

NGV 12 2024

70 # 2623-00000854

7

APPLICATION FOR PAYMENT
Change

Change (body Summary)

1. ORIGINAL CONTRACT PRICE	589,647.00	✓
2. Net change by Change Orders	53,154.75	✓
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	942,801.75	✓
4. TOTAL COMPLETED AND STORED TO DATE (Minimum 75% on Progress Performance)		✓
5. RETAINAGE:		
a. 75 ± 5	Work Completed	✓
b. 75 ± 5	Stored Material	✓
c. Total Retainage (Line 5a - Line 5b)		✓
d. ADJUSTED CONTRACT TO DATE (Line 4 - Line 5c)	942,801.75	✓
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)	895,061.65	✓
8. AMOUNT DUE THIS APPLICATION	47,740.10	✓
9. BALANCE TO FINISH PLUS RETAINAGE (Minimum 6% on Progress Performance - Line 9 above)	0	

CONTRACTOR'S CERTIFICATION

the undersigned Contractor certifies that: (1) all previous payment amounts received from Employer on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise located in or removed by this Application for Payment will pass to Employer at time of payment for said Work of all Lien, security interests and encumbrances except such as are covered by a third acceptable to Employer underwriting (those against any such Lien, security interest or encumbrance); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and (4) Contractor has delivered all payments for project including acknowledgment, up to the end of the month preceding the date below.

Andrew A. Seng, Controller Nov 11, 2024

EJCDC C-620 Contractor's Application for Payment

MO 62 76-1

To(OWNER): CITY OF AUBURN

210 EAST NINTH ST
AUBURN, IN 46706

From: Pioneer Associates, Inc.

0728 E 400 N
Albion, IN 46701
(260) 636-3000

Via(Architect/
Engineer)

Project: ECKHART PARK BRIDGE

Application No: 7

Invoice No: 706-R

Invoice Date: 7/17/2024

Terms: Net 30

Due Date: 8/16/2024

Period To: 7/17/2024

Project No: 706

Contract Date:

For:

Contract sum.....	889,647.00
Completed to date.....	942,801.75
Retainage.....	0.00
Total earned less retainage.....	942,801.75
Previous billings.....	895,661.65
Current payment due.....	47,140.10
Sales tax.....	0.00
Total due.....	47,140.10 ✓

OK To Pay

DKM

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Page 2

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Terms: Net 30
Due Date: 8/16/2024
Period To: 7/17/2024
Project No: 706
Contract Date:

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
1	WORK ALLOWANCE (OWNER DETERMIN	1 LS	35,000.00	35,000.00	0.70763	24,767.00	24,767.00	0.00
2	MOBILIZATION AND DEMOBILIZATIO	1 LS	117,000.00	117,000.00	1	117,000.00	117,000.00	0.00
3	MAINTENANCE OF TRAFFIC	1 LS	21,000.00	21,000.00	1	21,000.00	21,000.00	0.00
4	CONSTRUCTION ENGINEERING	1 LS	9,500.00	9,500.00	1	9,500.00	9,500.00	0.00
5	CLEARING AND GRUBBING	1 LS	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
6	TEMPORARY SILE FENCE	290 LFT	6.00	1,740.00	290	1,740.00	1,740.00	0.00
7	EROSION CONTROL BLANKET	165 SYS	6.00	990.00	0	0.00	0.00	0.00
8	EXISTING STRUCTURE REMOVAL	1 LS	35,000.00	35,000.00	1	35,000.00	35,000.00	0.00
9	COMMON EXCAVATION	319 CYS	55.00	17,545.00	319	17,545.00	17,545.00	0.00
10	BORROW	108 CYS	60.00	6,480.00	300	18,000.00	18,000.00	0.00
11	TEMPORARY CHECK DAM REVELTMENT	40 TON	70.00	2,800.00	98.43	6,890.10	6,890.10	0.00
12	165#/SY HMA SURFACE, TYPE B, 9	13 TON	375.00	4,875.00	25.36	9,510.00	9,510.00	0.00
13	275 #/SY HMA BASE TYPE B, 19MM	22 TON	250.00	5,500.00	47.85	11,962.50	11,962.50	0.00
14	COMPACTED AGGREGATE, NO. 53 BA	52 TON	58.00	3,016.00	52	3,016.00	3,016.00	0.00
15	MULCHED SEEDING, U	73 SYS	12.00	876.00	1,921	23,052.00	23,052.00	0.00
16	GLACIAL ROCK W/ GEOTEXTILE	65 TON	190.00	12,350.00	189.75	36,052.50	36,052.50	0.00
17	ABUTMENT	1 LS	95,000.00	95,000.00	1	95,000.00	95,000.00	0.00
17A	EXCAVATION, FOUNDATION UNCLASS	110 CYS	0.00	0.00	0	0.00	0.00	0.00
17B	AGGREGATE FOR END BENT BACKFIL	110 CYS	0.00	0.00	0	0.00	0.00	0.00
17C	GEOTEXTILES FOR SUBGRAGE, 2B	100 SYS	0.00	0.00	0	0.00	0.00	0.00
17D	CONCRETE, PILE CAPS	59 CYS	0.00	0.00	0	0.00	0.00	0.00
17E	PIPE, END BENT DRAIN 6"	16 LFT	0.00	0.00	0	0.00	0.00	0.00
17F	REIN BARS EPOXY - ABUTMENT	5,868 LB	0.00	0.00	0	0.00	0.00	0.00
18	CONCRETE C SUPER	29 CYS	1,100.00	31,900.00	29	31,900.00	31,900.00	0.00
18A	BUILD AND INSTALL WALKWAY	1 LS	0.00	0.00	0	0.00	0.00	0.00
18B	REINFORCING BARS, EPOXY COATED	3,417 LBS	0.00	0.00	0	0.00	0.00	0.00
18C	PLACE AND FINISH DECK	29 CY	0.00	0.00	0	0.00	0.00	0.00
19	REINFORCED CONCRET BRIDGE APPR	79 SYS	450.00	35,550.00	79	35,550.00	35,550.00	0.00
19A	FORM/POUR/WRECK	79 SYS	0.00	0.00	0	0.00	0.00	0.00
19B	REINFORCING BARS, EPOXY COATED	4,346 LBS	0.00	0.00	0	0.00	0.00	0.00

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Terms: Net 30

Due Date: 8/16/2024

Period To: 7/17/2024

Project No: 706

Contract Date:

From: Pioneer Associates, Inc.

0728 E 400 N

Albion, IN 46701

(260) 636-3000

Via(Architect/
Engineer)

For:

No.	Description	Total	Unit	Total	Completed	Current	Prior	Due This
		Quantity	Cost	Cost	Units	Value	Value	Request
19C	PCCP SUBBASE	79 SYS	0.00	0.00	0	0.00	0.00	0.00
20	STEEL, GALVANIZED CONDUIT, 1 1/2	70 LFT	50.00	3,500.00	0	0.00	0.00	0.00
21	SCHEDULE 40 HDPE CONDUIT, 1 1/2	145 LFT	25.00	3,625.00	200	5,000.00	5,000.00	0.00
22	TREE (2 IN CALIPER)	20 EACH	495.00	9,900.00	20	9,900.00	9,900.00	0.00
23	PREFABRICATED - CONTECH STEADFAST	1 LS	353,000.00	353,000.00	1	353,000.00	353,000.00	0.00
24	PILE, STEEL, HP 14 IN X 73	300 LFT	195.00	58,500.00	357	69,615.00	69,615.00	0.00
25	HARLOW DISCOUNT	1 LS	0.00	0.00	1	-12,198.35	-12,198.35	0.00
26	PIONEER DISCOUNT	1 LS	0.00	0.00	0	-5,000.00	-5,000.00	0.00
				889,647.00		942,801.75	942,801.75	0.00

COMPLETION AFFIDAVIT

IN THE MATTER relating to the Project and Contract for the **ECKHART PARK VEHICULAR BRIDGE REPLACEMENT**,

and the plans and specifications relating thereto, comes now Matthew Jones, who being
(Contractor Representative's Name)

duly sworn upon oath and says he is President of Pioneer Associates Inc.
(Title) (Corporation Name)

corporation to whom was awarded the contract, and who performed the work required under the
ECKHART PARK VEHICULAR BRIDGE REPLACEMENT.
(Project Name)

The undersigned is familiar with and personally knows the requirements of the plans and specifications of
the project and contract, and further knows that Pioneer Associates Inc. has complied with the terms
(Corporation Name)

and conditions of the contract in every particular, and that the material used was of the character, kind,
quantity and quality required therein, and that any and all subcontractors, material suppliers, and workmen
have received their just compensation, all this according to and under the direction of the

Matthew S. Jones
(Owner)

Pioneer Associates Inc.
(Corporation)

By [Signature]
(Principal)

STATE OF INDIANA:

SS:

COUNTY OF Noble

SUBSCRIBED and sworn to before me, this 20 day of Nov, 2024

Andrew S. Arney
Notary Public

My Commission Expires:

11-29-31

Andrew S. Arney
(Printed/Typed name of Notary)
Resident of Allen County, Indiana

