

April Geltmaker

From: Michelle Milligan <michellem@templeandtemple.com>
Sent: Friday, December 12, 2025 1:35 PM
To: Paul Eckert
Cc: Kyra Stephenson
Subject: RE: Invoice #11 BOT
Attachments: BOT Invoice #16873.pdf

Follow Up Flag: Follow up
Flag Status: Flagged


Please see attached invoice for the Pay Estimate #11.


Thanks!



Michelle Milligan

Contract Specialist

 812-883-6644

 michellem@templeandtemple.com

 1367 S State Road 60, Salem, IN 47167

From: Paul Eckert <paule@templeandtemple.com>
Sent: Friday, December 12, 2025 1:26 PM
To: Michelle Milligan <michellem@templeandtemple.com>
Cc: Kyra Stephenson <kstephenson@washingtoncounty.in.gov>
Subject: FW: Invoice #11 BOT

Can you make an invoice for this and send to Kyra and copy me

From: Paul Eckert
Sent: Wednesday, November 19, 2025 8:02 AM
To: Aaron Dale Weller <aweller@fsbbank.net>; COMMISSIONER District 1 <d1comm@washingtoncounty.in.gov>; Kyra Stephenson <kstephenson@washingtoncounty.in.gov>
Cc: Kalen Nice <kalenn@templeandtemple.com>
Subject: Invoice #11 BOT

All:
Please see attached invoice #11.
Paul



Paul Eckert

Vice President

812-883-6644 812-620-1543

paule@templeandtemple.com

1367 S State Road 60, Salem, IN 47167

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Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 * Salem, IN 47167
 PH: 812-883-6644 * FAX: 812-883-6664

Sold to: Washington Co. Highway Dept.
 600 Anson Street
 Salem, IN 47167

Ship to: Washington Highway Garage BOT

INVOICE

Job No:

Account	P.O. Num	Ship Via	Ship Date	Terms	Invoice Date	Page
WASHHYW				Net 30	11/19/25	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Pay App 11	404,300.00	404,300.00

Subtotal 404,300.00

TERMS: 1-1/2% Finance Charge on Accounts 30 days past due. 1-1/2% is an Annual Percentage Rate of 18%.

Total \$404,300.00

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 0

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 11
PERIOD FROM: 8/23/2025
TO: 11/17/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 4,063,950.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
(Column D + E on G703)
 - b. 0.00 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 4,063,950.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,659,650.00
- 8. CURRENT PAYMENT DUE \$ 404,300.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 736,050.00
(Line 3 less Line 6)

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Eckhart

Date: Nov 19, 2025

State of: Indiana County of: Washington

Subscribed and sworn to before me this

Notary Public: Michelle Milligan

My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

April Geltmaker

From: Kyra Stephenson
Sent: Wednesday, November 19, 2025 8:51 AM
To: Paul Eckert; Aaron Dale Weller; COMMISSIONER District 1
Cc: Kalen Nice
Subject: RE: Invoice #11 BOT

Follow Up Flag: Follow up
Flag Status: Flagged

Received!

Thank you

*Kyra Stephenson
Washington County Auditor
99 Public Square, Ste 103
Salem, IN 47167
(812)883-4805*



From: Paul Eckert <paule@templeandtemple.com>
Sent: Wednesday, November 19, 2025 8:02 AM
To: Aaron Dale Weller <aweller@fsbbank.net>; COMMISSIONER District 1 <d1comm@washingtoncounty.in.gov>; Kyra Stephenson <kstephenson@washingtoncounty.in.gov>
Cc: Kalen Nice <kalenn@templeandtemple.com>
Subject: Invoice #11 BOT

All:
Please see attached invoice #11.
Paul



Paul Eckert

Vice President

 812-883-6644  812-620-1543

 paule@templeandtemple.com

 1367 S State Road 60, Salem, IN 47167

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Washington County Auditor
99 Public Square, Ste 103
Salem, IN 47167
(812)883-4805*

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Vice President

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 0

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 11
PERIOD FROM: 8/23/2025
TO: 11/17/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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	\$	<u>4,800,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,800,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>4,063,950.00</u>
5. RETAINAGE:		
a. <u>0.00</u> % of Completed Work (Column D + E on G703)		
b. <u>0.00</u> % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>4,063,950.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>3,659,650.00</u>
8. CURRENT PAYMENT DUE	\$	<u>404,300.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>736,050.00</u>

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 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: Temple & Temple Excavating & Paving, Inc.

By: *Paul Echert*

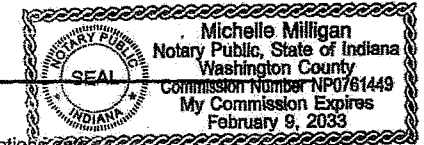
Date: Nov 19, 2025

State of: Indiana County of: Washington

Subscribed and sworn to before me this

Notary Public: *Michelle Milligan*

My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER:

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE:

11/18/2025

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

PERIOD FROM:

8/23/2025

TO:

11/17/2025

Architect's Project Number:

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK	COMPLETED		TOTAL	BALANCE	RETAINAGE	
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)	COMP. & STORED TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	
1	General Conditions	\$366,500.00	\$298,000.00	\$32,000.00	\$0.00	\$330,000.00	90.04%	\$36,500.00	\$0.00
2	Design/Engineering	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	\$0.00
3	Blasting	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	100.00%	\$0.00	\$0.00
4	Site Cuts and fills	\$353,000.00	\$282,000.00	\$51,000.00	\$0.00	\$333,000.00	94.33%	\$20,000.00	\$0.00
5	Site Utilities	\$180,000.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	82.22%	\$32,000.00	\$0.00
6	Install owner furnished stone	\$30,000.00	\$16,000.00	\$8,000.00	\$0.00	\$24,000.00	80.00%	\$6,000.00	\$0.00
7	Asphalt paving	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,000.00	\$0.00
8	Office Building Complete	\$624,000.00	\$486,480.00	\$64,000.00	\$0.00	\$550,480.00	88.22%	\$73,520.00	\$0.00
9	Truck lean to/Sign Shed	\$1,013,400.00	\$960,170.00	\$0.00	\$0.00	\$960,170.00	94.75%	\$53,230.00	\$0.00
10	Mechanics Garage	\$924,000.00	\$604,000.00	\$54,000.00	\$0.00	\$658,000.00	71.21%	\$266,000.00	\$0.00
11	Mixed Salt Building	\$591,300.00	\$391,000.00	\$160,300.00	\$0.00	\$551,300.00	93.24%	\$40,000.00	\$0.00
12	Salt Building	\$120,300.00	\$85,000.00	\$25,000.00	\$0.00	\$110,000.00	91.44%	\$10,300.00	\$0.00
13	Fuel Station	\$103,500.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	86.96%	\$13,500.00	\$0.00
14	Erosion Control and Maintenance	\$68,000.00	\$49,000.00	\$10,000.00	\$0.00	\$59,000.00	86.76%	\$9,000.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Total A703	\$4,800,000.00	\$3,659,650.00	\$404,300.00	\$0.00	\$4,063,950.00	84.67%	\$736,050.00	\$0.00

April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Wednesday, November 19, 2025 8:02 AM
To: Aaron Dale Weller; COMMISSIONER District 1; Kyra Stephenson
Cc: Kalen Nice
Subject: Invoice #11 BOT
Attachments: BOT 11 Invoice.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

All:
Please see attached invoice #11.
Paul



Paul Eckert

Vice President

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paule@templeandtemple.com
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AIA DOCUMENT G702

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 S State Road 135
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 TO: 11/17/2025

Distribution to:
 OWNER
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 MANAGER
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 CONTRACTOR

FROM CONTRACTOR:
 Temple & Temple Excavating & Paving, Inc.
 1367 S. State Road 60
 Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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CONTRACTOR: Temple & Temple Excavating & Paving, Inc.

By: Paul Eckhart

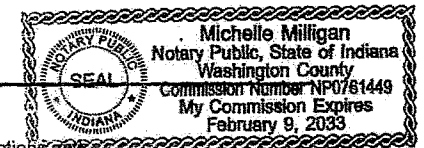
Date: Nov 19, 2025

State of: Indiana County of: Washington

Subscribed and sworn to before me this

Notary Public: Michelle Milligan

My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

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TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

April Geltmaker

From: COMMISSIONER District 1
Sent: Friday, October 31, 2025 4:24 PM
To: Paul Eckert
Subject: Fwd: Proposal for additional to the B.O.T.

Follow Up Flag: Follow up
Flag Status: Flagged

Sent from my iPad

Begin forwarded message:

From: COMMISSIONER District 3 <d3comm@washingtoncounty.in.gov>
Date: October 31, 2025 at 12:45:32 PM EDT
To: April Geltmaker <AGeltmaker@cbllegal.com>, Kyra Stephenson <kstephenson@washingtoncounty.in.gov>, Michele Fleenor <mfleenor@washingtoncounty.in.gov>, COMMISSIONER District 1 <d1comm@washingtoncounty.in.gov>, COMMISSIONER District 2 <d2comm@washingtoncounty.in.gov>, Council At Large 1 <AL1council@washingtoncounty.in.gov>, Council At Large 2 <AL2council@washingtoncounty.in.gov>, Council At Large 3 <AL3council@washingtoncounty.in.gov>, Council District 1 <d1council@washingtoncounty.in.gov>, Council District 2 <d2council@washingtoncounty.in.gov>, Council District 3 <d3council@washingtoncounty.in.gov>, Council District 4 <d4council@washingtoncounty.in.gov>
Subject: Proposal for additional to the B.O.T.

At the last commissioners meeting it was mentioned about a proposal for the mineral bins. Seeing I wasn't privy of this information I had asked for a copy of the document and anything pertaining to it. I have yet to get a response on this issue. Once again this would fall under my statutory rights as a commissioner to be privy to any and all documents relating to this or for that matter any other topics relative to county business. Please advise when this issue may be resolved. P.s. seeing that this would also require additional funding I included the council on this email.

Sincerely
Tony Cardwell, JR.
3rd. District commissioner

Sent from my iPad

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April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Monday, August 25, 2025 9:04 AM
To: Aaron Dale Weller; COMMISSIONER District 1; Kyra Stephenson
Subject: BOT Invoice 10
Attachments: BOT Invoice 10 (2).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

All
See attached invoice 10 for progress billing



Paul Eckert

Vice President

812-883-6644 812-620-1543

paule@templeandtemple.com

1367 S State Road 60, Salem, IN 47167

Temple & Temple will NEVER send wire requests for payment via email. Please be aware that due to the increase in sophisticated email scams, we will not change payment instructions for any vendor without prior written verification nor will we change our own payment instructions. Thank you for your understanding and cooperation as we remain diligent in our efforts to prevent fraud.

CONFIDENTIAL - PROTECTED COMMUNICATION!! This message is confidential, intended only for the named recipient(s) and may contain information that is privileged, attorney work product, law enforcement sensitive information, intelligence or other information exempt from disclosure under applicable laws. If you are not the intended recipient(s), you are notified that the dissemination, distribution or copying of this message is strictly prohibited. If you receive this message in error, or are not the name recipient(s), please notify the sender at either the e-mail address or telephone number above and delete this e-mail from your computer. Receipt by anyone other than the named recipient(s) is not a waiver of any applicable privilege under federal or state law.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 0

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 10
PERIOD FROM: 7/9/2025
TO: 8/22/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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	\$ 4,800,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,800,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,659,650.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Column D + E on G703)	
b. 0.00 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,659,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,338,650.00
8. CURRENT PAYMENT DUE	\$ 321,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,140,350.00

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Echert Date: August 25, 2025

State of: Indiana County of: Washington
Subscribed and sworn to before me this
Notary Public: Michelle Milligan
My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

August 22, 2025

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice # 10 Washington County Highway Facility

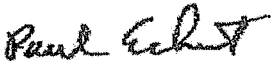
Mr. Marshall:

Attached you will find the application for payment #10 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #10 for \$321,000.

5 Site Utilities	\$21,000
Electrical installations	
10 Mechanics garage	\$300,000
Framing materials	
Framing Mechanics garage	
Metal roofing	
Metal Siding	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,



Paul Eckert
Temple & Temple

Temple Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 * Salem, IN 47167
 PH: 812-883-6644 * FAX: 812-883-6664

Sold to Washington Co. Highway Dept.
 600 Anson Street
 Salem, IN 47167

Ship to Washington Highway Garage BOT

INVOICE

Job No:

Account	P.O. Num	Ship Via	Ship Date	Terms	Invoice Date	Page
WASHHYW				Net 30	8/25/25	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Pay App 10	321,000.00	321,000.00

Subtotal 321,000.00

Total \$321,000.00

TERMS: 1-1/2% Finance Charge on Accounts 30 days past due. 1-1/2% is an Annual Percentage Rate of 18%.

April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Tuesday, August 12, 2025 12:47 PM
To: Kyra Stephenson; COMMISSIONER District 1
Subject: BOT
Attachments: BOT Invoices 1-9.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Kyra/Phil
See attached
Tried to make them flow from letter to pay app



Paul Eckert

Vice President

812-883-6644 812-620-1543
paule@templeandtemple.com
1367 S State Road 60, Salem, IN 47167

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Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

June 11, 2024

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice #1 Washington County Highway Facility

Mr. Marshall:

Attached you will find the application for payment #1 for the new Highway Facility. Below is a breakdown of work items for the billing items.

General Conditions \$166,000

Office administration

Scoping meetings

Surveying, property survey, construction layout

Builders Risk Insurance

Design/Engineering \$32,000

Erosion control design

Building(s) design (partial)

Blasting \$160,000

Blasting subcontractor solid rock

Site Cuts/Fills \$220,000

Mass excavation cutting and filling site

Load and haul blasted rock materials

Stripping and stockpiling topsoil materials.

Erosion Control & Maintenance \$30,000

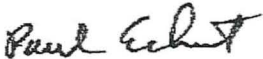
Initial installation and maintenance of erosion control fencing per erosion control plan (partial)

Installation of (2) construction entrances

Cleaning and maintenance

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,



Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT
 AIA DOCUMENT G702

INVOICE NO. 14986

PAGE ONE OF TWO PAGES

TO OWNER:
 Washington County Commissioners
 99 Public Square
 Salem, IN 47167

PROJECT:
 Washington County Highway Facility
 S State Road 135
 Salem, IN 47167

APPLICATION NO: 1
 PERIOD FROM:
 TO: 6/11/2024

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Temple & Temple Excavating & Paving, Inc.
 1367 S. State Road 60
 Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 608,000.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
 (Column D + E on G703)
 - b. 0.00 % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 608,000.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 608,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,192,000.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

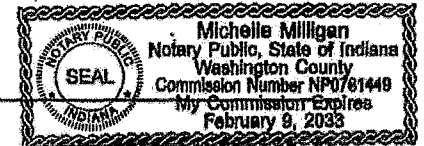
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for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

CONTRACTOR: Temple & Temple Excavating & Paving, Inc.

By: Paul Edent

Date: June 11, 2024

State of: Indiana County of: Washington
 Subscribed and sworn to before me this 6/11/2024
 Notary Public Michelle Milligan
 My Commission Expires: 2/9/33



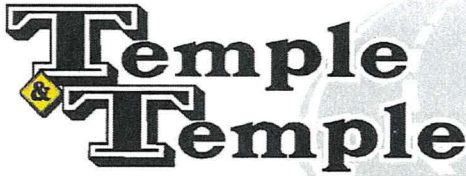
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
 Engineer _____ Date _____
 Funding Agency _____ 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.



EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

October 25, 2024

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice #2 Washington County Highway Facility

Mr. Marshall:

Attached you will find the application for payment #2 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #2 for \$520,170.00.

2	Design/Engineering Final Design and State Construction Design Release Office Foundation Release on Sign Shed	\$15,000
3	Blasting Final Removal of Blasting materials	\$6,000
4	Site Cut and Fills Perform additional grading to subgrade for office building Perform additional grading to subgrade for sign shed Perform additional grading to subgrade for truck lean to	\$32,000
5	Site Utilities Began site drainage system	\$6,000
6	Install owner furnish stone Install initial stone base for site Install initial stone base for office building, sign shed and truck lean to	\$6,000 (stone to date supplied by contractor)
8	Office building Complete Reinforced concrete footings Reinforced concrete walls Electrical Rough in under slab Plumbing Rough in under slab	\$122,000
9	Truck Lean to /Sign Shed Reinforced Concrete Footings Reinforced Concrete Walls Plumbing rough in initial at sign shed	\$330,170
14	Erosion Control Maintainance of erosion control	\$3,000

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,

Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

INVOICE NO. 15612

PAGE ONE OF TWO PAGES

TO OWNER:
 Washington County Commissioners
 99 Public Square
 Salem, IN 47167

PROJECT:
 Washington County Highway Facility
 S State Road 135
 Salem, IN 47167

APPLICATION NO: 2
 PERIOD FROM: 6/11/2024
 TO: 10/25/2024

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Temple & Temple Excavating & Paving, Inc.
 1367 S. State Road 60
 Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,128,170.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
 (Column D + E on G703)
 - b. 0.00 % of Stored Material
 (Column F on G703)
 - Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,128,170.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 608,000.00
- 8. CURRENT PAYMENT DUE \$ 520,170.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,671,830.00
 (Line 3 less Line 6)

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Eckert

Date: Oct 25, 2024

State of: Indiana County of: Washington
 Subscribed and sworn to before me this 10/25/24
 Notary Public: Michelle Milligan
 My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
 Engineer _____ Date _____
 Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: 15812

In fabrications below, amounts are stated to the nearest dollar.

APPLICATION DATE: 10/25/2024

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

PERIOD FROM: 6/11/2024

TO: 10/25/2024

Architect's Project Number:

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK	COMPLETED		TOTAL	%	BALANCE TO FINISH	RETAINAGE
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)	COMP. & STORED TO DATE (D+E+F)	(G/C)	(C-G)	
1	General Conditions	\$366,500.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	45.29%	\$200,500.00	\$0.00
2	Design/Engineering	\$84,000.00	\$32,000.00	\$15,000.00	\$0.00	\$47,000.00	55.95%	\$37,000.00	\$0.00
3	Blasting	\$166,000.00	\$160,000.00	\$6,000.00	\$0.00	\$166,000.00	100.00%	\$0.00	\$0.00
4	Site Cuts and fills	\$353,000.00	\$220,000.00	\$32,000.00	\$0.00	\$252,000.00	71.39%	\$101,000.00	\$0.00
5	Site Utilities	\$180,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	3.33%	\$174,000.00	\$0.00
6	Install owner furnished stone	\$30,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	20.00%	\$24,000.00	\$0.00
7	Asphalt paving	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,000.00	\$0.00
8	Office Building Complete	\$624,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	19.55%	\$502,000.00	\$0.00
9	Truck lean to/Sign Shed	\$1,013,400.00	\$0.00	\$330,170.00	\$0.00	\$330,170.00	32.58%	\$683,230.00	\$0.00
10	Mechanics Garage	\$924,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$924,000.00	\$0.00
11	Mixed Salt Building	\$591,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$591,300.00	\$0.00
12	Salt Building	\$120,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,300.00	\$0.00
13	Fuel Station	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$103,500.00	\$0.00
14	Erosion Control and Maintenance	\$68,000.00	\$30,000.00	\$3,000.00	\$0.00	\$33,000.00	48.53%	\$35,000.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Total A703	\$4,800,000.00	\$608,000.00	\$520,170.00	\$0.00	\$1,128,170.00	23.50%	\$3,671,830.00	\$0.00



EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

November 5, 2024

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice #3 Washington County Highway Facility

Mr. Marshall:

Attached you will find the application for payment #1 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #3 for \$122,480.00.

1	General Conditions	\$22,000
	Office administration	
	Additional Scoping/coordination meetings	
	Additional Builders Risk Insurance	
8	Office building Complete	\$10,480
	Subgrade prep after rough ins	
	Additional stone base	
	Perimeter insulation	
13	Fuel Station	\$90,000
	Excavate and Hoe Ram Rock for fuel tanks	
	Assist Fuel station contractor installation of tanks	
	Install stone bedding and stone backfill (contractor supplied)	
	Install reinforced concrete footings for fuel station	
	Install reinforced concrete walls for fuel station	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,

Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 15647

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 3
PERIOD FROM: 10/25/2024
TO: 11/5/2024

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,250,650.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
(Column D + E on G703)
 - b. 0.00 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,250,650.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,128,170.00
- 8. CURRENT PAYMENT DUE \$ 122,480.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,549,350.00
(Line 3 less Line 6)

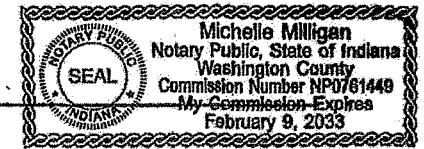
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for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

CONTRACTOR: Temple & Temple Excavating & Paving, Inc.

By: Paul Echert

Date: Nov 5, 2024

State of: Indiana County of: Washington
Subscribed and sworn to before me this 11/5/24
Notary Public: Michelle Milligan
My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

December 12, 2024

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice #4 Washington County Highway Facility

Mr. Marshall:

Attached you will find the application for payment #4 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #4 for \$632,000.

1	General Conditions	\$14,000
	Office administration	
	Additional Scoping/coordination meetings	
2	Design/Engineering	\$11,000
	Final Design and Construction design release for fuel station	
5	Site Utilities	\$76,000
	Install additional storm piping	
	Install catch basins/grates and frames	
6	Install owner furnished stone	\$6,000
	Installed additional stone fill over entire site for subgrade (stone to date supplied by developer)	
8	Office building Complete	\$194,000
	Final underslab rough in plumbing	
	Final underslab rough in electrical	
	Poured reinforced concrete slab for office	
	Framing of the office	
	Electrical materials (partial)	
	Plumbing materials (partial)	
9	Truck lean to/sign shed	\$180,000
	Final Plumbing in slab on sign shed	
	Electrical materials (partial)	
	Plumbing materials (partial above slab)	
10	Mechanics garage	\$146,000
	Electrical materials (partial)	
	Plumbing materials (partial)	
14	Erosion control and maintenance	\$5,000
	Maintenance and repair of erosion control items	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,

Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 15771

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 4
PERIOD FROM: 11/5/2024
TO: 12/12/2024

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,882,650.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G703)
 - b. 0.00 % of Stored Material (Column F on G703)

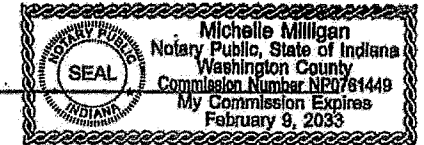
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,882,650.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,250,650.00
- 8. CURRENT PAYMENT DUE \$ 632,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,917,350.00

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Ehn Date: Dec 12, 2024

State of: Indiana County of: Washington
Subscribed and sworn to before me this 12/12/24
Notary Public: Michelle Milligan
My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET						PAGE TWO OF TWO PAGES			
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NUMBER:		15771	
In tabulations below, amounts are stated to the nearest dollar.						APPLICATION DATE:		12/12/2024	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD FROM:		11/5/2024	
						TO:		12/12/2024	
						Architect's Project Number:			
A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK	COMPLETED		TOTAL	BALANCE	RETAINAGE	
			Previous Applications	This Application	Work in Place	Stored Materials (not in D or E)	COMP. & STORED TO DATE (D+E+F)	% (G/C) FINISH (C-G)	
1	General Conditions	\$366,500.00	\$188,000.00	\$14,000.00	\$0.00	\$202,000.00	55.12%	\$164,500.00	\$0.00
2	Design/Engineering	\$84,000.00	\$47,000.00	\$11,000.00	\$0.00	\$58,000.00	69.05%	\$26,000.00	\$0.00
3	Blasting	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	100.00%	\$0.00	\$0.00
4	Site Cuts and fills	\$353,000.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	71.39%	\$101,000.00	\$0.00
5	Site Utilities	\$180,000.00	\$6,000.00	\$76,000.00	\$0.00	\$82,000.00	45.56%	\$98,000.00	\$0.00
6	Install owner furnished stone	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	40.00%	\$18,000.00	\$0.00
7	Asphalt paving	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,000.00	\$0.00
8	Office Building Complete	\$624,000.00	\$132,480.00	\$194,000.00	\$0.00	\$326,480.00	52.32%	\$297,520.00	\$0.00
9	Truck lean to/Sign Shed	\$1,013,400.00	\$330,170.00	\$180,000.00	\$0.00	\$510,170.00	50.34%	\$503,230.00	\$0.00
10	Mechanics Garage	\$924,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	15.80%	\$778,000.00	\$0.00
11	Mixed Salt Building	\$591,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$591,300.00	\$0.00
12	Salt Building	\$120,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,300.00	\$0.00
13	Fuel Station	\$103,500.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	86.96%	\$13,500.00	\$0.00
14	Erosion Control and Maintenance	\$68,000.00	\$33,000.00	\$5,000.00	\$0.00	\$38,000.00	55.88%	\$30,000.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Total A703		\$4,800,000.00	\$1,250,650.00	\$632,000.00	\$0.00	\$1,882,650.00	39.22%	\$2,917,350.00	\$0.00

Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

February 11, 2025

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice #5 Washington County Highway Facility

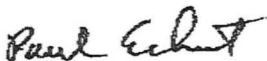
Mr. Marshall:

Attached you will find the application for payment #5 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #5 for \$273,000.

1 General Conditions	\$10,000
Office administration	
Additional Scoping/coordination meetings	
2 Design/Engineering	\$3,000
Final Design Mechanics garage	
9 Truck lean to/sign shed	\$200,000
Framing materials and framing of the sign shed building	
Framing materials and framing of the truck lean to building	
10 Mechanics garage	\$60,000
Reinforced concrete footings	
Reinforced concrete walls	
Stone fill partial (developer provided)	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,



Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 15928

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 5
PERIOD FROM: 12/12/2024
TO: 2/11/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,155,650.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
(Column D + E on G703)
 - b. 0.00 % of Stored Material
(Column F on G703)

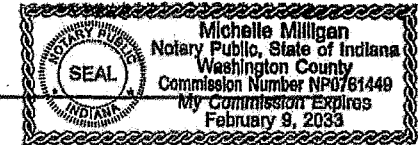
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,155,650.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,882,650.00
- 8. CURRENT PAYMENT DUE \$ 273,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,644,350.00
(Line 3 less Line 6)

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Eckert Date: Feb 11, 2025

State of: Indiana County of: Washington
Subscribed and sworn to before me this 2/11/25
Notary Public: Michelle Milligan
My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 15928

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 5
PERIOD FROM: 12/12/2024
TO: 2/11/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,155,650.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G703)
 - b. 0.00 % of Stored Material (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,155,650.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,882,650.00
- 8. CURRENT PAYMENT DUE \$ 273,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,844,350.00

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 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: Temple & Temple Excavating & Paving, Inc.

By: _____ Date: _____

State of: Indiana County of: Washington
Subscribed and sworn to before me this
Notary Public:
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ Date _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

March 13, 2025

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice #6 Washington County Highway Facility

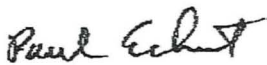
Mr. Marshall:

Attached you will find the application for payment #6 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #6 for \$384,000.

1	General Conditions	\$34,000
	Office administration	
	Additional Scoping/coordination meetings	
4	Site Cut and fills	\$20,000
	Cuts and fills for mixed salt building	
	Cuts and fills for salt storage building	
5	Site Utilities	\$16,000
	Site drainage structures at detention basing	
	Site drainage catch basins installation	
9	Truck lean to/sign shed	\$250,000
	Final framing materials and framing of the sign shed building	
	Final framing materials and framing of the truck lean to building	
	Installation of metal siding and metal roofing sign shed	
	Installation of metal siding and metal roofing truck lean to	
	Installation of gutters and downspouts on sign shed	
	Installation of gutters and downspout truck lean to	
	Installation of overhead doors for sign shed	
10	Mechanics garage	\$20,000
	Stone fill partial (developer provided)	
	Final permitting for garage	
11	Mixed Salt building	\$25,000
	Stone fill partial (developer provided)	
	Rebar reinforcing materials partial	
12	Salt Building	\$15,000
	Stone fill partial (developer provided)	
	Rebar reinforcing materials partial	
14	Erosion Control	\$4,000
	Maintenance and repair of erosion control	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,



Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

INVOICE NO. 15985

PAGE ONE OF TWO PAGES

TO OWNER:
 Washington County Commissioners
 99 Public Square
 Salem, IN 47167

PROJECT:
 Washington County Highway Facility
 S State Road 135
 Salem, IN 47167

APPLICATION NO: 6
 PERIOD FROM: 2/11/2025
 TO: 3/13/2025

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Temple & Temple Excavating & Paving, Inc.
 1367 S. State Road 60
 Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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	\$	<u>4,800,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,800,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,539,650.00</u>
5. RETAINAGE:		
a. <u>0.00</u> % of Completed Work (Column D + E on G703)		
b. <u>0.00</u> % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,539,650.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,155,650.00</u>
8. CURRENT PAYMENT DUE	\$	<u>384,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,260,350.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Eckert Date: March 13, 2025

State of: Indiana County of: Washington
 Subscribed and sworn to before me this 3/13/25
 Notary Public: Michelle Milligan
 My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
 Engineer _____ Date _____
 Funding Agency _____ 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.



EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

May 19, 2025

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice # 7 Washington County Highway Facility

Mr. Marshall:

Attached you will find the application for payment #7 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #7 for \$372,000.

1	General Conditions	\$14,000
	Office administration	
	Additional Scoping/coordination meetings	
2	Design/engineering	\$3,000
4	Site Cut and fills	\$20,000
	Cuts and fills for mixed salt building	
	Cuts and fills for salt storage building	
5	Site Utilities	\$16,000
	Site drainage structures at detention basing	
	Site drainage catch basins installation	
9	Truck lean to/sign shed	\$250,000
	Final framing materials and framing of the sign shed building	
	Final framing materials and framing of the truck lean to building	
	Installation of metal siding and metal roofing sign shed	
	Installation of metal siding and metal roofing truck lean to	
	Installation of gutters and downspouts on sign shed	
	Installation of gutters and downspout truck lean to	
	Installation of overhead doors for sign shed	
10	Mechanics garage	\$20,000
	Stone fill partial (developer provided)	
	Final permitting for garage	
11	Mixed Salt building	\$25,000
	Stone fill partial (developer provided)	
	Rebar reinforcing materials partial	
12	Salt Building	\$15,000
	Stone fill partial (developer provided)	
	Rebar reinforcing materials partial	
14	Erosion Control	\$4,000
	Maintenance and repair of erosion control	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,

Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

INVOICE NO. 16191

PAGE ONE OF TWO PAGES

TO OWNER:
 Washington County Commissioners
 99 Public Square
 Salem, IN 47167

PROJECT:
 Washington County Highway Facility
 S State Road 135
 Salem, IN 47167

APPLICATION NO: 7
 PERIOD FROM: 3/13/2025
 TO: 5/19/2025

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Temple & Temple Excavating & Paving, Inc.
 1367 S. State Road 60
 Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,911,650.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
 (Column D + E on G703)
 - b. 0.00 % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,911,650.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 2,539,650.00
- 8. CURRENT PAYMENT DUE \$ 372,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,888,350.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

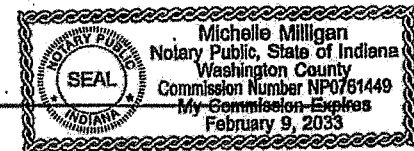
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for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

CONTRACTOR: Temple & Temple Excavating & Paving, Inc.

By: Paul Ebit

Date: May 19, 2025

State of: Indiana County of: Washington
 Subscribed and sworn to before me this 5/19/25
 Notary Public: Michelle Milligan
 My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
 Engineer _____ Date _____
 Funding Agency _____ 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						PAGE TWO OF TWO PAGES			
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NUMBER:		16191	
In tabulations below, amounts are stated to the nearest dollar.						APPLICATION DATE:		5/19/2025	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD FROM:		3/13/2025	
						TO:		5/19/2025	
						Architect's Project Number:			
A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK	COMPLETED		TOTAL	%	BALANCE	RETAINAGE
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)	COMP. & STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
1	General Conditions	\$366,500.00	\$246,000.00	\$14,000.00	\$0.00	\$260,000.00	70.94%	\$106,500.00	\$0.00
2	Design/Engineering	\$84,000.00	\$61,000.00	\$3,000.00	\$0.00	\$64,000.00	76.19%	\$20,000.00	\$0.00
3	Blasting	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	100.00%	\$0.00	\$0.00
4	Site Cuts and fills	\$353,000.00	\$272,000.00	\$0.00	\$0.00	\$272,000.00	77.05%	\$81,000.00	\$0.00
5	Site Utilities	\$180,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	54.44%	\$82,000.00	\$0.00
6	Install owner furnished stone	\$30,000.00	\$12,000.00	\$4,000.00	\$0.00	\$16,000.00	53.33%	\$14,000.00	\$0.00
7	Asphalt paving	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$176,000.00	\$0.00
8	Office Building Complete	\$624,000.00	\$326,480.00	\$100,000.00	\$0.00	\$426,480.00	68.35%	\$197,520.00	\$0.00
9	Truck lean to/Sign Shed	\$1,013,400.00	\$960,170.00	\$0.00	\$0.00	\$960,170.00	94.75%	\$53,230.00	\$0.00
10	Mechanics Garage	\$924,000.00	\$226,000.00	\$0.00	\$0.00	\$226,000.00	24.46%	\$698,000.00	\$0.00
11	Mixed Salt Building	\$591,300.00	\$25,000.00	\$196,000.00	\$0.00	\$221,000.00	37.38%	\$370,300.00	\$0.00
12	Salt Building	\$120,300.00	\$15,000.00	\$55,000.00	\$0.00	\$70,000.00	58.19%	\$50,300.00	\$0.00
13	Fuel Station	\$103,500.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	86.96%	\$13,500.00	\$0.00
14	Erosion Control and Maintenance	\$68,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	61.76%	\$26,000.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Total A703		\$4,800,000.00	\$2,539,650.00	\$372,000.00	\$0.00	\$2,911,650.00	60.66%	\$1,888,350.00	\$0.00

Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

June 23, 2025

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice # 8 Washington County Highway Facility

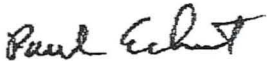
Mr. Marshall:

Attached you will find the application for payment #8 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #8 for \$276,000.

1	General Conditions	\$28,000
	Office administration	
	Additional Scoping/coordination meetings	
2	Design/Engineering	\$20,000
	Final design of mixed salt building	
	Final design of salt building	
	Construction design release	
4	Site Cuts and fills	\$10,000
	Site cut and fills for aggregate bins	
5	Site Utilities	\$14,000
	Site sewer piping and Septic tanks	
8	Office Building	\$35,000
	Insulate walls and ceilings	
	Drywall Building	
10	Mechanics garage	\$48,000
	Electric rough in in slab	
	Plumbing rough in in slab	
	Stone fill (partial developer provided)	
	Perimeter insulation	
11	Mixed Salt building	\$102,000
	Reinforced concrete footings	
	Reinforced concrete walls	
12	Salt Building \$	\$15,000
	Reinforced concrete footings	
14	Erosion Control	\$4,000
	Maintenance and repair of erosion control	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,



Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 0

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 8
PERIOD FROM: 5/19/2025
TO: 6/23/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) \$ 3,187,650.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
(Column D + E on G703)
 - b. 0.00 % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) \$ 3,187,650.00
- 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 2,911,650.00
- 8. CURRENT PAYMENT DUE \$ 276,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,612,350.00

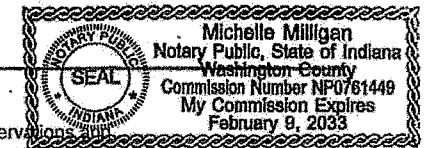
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 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: Temple & Temple Excavating & Paving, Inc.

By: Paul Eckert Date: June 23, 2025

State of: Indiana County of: Washington
Subscribed and sworn to before me this 4/23/25
Notary Public: Michelle Milligan
My Commission Expires: 2/9/33



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ 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.

Temple & Temple

EXCAVATING & PAVING, INC.

1367 South State Road 60 • Salem, IN 47167 -- Ph. 812-883-6644 • Fax 812-883-6664

July 9, 2025

Attn: Phil Marshall, President
Washington County Commissioners
99 Public Square
Salem, IN 47167

RE: Invoice # 9 Washington County Highway Facility

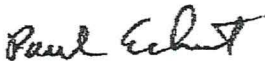
Mr. Marshall:

Attached you will find the application for payment #9 for the new Highway Facility. Below is a breakdown of work items for the billing items in invoice #9 for \$151,000.

1	General Conditions	\$10,000
	Office administration	
	Additional Scoping/coordination meetings	
5	Site Utilities	\$15,000
	Septic system materials	
	Waterline materials	
8	Office Building	\$25,000
	Masonry materials	
	Masonry subcontractor started	
10	Mechanics garage	\$48,000
	Electric rough in in slab	
	Plumbing rough in in slab	
	Stone fill (partial developer provided)	
	Perimeter insulation	
11	Mixed Salt building	\$68,000
	Reinforced concrete walls	
	Reinforced concrete slab	
14	Erosion Control	\$4,000
	Maintenance and repair of erosion control	

If we need to clarify our proposal or you have additional questions please do not hesitate to call 883-6644.

Respectfully,



Paul Eckert
Temple & Temple

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

INVOICE NO. 0

PAGE ONE OF TWO PAGES

TO OWNER:
Washington County Commissioners
99 Public Square
Salem, IN 47167

PROJECT:
Washington County Highway Facility
S State Road 135
Salem, IN 47167

APPLICATION NO: 9
PERIOD FROM: 6/23/2025
TO: 7/8/2025

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Temple & Temple Excavating & Paving, Inc.
1367 S. State Road 60
Salem, IN 47167

VIA ARCHITECT:

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

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 \$ 4,800,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,800,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 3,338,650.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work
(Column D + E on G703)
 - b. 0.00 % of Stored Material
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,338,650.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,187,650.00
- 8. CURRENT PAYMENT DUE \$ 151,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,481,350.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 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: Temple & Temple Excavating & Paving, Inc.

By: _____ Date: _____

State of: Indiana County of: Washigton
Subscribed and sworn to before me this
Notary Public:
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Owner _____ Date _____
Engineer _____ Date _____
Funding Agency _____ 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.

