

April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Monday, June 23, 2025 11:17 AM
To: Kyra Stephenson
Subject: FW: BOT
Attachments: BOT Invoices 1-8 (2).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Kyra:
David Umpleby asked me to put invoices in a different format. I have issued new copies of 1-6 then included 7 from May and 8 for June.
Paul



From: Paul Eckert
Sent: Monday, June 23, 2025 10:20 AM
To: Kalen Nice <kalenn@templeandtemple.com>
Subject: BOT

See attached



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. 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.

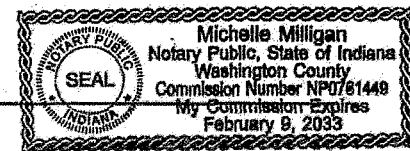
1. ORIGINAL CONTRACT SUM	\$	<u>4,800,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,800,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>608,000.00</u>
5. RETAINAGE:		
a. <u>0.00</u> % of Completed Work (Column D + E on G703)		
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>608,000.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>608,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>4,192,000.00</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 Edert 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.

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.

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 (Column G on G703) \$ 1,128,170.00
- 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) \$ 1,128,170.00
- 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 (Line 3 less Line 6) \$ 3,671,830.00

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: 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	

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 (Column G on G703) \$ 1,250,650.00
- 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) \$ 1,250,650.00
- 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 (Line 3 less Line 6) \$ 3,549,350.00

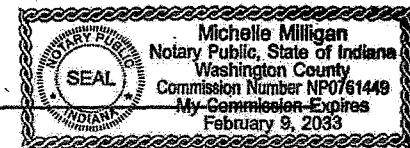
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for 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: Nov 5, 2024

State of: Indiana County of: Washington
Subscribed and sworn to before me this 11/5/24
Notary Public: Michelle Miliigan
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. 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 \$ 1,882,650.00
(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)

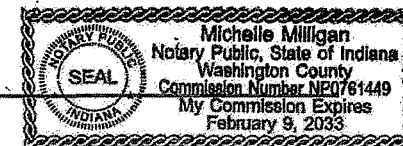
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,882,650.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,250,650.00
- 8. CURRENT PAYMENT DUE \$ 632,000.00
- 9. BALANCE TO FINISH, INCLUDING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

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	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)	TO 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

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 Eckhart

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) \$ 2,644,350.00

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	

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 \$ 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 \$ 2,539,650.00
(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)

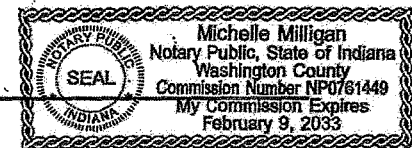
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,539,650.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) \$ 2,155,650.00
- 8. CURRENT PAYMENT DUE \$ 384,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,260,350.00
(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: 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.

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. 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)

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.

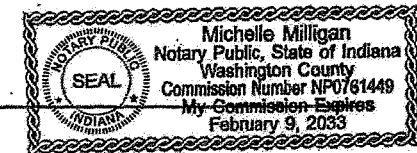
CONTRACTOR: Temple & Temple Excavating & Paving, Inc.

By: Paul Ebert

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.

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: 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	COMPLETED This Application	Stored Materials (not in D or E)	TOTAL COMP. & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
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

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	\$	<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>3,187,650.00</u>
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)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>3,187,650.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,911,650.00</u>
8. CURRENT PAYMENT DUE	\$	<u>276,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,612,350.00</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 Eckert

Date: June 23, 2025

State of: Indiana County of: Washington
Subscribed and sworn to before me this 6/23/25
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.

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: Kalen Nice <kalenn@templeandtemple.com>
Sent: Friday, May 23, 2025 7:26 AM
To: Kyra Stephenson
Cc: Paul Eckert; Ken Temple
Subject: BOT
Attachments: BOT.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning,

Please see attached.

Thank you,



Kalen Nice

Accounts Receivable Clerk

 [812-883-6644](tel:812-883-6644)
 kalenn@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.

PAGE ONE OF ONE PAGES

TO OWNER:
Washington Co Highway Dept

PROJECT:
Washington Highway Garage BOT

APPLICATION NO:

PERIOD FROM: 8/13/2023
TO: 10/31/2025

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

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

VIA ARCHITECT:
JLM Engineering, LLC
720 Rolling Creek Dr
STE 207
New Albany, IN 47150

CONTRACT DATE: 6/11/2024

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) \$ 2,539,650.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G703)
 - b. 0.00 % of Stored Material (Column F on G703)

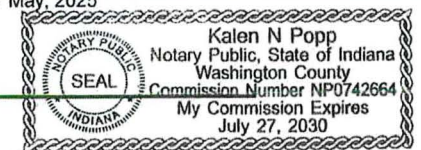
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,539,650.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 372,000.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,888,350.00

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: 5/22/2025

State of: Indiana County of: Washington
Subscribed and sworn to before me this 22nd day of May, 2025
Notary Public: Kalen N Popp
My Commission Expires: 7/27/2030



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: Kalen Nice <kalenn@templeandtemple.com>
Sent: Monday, May 19, 2025 9:33 AM
To: Kyra Stephenson
Cc: Paul Eckert
Subject: BOT Invoices 16191 & 16192
Attachments: Reimbursement.pdf; BOT Invoices.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning,

Please see attached invoices for the BOT. Let me know if you have any questions.


Thank you,



Kalen Nice

Accounts Receivable Clerk

 [812-883-6644](tel:812-883-6644)

 kalenn@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.



Acrisure Southeast Partners Insurance Services, LLC

Invoice #	Date
66283	4/16/2025
Account Number	Amount Due
TEMP&TE-01	\$40,470.00

Pay Online at: www.Acrisure.com/Southeast-Pay/

Make checks payable and remit to:

Acrisure Southeast Partners Insurance Services, LLC
P.O. Box 738516
Dallas, TX 75373-8516

For Overnight and courier payments remit to:

J.P. Morgan – Lockbox Processing – TX1-0029
Acrisure Southeast Trust & 738516
14800 Frye Road
Fort Worth, Texas 76155

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

Detach and return top portion with check payment. Please include invoice number on check memo line.

Invoice #	Account Number	Date	Amount Due
66283	TEMP&TE-01	4/16/2025	\$40,470.00

BOND Performance & Payment (NR) Policy Number: 101454361 Effective: 4/16/2025 to 4/15/2026

Item #	Policy Eff. Date	Due Date	Trans	Description	Amount
945604	4/16/2025	4/16/2025	NEWB	New Bond Effective 4/16/2025	\$40,470.00

Obligee: Washington County, Indiana - Bond Amount: \$4,800,000.00 - Description: Development of Highway Facility

Total Invoice Balance: \$40,470.00

Premiums are based on final contract price, additional billing/credit may apply upon completion of the contract. Payment is due upon receipt of this invoice. Thank you for choosing Acrisure for your surety bonding needs.

Account Name: Temple & Temple Excavating & Paving, Inc.

Pay Now



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

Sold
to

Ship
to

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

INVOICE

Washington Highway Garage BOT

Job No:

Account	P.O. Num	Ship Via	Ship Date	Terms	Invoice Date	Page
WASHHYW				Net 30	5/19/25	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Progress billing-Phase 1 office -Insulation, drywall -Framing front porch/ additional interior room for IT -Truck lean to electrical Phase II-Mechanics garage rough in plumbing final permit -Mixed salt/ salt building -Footings & reinforcing	372,000.00	372,000.00

Subtotal 372,000.00

Total \$372,000.00

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



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	5/19/25	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Bond for reimbursement	40,470.00	40,470.00

Subtotal 40,470.00

Total \$40,470.00

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, April 8, 2025 10:36 AM
To: Kyra Stephenson
Subject: for your records
Attachments: 15707.pdf; 15985.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Kyra:
Sending you the most recent pay app for the BOT and the 15707 which was a waterleak at the fairgrounds.

Also one of the previous pay apps for the BOT 15771 had a balance of \$32,000 remaining. This was from the end of the year when you were trying to use all the ARP funds and such.

Paul

From: Kalen Nice <kalenn@templeandtemple.com>
Sent: Tuesday, April 8, 2025 10:32 AM
To: Paul Eckert <paule@templeandtemple.com>
Subject: RE: Invoice 15985

Here you go.

From: Paul Eckert <paule@templeandtemple.com>
Sent: Tuesday, April 8, 2025 10:29 AM
To: Kalen Nice <kalenn@templeandtemple.com>
Subject: Invoice 15985

Can you scan and send to me on letterhead 15985. Just wanted to make sure it is in their system for payment.


Also invoice 15707



Paul Eckert

Vice President

 812-883-6644  812-620-1543

 paule@templeandtemple.com

 1367 S State Road 60, Salem, IN 47167



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

Sold to Washington Co. Board of Commissioners
 99 Public Square
 Salem, IN 47167

Ship to Salem Fairgrounds

INVOICE

Job No:

Account	P.O. Num	Ship Via	Ship Date	Terms	Invoice Date	Page
WASHCOMM				Net 30	11/22/24	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Labor, equipment and materials to repair galvanized water line	480.00	480.00

Subtotal 480.00

Total \$480.00

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



Invoice: 15985

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	3/13/25	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Progress Billing -Sign shed framing, roofing, wall siding, insulation, OH doors -Truck lean to framing, roofing, wall siding -Site drainage/catch basins/detention pond structure installation -Engineering for mixed materials/salt Building Phase II	384,000.00	384,000.00

Subtotal 384,000.00

Total \$384,000.00

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: Kyra Stephenson
Sent: Thursday, February 13, 2025 9:25 AM
To: Paul Eckert
Subject: RE: BOT attachment

Follow Up Flag: Follow up
Flag Status: Flagged

Thank you, Paul! I will get this turned in to pay.

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

From: Paul Eckert <paule@templeandtemple.com>
Sent: Thursday, February 13, 2025 9:01 AM
To: Kyra Stephenson <kstephenson@washingtoncounty.in.gov>
Subject: BOT attachment

Kyra:
See attached.
Paul

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.

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April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Thursday, February 13, 2025 9:01 AM
To: Kyra Stephenson
Subject: BOT attachment
Attachments: doc00421320250213071025.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Kyra:
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Paul

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

Sold to Washington Co. Highway Dept. **INVOICE** Ship to Washington Highway Garage BOT
 600 Anson Street
 Salem, IN 47167

Job No:

Account	P.O. Num	Ship Via	Ship Date	Terms	Invoice Date	Page
WASHHYW				Net 30	2/11/25	1

Item	Quantity	Description	Unit Price	Extended Price
	1	Progress Billing -Framing materials and framing of the sign shed -Framing materials and framing of the truck lean to -Foundation footings and walls for mechanics garage on Phase II -Stone fill on mechanics garage perimeter insulation started on Phase II -Additional plumbing rough in office	0.00	0.00
	1	-Permitting for mechanics garage Phase II	273,000.00	273,000.00

Subtotal 273,000.00

Total \$273,000.00

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: Monday, February 10, 2025 8:39 AM
To: COMMISSIONER District 1; Kyra Stephenson
Subject: BOT Update

Follow Up Flag: Follow up
Flag Status: Flagged

Office- above floor rough in has started.
Windows to arrive today.

Sign Shed Framed and siding going on. The insulator is supposed to be here for wall and roof insulation. On schedule this week per Graber.

Truck Lean to Framed and siding going on.

Mechanics Garage Footings and foundations installed. Gravel for subgrade being installed. Only have the foundation permit at this time. Indiana Dept of Homeland Security has questions regarding storage of materials on the inside. May have to build fire wall.

Week ahead:

Continue routh in on office.

Insulation on Sign shed building.

Graber will not be there at least 3 days this week. Had a job scheduled a long time ago for this week. Will be back later this week.

Mechanics garage install stone on interior and insulation. Install downspout piping on exterior.

Fuel shed if the weather holds, we will begin framing it.

Other items:

Phil M spoke to Jackson County REMC about running the Fiber Optic. JCREMC has reviewed, has taken clearing contractor there to review. January snow storm delayed them.

I got with INDOT about clearing the area between the INDOT fence and the bypass. Tony McClellan/Eric Sparkman stated they will be starting this week as the weather allows.

Got locates called in for the gas main from Becks Mill Road down to the site. Trying to determine the route to take for service.

Got with Duke regarding power and additional pole. They are approximately 2 weeks out. Will firm up with them after this next storm.

Paul

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April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Sunday, January 26, 2025 6:04 PM
To: Kyra Stephenson
Subject: Fwd: BOT

Follow Up Flag: Follow up
Flag Status: Flagged

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From: Paul Eckert
Sent: Friday, January 24, 2025 4:54:44 PM
To: COMMISSIONER District 1 <d1comm@washingtoncounty.in.gov>
Subject: BOT

Phil:
Did not work a few days this last week due to weather.

Sign storage building has been rough framed and trusses installed.

Truck Lean to has started framing and have about 40-50' on the west end rough framed and trusses installed. Have installed post brackets around the remaining walls.

Received foundation permit for the mechanics garage. Will start the foundation of the mechanics shop on Monday 1/27. Pushed off snow and ice so it would not soak into the subgrade.

On the office will be able to add urinal(s). only one restroom has to maintain the ADA compliance. Can adjust (tighten) spacing in the bigger restrooms. Will meet with Parks Plumbing on Tuesday to go over and adjust.

Got locates called in for gas main installation. Will have to get redone. Locaters have also not been working full time due to weather.

Paul

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April Geltmaker

From: Paul Eckert <paule@templeandtemple.com>
Sent: Friday, January 24, 2025 4:55 PM
To: COMMISSIONER District 1
Subject: BOT

Follow Up Flag: Follow up
Flag Status: Flagged

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April Geltmaker

From: Kyra Stephenson
Sent: Friday, January 10, 2025 12:01 PM
To: COMMISSIONER District 1; COMMISSIONER District 2; COMMISSIONER District 3; Mark "Bubba" Abbott; Paul Eckert
Subject: JANUARY 13, 2025 COMMISSIONERS SPECIAL EXECUTIVE MEETING
Attachments: JANUARY 13, 2025 COMMISSIONERS SPECIAL EXECUTIVE MEETING.docx

Follow Up Flag: Follow up
Flag Status: Flagged

Notice of BOT Meeting.

Thank you

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

**NOTICE OF SPECIAL EXECUTIVE MEETING
WASHINGTON COUNTY BOARD OF COMMISSIONERS**

JANUARY 13, 2024

Washington County Courthouse

99 Public Square

Salem, IN 47167

10:00 A.M.

I.C.5-14-1.5-6.1(1)(D)The purchase or lease of real property by the governing body up to the time a contract or option to purchase or lease is executed by the parties.