.50
Sherri Wilson	07/21/21	1.50	177.00
Sherri Wilson	07/23/21	1.50	177.00
Sherri Wilson	08/02/21	0.75	88.50
Sherri Wilson	08/03/21	0.40	47.20
Sherri Wilson	08/04/21	2.00	236.00
Sherri Wilson	08/05/21	0.10	11.80
Sherri Wilson	08/09/21	0.65	76.70
Sherri Wilson	08/10/21	0.20	23.60
Sherri Wilson	08/11/21	0.25	29.50
Sherri Wilson	08/12/21	0.10	11.80
Susan Norris	07/19/21	1.00	132.00
Susan Norris	07/20/21	2.00	264.00
Susan Norris	07/22/21	2.00	264.00
Susan Norris	07/23/21	5.00	660.00
Susan Norris	07/28/21	7.00	924.00
Susan Norris	07/29/21	8.00	1,056.00
Susan Norris	07/30/21	3.00	396.00
Susan Norris	08/02/21	6.00	792.00
Susan Norris	08/03/21	4.00	528.00
Susan Norris	08/10/21	0.50	66.00
Susan Norris	08/11/21	2.00	264.00

Notes

Set monuments

Set cl mon

Set mon

Design Review

Flood Review

Prelim clea up on 100's and 200's per Susan

Printing for Sherri

discuspc mtg with Phil

Pc mtg on Section 7 Approved

Review Section 7 apprvool letter from Jancie
coordinante with Phil and Sherri for
formatting

Indot grading reline and storm basin edits

Che review

Drairage review for submittal

email,follow-up on Proof of publication

email

email, download/save comment letter; draft
response letters

Sec 6; email, record O&M Manual, submit
rule 5

download Sec6 rule5 NOS, email to client &
Zionsville, revise O&M pages, submit for re-
recording

email, download/rename re-recorded o&m
Manual, transmittal

Sec 6 - email, disc w/PM, print final docs

disc w/Eng, couirer

email, disc w/PM, transmittals

transmittal, courier Sec 7 plat

file docs

email

printing current set

reviewing ceg comments, redlining plans

INDOT plans, discussion of redlines

grading, drainage

grading

basin maps, drainage report

drainage reports

grading, detention modeling

grading, detention basins

drainage calcs

drainage report, swales, storm, bmp

Susan Norris	08/12/21	2.00	264.00
Susan Norris	08/13/21	2.00	264.00
Clubhouse Masterplanning		23.25	2,755.00
Caleb Chance	08/04/21	4.00	400.00
Caleb Chance	08/05/21	4.75	475.00
Caleb Chance	08/06/21	4.00	400.00
Caleb Chance	08/09/21	5.50	550.00
Christopher Wiseman	08/09/21	3.00	558.00
Christopher Wiseman	08/10/21	2.00	372.00
Clubhouse Phase 1 Grading		7.00	1,302.00
Christopher Wiseman	07/20/21	2.50	465.00
Christopher Wiseman	08/03/21	1.50	279.00
Christopher Wiseman	08/05/21	1.00	186.00
Christopher Wiseman	08/06/21	2.00	372.00
Holiday Clubhouse Grading Model		52.45	7,016.10
Christopher Wiseman	08/12/21	3.00	558.00
Sherri Wilson	08/03/21	0.65	76.70
Sherri Wilson	08/04/21	1.75	206.50
Sherri Wilson	08/05/21	0.75	88.50
Sherri Wilson	08/06/21	0.25	29.50
Sherri Wilson	08/09/21	1.55	182.90
Susan Norris	07/19/21	1.00	132.00
Susan Norris	07/22/21	3.00	396.00
Susan Norris	07/26/21	7.00	924.00
Susan Norris	07/27/21	6.00	792.00
Susan Norris	08/02/21	0.50	66.00
Susan Norris	08/04/21	6.00	792.00
Susan Norris	08/05/21	8.00	1,056.00
Susan Norris	08/06/21	4.00	528.00
Susan Norris	08/09/21	9.00	1,188.00
Section 7 Secondary Plat		37.00	5,099.00
Claude Quillen	07/28/21	3.00	405.00
Claude Quillen	08/04/21	1.00	135.00
Claude Quillen	08/05/21	2.00	270.00
Claude Quillen	08/06/21	7.00	945.00
Claude Quillen	08/09/21	6.00	810.00
Claude Quillen	08/10/21	8.50	1,147.50
Claude Quillen	08/11/21	6.50	877.50
Eric White	08/10/21	0.50	71.50
Paul Klodzen	08/05/21	1.00	175.00

drainage report, swales, storm, bmp
drainage report, swales, storm, bmp

Edits to all sheets per Susans markups

Edits to multiple sheets per Susan and
Chris's markups. Meeting with Markups.

Edits of all sheets per Chris's markups

Edits per Wiseman and Susan particularly
details and mass printing for submittals per
Wiseman and Sherri

Submit bid set coordaitne with henkeand
contractors

upload to dropbox and disucss project with
chuck with shiel sexton

Clubhouse mtg at Chatham with entire deign
team and Henke
clubhouse revisions for submittal

redline plans

redline plans

grading mtg with the Town and Phil maining
focusing on town process ofrecie of plotplans
but did discuss grading of flood routes
around property mainly sect 1 2 and 3
email, prepare development plan applicaiton,
check request

scan/file/combine signature pages, work on
transmittals & docs for 8/9 submittal

disc w/PM, download submittal
materials/print

work on submittal for monday

prepare docs for submittal, disc w/Eng team,
revise transmittals

reviewing arch current set, trying to find
autocad

printing current set

bringing in new arch base, discussion of
redlines

new arch base, site revisions

grading, site revisions, plans, details,
coordination

printing, redlines

grading

plans, grading

grading, plans

final plans submittal

esmt review for sec 7 plat

plat checks started

plat check

plat cehcks

plat checks

plat checks

plat checks

Checked closure on proposed Lot L
description
coordination

Paul Klodzen	08/10/21	0.50	87.50
Paul Klodzen	08/13/21	1.00	175.00
Lot D2 Easement Error		16.50	2,372.50
Claude Quillen	07/29/21	3.50	472.50
Claude Quillen	08/03/21	1.50	202.50
Claude Quillen	08/04/21	2.00	270.00
Claude Quillen	08/05/21	2.00	270.00
Eric White	07/27/21	0.50	71.50
Eric White	07/29/21	0.50	71.50
Jenny Morehouse	07/23/21	1.50	168.00
Paul Klodzen	07/18/21	0.50	87.50
Paul Klodzen	07/19/21	0.50	87.50
Paul Klodzen	07/20/21	0.50	87.50
Paul Klodzen	07/28/21	0.50	87.50
Paul Klodzen	08/03/21	1.00	175.00
Paul Klodzen	08/04/21	0.50	87.50
Paul Klodzen	08/09/21	1.00	175.00
Sherri Wilson	08/11/21	0.50	59.00
Holliday Section 3 Water Asbuilts		7.00	826.00
Claude Quillen	07/30/21	2.00	270.00
David (Gerson) Guevara	08/01/21	2.00	220.00
Metherion Wathen II	07/20/21	3.00	336.00
Lots C27, C28, C29 Plat Amendment		7.70	1,073.10
Claude Quillen	08/02/21	1.00	135.00
Claude Quillen	08/04/21	0.50	67.50
Eric White	07/28/21	0.50	71.50
Eric White	07/29/21	0.50	71.50
Paul Klodzen	07/29/21	0.50	87.50
Paul Klodzen	08/02/21	1.00	175.00
Paul Klodzen	08/04/21	0.50	87.50
Sherri Wilson	08/04/21	1.75	206.50
Sherri Wilson	08/05/21	0.20	23.60
Sherri Wilson	08/06/21	0.50	59.00
Sherri Wilson	08/09/21	0.75	88.50
Section 7 Takedown		4.00	540.00
Claude Quillen	08/05/21	4.00	540.00
Holliday Farms Section 3 Monumentation		4.00	348.00
Keenan Mathews	08/12/21	4.00	348.00
K1-K2 Replat		4.20	609.60
Paul Klodzen	08/05/21	1.00	175.00
Paul Klodzen	08/06/21	1.00	175.00
Sherri Wilson	08/05/21	0.20	23.60
Sherri Wilson	08/06/21	1.25	147.50
Sherri Wilson	08/09/21	0.75	88.50
		246.65	32,659.20

coordination

qa review

misc replat revisions

plot plat/mtg wiith PEK

misc plat dfrtg revisions

revision drftg for plat amendment

coordination with Zionsville

coordination

Lot D2 Easement Correction/ Replat

field packet

coordination

coordination

coordination

coordination

coordination

coordination

prepare applicaton, check request, email

misc asbulit rerview (water)

Final review and delivery

WATER AS-BUILTS

research plat ammendments on-line

deeds for subject lots

coordination

coordination

coordination

coordination

coordination

disc w/survey, permit application, owner

authorizations, email, check request

email, work on docs

email, file/download owners authorization,
transmittal

prepare for submittal, email client

resear4ch for farmstead surv pak

Set CL alum.

coordination

coordination

emails

prepare docs, application, check request for
8/9 submittal

prepare for submittal, email client



Invoice

Date	Invoice #
10/25/2022	7179

Bill To
HENKE DEVELOPMENT GROUP 1100 TOMLINSON ROAD WESTFIELD, IN 46074

Job Name-Description
Holliday Farms Section 6 Water

		Terms	Job Name
			HOLLIDAY FARMS ...
Quantity	Description	Rate	Amount
	WATER installation TO DATE 10/25/22	120,115.00	120,115.00
Thank You for Your Business		Total	\$120,115.00

A finance charge of 1 1/2% per month will be charged on all accounts 30 days past due. Annual percentage rate is 18%



Daystar Directional Drilling

PO Box 1684
Noblesville, IN 46061

Invoice

Date	Invoice #
12/15/2023	14263

Bill To
Henke Development Group 20298 Tomlinson Rd #1 Westfield, IN 46074

Job Location
3950 Cherwell Dr Zionsville, I N

DDD Job #	Terms
23IA0146	Net 30

Description	Qty	Rate	Amount
Excavate / Install 1.25" CEG Irrigation Tap	1	6,275.04	6,275.04

All work is completed.
We appreciate your business.

Total \$6,275.04

Payments/Credits \$0.00

Balance Due \$6,275.04

Web Site	Phone #
www.daystardrilling.com	317-773-7455



Invoice 17858

Date	PO#
04/24/24	
Sales Rep	Terms
Cory Whistler	Due on Receipt

Bill To
Holliday Farms 3950 Club Ridge Estates Zionsville, IN 46077

Property Address
Holliday Farms 3950 Club Ridge Estates Zionsville, IN 46077

Balance Due **\$9,612.50**

Item	Amount
------	--------

Section 7 and 6A landscape per Seth

Softscape - 04/17/2024 \$9,219.16

Subtotal	\$9,219.16
Sales Tax	\$393.34
Total	\$9,612.50
Credits/Payments	(\$0.00)
Balance Due	\$9,612.50



Invoice Number
3357

SOLD TO
Henke Development Group, LLC
1415 E. 196th St.
Westfield, IN 46074

SHIP TO Club Holliday 7A
Zionsville, IN

TERMS	INVOICE DATE
Net 30	3/12/2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	90 LF of Remove and Replace Roll Curb, 50 SF of Remove and Replace Sidewalk	\$5,091.50	\$ 5,091.50

TOTAL AMOUNT \$ 5,091.50

PO Box 1303
Indianapolis, Indiana 46206
317-780-0109



Invoice

Indiana Brick
430 West Carmel Drive
Carmel IN 46032
United States

Date
Invoice #

10/04/2022
INV278076

Bill To

CLUB AT HOLLIDAY FARMS
3650 S US 421
ZIONSVILLE IN 46077
United States

Terms
Due Date
PO #
Ship Date
Location
Created From
Truck Number
IF#
Driver Ticket
Primary Sales Rep
Credit Rep #
Customer Service #

Net 30 Days from Invoice Date
11/03/2022
3650 US-421,
10/04/2022
IB : 4009 - Indiana Brick - Epler
Sales Order #SO113244
13
Item Fulfillment #IF229239

David Hedges
Indiana Brick Co 317-969-8908

317-846-6060

Ship To

CLUB HOUSE
PHIL SUNDLING 317-517-1945
3650 US-421,
ZIONSVILLE,IN 46077
3175171945

Remit to:

Lbx 10431
Brickworks Supply LLC
PO Box 7410431
Chicago, IL 60693-0431

URL

www.indianabrick.com

Item	Description	Quantity	Units	Inventory Detail	Unit Pr...	Amount	Locati...	Tax R...	Memo (2)
MARQUETTE MODULAR GLEN GERY IBERIA OH	MARQUETTE MODULAR GLEN GERY IBERIA OH	13,125	EA(1)	220824,0900(131 25)	0.644	8,452.50	IB : 40...	7.0%	

Subtotal 8,452.50
Tax Total 591.68
Total \$9,044.18

www.indianabrick.com

Net 30 Days from Invoice Date
A Service charge of 1- 1/2% per
month which is an annual rate of
18% will accrue 30 days after
invoice date.

Credit Rep: Indiana Brick Co
317-969-8908

Customer Service #
317-846-6060

Make Checks Payable to:
Lbx 10431
Brickworks Supply LLC
PO Box 7410431
Chicago, IL 60693-0431

*In addition to finance and late
fees, late payments made by
credit card or other electric means
will be subject to reasonable
processing fees.



INV278076



Solutions by Design Since 1937

P.O. Box 2132 Indianapolis, Indiana 46206-2132 Te

The Club at Holliday Farms, LLP
Betsy Garfield
3650 US 421
Zionsville, IN 46077

Invoice number 2037465
Date 02/03/2023

Project 0170447-39000 HOLLIDAY FARMS - 2019
- 2023 ON-CALL SERVICES

For Professional Services through Jan 13, 2023

Services to be performed per Cripe's hourly rates.

Email copies of invoices to phil.sundling@henkeddevelopment.com & susan.ball@henkeddevelopment.com.
Include Excel Inquiry Timesheet Backup with each PDF invoice.

Clubhouse Hourly Site Staking

	Billed	
	Hours	Amount
David D. Guevara	1.00	0.00
Seth Jordan	1.75	211.75
Thomas A. Freed	2.00	292.00
Tyler J. Stenger	3.00	462.00
Labor subtotal	7.75	965.75
Phase subtotal		965.75

Golf Course Infrastructure Storm As-builts

	Billed	
	Hours	Amount
David D. Guevara	2.00	0.00
Sherri L. Wilson	0.20	24.80
Tabitha A. Hartman	4.00	330.00
Labor subtotal	6.20	354.80
Phase subtotal		354.80

Section 7 - ALTA Survey for Lot A

	Billed	
	Hours	Amount
Jenny A. Morehouse	1.00	121.00

Holliday 5 Monumentation

	Billed	
	Hours	Amount
David D. Guevara	1.00	0.00
Robert D. Runyan	15.00	1,846.00
Tyler J. Stenger	8.00	768.00
Labor subtotal	24.00	2,614.00
Phase subtotal		2,614.00

Clubhouse CA

Labor

	Hours	Billed Amount
Christopher M. Wiseman	0.75	153.75

Easements in Unplatted Areas

Labor

	Hours	Billed Amount
Jenny A. Morehouse	8.50	1,028.50
Paul E. Klodzen	3.50	665.00
Labor subtotal	12.00	1,693.50
Phase subtotal		1,693.50

Revise Seciton 8 CD's due to Section 9

Labor

	Hours	Billed Amount
Shannon D. Shaw Jr.	2.00	264.00

Repermit with Town Secitons 8 CD's due to Section 9

Labor

	Hours	Billed Amount
Shannon D. Shaw Jr.	0.75	99.00

Survey & Replat of Lot J8

Labor

	Hours	Billed Amount
Jenny A. Morehouse	22.50	2,626.50
Paul E. Klodzen	9.00	1,670.00
Tabitha A. Hartman	0.25	0.00
Tom Beckendorf	1.00	139.00
Labor subtotal	32.75	4,435.50
Phase subtotal		4,435.50

Sanitary Main Revision on Dartmoor Section 7

Labor

	Hours	Billed Amount
Christopher M. Wiseman	5.25	1,053.75
Susan R. Norris	13.50	2,124.00
Labor subtotal	18.75	3,177.75
Phase subtotal		3,177.75

Lot S, T7, T8 Replat

Labor

	Hours	Billed Amount
Christopher M. Wiseman	1.75	358.75
Jenny A. Morehouse	11.50	1,355.50
Paul E. Klodzen	9.00	1,670.00
Sherri L. Wilson	2.70	346.50
Susan R. Norris	0.25	41.00
Tabitha A. Hartman	5.25	55.00
Labor subtotal	30.45	3,826.75

Phase subtotal 3,826.75

Section 6 Front Property Corners for Utilities

Labor		
	Hours	Billed Amount
Brent M. Cripe	14.00	1,344.00
Robert D. Runyan	5.00	480.00
Labor subtotal	19.00	1,824.00
Phase subtotal		1,824.00

Section 7 Front Property Corners for Utilities

Labor		
	Hours	Billed Amount
Adam D. Oak	6.00	576.00
Robert D. Runyan	10.00	960.00
Labor subtotal	16.00	1,536.00
Phase subtotal		1,536.00

Section 6 Monumentation

Labor		
	Hours	Billed Amount
Adam D. Oak	3.00	288.00
Robert D. Runyan	3.00	288.00
Labor subtotal	6.00	576.00
Phase subtotal		576.00

Section 6 - TOZ Sanitary As-Builts

Labor		
	Hours	Billed Amount
Andrew J. Shepherdson	11.00	1,008.00
Brent M. Cripe	4.00	310.00
Mike S. McGuire	8.00	738.00
Labor subtotal	23.00	2,056.00
Phase subtotal		2,056.00

Section 7 Monumentation

Labor		
	Hours	Billed Amount
Adam D. Oak	14.00	1,344.00
Brent M. Cripe	3.00	288.00
David D. Guevara	2.00	0.00
David G. Sass	3.00	120.00
Robert D. Runyan	8.00	768.00
Tyler J. Stenger	6.00	576.00
Labor subtotal	36.00	3,096.00
Phase subtotal		3,096.00

Reimbursable Expenses

Expense		
	Units	Rate
Legal Advertisement		148.74
Reproductions		469.14

Reimbursable Expenses

Expense

	Units	Rate	Billed Amount
Shipping & Delivery			185.35
Mileages	25.00	0.62	15.50
Expense subtotal			818.73
Phase subtotal			818.73
Invoice total			27,612.53

Approved by:

Christopher M. Wiseman
Senior Project Manager

Please contact finance@cripe.biz with any invoice questions.
FEIN: 35-0254477
EFT Payments can be made via Old National Bank: Routing #086300012 Account #113843382

R. Ferguson
1407 Wayne St.
Noblesville In. 46060
(317) 603-9958

Contractors Invoice

WORK PERFORMED AT:

TO: Kent Rigdon

Holiday Farms
Section 7, Underground &
Service.

DATE

6.30.23

YOUR WORK ORDER NO.

2-630

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

1) Install Service @ Residential Entry,
(Conduit) - 2) Underground Power & Lighting.

Thursday, 6-29-23, R.K.L @ \$225.00 x 5.5 hrs. = \$1,237.50
+ 4 HRS @ \$130.00 K.L. = \$520.00 Total = \$1,757.50

Wednesday - 7-5-23 R.K.L, 2" Conduit trench service & street sleeves digger
Prep Conduits to go through sleeves 9 HRS @ \$225.00 = \$2,025.00

Thursday - 7-6-23 R.K.L Installed lighting trench & placed -
Completed Rough Conduits for Entry, 8.5 HRS @ 225.00 = \$1,912.50

Labor total = \$6,932.50

Materials =

\$1,603.03

\$1,402.92

Total = \$3,005.12

Grand total = \$9,937.62

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of Wine thousand, Nine-

Hundred, Thirty Seven & 63/100 Dollars (\$ 9,937.62)

This is a ☐ Partial ☐ Full invoice due and payable by:

Month

Day

Year

in accordance with our ☐ Agreement ☐ ProposalNo. 67 Dated 6

Month

Day

Year



Eckart Noblesville
1500 WESTFIELD RD
NOBLESVILLE, IN 46062-6860
Phone 317-773-6712



Ship Ticket

SHIP DATE	ORDER NUMBER
07/05/2023	S100839541.001
Eckart Noblesville 1500 WESTFIELD RD NOBLESVILLE, IN 46062-6860 Phone 317-773-6712	
PAGE NO. 1 of 2	

SOLD TO:

SHIP TO:

RICK FERGUSON
1407 WAYNE STREET
NOBLESVILLE, IN 46060

RICK FERGUSON
1407 WAYNE STREET
NOBLESVILLE, IN 46060

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
13582		HOLIDAY FARMS SEC. 7				NOBLESVILLE		
WRITER			SHIP VIA		WAREHOUSE		ORDER DATE	FREIGHT ALLOWED
Doug Chapman			COUNTER		Ship: NOB8 Price: NOB8		07/05/2023	No
ORDER QTY	SHIP QTY		DESCRIPTION				UNIT PRICE	EXT PRICE
250ft	250ft		WIU 2224URD				2503.118/m	625.78
			2224 URD AL QUAD DYKE					
			Cuts: 1 @ 250 ft					
240ft	240ft		CON 2PVC40				243.210/c	583.70
			2" 10 PVC SCH-40 CONDUIT PIPE					
2ea	2ea		CON 2PVC90				432.379/c	8.65
			2" PVC CONDUIT 90 ELL					
4ea	4ea		CON 2PVCCPLG				75.294/c	3.01
			2" PVC CONDUIT COUPLING					
1ea	1ea		CON 2PVCMA				108.302/c	1.08
			2" PVC CONDUIT MALE ADAPTER					
1ea	1ea		ORB PB-200				56.971/c	0.57
			PLASTIC INSULATING BUSHING 2IN					
1ea	1ea		MRS 14735				0.534/ea	0.53
			2 STEEL LOCKNUT					
1ea	1ea		OAT 30336S				22.462/ea	22.46
			CLEAR REGULAR BODY PVC CEMENT QT					
2ea	2ea		CON 11/4X1PVCRB				399.202/c	7.98
			1-1/4" X 1" PVC REDUCER BUSHING					
1ea	1ea		CON 2X11/2PVCRB				614.765/c	6.15
			2" X 1-1/2" PVC REDUCER BUSHING					
1ea	1ea		PVC1121R 1-1/2" X 1" PVC REDUCER BUSHING				2.319/ea	2.32
07-05-2023 08:42:30 AM S100839541.001								
Rick Ferguson								
RICK								
Tote: T Picker: TYLERC Loc: C								

** Continued on Next Page **



Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
07/05/2023	S100839541.001	2 of 2

ORDER QTY	SHIP QTY		DESCRIPTION	UNIT PRICE	EXT PRICE
			BOX: C/R: 1* BDL: SKID:		

Additional freight may apply.

Subtotal	1262.23
S&H Charges	0.00
Tax	88.36
Pymt & Disc	0.00
Amount Due	1350.59

Printed By: DOUGC on 7/5/2023 8:42:45 AM EDT

\$1,603.03

Month

May

1601

09-



Eckart Noblesville
1500 WESTFIELD RD
NOBLESVILLE, IN 46062-6860
Phone 317-773-6712



Quotation

EXPIRATION DATE	QUOTE NUMBER	
07/06/2023	S100837640	
Eckart Noblesville 1500 WESTFIELD RD NOBLESVILLE, IN 46062-6860 Phone 317-773-6712		PAGE NO.
		1 of 1

QUOTE TO:

SHIP TO:

RICK FERGUSON
1407 WAYNE STREET
NOBLESVILLE, IN 46060

RICK FERGUSON
1407 WAYNE STREET
NOBLESVILLE, IN 46060

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
13582	HOLIDAY FARMS SECTION 7		NOBLESVILLE		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Doug Chapman			2% 10th Net 25th	06/29/2023	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
4ea	QUA PC1212BA12 12" X 12" X 12" DEEP PC BOX ONLY			163.961/ea	655.84
4ea	QUA PC1212HA0017 12" X 12" PC LID ONLY - ELECTRIC W/ HEX BOLTS			128.143/ea	512.57
Bids expire after 1 day. Bids do not include tax. Additional freight charges may apply.				Subtotal	1168.41
				S&H Charges	0.00
				Amount Due	1168.41

Bids expire after 1 day.
Bids do not include tax.
Additional freight charges may apply.

Printed By: DOUGC on 6/29/2023 9:26:45 AM EDT

\$1,402.92

Thank you for your business!

thank you for your business!

PO Box 509
Spencer IN, 47460

August 25, 2022

Holiday Farms

H012

Grind and remove debris piles

Thank you for your business!

RESIDENTIAL INFRASTRUCTURE / SHARED INFRASTRUCTURE

*** NOTE - NOT SUBMITTING GOLF COURSE/ CLUB HOUSE RELATED
EXPENDITURES (INVOICE INCLUDES ALL)**

Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Contractor	SWPPP Monitoring	LS	5,000.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Rock Check Dam	EA	2,590.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Temp Construction Entrance	EA	3,500.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Inlet Protection	EA	2,483.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Silt Fence Barrier - Public infa - Bonded with Town of Zionsville	LF	160,875.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Tree Preservation Fence - public Inf - Bonded	LF	18,550.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Erosion Control Blanket - Bonded	SY	114,426.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Concrete Washout	EA	750		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Temporary Seeding and Mulching - NE Corner	SY	38,144.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Gravel Donut Inlet Protection	EA	3,300.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Outlet/Inlet Protection	EA	3,575.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Pipe - RCP - 12" Incl. Bedding & Backfill	LF	28,056.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Pipe - RCP - 15" Incl. Bedding & Backfill	LF	28,512.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Pipe - RCP - 18" Incl. Bedding & Backfill	LF	23,098.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Pipe - RCP - 21" Incl. Bedding & Backfill	LF	41,842.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Pipe - RCP - 24" Incl. Bedding & Backfill	LF	25,174.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Pipe - RCP - 36" Incl. Bedding & Backfill	LF	163,500.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Precast Concrete Inlet - 30" x 30"	EA	11,250.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Precast Concrete Inlet/Outlet Control Structure	EA	7,380.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Precast Concrete Manhole - 48"	EA	11,140.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Precast Concrete Manhole - 60"	EA	22,800.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Precast Concrete Manhole - 72"	EA	5,780.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Precast Concrete Manhole Outlet Control Structure	EA	19,275.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	24" Tideflex BFP	EA	13,375.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	12" Precast Concrete End Section	EA	5,350.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	18" Precast Concrete End Section	EA	6,200.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	21" Precast Concrete End Section	EA	11,235.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	24" Precast Concrete End Section	EA	8,800.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	36" Precast Concrete End Section	EA	12,300.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Storm Sewer Testing	LS	5,000.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Storm Sewer Cleaning	LS	10,000.00		
Land Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Compaction Testing for Subgrade	LS	5,000.00		
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Add 12' Wide Asphalt Paths (3" over 6")	LF			
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Subgrade Prep & Stone Install	LF	10,200.00		
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Asphalt Install & Backfill	LF	19,600.00		
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Add 8' Wide Asphalt Paths (3" over 6")				
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Subgrade Prep & Stone Install	LF	409,400.00		Roads & Trails
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Asphalt Install & Backfill	LF	489,500.00		Roads & Trails
SUBTOTAL - Additional Work Public Benefit / Trail / Infrastructure				1,746,960.00		
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Shaping Mounds along HWY 421	HR	3,500.00	421	
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Topsoil Mounds along HWY 421	HR	5,250.00	421	
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Grading for Construction Staging/Parking Area	HR	2,800.00		
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Seed & Hydro Mulch Mounds along HWY 421	AC	7,005.00		
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Prep, Seed & Straw Mulch Staging/ Parking Area 421	AC	7,420.00		
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Earthwork - Dirt moving / topsoil		606,036.00		
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Earthwork - Dirt moving / topsoil - stockpile for future marketplace (done during beginning course/sec 1)		48,602.00		
Land - Improvements - Sec 1 Public Benefit, Trails & Commercial	Wadsworth Co.	Tree Removal / Primary, Hand, Select - 421 Corridor, Sec 1 Infrastructure, Storm Drainage Ponds and Trail		330,600.00	Primary, Select, Primary sec 1	
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Trail - 14" Boardwalk (north of 9) & Paving		119,250.00		
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Turkey Foot / Holliday Trail and access path paving		119,250.00		
Trail Improvements - Turkey Foot/Holliday Trail /Public Benefit Access	Wadsworth Co.	Add: Extend 14' Boardwalk (north of 9/10)	LF	31,500.00		
SUBTOTAL - BOND SERIES 1 - Land*				1,281,213.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 9

TO (OWNER):
The Club at Holliday Farms, LLP
c/o Steve Henke
1100 Tomlinson Road
Westfield, IN 46074

PROJECT:
The Club at Holliday Farms
3650 S US Highway 421
Zionsville, IN 46077

APPLICATION NUMBER: 452-16

PERIOD FROM: 11/01/20
TO: 11/30/20

FROM (CONTRACTOR):
Wadsworth Golf Construction Company / Midwest
13941 Van Dyke Road
Plainfield, IL 60544

CC (ARCHITECT):
Tim Liddy + Associates
310 South Pinehurst Lane
Yorktown, IN 47396

APPLICATION DATE: 11/30/20

CONTRACT NO.: 452

CONTRACT DATE: 02/28/19

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	Additions	Deductions
1	05/03/19	25,100.00	(47,500.00)
2	08/29/19	278,800.00	
3	11/04/19	1,109,058.00	(692,990.00)
4	05/05/20	100,981.75	(75,345.85)
5	08/01/20	549,763.60	(248,589.00)
6	10/05/20	373,929.50	(377,310.75)
7	11/02/20	218,431.50	(283,681.25)
Totals		2,656,064.35	(1,725,416.85)
Net change by Change Orders		930,647.50	

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: Wadsworth Golf Construction Company

By: Patricia Baur Date: November 30, 2020

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 9,367,052.00
2. NET CHANGE BY CHANGE ORDERS	\$ 930,647.50
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 10,297,699.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,297,699.50
5. RETAINAGE	
a. 5% of Completed Work	\$ 0.00
b. No Retainage on Stored Materials	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$ 0.00
6. TOTAL EARNED PLUS RETAINAGE (Line 4 less Line 5 Total)	\$ 10,297,699.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 9,850,814.53
8. CURRENT PAYMENT DUE	\$ 446,884.97
9. BALANCE TO FINISH INCLUDING RETAINAGE: (Line 3 less Line 6)	\$ 0.00

State of: Illinois County of: Will
Subscribed and sworn to before me this 30th day of November, 2020

Notary Public: Leslie A. Englert
Notary Name: Leslie A. Englert
My Commission Expires: August 26, 2022

OFFICIAL SEAL
LESLIE A ENGLERT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 08/26/22

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 \$ 446,884.97
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Timothy Liddy

By: Timothy Liddy Date: 12/21/2020
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.

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
1)	Mobilization	LS	1	300,000.00	300,000.00	1.00	300,000.00	0.00	0.00	0.00	1.00	300,000.00	100%	0.00	15,000.00
2)	Layout & Staking	LS	1	25,000.00	25,000.00	1.00	25,000.00	0.00	0.00	0.00	1.00	25,000.00	100%	0.00	1,250.00
3)	Erosion Control														
	SWPPP Monitoring	LS	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
	Rock Check Dam	EA	7	370.00	2,590.00	7.00	2,590.00	0.00	0.00	0.00	7.00	2,590.00	100%	0.00	129.50
	Temp Construction Entrance	EA	1	3,500.00	3,500.00	1.00	3,500.00	0.00	0.00	0.00	1.00	3,500.00	100%	0.00	175.00
	Inlet Protection	EA	13	191.00	2,483.00	13.00	2,483.00	0.00	0.00	0.00	13.00	2,483.00	100%	0.00	124.15
	Silt Fence Barrier	LF	97,500	1.65	160,875.00	97,500.00	160,875.00	0.00	0.00	0.00	97,500.00	160,875.00	100%	0.00	8,043.75
	Tree Preservation Fence	LF	7,000	2.65	18,550.00	7,000.00	18,550.00	0.00	0.00	0.00	7,000.00	18,550.00	100%	0.00	927.50
	Erosion Control Blanket	SY	65,386	1.75	114,426.00	65,386.00	114,426.00	0.00	0.00	0.00	65,386.00	114,426.00	100%	0.00	5,721.30
	Concrete Washout	EA	1	750.00	750.00	1.00	750.00	0.00	0.00	0.00	1.00	750.00	100%	0.00	37.50
	Temporary Seeding and Mulching	SY	181,640	0.21	38,144.00	181,640.00	38,144.00	0.00	0.00	0.00	181,640.00	38,144.00	100%	0.00	1,907.20
	Gravel Donut Inlet Protection	EA	3	1,100.00	3,300.00	3.00	3,300.00	0.00	0.00	0.00	3.00	3,300.00	100%	0.00	165.00
	Outlet/Inlet Protection	EA	13	275.00	3,575.00	13.00	3,575.00	0.00	0.00	0.00	13.00	3,575.00	100%	0.00	178.75
	Pipe - RCP - 12" Incl. Bedding & Backfill	LF	672	41.75	28,056.00	672.00	28,056.00	0.00	0.00	0.00	672.00	28,056.00	100%	0.00	1,402.80
	Pipe - RCP - 15" Incl. Bedding & Backfill	LF	648	44.00	28,512.00	648.00	28,512.00	0.00	0.00	0.00	648.00	28,512.00	100%	0.00	1,425.60
	Pipe - RCP - 18" Incl. Bedding & Backfill	LF	469	49.25	23,098.00	469.00	23,098.00	0.00	0.00	0.00	469.00	23,098.00	100%	0.00	1,154.90
	Pipe - RCP - 21" Incl. Bedding & Backfill	LF	711	58.85	41,842.00	711.00	41,842.00	0.00	0.00	0.00	711.00	41,842.00	100%	0.00	2,092.10
	Pipe - RCP - 24" Incl. Bedding & Backfill	LF	398	63.25	25,174.00	398.00	25,174.00	0.00	0.00	0.00	398.00	25,174.00	100%	0.00	1,258.70
	Pipe - RCP - 36" Incl. Bedding & Backfill	LF	1,635	100.00	163,500.00	1,635.00	163,500.00	0.00	0.00	0.00	1,635.00	163,500.00	100%	0.00	8,175.00
	Precast Concrete Inlet - 30" x 30"	EA	5	2,250.00	11,250.00	5.00	11,250.00	0.00	0.00	0.00	5.00	11,250.00	100%	0.00	562.50
	Precast Concrete Inlet/Outlet Control Structure	EA	3	2,460.00	7,380.00	3.00	7,380.00	0.00	0.00	0.00	3.00	7,380.00	100%	0.00	369.00
	Precast Concrete Manhole - 48"	EA	4	2,785.00	11,140.00	4.00	11,140.00	0.00	0.00	0.00	4.00	11,140.00	100%	0.00	557.00
	Precast Concrete Manhole - 60"	EA	6	3,800.00	22,800.00	6.00	22,800.00	0.00	0.00	0.00	6.00	22,800.00	100%	0.00	1,140.00
	Precast Concrete Manhole - 72"	EA	1	5,780.00	5,780.00	1.00	5,780.00	0.00	0.00	0.00	1.00	5,780.00	100%	0.00	289.00
	Precast Concrete Manhole Outlet Control Structure	EA	5	3,855.00	19,275.00	5.00	19,275.00	0.00	0.00	0.00	5.00	19,275.00	100%	0.00	963.75
	24" Tideflex BFP	EA	1	13,375.00	13,375.00	1.00	13,375.00	0.00	0.00	0.00	1.00	13,375.00	100%	0.00	668.75
	12" Precast Concrete End Section	EA	2	2,675.00	5,350.00	2.00	5,350.00	0.00	0.00	0.00	2.00	5,350.00	100%	0.00	267.50
	18" Precast Concrete End Section	EA	2	3,100.00	6,200.00	2.00	6,200.00	0.00	0.00	0.00	2.00	6,200.00	100%	0.00	310.00
	21" Precast Concrete End Section	EA	3	3,745.00	11,235.00	3.00	11,235.00	0.00	0.00	0.00	3.00	11,235.00	100%	0.00	561.75
	24" Precast Concrete End Section	EA	2	4,400.00	8,800.00	2.00	8,800.00	0.00	0.00	0.00	2.00	8,800.00	100%	0.00	440.00
	36" Precast Concrete End Section	EA	2	6,150.00	12,300.00	2.00	12,300.00	0.00	0.00	0.00	2.00	12,300.00	100%	0.00	615.00
	Storm Sewer Testing	LS	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
	Storm Sewer Cleaning	LS	1	10,000.00	10,000.00	1.00	10,000.00	0.00	0.00	0.00	1.00	10,000.00	100%	0.00	500.00
	Compaction Testing for Subgrade	LS	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
4)	Demolition														
	Tree Removal - Primary	AC	79	5,950.00	470,050.00	79.00	470,050.00	0.00	0.00	0.00	79.00	470,050.00	100%	0.00	23,502.50
	Tree Removal - Select	AC	14	2,600.00	36,400.00	14.00	36,400.00	0.00	0.00	0.00	14.00	36,400.00	100%	0.00	1,820.00
	Tree Removal - Hand	AC	1	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	0.00	1.00	6,500.00	100%	0.00	325.00
	Tree Removal - Primary - Sec. 1	AC	16	5,950.00	95,200.00	16.00	95,200.00	0.00	0.00	0.00	16.00	95,200.00	100%	0.00	4,760.00
5)	Earthmoving														
	Earthwork	CYS	306,079	1.98	606,036.00	306,079.00	606,036.00	0.00	0.00	0.00	306,079.00	606,036.00	100%	0.00	30,301.80
	Topsoil (6" strip, stockpile and replace)	CYS	59,814	5.20	311,033.00	59,814.00	311,033.00	0.00	0.00	0.00	59,814.00	311,033.00	100%	0.00	15,551.65
	Topsoil (6" strip and stockpile)	CYS	25,580	1.90	48,602.00	25,580.00	48,602.00	0.00	0.00	0.00	25,580.00	48,602.00	100%	0.00	2,430.10
6)	Shaping and Contouring														
	Shaping and Contouring	LS	1	295,000.00	295,000.00	1.00	295,000.00	0.00	0.00	0.00	1.00	295,000.00	100%	0.00	14,750.00
7)	Golf Course Storm Drainage														
	4" Perforated (Fairways)	LF	12,315	11.15	137,312.00	12,315.00	137,312.00	0.00	0.00	0.00	12,315.00	137,312.00	100%	0.00	6,865.60
	6" Solid	LF	24,580	7.35	180,663.00	24,580.00	180,663.00	0.00	0.00	0.00	24,580.00	180,663.00	100%	0.00	9,033.15
	8" Solid	LF	5,900	11.00	64,900.00	5,900.00	64,900.00	0.00	0.00	0.00	5,900.00	64,900.00	100%	0.00	3,245.00
	12" Solid	LF	575	15.85	9,114.00	575.00	9,114.00	0.00	0.00	0.00	575.00	9,114.00	100%	0.00	455.70
	12" Golf Course Inlet	EA	272	275.00	74,800.00	272.00	74,800.00	0.00	0.00	0.00	272.00	74,800.00	100%	0.00	3,740.00
	24" Golf Course Inlet	EA	6	550.00	3,300.00	6.00	3,300.00	0.00	0.00	0.00	6.00	3,300.00	100%	0.00	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
8)	Irrigation														
	Materials - Pump Station	LS	1	160,000.00	160,000.00	1.00	160,000.00	0.00	0.00	0.00	1.00	160,000.00	100%	0.00	0.00
	Materials - Irrigation System	LS	1	1,200,000.00	1,200,000.00	1.00	1,200,000.00	0.00	0.00	0.00	1.00	1,200,000.00	100%	0.00	0.00
	Labor	LS	1	1,065,000.00	1,065,000.00	1.00	1,065,000.00	0.00	0.00	0.00	1.00	1,065,000.00	100%	0.00	53,250.00
9)	Green Construction (with drainage)														
	4 in Perforated Pipe	LF	11,500	8.25	94,875.00	11,500.00	94,875.00	0.00	0.00	0.00	11,500.00	94,875.00	100%	0.00	4,743.75
	4 in Solid Pipe	LF	1,500	6.30	9,450.00	1,500.00	9,450.00	0.00	0.00	0.00	1,500.00	9,450.00	100%	0.00	472.50
	Vapor Barrier (30 mil)	LF	6,000	2.00	12,000.00	6,000.00	12,000.00	0.00	0.00	0.00	6,000.00	12,000.00	100%	0.00	600.00
	4 in Gravel Layer	SF	120,000	0.80	96,000.00	120,000.00	96,000.00	0.00	0.00	0.00	120,000.00	96,000.00	100%	0.00	4,800.00
	USGA Greens Mix	SF	120,000	3.45	414,000.00	120,000.00	414,000.00	0.00	0.00	0.00	120,000.00	414,000.00	100%	0.00	20,700.00
	<u>Par 3 Greens</u>														
	Par 3 Greens Mix (8")	SF	36,000	2.30	82,800.00	36,000.00	82,800.00	0.00	0.00	0.00	36,000.00	82,800.00	100%	0.00	4,140.00
	Par 3 Green const. (no gravel layer)	SF	36,000	0.50	18,000.00	36,000.00	18,000.00	0.00	0.00	0.00	36,000.00	18,000.00	100%	0.00	900.00
	4 in Perforated Pipe	LF	2,600	8.25	21,450.00	2,600.00	21,450.00	0.00	0.00	0.00	2,600.00	21,450.00	100%	0.00	1,072.50
	4 in Solid Pipe	LF	700	6.30	4,410.00	700.00	4,410.00	0.00	0.00	0.00	700.00	4,410.00	100%	0.00	220.50
10)	Tee Construction (with drainage)														
	4" Perforated	LF	5,000	8.25	41,250.00	5,000.00	41,250.00	0.00	0.00	0.00	5,000.00	41,250.00	100%	0.00	2,062.50
	4" Solid	LF	4,520	6.30	28,476.00	4,520.00	28,476.00	0.00	0.00	0.00	4,520.00	28,476.00	100%	0.00	1,423.80
	4 inch Sand	SF	150,000	1.20	180,000.00	150,000.00	180,000.00	0.00	0.00	0.00	150,000.00	180,000.00	100%	0.00	9,000.00
	Laser Level	SF	150,000	0.10	15,000.00	150,000.00	15,000.00	0.00	0.00	0.00	150,000.00	15,000.00	100%	0.00	750.00
11)	Bunker Construction (with drainage)														
	Edge, Prep	SF	165,000	0.60	99,000.00	165,000.00	99,000.00	0.00	0.00	0.00	165,000.00	99,000.00	100%	0.00	4,950.00
	4 inch Perf	LF	15,000	8.75	131,250.00	15,000.00	131,250.00	0.00	0.00	0.00	15,000.00	131,250.00	100%	0.00	6,562.50
	4 in Solid	LF	2,370	6.30	14,931.00	2,370.00	14,931.00	0.00	0.00	0.00	2,370.00	14,931.00	100%	0.00	746.55
	Supply and Install Sand (4") (50/50)	SF	165,000	2.00	330,000.00	165,000.00	330,000.00	0.00	0.00	0.00	165,000.00	330,000.00	100%	0.00	16,500.00
12)	Cart Paths														
	8' Wide Asphalt (2" over 4" stone)	LF	35,600	16.10	573,160.00	35,600.00	573,160.00	0.00	0.00	0.00	35,600.00	573,160.00	100%	0.00	28,658.00
	12' Wide Asphalt (2" over 4" stone)	LF	800	26.10	20,880.00	800.00	20,880.00	0.00	0.00	0.00	800.00	20,880.00	100%	0.00	1,044.00
13)	Timber Bridges (with abutments)														
	B1 - Cart Bridge #1 (Hole 3)	LF	29	355.00	10,295.00	29.00	10,295.00	0.00	0.00	0.00	29.00	10,295.00	100%	0.00	514.75
	B2 - Cart Bridge #2 (Hole 3)	LF	26	365.00	9,490.00	26.00	9,490.00	0.00	0.00	0.00	26.00	9,490.00	100%	0.00	474.50
	B3 - Cart Bridge #3 (Hole 3)	LF	34	350.00	11,900.00	34.00	11,900.00	0.00	0.00	0.00	34.00	11,900.00	100%	0.00	595.00
	B4 - Cart Bridge #4 (Hole 3) - DELETED	LF	32	350.00	11,200.00	32.00	11,200.00	0.00	0.00	0.00	32.00	11,200.00	100%	0.00	560.00
	B5 - Cart Bridge #5 (Hole 4)	LF	23	370.00	8,510.00	23.00	8,510.00	0.00	0.00	0.00	23.00	8,510.00	100%	0.00	425.50
	B6 - Cart Bridge #6 (Hole 4)	LF	22	375.00	8,250.00	22.00	8,250.00	0.00	0.00	0.00	22.00	8,250.00	100%	0.00	412.50
	B7 - Cart Bridge #7 (Hole 9 to 10)	LF	25	365.00	9,125.00	25.00	9,125.00	0.00	0.00	0.00	25.00	9,125.00	100%	0.00	456.25
	B8 - Cart Bridge #8 (Hole 10)	LF	20	380.00	7,600.00	20.00	7,600.00	0.00	0.00	0.00	20.00	7,600.00	100%	0.00	380.00
	B9 - Cart Bridge #9 (Hole 10)	LF	25	365.00	9,125.00	25.00	9,125.00	0.00	0.00	0.00	25.00	9,125.00	100%	0.00	456.25
	B10 - Cart Bridge #10 (Hole 10)	LF	44	340.00	14,960.00	44.00	14,960.00	0.00	0.00	0.00	44.00	14,960.00	100%	0.00	748.00
	B11 - Cart Bridge #11 (Hole 10) - DELETED	LF	18	390.00	7,020.00	18.00	7,020.00	0.00	0.00	0.00	18.00	7,020.00	100%	0.00	351.00
	B12 - Cart Bridge #12 (Hole 11)	LF	92	320.00	29,440.00	92.00	29,440.00	0.00	0.00	0.00	92.00	29,440.00	100%	0.00	1,472.00
	B13 - Cart Bridge #13 (Hole 12)	LF	32	350.00	11,200.00	32.00	11,200.00	0.00	0.00	0.00	32.00	11,200.00	100%	0.00	560.00
	B14 - Cart Bridge #14 (Hole 13)	LF	10	455.00	4,550.00	10.00	4,550.00	0.00	0.00	0.00	10.00	4,550.00	100%	0.00	227.50
	B15 - Cart Bridge #15 (Hole 13 to 14)	LF	10	455.00	4,550.00	10.00	4,550.00	0.00	0.00	0.00	10.00	4,550.00	100%	0.00	227.50
	B16 - Cart Bridge #16 (Hole 13 to 14)	LF	39	345.00	13,455.00	39.00	13,455.00	0.00	0.00	0.00	39.00	13,455.00	100%	0.00	672.75
	B17 - Cart Bridge #17 (Hole 13 to 14)	LF	11	440.00	4,840.00	11.00	4,840.00	0.00	0.00	0.00	11.00	4,840.00	100%	0.00	242.00
	B18 - Cart Bridge #18 (Hole 15 to 16)	LF	65	330.00	21,450.00	65.00	21,450.00	0.00	0.00	0.00	65.00	21,450.00	100%	0.00	1,072.50
	B19 - Cart Bridge #19 (Hole 16)	LF	32	350.00	11,200.00	32.00	11,200.00	0.00	0.00	0.00	32.00	11,200.00	100%	0.00	560.00
	B20 - Cart Bridge #19 (Hole 16)	LF	48	335.00	16,080.00	48.00	16,080.00	0.00	0.00	0.00	48.00	16,080.00	100%	0.00	804.00
	B21 - Cart Bridge #19 (Hole 16)	LF	36	345.00	12,420.00	36.00	12,420.00	0.00	0.00	0.00	36.00	12,420.00	100%	0.00	621.00
	B22 - Cart Bridge #19 (Hole 16)	LF	40	345.00	13,800.00	40.00	13,800.00	0.00	0.00	0.00	40.00	13,800.00	100%	0.00	690.00

CONTINUATION SHEET

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PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
14)	Timber Walls on Ponds (1' - 3.75' above water)														
	Pond 2 (Hole 2)	LF	500	170.00	85,000.00	500.00	85,000.00	0.00	0.00	0.00	500.00	85,000.00	100%	0.00	4,250.00
	Pond 3 (Hole 3)	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Pond 7A (Hole 7) (SOUTH)	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Pond 7B (Hole 7) (NORTH)	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Pond 12 (Hole 12)	LF	300	170.00	51,000.00	300.00	51,000.00	0.00	0.00	0.00	300.00	51,000.00	100%	0.00	2,550.00
	Pond 18 (Hole 18)	LF	400	170.00	68,000.00	400.00	68,000.00	0.00	0.00	0.00	400.00	68,000.00	100%	0.00	3,400.00
15)	Timber Walls														
	#9 Tee Box (forward Tee) 3' Tall	LF	42	105.00	4,410.00	42.00	4,410.00	0.00	0.00	0.00	42.00	4,410.00	100%	0.00	220.50
	#10 Cart Path - 6' Tall	LF	99	170.00	16,830.00	99.00	16,830.00	0.00	0.00	0.00	99.00	16,830.00	100%	0.00	841.50
16)	Walk Bridges														
	18 at 3' wide walk Bridge	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17)	Finish Shaping														
	Finish Shaping	LS	1	82,850.00	82,850.00	1.00	82,850.00	0.00	0.00	0.00	1.00	82,850.00	100%	0.00	4,142.50
18)	Grass Preparation														
	Grass Preparation	LS	1	135,000.00	135,000.00	1.00	135,000.00	0.00	0.00	0.00	1.00	135,000.00	100%	0.00	6,750.00
19)	Grassing - Soil Amendments by Owner														
	Seed Fairway (Bent)	Acres	55	955.00	52,525.00	55.00	52,525.00	0.00	0.00	0.00	55.00	52,525.00	100%	0.00	2,626.25
	Seed First Rough (Fescue)	Acres	47	535.00	25,145.00	47.00	25,145.00	0.00	0.00	0.00	47.00	25,145.00	100%	0.00	1,257.25
	Seed Second Rough (Fescue)	Acres	10	835.00	8,350.00	10.00	8,350.00	0.00	0.00	0.00	10.00	8,350.00	100%	0.00	417.50
	Seed Greens (Bent)	SF	156,000	0.12	18,720.00	156,000.00	18,720.00	0.00	0.00	0.00	156,000.00	18,720.00	100%	0.00	936.00
	Seed Tees (Bent)	SF	150,000	0.10	15,000.00	150,000.00	15,000.00	0.00	0.00	0.00	150,000.00	15,000.00	100%	0.00	750.00
	Straw mulch	Acres	116	885.00	102,660.00	116.00	102,660.00	0.00	0.00	0.00	116.00	102,660.00	100%	0.00	5,133.00
	Sodding (Fescue)	SY	100,000	3.52	352,000.00	100,000.00	352,000.00	0.00	0.00	0.00	100,000.00	352,000.00	100%	0.00	17,600.00
20)	Bonds														
	Erosion Control	Allowance	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
21)	Change Order #1														
	Install Two-Wire System vs Satellite	LS	(1)	47,500.00	(47,500.00)	(1.00)	(47,500.00)	0.00	0.00	0.00	(1.00)	(47,500.00)	100%	0.00	(2,375.00)
	PS Wet Well & Pump Set Revision	LS	1	7,500.00	7,500.00	1.00	7,500.00	0.00	0.00	0.00	1.00	7,500.00	100%	0.00	375.00
	Irrigation Mainline Bore	LS	1	17,600.00	17,600.00	1.00	17,600.00	0.00	0.00	0.00	1.00	17,600.00	100%	0.00	880.00
22)	Change Order #2 - Additional Wood Walls														
	Pond 2 (Hole 2)	LF	165	170.00	28,050.00	165.00	28,050.00	0.00	0.00	0.00	165.00	28,050.00	100%	0.00	1,402.50
	Pond 3 (Hole 3)	LF	650	170.00	110,500.00	650.00	110,500.00	0.00	0.00	0.00	650.00	110,500.00	100%	0.00	5,525.00
	Pond 12 (Hole 12)	LF	200	170.00	34,000.00	200.00	34,000.00	0.00	0.00	0.00	200.00	34,000.00	100%	0.00	1,700.00
	Pond 18 (Hole 18)	LF	625	170.00	106,250.00	625.00	106,250.00	0.00	0.00	0.00	625.00	106,250.00	100%	0.00	5,312.50
23)	Change Order #3														
	Demolition														
	Tree Removal - Primary	AC	(14)	5,950.00	(83,300.00)	(14.00)	(83,300.00)	0.00	0.00	0.00	(14.00)	(83,300.00)	100%	0.00	(4,165.00)
	Tree Removal - Select	AC	22	2,600.00	57,200.00	22.00	57,200.00	0.00	0.00	0.00	22.00	57,200.00	100%	0.00	2,860.00
	Tree Removal - Hand	AC	0.5	6,500.00	3,250.00	0.50	3,250.00	0.00	0.00	0.00	0.50	3,250.00	100%	0.00	162.50
	Irrigation														
	16" Bore Extension	LS	1	7,183.00	7,183.00	1.00	7,183.00	0.00	0.00	0.00	1.00	7,183.00	100%	0.00	359.15
	Pump Station Transformer Pad	LS	1	6,850.00	6,850.00	1.00	6,850.00	0.00	0.00	0.00	1.00	6,850.00	100%	0.00	342.50
	<i>Mainline Revisions per Tony Altum</i>														
	Delete 6" PVC - Installation Labor Only	LF	(1,600)	4.25	(6,800.00)	(1,600.00)	(6,800.00)	0.00	0.00	0.00	(1,600.00)	(6,800.00)	100%	0.00	(340.00)
	Add 6" HDPE	LF	1,600	12.00	19,200.00	1,600.00	19,200.00	0.00	0.00	0.00	1,600.00	19,200.00	100%	0.00	960.00
	Add PVC x HDPE Transition Couplings	EA	4	650.00	2,600.00	4.00	2,600.00	0.00	0.00	0.00	4.00	2,600.00	100%	0.00	130.00
	Add 6" Isolation Valve	EA	1	800.00	800.00	1.00	800.00	0.00	0.00	0.00	1.00	800.00	100%	0.00	40.00

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
23)	Change Order #3 - Continued														
	Cart Paths														
	Delete 8' Wide Asphalt Paths (2" over 4")	LF	(35,600)	16.10	(573,160.00)	(35,600.00)	(573,160.00)	0.00	0.00	0.00	(35,600.00)	(573,160.00)	100%	0.00	(28,658.00)
	Delete 12' Wide Asphalt Paths (2" over 4")	LF	(800)	26.10	(20,880.00)	(800.00)	(20,880.00)	0.00	0.00	0.00	(800.00)	(20,880.00)	100%	0.00	(1,044.00)
	Add 8' Wide Asphalt Paths (3" over 6")														
	Subgrade Prep & Stone Install	LF	35,600	11.50	409,400.00	35,600.00	409,400.00	0.00	0.00	0.00	35,600.00	409,400.00	100%	0.00	20,470.00
	Asphalt Install & Backfill	LF	35,600	13.75	489,500.00	35,600.00	489,500.00	0.00	0.00	0.00	35,600.00	489,500.00	100%	0.00	24,475.00
	Add 12' Wide Asphalt Paths (3" over 6")														
	Subgrade Prep & Stone Install	LF	800	12.75	10,200.00	800.00	10,200.00	0.00	0.00	0.00	800.00	10,200.00	100%	0.00	510.00
	Asphalt Install & Backfill	LF	800	24.50	19,600.00	800.00	19,600.00	0.00	0.00	0.00	800.00	19,600.00	100%	0.00	980.00
	Timber Walls on Ponds														
	Dewatering for Wall Installation at #12	LS	1	5,800.00	5,800.00	1.00	5,800.00	0.00	0.00	0.00	1.00	5,800.00	100%	0.00	290.00
	Rock Augering for Pile Installation at #12	EA	65	100.00	6,500.00	65.00	6,500.00	0.00	0.00	0.00	65.00	6,500.00	100%	0.00	325.00
	Grassing														
	Delete Straw Mulch at Fairways	AC	(10)	885.00	(8,850.00)	(10.00)	(8,850.00)	0.00	0.00	0.00	(10.00)	(8,850.00)	100%	0.00	(442.50)
	Add Hydro Mulch (Flex Terra @ 3,000#/AC)	AC	10	4,500.00	45,000.00	10.00	45,000.00	0.00	0.00	0.00	10.00	45,000.00	100%	0.00	2,250.00
	Misc. Items														
	Shaping Mounds along HWY 421	HR	20	175.00	3,500.00	20.00	3,500.00	0.00	0.00	0.00	20.00	3,500.00	100%	0.00	175.00
	Topsoil Mounds along HWY 421	HR	30	175.00	5,250.00	30.00	5,250.00	0.00	0.00	0.00	30.00	5,250.00	100%	0.00	262.50
	Grading for Parking Area	HR	16	175.00	2,800.00	16.00	2,800.00	0.00	0.00	0.00	16.00	2,800.00	100%	0.00	140.00
	Seed & Hydro Mulch Mounds along HWY 421	AC	3.0	2,335.00	7,005.00	3.00	7,005.00	0.00	0.00	0.00	3.00	7,005.00	100%	0.00	350.25
	Prep, Seed & Straw Mulch Parking Area	AC	3.5	2,120.00	7,420.00	3.50	7,420.00	0.00	0.00	0.00	3.50	7,420.00	100%	0.00	371.00
24)	Change Order #4 - Storm Drainage Summary														
	1) Storm Drainage Revisions per Contract														
	Pipe - RCP - 12" Incl. Bedding & Backfill	LF	(141)	41.75	(5,886.75)	(141.00)	(5,886.75)	0.00	0.00	0.00	(141.00)	(5,886.75)	100%	0.00	(294.34)
	Pipe - RCP - 15" Incl. Bedding & Backfill	LF	282	44.00	12,408.00	282.00	12,408.00	0.00	0.00	0.00	282.00	12,408.00	100%	0.00	620.40
	Pipe - RCP - 18" Incl. Bedding & Backfill	LF	37	49.25	1,822.25	37.00	1,822.25	0.00	0.00	0.00	37.00	1,822.25	100%	0.00	91.11
	Pipe - RCP - 21" Incl. Bedding & Backfill	LF	(516)	58.85	(30,366.60)	(516.00)	(30,366.60)	0.00	0.00	0.00	(516.00)	(30,366.60)	100%	0.00	(1,518.33)
	Pipe - RCP - 24" Incl. Bedding & Backfill	LF	(70)	63.25	(4,427.50)	(70.00)	(4,427.50)	0.00	0.00	0.00	(70.00)	(4,427.50)	100%	0.00	(221.38)
	Pipe - RCP - 36" Incl. Bedding & Backfill	LF	263	100.00	26,300.00	263.00	26,300.00	0.00	0.00	0.00	263.00	26,300.00	100%	0.00	1,315.00
	Precast Concrete Manhole - 48"	EA	2	2,785.00	5,570.00	2.00	5,570.00	0.00	0.00	0.00	2.00	5,570.00	100%	0.00	278.50
	Precast Concrete Manhole Outlet Control Str	EA	1	3,855.00	3,855.00	1.00	3,855.00	0.00	0.00	0.00	1.00	3,855.00	100%	0.00	192.75
	24" Tideflex BFP	EA	(1)	13,375.00	(13,375.00)	(1.00)	(13,375.00)	0.00	0.00	0.00	(1.00)	(13,375.00)	100%	0.00	(668.75)
	12" Precast Concrete End Section	EA	2	2,675.00	5,350.00	2.00	5,350.00	0.00	0.00	0.00	2.00	5,350.00	100%	0.00	267.50
	18" Precast Concrete End Section	EA	1	3,100.00	3,100.00	1.00	3,100.00	0.00	0.00	0.00	1.00	3,100.00	100%	0.00	155.00
	21" Precast Concrete End Section	EA	(2)	3,745.00	(7,490.00)	(2.00)	(7,490.00)	0.00	0.00	0.00	(2.00)	(7,490.00)	100%	0.00	(374.50)
	24" Precast Concrete End Section	EA	(2)	4,400.00	(8,800.00)	(2.00)	(8,800.00)	0.00	0.00	0.00	(2.00)	(8,800.00)	100%	0.00	(440.00)
	36" Precast Concrete End Section	EA	1	6,150.00	6,150.00	1.00	6,150.00	0.00	0.00	0.00	1.00	6,150.00	100%	0.00	307.50
	Compaction Testing for Subgrade	LS	(1)	5,000.00	(5,000.00)	(1.00)	(5,000.00)	0.00	0.00	0.00	(1.00)	(5,000.00)	100%	0.00	(250.00)
	2) Storm Drainage Revisions - Field														
	Revisions per Change Order Form	LS	1	36,426.50	36,426.50	1.00	36,426.50	0.00	0.00	0.00	1.00	36,426.50	100%	0.00	1,821.33
25)	Change Order #5 - Miscellaneous Items														
	1) Revise Grassing Section of Change Order #3														
	Add Back Straw Mulch of Fairways	AC	10	885.00	8,850.00	10.00	8,850.00	0.00	0.00	0.00	10.00	8,850.00	100%	0.00	442.50
	Delete Hydro-Mulch (Flexterra at 3,000#/AC)	AC	(10)	4,500.00	(45,000.00)	(10.00)	(45,000.00)	0.00	0.00	0.00	(10.00)	(45,000.00)	100%	0.00	(2,250.00)
	2) Mulching Revisions														
	Delete Straw Mulching	AC	(100)	885.00	(88,500.00)	(100.00)	(88,500.00)	0.00	0.00	0.00	(100.00)	(88,500.00)	100%	0.00	(4,425.00)
	Add Hydro-Mulch Roughs (Conwed at 1,500#/AC)	AC	35	1,800.00	63,000.00	35.00	63,000.00	0.00	0.00	0.00	35.00	63,000.00	100%	0.00	3,150.00
	3) Bridge & Railing Additions														
	14" Boardwalk at #9 Green & #10 Tee	LF	265	450.00	119,250.00	265.00	119,250.00	0.00	0.00	0.00	265.00	119,250.00	100%	0.00	5,962.50
	Standard Handrail at #16 Bridges (2)	LF	240	45.00	10,800.00	240.00	10,800.00	0.00	0.00	0.00	240.00	10,800.00	100%	0.00	540.00
	4) Miscellaneous Contract Adjustment														
	Delete Temporary Seeding & Mulching	SY	(181,640)	0.21	(38,144.40)	(181,640.00)	(38,144.40)	0.00	0.00	0.00	(181,640.00)	(38,144.40)	100%	0.00	(1,907.22)
	5) Bridge Installation Summary Adjustments														
	Adjust Bridge B-1 (#3 FW)	LF	3	355.00	1,065.00	3.00	1,065.00	0.00	0.00	0.00	3.00	1,065.00	100%	0.00	53.25
	Adjust Bridge B-2 (#3 FW)	LF	2	365.00	730.00	2.00	730.00	0.00	0.00	0.00	2.00	730.00	100%	0.00	36.50
	Adjust Bridge B-3 (#3 FW)	LF	2	350.00	700.00	2.00	700.00	0.00	0.00	0.00	2.00	700.00	100%	0.00	35.00
	Delete Bridge B-4 (Hole #3)	LF	(32)	350.00	(11,200.00)	(32.00)	(11,200.00)	0.00	0.00	0.00	(32.00)	(11,200.00)	100%	0.00	(560.00)
	Delete Bridge B-7 (#9 to #10)	LF	(25)	365.00	(9,125.00)	(25.00)	(9,125.00)	0.00	0.00	0.00	(25.00)	(9,125.00)	100%	0.00	(456.25)

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
5)	Bridge Installation Summary Adjustments - Continued														
	Adjust Bridge B-8 (#10 Tee)	LF	3	380.00	1,140.00	3.00	1,140.00	0.00	0.00	0.00	3.00	1,140.00	100%	0.00	57.00
	Adjust Bridge B-9 (#10 FW)	LF	5	365.00	1,825.00	5.00	1,825.00	0.00	0.00	0.00	5.00	1,825.00	100%	0.00	91.25
	Adjust Bridge B-10 (#10 Green)	LF	(3)	340.00	(1,020.00)	(3.00)	(1,020.00)	0.00	0.00	0.00	(3.00)	(1,020.00)	100%	0.00	(51.00)
	Delete Bridge B-11 (#10 Green)	LF	(18)	390.00	(7,020.00)	(18.00)	(7,020.00)	0.00	0.00	0.00	(18.00)	(7,020.00)	100%	0.00	(351.00)
	Adjust Bridge B-12 (Hole #11)	LF	(43)	320.00	(13,760.00)	(43.00)	(13,760.00)	0.00	0.00	0.00	(43.00)	(13,760.00)	100%	0.00	(688.00)
	Adjust Bridge B-13 (Hole #11)	LF	(1)	350.00	(350.00)	(1.00)	(350.00)	0.00	0.00	0.00	(1.00)	(350.00)	100%	0.00	(17.50)
	Delete Bridge B-14 (#13 Tee)	LF	(10)	455.00	(4,550.00)	(10.00)	(4,550.00)	0.00	0.00	0.00	(10.00)	(4,550.00)	100%	0.00	(227.50)
	Adjust Bridge B-15 (Hole #13-14)	LF	20	455.00	9,100.00	20.00	9,100.00	0.00	0.00	0.00	20.00	9,100.00	100%	0.00	455.00
	Delete Bridge B-17 (Hole #13-14)	LF	11	345.00	3,795.00	11.00	3,795.00	0.00	0.00	0.00	11.00	3,795.00	100%	0.00	189.75
	Adjust Bridge B-18 (Hole #15-16)	LF	(11)	440.00	(4,840.00)	(11.00)	(4,840.00)	0.00	0.00	0.00	(11.00)	(4,840.00)	100%	0.00	(242.00)
	Adjust Bridge B-19 (Hole #16)	LF	4	330.00	1,320.00	4.00	1,320.00	0.00	0.00	0.00	4.00	1,320.00	100%	0.00	66.00
	Adjust Bridge B-20 (Hole #16)	LF	18	350.00	6,300.00	18.00	6,300.00	0.00	0.00	0.00	18.00	6,300.00	100%	0.00	315.00
	Adjust Bridge B-21 (Hole #16)	LF	14	335.00	4,690.00	14.00	4,690.00	0.00	0.00	0.00	14.00	4,690.00	100%	0.00	234.50
	Delete Bridge B-22 (Hole #16)	LF	16	345.00	5,520.00	16.00	5,520.00	0.00	0.00	0.00	16.00	5,520.00	100%	0.00	276.00
	Add Bridge B-23 (Hole #18 - Est. Length)	LF	(40)	345.00	(13,800.00)	(40.00)	(13,800.00)	0.00	0.00	0.00	(40.00)	(13,800.00)	100%	0.00	(690.00)
	Add Bridge B-24 (Hole #13 Tee - Est. Length)	LF	70	350.00	24,500.00	70.00	24,500.00	0.00	0.00	0.00	70.00	24,500.00	100%	0.00	1,225.00
	Add Bridge B-25 (Hole #13 Tee - Est. Length)	LF	60	350.00	21,000.00	60.00	21,000.00	0.00	0.00	0.00	60.00	21,000.00	100%	0.00	1,050.00
	Vertical Retaining Walss		30	350.00	10,500.00	30.00	10,500.00	0.00	0.00	0.00	30.00	10,500.00	100%	0.00	525.00
6)	Hole #1 Tee	LF	50	165.00	8,250.00	50.00	8,250.00	0.00	0.00	0.00	50.00	8,250.00	100%	0.00	412.50
	Hole #14 Fairway	LF	250	165.00	41,250.00	250.00	41,250.00	0.00	0.00	0.00	250.00	41,250.00	100%	0.00	2,062.50
7)	Additional Fescue Sod														
	Additional Fescue Sod	SY	30,000	3.52	105,600.00	30,000.00	105,600.00	0.00	0.00	0.00	30,000.00	105,600.00	100%	0.00	5,280.00
	Delete Fescue Seeding	AC	(6)	535.00	(3,210.00)	(6.00)	(3,210.00)	0.00	0.00	0.00	(6.00)	(3,210.00)	100%	0.00	(160.50)
8)	Nursery Green Construction														
	Shaping	LS	1	2,500.00	2,500.00	1.00	2,500.00	0.00	0.00	0.00	1.00	2,500.00	100%	0.00	125.00
	4" Perforated Pipe	LF	200	8.25	1,650.00	200.00	1,650.00	0.00	0.00	0.00	200.00	1,650.00	100%	0.00	82.50
	4" Solid Pipe	LF	150	6.50	975.00	150.00	975.00	0.00	0.00	0.00	150.00	975.00	100%	0.00	48.75
	4" Greensmix	SF	7,200	1.20	8,640.00	7,200.00	8,640.00	0.00	0.00	0.00	7,200.00	8,640.00	100%	0.00	432.00
	Final Surface Float	SF	7,200	0.25	1,800.00	7,200.00	1,800.00	0.00	0.00	0.00	7,200.00	1,800.00	100%	0.00	90.00
	Prep Surrounds	LS	1	1,500.00	1,500.00	1.00	1,500.00	0.00	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
	Seed Surface	SF	7,200	0.12	864.00	7,200.00	864.00	0.00	0.00	0.00	7,200.00	864.00	100%	0.00	43.20
9)	Irrigation Adjustments														
a.	Additonal Mainline Gate Valve at #8 Tee														
	Add 10" Gate Valve	EA	1	1,800.00	1,800.00	1.00	1,800.00	0.00	0.00	0.00	1.00	1,800.00	100%	0.00	90.00
b.	Mainline Revisions at #9 Green to Practice Area														
	Bore 8" HDPE from Hole #9 to Practice Area	LS	1	16,440.00	16,440.00	1.00	16,440.00	0.00	0.00	0.00	1.00	16,440.00	100%	0.00	822.00
	Add 8" HDPE Mainline	LF	165	16.00	2,640.00	165.00	2,640.00	0.00	0.00	0.00	165.00	2,640.00	100%	0.00	132.00
	Credit for 8" PVC Install - Labor Only	LS	(1)	4,000.00	(4,000.00)	(1.00)	(4,000.00)	0.00	0.00	0.00	(1.00)	(4,000.00)	100%	0.00	(200.00)
c.	Mainline Revisions at #9 Green to #10 Tee														
	Bore 10" HDPE from Hole #9 to #10 Tee	LS	1	22,000.00	22,000.00	1.00	22,000.00	0.00	0.00	0.00	1.00	22,000.00	100%	0.00	1,100.00
	Add 10" HDPE Mainline	LF	400	20.00	8,000.00	400.00	8,000.00	0.00	0.00	0.00	400.00	8,000.00	100%	0.00	400.00
	Additional Pipe Fusion Labor	LS	1	2,750.00	2,750.00	1.00	2,750.00	0.00	0.00	0.00	1.00	2,750.00	100%	0.00	137.50
	Credit for 10" PVC Install - Labor Only	LF	(400)	6.50	(2,600.00)	(400.00)	(2,600.00)	0.00	0.00	0.00	(400.00)	(2,600.00)	100%	0.00	(130.00)
d.	Mainline Revision at #13 Tee														
	Add 8" Mainline	LF	280	16.00	4,480.00	280.00	4,480.00	0.00	0.00	0.00	280.00	4,480.00	100%	0.00	224.00
	Add 8" PVC x HDPE Transitions	EA	2	800.00	1,600.00	2.00	1,600.00	0.00	0.00	0.00	2.00	1,600.00	100%	0.00	80.00
	Additional Material Cost for 8" HDPE	LF	280	4.00	1,120.00	280.00	1,120.00	0.00	0.00	0.00	280.00	1,120.00	100%	0.00	56.00
	Credit for " PVC Install - Labor Only	LF	(280)	6.00	(1,680.00)	(280.00)	(1,680.00)	0.00	0.00	0.00	(280.00)	(1,680.00)	100%	0.00	(84.00)
e.	Mainline Revision at #13 Green to #14 Tee														
	Add 8" HDPE Mainline	LF	500	16.00	8,000.00	500.00	8,000.00	0.00	0.00	0.00	500.00	8,000.00	100%	0.00	400.00
	Add 8" PVC x HDPE Transitions	EA	2	800.00	1,600.00	2.00	1,600.00	0.00	0.00	0.00	2.00	1,600.00	100%	0.00	80.00
	Locate & Re-Install 8" Pipe & Gate Valve	LS	1	1,800.00	1,800.00	1.00	1,800.00	0.00	0.00	0.00	1.00	1,800.00	100%	0.00	90.00
	Excavate & Relocate 8" Valve at #14 Tee	LS	1	1,500.00	1,500.00	1.00	1,500.00	0.00	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
	Credit for 8" PVC Install - Labor Only	LF	(500)	6.00	(3,000.00)	(500.00)	(3,000.00)	0.00	0.00	0.00	(500.00)	(3,000.00)	100%	0.00	(150.00)

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
9)	Irrigation Adjustments - Continued														
f.	Nursery Green Irrigation														
	Add 3" HDPE	LF	300	4.00	1,200.00	300.00	1,200.00	0.00	0.00	0.00	300.00	1,200.00	100%	0.00	60.00
	Add 3" Lateral Valve	EA	1	475.00	475.00	1.00	475.00	0.00	0.00	0.00	1.00	475.00	100%	0.00	23.75
	Add 8" x 3" Saddle Tap	EA	1	275.00	275.00	1.00	275.00	0.00	0.00	0.00	1.00	275.00	100%	0.00	13.75
	Add Infinity Part Circle Heads	EA	8	425.00	3,400.00	8.00	3,400.00	0.00	0.00	0.00	8.00	3,400.00	100%	0.00	170.00
g.	Wadsworth Mark Up Irrigation Revisions														
	Mark Up at 10%	LS	1	6,780.00	6,780.00	0.06	6,780.00	0.00	0.00	0.00	0.06	6,780.00	100%	0.00	339.00
26)	Change Order #6 - Miscellaneous Items														
1)	Bridge Installation Summary Adjustments														
	Extend 14' Boardwalk at #9 Green & #10 Tee	LF	70	450.00	31,500.00	70.00	31,500.00	0.00	0.00	0.00	70.00	31,500.00	100%	0.00	1,575.00
	Extend Bridge B-23 (Hole #18)	LF	10	350.00	3,500.00	10.00	3,500.00	0.00	0.00	0.00	10.00	3,500.00	100%	0.00	175.00
	Extend Bridge B-24 (#13 Tee - Back)	LF	10	350.00	3,500.00	10.00	3,500.00	0.00	0.00	0.00	10.00	3,500.00	100%	0.00	175.00
	Add Bridge B-25 (Hole #13 Green - Maint.)	LF	20	350.00	7,000.00	20.00	7,000.00	0.00	0.00	0.00	20.00	7,000.00	100%	0.00	350.00
	Add Bridge B-26 (Practice Area)	LF	60	350.00	21,000.00	60.00	21,000.00	0.00	0.00	0.00	60.00	21,000.00	100%	0.00	1,050.00
	Add Cart Path Guard Rail (Estimate length)	LF	400	85.00	34,000.00	400.00	34,000.00	0.00	0.00	0.00	400.00	34,000.00	100%	0.00	1,700.00
2)	Vertical Retaining Walls - 3"x12"x10'														
	Hole #1 Tee - Additional Length	LF	30	165.00	4,950.00	30.00	4,950.00	0.00	0.00	0.00	30.00	4,950.00	100%	0.00	247.50
	Hole #1 Tee - Double Height	LF	65	165.00	10,725.00	65.00	10,725.00	0.00	0.00	0.00	65.00	10,725.00	100%	0.00	536.25
	Hole #14 Fairway - Reduced Length	LF	(60)	165.00	(9,900.00)	(60.00)	(9,900.00)	0.00	0.00	0.00	(60.00)	(9,900.00)	100%	0.00	(495.00)
	Hole #5	LF	200	205.00	41,000.00	200.00	41,000.00	0.00	0.00	0.00	200.00	41,000.00	100%	0.00	2,050.00
3)	Additional Sod at Short Course & Range														
	Additional Sod	SY	20,000	3.52	70,400.00	20,000.00	70,400.00	0.00	0.00	0.00	20,000.00	70,400.00	100%	0.00	3,520.00
	Delete Seeding	AC	(4)	535.00	(2,140.00)	(4.00)	(2,140.00)	0.00	0.00	0.00	(4.00)	(2,140.00)	100%	0.00	(107.00)
4)	Additional Work at #18 Pond														
	Dewatering	LS	1	1,500.00	1,500.00	1.00	1,500.00	0.00	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
	Regrade Pond Banks and Shelf	LS	1	3,500.00	3,500.00	1.00	3,500.00	0.00	0.00	0.00	1.00	3,500.00	100%	0.00	175.00
	Place & Compact material Provided by Owner	LS	1	15,000.00	15,000.00	1.00	15,000.00	0.00	0.00	0.00	1.00	15,000.00	100%	0.00	750.00
5)	Additional Shaping as directed in Field														
	Additional Shaping	LS	1	52,400.00	52,400.00	1.00	52,400.00	0.00	0.00	0.00	1.00	52,400.00	100%	0.00	2,620.00
6)	Irrigation System Adjustments														
a.	Relocate Mainline at Left of #5 - Property Line	LS	1	4,865.00	4,865.00	1.00	4,865.00	0.00	0.00	0.00	1.00	4,865.00	100%	0.00	243.25
b.	Mainline Revisions at #6 Gm to #7 Tee & #16 Tee	LS	1	18,800.00	18,800.00	1.00	18,800.00	0.00	0.00	0.00	1.00	18,800.00	100%	0.00	940.00
c.	Mainline Revisions at #16 Green to #17 Tee	LS	1	7,070.00	7,070.00	1.00	7,070.00	0.00	0.00	0.00	1.00	7,070.00	100%	0.00	353.50
d.	Mainline Revisions at #17 Green to #18 Tee	LS	1	10,025.00	10,025.00	1.00	10,025.00	0.00	0.00	0.00	1.00	10,025.00	100%	0.00	501.25
e.	Mainline Revisions at #18 Green to Driving Range	LS	1	7,760.00	7,760.00	1.00	7,760.00	0.00	0.00	0.00	1.00	7,760.00	100%	0.00	388.00
f.	Additional 3" Isolation Valves	LS	1	1,575.00	1,575.00	1.00	1,575.00	0.00	0.00	0.00	1.00	1,575.00	100%	0.00	78.75
g.	Mark Up on Irrigation Revisions	LS	1	5,009.50	5,009.50	1.00	5,009.50	0.00	0.00	0.00	1.00	5,009.50	100%	0.00	250.48
7)	Miscellaneous Credits														
a.	Erosion Control														
	Silt Fence Barrier	LF	(23,190)	1.65	(38,263.50)	(23,190.00)	(38,263.50)	0.00	0.00	0.00	(23,190.00)	(38,263.50)	100%	0.00	(1,913.18)
	Tree Preservation Fence	LF	(1,300)	2.65	(3,445.00)	(1,300.00)	(3,445.00)	0.00	0.00	0.00	(1,300.00)	(3,445.00)	100%	0.00	(172.25)
b.	Green Construction (with drainage)														
	4 in Gravel Layer	SF	(1,500)	0.80	(1,200.00)	(1,500.00)	(1,200.00)	0.00	0.00	0.00	(1,500.00)	(1,200.00)	100%	0.00	(60.00)
	USGA Greens Mix	SF	(1,500)	3.45	(5,175.00)	(1,500.00)	(5,175.00)	0.00	0.00	0.00	(1,500.00)	(5,175.00)	100%	0.00	(258.75)
	<u>Par 3 Greens</u>														
	Par 3 Greens Mix (8")	SF	(13,150)	2.30	(30,245.00)	(13,150.00)	(30,245.00)	0.00	0.00	0.00	(13,150.00)	(30,245.00)	100%	0.00	(1,512.25)
	Par 3 Green const. (no gravel layer)	SF	(13,150)	0.50	(6,575.00)	(13,150.00)	(6,575.00)	0.00	0.00	0.00	(13,150.00)	(6,575.00)	100%	0.00	(328.75)

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
6)	Miscellaneous Credits (continued)														
c.	Tee Construction (with drainage)														
	4 inch Sand	SF	(14,500)	1.20	(17,400.00)	(14,500.00)	(17,400.00)	0.00	0.00	0.00	(14,500.00)	(17,400.00)	100%	0.00	(870.00)
	Laser Level	SF	(14,500)	0.10	(1,450.00)	(14,500.00)	(1,450.00)	0.00	0.00	0.00	(14,500.00)	(1,450.00)	100%	0.00	(72.50)
d.	Bunker Construction (with drainage)														
	Edge, Prep	SF	(39,500)	0.60	(23,700.00)	(39,500.00)	(23,700.00)	0.00	0.00	0.00	(39,500.00)	(23,700.00)	100%	0.00	(1,185.00)
	Supply and Install Sand (4") (50/50)	SF	(43,500)	2.00	(87,000.00)	(43,500.00)	(87,000.00)	0.00	0.00	0.00	(43,500.00)	(87,000.00)	100%	0.00	(4,350.00)
	Supply & Install Limestone	SF	4,000	1.35	5,400.00	4,000.00	5,400.00	0.00	0.00	0.00	4,000.00	5,400.00	100%	0.00	270.00
e.	Golf Course Storm Drainage														
	4" Perforated (Fairways)	LF	(10,415)	11.15	(116,127.25)	(10,415.00)	(116,127.25)	0.00	0.00	0.00	(10,415.00)	(116,127.25)	100%	0.00	(5,806.36)
f.	Timber Walls														
	#9 Tee Box (forward Tee) 3' Tall	LF	(42)	105.00	(4,410.00)	(42.00)	(4,410.00)	0.00	0.00	0.00	(42.00)	(4,410.00)	100%	0.00	(220.50)
	#10 Cart Path - 6' Tall	LF	(99)	170.00	(16,830.00)	(99.00)	(16,830.00)	0.00	0.00	0.00	(99.00)	(16,830.00)	100%	0.00	(841.50)
26)	Change Order #7 - Contract Summary Adjustments														
1)	Erosion Control														
	Erosion Control Blanket	SY	(7,500)	1.75	(13,125.00)	(7,500.00)	(13,125.00)	0	0.00	0.00	(7,500.00)	(13,125.00)	100%	0.00	(656.25)
	Storm Sewer Testing	LS	(1)	5,000.00	(5,000.00)	(1.00)	(5,000.00)	0	0.00	0.00	(1.00)	(5,000.00)	100%	0.00	(250.00)
	Storm Sewer Cleaning	LS	(1)	10,000.00	(10,000.00)	(1.00)	(10,000.00)	0	0.00	0.00	(1.00)	(10,000.00)	100%	0.00	(500.00)
2)	Storm Drainage														
	4" Perforated Pipe (Fairways)	LF	(1,700)	11.15	(18,955.00)	(1,700.00)	(18,955.00)	0	0.00	0.00	(1,700.00)	(18,955.00)	100%	0.00	(947.75)
	6" Solid Pipe	LF	1,095	7.35	8,048.25	1,095.00	8,048.25	0	0.00	0.00	1,095.00	8,048.25	100%	0.00	402.41
	8" Solid Pipe	LF	(1,070)	11.00	(11,770.00)	(1,070.00)	(11,770.00)	0	0.00	0.00	(1,070.00)	(11,770.00)	100%	0.00	(588.50)
	12" Solid Pipe	LF	125	15.85	1,981.25	125.00	1,981.25	0	0.00	0.00	125.00	1,981.25	100%	0.00	99.06
	12" Golf Course Inlet	EA	63	275.00	17,325.00	63.00	17,325.00	0	0.00	0.00	63.00	17,325.00	100%	0.00	866.25
3)	Greens Construction														
	Golf Course and Practice Greens														
	4" Perforated Pipe	LF	(930)	8.25	(7,672.50)	(930.00)	(7,672.50)	0	0.00	0.00	(930.00)	(7,672.50)	100%	0.00	(383.63)
	4" Solid Pipe	LF	1,165	6.30	7,339.50	1,165.00	7,339.50	0	0.00	0.00	1,165.00	7,339.50	100%	0.00	366.98
	Par 3 Greens														
	4" Perforated Pipe	LF	1,110	8.25	9,157.50	1,110.00	9,157.50	0	0.00	0.00	1,110.00	9,157.50	100%	0.00	457.88
	4" Solid Pipe	LF	100	6.30	630.00	100.00	630.00	0	0.00	0.00	100.00	630.00	100%	0.00	31.50
4)	Tee Construction														
	4" Perforated Pipe	LF	(650)	8.25	(5,362.50)	(650.00)	(5,362.50)	0	0.00	0.00	(650.00)	(5,362.50)	100%	0.00	(268.13)
	4" Solid Pipe	LF	755	6.30	4,756.50	755.00	4,756.50	0	0.00	0.00	755.00	4,756.50	100%	0.00	237.83
5)	Bunker Construction														
	4" Perforated Pipe	LF	(7,305)	8.25	(60,266.25)	(7,305.00)	(60,266.25)	0	0.00	0.00	(7,305.00)	(60,266.25)	100%	0.00	(3,013.31)
	4" Solid Pipe	LF	8,480	6.30	53,424.00	8,480.00	53,424.00	0	0.00	0.00	8,480.00	53,424.00	100%	0.00	2,671.20
6)	Grassing														
	Seed Fairways (Bent)	AC	(20)	955.00	(19,100.00)	(20.00)	(19,100.00)	0	0.00	0.00	(20.00)	(19,100.00)	100%	0.00	(955.00)
	Seed First Rough (Fescue)	AC	13	535.00	6,955.00	13.00	6,955.00	0	0.00	0.00	13.00	6,955.00	100%	0.00	347.75
	Increase Seed Rate of Rough (4# to 6#/1K)	LB	5,200	1.80	9,360.00	5,200.00	9,360.00	0	0.00	0.00	5,200.00	9,360.00	100%	0.00	468.00
	Seed Secondary Rough (Fescue)	AC	3	835.00	2,505.00	3.00	2,505.00	0	0.00	0.00	3.00	2,505.00	100%	0.00	125.25
	Seed Greens (Bent)	SF	(14,650)	0.12	(1,758.00)	(14,650.00)	(1,758.00)	0	0.00	0.00	(14,650.00)	(1,758.00)	100%	0.00	(87.90)
	Seed Tees (Bent)	SF	(14,500)	0.10	(1,450.00)	(14,500.00)	(1,450.00)	0	0.00	0.00	(14,500.00)	(1,450.00)	100%	0.00	(72.50)
	Straw Mulch	AC	(10)	885.00	(8,850.00)	(10.00)	(8,850.00)	0	0.00	0.00	(10.00)	(8,850.00)	100%	0.00	(442.50)

CONTINUATION SHEET

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APPLICATION NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
26)	Change Order #7 - Contract Summary Adjustments (continued)														
7)	Bonds														
	Erosion Control Bond	LS	(1)	5,000.00	(5,000.00)	(1.00)	(5,000.00)	0	0.00	0.00	(1.00)	(5,000.00)	100%	0.00	(250.00)
8)	Cart Paths														
a.	8' Wide Asphalt Paths (3" over 6")														
	Subgrade Prep & Stone Install	LF	(2,200)	11.50	(25,300.00)	(2,200.00)	(25,300.00)	0	0.00	0.00	(2,200.00)	(25,300.00)	100%	0.00	(1,265.00)
	Asphalt Install & Backfill	LF	(3,450)	13.75	(47,437.50)	(3,450.00)	(47,437.50)	0	0.00	0.00	(3,450.00)	(47,437.50)	100%	0.00	(2,371.88)
b.	Additional Subgrade Treatment														
	Sub Excavation, Fabric & Stone Install	LF	845	15.00	12,675.00	845.00	12,675.00	0	0.00	0.00	845.00	12,675.00	100%	0.00	633.75
9)	Additional Hydromulch														
	Hydro Mulch (Conwed @ 1,500#/AC)	AC	30	1,800.00	54,000.00	30.00	54,000.00	0	0.00	0.00	30.00	54,000.00	100%	0.00	2,700.00
10)	Misc. Contract Adjustments														
a.	Hole #5 - Vertical Wall														
	Prep & Re-Sod at Wall Surrounds	LS	1	1,500.00	1,500.00	1.00	1,500.00	0	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
b.	Additional Guard Rail at #13 Green														
	Additional Guard Rail	LF	100	85.00	8,500.00	100.00	8,500.00	0	0.00	0.00	100.00	8,500.00	100%	0.00	425.00
c.	Additional Guard Rail Height at #16 Tees														
	Install Higher Guard Rail	LF	80	75.00	6,000.00	80.00	6,000.00	0	0.00	0.00	80.00	6,000.00	100%	0.00	300.00
d.	Shape & Seed Mounds at Maintenance Area														
	Shaping	HR	5	150.00	750.00	5.00	750.00	0	0.00	0.00	5.00	750.00	100%	0.00	37.50
	Prep, Seed & Mulch	LS	1	3,200.00	3,200.00	1.00	3,200.00	0	0.00	0.00	1.00	3,200.00	100%	0.00	160.00
e.	Re-work pond slope at Hole #5														
	Prep, Seed & Straw Blanket Pond Slope	LS	1	2,500.00	2,500.00	1.00	2,500.00	0	0.00	0.00	1.00	2,500.00	100%	0.00	125.00
11)	Irrigation System Adjustments														
a.	Irrigation added after completion of Holes														
	Hole #1,3,5,10,14 & 15	EA	17	425.00	7,225.00	17.00	7,225.00	0	0.00	0.00	17.00	7,225.00	100%	0.00	361.25
b.	Irrigation Credit Summary														
	Valve in Head Sprinklers	EA	(36)	400.00	(14,400.00)	(36.00)	(14,400.00)	0	0.00	0.00	(36.00)	(14,400.00)	100%	0.00	(720.00)
	Toro T-5 Sprinklers	EA	6	100.00	600.00	6.00	600.00	0	0.00	0.00	6.00	600.00	100%	0.00	30.00
	Toro 590 G Sprinklers	EA	(149)	65.00	(9,685.00)	(149.00)	(9,685.00)	0	0.00	0.00	(149.00)	(9,685.00)	100%	0.00	(484.25)
	1" Quick Coupler Valves	EA	(54)	150.00	(8,100.00)	(54.00)	(8,100.00)	0	0.00	0.00	(54.00)	(8,100.00)	100%	0.00	(405.00)
	1" Electric Valves	EA	(19)	550.00	(10,450.00)	(19.00)	(10,450.00)	0	0.00	0.00	(19.00)	(10,450.00)	100%	0.00	(522.50)
	Retainage Billing #452-16														(446,884.97)
	COLUMN TOTALS				10,297,699.50		10,297,699.50		0.00	0.00		10,297,699.50	100%	0.00	0.00
	RETAINAGE WITHHELD								0.00						
	RETAINAGE BILLED								446,884.97						
	TOTAL DUE THIS PERIOD								446,884.97						

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project The Club at Holliday Farms
Application No.: #452-16

On receipt by the signer of this document of a check from The Club at Holliday Farms, LLP (maker of check) in the sum of \$ 446,884.97 payable to Wadsworth Golf Construction Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of The Club at Holliday Farms (owner) located at 3650 S. US Highway 421, Zionsville, IN 46077 (location) to the following extent:

The Club at Holliday Farms - 18 hole golf course with a 9-hole par 3 golf course & practice facility (job description).

This release covers the final payment for all labor, services, equipment, or materials furnished to the property or to The Club at Holliday Farms (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

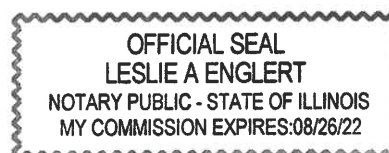
The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 11/30/20
Company Wadsworth Golf Construction Company
Signature 
Printed Name Patrick Karnick
Title President

Sworn to and subscribed in my presence this 30th day of November, 2020.


Leslie A. Englert, Notary Public

My Commission Expires: August 26, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 9

TO (OWNER):

The Club at Holliday Farms, LLP
c/o Steve Henke
1100 Tomlinson Road
Westfield, IN 46074

PROJECT:

The Club at Holliday Farms
3650 S US Highway 421
Zionsville, IN 46077

APPLICATION NUMBER:

452-16

PERIOD FROM:

11/01/20

TO:

11/30/20

FROM (CONTRACTOR):

Wadsworth Golf Construction Company / Midwest
13941 Van Dyke Road
Plainfield, IL 60544

CC (ARCHITECT):

Tim Liddy + Associates
310 South Pinehurst Lane
Yorktown, IN 47396

APPLICATION DATE:

11/30/20

CONTRACT NO.:

452

CONTRACT DATE:

02/28/19

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Number	Date Approved	Additions	Deductions
1	05/03/19	25,100.00	(47,500.00)
2	08/29/19	278,800.00	
3	11/04/19	1,109,058.00	(692,990.00)
4	05/05/20	100,981.75	(75,345.85)
5	08/01/20	549,763.60	(248,589.00)
6	10/05/20	373,929.50	(377,310.75)
7	11/02/20	218,431.50	(283,681.25)
Totals		2,656,064.35	(1,725,416.85)
Net change by Change Orders		930,647.50	

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: Wadsworth Golf Construction Company

By:

Patricia B...

Date: November 30, 2020

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 9,367,052.00
2. NET CHANGE BY CHANGE ORDERS	\$ 930,647.50
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$ 10,297,699.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,297,699.50
5. RETAINAGE	
a. 5% of Completed Work	\$ 0.00
b. No Retainage on Stored Materials	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$ 0.00
6. TOTAL EARNED PLUS RETAINAGE (Line 4 less Line 5 Total)	\$ 10,297,699.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 9,850,814.53
8. CURRENT PAYMENT DUE	\$ 446,884.97
9. BALANCE TO FINISH INCLUDING RETAINAGE: (Line 3 less Line 6)	\$ 0.00

State of: Illinois

Subscribed and sworn to before me this 30th day of November, 2020

Notary Public:

Leslie A. Englert

Notary Name:

Leslie A. Englert

My Commission Expires:

August 26, 2022

OFFICIAL SEAL

LESLIE A ENGLERT

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 08/26/22

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

(Attach explanation if amount certified differs from the amount applied for.)

\$446,884.97

ARCHITECT:

Timothy Liddy

By:

Date: 12/21/2020

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.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 9

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
1)	Mobilization	LS	1	300,000.00	300,000.00	1.00	300,000.00	0.00	0.00	0.00	1.00	300,000.00	100%	0.00	15,000.00
2)	Layout & Staking	LS	1	25,000.00	25,000.00	1.00	25,000.00	0.00	0.00	0.00	1.00	25,000.00	100%	0.00	1,250.00
3)	Erosion Control														
	SWPPP Monitoring	LS	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
	Rock Check Dam	EA	7	370.00	2,590.00	7.00	2,590.00	0.00	0.00	0.00	7.00	2,590.00	100%	0.00	129.50
	Temp Construction Entrance	EA	1	3,500.00	3,500.00	1.00	3,500.00	0.00	0.00	0.00	1.00	3,500.00	100%	0.00	175.00
	Inlet Protection	EA	13	191.00	2,483.00	13.00	2,483.00	0.00	0.00	0.00	13.00	2,483.00	100%	0.00	124.15
	Silt Fence Barrier	LF	97,500	1.65	160,875.00	97,500.00	160,875.00	0.00	0.00	0.00	97,500.00	160,875.00	100%	0.00	8,043.75
	Tree Preservation Fence	LF	7,000	2.65	18,550.00	7,000.00	18,550.00	0.00	0.00	0.00	7,000.00	18,550.00	100%	0.00	927.50
	Erosion Control Blanket	SY	65,386	1.75	114,426.00	65,386.00	114,426.00	0.00	0.00	0.00	65,386.00	114,426.00	100%	0.00	5,721.30
	Concrete Washout	EA	1	750.00	750.00	1.00	750.00	0.00	0.00	0.00	1.00	750.00	100%	0.00	37.50
	Temporary Seeding and Mulching	SY	181,640	0.21	38,144.00	181,640.00	38,144.00	0.00	0.00	0.00	181,640.00	38,144.00	100%	0.00	1,907.20
	Gravel Donut Inlet Protection	EA	3	1,100.00	3,300.00	3.00	3,300.00	0.00	0.00	0.00	3.00	3,300.00	100%	0.00	165.00
	Outlet/Inlet Protection	EA	13	275.00	3,575.00	13.00	3,575.00	0.00	0.00	0.00	13.00	3,575.00	100%	0.00	178.75
	Pipe - RCP - 12" Incl. Bedding & Backfill	LF	672	41.75	28,056.00	672.00	28,056.00	0.00	0.00	0.00	672.00	28,056.00	100%	0.00	1,402.80
	Pipe - RCP - 15" Incl. Bedding & Backfill	LF	648	44.00	28,512.00	648.00	28,512.00	0.00	0.00	0.00	648.00	28,512.00	100%	0.00	1,425.60
	Pipe - RCP - 18" Incl. Bedding & Backfill	LF	469	49.25	23,098.00	469.00	23,098.00	0.00	0.00	0.00	469.00	23,098.00	100%	0.00	1,154.90
	Pipe - RCP - 21" Incl. Bedding & Backfill	LF	711	58.85	41,842.00	711.00	41,842.00	0.00	0.00	0.00	711.00	41,842.00	100%	0.00	2,092.10
	Pipe - RCP - 24" Incl. Bedding & Backfill	LF	398	63.25	25,174.00	398.00	25,174.00	0.00	0.00	0.00	398.00	25,174.00	100%	0.00	1,258.70
	Pipe - RCP - 36" Incl. Bedding & Backfill	LF	1,635	100.00	163,500.00	1,635.00	163,500.00	0.00	0.00	0.00	1,635.00	163,500.00	100%	0.00	8,175.00
	Precast Concrete Inlet - 30" x 30"	EA	5	2,250.00	11,250.00	5.00	11,250.00	0.00	0.00	0.00	5.00	11,250.00	100%	0.00	562.50
	Precast Concrete Inlet/Outlet Control Structure	EA	3	2,460.00	7,380.00	3.00	7,380.00	0.00	0.00	0.00	3.00	7,380.00	100%	0.00	369.00
	Precast Concrete Manhole - 48"	EA	4	2,785.00	11,140.00	4.00	11,140.00	0.00	0.00	0.00	4.00	11,140.00	100%	0.00	557.00
	Precast Concrete Manhole - 60"	EA	6	3,800.00	22,800.00	6.00	22,800.00	0.00	0.00	0.00	6.00	22,800.00	100%	0.00	1,140.00
	Precast Concrete Manhole - 72"	EA	1	5,780.00	5,780.00	1.00	5,780.00	0.00	0.00	0.00	1.00	5,780.00	100%	0.00	289.00
	Precast Concrete Manhole Outlet Control Structure	EA	5	3,855.00	19,275.00	5.00	19,275.00	0.00	0.00	0.00	5.00	19,275.00	100%	0.00	963.75
	24" Tideflex BFP	EA	1	13,375.00	13,375.00	1.00	13,375.00	0.00	0.00	0.00	1.00	13,375.00	100%	0.00	668.75
	12" Precast Concrete End Section	EA	2	2,675.00	5,350.00	2.00	5,350.00	0.00	0.00	0.00	2.00	5,350.00	100%	0.00	267.50
	18" Precast Concrete End Section	EA	2	3,100.00	6,200.00	2.00	6,200.00	0.00	0.00	0.00	2.00	6,200.00	100%	0.00	310.00
	21" Precast Concrete End Section	EA	3	3,745.00	11,235.00	3.00	11,235.00	0.00	0.00	0.00	3.00	11,235.00	100%	0.00	561.75
	24" Precast Concrete End Section	EA	2	4,400.00	8,800.00	2.00	8,800.00	0.00	0.00	0.00	2.00	8,800.00	100%	0.00	440.00
	36" Precast Concrete End Section	EA	2	6,150.00	12,300.00	2.00	12,300.00	0.00	0.00	0.00	2.00	12,300.00	100%	0.00	615.00
	Storm Sewer Testing	LS	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
	Storm Sewer Cleaning	LS	1	10,000.00	10,000.00	1.00	10,000.00	0.00	0.00	0.00	1.00	10,000.00	100%	0.00	500.00
	Compaction Testing for Subgrade	LS	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
4)	Demolition														
	Tree Removal - Primary	AC	79	5,950.00	470,050.00	79.00	470,050.00	0.00	0.00	0.00	79.00	470,050.00	100%	0.00	23,502.50
	Tree Removal - Select	AC	14	2,600.00	36,400.00	14.00	36,400.00	0.00	0.00	0.00	14.00	36,400.00	100%	0.00	1,820.00
	Tree Removal - Hand	AC	1	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	0.00	1.00	6,500.00	100%	0.00	325.00
	Tree Removal - Primary - Sec. 1	AC	16	5,950.00	95,200.00	16.00	95,200.00	0.00	0.00	0.00	16.00	95,200.00	100%	0.00	4,760.00
5)	Earthmoving														
	Earthwork	CYS	306,079	1.98	606,036.00	306,079.00	606,036.00	0.00	0.00	0.00	306,079.00	606,036.00	100%	0.00	30,301.80
	Topsoil (6" strip, stockpile and replace)	CYS	59,814	5.20	311,033.00	59,814.00	311,033.00	0.00	0.00	0.00	59,814.00	311,033.00	100%	0.00	15,551.65
	Topsoil (6" strip and stockpile)	CYS	25,580	1.90	48,602.00	25,580.00	48,602.00	0.00	0.00	0.00	25,580.00	48,602.00	100%	0.00	2,430.10
6)	Shaping and Contouring														
	Shaping and Contouring	LS	1	295,000.00	295,000.00	1.00	295,000.00	0.00	0.00	0.00	1.00	295,000.00	100%	0.00	14,750.00
7)	Golf Course Storm Drainage														
	4" Perforated (Fairways)	LF	12,315	11.15	137,312.00	12,315.00	137,312.00	0.00	0.00	0.00	12,315.00	137,312.00	100%	0.00	6,865.60
	6" Solid	LF	24,580	7.35	180,663.00	24,580.00	180,663.00	0.00	0.00	0.00	24,580.00	180,663.00	100%	0.00	9,033.15
	8" Solid	LF	5,900	11.00	64,900.00	5,900.00	64,900.00	0.00	0.00	0.00	5,900.00	64,900.00	100%	0.00	3,245.00
	12" Solid	LF	575	15.85	9,114.00	575.00	9,114.00	0.00	0.00	0.00	575.00	9,114.00	100%	0.00	455.70
	12" Golf Course Inlet	EA	272	275.00	74,800.00	272.00	74,800.00	0.00	0.00	0.00	272.00	74,800.00	100%	0.00	3,740.00
	24" Golf Course Inlet	EA	6	550.00	3,300.00	6.00	3,300.00	0.00	0.00	0.00	6.00	3,300.00	100%	0.00	165.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 9

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
8)	Irrigation														
	Materials - Pump Station	LS	1	160,000.00	160,000.00	1.00	160,000.00	0.00	0.00	0.00	1.00	160,000.00	100%	0.00	0.00
	Materials - Irrigation System	LS	1	1,200,000.00	1,200,000.00	1.00	1,200,000.00	0.00	0.00	0.00	1.00	1,200,000.00	100%	0.00	0.00
	Labor	LS	1	1,065,000.00	1,065,000.00	1.00	1,065,000.00	0.00	0.00	0.00	1.00	1,065,000.00	100%	0.00	53,250.00
9)	Green Construction (with drainage)														
	4 in Perforated Pipe	LF	11,500	8.25	94,875.00	11,500.00	94,875.00	0.00	0.00	0.00	11,500.00	94,875.00	100%	0.00	4,743.75
	4 in Solid Pipe	LF	1,500	6.30	9,450.00	1,500.00	9,450.00	0.00	0.00	0.00	1,500.00	9,450.00	100%	0.00	472.50
	Vapor Barrier (30 mil)	LF	6,000	2.00	12,000.00	6,000.00	12,000.00	0.00	0.00	0.00	6,000.00	12,000.00	100%	0.00	600.00
	4 in Gravel Layer	SF	120,000	0.80	96,000.00	120,000.00	96,000.00	0.00	0.00	0.00	120,000.00	96,000.00	100%	0.00	4,800.00
	USGA Greens Mix	SF	120,000	3.45	414,000.00	120,000.00	414,000.00	0.00	0.00	0.00	120,000.00	414,000.00	100%	0.00	20,700.00
	<u>Par 3 Greens</u>														
	Par 3 Greens Mix (8")	SF	36,000	2.30	82,800.00	36,000.00	82,800.00	0.00	0.00	0.00	36,000.00	82,800.00	100%	0.00	4,140.00
	Par 3 Green const. (no gravel layer)	SF	36,000	0.50	18,000.00	36,000.00	18,000.00	0.00	0.00	0.00	36,000.00	18,000.00	100%	0.00	900.00
	4 in Perforated Pipe	LF	2,600	8.25	21,450.00	2,600.00	21,450.00	0.00	0.00	0.00	2,600.00	21,450.00	100%	0.00	1,072.50
	4 in Solid Pipe	LF	700	6.30	4,410.00	700.00	4,410.00	0.00	0.00	0.00	700.00	4,410.00	100%	0.00	220.50
10)	Tee Construction (with drainage)														
	4" Perforated	LF	5,000	8.25	41,250.00	5,000.00	41,250.00	0.00	0.00	0.00	5,000.00	41,250.00	100%	0.00	2,062.50
	4" Solid	LF	4,520	6.30	28,476.00	4,520.00	28,476.00	0.00	0.00	0.00	4,520.00	28,476.00	100%	0.00	1,423.80
	4 inch Sand	SF	150,000	1.20	180,000.00	150,000.00	180,000.00	0.00	0.00	0.00	150,000.00	180,000.00	100%	0.00	9,000.00
	Laser Level	SF	150,000	0.10	15,000.00	150,000.00	15,000.00	0.00	0.00	0.00	150,000.00	15,000.00	100%	0.00	750.00
11)	Bunker Construction (with drainage)														
	Edge, Prep	SF	165,000	0.60	99,000.00	165,000.00	99,000.00	0.00	0.00	0.00	165,000.00	99,000.00	100%	0.00	4,950.00
	4 inch Perf	LF	15,000	8.75	131,250.00	15,000.00	131,250.00	0.00	0.00	0.00	15,000.00	131,250.00	100%	0.00	6,562.50
	4 in Solid	LF	2,370	6.30	14,931.00	2,370.00	14,931.00	0.00	0.00	0.00	2,370.00	14,931.00	100%	0.00	746.55
	Supply and Install Sand (4") (50/50)	SF	165,000	2.00	330,000.00	165,000.00	330,000.00	0.00	0.00	0.00	165,000.00	330,000.00	100%	0.00	16,500.00
12)	Cart Paths														
	8' Wide Asphalt (2" over 4" stone)	LF	35,600	16.10	573,160.00	35,600.00	573,160.00	0.00	0.00	0.00	35,600.00	573,160.00	100%	0.00	28,658.00
	12' Wide Asphalt (2" over 4" stone)	LF	800	26.10	20,880.00	800.00	20,880.00	0.00	0.00	0.00	800.00	20,880.00	100%	0.00	1,044.00
13)	Timber Bridges (with abutments)														
	B1 - Cart Bridge #1 (Hole 3)	LF	29	355.00	10,295.00	29.00	10,295.00	0.00	0.00	0.00	29.00	10,295.00	100%	0.00	514.75
	B2 - Cart Bridge #2 (Hole 3)	LF	26	365.00	9,490.00	26.00	9,490.00	0.00	0.00	0.00	26.00	9,490.00	100%	0.00	474.50
	B3 - Cart Bridge #3 (Hole 3)	LF	34	350.00	11,900.00	34.00	11,900.00	0.00	0.00	0.00	34.00	11,900.00	100%	0.00	595.00
	B4 - Cart Bridge #4 (Hole 3) - DELETED	LF	32	350.00	11,200.00	32.00	11,200.00	0.00	0.00	0.00	32.00	11,200.00	100%	0.00	560.00
	B5 - Cart Bridge #5 (Hole 4)	LF	23	370.00	8,510.00	23.00	8,510.00	0.00	0.00	0.00	23.00	8,510.00	100%	0.00	425.50
	B6 - Cart Bridge #6 (Hole 4)	LF	22	375.00	8,250.00	22.00	8,250.00	0.00	0.00	0.00	22.00	8,250.00	100%	0.00	412.50
	B7 - Cart Bridge #7 (Hole 9 to 10)	LF	25	365.00	9,125.00	25.00	9,125.00	0.00	0.00	0.00	25.00	9,125.00	100%	0.00	456.25
	B8 - Cart Bridge #8 (Hole 10)	LF	20	380.00	7,600.00	20.00	7,600.00	0.00	0.00	0.00	20.00	7,600.00	100%	0.00	380.00
	B9 - Cart Bridge #9 (Hole 10)	LF	25	365.00	9,125.00	25.00	9,125.00	0.00	0.00	0.00	25.00	9,125.00	100%	0.00	456.25
	B10 - Cart Bridge #10 (Hole 10)	LF	44	340.00	14,960.00	44.00	14,960.00	0.00	0.00	0.00	44.00	14,960.00	100%	0.00	748.00
	B11 - Cart Bridge #11 (Hole 10) - DELETED	LF	18	390.00	7,020.00	18.00	7,020.00	0.00	0.00	0.00	18.00	7,020.00	100%	0.00	351.00
	B12 - Cart Bridge #12 (Hole 11)	LF	92	320.00	29,440.00	92.00	29,440.00	0.00	0.00	0.00	92.00	29,440.00	100%	0.00	1,472.00
	B13 - Cart Bridge #13 (Hole 12)	LF	32	350.00	11,200.00	32.00	11,200.00	0.00	0.00	0.00	32.00	11,200.00	100%	0.00	560.00
	B14 - Cart Bridge #14 (Hole 13)	LF	10	455.00	4,550.00	10.00	4,550.00	0.00	0.00	0.00	10.00	4,550.00	100%	0.00	227.50
	B15 - Cart Bridge #15 (Hole 13 to 14)	LF	10	455.00	4,550.00	10.00	4,550.00	0.00	0.00	0.00	10.00	4,550.00	100%	0.00	227.50
	B16 - Cart Bridge #16 (Hole 13 to 14)	LF	39	345.00	13,455.00	39.00	13,455.00	0.00	0.00	0.00	39.00	13,455.00	100%	0.00	672.75
	B17 - Cart Bridge #17 (Hole 13 to 14)	LF	11	440.00	4,840.00	11.00	4,840.00	0.00	0.00	0.00	11.00	4,840.00	100%	0.00	242.00
	B18 - Cart Bridge #18 (Hole 15 to 16)	LF	65	330.00	21,450.00	65.00	21,450.00	0.00	0.00	0.00	65.00	21,450.00	100%	0.00	1,072.50
	B19 - Cart Bridge #19 (Hole 16)	LF	32	350.00	11,200.00	32.00	11,200.00	0.00	0.00	0.00	32.00	11,200.00	100%	0.00	560.00
	B20 - Cart Bridge #19 (Hole 16)	LF	48	335.00	16,080.00	48.00	16,080.00	0.00	0.00	0.00	48.00	16,080.00	100%	0.00	804.00
	B21 - Cart Bridge #19 (Hole 16)	LF	36	345.00	12,420.00	36.00	12,420.00	0.00	0.00	0.00	36.00	12,420.00	100%	0.00	621.00
	B22 - Cart Bridge #19 (Hole 16)	LF	40	345.00	13,800.00	40.00	13,800.00	0.00	0.00	0.00	40.00	13,800.00	100%	0.00	690.00

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
14)	Timber Walls on Ponds (1' - 3.75' above water)														
	Pond 2 (Hole 2)	LF	500	170.00	85,000.00	500.00	85,000.00	0.00	0.00	0.00	500.00	85,000.00	100%	0.00	4,250.00
	Pond 3 (Hole 3)	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Pond 7A (Hole 7) (SOUTH)	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Pond 7B (Hole 7) (NORTH)	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	Pond 12 (Hole 12)	LF	300	170.00	51,000.00	300.00	51,000.00	0.00	0.00	0.00	300.00	51,000.00	100%	0.00	2,550.00
	Pond 18 (Hole 18)	LF	400	170.00	68,000.00	400.00	68,000.00	0.00	0.00	0.00	400.00	68,000.00	100%	0.00	3,400.00
15)	Timber Walls														
	#9 Tee Box (forward Tee) 3' Tall	LF	42	105.00	4,410.00	42.00	4,410.00	0.00	0.00	0.00	42.00	4,410.00	100%	0.00	220.50
	#10 Cart Path - 6' Tall	LF	99	170.00	16,830.00	99.00	16,830.00	0.00	0.00	0.00	99.00	16,830.00	100%	0.00	841.50
16)	Walk Bridges														
	18 at 3' wide walk Bridge	LF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17)	Finish Shaping														
	Finish Shaping	LS	1	82,850.00	82,850.00	1.00	82,850.00	0.00	0.00	0.00	1.00	82,850.00	100%	0.00	4,142.50
18)	Grass Preparation														
	Grass Preparation	LS	1	135,000.00	135,000.00	1.00	135,000.00	0.00	0.00	0.00	1.00	135,000.00	100%	0.00	6,750.00
19)	Grassing - Soil Amendments by Owner														
	Seed Fairway (Bent)	Acres	55	955.00	52,525.00	55.00	52,525.00	0.00	0.00	0.00	55.00	52,525.00	100%	0.00	2,626.25
	Seed First Rough (Fescue)	Acres	47	535.00	25,145.00	47.00	25,145.00	0.00	0.00	0.00	47.00	25,145.00	100%	0.00	1,257.25
	Seed Second Rough (Fescue)	Acres	10	835.00	8,350.00	10.00	8,350.00	0.00	0.00	0.00	10.00	8,350.00	100%	0.00	417.50
	Seed Greens (Bent)	SF	156,000	0.12	18,720.00	156,000.00	18,720.00	0.00	0.00	0.00	156,000.00	18,720.00	100%	0.00	936.00
	Seed Tees (Bent)	SF	150,000	0.10	15,000.00	150,000.00	15,000.00	0.00	0.00	0.00	150,000.00	15,000.00	100%	0.00	750.00
	Straw mulch	Acres	116	885.00	102,660.00	116.00	102,660.00	0.00	0.00	0.00	116.00	102,660.00	100%	0.00	5,133.00
	Sodding (Fescue)	SY	100,000	3.52	352,000.00	100,000.00	352,000.00	0.00	0.00	0.00	100,000.00	352,000.00	100%	0.00	17,600.00
20)	Bonds														
	Erosion Control	Allowance	1	5,000.00	5,000.00	1.00	5,000.00	0.00	0.00	0.00	1.00	5,000.00	100%	0.00	250.00
21)	Change Order #1														
	Install Two-Wire System vs Satellite	LS	(1)	47,500.00	(47,500.00)	(1.00)	(47,500.00)	0.00	0.00	0.00	(1.00)	(47,500.00)	100%	0.00	(2,375.00)
	PS Wet Well & Pump Set Revision	LS	1	7,500.00	7,500.00	1.00	7,500.00	0.00	0.00	0.00	1.00	7,500.00	100%	0.00	375.00
	Irrigation Mainline Bore	LS	1	17,600.00	17,600.00	1.00	17,600.00	0.00	0.00	0.00	1.00	17,600.00	100%	0.00	880.00
22)	Change Order #2 - Additional Wood Walls														
	Pond 2 (Hole 2)	LF	165	170.00	28,050.00	165.00	28,050.00	0.00	0.00	0.00	165.00	28,050.00	100%	0.00	1,402.50
	Pond 3 (Hole 3)	LF	650	170.00	110,500.00	650.00	110,500.00	0.00	0.00	0.00	650.00	110,500.00	100%	0.00	5,525.00
	Pond 12 (Hole 12)	LF	200	170.00	34,000.00	200.00	34,000.00	0.00	0.00	0.00	200.00	34,000.00	100%	0.00	1,700.00
	Pond 18 (Hole 18)	LF	625	170.00	106,250.00	625.00	106,250.00	0.00	0.00	0.00	625.00	106,250.00	100%	0.00	5,312.50
23)	Change Order #3														
	Demolition														
	Tree Removal - Primary	AC	(14)	5,950.00	(83,300.00)	(14.00)	(83,300.00)	0.00	0.00	0.00	(14.00)	(83,300.00)	100%	0.00	(4,165.00)
	Tree Removal - Select	AC	22	2,600.00	57,200.00	22.00	57,200.00	0.00	0.00	0.00	22.00	57,200.00	100%	0.00	2,860.00
	Tree Removal - Hand	AC	0.5	6,500.00	3,250.00	0.50	3,250.00	0.00	0.00	0.00	0.50	3,250.00	100%	0.00	162.50
	Irrigation														
	16" Bore Extension	LS	1	7,183.00	7,183.00	1.00	7,183.00	0.00	0.00	0.00	1.00	7,183.00	100%	0.00	359.15
	Pump Station Transformer Pad	LS	1	6,850.00	6,850.00	1.00	6,850.00	0.00	0.00	0.00	1.00	6,850.00	100%	0.00	342.50
	<i>Mainline Revisions per Tony Altum</i>														
	Delete 6" PVC - Installation Labor Only	LF	(1,600)	4.25	(6,800.00)	(1,600.00)	(6,800.00)	0.00	0.00	0.00	(1,600.00)	(6,800.00)	100%	0.00	(340.00)
	Add 6" HDPE	LF	1,600	12.00	19,200.00	1,600.00	19,200.00	0.00	0.00	0.00	1,600.00	19,200.00	100%	0.00	960.00
	Add PVC x HDPE Transition Couplings	EA	4	650.00	2,600.00	4.00	2,600.00	0.00	0.00	0.00	4.00	2,600.00	100%	0.00	130.00
	Add 6" Isolation Valve	EA	1	800.00	800.00	1.00	800.00	0.00	0.00	0.00	1.00	800.00	100%	0.00	40.00

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
23)	Change Order #3 - Continued														
	Cart Paths														
	Delete 8' Wide Asphalt Paths (2" over 4")	LF	(35,600)	16.10	(573,160.00)	(35,600.00)	(573,160.00)	0.00	0.00	0.00	(35,600.00)	(573,160.00)	100%	0.00	(28,658.00)
	Delete 12' Wide Asphalt Paths (2" over 4")	LF	(800)	26.10	(20,880.00)	(800.00)	(20,880.00)	0.00	0.00	0.00	(800.00)	(20,880.00)	100%	0.00	(1,044.00)
	Add 8' Wide Asphalt Paths (3" over 6")														
	Subgrade Prep & Stone Install	LF	35,600	11.50	409,400.00	35,600.00	409,400.00	0.00	0.00	0.00	35,600.00	409,400.00	100%	0.00	20,470.00
	Asphalt Install & Backfill	LF	35,600	13.75	489,500.00	35,600.00	489,500.00	0.00	0.00	0.00	35,600.00	489,500.00	100%	0.00	24,475.00
	Add 12' Wide Asphalt Paths (3" over 6")														
	Subgrade Prep & Stone Install	LF	800	12.75	10,200.00	800.00	10,200.00	0.00	0.00	0.00	800.00	10,200.00	100%	0.00	510.00
	Asphalt Install & Backfill	LF	800	24.50	19,600.00	800.00	19,600.00	0.00	0.00	0.00	800.00	19,600.00	100%	0.00	980.00
	Timber Walls on Ponds														
	Dewatering for Wall Installation at #12	LS	1	5,800.00	5,800.00	1.00	5,800.00	0.00	0.00	0.00	1.00	5,800.00	100%	0.00	290.00
	Rock Augering for Pile Installation at #12	EA	65	100.00	6,500.00	65.00	6,500.00	0.00	0.00	0.00	65.00	6,500.00	100%	0.00	325.00
	Grassing														
	Delete Straw Mulch at Fairways	AC	(10)	885.00	(8,850.00)	(10.00)	(8,850.00)	0.00	0.00	0.00	(10.00)	(8,850.00)	100%	0.00	(442.50)
	Add Hydro Mulch (Flex Terra @ 3,000#/AC)	AC	10	4,500.00	45,000.00	10.00	45,000.00	0.00	0.00	0.00	10.00	45,000.00	100%	0.00	2,250.00
	Misc. Items														
	Shaping Mounds along HWY 421	HR	20	175.00	3,500.00	20.00	3,500.00	0.00	0.00	0.00	20.00	3,500.00	100%	0.00	175.00
	Topsoil Mounds along HWY 421	HR	30	175.00	5,250.00	30.00	5,250.00	0.00	0.00	0.00	30.00	5,250.00	100%	0.00	262.50
	Grading for Parking Area	HR	16	175.00	2,800.00	16.00	2,800.00	0.00	0.00	0.00	16.00	2,800.00	100%	0.00	140.00
	Seed & Hydro Mulch Mounds along HWY 421	AC	3.0	2,335.00	7,005.00	3.00	7,005.00	0.00	0.00	0.00	3.00	7,005.00	100%	0.00	350.25
	Prep, Seed & Straw Mulch Parking Area	AC	3.5	2,120.00	7,420.00	3.50	7,420.00	0.00	0.00	0.00	3.50	7,420.00	100%	0.00	371.00
24)	Change Order #4 - Storm Drainage Summary														
	1) Storm Drainage Revisions per Contract														
	Pipe - RCP - 12" Incl. Bedding & Backfill	LF	(141)	41.75	(5,886.75)	(141.00)	(5,886.75)	0.00	0.00	0.00	(141.00)	(5,886.75)	100%	0.00	(294.34)
	Pipe - RCP - 15" Incl. Bedding & Backfill	LF	282	44.00	12,408.00	282.00	12,408.00	0.00	0.00	0.00	282.00	12,408.00	100%	0.00	620.40
	Pipe - RCP - 18" Incl. Bedding & Backfill	LF	37	49.25	1,822.25	37.00	1,822.25	0.00	0.00	0.00	37.00	1,822.25	100%	0.00	91.11
	Pipe - RCP - 21" Incl. Bedding & Backfill	LF	(516)	58.85	(30,366.60)	(516.00)	(30,366.60)	0.00	0.00	0.00	(516.00)	(30,366.60)	100%	0.00	(1,518.33)
	Pipe - RCP - 24" Incl. Bedding & Backfill	LF	(70)	63.25	(4,427.50)	(70.00)	(4,427.50)	0.00	0.00	0.00	(70.00)	(4,427.50)	100%	0.00	(221.38)
	Pipe - RCP - 36" Incl. Bedding & Backfill	LF	263	100.00	26,300.00	263.00	26,300.00	0.00	0.00	0.00	263.00	26,300.00	100%	0.00	1,315.00
	Precast Concrete Manhole - 48"	EA	2	2,785.00	5,570.00	2.00	5,570.00	0.00	0.00	0.00	2.00	5,570.00	100%	0.00	278.50
	Precast Concrete Manhole Outlet Control Str	EA	1	3,855.00	3,855.00	1.00	3,855.00	0.00	0.00	0.00	1.00	3,855.00	100%	0.00	192.75
	24" Tideflex BFP	EA	(1)	13,375.00	(13,375.00)	(1.00)	(13,375.00)	0.00	0.00	0.00	(1.00)	(13,375.00)	100%	0.00	(668.75)
	12" Precast Concrete End Section	EA	2	2,675.00	5,350.00	2.00	5,350.00	0.00	0.00	0.00	2.00	5,350.00	100%	0.00	267.50
	18" Precast Concrete End Section	EA	1	3,100.00	3,100.00	1.00	3,100.00	0.00	0.00	0.00	1.00	3,100.00	100%	0.00	155.00
	21" Precast Concrete End Section	EA	(2)	3,745.00	(7,490.00)	(2.00)	(7,490.00)	0.00	0.00	0.00	(2.00)	(7,490.00)	100%	0.00	(374.50)
	24" Precast Concrete End Section	EA	(2)	4,400.00	(8,800.00)	(2.00)	(8,800.00)	0.00	0.00	0.00	(2.00)	(8,800.00)	100%	0.00	(440.00)
	36" Precast Concrete End Section	EA	1	6,150.00	6,150.00	1.00	6,150.00	0.00	0.00	0.00	1.00	6,150.00	100%	0.00	307.50
	Compaction Testing for Subgrade	LS	(1)	5,000.00	(5,000.00)	(1.00)	(5,000.00)	0.00	0.00	0.00	(1.00)	(5,000.00)	100%	0.00	(250.00)
	2) Storm Drainage Revisions - Field														
	Revisions per Change Order Form	LS	1	36,426.50	36,426.50	1.00	36,426.50	0.00	0.00	0.00	1.00	36,426.50	100%	0.00	1,821.33
25)	Change Order #5 - Miscellaneous Items														
	1) Revise Grassing Section of Change Order #3														
	Add Back Straw Mulch of Fairways	AC	10	885.00	8,850.00	10.00	8,850.00	0.00	0.00	0.00	10.00	8,850.00	100%	0.00	442.50
	Delete Hydro-Mulch (Flexterra at 3,000#/AC)	AC	(10)	4,500.00	(45,000.00)	(10.00)	(45,000.00)	0.00	0.00	0.00	(10.00)	(45,000.00)	100%	0.00	(2,250.00)
	2) Mulching Revisions														
	Delete Straw Mulching	AC	(100)	885.00	(88,500.00)	(100.00)	(88,500.00)	0.00	0.00	0.00	(100.00)	(88,500.00)	100%	0.00	(4,425.00)
	Add Hydro-Mulch Roughs (Conwed at 1,500#/AC)	AC	35	1,800.00	63,000.00	35.00	63,000.00	0.00	0.00	0.00	35.00	63,000.00	100%	0.00	3,150.00
	3) Bridge & Railing Additions														
	14" Boardwalk at #9 Green & #10 Tee	LF	265	450.00	119,250.00	265.00	119,250.00	0.00	0.00	0.00	265.00	119,250.00	100%	0.00	5,962.50
	Standard Handrail at #16 Bridges (2)	LF	240	45.00	10,800.00	240.00	10,800.00	0.00	0.00	0.00	240.00	10,800.00	100%	0.00	540.00
	4) Miscellaneous Contract Adjustment														
	Delete Temporary Seeding & Mulching	SY	(181,640)	0.21	(38,144.40)	(181,640.00)	(38,144.40)	0.00	0.00	0.00	(181,640.00)	(38,144.40)	100%	0.00	(1,907.22)
	5) Bridge Installation Summary Adjustments														
	Adjust Bridge B-1 (#3 FW)	LF	3	355.00	1,065.00	3.00	1,065.00	0.00	0.00	0.00	3.00	1,065.00	100%	0.00	53.25
	Adjust Bridge B-2 (#3 FW)	LF	2	365.00	730.00	2.00	730.00	0.00	0.00	0.00	2.00	730.00	100%	0.00	36.50
	Adjust Bridge B-3 (#3 FW)	LF	2	350.00	700.00	2.00	700.00	0.00	0.00	0.00	2.00	700.00	100%	0.00	35.00
	Delete Bridge B-4 (Hole #3)	LF	(32)	350.00	(11,200.00)	(32.00)	(11,200.00)	0.00	0.00	0.00	(32.00)	(11,200.00)	100%	0.00	(560.00)
	Delete Bridge B-7 (#9 to #10)	LF	(25)	365.00	(9,125.00)	(25.00)	(9,125.00)	0.00	0.00	0.00	(25.00)	(9,125.00)	100%	0.00	(456.25)

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
5)	Bridge Installation Summary Adjustments - Continued														
	Adjust Bridge B-8 (#10 Tee)	LF	3	380.00	1,140.00	3.00	1,140.00	0.00	0.00	0.00	3.00	1,140.00	100%	0.00	57.00
	Adjust Bridge B-9 (#10 FW)	LF	5	365.00	1,825.00	5.00	1,825.00	0.00	0.00	0.00	5.00	1,825.00	100%	0.00	91.25
	Adjust Bridge B-10 (#10 Green)	LF	(3)	340.00	(1,020.00)	(3.00)	(1,020.00)	0.00	0.00	0.00	(3.00)	(1,020.00)	100%	0.00	(51.00)
	Delete Bridge B-11 (#10 Green)	LF	(18)	390.00	(7,020.00)	(18.00)	(7,020.00)	0.00	0.00	0.00	(18.00)	(7,020.00)	100%	0.00	(351.00)
	Adjust Bridge B-12 (Hole #11)	LF	(43)	320.00	(13,760.00)	(43.00)	(13,760.00)	0.00	0.00	0.00	(43.00)	(13,760.00)	100%	0.00	(688.00)
	Adjust Bridge B-13 (Hole #11)	LF	(1)	350.00	(350.00)	(1.00)	(350.00)	0.00	0.00	0.00	(1.00)	(350.00)	100%	0.00	(17.50)
	Delete Bridge B-14 (#13 Tee)	LF	(10)	455.00	(4,550.00)	(10.00)	(4,550.00)	0.00	0.00	0.00	(10.00)	(4,550.00)	100%	0.00	(227.50)
	Adjust Bridge B-15 (Hole #13-14)	LF	20	455.00	9,100.00	20.00	9,100.00	0.00	0.00	0.00	20.00	9,100.00	100%	0.00	455.00
	Delete Bridge B-17 (Hole #13-14)	LF	11	345.00	3,795.00	11.00	3,795.00	0.00	0.00	0.00	11.00	3,795.00	100%	0.00	189.75
	Adjust Bridge B-18 (Hole #15-16)	LF	(11)	440.00	(4,840.00)	(11.00)	(4,840.00)	0.00	0.00	0.00	(11.00)	(4,840.00)	100%	0.00	(242.00)
	Adjust Bridge B-19 (Hole #16)	LF	4	330.00	1,320.00	4.00	1,320.00	0.00	0.00	0.00	4.00	1,320.00	100%	0.00	66.00
	Adjust Bridge B-20 (Hole #16)	LF	18	350.00	6,300.00	18.00	6,300.00	0.00	0.00	0.00	18.00	6,300.00	100%	0.00	315.00
	Adjust Bridge B-21 (Hole #16)	LF	14	335.00	4,690.00	14.00	4,690.00	0.00	0.00	0.00	14.00	4,690.00	100%	0.00	234.50
	Delete Bridge B-22 (Hole #16)	LF	16	345.00	5,520.00	16.00	5,520.00	0.00	0.00	0.00	16.00	5,520.00	100%	0.00	276.00
	Add Bridge B-23 (Hole #18 - Est. Length)	LF	(40)	345.00	(13,800.00)	(40.00)	(13,800.00)	0.00	0.00	0.00	(40.00)	(13,800.00)	100%	0.00	(690.00)
	Add Bridge B-24 (Hole #13 Tee - Est. Length)	LF	70	350.00	24,500.00	70.00	24,500.00	0.00	0.00	0.00	70.00	24,500.00	100%	0.00	1,225.00
	Add Bridge B-25 (Hole #13 Tee - Est. Length)	LF	60	350.00	21,000.00	60.00	21,000.00	0.00	0.00	0.00	60.00	21,000.00	100%	0.00	1,050.00
	Vertical Retaining Walss		30	350.00	10,500.00	30.00	10,500.00	0.00	0.00	0.00	30.00	10,500.00	100%	0.00	525.00
6)	Hole #1 Tee	LF	50	165.00	8,250.00	50.00	8,250.00	0.00	0.00	0.00	50.00	8,250.00	100%	0.00	412.50
	Hole #14 Fairway	LF	250	165.00	41,250.00	250.00	41,250.00	0.00	0.00	0.00	250.00	41,250.00	100%	0.00	2,062.50
7)	Additional Fescue Sod														
	Additional Fescue Sod	SY	30,000	3.52	105,600.00	30,000.00	105,600.00	0.00	0.00	0.00	30,000.00	105,600.00	100%	0.00	5,280.00
	Delete Fescue Seeding	AC	(6)	535.00	(3,210.00)	(6.00)	(3,210.00)	0.00	0.00	0.00	(6.00)	(3,210.00)	100%	0.00	(160.50)
8)	Nursery Green Construction														
	Shaping	LS	1	2,500.00	2,500.00	1.00	2,500.00	0.00	0.00	0.00	1.00	2,500.00	100%	0.00	125.00
	4" Perforated Pipe	LF	200	8.25	1,650.00	200.00	1,650.00	0.00	0.00	0.00	200.00	1,650.00	100%	0.00	82.50
	4" Solid Pipe	LF	150	6.50	975.00	150.00	975.00	0.00	0.00	0.00	150.00	975.00	100%	0.00	48.75
	4" Greensmix	SF	7,200	1.20	8,640.00	7,200.00	8,640.00	0.00	0.00	0.00	7,200.00	8,640.00	100%	0.00	432.00
	Final Surface Float	SF	7,200	0.25	1,800.00	7,200.00	1,800.00	0.00	0.00	0.00	7,200.00	1,800.00	100%	0.00	90.00
	Prep Surrounds	LS	1	1,500.00	1,500.00	1.00	1,500.00	0.00	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
	Seed Surface	SF	7,200	0.12	864.00	7,200.00	864.00	0.00	0.00	0.00	7,200.00	864.00	100%	0.00	43.20
9)	Irrigation Adjustments														
a.	Additional Mainline Gate Valve at #8 Tee														
	Add 10" Gate Valve	EA	1	1,800.00	1,800.00	1.00	1,800.00	0.00	0.00	0.00	1.00	1,800.00	100%	0.00	90.00
b.	Mainline Revisions at #9 Green to Practice Area														
	Bore 8" HDPE from Hole #9 to Practice Area	LS	1	16,440.00	16,440.00	1.00	16,440.00	0.00	0.00	0.00	1.00	16,440.00	100%	0.00	822.00
	Add 8" HDPE Mainline	LF	165	16.00	2,640.00	165.00	2,640.00	0.00	0.00	0.00	165.00	2,640.00	100%	0.00	132.00
	Credit for 8" PVC Install - Labor Only	LS	(1)	4,000.00	(4,000.00)	(1.00)	(4,000.00)	0.00	0.00	0.00	(1.00)	(4,000.00)	100%	0.00	(200.00)
c.	Mainline Revisions at #9 Green to #10 Tee														
	Bore 10" HDPE from Hole #9 to #10 Tee	LS	1	22,000.00	22,000.00	1.00	22,000.00	0.00	0.00	0.00	1.00	22,000.00	100%	0.00	1,100.00
	Add 10" HDPE Mainline	LF	400	20.00	8,000.00	400.00	8,000.00	0.00	0.00	0.00	400.00	8,000.00	100%	0.00	400.00
	Additional Pipe Fusion Labor	LS	1	2,750.00	2,750.00	1.00	2,750.00	0.00	0.00	0.00	1.00	2,750.00	100%	0.00	137.50
	Credit for 10" PVC Install - Labor Only	LF	(400)	6.50	(2,600.00)	(400.00)	(2,600.00)	0.00	0.00	0.00	(400.00)	(2,600.00)	100%	0.00	(130.00)
d.	Mainline Revision at #13 Tee														
	Add 8" Mainline	LF	280	16.00	4,480.00	280.00	4,480.00	0.00	0.00	0.00	280.00	4,480.00	100%	0.00	224.00
	Add 8" PVC x HDPE Transitions	EA	2	800.00	1,600.00	2.00	1,600.00	0.00	0.00	0.00	2.00	1,600.00	100%	0.00	80.00
	Additional Material Cost for 8" HDPE	LF	280	4.00	1,120.00	280.00	1,120.00	0.00	0.00	0.00	280.00	1,120.00	100%	0.00	56.00
	Credit for " PVC Install - Labor Only	LF	(280)	6.00	(1,680.00)	(280.00)	(1,680.00)	0.00	0.00	0.00	(280.00)	(1,680.00)	100%	0.00	(84.00)
e.	Mainline Revision at #13 Green to #14 Tee														
	Add 8" HDPE Mainline	LF	500	16.00	8,000.00	500.00	8,000.00	0.00	0.00	0.00	500.00	8,000.00	100%	0.00	400.00
	Add 8" PVC x HDPE Transitions	EA	2	800.00	1,600.00	2.00	1,600.00	0.00	0.00	0.00	2.00	1,600.00	100%	0.00	80.00
	Locate & Re-Install 8" Pipe & Gate Valve	LS	1	1,800.00	1,800.00	1.00	1,800.00	0.00	0.00	0.00	1.00	1,800.00	100%	0.00	90.00
	Excavate & Relocate 8" Valve at #14 Tee	LS	1	1,500.00	1,500.00	1.00	1,500.00	0.00	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
	Credit for 8" PVC Install - Labor Only	LF	(500)	6.00	(3,000.00)	(500.00)	(3,000.00)	0.00	0.00	0.00	(500.00)	(3,000.00)	100%	0.00	(150.00)

CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
9)	Irrigation Adjustments - Continued														
f.	Nursery Green Irrigation														
	Add 3" HDPE	LF	300	4.00	1,200.00	300.00	1,200.00	0.00	0.00	0.00	300.00	1,200.00	100%	0.00	60.00
	Add 3" Lateral Valve	EA	1	475.00	475.00	1.00	475.00	0.00	0.00	0.00	1.00	475.00	100%	0.00	23.75
	Add 8" x 3" Saddle Tap	EA	1	275.00	275.00	1.00	275.00	0.00	0.00	0.00	1.00	275.00	100%	0.00	13.75
	Add Infinity Part Circle Heads	EA	8	425.00	3,400.00	8.00	3,400.00	0.00	0.00	0.00	8.00	3,400.00	100%	0.00	170.00
g.	Wadsworth Mark Up Irrigation Revisions														
	Mark Up at 10%	LS	1	6,780.00	6,780.00	0.06	6,780.00	0.00	0.00	0.00	0.06	6,780.00	100%	0.00	339.00
26)	Change Order #6 - Miscellaneous Items														
1)	Bridge Installation Summary Adjustments														
	Extend 14' Boardwalk at #9 Green & #10 Tee	LF	70	450.00	31,500.00	70.00	31,500.00	0.00	0.00	0.00	70.00	31,500.00	100%	0.00	1,575.00
	Extend Bridge B-23 (Hole #18)	LF	10	350.00	3,500.00	10.00	3,500.00	0.00	0.00	0.00	10.00	3,500.00	100%	0.00	175.00
	Extend Bridge B-24 (#13 Tee - Back)	LF	10	350.00	3,500.00	10.00	3,500.00	0.00	0.00	0.00	10.00	3,500.00	100%	0.00	175.00
	Add Bridge B-25 (Hole #13 Green - Maint.)	LF	20	350.00	7,000.00	20.00	7,000.00	0.00	0.00	0.00	20.00	7,000.00	100%	0.00	350.00
	Add Bridge B-26 (Practice Area)	LF	60	350.00	21,000.00	60.00	21,000.00	0.00	0.00	0.00	60.00	21,000.00	100%	0.00	1,050.00
	Add Cart Path Guard Rail (Estimate length)	LF	400	85.00	34,000.00	400.00	34,000.00	0.00	0.00	0.00	400.00	34,000.00	100%	0.00	1,700.00
2)	Vertical Retaining Walls - 3"x12"x10'														
	Hole #1 Tee - Additional Length	LF	30	165.00	4,950.00	30.00	4,950.00	0.00	0.00	0.00	30.00	4,950.00	100%	0.00	247.50
	Hole #1 Tee - Double Height	LF	65	165.00	10,725.00	65.00	10,725.00	0.00	0.00	0.00	65.00	10,725.00	100%	0.00	536.25
	Hole #14 Fairway - Reduced Length	LF	(60)	165.00	(9,900.00)	(60.00)	(9,900.00)	0.00	0.00	0.00	(60.00)	(9,900.00)	100%	0.00	(495.00)
	Hole #5	LF	200	205.00	41,000.00	200.00	41,000.00	0.00	0.00	0.00	200.00	41,000.00	100%	0.00	2,050.00
3)	Additional Sod at Short Course & Range														
	Additional Sod	SY	20,000	3.52	70,400.00	20,000.00	70,400.00	0.00	0.00	0.00	20,000.00	70,400.00	100%	0.00	3,520.00
	Delete Seeding	AC	(4)	535.00	(2,140.00)	(4.00)	(2,140.00)	0.00	0.00	0.00	(4.00)	(2,140.00)	100%	0.00	(107.00)
4)	Additional Work at #18 Pond														
	Dewatering	LS	1	1,500.00	1,500.00	1.00	1,500.00	0.00	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
	Regrade Pond Banks and Shelf	LS	1	3,500.00	3,500.00	1.00	3,500.00	0.00	0.00	0.00	1.00	3,500.00	100%	0.00	175.00
	Place & Compact material Provided by Owner	LS	1	15,000.00	15,000.00	1.00	15,000.00	0.00	0.00	0.00	1.00	15,000.00	100%	0.00	750.00
5)	Additional Shaping as directed in Field														
	Additional Shaping	LS	1	52,400.00	52,400.00	1.00	52,400.00	0.00	0.00	0.00	1.00	52,400.00	100%	0.00	2,620.00
6)	Irrigation System Adjustments														
a.	Relocate Mainline at Left of #5 - Property Line	LS	1	4,865.00	4,865.00	1.00	4,865.00	0.00	0.00	0.00	1.00	4,865.00	100%	0.00	243.25
b.	Mainline Revisions at #6 Gm to #7 Tee & #16 Tee	LS	1	18,800.00	18,800.00	1.00	18,800.00	0.00	0.00	0.00	1.00	18,800.00	100%	0.00	940.00
c.	Mainline Revisions at #16 Green to #17 Tee	LS	1	7,070.00	7,070.00	1.00	7,070.00	0.00	0.00	0.00	1.00	7,070.00	100%	0.00	353.50
d.	Mainline Revisions at #17 Green to #18 Tee	LS	1	10,025.00	10,025.00	1.00	10,025.00	0.00	0.00	0.00	1.00	10,025.00	100%	0.00	501.25
e.	Mainline Revisions at #18 Green to Driving Range	LS	1	7,760.00	7,760.00	1.00	7,760.00	0.00	0.00	0.00	1.00	7,760.00	100%	0.00	388.00
f.	Additional 3" Isolation Valves	LS	1	1,575.00	1,575.00	1.00	1,575.00	0.00	0.00	0.00	1.00	1,575.00	100%	0.00	78.75
g.	Mark Up on Irrigation Revisions	LS	1	5,009.50	5,009.50	1.00	5,009.50	0.00	0.00	0.00	1.00	5,009.50	100%	0.00	250.48
7)	Miscellaneous Credits														
a.	Erosion Control														
	Silt Fence Barrier	LF	(23,190)	1.65	(38,263.50)	(23,190.00)	(38,263.50)	0.00	0.00	0.00	(23,190.00)	(38,263.50)	100%	0.00	(1,913.18)
	Tree Preservation Fence	LF	(1,300)	2.65	(3,445.00)	(1,300.00)	(3,445.00)	0.00	0.00	0.00	(1,300.00)	(3,445.00)	100%	0.00	(172.25)
b.	Green Construction (with drainage)														
	4 in Gravel Layer	SF	(1,500)	0.80	(1,200.00)	(1,500.00)	(1,200.00)	0.00	0.00	0.00	(1,500.00)	(1,200.00)	100%	0.00	(60.00)
	USGA Greens Mix	SF	(1,500)	3.45	(5,175.00)	(1,500.00)	(5,175.00)	0.00	0.00	0.00	(1,500.00)	(5,175.00)	100%	0.00	(258.75)
	<u>Par 3 Greens</u>														
	Par 3 Greens Mix (8")	SF	(13,150)	2.30	(30,245.00)	(13,150.00)	(30,245.00)	0.00	0.00	0.00	(13,150.00)	(30,245.00)	100%	0.00	(1,512.25)
	Par 3 Green const. (no gravel layer)	SF	(13,150)	0.50	(6,575.00)	(13,150.00)	(6,575.00)	0.00	0.00	0.00	(13,150.00)	(6,575.00)	100%	0.00	(328.75)

CONTINUATION SHEET

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APPLICATION NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
6)	Miscellaneous Credits (continued)														
c.	Tee Construction (with drainage)														
	4 inch Sand	SF	(14,500)	1.20	(17,400.00)	(14,500.00)	(17,400.00)	0.00	0.00	0.00	(14,500.00)	(17,400.00)	100%	0.00	(870.00)
	Laser Level	SF	(14,500)	0.10	(1,450.00)	(14,500.00)	(1,450.00)	0.00	0.00	0.00	(14,500.00)	(1,450.00)	100%	0.00	(72.50)
d.	Bunker Construction (with drainage)														
	Edge, Prep	SF	(39,500)	0.60	(23,700.00)	(39,500.00)	(23,700.00)	0.00	0.00	0.00	(39,500.00)	(23,700.00)	100%	0.00	(1,185.00)
	Supply and Install Sand (4") (50/50)	SF	(43,500)	2.00	(87,000.00)	(43,500.00)	(87,000.00)	0.00	0.00	0.00	(43,500.00)	(87,000.00)	100%	0.00	(4,350.00)
	Supply & Install Limestone	SF	4,000	1.35	5,400.00	4,000.00	5,400.00	0.00	0.00	0.00	4,000.00	5,400.00	100%	0.00	270.00
e.	Golf Course Storm Drainage														
	4" Perforated (Fairways)	LF	(10,415)	11.15	(116,127.25)	(10,415.00)	(116,127.25)	0.00	0.00	0.00	(10,415.00)	(116,127.25)	100%	0.00	(5,806.36)
f.	Timber Walls														
	#9 Tee Box (forward Tee) 3' Tall	LF	(42)	105.00	(4,410.00)	(42.00)	(4,410.00)	0.00	0.00	0.00	(42.00)	(4,410.00)	100%	0.00	(220.50)
	#10 Cart Path - 6' Tall	LF	(99)	170.00	(16,830.00)	(99.00)	(16,830.00)	0.00	0.00	0.00	(99.00)	(16,830.00)	100%	0.00	(841.50)
26)	Change Order #7 - Contract Summary Adjustments														
1)	Erosion Control														
	Erosion Control Blanket	SY	(7,500)	1.75	(13,125.00)	(7,500.00)	(13,125.00)	0	0.00	0.00	(7,500.00)	(13,125.00)	100%	0.00	(656.25)
	Storm Sewer Testing	LS	(1)	5,000.00	(5,000.00)	(1.00)	(5,000.00)	0	0.00	0.00	(1.00)	(5,000.00)	100%	0.00	(250.00)
	Storm Sewer Cleaning	LS	(1)	10,000.00	(10,000.00)	(1.00)	(10,000.00)	0	0.00	0.00	(1.00)	(10,000.00)	100%	0.00	(500.00)
2)	Storm Drainage														
	4" Perforated Pipe (Fairways)	LF	(1,700)	11.15	(18,955.00)	(1,700.00)	(18,955.00)	0	0.00	0.00	(1,700.00)	(18,955.00)	100%	0.00	(947.75)
	6" Solid Pipe	LF	1,095	7.35	8,048.25	1,095.00	8,048.25	0	0.00	0.00	1,095.00	8,048.25	100%	0.00	402.41
	8" Solid Pipe	LF	(1,070)	11.00	(11,770.00)	(1,070.00)	(11,770.00)	0	0.00	0.00	(1,070.00)	(11,770.00)	100%	0.00	(588.50)
	12" Solid Pipe	LF	125	15.85	1,981.25	125.00	1,981.25	0	0.00	0.00	125.00	1,981.25	100%	0.00	99.06
	12" Golf Course Inlet	EA	63	275.00	17,325.00	63.00	17,325.00	0	0.00	0.00	63.00	17,325.00	100%	0.00	866.25
3)	Greens Construction														
	Golf Course and Practice Greens														
	4" Perforated Pipe	LF	(930)	8.25	(7,672.50)	(930.00)	(7,672.50)	0	0.00	0.00	(930.00)	(7,672.50)	100%	0.00	(383.63)
	4" Solid Pipe	LF	1,165	6.30	7,339.50	1,165.00	7,339.50	0	0.00	0.00	1,165.00	7,339.50	100%	0.00	366.98
	Par 3 Greens														
	4" Perforated Pipe	LF	1,110	8.25	9,157.50	1,110.00	9,157.50	0	0.00	0.00	1,110.00	9,157.50	100%	0.00	457.88
	4" Solid Pipe	LF	100	6.30	630.00	100.00	630.00	0	0.00	0.00	100.00	630.00	100%	0.00	31.50
4)	Tee Construction														
	4" Perforated Pipe	LF	(650)	8.25	(5,362.50)	(650.00)	(5,362.50)	0	0.00	0.00	(650.00)	(5,362.50)	100%	0.00	(268.13)
	4" Solid Pipe	LF	755	6.30	4,756.50	755.00	4,756.50	0	0.00	0.00	755.00	4,756.50	100%	0.00	237.83
5)	Bunker Construction														
	4" Perforated Pipe	LF	(7,305)	8.25	(60,266.25)	(7,305.00)	(60,266.25)	0	0.00	0.00	(7,305.00)	(60,266.25)	100%	0.00	(3,013.31)
	4" Solid Pipe	LF	8,480	6.30	53,424.00	8,480.00	53,424.00	0	0.00	0.00	8,480.00	53,424.00	100%	0.00	2,671.20
6)	Grassing														
	Seed Fairways (Bent)	AC	(20)	955.00	(19,100.00)	(20.00)	(19,100.00)	0	0.00	0.00	(20.00)	(19,100.00)	100%	0.00	(955.00)
	Seed First Rough (Fescue)	AC	13	535.00	6,955.00	13.00	6,955.00	0	0.00	0.00	13.00	6,955.00	100%	0.00	347.75
	Increase Seed Rate of Rough (4# to 6#/1K)	LB	5,200	1.80	9,360.00	5,200.00	9,360.00	0	0.00	0.00	5,200.00	9,360.00	100%	0.00	468.00
	Seed Secondary Rough (Fescue)	AC	3	835.00	2,505.00	3.00	2,505.00	0	0.00	0.00	3.00	2,505.00	100%	0.00	125.25
	Seed Greens (Bent)	SF	(14,650)	0.12	(1,758.00)	(14,650.00)	(1,758.00)	0	0.00	0.00	(14,650.00)	(1,758.00)	100%	0.00	(87.90)
	Seed Tees (Bent)	SF	(14,500)	0.10	(1,450.00)	(14,500.00)	(1,450.00)	0	0.00	0.00	(14,500.00)	(1,450.00)	100%	0.00	(72.50)
	Straw Mulch	AC	(10)	885.00	(8,850.00)	(10.00)	(8,850.00)	0	0.00	0.00	(10.00)	(8,850.00)	100%	0.00	(442.50)

CONTINUATION SHEET

AIA DOCUMENT G703

Page 9 of 9

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER: 452-16
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
CONTRACT NUMBER: 452

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS QUANTITY BILLED	PREVIOUS AMOUNT BILLED	CURRENT QUANTITY BILLED	CURRENT AMOUNT BILLED	MATERIALS PRESENTLY STORED	TOTAL QUANTITY BILLED	TOTAL BILLED TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE 5%
26)	Change Order #7 - Contract Summary Adjustments (continued)														
7)	Bonds														
	Erosion Control Bond	LS	(1)	5,000.00	(5,000.00)	(1.00)	(5,000.00)	0	0.00	0.00	(1.00)	(5,000.00)	100%	0.00	(250.00)
8)	Cart Paths														
a.	8' Wide Asphalt Paths (3" over 6")														
	Subgrade Prep & Stone Install	LF	(2,200)	11.50	(25,300.00)	(2,200.00)	(25,300.00)	0	0.00	0.00	(2,200.00)	(25,300.00)	100%	0.00	(1,265.00)
	Asphalt Install & Backfill	LF	(3,450)	13.75	(47,437.50)	(3,450.00)	(47,437.50)	0	0.00	0.00	(3,450.00)	(47,437.50)	100%	0.00	(2,371.88)
b.	Additional Subgrade Treatment														
	Sub Excavation, Fabric & Stone Install	LF	845	15.00	12,675.00	845.00	12,675.00	0	0.00	0.00	845.00	12,675.00	100%	0.00	633.75
9)	Additional Hydromulch														
	Hydro Mulch (Conwed @ 1,500#/AC)	AC	30	1,800.00	54,000.00	30.00	54,000.00	0	0.00	0.00	30.00	54,000.00	100%	0.00	2,700.00
10)	Misc. Contract Adjustments														
a.	Hole #5 - Vertical Wall														
	Prep & Re-Sod at Wall Surrounds	LS	1	1,500.00	1,500.00	1.00	1,500.00	0	0.00	0.00	1.00	1,500.00	100%	0.00	75.00
b.	Additional Guard Rail at #13 Green														
	Additional Guard Rail	LF	100	85.00	8,500.00	100.00	8,500.00	0	0.00	0.00	100.00	8,500.00	100%	0.00	425.00
c.	Additional Guard Rail Height at #16 Tees														
	Install Higher Guard Rail	LF	80	75.00	6,000.00	80.00	6,000.00	0	0.00	0.00	80.00	6,000.00	100%	0.00	300.00
d.	Shape & Seed Mounds at Maintenance Area														
	Shaping	HR	5	150.00	750.00	5.00	750.00	0	0.00	0.00	5.00	750.00	100%	0.00	37.50
	Prep, Seed & Mulch	LS	1	3,200.00	3,200.00	1.00	3,200.00	0	0.00	0.00	1.00	3,200.00	100%	0.00	160.00
e.	Re-work pond slope at Hole #5														
	Prep, Seed & Straw Blanket Pond Slope	LS	1	2,500.00	2,500.00	1.00	2,500.00	0	0.00	0.00	1.00	2,500.00	100%	0.00	125.00
11)	Irrigation System Adjustments														
a.	Irrigation added after completion of Holes														
	Hole #1,3,5,10,14 & 15	EA	17	425.00	7,225.00	17.00	7,225.00	0	0.00	0.00	17.00	7,225.00	100%	0.00	361.25
b.	Irrigation Credit Summary														
	Valve in Head Sprinklers	EA	(36)	400.00	(14,400.00)	(36.00)	(14,400.00)	0	0.00	0.00	(36.00)	(14,400.00)	100%	0.00	(720.00)
	Toro T-5 Sprinklers	EA	6	100.00	600.00	6.00	600.00	0	0.00	0.00	6.00	600.00	100%	0.00	30.00
	Toro 590 G Sprinklers	EA	(149)	65.00	(9,685.00)	(149.00)	(9,685.00)	0	0.00	0.00	(149.00)	(9,685.00)	100%	0.00	(484.25)
	1" Quick Coupler Valves	EA	(54)	150.00	(8,100.00)	(54.00)	(8,100.00)	0	0.00	0.00	(54.00)	(8,100.00)	100%	0.00	(405.00)
	1" Electric Valves	EA	(19)	550.00	(10,450.00)	(19.00)	(10,450.00)	0	0.00	0.00	(19.00)	(10,450.00)	100%	0.00	(522.50)
	Retainage Billing #452-16														(446,884.97)
	COLUMN TOTALS				10,297,699.50		10,297,699.50		0.00	0.00		10,297,699.50	100%	0.00	0.00
	RETAINAGE WITHHELD								0.00						
	RETAINAGE BILLED								446,884.97						
	TOTAL DUE THIS PERIOD								446,884.97						

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project The Club at Holliday Farms
Application No.: #452-16

On receipt by the signer of this document of a check from The Club at Holliday Farms, LLP (maker of check) in the sum of \$ 446,884.97 payable to Wadsworth Golf Construction Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of The Club at Holliday Farms (owner) located at 3650 S. US Highway 421, Zionsville, IN 46077 (location) to the following extent:

The Club at Holliday Farms - 18 hole golf course with a 9-hole par 3 golf course & practice facility (job description).

This release covers the final payment for all labor, services, equipment, or materials furnished to the property or to The Club at Holliday Farms (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

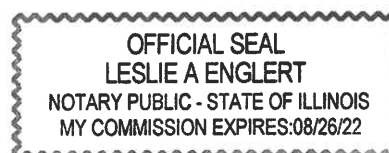
The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 11/30/20
Company Wadsworth Golf Construction Company
Signature 
Printed Name Patrick Karnick
Title President

Sworn to and subscribed in my presence this 30th day of November, 2020.


Leslie A. Englert, Notary Public

My Commission Expires: August 26, 2022



Written Request

Old National Wealth Management
123 Main Street
Evansville, IN 47708
Attention: Corporate Trust Department

This written request ("Written Request") is submitted pursuant to the provisions of Section 4.4(b) of that certain Trust Indenture dated as of July 1, 2024 ("Indenture"), between the Town of Zionsville, Indiana ("Issuer") and Old National Wealth Management, as Trustee, as trustee ("Trustee"). The terms used herein have the same meanings as when used in the Indenture except where the context otherwise requires.

Holliday Farms SL Real Estate, LLC, a Delaware limited liability company authorized to do business in the State of Indiana ("Company"), hereby requests that on June 7, 2025, the Trustee pay from funds held in the Construction Account the amount specified in paragraph (b) below. In support of this Written Request, the Company states as follows:

- (a) This Written Request is requisition number **Five (5)**;
- (b) The aggregate amount of costs to be paid or reimbursed is **\$40,295.71**;
- (c) The costs referred to in paragraph (b) above have been paid or incurred and were necessary for the construction or equipping of the Project and were made or incurred in accordance with the construction contracts, plans and specifications, or purchase contracts therefor now in effect;
- (d) The costs referred to in paragraph (b) were incurred to pay Costs of Construction of the Project relating to **surveying, earthwork, landscaping, irrigation, concrete, material testing, and contractor fee—refer to Schedule A**;
- (e) The amount paid or to be paid, as set forth in paragraph (b) above, is reasonable and represents a part of the amount payable for the costs of equipping the Project, all in accordance with the cost budget, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;
- (f) No part of the said Construction Costs was included in any Written Request previously filed with the Trustee under the provisions of Section 4.4(b) of the Indenture;
- (g) The costs referred to in paragraph (b) above are appropriate for the expenditure of proceeds of the Bonds under the Act; and
- (h) The vendors and the amount paid and/or to be paid to each and copies of invoices paid and/or to be paid with copies of checks used for any previously made payment and, if a vendor is an unincorporated entity, the taxpayer identification number for such vendor, are attached hereto on Schedule A.

The approval of the Redevelopment Commission President is required to draw down funds.

Request #5
June 2025

In accordance with the provisions of the Indenture, each of the Bond Purchaser and the Company has caused this Written Request to be signed on its behalf this 7th day of June, 2025.

HOLLIDAY FARMS SL REAL ESTATE, LLC, as
Company

By:  _____

Its: Manager _____

APPROVED

ZIONSVILLE REDEVELOPMENT
COMMISSION

President

cc: Town of Zionsville, Indiana

Request #5
June 2025

SCHEDULE A

Amounts set forth herein have been paid, or are requested to be paid as part of this Written Request, by the Company for Costs of Construction.

Invoice #	Amount	Status	Description
Application No. 7	\$ 16,160.49	Not yet paid; Pay directly to Vendor	Earthwork; Concrete; Survey; Fee
Application No. 8	\$ 2,334.60	Not yet paid; Pay directly to Vendor	Survey; Fee
Application No. 9	\$ 21,800.62	Not yet paid; Pay directly to Vendor	Survey; Testing; Landscape; Irrigation
	\$ 40,295.71		

Payment Request Summary

To Owner:

Holliday Farms SL Real Estate, LLC
8620 Nealy Lane
Edwardsville, IL 62025

Project:

Holliday Farms Sr. Living - TIF
3911 S. US 421
Zionsville, IN 46077

Application No.:

7

Application Date:

03.31.25

Period To:

03.31.25

Project No.:

24-003-002B

Contract Date:

6.28.2024

Contract For:

Copies to:

0	Owner
0	Architect
1	General Contractor
0	Subcontractor

From Contractor:

Avenue Construction, Inc
8335 Keystone Crossing, Suite 210
Indianapolis, IN 46240

Architect:

Vessel architecture
600 Emerson Rd., Suite 401
St. Louis, MO 63141

Subcontract/PO #:

Contractor's Payment Request

Request is made for payment, as shown below, in connection with the Contract.

A Detail Sheet is attached.

1. Original Contract Sum	\$1,950,000.00
2. Net change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$1,950,000.00
4. Total Completed & Stored (Column K on Detail Sheet)	\$1,775,621.28
5. Retainage	
a. 10.00% of Completed Work (Column K on Continuation)	\$177,562.14
Total Retainage (Line 5a)	\$177,562.14
6. Total Earned Less Retainage (Line 4 Less Line 5's Total)	\$1,598,059.14
7. Less Previous Certificates for Payment (Line 6 from prior Payment Request)	\$1,581,898.65
8. Current Payment Due	\$16,160.49
8a. Current Completed Including Retainage	\$17,956.10
8b. Retainage Being Held This Period	\$1,795.61
9. Balance to Finish Including Retainage Being Held (Line 3 less Line 6)	\$351,940.86

Change Order Summary	Additions	Deductions
Total approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

Contractor's Certificate for Payment

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Request 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 General Contractor, and that current payment shown herein is now due.

CONTRACTOR:

By:

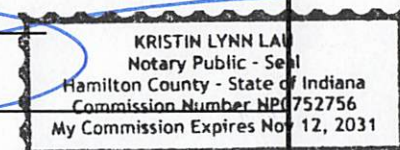
Date: 04/03/25

State of Indiana County of Marion

Subscribed and sworn to before me on: 4.3.25

Notary Public:

My Commission expires: 11.12.31



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified

\$

(Attach explanation if amount certified differs from the amount applied.)

ARCHITECT:

Vessel architecture

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.

Application for Payment Continuation Sheet

CONTRACTOR NAME: Avenue Construction, Inc
 APPLICATION NO: 7
 APPLICATION DATE: 03.31.25
 PERIOD TO: 03.31.25
 CRG PROJECT NO: 24-003-002B
 PROJECT NAME: Holliday Farms Sr. Living - TIF

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
							FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD					
1			US 421		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2			General Liability	\$ 1,351.07	\$0.00	\$1,351.07	\$1,351.07	\$0.00		\$1,351.07	100.00%	(\$0.00)	\$135.11
3			Contractors Fee	\$ 18,789.97	\$0.00	\$18,789.97	\$18,789.97	\$0.00		\$18,789.97	100.00%	(\$0.00)	\$1,879.00
4			Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
5			Survey & Layout	\$ 5,000.00	\$0.00	\$5,000.00	\$2,526.52	\$0.00		\$2,526.52	50.53%	\$2,473.48	\$252.65
6			Material Testing	\$ 9,164.00	\$0.00	\$9,164.00	\$1,972.87	\$0.00		\$1,972.87	21.53%	\$7,191.13	\$197.29
3000			Concrete		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3100			Site Concrete	\$15,301.25	\$0.00	\$15,301.25	\$15,301.25	\$0.00		\$15,301.25	100.00%	\$0.00	\$1,530.13
31000			Earthwork & Utilities		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31111			Earthwork	\$ 136,032.00	\$0.00	\$136,032.00	\$118,000.00	\$10,000.00		\$128,000.00	94.10%	\$8,032.00	\$12,800.00
31120			Lime Stabilization	\$ 27,679.00	\$0.00	\$27,679.00	\$27,679.00	\$0.00		\$27,679.00	100.00%	\$0.00	\$2,767.90
31130			Traffic Control	\$ 13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100.00%	\$0.00	\$1,300.00
32000			Exterior Improvements		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32100			Asphalt Paving		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32101			Base and Binder	\$92,203.73	\$0.00	\$92,203.73	\$92,203.73	\$0.00		\$92,203.73	100.00%	\$0.00	\$9,220.37
32102			Topcoat	\$18,553.70	\$0.00	\$18,553.70	\$18,553.70	\$0.00		\$18,553.70	100.00%	\$0.00	\$1,855.37
32103			Stone Shoulder	\$16,705.00	\$0.00	\$16,705.00	\$16,705.00	\$0.00		\$16,705.00	100.00%	\$0.00	\$1,670.50
32104			Striping	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%	\$0.00	\$3,500.00
32200			Landscaping and Irrigation	\$ 3,195.00	\$0.00	\$3,195.00		\$0.00		\$0.00	0.00%	\$3,195.00	\$0.00
7			Access Road		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
8			General Liability	\$ 2,512.50	\$0.00	\$2,512.50	\$2,512.50	\$0.00		\$2,512.50	100.00%	\$0.00	\$251.25
9			Contractors Fee	\$34,390.25	\$0.00	\$34,390.25	\$33,176.37	\$855.00		\$34,031.37	98.96%	\$358.88	\$3,403.14
10			Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11			Survey & Layout	\$ 7,000.00	\$0.00	\$7,000.00	\$1,615.50	\$1,295.48		\$2,910.98	41.59%	\$4,089.02	\$291.10
12			Material Testing	\$5,950.00	\$0.00	\$5,950.00	\$523.79	\$0.00		\$523.79	8.80%	\$5,426.21	\$52.38
3300			Concrete		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3400			Site Concrete	\$ 42,755.00	\$0.00	\$42,755.00	\$36,949.38	\$5,805.62		\$42,755.00	100.00%	\$0.00	\$4,275.50
12000			Monument Sign	\$ 9,484.00	\$0.00	\$9,484.00		\$0.00		\$0.00	0.00%	\$9,484.00	\$0.00
26000			Electrical		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
26100			Electrical	\$ 59,650.00	\$0.00	\$59,650.00	\$5,965.00	\$0.00		\$5,965.00	10.00%	\$53,685.00	\$596.50
31200			Earthwork & Utilities		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31211			Earthwork	\$ 109,045.53	\$0.00	\$109,045.53	\$109,045.53	\$0.00		\$109,045.53	100.00%	\$0.00	\$10,904.55
31220			Construction Entrance	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00		\$19,500.00	100.00%	\$0.00	\$1,950.00
31230			Storm Sewer - Material	\$94,927.50	\$0.00	\$94,927.50	\$94,927.50	\$0.00		\$94,927.50	100.00%	\$0.00	\$9,492.75
31231			Storm Sewer - Labor	\$39,962.50	\$0.00	\$39,962.50	\$39,962.50	\$0.00		\$39,962.50	100.00%	\$0.00	\$3,996.25
31240			Lime Stabilization	\$ 17,449.00	\$0.00	\$17,449.00	\$17,449.00	\$0.00		\$17,449.00	100.00%	\$0.00	\$1,744.90
32300			Exterior Improvements		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32400			Asphalt Paving		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32401			Grading and Stone	\$52,782.10	\$0.00	\$52,782.10	\$52,782.10	\$0.00		\$52,782.10	100.00%	\$0.00	\$5,278.21

Application for Payment Continuation Sheet

CONTRACTOR NAME: Avenue Construction, Inc
 APPLICATION NO: 7
 APPLICATION DATE: 03.31.25
 PERIOD TO: 03.31.25
 CRG PROJECT NO: 24-003-002B
 PROJECT NAME: Holliday Farms Sr. Living - TIF

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
							FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD					
32402			Base and Binder	\$43,606.56	\$0.00	\$43,606.56	\$43,606.56	\$0.00		\$43,606.56	100.00%	\$0.00	\$4,360.66
32403			Topcoat	\$29,770.35	\$0.00	\$29,770.35		\$0.00		\$0.00	0.00%	\$29,770.35	\$0.00
32500			Landscaping and Irrigation	\$1,875.00	\$0.00	\$1,875.00		\$0.00		\$0.00	0.00%	\$1,875.00	\$0.00
32505			Landscaping	\$ 5,631.00	\$0.00	\$5,631.00		\$0.00		\$0.00	0.00%	\$5,631.00	\$0.00
			Irrigation Sleeves	\$ 1,320.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00		\$1,320.00	100.00%	\$0.00	\$132.00
32510			Irrigation	\$13,050.00	\$0.00	\$13,050.00		\$0.00		\$0.00	0.00%	\$13,050.00	\$0.00
			Backflow Enclosure Box	\$4,232.21	\$0.00	\$4,232.21		\$0.00		\$0.00	0.00%	\$4,232.21	\$0.00
32520			Bio Swale	\$19,572.00	\$0.00	\$19,572.00	\$2,551.34	\$0.00		\$2,551.34	13.04%	\$17,020.66	\$255.13
31300			Other		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31311			Erosion Control	\$16,025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00		\$16,025.00	100.00%	\$0.00	\$1,602.50
31320			Pond Excavation	\$129,008.00	\$0.00	\$129,008.00	\$129,008.00	\$0.00		\$129,008.00	100.00%	\$0.00	\$12,900.80
31330			Sanitary Sewer - Material	\$112,190.00	\$0.00	\$112,190.00	\$112,190.00	\$0.00		\$112,190.00	100.00%	\$0.00	\$11,219.00
31331			Sanitary Sewer - Labor	\$93,242.00	\$0.00	\$93,242.00	\$93,242.00	\$0.00		\$93,242.00	100.00%	\$0.00	\$9,324.20
31340			Storm Sewer - Material	\$384,142.50	\$0.00	\$384,142.50	\$384,142.50	\$0.00		\$384,142.50	100.00%	\$0.00	\$38,414.25
31341			Storm Sewer - Labor	\$164,632.50	\$0.00	\$164,632.50	\$164,632.50	\$0.00		\$164,632.50	100.00%	\$0.00	\$16,463.25
15			GC Fee on the other Items	\$44,319.79	\$0.00	\$44,319.79	\$35,455.00	\$0.00		\$35,455.00	80.00%	\$8,864.79	\$3,545.50
CHANGE ORDERS													
					\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
Total				1,950,000.00	0.00	1,950,000.00	1,757,665.18	17,956.10	0.00	1,775,621.28	91.06%	174,378.72	177,562.14



AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ PARTIAL

☐ FINAL

I, Adam Filler being duly sworn, state that Avenue Construction, Inc. has contracted with
(Name, Please Print) (General Contractor)

Holiday Farms SL Real Estate, LLC. to furnish certain materials and/or labor for the following: Job No: 24-03-002

App. No: 7 known as Holiday Farms Sr. Living – TIF 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and does hereby further state:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Holiday Farms Sr. Living – TIF, the sum of: \$16,160.49

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Holiday Farms Sr. Living – TIF, is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LLC, (“Owner”), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

Avenue Construction Inc
(General Contractor)

[Signature]
(Representative Signature)

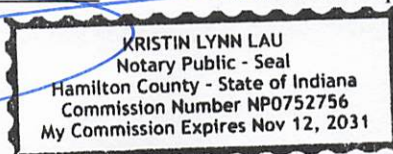
President
(Title, please print)

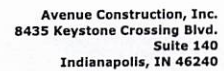
STATE OF: Indiana

Subscribed and sworn to before me this
3rd day of April, 2025
(Day) (Month) (Year)

COUNTY OF: Marion

Notary Public: [Signature] Commission Expires: 11.12.31





State of INDIANA }
County of Marion } SS

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

AMOUNT OF ORIGINAL CONTRACT	\$1,950,000.00
CHANGES TO CONTRACT	\$0.00
ADJUSTED TOTAL CONTRACT	\$1,950,000.00

WORK COMPLETED TO DATE	<u>\$1,775,621.28</u>
LESS 10 % RETAINED	<u>\$177,562.14</u>
NET AMOUNT EARNED	<u>\$1,598,059.14</u>
NET PREVIOUSLY PAID	<u>\$1,581,898.65</u>
NET AMOUNT OF THIS PAYMENT	<u>\$16,160.49</u>
BALANCE TO BECOME DUE	<u>\$351,940.86</u>
(INCLUDING RETENTION)	

Signed: 
Printed Name: Adam Filler
Title: President

The above sworn statement should be obtained by the owner before each and every payment.

Page 1 of 1



AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL** ☐ **FINAL**

I, 6126 Fico being duly sworn, state that FILSON GANTHWAIR Co Inc has contracted with
(Name, Please Print) (Supplier) Subcontractor

Avenue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001

2412-6
App. No: known as Holiday Farms Sr. Living - INDOT 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of the
aforementioned:

Subcontractor/Supplier:

AFFIDAVIT

☐ **PARTIAL WAIVER** There is due from Avenue Construction, Inc. the sum of: \$ 9,000.00

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Avenue Construction, Inc. is the sum of:
\$

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC ("Owner"), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

FILSON GANTHWAIR Co Inc
Subcontractor (Supplier Name)

[Signature]
(Representative Signature)

Owner
(Title, please print)

STATE OF:
COUNTY OF:
Notary Public:

MYRA J. WILSON
NOTARY PUBLIC

SEAL
HAMILTON COUNTY STATE OF INDIANA
MY COMMISSION EXPIRES APRIL 27, 2032
COMMISSION # 82753

Subscribed and sworn to before me this
25 day of Mar, 2025
(Day) (Month) (Year)

Commission Expires:



AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL**

☐ **FINAL**

I, Charlie Thomas being duly sworn, state that Weihe Engineers, Inc has contracted with
(Name, Please Print) (Contractor)

Avenue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001

App. No: 3 known as Holiday Farms Sr. Living - Building 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of
the aforementioned:

Subcontractor/Supplier:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Avenue Construction, Inc. the sum of: \$ 980.00

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Avenue Construction, Inc. is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC ("Owner"), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

Weihe Engineers, Inc
(Contractor Name)

[Signature]
(Representative Signature)

VP, Land Surveying
(Title, please print)

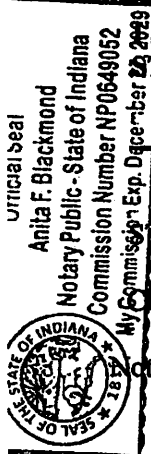
STATE OF: Indiana

COUNTY OF: Hamilton

Notary Public: Anita F. Blackmond

Subscribed and sworn to before me this
27 day of Feb, 2025
(Day) (Month) (Year)

Commission Expires: 12/27/2029





AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL** ☐ **FINAL**

I, Charlie Thomas being duly sworn, state that Weihe Engineers, Inc has contracted with
(Name, Please Print) (Contractor)

Avenue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001

App. No: ⁴ known as Holiday Farms Sr. Living – Building 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of

the aforementioned:

Weihe Engineers, Inc

Subcontractor/Supplier:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Avenue Construction, Inc. the sum of: \$ 682.50

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Avenue Construction, Inc. is the sum of:
\$ _____

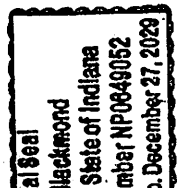
☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC ("Owner"), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

[Signature]





AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL** ☐ **FINAL**

I, Francisco Cazares being duly sworn, state that Cazares Concrete has contracted with
(Name, Please Print) (Contractor)

Avenue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001

App. No: 2 known as Holiday Farms Sr. Living – INDOT 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of the
aforementioned:

Subcontractor/Supplier:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Avenue Construction, Inc. the sum of: \$5,225.05

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial
Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such
payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Avenue Construction, Inc. is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial
Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC (“Owner”),
as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on
the above-described property and improvements thereon on account of labor, material and/or services
provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further
releases claims of any nature against the Owner. The undersigned further certifies that all parties who have
provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the
payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien
on account of labor, materials and/or services provided to the undersigned for said project and within the
scope of this Affidavit, Release and Waiver of Lien.

**I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING
STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.**

Cazares Concrete
(Contractor Name)

Francisco Cazares
(Representative Signature)

President
(Title, please print)

STATE OF: Indiana

COUNTY OF: Madison

Subscribed and sworn to before me this
20 day of March, 2025
(Day) (Month) (Year)

Notary Public: Gabriela Cazares

Commission Expires: 06/18/2031



Payment Request Summary

To Owner:

Holliday Farms SL Real Estate, LLC
8620 Nealy Lane
Edwardsville, IL 62025

Project:

Holliday Farms Sr. Living - TIF
3911 S. US 421
Zionsville, IN 46077

Application No.:

8

Application Date:

04.30.25

Period To:

04.30.25

Project No.:

24-003-002B

Contract Date:

6.28.2024

Contract For:

Copies to:

0	Owner
0	Architect
1	General Contractor
0	Subcontractor

From Contractor:

Avenue Construction, Inc
8335 Keystone Crossing, Suite 210
Indianapolis, IN 46240

Architect:

Vessel architecture
600 Emerson Rd., Suite 401
St. Louis, MO 63141

Subcontract/PO #:

Contractor's Payment Request

Request is made for payment, as shown below, in connection with the Contract.

A Detail Sheet is attached.

1. Original Contract Sum	\$1,950,000.00
2. Net change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$1,950,000.00
4. Total Completed & Stored (Column K on Detail Sheet)	\$1,778,215.28
5. Retainage	
a. 10.00% of Completed Work (Column K on Continuation)	\$177,821.54
Total Retainage (Line 5a)	\$177,821.54
6. Total Earned Less Retainage (Line 4 Less Line 5's Total)	\$1,600,393.74
7. Less Previous Certificates for Payment (Line 6 from prior Payment Request)	\$1,598,059.14
8. Current Payment Due	\$2,334.60
8a. Current Completed Including Retainage	\$2,594.00
8b. Retainage Being Held This Period	\$259.40
9. Balance to Finish Including Retainage Being Held (Line 3 less Line 6)	\$349,606.26

Change Order Summary	Additions	Deductions
Total approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

Contractor's Certificate for Payment

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Request 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 General Contractor, and that current payment shown herein is now due.

CONTRACTOR:

By:

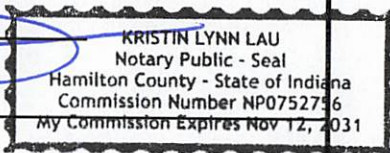
Date: 05-05-25

State of Indiana County of Marion

Subscribed and sworn to before me on: 5.5.25

Notary Public:

My Commission expires: 11.12.31



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **Amount Certified**.

Amount Certified \$

(Attach explanation if amount certified differs from the amount applied.)

ARCHITECT: Vessel architecture

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.

Application for Payment Continuation Sheet

CONTRACTOR NAME: Avenue Construction, Inc
APPLICATION NO: 8
APPLICATION DATE: 04.30.25
PERIOD TO: 04.30.25
CRG PROJECT NO: 24-003-002B
PROJECT NAME: Holliday Farms Sr. Living - TIF

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
							FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD					
1			<u>US 421</u>		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2			General Liability	\$ 1,351.07	\$0.00	\$1,351.07	\$1,351.07	\$0.00		\$1,351.07	100.00%	(\$0.00)	\$135.11
3			Contractors Fee	\$ 18,789.97	\$0.00	\$18,789.97	\$18,789.97	\$0.00		\$18,789.97	100.00%	(\$0.00)	\$1,879.00
4			Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
5			Survey & Layout	\$ 5,000.00	\$0.00	\$5,000.00	\$2,526.52	\$1,235.00		\$3,761.52	75.23%	\$1,238.48	\$376.15
6			Material Testing	\$ 9,164.00	\$0.00	\$9,164.00	\$1,972.87	\$0.00		\$1,972.87	21.53%	\$7,191.13	\$197.29
3000			Concrete		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3100			Site Concrete	\$15,301.25	\$0.00	\$15,301.25	\$15,301.25	\$0.00		\$15,301.25	100.00%	\$0.00	\$1,530.13
31000			Earthwork & Utilities		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31111			Earthwork	\$ 136,032.00	\$0.00	\$136,032.00	\$128,000.00	\$0.00		\$128,000.00	94.10%	\$8,032.00	\$12,800.00
31120			Lime Stabilization	\$ 27,679.00	\$0.00	\$27,679.00	\$27,679.00	\$0.00		\$27,679.00	100.00%	\$0.00	\$2,767.90
31130			Traffic Control	\$ 13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100.00%	\$0.00	\$1,300.00
32000			Exterior Improvements		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32100			Asphalt Paving		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32101			Base and Binder	\$92,203.73	\$0.00	\$92,203.73	\$92,203.73	\$0.00		\$92,203.73	100.00%	\$0.00	\$9,220.37
32102			Topcoat	\$18,553.70	\$0.00	\$18,553.70	\$18,553.70	\$0.00		\$18,553.70	100.00%	\$0.00	\$1,855.37
32103			Stone Shoulder	\$16,705.00	\$0.00	\$16,705.00	\$16,705.00	\$0.00		\$16,705.00	100.00%	\$0.00	\$1,670.50
32104			Striping	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%	\$0.00	\$3,500.00
32200			Landscaping and Irrigation	\$ 3,195.00	\$0.00	\$3,195.00		\$0.00		\$0.00	0.00%	\$3,195.00	\$0.00
7			<u>Access Road</u>		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
8			General Liability	\$ 2,512.50	\$0.00	\$2,512.50	\$2,512.50	\$0.00		\$2,512.50	100.00%	\$0.00	\$251.25
9			Contractors Fee	\$34,390.25	\$0.00	\$34,390.25	\$34,031.37	\$0.00		\$34,031.37	98.96%	\$358.88	\$3,403.14
10			Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11			Survey & Layout	\$ 7,000.00	\$0.00	\$7,000.00	\$2,910.98	\$1,235.00		\$4,145.98	59.23%	\$2,854.02	\$414.60
12			Material Testing	\$5,950.00	\$0.00	\$5,950.00	\$523.79	\$0.00		\$523.79	8.80%	\$5,426.21	\$52.38
3300			Concrete		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3400			Site Concrete	\$ 42,755.00	\$0.00	\$42,755.00	\$42,755.00	\$0.00		\$42,755.00	100.00%	\$0.00	\$4,275.50
12000			Monument Sign	\$ 9,484.00	\$0.00	\$9,484.00		\$0.00		\$0.00	0.00%	\$9,484.00	\$0.00
26000			Electrical		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
26100			Electrical	\$ 59,650.00	\$0.00	\$59,650.00	\$5,965.00	\$0.00		\$5,965.00	10.00%	\$53,685.00	\$596.50
31200			Earthwork & Utilities		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31211			Earthwork	\$ 109,045.53	\$0.00	\$109,045.53	\$109,045.53	\$0.00		\$109,045.53	100.00%	\$0.00	\$10,904.55
31220			Construction Entrance	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00		\$19,500.00	100.00%	\$0.00	\$1,950.00
31230			Storm Sewer - Material	\$94,927.50	\$0.00	\$94,927.50	\$94,927.50	\$0.00		\$94,927.50	100.00%	\$0.00	\$9,492.75
31231			Storm Sewer - Labor	\$39,962.50	\$0.00	\$39,962.50	\$39,962.50	\$0.00		\$39,962.50	100.00%	\$0.00	\$3,996.25
31240			Lime Stabilization	\$ 17,449.00	\$0.00	\$17,449.00	\$17,449.00	\$0.00		\$17,449.00	100.00%	\$0.00	\$1,744.90
32300			Exterior Improvements		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32400			Asphalt Paving		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32401			Grading and Stone	\$52,782.10	\$0.00	\$52,782.10	\$52,782.10	\$0.00		\$52,782.10	100.00%	\$0.00	\$5,278.21

Application for Payment Continuation Sheet

CONTRACTOR NAME: Avenue Construction, Inc
 APPLICATION NO: 8
 APPLICATION DATE: 04.30.25
 PERIOD TO: 04.30.25
 CRG PROJECT NO: 24-003-002B
 PROJECT NAME: Holliday Farms Sr. Living - TIF

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
							FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD					
32402			Base and Binder	\$43,606.56	\$0.00	\$43,606.56	\$43,606.56	\$0.00		\$43,606.56	100.00%	\$0.00	\$4,360.66
32403			Topcoat	\$29,770.35	\$0.00	\$29,770.35		\$0.00		\$0.00	0.00%	\$29,770.35	\$0.00
32500			Landscaping and Irrigation	\$1,875.00	\$0.00	\$1,875.00		\$0.00		\$0.00	0.00%	\$1,875.00	\$0.00
32505			Landscaping	\$ 5,631.00	\$0.00	\$5,631.00		\$0.00		\$0.00	0.00%	\$5,631.00	\$0.00
			Irrigation Sleeves	\$ 1,320.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00		\$1,320.00	100.00%	\$0.00	\$132.00
32510			Irrigation	\$13,050.00	\$0.00	\$13,050.00		\$0.00		\$0.00	0.00%	\$13,050.00	\$0.00
			Backflow Enclosure Box	\$4,232.21	\$0.00	\$4,232.21		\$0.00		\$0.00	0.00%	\$4,232.21	\$0.00
32520			Bio Swale	\$19,572.00	\$0.00	\$19,572.00	\$2,551.34	\$0.00		\$2,551.34	13.04%	\$17,020.66	\$255.13
31300			Other		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31311			Erosion Control	\$16,025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00		\$16,025.00	100.00%	\$0.00	\$1,602.50
31320			Pond Excavation	\$129,008.00	\$0.00	\$129,008.00	\$129,008.00	\$0.00		\$129,008.00	100.00%	\$0.00	\$12,900.80
31330			Sanitary Sewer - Material	\$112,190.00	\$0.00	\$112,190.00	\$112,190.00	\$0.00		\$112,190.00	100.00%	\$0.00	\$11,219.00
31331			Sanitary Sewer - Labor	\$93,242.00	\$0.00	\$93,242.00	\$93,242.00	\$0.00		\$93,242.00	100.00%	\$0.00	\$9,324.20
31340			Storm Sewer - Material	\$384,142.50	\$0.00	\$384,142.50	\$384,142.50	\$0.00		\$384,142.50	100.00%	\$0.00	\$38,414.25
31341			Storm Sewer - Labor	\$164,632.50	\$0.00	\$164,632.50	\$164,632.50	\$0.00		\$164,632.50	100.00%	\$0.00	\$16,463.25
15			GC Fee on the other Items	\$44,319.79	\$0.00	\$44,319.79	\$35,455.00	\$124.00		\$35,579.00	80.28%	\$8,740.79	\$3,557.90
CHANGE ORDERS													
					\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
Total				1,950,000.00	0.00	1,950,000.00	1,775,621.28	2,594.00	0.00	1,778,215.28	91.19%	171,784.72	177,821.54



AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ PARTIAL ☐ FINAL

I, Adam Filler being duly sworn, state that Avenue Construction, Inc. has contracted with
(Name, Please Print) (General Contractor)

Holiday Farms SL Real Estate, LLC. to furnish certain materials and/or labor for the following: Job No: 24-03-002

App. No: 8 known as Holiday Farms Sr. Living – TIF 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and does hereby further state:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Holiday Farms Sr. Living – TIF, the sum of: \$2,334.60

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Holiday Farms Sr. Living – TIF, is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LLC, (“Owner”), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

Avenue Construction Inc
(General Contractor)

[Signature]
(Representative Signature)

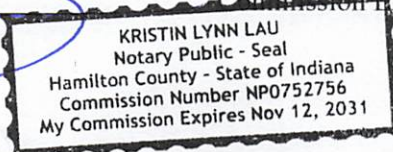
President
(Title, please print)

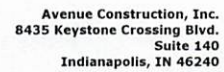
STATE OF: Indiana

Subscribed and sworn to before me this
5 day of May, 2025
(Day) (Month) (Year)

COUNTY OF: Marion

Notary Public: [Signature] Commission Expires: 11.12.31







AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL** ☐ **FINAL**

I, Charlie Thomas being duly sworn, state that Weihe Engineers, Inc has contracted with
(Name, Please Print) (Contractor)

Avenue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001

App. No: 5 known as Holiday Farms Sr. Living – Building 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of

the aforementioned:

Weihe Engineers, Inc

Subcontractor/Supplier:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Avenue Construction, Inc. the sum of: \$ 2,470.00

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

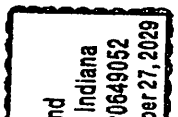
☐ **FINAL WAIVER** The final balance due from Avenue Construction, Inc. is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC ("Owner"), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.



Payment Request Summary

To Owner:

Holliday Farms SL Real Estate, LLC
8620 Nealy Lane
Edwardsville, IL 62025

Project:

Holliday Farms Sr. Living - TIF
3911 S. US 421
Zionsville, IN 46077

Application No.:

9

Application Date:

05.31.25

Period To:

05.31.25

Project No.:

24-003-002B

Contract Date:

6.28.2024

Contract For:**Copies to:**

0	Owner
0	Architect
1	General Contractor
0	Subcontractor

From Contractor:

Avenue Construction, Inc
8335 Keystone Crossing, Suite 210
Indianapolis, IN 46240

Architect:

Vessel architecture
600 Emerson Rd., Suite 401
St. Louis, MO 63141

Subcontract/PO #:

Contractor's Payment Request

Request is made for payment, as shown below, in connection with the Contract.

A Detail Sheet is attached.

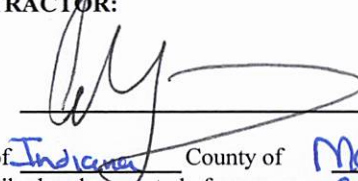
1. Original Contract Sum	\$1,950,000.00
2. Net change by Change Orders	\$0.00
3. Contract Sum to Date (Line 1 + 2)	\$1,950,000.00
4. Total Completed & Stored (Column K on Detail Sheet)	\$1,802,438.19
5. Retainage	
a. 10.00% of Completed Work	\$180,243.83
(Column K on Continuation)	
Total Retainage (Line 5a)	\$180,243.83
6. Total Earned Less Retainage (Line 4 Less Line 5's Total)	\$1,622,194.36
7. Less Previous Certificates for Payment (Line 6 from prior Payment Request)	\$1,600,393.74
8. Current Payment Due	\$21,800.62
8a. Current Completed Including Retainage	\$24,222.91
8b. Retainage Being Held This Period	\$2,422.29
9. Balance to Finish Including Retainage Being Held (Line 3 less Line 6)	\$327,805.64

Change Order Summary	Additions	Deductions
Total approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

Contractor's Certificate for Payment

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Request 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 General Contractor, and that current payment shown herein is now due.

CONTRACTOR:

By: 

Date: 06-03-25

State of Indiana County of Marion
Subscribed and sworn to before me on: 6-3-25

Notary Public:

My Commission expires: 11.12.31

KRISTIN LYNN LAU
Notary Public - Seal
Hamilton County - State of Indiana
Commission Number NP0752756
My Commission Expires Nov 12, 2031

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **Amount Certified**.

Amount Certified \$

(Attach explanation if amount certified differs from the amount applied.)

ARCHITECT:

Vessel architecture

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.

Application for Payment Continuation Sheet

CONTRACTOR NAME: Avenue Construction, Inc
 APPLICATION NO: 9
 APPLICATION DATE: 05.31.25
 PERIOD TO: 05.31.25
 CRG PROJECT NO: 24-003-002B
 PROJECT NAME: Holliday Farms Sr. Living - TIF

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
							FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD					
1			US 421		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
2			General Liability	\$ 1,351.07	\$0.00	\$1,351.07	\$1,351.07	\$0.00		\$1,351.07	100.00%	(\$0.00)	\$135.11
3			Contractors Fee	\$ 18,789.97	\$0.00	\$18,789.97	\$18,789.97	\$0.00		\$18,789.97	100.00%	(\$0.00)	\$1,879.00
4			Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
5			Survey & Layout	\$ 5,000.00	\$0.00	\$5,000.00	\$3,761.52	\$1,238.48		\$5,000.00	100.00%	\$0.00	\$500.00
5			EW - Survey Scope deduct	\$ (1,238.48)	\$0.00	(\$1,238.48)	\$0.00	(\$1,238.48)		(\$1,238.48)	100.00%	\$0.00	(\$123.85)
6			Material Testing	\$ 9,164.00	\$0.00	\$9,164.00	\$1,972.87	\$7,191.13		\$9,164.00	100.00%	\$0.00	\$916.40
6			EW - Testing Scope deduct	\$ (7,191.13)	\$0.00	(\$7,191.13)	\$0.00	(\$7,191.13)		(\$7,191.13)	100.00%	\$0.00	(\$719.11)
3000			Concrete		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3100			Site Concrete	\$15,301.25	\$0.00	\$15,301.25	\$15,301.25	\$0.00		\$15,301.25	100.00%	\$0.00	\$1,530.13
31000			Earthwork & Utilities		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31111			Earthwork	\$ 136,032.00	\$0.00	\$136,032.00	\$128,000.00	\$0.00		\$128,000.00	94.10%	\$8,032.00	\$12,800.00
31120			Lime Stabalization	\$ 27,679.00	\$0.00	\$27,679.00	\$27,679.00	\$0.00		\$27,679.00	100.00%	\$0.00	\$2,767.90
31130			Traffic Control	\$ 13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	100.00%	\$0.00	\$1,300.00
32000			Exterior Improvements		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32100			Asphalt Paving		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32101			Base and Binder	\$92,203.73	\$0.00	\$92,203.73	\$92,203.73	\$0.00		\$92,203.73	100.00%	\$0.00	\$9,220.37
32102			Topcoat	\$18,553.70	\$0.00	\$18,553.70	\$18,553.70	\$0.00		\$18,553.70	100.00%	\$0.00	\$1,855.37
32103			Stone Shoulder	\$16,705.00	\$0.00	\$16,705.00	\$16,705.00	\$0.00		\$16,705.00	100.00%	\$0.00	\$1,670.50
32104			Striping	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%	\$0.00	\$3,500.00
32200			Landscaping and Irrigation	\$ 3,195.00	\$0.00	\$3,195.00	\$0.00	\$2,410.70		\$2,410.70	75.45%	\$784.30	\$241.07
7			Access Road		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
8			General Liability	\$ 2,512.50	\$0.00	\$2,512.50	\$2,512.50	\$0.00		\$2,512.50	100.00%	\$0.00	\$251.25
9			Contractors Fee	\$34,390.25	\$0.00	\$34,390.25	\$34,031.37	\$0.00		\$34,031.37	98.96%	\$358.88	\$3,403.14
10			Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11			Survey & Layout	\$ 7,000.00	\$0.00	\$7,000.00	\$4,145.98	\$2,854.02		\$7,000.00	100.00%	\$0.00	\$700.00
11			EW - Survey Scope deduct	\$ (2,854.02)	\$0.00	(\$2,854.02)	\$0.00	(\$2,854.02)		(\$2,854.02)	100.00%	\$0.00	(\$285.40)
12			Material Testing	\$5,950.00	\$0.00	\$5,950.00	\$523.79	\$5,426.21		\$5,950.00	100.00%	\$0.00	\$595.00
12			EW - Testing Scope deduct	(\$5,582.98)	\$0.00	(\$5,582.98)	\$0.00	(\$5,582.98)		(\$5,582.98)	100.00%	\$0.00	(\$558.30)
3300			Concrete		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
3400			Site Concrete	\$ 42,755.00	\$0.00	\$42,755.00	\$42,755.00	\$0.00		\$42,755.00	100.00%	\$0.00	\$4,275.50
12000			Monument Sign	\$ 9,484.00	\$0.00	\$9,484.00		\$0.00		\$0.00	0.00%	\$9,484.00	\$0.00
26000			Electrical		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
26100			Electrical	\$ 59,650.00	\$0.00	\$59,650.00	\$5,965.00	\$0.00		\$5,965.00	10.00%	\$53,685.00	\$596.50
31200			Earthwork & Utilities		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31211			Earthwork	\$ 109,045.53	\$0.00	\$109,045.53	\$109,045.53	\$0.00		\$109,045.53	100.00%	\$0.00	\$10,904.55
31220			Construction Entrance	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00		\$19,500.00	100.00%	\$0.00	\$1,950.00
31230			Storm Sewer - Material	\$94,927.50	\$0.00	\$94,927.50	\$94,927.50	\$0.00		\$94,927.50	100.00%	\$0.00	\$9,492.75
31231			Storm Sewer - Labor	\$39,962.50	\$0.00	\$39,962.50	\$39,962.50	\$0.00		\$39,962.50	100.00%	\$0.00	\$3,996.25
31240			Lime Stabalization	\$ 17,449.00	\$0.00	\$17,449.00	\$17,449.00	\$0.00		\$17,449.00	100.00%	\$0.00	\$1,744.90

Application for Payment Continuation Sheet

CONTRACTOR NAME: Avenue Construction, Inc
 APPLICATION NO: 9
 APPLICATION DATE: 05.31.25
 PERIOD TO: 05.31.25
 CRG PROJECT NO: 24-003-002B
 PROJECT NAME: Holliday Farms Sr. Living - TIF

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
							FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD					
32300			Exterior Improvements		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32400			Asphalt Paving		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32401			Grading and Stone	\$52,782.10	\$0.00	\$52,782.10	\$52,782.10	\$0.00		\$52,782.10	100.00%	\$0.00	\$5,278.21
32402			Base and Binder	\$43,606.56	\$0.00	\$43,606.56	\$43,606.56	\$0.00		\$43,606.56	100.00%	\$0.00	\$4,360.66
32403			Topcoat	\$29,770.35	\$0.00	\$29,770.35		\$0.00		\$0.00	0.00%	\$29,770.35	\$0.00
32500			Landscaping and Irrigation		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32505			Landscaping	\$ 5,321.64	\$0.00	\$5,321.64	\$0.00	\$5,321.64		\$5,321.64	100.00%	\$0.00	\$532.16
			Irrigation and sleeves	\$ 16,230.00	\$0.00	\$16,230.00	\$1,320.00	\$14,164.50		\$15,484.50	95.41%	\$745.50	\$1,548.45
			Backflow Enclosure Box	\$4,232.21	\$0.00	\$4,232.21	\$0.00	\$2,116.11		\$2,116.11	50.00%	\$2,116.10	\$211.61
32520			Bio Swale & Topsoil	\$19,896.36	\$0.00	\$19,896.36	\$2,551.34	\$366.73		\$2,918.07	14.67%	\$16,978.29	\$291.81
			EW - Landscape buyout	\$16,866.61	\$0.00	\$16,866.61	\$0.00	\$0.00		\$0.00	0.00%	\$16,866.61	\$0.00
31300			Other		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31311			Erosion Control	\$16,025.00	\$0.00	\$16,025.00	\$16,025.00	\$0.00		\$16,025.00	100.00%	\$0.00	\$1,602.50
31320			Pond Excavation	\$129,008.00	\$0.00	\$129,008.00	\$129,008.00	\$0.00		\$129,008.00	100.00%	\$0.00	\$12,900.80
31330			Sanitary Sewer - Material	\$112,190.00	\$0.00	\$112,190.00	\$112,190.00	\$0.00		\$112,190.00	100.00%	\$0.00	\$11,219.00
31331			Sanitary Sewer - Labor	\$93,242.00	\$0.00	\$93,242.00	\$93,242.00	\$0.00		\$93,242.00	100.00%	\$0.00	\$9,324.20
31340			Storm Sewer - Material	\$384,142.50	\$0.00	\$384,142.50	\$384,142.50	\$0.00		\$384,142.50	100.00%	\$0.00	\$38,414.25
31341			Storm Sewer - Labor	\$164,632.50	\$0.00	\$164,632.50	\$164,632.50	\$0.00		\$164,632.50	100.00%	\$0.00	\$16,463.25
15			GC Fee on the other Items	\$44,319.79	\$0.00	\$44,319.79	\$35,579.00	\$0.00		\$35,579.00	80.28%	\$8,740.79	\$3,557.90
CHANGE ORDERS													
					\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
Total				1,950,000.00	0.00	1,950,000.00	1,778,215.28	24,222.91	0.00	1,802,438.19	92.43%	147,561.81	180,243.83



AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL**

☐ **FINAL**

I, Adam Filler being duly sworn, state that Avenue Construction, Inc. has contracted with
(Name, Please Print) (General Contractor)

Holiday Farms SL Real Estate, LLC. to furnish certain materials and/or labor for the following: Job No: 24-03-002

App. No: 9 known as Holiday Farms Sr. Living – TIF 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and does hereby further state:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Holiday Farms Sr. Living – TIF, the sum of: \$21,800.62

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Holiday Farms Sr. Living – TIF, is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LLC, ("Owner"), as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on the above-described property and improvements thereon on account of labor, material and/or services provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further releases claims of any nature against the Owner. The undersigned further certifies that all parties who have provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien on account of labor, materials and/or services provided to the undersigned for said project and within the scope of this Affidavit, Release and Waiver of Lien.

I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.

Avenue Construction Inc
(General Contractor)

[Signature]
(Representative Signature)

President
(Title, please print)

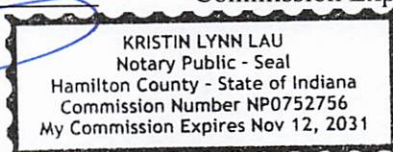
STATE OF: Indiana

Subscribed and sworn to before me this
3rd day of June, 2025
(Day) (Month) (Year)

COUNTY OF: Marion

Notary Public: [Signature]

Commission Expires: 11.12.31



SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of INDIANA }
County of Marion } SS

The affiant, Adam Filler being first duly sworn, on oath deposes and says that he is President of Avenue Construction, Inc 8335 Keystone Crossing Blvd., Indianapolis, IN 46240 that has a contract with Holiday Farms SL Real State, LLC, owner(s) for New Construction on the following described premises in said County, to wit: Holiday Farms Sr. Linving - TIF 3605 S. US 421 Zionsville, IN 46077.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	5	6	7	8	7
Name and Address	Kind of Work	Amount of Original Contract	Change in Original Contract (+/-)	Adjusted Total Contract	Net Previously Paid	Net Amount this Payment	Balance to Complete (Inc. Retainage)
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46240	General Liability US 421	1,351.07	0.00	\$ 1,351.07	1,215.96	0.00	\$ 135.11
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46241	Contractors Fee US 421	18,789.97	0.00	\$ 18,789.97	16,910.98	0.00	\$ 1,878.99
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46241	General Liability Access Road	2,512.50	0.00	\$ 2,512.50	2,261.25	0.00	\$ 251.25
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46241	Contractors Fee Access Road	34,390.25	0.00	\$ 34,390.25	31,902.32	0.00	\$ 2,487.93
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46242	Ave. Construction Items	53,804.56	-16,866.61	\$ 36,937.95	31,638.03	-141.08	\$ 5,441.00
Filson Earthworks Company Inc. PO Box 538 Noblesville IN 46061	Earthwork and Utilities	1,356,835.00	0.00	\$ 1,356,835.00	1,212,151.50	0.00	\$ 144,683.50
Weihe Engineers 10505 N College Avenue Indianapolis IN 46208	Construction Staking	12,000.00	0.00	\$ 12,000.00	7,907.50	0.00	\$ 4,092.50
Alt & Witzig Wngineerting Inc 4105 West 99th Street Carmel IN 46032	Material Testing	15,114.00	0.00	\$ 15,114.00	2,339.89	0.00	\$ 12,774.11
Globe Asphalt 6445 E. 30th Street Indianapolis IN 46219	Asphalt Paving	288,621.44	0.00	\$ 288,621.44	232,962.98	0.00	\$ 55,658.46
Maxwell Electric 2601 N Arlington Ave Indianapolis IN 46218	Electrical	59,650.00	0.00	\$ 59,650.00	5,368.50	0.00	\$ 54,281.50
Cazares Concrete, LLC 4741 W.SR 32 Anderson IN 46011	Concrete	58,056.00	0.00	\$ 58,056.00	52,250.62	0.00	\$ 5,805.38
Ruble Outdoor Concepts 1587 N 600 W Greenfield IN 46140	Landscaping and Irrigation	48,875.21	16,866.61	\$ 65,741.82	3,484.21	21,941.70	\$ 40,315.91
				\$ -			\$ -
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				\$ -			\$ -
				\$ -			\$ -
TOTAL		\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,600,393.74	\$ 21,800.62	\$ 327,805.64

AMOUNT OF ORIGINAL CONTRACT	\$1,950,000.00
CHANGES TO CONTRACT	\$0.00
ADJUSTED TOTAL CONTRACT	\$1,950,000.00

WORK COMPLETED TO DATE	\$1,802,438.19
LESS 10% RETAINED	\$180,243.83
NET AMOUNT EARNED	\$1,622,194.36
NET PREVIOUSLY PAID	\$1,600,393.74
NET AMOUNT OF THIS PAYMENT	\$21,800.62
BALANCE TO BECOME DUE (INCLUDING RETENTION)	\$327,805.64

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 10% of the cost of work completed to date.

I agree to furnish waivers of lien for all materials under my contract when demanded.

Signed: _____
Printed Name: Adam Miller
Title: President

Subscribed and sworn to before me this 5 day of June, 2020

KRISTIN LYNN LAU
Notary Public - Seal
The above sworn statement should be obtained from the State of Nevada
Commission Number NP0752756
My Commission Expires Nov 12, 2031
page 1 of 1

Notary Public



AFFIDAVIT, RELEASE AND WAIVER OF LIEN

☒ **PARTIAL** ☐ **FINAL**

I, Scott Ruble being duly sworn, state that Ruble Outdoor Concepts, Inc. has contracted with
(Name, Please Print) (Contractor)

Avenue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001

App. No: 003 known as Holiday Farms Sr. Living – INDOT 3605 S. US. 421, Zionsville, IN 46077, for

which Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of the
aforementioned:

Subcontractor/Supplier:

AFFIDAVIT

☒ **PARTIAL WAIVER** There is due from Avenue Construction, Inc. the sum of: \$ 21,941.70

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☒ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial
Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of such
payment (conditional waiver).

☐ **FINAL WAIVER** The final balance due from Avenue Construction, Inc. is the sum of:
\$ _____

☐ Receipt of which is hereby acknowledged (unconditional waiver); or

☐ The payment of which has been promised as the sole consideration of this Affidavit, Release and Partial
Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).

THEREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC ("Owner"),
as owner of the project and the real estate on which it is located, any and all liens or claims whatsoever on
the above-described property and improvements thereon on account of labor, material and/or services
provided by the undersigned, subject to the limitations or conditions expressed herein, if any; and further
releases claims of any nature against the Owner. The undersigned further certifies that all parties who have
provided labor, materials and/or services for said work have been fully paid, or will be fully paid out of the
payment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien
on account of labor, materials and/or services provided to the undersigned for said project and within the
scope of this Affidavit, Release and Waiver of Lien.

**I SWEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING
STATEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.**

Ruble Outdoor Concepts, Inc.
(Contractor Name)

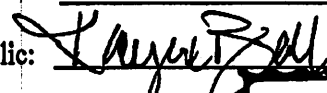

(Representative Signature)

President
(Title, please print)

STATE OF: Indiana

Subscribed and sworn to before me this
20th day of May, 2025
(Day) (Month) (Year)

COUNTY OF: Hancock

Notary Public:  Commission Expires: 07/19/2033

KAYCEE BELL
Notary Public
Hancock County - State of Indiana
Commission Number NP0702979
My Commission Expires Jul 19, 2033