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 February 12, 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 **Four (4)**;
- (b) The aggregate amount of costs to be paid or reimbursed is \$107,076.70;
- (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, stormwater infrastructure, pavement, striping, 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 #4 February 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 12th day of February, 2025.

President

HOLLIDAY FARMS SL REAL ESTATE, LLC, as Company By:
Its: Managing Member
APPROVED
ZIONSVILLE REDEVELOPMENT COMMISSION

cc: Town of Zionsville, Indiana

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.

Feb-25				
Invoice #	Amo	unt	Status	Description
Application No. 5	\$	104,307.82	Not yet paid; Pay directly to Vendor	Surveying, Pavement, Striping, Irrigation, Earthwork, Contractor Fee
Application No. 6	\$	2,768.88	Not yet paid; Pay directly to Vendor	Surveying, Bioswale, Contractor Fee
	\$	107,076.70		

Payment Request Summary						
To Owner: Holliday Farms SL Real Estate, LLC 8620 Nealy Lane Edwardsville, IL 62025	Project: Holliday Farms Sr. Living - TII 3911 S. US 421 Zionsville, IN 46077	7	Application No.: Application Date: Period To: Project No.: Contract Date:	5 11.30.24 11.30.24 24-003-002B 6.28.2024	Copies to: 0 Owner 0 Architect 1 General Contractor 0 Subcontractor	
From Contractor: Avenue Construction, Inc 8453 Keystone Crossing Blvd., Suite 140 Indianapolis, IN 46240	Architect: Vessel architecture 600 Emerson Rd., Suite 401 St. Louis, MO 63141		Contract For: Subcontract/PO #:			
Contractor's Payment Requ Request is made for payment, as shown below		tract.	The undersigned Contract	tificate for Payment tor certifies that to the best of the Co red by this Request for Payment has	ontractor's knowledge, information	
A Detail Sheet is attached.			previous Certificates for I	that all amounts have been paid by the Payment were issued and payments rent payment shown herein is now due	received from the General	
 Original Contract Sum Net change by Change Orders Contract Sum to Date (Line 1 + 2) Total Completed & Stored (Column K on Detail Sheet) 	<u>-</u>	\$1,950,000.00 \$0.00 \$1,950,000.00 \$1,754,588.65	CONTRACTOR:		Date: [2.6.24]	
5. Retainage a. 10.00% of Completed Work (Column K on Continuation) Total Retainage (Line 5a)	\$175,458.88	\$175,458.88	State of Subscribed and sworn Notary Public:	County of 12 Co-24		
Total Earned Less Retainage (Line 4 Less Less Previous Certificates for Payment	Line 5's Total)	\$1,579,129.77	My Commission expires: 1. 17.3 KRISTIN LYNN Notary Public - Hamilton County - Stat			
(Line 6 from prior Payment Request)		\$1,474,821.95	Architect's Certif	icate for Payment	My Commission Expires Nov 12,	
8. Current Payment Due 8a. Current Completed Including Retainage 8b. Retainage Being Held This Period	\$115,897.58 \$11,589.76	\$104,307.82	comprising the applica Architect's knowledge,	tion, the Architect certifies to the information and belief the World	k has progressed as indicated,	
9. Balance to Finish Including Retainage Bei (Line 3 less Line 6)	ing Held	\$370,870.23	Contractor is entitled to Amount Certified	s is in accordance with the Control payment of the Amount Certification States amount certified differs from the	fied.	
Change Order Summary	Additions	Deductions		amount cortyred aggers from the	итоин арриса.)	
Total approved in previous months	\$0.00	\$0.00	ARCHITECT:	Vessel architecture		
Total approved this month	\$0.00	\$0.00	Ву:		Date:	
Totals	\$0.00	\$0.00		negotiable. The Amount Certifi in. Issuance, payment and accep		
Net Changes by Change Order	\$0.00	tion Draw Forms A		of the Owner or Contractor under		

CONTRACTOR NAME: Avenue Construction, Inc

APPLICATION NO: 5

APPLICATION DATE: 11.30.24
PERIOD TO: 11.30.24
CRG PROJECT NO: 24-003-002B

CRG PROJECT NO: PROJECT NAME:

A	В	C	E	F	G	H	1	J	K	L	M	N
				TOTAL OF	CUDDENT	WORK C	COMPLETED	MATERIALS	TOTAL			
ITEM NO.		DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD	PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
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	\$15,031.97	\$3,758.00		\$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		\$2,159.50		\$2,159.50	43.19%	\$2,840.50	\$215.95
6		Material Testing	\$ 9,164.00	\$0.00	\$9,164.00	\$523.79	\$1,449.08		\$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		\$0.00	\$136,032.00	\$88,000.00	\$30,000.00		\$118,000.00	86.74%	\$18,032.00	\$11,800.00
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		\$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		\$0.00	\$16,705.00		\$16,705.00		\$16,705.00	100.00%	\$0.00	\$1,670.50
32104		Striping		\$0.00	\$35,000.00		\$35,000.00		\$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	\$27,512.20	\$5,506.00		\$33,018.20	96.01%	\$1,372.05	\$3,301.82
10		Professional Services		\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11		Survey & Layout		\$0.00	\$7,000.00	\$1,615.50	\$0.00		\$1,615.50	23.08%	\$5,384.50	\$161.55
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		\$0.00	\$42,755.00	\$36,949.38	\$0.00		\$36,949.38	86.42%	\$5,805.62	\$3,694.94
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		\$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		\$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 Stablization	\$ 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	Land Marie Control	\$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		\$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	\$1,875.00	\$0.00	\$1,875.00		\$0.00		\$0.00	0.00%	\$1,875.00	\$0.00
32505		Landscaping		\$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		\$1,320.00	100.00%	\$0.00	\$132.00

CONTRACTOR NAME: Avenue Construction, Inc

APPLICATION NO: 5

APPLICATION DATE: 11.30.24
PERIOD TO: 11.30.24
CRG PROJECT NO: 24-003-002B

PROJECT NAME:

A	В	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 C FROM PREVIOUS APPLICATIONS (H+I)	OMPLETED THIS PERIOD	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
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		\$0.00		\$0.00	0.00%	\$19,572.00	\$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	\$73,242.00	\$20,000.00		\$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						de la		医圆型性现在的				
					\$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	1,638,691.07	115,897.58	0.00	1,754,588.65	89.98%	195,411.35	175,458.88



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL FINAL

I,	Adam Filler (Name, Please Print)	being duly sworn, state that _	Avenue Construction, Inc. has contracted with (General Contractor)							
<u>Hol</u> 002	iday Farms SL Real Estate	e, LLC. to furnish certain mater	ials and/or labor for the following: Job No: 24-03-							
App	App. No: _5_ known as Holiday Farms Sr. Living - TIF 3605 S. US. 421, Zionsville, IN 46077, for									
whic	ch Avenue Construction, I	nc. serves as general contractor	, and does hereby further state:							
		AFFIDAVIT	•							
PA	RTIAL WAIVER There i	s due from Holiday Farms Sr. I	<u>Living – TIF.</u> the sum of: \$104,307.82							
	Receipt of which is here	eby acknowledged (uncondition	nal waiver); or							
		s given solely with respect to sa	onsideration of this Affidavit, Release and Partial amount and is effective upon receipt of such							
	NAL WAIVER The	e final balance due from <u>Holida</u>	y Farms Sr. Living – TIF. is the sum of:							
	Receipt of which is here	eby acknowledged (uncondition	nal waiver); or							
			onsideration of this Affidavit, Release and Partial eipt of such payment (conditional waiver).							
as of the a province	wher of the project and the above-described property a yided by the undersigned, s ases claims of any nature a yided labor, materials and/o ment contemplated herein, account of labor, materials be of this Affidavit, Releas	e real estate on which it is located and improvements thereon on a subject to the limitations or configured to the limitations or configured to the Undersign or services for said work have be if any, such that no other party and/or services provided to the e and Waiver of Lien. DER THE PENALTIES FOR TO THE BEST OF MY KNOWN CONTROL OF MY	President							
COL	JNTY OF: Marica	(Da								
Notar	y Public:	Comr	nission Expires: 11.12.3							
		KRISTIN LYNN Notary Public - Hamilton County - Stat Commission Number I My Commission Expires	Seal e of Indiana 180752756							



SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of INDIANA

County of Marion	} ss								
The affiant, Adam Fill		first duly sworn, on					sident	of	
Avenue Construction, Inc 8453 I , owner(s) for New 0 US 421 Zionsville, IN 46077 That, for the purposes of said co	Construction	on the following de	escribed premise	es in s	said County,	to wit: Holic	Farms SL Real St lay Farms Sr. Linv	ing -	TIF 3605 S.
have done or are doing labor or materials or labor as stated. Th become due to each.	said improvement. The	at there is due and	to become due t	them,	respectively	, the amounts se	et opposite their na	mes	for
1	2	3	5		6	7	8		7
Name and Address	Kind of Work	Amount of Original Contract	Change in Original Contract (+/-)		usted Total Contract	Net Previously Paid	Net Amount this Payment	Co	Balance to mplete (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	13,528.78	3,382.20	S	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	S	251.25
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46241	Contractors Fee Access Road	34,390.25	0.00	S	34,390.25	26,568.33	4,955.40	S	2,866.52
Avenue Construction, Inc. 8435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46242	Ave. Construction Items	53,804.56	0.00	\$	53,804.56	32,131.29	-357.86	\$	22,031.13
Filson Earthworks Company Inc. PO Box 538 Noblesville IN 46061	Earthwork and Utilities	1,356,835.00	0.00	\$ 1	,356,835.00	1,158,151.50	45,000.00	\$	153,683.50
Weihe Engineers 10505 N College Avenue Indianapolis IN 46208	Construction Staking	12,000.00	0.00	S	12,000.00	1,615.50	2,159.50	\$	8,225.00
Alt & Witzig Wngineerting Inc 4105 West 99th Street Carmel IN 46032	Material Testing	15,114.00	0.00	\$	15,114.00	523.79	1,449.08	\$	13,141.13
Globe Asphalt 6445 E. 30th Street Indianapolis IN 46219	Asphalt Paving	288,621.44	0.00	S	288,621.44	186,431.48	46,531.50	\$	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	47,025.57	0.00	\$	11,030.43
Ruble Outdoor Concepts 1587 N 600 W Greenfield IN 46140	Landscaping and Irragation	48,875.21	0.00		48,875.21	0.00	1,188.00		47,687.21
				\$				\$	- :
				\$	-			\$	
				\$				\$	
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				\$				\$	-
				\$				\$	- :
				\$				\$	
	ORIGINAL CONTRACT		\$ -	\$ 1	,950,000.00		\$ 104,307.82 LETED TO DATE 10 % RETAINED	\$	370,870.23 1,754,588.65 \$175,458.88
ADJUST	ED TOTAL CONTRACT	\$1,950,000.00				NET AM NET PR NET AMOUNT C BALANCE TO	MOUNT EARNED EVIOUSLY PAID OF THIS PAYMENT O BECOME DUE JUDING RETENTION)		1,579,129.77 1,474,821.95 \$104,307.82 \$370,870.23
It is understood that the total am				ition s	hall not exc	1		eted	to date.
ragree to lumish waivers of her	TOT All Materials diluer in	ly contract when d	emanded.	Sign	ed	Adam Filler		<i>)</i>	
	Coth	n	la la	Title.	(President			
Subscribed and swom to before	me this da	y of <u>lea</u>	ADISTIN I VAIN	I A I	, 20_	7			
The abo	ve swom statement sho	N uld be oblamektey		- Sea	it Hadinevery	payment.	Notar_	/ Pui	blic
			sion Number ssion Expires			1			



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL | FINAL

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I, <u>ک ۱</u> ۱	me, Please Print)	being du	ly sworn, state	that Fit Sun (Contra	actor)	has co	ntracted with
Avenue	Construction, Inc	. to furnish cer	tain materials	and/or labor for	the following	: Job No: 2	23-03-001
	1 ルー S o: known as <u>H</u>						
which <u>/</u>	Avenue Construction	on, Inc. serves	as general con	tractor, and do	hereby further	state on be	half of the
aforeme	entioned:						
Subcor	tractor/Supplier:			DAVIT			
□PART	IAL WAIVER	There is due	from Avenue (Construction, In	c. the sum of:	<u>s 45, r</u>	ريد ,000
=	Descint of which is	s hereby ackno	wledged (unco	onditional waive	er); or		
X	The payment of wi Waiver of Lien wh payment (conditio	hich has been paich is given so	iaad oo th	e cole considera	tion of this At	fidavit, Restive upon	lease and Partial receipt of such
□FINA	L WAIVER \$	The final bal	lance due from	Avenue Constr	ruction, Inc. is	the sum of	f:
	Receipt of which	is hereby ackn	owledged (unc	onditional waiv	er); or		
	The payment of w Waiver of Lien w	1 1 1 1 1		e sole consider	ation of this A	ffidavit, Re (conditions	elease and Partial al waiver).
as ow the ab provi- releas provi- paym on ac scope	REFORE, the und ner of the project a cove-described proded by the undersignes claims of any neded labor, material ent contemplated becount of labor, material ent this Affidavit,	and the real est perty and improperty and impropert to ature against the sand/or service arein, if any, sterials and/or sand/or sand/or sand/or sand/or sand/or sand/or sand/or sand/or sand welease and welease and welease	or the limitation the Owner. The ces for said wo such that no of services provid vaiver of Lien.	eon on account as or conditions undersigned furk have been further party has or ed to the unders	of labor, mater expressed her rther certifies lly paid, or wil shall have any signed for said	rial and/or ein, if any; that all par Il be fully p claim or n project an	services and further ties who have paid out of the right to a lien d within the
STA	EAR OR AFFIR TEMENTS ARE	TRUE TO TI	HE BEST OF	MY KNOWL	LDGE.	THE FOI	REGOING
T	C. 4441 (100	Le C	Te-		PRES	lease print)
FICSON	(Contractor Nam	ie)	(Representa	tive Signature)		(Title, p	lease print)
STA	TE OF: 1 N			Subscribed	and sworn to lay of\	pefore me i	this 2004
COI	JNTY OF: H M	unx_		(Day)	(Mor	nth)	(Year)
Notai	JNTY OF: H AA	2 /w-	9	Commissio NOTAR Si	P.Wilsbires: Y PUBLIC EAL		

SEAL
HAMILTON COUNTY STATE OF INDIANA
MY COMMISSION EXPIRES APRIL 27, 2032
COMMISSION NO. 682753



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL | | | | | | FINAL

I,	Charlie Thomas	_ being duly sworn, state		neers, Inc has contracted with
(Name, Please Print)		(Contractor)	
Aver	nue Construction, Inc. to	furnish certain materials	and/or labor for the fo	ollowing: Job No: 23-03-001
App.	No: 2 known as <u>Holi</u>	lay Farms Sr. Living – B	uilding 3605 S. US. 42	21, Zionsville, IN 46077, for
which	Avenue Construction,	Inc. serves as general cor	ntractor, and do hereby	further state on behalf of
the af	forementioned:			
Subco	ontractor/Supplier:	AFFL	DAVIT	
⊠ PAR	TIAL WAIVER There i	s due from Avenue Cons	truction. Inc. the sum	of:\$ 2,159.50
		reby acknowledged (unco		
×		is given solely with respe		this Affidavit, Release and Partial is effective upon receipt of such
□FIN.	AL WAIVER Th	e final balance due from	Avenue Construction,	Inc. is the sum of:
	Receipt of which is her	eby acknowledged (unco	nditional waiver); or	
				this Affidavit, Release and Partial ment (conditional waiver).
as ow the ab provice releas provice payme on acc scope	ner of the project and the pove-described property ded by the undersigned, es claims of any nature added labor, materials and ent contemplated herein count of labor, materials of this Affidavit, Release EAR OR AFFIRM UN	e real estate on which it is and improvements thereously subject to the limitations against the Owner. The unifor services for said work, if any, such that no othe and/or services provided se and Waiver of Lien.	s located, any and all less on on account of labor, or conditions expressed ndersigned further certain have been fully paid, or party has or shall have to the undersigned for the second secon	Real Estate, LCC ("Owner"), iens or claims whatsoever on material and/or services id herein, if any; and further ifies that all parties who have or will be fully paid out of the re any claim or right to a lien said project and within the
		E TO THE BEST OF M	I KNOWLEDGE.	
<u>w</u>	(Contractor Name)	(Representative	e Signature)	VP, Land Surveying (Title, please print)
STAT	E OF:		Subscribed and sworn day of	n to before me this
COU	NTY OF: Hamil	ton		Month) (Year)
Notary	Public: <u>Anto F.</u>	Blackword	Commission Expires:	Anita F. Blackmond Notary Public - State of Indiana Commission Number NP0649052 My Commission Exp. December 27, 2029



STATE OF: Indiana

COUNTY OF: Hamilton
Notary Public: Brandi Burche

AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL FINAL

	AKIIAL	☐ FINAL		
I, <u>Mark Herber</u> being duly swor contracted with (Name, Please Print)	n, state that	Alt & Witzig Engi		has
Avenue Construction, Inc. to furnish ce	rtain materials	and/or labor for the	following: Job No:	23-03-001
App. No: _1 known as Holiday Farm	s Sr. Living –	NDOT 3605 S. US.	421, Zionsville, IN	46077, for
which Avenue Construction, Inc. serves	as general cor	ntractor, and do herel	by further state on b	ehalf of the
aforementioned:				
Subcontractor/Supplier:	AFFI	DAVIT		
X PARTIAL WAIVER There is due	from <u>Avenue (</u>	Construction, Inc. the	sum of: <u>\$ 1,449.</u>	.08
Receipt of which is hereby acknowledge.	wledged (unco	onditional waiver); or	r	
The payment of which has been payment of Lien which is given so payment (conditional waiver).				
FINAL WAIVER The final bal	ance due from	Avenue Construction	n, lnc. is the sum of	:
Receipt of which is hereby acknowledge.	wledged (unco	onditional waiver); or	ſ	
The payment of which has been payment of Lien which shall become	oromised as the ne effective up	e sole consideration of oon receipt of such pa	of this Affidavit, Rel ayment (conditional	lease and Partial waiver).
THEREFORE, the undersigned waives as owner of the project and the real estat the above-described property and improprovided by the undersigned, subject to releases claims of any nature against the provided labor, materials and/or services payment contemplated herein, if any, su on account of labor, materials and/or ser scope of this Affidavit, Release and Wait	te on which it in the verse the limitations of the limitations of the limitations of the limitations of the limitation o	s located, any and all on on account of labor or conditions expresendersigned further con have been fully paid or party has or shall h	I liens or claims who or, material and/or so sed herein, if any; a ertifies that all partic I, or will be fully par ave any claim or rig	atsoever on ervices and further es who have id out of the ght to a lien
I SWEAR OR AFFIRM UNDER THI STATEMENTS ARE TRUE TO THE	E PENALTIE E BEST OF M	S FOR PERJURY ? Y KNOWLEDGE.	ΓΗΑΤ THE FORE	GOING
Alt & Witzig	IN	<u> </u>	Sr. Project M	anager
(Contractor Name)	(Representativ	e Signature)	(Title, plea	

BRANDI BUTCHER Notary Public Marlon County - State of Indiana Commission Number NP0757984 My Commission Expires Aug 6, 2032

Subscribed and sworn to before me this 20° day of 80° (Month), 90° (Year)

Commission Expires: 08/04/32



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL FINAL

Ι, ∕Λ	(Name, Please Print) being duly sworn, state that GIDH ASPHAIT Pavirings contracted with (Contractor)
Av	enue Construction, Inc. to furnish certain materials and/or labor for the following: Job No: 23-03-001
App	o. No: known as Holiday Farms Sr. Living - INDOT 3605 S. US. 421, Zionsville, IN 46077, for
whi	ch Avenue Construction, Inc. serves as general contractor, and do hereby further state on behalf of the
afor	rementioned:
Sub	contractor/Supplier:
	AFFIDAVIT
	RTIAL WAIVER There is due from Avenue Construction, Inc. the sum of: \$ 46534.50
□ ⊠	Receipt of which is hereby acknowledged (unconditional waiver); or
123	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).
	NAL 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).
as of the a provereleas provereleas payre on a scop	EREFORE, the undersigned waives and releases unto Holiday Farms SL Real Estate, LCC ("Owner"), where of the project and the real estate on which it is located, any and all liens or claims whatsoever on above-described property and improvements thereon on account of labor, material and/or services yielded by the undersigned, subject to the limitations or conditions expressed herein, if any; and further asses claims of any nature against the Owner. The undersigned further certifies that all parties who have yielded labor, materials and/or services for said work have been fully paid, or will be fully paid out of the ment contemplated herein, if any, such that no other party has or shall have any claim or right to a lien account of labor, materials and/or services provided to the undersigned for said project and within the dee of this Affidavit, Release and Waiver of Lien.
STA	VEAR OR AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FOREGOING TEMENTS ARE TRUE TO THE BEST OF MY KNOWLEDGE.
GID	(Contractor Name) Welling (Representative Signature) (Representative Signature) (Title, please print)
STA	TE OF: Subscribed and sworn to before me this
COU	JNTY OF: May 100 (Day) day of NOVEMBER, 2024 (Year)
Notar	y Public: May 10, 2031
	MORGAN M SKIDMORE Notary Public - Seal Henry County - State of Indiana Commission Number NP0748854 My Commission Expires May 10, 2031



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL FINAL

-	Scott Ruble (Name, Please Print)	being duly sworn, state that	Ruble Outdoor Concept (Contractor)	has contracted with
Ave	nue Construction, Inc.	to furnish certain materials and/o	or labor for the follow	ving: Job No: 23-03-001
Арр.	No: 001 known as Ho	oliday Farms Sr. Living – INDOT	3605 S. US. 421, Zi	onsville, IN 46077, for
whic	h Avenue Construction	n, Inc. serves as general contracto	r, and do hereby furt	her state on behalf of the
afore	ementioned:			
Subc	ontractor/Supplier:	AFFIDAVI	T	
[7]PAR	RTIAL WAIVER	There is due from <u>Avenue Constr</u>	uction Inc. the sum.	of: \$ 1,188.00
		nereby acknowledged (uncondition		DI. <u>B</u> 1,100.00
		ch has been promised as the sole	• •	Affidavit Palesse and Dartial
	Waiver of Lien whice payment (conditional	sh is given solely with respect to s	aid amount and is ef	fective upon receipt of such
□FIN	AL WAIVER \$	The final balance due from <u>Avent</u>	1e Construction, Inc.	is the sum of:
	Receipt of which is l	nereby acknowledged (uncondition	nal waiver); or	
	The payment of which Waiver of Lien which	ch has been promised as the sole of the shall become effective upon recome the shall become effective upon recome the shall become the shall be some the shall be sha	consideration of this ceipt of such paymen	Affidavit, Release and Partial at (conditional waiver).
as over the approving release proving a paym on acceptance of the second	vner of the project and bove-described proper ided by the undersigne ses claims of any naturated labor, materials and the count of labor, materials of this Affidavit, Relevant OR AFFIRM UEAR OR AFFIRM U	igned waives and releases unto H the real estate on which it is loca ty and improvements thereon on a d, subject to the limitations or con re against the Owner. The undersi ad/or services for said work have bin, if any, such that no other part als and/or services provided to the ease and Waiver of Lien. JNDER THE PENALTIES FOR UE TO THE BEST OF MY KN	ted, any and all liens account of labor, mat additions expressed he igned further certifies been fully paid, or we has or shall have an e undersigned for said	or claims whatsoever on terial and/or services erein, if any; and further is that all parties who have rill be fully paid out of the ny claim or right to a lien d project and within the
Ruble	Outdoor Concepts, Ir	ic.		President
	(Contractor Name)	(Representative Sign	ature)	(Title, please print)
STA	TE OF: Indiana	Subs	cribed and sworn to day of Novembe	
COU	NTY OF: Hancock	(D:		
Notary	Public: Thy	Mwn Com	mission Expires:	07/19/2025
	1	Kaycee Jane Ruble Notary Public Seal State of Indiana Hancock County Commission #702979 My Commission Expires 07/19/202	3	

Payment Request Summary								
To Owner: Holliday Farms SL Real Estate, LLC 8620 Nealy Lane	Project: Holliday Farms Sr. Living - 7 3911 S. US 421	ΓIF	Application No.: Application Date: Period To:	6 12.31.24 12.31.24	Copies to: 0 Owner 0 Architect			
Edwardsville, IL 62025	Zionsville, IN 46077		Project No.: Contract Date:	24-003-002B 6.28.2024	1 General Contractor 0 Subcontractor			
From Contractor:	Architect:		Contract For:					
Avenue Construction, Inc	Vessel architecture	^ •			1			
8453 Keystone Crossing Blvd., Suite 140 Indianapolis, IN 46240	600 Emerson Rd., Suite 40 St. Louis, MO 63141	01	Subcontract/PO #:					
			0	#6 - 4 f - D				
Contractor's Payment Requ	est			tificate for Payment				
Request is made for payment, as shown below	v. in connection with the Co	ontract.		ctor certifies that to the best of the Co cred by this Request for Payment has				
A Detail Sheet is attached.	,,		the Contract Documents, previous Certificates for	that all amounts have been paid by the Payment were issued and payments are the payment shown herein is now du	he Contractor for Work for which received from the General			
Original Contract Sum		\$1,950,000.00	/					
Net change by Change Orders	3 <u>200</u>	\$0.00	CONTRACTOR;					
Contract Sum to Date (Line 1 + 2)	=	\$1,950,000.00			l l			
 Total Completed & Stored (Column K on Detail Sheet) 		\$1,757,665.18	By:		Date: 01/03/25			
5. Retainage			1/0		01/0/0			
a. 10.00% of Completed Work	\$175,766.53		State of Troop	County of Morum	1 7			
(Column K on Continuation)			Subscribed and sworn					
Total Retainage (Line 5a)		\$175,766.53	Notary Public:					
Total Earned Less Retainage (Line 4 Less Less Previous Certificates for Payment	Line 5's Total)	\$1,581,898.65	My Commission expir	res: 11. 12.31	KRISTIN LYNN LAU Notary Public - Seal Hamilton County - State of Inc Commission Number NP0762			
(Line 6 from prior Payment Request)		\$1,579,129.77	Architect's Certif	icate for Payment	My Commission Expires Nov 12			
8. Current Payment Due		\$2,768.88			on-site observations and the data			
8a. Current Completed Including Retainage	\$3,076.53	,		ation, the Architect certifies to th				
8b. Retainage Being Held This Period	\$307.65			, information and belief the Wor				
				k is in accordance with the Contr				
9. Balance to Finish Including Retainage Bei	ng Held	\$368,101.35	Contractor is entitled to payment of the Amount Certified.					
(Line 3 less Line 6)			Amount Certified	•				
				amount certified differs from the	a grount applied			
Change Order Summary	Additions	Deductions	(мист ехританов в	атойн сегијига апјегѕ јгот те	атоин аррнеа.)			
J	1900montayroot 2 T 2007	7.7.7.	ARCHITECT:	Vessel architecture				
Total approved in previous months	\$0.00	\$0.00		. Joseph an emitterial e				
Total approved this month	\$0.00	\$0.00	Ву:		Date:			
Totals	\$0.00	\$0.00		negotiable. The Amount Certifein. Issuance, payment and accept				
Net Changes by Change Order	\$0.00			of the Owner or Contractor under				

CONTRACTOR NAME: Avenue Construction, Inc

APPLICATION NO: 6

APPLICATION DATE: 12.31.24 PERIOD TO:

12.31.24

CRG PROJECT NO: 24-003-002B

PROJECT NAME:

A	В	С	D	E	F	G	н	ī	J	K	Charle L line	M	N
							WORK	OMPLETED	MATERIALS	TOTAL	continue de la contraction de	BALANCE TO FINISH (G-K)	
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	TOTAL OF CHANGE ORDERS TO DATE	CURRENT SCHEDULED VALUE (E+F)	FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD	PRESENTLY STORED (NOT IN H OR I) (Move to I when installed)	COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)		RETAINAGE HELD
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	\$2,159.50	\$367.02		\$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	\$0.00		\$118,000.00	86.74%	\$18,032.00	\$11,800.00
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	2	\$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	\$33,018.20	\$158.17		\$33,176.37	96.47%	\$1,213.88	\$3,317.64
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	\$0.00		\$1,615.50	23.08%	\$5,384.50	\$161.55
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		\$0.00	\$42,755.00	\$36,949.38	\$0.00		\$36,949.38	86.42%	\$5,805.62	\$3,694.94
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 Stablization	\$ 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
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 10:29 AM

CONTRACTOR NAME: Avenue Construction, Inc

APPLICATION NO: 6

APPLICATION DATE: 12.31.24 PERIOD TO: 12.31.24

CRG PROJECT NO:

24-003-002B

PROJECT NAME:

A	В	C	D	E	F	G	Н	I	J	K	L	M	N
					TOTAL OF	CURRENT	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL			
ITEM NO.			DESCRIPTION OF WORK	CONTRACT AMOUNT	CHANGE ORDERS TO DATE	SCHEDULED VALUE (E+F)	FROM PREVIOUS APPLICATIONS (H+I)	THIS PERIOD	STORED (NOT IN H OR I) (Move to I when installed)	COMPLETED AND STORED TO DATE (H+I+J)	% COMPLETE (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE HELD
32403	(A) (A) (A)		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	a national state of the	\$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	W.		Bio Swale	\$19,572.00	\$0.00	\$19,572.00		\$2,551.34		\$2,551.34	13.04%	\$17,020.66	\$255.13
31300			Other		\$0.00	\$0.00		\$0.00	80	\$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		Ų.	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	1,754,588.65	3,076.53	0.00	1,757,665.18	90.14%	192,334.82	175,766.53



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL FINAL

	I, Adam Filler bein (Name, Please Print)	ng duly sworn, state that	Avenue Construction, Inc. has contracted with (General Contractor)								
Holiday Farms SL Real Estate, LLC. to furnish certain materials and/or labor for the following: Job No 002											
	App. No: _6_ known as Holiday Far	App. No: _6_ known as Holiday Farms Sr. Living – TIF 3605 S. US. 421, Zionsville, IN 46077, for									
	which Avenue Construction, Inc. se	which Avenue Construction, Inc. serves as general contractor, and does hereby further state:									
		AFFIDAVIT									
9	PARTIAL WAIVER There is due	from Holiday Farms Sr. Li	ving – TIF. the sum of: \$2,768.88								
	Receipt of which is hereby ac	cknowledged (unconditiona	ıl waiver); or								
		en solely with respect to sai	nsideration of this Affidavit, Release and Partial d amount and is effective upon receipt of such								
	FINAL WAIVER The final	balance due from Holiday	Farms Sr. Living – TIF. is the sum of:								
	Receipt of which is hereby ac	cknowledged (unconditiona	ıl waiver); or								
		•	nsideration of this Affidavit, Release and Partial pt of such payment (conditional waiver).								
	as owner of the project and the real the above-described property and in provided by the undersigned, subject releases claims of any nature against provided labor, materials and/or servey payment contemplated herein, if any	estate on which it is located approvements thereon on accept to the limitations or conduct the Owner. The undersignates for said work have been been such that no other party lar services provided to the undersignates.	iday Farms SL Real Estate, LLC, ("Owner"), d, any and all liens or claims whatsoever on count of labor, material and/or services itions expressed herein, if any; and further ned further certifies that all parties who have en fully paid, or will be fully paid out of the has or shall have any claim or right to a lien undersigned for said project and within the								
	I SWEAR OR AFFIRM UNDER STATEMENTS ARE TRUE TO		PERJURY THAT THE FOREGOING WLEDGE.								
	Avenue Construction Inc (General Contractor)	(Representative Signat	President (Title, please print)								
	STATE OF: Indiana	Subscr	ibed and sworn to before me this day of 2025								
	COUNTY OF: Marie	(Day									
	Notary Public:	Comm	ission Expires: 11.12.31								
		KRISTIN LYNN LAU Notary Public - Seal Hamilton County - State of India Commission Number NP075275 My Commission Expires Nov 12, 2	16								



SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of INDIANA

County of Marion	} 55								
The affiant, Adam Fill Avenue Construction, Inc 8453		first duly sworn, on Indianapolis, IN 46					sident Farms SL Real St	of	LLC
owner(s) for New 9 US 421 Zionsville, IN 46077	Construction	on the following de	escribed premise	s in	said County,	to wit: Holic	lay Farms Sr. Linv	ing -	TIF 3605 S.
That, for the purposes of said on have done or are doing labor or materials or labor as stated. The decome due to each.	said improvement. Tha	at there is due and i	to become due t	hen	n, respectively	y, the amounts se	et opposite their na	mes	for
1	2	3	5		6	7	8	_	7
Name and Address	Kind of Work	Amount of Original Contract	Change in Original Contract (+/-)	Ad	ljusted Total Contract	Net Previously Paid	Net Amount this Payment	Co	talance to mplete (Inc. tetainage)
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. 3435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46241	Contractors Fee Access Road	34,390.25	0.00		34,390.25	31,523.73	105.65		2,760.87
Avenue Construction, Inc. 3435 Keystone Crossing Blvd., Suite 140, Indianapolis, IN 46242	Ave. Construction Items	53,804.56	0.00		53,804.56	31,773.43	0.00		22,031.13
Filson Earthworks Company Inc. PO Box 538 Noblesville N 46061	Earthwork and Utilities	1,356,835.00	0.00	\$	1,356,835.00	1,203,151.50	0.00	\$	153,683.50
Veihe Engineers 10505 N College Avenue Indianapolis IN 46208	Construction Staking	12,000.00	0.00	\$	12,000.00	3,775.00	0.00	\$	8,225.00
Alt & Witzig Wngineerting Inc 1105 West 99th Street Carmel IN 46032	Material Testing	15,114.00	0.00	\$	15,114.00	1,972.87	367.02	\$	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 1601 N Arlington Ave Indianapolis IN 46218	Electrical	59,650.00	0.00		59,650.00	5,368.50	0.00	3887	54,281.50
Cazares Concrete, LLC 1741 W.SR 32 Anderson IN 46011	Concrete	58,056.00	0.00		58,056.00	47,025.57	0.00		11,030.43
Ruble Outdoor Concepts 587 N 600 W Greenfield IN 46140	Landscaping and Irragation	48,875.21	0.00		48,875.21	1,188.00	2,296.21	\$	45,391.00
				9	-			\$	
				5	-			\$	
				9	-			\$	-
				97 97				\$	-
				9				\$	-
				5				\$	-
OTAL		\$ 1,950,000.00	\$ -	\$	1,950,000.00	\$ 1,579,129.77	\$ 2,768.88	\$	368,101.35
	ORIGINAL CONTRACT ANGES TO CONTRACT						LETED TO DATE 10 % RETAINED	\$	\$175,7665.18 \$175,766.53
	ED TOTAL CONTRACT					NET AN	OUNT EARNED		1,581,898.65
							EVIOUSLY PAID. OF THIS PAYMENT	\$	1,579,129.77 \$2,768.88
						BALANCE T	O BECOME DUE UDING RETENTION)		\$368,101.35
t is understood that the total am	ount paid to date plus th	e amount requeste	d in this applica	tion	shall not exc	eed 10% of the c	ost of work comple	eted	to date.
agree to furnish waivers of lien	for all materials under m	ny contract when de	emanded.	Sia	ned	11/1)	
				eronati.		Adam Filler			_
	200	_	-	Title	e: .	President			
Subscribed and sworn to before	me this da	yelan	1	-41		25			
		No.	RISTIN LYNN L Stary Public - County - State	Sea	4		Notar	/ Pui	blic
The abo	ve swom statement show	ul be obtaineniss		IPQ	ZF 275 Every	payment.	1		
		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	THE PARTY SHAPE AND		- THE THE PERSON				



AFFIDAVIT, RELEASE AND WAIVER OF LIEN PARTIAL | FINAL

I,	Mark Herber	being duly sworn, state th	at <u>Alt & Witzig Engi</u>	neering, Inc. has					
	racted with (Name, Please Pr	int)	(Contractor)						
Ave	nue Construction	, Inc. to furnish certain materials an	d/or labor for the following	ng: Job No: 23-03-001					
App.	No: _3 knowr	n as <u>Holiday Farms Sr. Living – INC</u>	OOT 3605 S. US. 421, Zio	onsville, IN 46077, for					
whic	h Avenue Constr	uction, Inc. serves as general contra	ctor, and do hereby furthe	er state on behalf of the					
afore	ementioned:								
Subc	ontractor/Supplie	er: AFFIDA	<i>vit</i>						
		MIIDA							
™ PAR	RTIAL WAIVER	There is due from Avenue Con	struction, Inc. the sum of	f: \$ 367.02					
	Receipt of which	ch is hereby acknowledged (uncond	itional waiver); or						
The payment of which has been promised as the sole consideration of this Affidavit, Release and Waiver of Lien which is given solely with respect to said amount and is effective upon receipt of payment (conditional waiver).									
□FIN.	AL WAIVER	The final balance due from Av	enue Construction, Inc. is	s the sum of:					
	Receipt of which	ch is hereby acknowledged (uncond	itional waiver); or						
	The payment of	The payment of which has been promised as the sole consideration of this Affidavit, Release and Partia Waiver of Lien which shall become effective upon receipt of such payment (conditional waiver).							
as ow the al provi releas provi paym on ac	vner of the project bove-described prided by the underses claims of any ided labor, materinent contemplated count of labor, m	ndersigned waives and releases unto t and the real estate on which it is lo roperty and improvements thereon of signed, subject to the limitations or nature against the Owner. The undo als and/or services for said work had herein, if any, such that no other paraterials and/or services provided to the Release and Waiver of Lien.	cated, any and all liens of account of labor, mater conditions expressed here ersigned further certifies to been fully paid, or will arty has or shall have any	or claims whatsoever on rial and/or services ein, if any; and further that all parties who have I be fully paid out of the claim or right to a lien					
		RM UNDER THE PENALTIES F E TRUE TO THE BEST OF MY I		THE FOREGOING					
à oldari	k Herber (Contractor Na	me) (Representative S	Sr. Project	Manager(Title, please print)					
	TE OF:		ubscribed and sworn to be	efore me this					
	NTY OF:	Hamilton Butther Co	(Day)	(Month) (Year)					
∕ ENGLAITV	/FUDIC: *** // CU	ツソしスハーて ハルバスログー ()	ammission Expires. Ilx	/06/32					



AFFIDAVIT, RELEASE AND WAIVER OF LIEN | X | PARTIAL | | FINAL

I, _	Scott Ruble	heing duly gwom a		Buble Outstand		
	(Name, Please Print)	being duly sworn, s	tate that _	(Contractor)	cepts, Inc.	has contracted with
A	omno Const.					
AV	enue Construction, Inc. to f	urnish certain materi	als and/or	labor for the fol	lowing: Jo	b No: 23-03-001
App	. No: ⁰⁰² known as <u>Holida</u>	y Farms Sr. Living -	INDOT :	3605 S. US. 421,	Zionsville	. IN 46077, for
whic	ch Avenue Construction, In	<u>ic.</u> serves as general o	contractor,	and do hereby i	further stat	e on behalf of the
	ementioned:					- on other of hio
Subc	contractor/Supplier:					
		AFI	FIDAVIT			
☑ PAR	RTIAL WAIVER Ther	e is due from <u>Avenue</u>	e Construc	ction, Inc. the su	m of: \$	2,296.21
	Receipt of which is hereb	y acknowledged (un	condition	al waiver): or	O1. <u>v</u>	
K	The payment of which has Waiver of Lien which is payment (conditional was	as been promised as t	he sole so	maidonation . Est	is Affidav effective u	it, Release and Partial upon receipt of such
	AL WAIVER The f	inal balance due fron	n Avenue	Construction I		•
	\$		21701140	Consudencin, in	ic. is the su	m or:
	5			\$ **		
	Receipt of which is hereb	y acknowledged (und	conditiona	ıl waiver); or		
	The payment of which ha Waiver of Lien which sha	s been promised as the libecome effective to	ne sole con apon recei	nsideration of the	is Affidavi ent (condit	t, Release and Partial
the ab provide releas provide payme on accesscope I SWI STAT	REFORE, the undersigned ner of the project and the recoverdescribed property and ded by the undersigned, subset claims of any nature agaded labor, materials and/or ent contemplated herein, if count of labor, materials and of this Affidavit, Release a EAR OR AFFIRM UNDER TRUE TO	d improvements there oject to the limitation inst the Owner. The services for said wor any, such that no oth d/or services provide and Waiver of Lien.	eon on access or condiundersign k have been party hid to the un	tions expressed led further certificen fully paid, or as or shall have andersigned for sa	as or claim aterial and herein, if a les that all will be full any claim and project	s whatsoever on /or services ny; and further parties who have ly paid out of the or right to a lien and within the
Ruble	Outdoor Concepts, Inc.		50	>>	Preside	unt
	(Contractor Name)	(Representativ	ve Signatu	ire)		please print)
STAT	E OF: Indiana		Subscrit	ped and sworn to		
COUN	ITY OF: Hancock		31st (Day)	day of Decemb	per	, _2024
Notary 1	Public: Kamihus	re		sion Expires:	onth) 07/19/202	(Year)
	***	Kaycee Jane Ruble Notary Public-Seal State of Hancock County Commission # 70297 My Commission Expires 07/	Indiana	Dapites.		