



CITY OF NEW HAVEN

P.O. Box 570
815 Lincoln Highway East
(260) 748-7010 (260) 748-7075 Fax
www.newhaven.in.gov

AGENDA

Board of Public Works & Safety Regular Agenda

December 16, 2025, at 9:00 AM

City Hall Community Room
815 Lincoln Highway E.

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

II. OLD BUSINESS

- A. Approval of Minutes from the previous meeting

III. NEW BUSINESS

Mayor-City Hall

Clerk-Treasurer

- A. Approval of end-of-year bad debt write off in the amount of \$2,550.03
- B. Approval of Barnes & Thornburg LLP invoice #3509029 in the amount of \$40,000.00 for bond counsel services in connection with 2025 General Obligation Bonds
- C. Approval of S&P Global invoice #11509424 in the amount of \$14,725.00 for services in connection with 2025 GO Bonds

Engineering Department

- D. Approval of VS Engineering invoice #581605 in the amount of \$3,910.00 for Sherbrook Drive Reconstruction
- E. Approval of Bunn Excavating pay application #13 in the amount of \$18,728.37 for Edgerton Road Watermain Improvements
- F. Approval of Lochmueller invoice #820603 in the amount of \$17,969.54 for Sunnymede Stormwater Improvements
- G. Approval of API invoice #19875 in the amount of \$488,674.06 for CCMG 2024-02

- H. Approval of API invoice #19877 in the amount of \$39,529.31 for CCMG 2024-02 retainage
- I. Approval of API invoice #19878 in the amount of \$3,911.55 for summit street asphalt patching
- J. Approval of API change order #3 in the amount of \$53,582.90 for CCMG 2024-2 Resurfacing Project
- K. Approval of DLZ invoice #607935 in the amount of \$6,505.62 for South Maplecrest Road Improvements
- L. Approval of DLZ invoice #607933 in the amount of \$1,647.50 for On-call Plan Review
- M. Approval of LPA INDOT invoice #25917 in the amount of \$10,405.00 for Linden Road and Rose Ave RAB
- N. Approval of Wessler invoice #48475 in the amount of \$24,803.50 for CSO LTCP update
- O. Approval of Wessler invoice #48447 in the amount of \$4,207.50 for Lateral 3R - PHASE II
- P. Approval of Wessler invoice #48453 in the amount of \$3,122.50 for Tanglewood Road

Planning

Economic & Community Development

- Q. Approval of RQAW invoice #8493 in the amount of \$14,324.50 for November services rendered

Police

- R. Approval of Motorola invoice #8282241774 in the amount of \$31,058.83 for equipment & services
- S. Approval of Keisler Police Supply invoice #S1106196 in the amount of \$21,167.67 for handguns
- T. Approval of New Haven Police Department Training and Instructor Policy
- U. Approval of City of Ft Wayne Animal Care and Control invoice #25017016 in the amount of \$23,750.00 for contract services

Public Works/Utility

- V. Approval of Abonmarche letter or engagement for work order management

W. Approval of Abonmarche proposal for Professional Services

IV. ANY OTHER BUSINESS THAT MIGHT COME BEFORE THE BOARD

V. ADJOURNMENT

| MEMBER | TERM |
|--------------------------------|-------------------|
| Steve McMichael, Chairman | 01/01/24-12/31/27 |
| Bob Byrd, Citizen Member | 01/01/25-12/31/25 |
| Ivan Almodovar, Citizen Member | 06/16/25-12/31/25 |

Meetings are archived and can be viewed live at <https://newhavenin.portal.civicclerk.com/>.

2025 END OF YEAR BAD DEBT WRITE-OFF

1. Rex Sauders- 1728 N. Tyland Blvd.- Deceased- No Estate Opened.
\$251.73.
2. Brixmor Property Group- 797 W. Lincoln Hwy- \$1211.96- Final read was never completed in 2011. It was just discovered when Planet Fitness took over.
3. Terry Gerbers- 3980 Cobblestone Cove- Deceased- No Estate Opened.
\$36.68.
4. BJ Hellinger- 3834 Sugarhill Ct- Deceased- No Estate Opened.
\$70.22.
5. Robert E Mason- 1111 Melbourne Dr- Deceased- No Estate Opened.
\$895.15.
6. Ashly Cuellar- 1228 Summit St.- Moved- Statements keep getting returned.
\$.80.
7. Kimberly Tate- 7811 Camden Ln.-Moved- Statements keep getting returned.
\$5.35.
8. Thaddaeus Zehr- 634 West St.- Moved- Statements keep getting returned.
\$5.35.
9. MBM Realty Holdings- 206 W SR 930- Went out of business-

\$8.89.

10. Sergio Perez Deleon- 718 Brookdale Dr.- Statements keep getting returned.

\$5.35.

11. JMS Investment Group LLC- 536 Montclair Dr- Went out of Business.

\$5.89.

12. Winston Bradfield- 1617 Melbourne Dr- Statements keep getting returned.

\$8.65.

13. Erica Slown- 1606 Melbourne Dr- Statements keep getting returned.

\$4.03.

14. Glenda Hammons- 133 Heatherwood Ln- Statements keep getting returned.

\$9.39.

15. Shaun Beauchemin- 9004 Woodridge Dr.- Statements keep getting returned.

\$4.72.

16. Brandon Bell- 909 Croft Crest- Statements keep getting returned.

\$3.93.

17. Ashley Wilson- 2616 Darwood Grove- Statements keep getting returned.

\$5.35.

18. Timothy Lafferty- 2606 Darwood Grove- Statements keep getting returned.

\$5.89.

19. Ericka Smola- 2022 Sunnymede Dr.- Statements keep getting returned.

\$5.35.

20. Zoey Sexton- 2024 Sunnymede Dr- Statements keep getting returned.

\$5.35.

Grand Total- \$2,550.03. Most of the accounts are Stormwater only where the customer has moved, and there is no forwarding address.

BARNES & THORNBURG LLP

11 South Meridian Street
Indianapolis, Indiana 46204 U.S.A.
E.I.N. 35-0900596
(317) 236-1313

Invoice 3509029

CITY OF NEW HAVEN, INDIANA
ATTN: ANGELA HAMRICK
815 LINCOLN HIGHWAY EAST
P.O. BOX 570
NEW HAVEN, IN 46774

December 09, 2025
Jacob A. German
00008997-00000041

PAYABLE UPON RECEIPT

| | | |
|---------------------------|-----------|------------------|
| Fees for Services | \$ | 40,000.00 |
| Other Charges | \$ | 0.00 |
| Total This Invoice | \$ | 40,000.00 |

REMITTANCE

To remit payments by check, please return this page with remittance to:
Barnes & Thornburg LLP, 11 South Meridian Street, Indianapolis, Indiana 46204-3535 U.S.A.

To remit payments by ACH or Wire, send remittance advice to wireconfirmations@btlaw.com Send payment to:
Fifth Third Bank, Indianapolis, IN, Account Number: 7653510706 SWIFT CODE: FTBCUS3C
ABA #074908594 for ACH ABA #042000314 for Wires

We do not communicate changes to our bank account details by email. If you receive such a request, please call our office using a verified number before taking any action.

BARNES & THORNBURG LLP

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Indianapolis, Indiana 46204 U.S.A.
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Jacob A. German
00008997-00000041

Page 2

PAYABLE UPON RECEIPT

00008997-00000041

2025 GENERAL OBLIGATION BOND

| | | |
|--|-----------|------------------|
| For bond counsel services in connection with the issuance of the New Haven, Indiana, General Obligation Bonds, Series 2025 | \$ | 40,000.00 |
| Total This Invoice | \$ | 40,000.00 |

BARNES & THORNBURG LLP

11 South Meridian Street
Indianapolis, Indiana 46204 U.S.A.
E.I.N. 35-0900596
(317) 236-1313

Invoice 3509029

CITY OF NEW HAVEN, INDIANA
ATTN: ANGELA HAMRICK
815 LINCOLN HIGHWAY EAST
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December 09, 2025
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PAYABLE UPON RECEIPT

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| Fees for Services | \$ | 40,000.00 |
| Other Charges | \$ | 0.00 |
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Fifth Third Bank, Indianapolis, IN, Account Number: 7653510706 SWIFT CODE: FTBCUS3C
ABA #074908594 for ACH ABA #042000314 for Wires

We do not communicate changes to our bank account details by email. If you receive such a request, please call our office using a verified number before taking any action.

0201

MS. ANGELA HAMRICK
CITY OF NEW HAVEN
815 LINCOLN HIGHWAY E
NEW HAVEN IN 46774

| Description of Services | Amount |
|--|-------------|
| 101011 ANALYTICAL SERVICES RENDERED IN CONNECTION WITH: US\$3,500,000 City Of New Haven, Indiana, General Obligation Bonds, Series 2025, dated: Date of delivery, due: January 15, 2036 | \$14,725.00 |

FOR INQUIRIES PLEASE CONTACT:
COLLECTIONSUSRATINGS@SPGLOBAL.COM
PHONE: 1-800-767-1896

For inquiries contact the client services representative listed on this invoice. Do not return it or direct any inquiries about the invoice to credit ratings analysts. S&P Global Ratings maintains a separation of commercial and analytical activities. Please note that our credit ratings analysts are not permitted to communicate, negotiate, arrange or collect credit rating fees.

Please reference invoice or statement number on all checks and wire transfers

This Invoice Due and Payable As Of: 11/17/25

INVOICE TOTAL \$14,725.00 USD

Make Checks Payable To:

S&P Global
Ratings

Standard & Poor's Financial Services, LLC
Federal I.D.: 26- 3740348

Invoice No: 11509424
Customer No: 1000118115
Invoice Date: 11/17/25

0201

Billed To:

MS. ANGELA HAMRICK
CITY OF NEW HAVEN
815 LINCOLN HIGHWAY E
NEW HAVEN IN 46774

Wire Transfer To:

Please include invoice #
Bank of America
S&P Global Ratings
Account # 12334-02500
ABA # 0260-0959-3
Or E-mail: cashapps@spglobal.com

Remit To:

S&P GLOBAL RATINGS
2542 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

10001181152 11509424 01472500 1 700 10 07 1125 9

TOTAL AMOUNT DUE:
\$14,725.00 USD
AMOUNT ENCLOSED:



4275 North High School Road, Indianapolis, IN 46254
 317.293.3542
 www.vsengineering.com

City of New Haven, Indiana
 Rick Kruchten
 815 Lincoln Highway East
 New Haven, IN 46774

Invoice number 581605
 Date 11/24/2025

Project **2505816 City of New Haven Sherbrook Dr Reconstuction**

Billing Period Ending: 10/31/2025

| Description | Phase Fee | Percent Complete | Total Billed | Prior Billed | Current Due |
|------------------------|-----------|------------------|--------------|--------------|-------------|
| ROADWAY DESIGN | 43,600.00 | 100.00 | 43,600.00 | 43,600.00 | 0.00 |
| BIDDING PHASE | 4,600.00 | 85.00 | 3,910.00 | 0.00 | 3,910.00 |
| DIRECT EXPENSES | 11,820.00 | 100.00 | 11,820.00 | 11,820.00 | 0.00 |
| Total | 60,020.00 | 98.85 | 59,330.00 | 55,420.00 | 3,910.00 |

Invoice total **3,910.00**

Invoice Summary

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining | Remaining Percent | Current Billed |
|------------------------------------|-----------------|------------------|--------------|--------------|-----------|-------------------|----------------|
| ROADWAY DESIGN | 43,600.00 | 100.00 | 43,600.00 | 43,600.00 | 0.00 | 0.00 | 0.00 |
| BIDDING PHASE | 4,600.00 | 85.00 | 0.00 | 3,910.00 | 690.00 | 15.00 | 3,910.00 |
| CONSTRUCTION ADMINISTRATION | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 | 0.00 |
| DIRECT EXPENSES | 11,820.00 | 100.00 | 11,820.00 | 11,820.00 | 0.00 | 0.00 | 0.00 |
| Total | 65,520.00 | 90.55 | 55,420.00 | 59,330.00 | 6,190.00 | 9.45 | 3,910.00 |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 581605 | 11/24/2025 | 3,910.00 | 3,910.00 | | | | |
| | Total | 3,910.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |

For questions about this invoice please reply to AR@vsengineering.com or call 317-293-3542.

PLEASE NOTE: VS ENGINEERING, INC. HAS NOT CHANGED BANK ACCOUNTS FOR PAYMENTS. BEWARE OF SCAM EMAILS OR LETTERS ASKING TO CHANGE OUR DIRECT DEPOSIT INFORMATION!!! PLEASE ALWAYS CALL TO VERIFY SHOULD YOU RECEIVE ANY EMAILS OR LETTERS REQUESTING THIS TYPE OF CHANGE.

TO ENSURE PROMPT PROCESSING OF REQUISITIONS, PLEASE:

Email invoices to ap@cmbteam.com by the 25th of the month in 'pdf' or 'tiff' format.

- *Any late bills received after the 25th will be processed in the subsequent month*
- *Do not mail or fax a copy in addition to the email; we are paperless.*
- *Do not e-mail your project manager; the only valid submission is to ap@cmbteam.com*
- *Do not send multiple e-mails. Send one e-mail with all required parties on copy.*

Use AIA forms G702 and G703; samples are included for your use.

- *Please complete fully, including notarized signature on G702.*
- *List your detailed 'schedule of values' on G703.*
- *Include a break-down of labor, material, and tax on G703.*

Include a corresponding 'Conditional Lien Waiver' (Form 1) with each requisition.

THE FOLLOWING PAPERWORK MUST BE SUBMITTED PRIOR TO ST

Signed contract / purchase order

Signed change orders (if applicable)

Valid insurance certificate (see Form 3A for requirements & 3B for additional insureds)

List of suppliers and subcontractors (Form 4)

Out-of-state paperwork (applicable to non-resident contractors)

W-9 form (only need to submit once, not for each project)

Providing the above documentation is a contract requirement. Please e-mail to contractdocs@cmbteam.com

Please contact our Accounts Payable department with any questions: ap@cmbteam.com.

Thank you in advance for your cooperation!

!

am.com.

STARTING WORK:

mbteam.com. Missing paperwork will delay payment.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

OWNER: **City of New Haven**
2201 Summit Ave
New Haven, IN

PROJECT: **Edgerton Rd Watermain Imprvts**

CONTRACTOR: **Bunn Excavating, Inc.**
3204 Lower Huntington Rd
Fort Wayne, IN 46809

APPLICATION NO: **13**

PERIOD FROM: **10/1/2025**

PERIOD TO: **11/30/2025**

CONTRACT DATE: **2/6/2024**

VIA ARCHITECT: **Wessler Engineering**

BUNN PROJECT #: **24-003**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 | \$ | 4,098,006.06 |
| 2. Net change by Change Orders | \$ | 82,180.31 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 4,180,186.37 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 4,094,233.90 |
| 5. RETAINAGE: | | |
| a. 5.00% of Completed Work (Column D + E on G703) | \$ | 204,711.69 |
| b. 5.00% of Stored Material (Column F on G703) | \$ | - |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 204,711.69 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 3,889,522.20 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 3,870,793.83 |
| 8. CURRENT PAYMENT DUE | \$ | 18,728.37 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 290,664.17 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|----------------|
| Total changes approved in previous months by Owner | \$ 109,260.11 | \$ (27,079.80) |
| Total approved this Month | \$ - | \$ - |
| TOTALS | \$ 109,260.11 | \$ (27,079.80) |
| NET CHANGES by Change Order | \$ | 82,180.31 |

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

SUBCONTRACTOR:

By: **Andrew Johnson - General Manager** Date: _____

State of: **Indiana** County of: **Allen**

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **18,728.37**

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

ARCHITECT: _____

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 13

APPLICATION DATE: 11/30/2025

PERIOD TO: 11/30/2025

PROJECT NO: 24-003

| A | B | C | | | | D | | | | E | | F | | G | | H | | I | | J | | |
|---------------------------------------|--|---------------|-----------------|---------------|--------------------------|-------------------|-----------------|---------------|----------------|-------------------------|--|--|--------------------------------|----------------------------|--|----------------------------------|--|----------------------|-------------------------------|----------------------------------|--|------------------------------|
| ITEM # | DESCRIPTION OF WORK | PLAN QUANTITY | UNIT OF MEASURE | UNIT PRICE | ORIGINAL SCHEDULED VALUE | ADJUSTED QUANTITY | UNIT OF MEASURE | UNIT PRICE | REVISED VALUE | REVISED SCHEDULED VALUE | QUANTITY COMPLETED FROM PREVIOUS APPLICATION | WORK COMPLETED FROM PREVIOUS APPLICATION | QUANTITY COMPLETED THIS PERIOD | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED ON-SITE (NOT IN D OR E) | QUANTITY COMPLETED TO DATE (D+E) | TOTAL COMPLETED & STORED TO DATE (D+E+F) | PERCENT COMPLETE (G) | BALANCE REMAINING TO COMPLETE | RETAINAGE COMPLETED WORK (E) (%) | RETAINAGE MATERIALS STORED ON-SITE (F) (%) | TOTAL RETAINAGE WITHHELD (%) |
| BASE BID - LINE C | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 12" Watermain - Line C | 4,935.00 | LFT | \$ 183.44 | \$ 905,276.40 | | LFT | \$ 183.44 | \$ - | \$ 905,276.40 | 4,935.00 | \$ 905,276.40 | \$ - | \$ - | \$ - | 4,935.00 | \$ 905,276.40 | 100.00% | \$ - | \$ 45,263.82 | \$ - | \$ 45,263.82 |
| 2 | 12" Gate Valve | 12.00 | EA | \$ 5,475.08 | \$ 65,700.96 | | EA | \$ 5,475.08 | \$ - | \$ 65,700.96 | 12.00 | \$ 65,700.96 | \$ - | \$ - | \$ - | 12.00 | \$ 65,700.96 | 100.00% | \$ - | \$ 3,285.05 | \$ - | \$ 3,285.05 |
| 3 | H-3 Hydrant Assembly | 5.00 | EA | \$ 8,370.61 | \$ 41,853.05 | | EA | \$ 8,370.61 | \$ - | \$ 41,853.05 | 5.00 | \$ 41,853.05 | \$ - | \$ - | \$ - | 5.00 | \$ 41,853.05 | 100.00% | \$ - | \$ 2,092.65 | \$ - | \$ 2,092.65 |
| 4 | Future Hydrant Connection | 4.00 | EA | \$ 4,803.19 | \$ 19,212.76 | | EA | \$ 4,803.19 | \$ - | \$ 19,212.76 | 4.00 | \$ 19,212.76 | \$ - | \$ - | \$ - | 4.00 | \$ 19,212.76 | 100.00% | \$ - | \$ 960.64 | \$ - | \$ 960.64 |
| 5 | 1" New Service Line, Curb Stop, Meter Pit | 5.00 | EA | \$ 5,415.96 | \$ 27,079.80 | -5.00 | EA | \$ 5,415.96 | \$ (27,079.80) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - |
| 6 | Connect to Existing Watermain | 1.00 | EA | \$ 7,472.00 | \$ 7,472.00 | | EA | \$ 7,472.00 | \$ - | \$ 7,472.00 | 1.00 | \$ 7,472.00 | \$ - | \$ - | \$ - | 1.00 | \$ 7,472.00 | 100.00% | \$ - | \$ 373.60 | \$ - | \$ 373.60 |
| 7 | Existing Casing Inspection | 3.00 | EA | \$ 7,333.16 | \$ 21,999.48 | | EA | \$ 7,333.16 | \$ - | \$ 21,999.48 | 3.00 | \$ 21,999.48 | \$ - | \$ - | \$ - | 3.00 | \$ 21,999.48 | 100.00% | \$ - | \$ 1,099.97 | \$ - | \$ 1,099.97 |
| 8 | Dawkins Rd Control Valve Rehabilitation | 1.00 | LS | \$ 36,618.54 | \$ 36,618.54 | | LS | \$ 36,618.54 | \$ - | \$ 36,618.54 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00% | \$ 36,618.54 | \$ - | \$ - | \$ - |
| 9 | SCADA System Upgrades - Ryan Rd Water Tower | 1.00 | LS | \$ 13,263.96 | \$ 13,263.96 | | LS | \$ 13,263.96 | \$ - | \$ 13,263.96 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00% | \$ 13,263.96 | \$ - | \$ - | \$ - |
| 10 | Owner Work Allowance | 1.00 | LS | \$ 5,000.00 | \$ 5,000.00 | | LS | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00% | \$ 5,000.00 | \$ - | \$ - | \$ - |
| 11 | Erosion & Sediment Control - Line C | 1.00 | LS | \$ 17,406.35 | \$ 17,406.35 | | LS | \$ 17,406.35 | \$ - | \$ 17,406.35 | 1.00 | \$ 17,406.35 | \$ - | \$ - | \$ - | 1.00 | \$ 17,406.35 | 100.00% | \$ - | \$ 870.32 | \$ - | \$ 870.32 |
| 12 | Mobilization, Demobilization, Bonds, & Insurance - Line C | 1.00 | LS | \$ 43,396.80 | \$ 43,396.80 | | LS | \$ 43,396.80 | \$ - | \$ 43,396.80 | 1.00 | \$ 43,396.80 | \$ - | \$ - | \$ - | 1.00 | \$ 43,396.80 | 100.00% | \$ - | \$ 2,169.84 | \$ - | \$ 2,169.84 |
| 13 | Maintenance of Traffic - Line C | 1.00 | LS | \$ 7,645.29 | \$ 7,645.29 | | LS | \$ 7,645.29 | \$ - | \$ 7,645.29 | 1.00 | \$ 7,645.29 | \$ - | \$ - | \$ - | 1.00 | \$ 7,645.29 | 100.00% | \$ - | \$ 382.26 | \$ - | \$ 382.26 |
| 14 | Final Cleanup & Restoration - Line C | 1.00 | LS | \$ 82,585.12 | \$ 82,585.12 | | LS | \$ 82,585.12 | \$ - | \$ 82,585.12 | 1.00 | \$ 82,585.12 | \$ - | \$ - | \$ - | 1.00 | \$ 82,585.12 | 100.00% | \$ - | \$ 4,129.26 | \$ - | \$ 4,129.26 |
| ALTERNATE #1 - LINE A & B | | | | | | | | | | | | | | | | | | | | | | |
| A15 | 12" Watermain - Line A & B | 9,575.00 | LFT | \$ 94.24 | \$ 902,348.00 | 40.00 | LFT | \$ 94.24 | \$ 3,769.60 | \$ 906,117.60 | 9,615.00 | \$ 906,117.60 | \$ - | \$ - | \$ - | 9,615.00 | \$ 906,117.60 | 100.00% | \$ - | \$ 45,305.88 | \$ - | \$ 45,305.88 |
| A16 | 12" Watermain - (In Casing) | 715.00 | LFT | \$ 125.69 | \$ 89,868.35 | | LFT | \$ 125.69 | \$ - | \$ 89,868.35 | 715.00 | \$ 89,868.35 | \$ - | \$ - | \$ - | 715.00 | \$ 89,868.35 | 100.00% | \$ - | \$ 4,493.42 | \$ - | \$ 4,493.42 |
| A17 | 22" Steel Casing - (Jack & Bore) | 280.00 | LFT | \$ 685.27 | \$ 191,875.60 | | LFT | \$ 685.27 | \$ - | \$ 191,875.60 | 280.00 | \$ 191,875.60 | \$ - | \$ - | \$ - | 280.00 | \$ 191,875.60 | 100.00% | \$ - | \$ 9,593.78 | \$ - | \$ 9,593.78 |
| A18 | 12" x 12" Tapping Sleeve, Valve, & Valve Box | 1.00 | EA | \$ 14,133.11 | \$ 14,133.11 | | EA | \$ 14,133.11 | \$ - | \$ 14,133.11 | 1.00 | \$ 14,133.11 | \$ - | \$ - | \$ - | 1.00 | \$ 14,133.11 | 100.00% | \$ - | \$ 706.66 | \$ - | \$ 706.66 |
| A19 | 12" Gate Valve | 25.00 | EA | \$ 5,462.65 | \$ 136,566.25 | | EA | \$ 5,462.65 | \$ - | \$ 136,566.25 | 25.00 | \$ 136,566.25 | \$ - | \$ - | \$ - | 25.00 | \$ 136,566.25 | 100.00% | \$ - | \$ 6,828.31 | \$ - | \$ 6,828.31 |
| A20 | H-3 Hydrant Assembly | 10.00 | EA | \$ 8,455.38 | \$ 84,553.80 | | EA | \$ 8,455.38 | \$ - | \$ 84,553.80 | 10.00 | \$ 84,553.80 | \$ - | \$ - | \$ - | 10.00 | \$ 84,553.80 | 100.00% | \$ - | \$ 4,227.69 | \$ - | \$ 4,227.69 |
| A21 | Future Hydrant Connection | 8.00 | EA | \$ 4,828.51 | \$ 38,628.08 | 1.00 | EA | \$ 4,828.51 | \$ 4,828.51 | \$ 43,456.59 | 9.00 | \$ 43,456.59 | \$ - | \$ - | \$ - | 9.00 | \$ 43,456.59 | 100.00% | \$ - | \$ 2,172.83 | \$ - | \$ 2,172.83 |
| A22 | 3/4" New Service Line, Curb Stop, & Meter Pit (Long) | 8.00 | EA | \$ 5,173.63 | \$ 41,389.04 | | EA | \$ 5,173.63 | \$ - | \$ 41,389.04 | 8.00 | \$ 41,389.04 | \$ - | \$ - | \$ - | 8.00 | \$ 41,389.04 | 100.00% | \$ - | \$ 2,069.45 | \$ - | \$ 2,069.45 |
| A23 | 3/4" New Service Line, Curb Stop, & Meter Pit (Short) | 6.00 | EA | \$ 3,288.39 | \$ 19,730.34 | | EA | \$ 3,288.39 | \$ - | \$ 19,730.34 | 6.00 | \$ 19,730.34 | \$ - | \$ - | \$ - | 6.00 | \$ 19,730.34 | 100.00% | \$ - | \$ 986.52 | \$ - | \$ 986.52 |
| A24 | Connect to Existing Watermain | 2.00 | EA | \$ 4,852.72 | \$ 9,705.44 | | EA | \$ 4,852.72 | \$ - | \$ 9,705.44 | 2.00 | \$ 9,705.44 | \$ - | \$ - | \$ - | 2.00 | \$ 9,705.44 | 100.00% | \$ - | \$ 485.27 | \$ - | \$ 485.27 |
| A25 | Railroad Flagger & Monitoring Allowance | 1.00 | LS | \$ 50,000.00 | \$ 50,000.00 | -0.16 | LS | \$ 50,000.00 | \$ (8,138.50) | \$ 41,861.50 | 0.84 | \$ 41,861.50 | \$ - | \$ - | \$ - | 0.84 | \$ 41,861.50 | 100.00% | \$ - | \$ 2,093.08 | \$ - | \$ 2,093.08 |
| A26 | Erosion & Sediment Control - Line A & B | 1.00 | LS | \$ 44,116.73 | \$ 44,116.73 | | LS | \$ 44,116.73 | \$ - | \$ 44,116.73 | 1.00 | \$ 44,116.73 | \$ - | \$ - | \$ - | 1.00 | \$ 44,116.73 | 100.00% | \$ - | \$ 2,205.84 | \$ - | \$ 2,205.84 |
| A27 | Mobilization, Demobilization, Bonds, & Insurance - Line A & B | 1.00 | LS | \$ 13,494.90 | \$ 13,494.90 | | LS | \$ 13,494.90 | \$ - | \$ 13,494.90 | 1.00 | \$ 13,494.90 | \$ - | \$ - | \$ - | 1.00 | \$ 13,494.90 | 100.00% | \$ - | \$ 674.75 | \$ - | \$ 674.75 |
| A28 | Maintenance of Traffic - Line A & B | 1.00 | LS | \$ 6,034.67 | \$ 6,034.67 | | LS | \$ 6,034.67 | \$ - | \$ 6,034.67 | 1.00 | \$ 6,034.67 | \$ - | \$ - | \$ - | 1.00 | \$ 6,034.67 | 100.00% | \$ - | \$ 301.73 | \$ - | \$ 301.73 |
| A29 | Final Cleanup & Restoration - Line A & B | 1.00 | LS | \$ 89,002.17 | \$ 89,002.17 | | LS | \$ 89,002.17 | \$ - | \$ 89,002.17 | 1.00 | \$ 89,002.17 | \$ - | \$ - | \$ - | 1.00 | \$ 89,002.17 | 100.00% | \$ - | \$ 4,450.11 | \$ - | \$ 4,450.11 |
| ALTERNATE #2 - BOOSTER STATION | | | | | | | | | | | | | | | | | | | | | | |
| A30-1 | Package Booster Station - Burnt Labor & Equipment | 1.00 | LS | \$ 83,480.50 | \$ 83,480.50 | | LS | \$ 83,480.50 | \$ - | \$ 83,480.50 | 1.00 | \$ 83,480.50 | \$ - | \$ - | \$ - | 1.00 | \$ 83,480.50 | 100.00% | \$ - | \$ 4,174.03 | \$ - | \$ 4,174.03 |
| A30-2 | EFI Solutions - Engineering/Submittals | 1.00 | LS | \$ 60,367.84 | \$ 60,367.84 | | LS | \$ 60,367.84 | \$ - | \$ 60,367.84 | 1.00 | \$ 60,367.84 | \$ - | \$ - | \$ - | 1.00 | \$ 60,367.84 | 100.00% | \$ - | \$ 3,018.39 | \$ - | \$ 3,018.39 |
| A30-3 | EFI Solutions - Release of Material | 1.00 | LS | \$ 339,569.10 | \$ 339,569.10 | | LS | \$ 339,569.10 | \$ - | \$ 339,569.10 | 1.00 | \$ 339,569.10 | \$ - | \$ - | \$ - | 1.00 | \$ 339,569.10 | 100.00% | \$ - | \$ 16,978.46 | \$ - | \$ 16,978.46 |
| A30-4 | EFI Solutions - Manufacture Completion | 1.00 | LS | \$ 301,839.20 | \$ 301,839.20 | | LS | \$ 301,839.20 | \$ - | \$ 301,839.20 | 1.00 | \$ 301,839.20 | \$ - | \$ - | \$ - | 1.00 | \$ 301,839.20 | 100.00% | \$ - | \$ 15,091.96 | \$ - | \$ 15,091.96 |
| A30-5 | EFI Solutions - Delivery/Start-Up/Training | 1.00 | LS | \$ 52,821.86 | \$ 52,821.86 | | LS | \$ 52,821.86 | \$ - | \$ 52,821.86 | 0.90 | \$ 47,539.67 | \$ - | \$ - | \$ - | 0.90 | \$ 47,539.67 | 90.00% | \$ 5,282.19 | \$ 2,376.98 | \$ - | \$ 2,376.98 |
| A30-6 | Access Drive | 1.00 | LS | \$ 15,506.00 | \$ 15,506.00 | | LS | \$ 15,506.00 | \$ - | \$ 15,506.00 | 1.00 | \$ 15,506.00 | \$ - | \$ - | \$ - | 1.00 | \$ 15,506.00 | 100.00% | \$ - | \$ 775.30 | \$ - | \$ 775.30 |
| A30-7 | Underlab Fill | 1.00 | LS | \$ 1,687.45 | \$ 1,687.45 | | LS | \$ 1,687.45 | \$ - | \$ 1,687.45 | 1.00 | \$ 1,687.45 | \$ - | \$ - | \$ - | 1.00 | \$ 1,687.45 | 100.00% | \$ - | \$ 84.37 | \$ - | \$ 84.37 |
| A30-8 | Concrete Foundations/Slab | 1.00 | LS | \$ 79,600.00 | \$ 79,600.00 | | LS | \$ 79,600.00 | \$ - | \$ 79,600.00 | 1.00 | \$ 79,600.00 | \$ - | \$ - | \$ - | 1.00 | \$ 79,600.00 | 100.00% | \$ - | \$ 3,980.00 | \$ - | \$ 3,980.00 |
| A30-9 | Electrical Work | 1.00 | LS | \$ 45,746.00 | \$ 45,746.00 | | LS | \$ 45,746.00 | \$ - | \$ 45,746.00 | 1.00 | \$ 45,746.00 | \$ - | \$ - | \$ - | 1.00 | \$ 45,746.00 | 100.00% | \$ - | \$ 2,287.30 | \$ - | \$ 2,287.30 |
| A31 | SCADA System Upgrades - Booster Station | 1.00 | LS | \$ 7,240.29 | \$ 7,240.29 | | LS | \$ 7,240.29 | \$ - | \$ 7,240.29 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00% | \$ 7,240.29 | \$ - | \$ - | \$ - |
| A32 | Erosion & Sediment Control - Booster Station | 1.00 | LS | \$ 13,969.44 | \$ 13,969.44 | | LS | \$ 13,969.44 | \$ - | \$ 13,969.44 | 1.00 | \$ 13,969.44 | \$ - | \$ - | \$ - | 1.00 | \$ 13,969.44 | 100.00% | \$ - | \$ 698.47 | \$ - | \$ 698.47 |
| A33 | Mobilization, Demobilization, Bonds, & Insurance - Booster Station | 1.00 | LS | \$ 13,726.75 | \$ 13,726.75 | | LS | \$ 13,726.75 | \$ - | \$ 13,726.75 | 0.50 | \$ 6,863.38 | 0.50 | \$ 6,863.38 | \$ - | 1.00 | \$ 13,726.75 | 100.00% | \$ - | \$ 686.34 | \$ - | \$ 686.34 |
| A34 | Maintenance of Traffic - Booster Station | 1.00 | LS | \$ 4,883.42 | \$ 4,883.42 | | LS | \$ 4,883.42 | \$ - | \$ 4,883.42 | 0.50 | \$ 2,441.71 | 0.50 | \$ 2,441.71 | \$ - | 1.00 | \$ 4,883.42 | 100.00% | \$ - | \$ 244.17 | \$ - | \$ 244.17 |
| A35 | Final Cleanup & Restoration - Booster Station | 1.00 | LS | \$ 20,817.99 | \$ 20,817.99 | | LS | \$ 20,817.99 | \$ - | \$ 20,817.99 | \$ - | \$ - | 0.50 | \$ 10,409.00 | \$ - | 0.50 | \$ 10,409.00 | 50.00% | \$ 10,409.00 | \$ 520.45 | \$ - | \$ 520.45 |
| ALTERNATE #3 - CONDUIT | | | | | | | | | | | | | | | | | | | | | | |
| A36 | 4" Fiber Conduit Bore under I-469 | 1.00 | LS | \$ 30,793.23 | \$ 30,793.23 | | LS | \$ 30,793.23 | \$ - | \$ 30,793.23 | 1.00 | \$ 30,793.23 | \$ - | \$ - | \$ - | 1.00 | \$ 30,793.23 | 100.00% | \$ - | \$ 1,539.66 | \$ - | \$ 1,539.66 |
| CHANGE ORDERS | | | | | | | | | | | | | | | | | | | | | | |
| A37 | CO #1: 12" Tee & Gate Valve | | | | | 6.00 | EA | \$ 10,004.00 | | | | | | | | | | | | | | |

STORED MATERIAL SUMMARY

AIA DOCUMENT G703 - STORED MATERIALS SUMMARY

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 13

APPLICATION DATE: 11/30/2025

PERIOD TO: 11/30/2025

PROJECT NO: 24-003

| A | B | C | D | E | F | G | H | | | | | | | | | | |
|---|--|--|-----------------|---------------------------------------|---------------------------------------|---|---|-----------------------------|-----------------------------|---------------------------------|---------------------------------------|---|--|---|-------------------------------|-------------------------------|------|
| ITEM # | DESCRIPTION OF WORK | DELIVERED MATERIAL QUANTITY | UNIT OF MEASURE | DELIVERED MATERIAL INVOICE UNIT PRICE | DATE PLACED INTO STORAGE (MONTH/YEAR) | QUANTITY STORED FROM PREVIOUS APPLICATION | STORED MATERIAL FROM PREVIOUS APPLICATION | QUANTITY STORED THIS PERIOD | MATERIAL STORED THIS PERIOD | QUANTITY STORED TO DATE (D + E) | TOTAL MATERIAL STORED TO DATE (D + E) | DATE INCORPORATE D INTO WORK (MONTH/YEAR) | QUANTITY CURRENTLY INCORPORATE D INTO WORK | MATERIAL CURRENTLY INCORPORATED INTO WORK | QUANTITY REMAINING IN STORAGE | MATERIAL REMAINING IN STORAGE | |
| BASE BID | | | | | | | | | | | | | | | | | |
| 1 | 12" Watermain - Line C | C900 Pipe | 4,935.00 | LFT | \$ 38.75 | Mar-2024 | 4,935.00 | \$ 191,231.25 | 0.00 | \$ - | 4,935.00 | \$ 191,231.25 | May-2024 | 4,935.00 | \$ 191,231.25 | 0.00 | \$ - |
| 2 | 12" Gate Valve | Gate Valve Assembly | 12.00 | EA | \$ 4,603.00 | Mar-2024 | 12.00 | \$ 55,236.00 | 0.00 | \$ - | 12.00 | \$ 55,236.00 | May-2024 | 12.00 | \$ 55,236.00 | 0.00 | \$ - |
| 3 | H-3 Hydrant Assembly | Hydrant Assembly | 5.00 | EA | \$ 7,014.18 | Mar-2024 | 5.00 | \$ 35,070.90 | 0.00 | \$ - | 5.00 | \$ 35,070.90 | May-2024 | 5.00 | \$ 35,070.90 | 0.00 | \$ - |
| 4 | Future Hydrant Connection | Hydrant Connection Assembly | 4.00 | EA | \$ 3,585.35 | Mar-2024 | 4.00 | \$ 14,341.40 | 0.00 | \$ - | 4.00 | \$ 14,341.40 | May-2024 | 4.00 | \$ 14,341.40 | 0.00 | \$ - |
| 5 | 1" New Service Line, Curb Stop, Meter Pit | | | EA | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 6 | Connect to Existing Watermain | | | EA | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 7 | Existing Casing Inspection | | | EA | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 8 | Dawkins Rd Control Valve Rehabilitation | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 9 | SCADA System Upgrades - Ryan Rd Water Tower | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 10 | Owner Work Allowance | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 11 | Erosion & Sediment Control - Line C | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 12 | Mobilization, Demobilization, Bonds, & Insurance - Line C | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 13 | Maintenance of Traffic - Line C | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 14 | Final Cleanup & Restoration - Line C | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| ALTERNATE #1 - LINE A & B | | | | | | | | | | | | | | | | | |
| A15 | 12" Watermain - Line A & B | C900 Pipe | 7,760.00 | LFT | \$ 38.75 | Nov-2024 | 7,760.00 | \$ 300,700.00 | 0.00 | \$ - | 7,760.00 | \$ 300,700.00 | | 7,760.00 | \$ 300,700.00 | 0.00 | \$ - |
| A16 | 12" Watermain - (In Casing) | DI Pipe & Field Lok Gaskets | 694.00 | LFT | \$ 62.64 | Nov-2024 | 694.00 | \$ 43,469.67 | 0.00 | \$ - | 694.00 | \$ 43,469.67 | | 694.00 | \$ 43,469.67 | 0.00 | \$ - |
| A17 | 22" Steel Casing - (Jack & Bore) | Casing Spacers & End Seals | 1.00 | LFT | \$ 10,698.96 | Dec-2024 | 1.00 | \$ 10,698.96 | 0.00 | \$ - | 1.00 | \$ 10,698.96 | | 1.00 | \$ 10,698.96 | 0.00 | \$ - |
| A18 | 12" x 12" Tapping Sleeve, Valve, & Valve Box | | | EA | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A19 | 12" Gate Valve | Gate Valve Assembly | 22.00 | EA | \$ 4,603.00 | Nov-2024 | 22.00 | \$ 101,266.00 | 0.00 | \$ - | 22.00 | \$ 101,266.00 | | 22.00 | \$ 101,266.00 | 0.00 | \$ - |
| A20 | H-3 Hydrant Assembly | Hydrant Assembly | 6.00 | EA | \$ 7,014.18 | Nov-2024 | 6.00 | \$ 42,085.08 | 0.00 | \$ - | 6.00 | \$ 42,085.08 | | 6.00 | \$ 42,085.08 | 0.00 | \$ - |
| A21 | Future Hydrant Connection | Hydrant Connection Assembly | 8.00 | EA | \$ 3,585.35 | Nov-2024 | 8.00 | \$ 28,682.80 | 0.00 | \$ - | 8.00 | \$ 28,682.80 | | 8.00 | \$ 28,682.80 | 0.00 | \$ - |
| A22 | 3/4" New Service Line, Curb Stop, & Meter Pit (Long) | 1" Tap Saddle, Corp, Curb, & Service Box | 8.00 | EA | \$ 432.00 | Nov-2024 | 8.00 | \$ 3,456.00 | 0.00 | \$ - | 8.00 | \$ 3,456.00 | | 8.00 | \$ 3,456.00 | 0.00 | \$ - |
| A23 | 3/4" New Service Line, Curb Stop, & Meter Pit (Short) | 1" Tap Saddle, Corp, Curb, & Service Box | 6.00 | EA | \$ 432.00 | Nov-2024 | 6.00 | \$ 2,592.00 | 0.00 | \$ - | 6.00 | \$ 2,592.00 | | 6.00 | \$ 2,592.00 | 0.00 | \$ - |
| A24 | Connect to Existing Watermain | | | EA | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A25 | Railroad Flagging & Monitoring Allowance | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A26 | Erosion & Sediment Control - Line A & B | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A27 | Mobilization, Demobilization, Bonds, & Insurance - Line A & B | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A28 | Maintenance of Traffic - Line A & B | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A29 | Final Cleanup & Restoration - Line A & B | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| ALTERNATE #2 - BOOSTER STATION | | | | | | | | | | | | | | | | | |
| A30-1 | Packaged Booster Station - Bunn Labor & Equipment | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-2 | EFI Solutions - Engineering/Submittals | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-3 | EFI Solutions - Release of Material | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-4 | EFI Solutions - Manufacture Completion | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-5 | EFI Solutions - Delivery/Start-Up/Training | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-6 | Access Drive | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-7 | Underlab Fill | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-8 | Concrete Foundations/Slab | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A30-9 | Electrical Work | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A31 | SCADA System Upgrades - Booster Station | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A32 | Erosion & Sediment Control - Booster Station | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A33 | Mobilization, Demobilization, Bonds, & Insurance - Booster Station | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A34 | Maintenance of Traffic - Booster Station | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A35 | Final Cleanup & Restoration - Booster Station | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| ALTERNATE #3 - CONDUIT | | | | | | | | | | | | | | | | | |
| A36 | 4" Fiber Conduit Bore under I-469 | | | LS | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| CHANGE ORDERS | | | | | | | | | | | | | | | | | |
| A37 | CO #1: 12" Tee & Gate Valve | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A38 | CO #2: 12" Pipe Insulation at I-469 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A39 | CO #3: 12" PIV Gate Valve | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A40 | CO #3: 12" DIMJ Tee | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| A41 | CO #4: Liquidated Damages | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 0 | 0 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 0 | 0 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 0 | 0 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 0 | 0 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 0 | 0 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| 0 | 0 | | 0 | | | | | \$ - | 0.00 | \$ - | 0.00 | \$ - | | 0.00 | \$ - | 0.00 | \$ - |
| See attached Invoices for Material Verification for Period | | | | | | | GRAND TOTALS: | \$ 828,830.06 | \$ - | \$ 828,830.06 | \$ 828,830.06 | \$ 828,830.06 | \$ - | \$ 828,830.06 | \$ - | \$ - | |

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



Attention: Rick Kruchten
City of New Haven
815 Lincoln Highway E
New Haven, IN 46774
UNITED STATES

Invoice : 820603
Invoice Date : 11/24/2025
Project : 123308500W
Project Name : New Haven Sunnymede
 Stormwater Improvements

For Professional Services Rendered Through 10/31/2025

Contract : 1233085
Contract Name : New Haven Sunnymede Stormwater
 Improvements
Contract Date : 11/7/2024

Send statement and invoice to PM

| | Fee | % Complete | Billings | | |
|---------------------------|------------|------------|------------|-----------------------------|-----------|
| | | | To Date | Previous | Current |
| SV - Survey | 143,300.00 | 87.94 | 126,012.22 | 126,012.22 | 0.00 |
| WR01 - Design | 341,300.00 | 81.41 | 277,839.10 | 263,401.85 | 14,437.25 |
| PE01 - Permits | 32,000.00 | 34.39 | 11,005.25 | 11,005.25 | 0.00 |
| GEO99 - Geotechnical | 9,400.00 | 100.00 | 9,400.00 | 9,400.00 | 0.00 |
| | | | Billings | | |
| | Fee | Available | To Date | Previous | Current |
| UT - Utility Coordination | 23,300.00 | 12,953.00 | 11,979.25 | 10,347.00 | 1,632.25 |
| <i>Rate Labor</i> | | 1,632.25 | | | |
| WR02 - Public Engagement | 8,100.00 | 1,900.04 | 8,100.00 | 6,199.96 | 3,674.00 |
| <i>Less Fee Exceeded</i> | | | | | -1,773.96 |
| <i>Rate Labor</i> | | 3,674.00 | | | |
| BID01 - Bidding | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | Current Billings | 17,969.54 |
| | | | | Amount Due This Bill | 17,969.54 |

**Max Fee Exceeded*

Total Fee : 575,000.00
To Date Billings : 444,335.82
Total Remaining : 130,664.18

UT - Utility Coordination

Rate Labor

| <i>Class / Employee</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|---|-------------|--------------|-------------|-----------------|
| 3D Visualization | | | | |
| Mary Y Felix | 10/1/2025 | 2.00 | 143.00 | 286.00 |
| | 10/2/2025 | 2.50 | 143.00 | 357.50 |
| | | ----- | | ----- |
| Total Mary Y Felix | | 4.50 | | 643.50 |
| Total 3D Visualization | | ----- | | ----- |
| | | 4.50 | | 643.50 |
| UTILITY & RAILROAD COORDINATOR I | | | | |
| Benjamin Rankin | 10/27/2025 | 0.25 | 113.00 | 28.25 |
| | 10/29/2025 | 5.50 | 113.00 | 621.50 |
| | 10/30/2025 | 3.00 | 113.00 | 339.00 |
| | | ----- | | ----- |
| Total Benjamin Rankin | | 8.75 | | 988.75 |
| Total UTILITY & RAILROAD COORDINATOR I | | ----- | | ----- |
| | | 8.75 | | 988.75 |
| Total Rate Labor | | | | 1,632.25 |
| Total Bill Task: UT - Utility Coordination | | | | 1,632.25 |

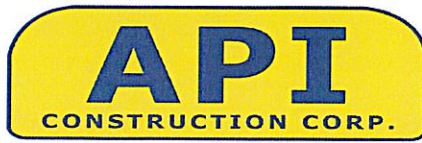
PE012 - Public Engagement

Rate Labor

| <i>Class / Employee</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|---|-------------|--------------|-------------|-----------------|
| PROJECT ENGINEER I | | | | |
| Umar Faruq Abdul Haq | 10/16/2025 | 2.00 | 155.00 | 310.00 |
| PROJECT ENGINEER IV | | | | |
| Kelly White | 10/1/2025 | 0.50 | 232.00 | 116.00 |
| | 10/2/2025 | 0.50 | 232.00 | 116.00 |
| | 10/3/2025 | 0.50 | 232.00 | 116.00 |
| | 10/9/2025 | 4.00 | 232.00 | 928.00 |
| | 10/14/2025 | 2.50 | 232.00 | 580.00 |
| | 10/15/2025 | 2.00 | 232.00 | 464.00 |
| | 10/16/2025 | 4.50 | 232.00 | 1,044.00 |
| | | ----- | | ----- |
| Total Kelly White | | 14.50 | | 3,364.00 |
| Total PROJECT ENGINEER IV | | ----- | | ----- |
| | | 14.50 | | 3,364.00 |
| Total Rate Labor | | | | 3,674.00 |
| Total Bill Task: PE012 - Public Engagement | | | | 3,674.00 |

Total Project: 123308500W - New Haven Sunnymede Stormwater Improvements

5,306.25



API CONSTRUCTION CORP
P O BOX 191
LAOTTO,IN 46763
Office: (260) 897-2743

Invoice No: 19875
Date: 11/30/2025

INVOICE

BILL TO: NEWHA
CITY OF NEW HAVEN
P.O. BOX 570

NEW HAVEN,IN 46774

Job: 3425
Description: NEW HAVEN CCMG 2024-02
PO #:

Description of Work Completed
CITY OF NEW HAVEN
CCMG 2024-02
PAY #3

| | |
|---------------------------------|-------------------|
| Original Contract Amount: | 831,500.00 |
| Change Orders: | 0.00 |
| Revised Contract Amount: | 831,500.00 |
| | |
| 95.08 % Complete: | 790,586.20 |
| Less Retainage: | 39,529.31 |
| Less Previous Billings: | 276,192.45 |
| <hr/> | |
| Amount Due This Invoice: | 488,674.06 |

Terms: Net 30 Days

Retainage This Invoice: 25,719.69



API CONSTRUCTION CORP
P O BOX 191
LAOTTO,IN 46763
Office:(260) 897-2743

Invoice No: 19877
Date: 11/30/2025

INVOICE

BILL TO: NEWHA
CITY OF NEW HAVEN
P.O. BOX 570

NEW HAVEN,IN 46774

Job: 3425
Description: NEW HAVEN CCMG 2024-02
PO #:

Description of Work Completed
CITY OF NEW HAVEN
CCMG 2024-02
PAY #4 RETAINAGE

| | |
|---------------------------------|-------------------|
| Original Contract Amount: | 831,500.00 |
| Change Orders: | 0.00 |
| Revised Contract Amount: | 831,500.00 |
| | |
| 95.08 % Complete: | 790,586.20 |
| Less Retainage: | 0.00 |
| Less Previous Billings: | 790,586.20 |

Amount Due This Invoice: 39,529.31

Terms: Net 30 Days

Retainage This Invoice: 0.00



API CONSTRUCTION CORP
 P O BOX 191
 LAOTTO,IN 46763
 Office:(260) 897-2743

Invoice No: 19878
Date: 11/30/2025

INVOICE

Bill To: NEWH/
 CITY OF NEW HAVEN
 P.O. BOX 570
 NEW HAVEN,IN 46774

Job No: 3425
Description: NEW HAVEN CCMG 2024-02
PO #:

| <u>Date</u> | <u>Quantity</u> | <u>UM</u> | <u>Description</u> | <u>Unit Price</u> | <u>Extended Price</u> |
|-------------|-----------------|-----------|---|-------------------|-----------------------|
| | | | CITY OF NEW HAVEN | | |
| | 1.00 | LS | ASPHALT PATCHING ON SUMMIT STREET AS REQUESTED BY THE CITY OF NEW HAVEN | 3,911.55 | 3,911.55 |

Sales Tax: 0.00

Thank You For Your Business!

AMOUNT NOW DUE: 3,911.55

Terms: Net 30 Days

Contract Change Order Summary Sheet

New Haven Engineering

Project Number: RS-24-002(B) CN
 Project Name: CCMG 2024-2 Resurfacing Project
 Bid/Quote Date: 12/19/2024
 Bid/Quote Amount: \$ 831,500.00
 Contractor: API Construction Corp.
 Superintendent: Aaron Lybarger
 Inspection Firm: In-House Personnel
 RPR: Jennifer Basting

| Change Number | Description | Board Date | Inter Completion (date) | Subs Completion (date) | Final Completion (date) | Foreseen Change Amount | Unforeseen Change Amount | Change Order Amount | Running Change Order Total | New Contract Amount |
|-----------------------------|-------------|------------|-------------------------|------------------------|-------------------------|------------------------|--------------------------|---------------------|----------------------------|-----------------------|
| 1 | COD #1.1 | 10/24/2025 | | 11/28/2025 | 12/28/2025 | \$ 8,919.10 | \$ 0.00 | \$ 8,919.10 | \$ 8,919.10 | \$ 840,419.10 |
| 2 | COD #2.1 | 11/04/2025 | | 11/28/2025 | 12/28/2025 | \$ 3,750.00 | \$ 0.00 | \$ 3,750.00 | \$ 12,669.10 | \$ 844,169.10 |
| 3 | COD #3.1 | 01/06/2026 | | 11/28/2025 | 12/28/2025 | (\$ 53,582.90) | \$ 0.00 | (\$ 53,582.90) | (\$ 40,913.80) | \$ 790,586.20 |
| Change Amount Totals | | | | | | (\$ 40,913.80) | -4.9 % | \$ 0.00 | 0.0 % | (\$ 40,913.80) |

| | | |
|-------------------------|---------------|--------|
| Original Bid Amount | \$ 831,500.00 | |
| Total Change Amount | F | -4.9 % |
| | UF | 0.0 % |
| Current Contract Amount | \$ 790,586.20 | |

- Completion Date Abbreviations:
- Inter Completion - Intermediate Date Change
 - Subs Completion - Substantial Completion Date Change
 - Final Completion - Final Completion Date Change

Contract Change Order Form

New Haven Engineering

TO: Aaron Lybarger
 API Construction Corp.
 11808 E. SR 205 E
 LaOtto, IN 46763

Contract Change No: 3
 Board Date: 1/6/2026
 Project: RS-24-002(B) CN | CCMG 2024-2 Resurfacing Project

I. You are hereby directed to make the following changes in this Contract:

- COD #3.1 - Final Quantity True-up

| LN | Pay Item | Pay Item Name | Unit | Unit Price | Quantity | Price | WDC/COD |
|-----|-------------|---|------|------------|-------------|---------------|---------|
| 003 | I-202-90277 | DETECTOR HOUSING, REMOVE | EACH | \$350.00 | (1.00) | (\$350.00) | 3.1 |
| 004 | I-207-08266 | SUBGRADE TREATMENT, TYPE III | SYD | \$1.50 | (2,322.00) | (\$3,483.00) | 3.1 |
| 005 | I-214-12239 | GEOTEXTILE FOR PAVEMENT TYPE 2B | SYS | \$4.50 | 299.08 | \$1,345.86 | 3.1 |
| 006 | I-304-12623 | HMA PATCHING FULL DEPTH TYPE B | TON | \$85.00 | 118.42 | \$10,065.70 | 3.1 |
| 007 | I-306-08432 | MILLING, APPROACH | SYD | \$6.50 | 35.19 | \$228.74 | 3.1 |
| 008 | I-306-08034 | MILLING, ASPHALT, 1 1/2 IN. | SYD | \$2.00 | (5,205.28) | (\$10,410.56) | 3.1 |
| 009 | I-306-08041 | MILLING, PCCP (1.5") | SYD | \$3.00 | 1,745.50 | \$5,236.50 | 3.1 |
| 010 | I-401-10258 | JOINT ADHESIVE, SURFACE | LFT | \$0.35 | (956.00) | (\$334.60) | 3.1 |
| 011 | I-401-11785 | LIQUID ASPHALT SEALANT | LFT | \$0.13 | (17,253.00) | (\$2,242.89) | 3.1 |
| 012 | N-402-02122 | HMA SURFACE, TYPE B | TON | \$86.00 | (149.94) | (\$12,894.84) | 3.1 |
| 013 | I-406-05521 | ASPHALT FOR TACK COAT | SYD | \$0.15 | (4,798.37) | (\$719.76) | 3.1 |
| 014 | I-604-06070 | SIDEWALK, CONCRETE | SYD | \$340.00 | (53.82) | (\$18,298.80) | 3.1 |
| 015 | I-604-08086 | CURB RAMP, CONCRETE | SYD | \$355.00 | (53.79) | (\$19,095.45) | 3.1 |
| 016 | I-604-12083 | DETECTABLE WARNING SURFACES | SYD | \$250.00 | (30.50) | (\$7,625.00) | 3.1 |
| 017 | I-610-07487 | HMA FOR APPROACHES, TYPE B | TONS | \$120.00 | 107.04 | \$12,844.80 | 3.1 |
| 019 | I-805-78470 | SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14 GA | LFT | \$0.70 | (1,064.00) | (\$744.80) | 3.1 |
| 020 | I-805-78785 | SIGNAL DETECTOR HOUSING | EACH | \$2,000.00 | (1.00) | (\$2,000.00) | 3.1 |
| 021 | I-805-78795 | SAW CUT FOR ROADWAY LOOP DETECTOR AND SEALANT | LFT | \$12.50 | (468.00) | (\$5,850.00) | 3.1 |
| 027 | I-808-06714 | LINE, PAINT, SOLID, YELLOW, 4 IN. | LFT | \$0.25 | (608.00) | (\$152.00) | 3.1 |
| 028 | I-605-06120 | CURB, CONCRETE (remove and replace) | LFT | \$80.00 | (0.66) | (\$52.80) | 3.1 |
| 030 | I-720-94840 | CASTING, WATER VALVE, ADJUST TO GRADE (undistributed) | EACH | \$325.00 | (1.00) | (\$325.00) | 3.1 |
| 031 | I-720-12798 | CASTING, MANHOLE, ADJUST TO GRADE (undistributed) | EACH | \$425.00 | 3.00 | \$1,275.00 | 3.1 |

Change Order Total (\$53,582.90)

II. The following referenced documents further describe the changes outlined in Paragraph I, and are to be considered part of this Change Order:

CO Detail No(s): 3.1

The changes result in the following adjustment of Contract Price and Contract Time:

| | |
|--|----------------------|
| Contract Sum prior to this Change Order: | \$ 844,169.10 |
| Contract Sum shall be decreased by this Change Order: | <u>(\$53,582.90)</u> |
| New Contract Sum including this Change Order: | \$ 790,586.20 |

Contract Time Prior to this Change Order:

11/28/2025 Substantial Completion Date
 12/28/2025 Final Completion Date

Current Contract Time including this Change Order:

Net **unchanged** Substantial Completion resulting from this Change Order: 0 calendar days = **11/28/2025 Substantial Completion Date**
Net **unchanged** Final Completion resulting from this Change Order: 0 calendar days = **12/28/2025 Final Completion Date**

This change order is for full and final settlement of all direct, indirect, impact costs and time extensions incurred at any time resulting from the performances of the changed work.

The Above Changes are Recommended:

The Above Changes are Accepted:

Approved:

Jennifer Basting, In-House Personnel
Resident Project Representative

Aaron Lybarger, API Construction Corp.
Contractor

City of New Haven
Owner

2201 Summit Street
Address

11808 E. SR 205 E
Address

815 Lincoln Highway E
Address

New Haven, IN 46774
City/State/Zip

LaOtto, IN 46763
City/State/Zip

New Haven, IN 46774
City/State/Zip

By: 

By: _____

By: 

Phone: (260) 710-4898

Phone: (260) 438-3126

Phone: (260) 748-7070

Date: 12-8-2025

Date: _____

Date: 12-8-25

Change Order Detail Form

New Haven Engineering

TO: Aaron Lybarger
 API Construction Corp.
 11808 E. SR 205 E
 LaOtto, IN 46763

Change Order Detail No: 3.1 | Change Order No: 3
 Initiated Date: 12/08/2025
 Change Order Board Date: 01/06/2026
 Project: RS-24-002(B) CN | CCMG 2024-2 Resurfacing Project

Final Quantity True-up

DESCRIPTION OF WORK COVERED BY THIS CHANGE DETAIL:

COD #3.1 Final balancing overrun/underrun change order

TIME EXTENSION FOR THIS CHANGE DETAIL:

TAN | Time Adjustment Not Required

A contract time adjustment is not required for this change.

| LN | Pay Item | Pay Item Name | Unit | Unit Price | Quantity | Price |
|-----|-------------|---|------|------------|-------------|---------------|
| 003 | I-202-90277 | DETECTOR HOUSING, REMOVE | EACH | \$350.00 | (1.00) | (\$350.00) |
| 004 | I-207-08266 | SUBGRADE TREATMENT, TYPE III | SYD | \$1.50 | (2,322.00) | (\$3,483.00) |
| 005 | I-214-12239 | GEOTEXTILE FOR PAVEMENT TYPE 2B | SYS | \$4.50 | 299.08 | \$1,345.86 |
| 006 | I-304-12623 | HMA PATCHING FULL DEPTH TYPE B | TON | \$85.00 | 118.42 | \$10,065.70 |
| 007 | I-306-08432 | MILLING, APPROACH | SYD | \$6.50 | 35.19 | \$228.74 |
| 008 | I-306-08034 | MILLING, ASPHALT, 1 1/2 IN. | SYD | \$2.00 | (5,205.28) | (\$10,410.56) |
| 009 | I-306-08041 | MILLING, PCCP (1.5") | SYD | \$3.00 | 1,745.50 | \$5,236.50 |
| 010 | I-401-10258 | JOINT ADHESIVE, SURFACE | LFT | \$0.35 | (956.00) | (\$334.60) |
| 011 | I-401-11785 | LIQUID ASPHALT SEALANT | LFT | \$0.13 | (17,253.00) | (\$2,242.89) |
| 012 | N-402-02122 | HMA SURFACE, TYPE B | TON | \$86.00 | (149.94) | (\$12,894.84) |
| 013 | I-406-05521 | ASPHALT FOR TACK COAT | SYD | \$0.15 | (4,798.37) | (\$719.76) |
| 014 | I-604-06070 | SIDEWALK, CONCRETE | SYD | \$340.00 | (53.82) | (\$18,298.80) |
| 015 | I-604-08086 | CURB RAMP, CONCRETE | SYD | \$355.00 | (53.79) | (\$19,095.45) |
| 016 | I-604-12083 | DETECTABLE WARNING SURFACES | SYD | \$250.00 | (30.50) | (\$7,625.00) |
| 017 | I-610-07487 | HMA FOR APPROACHES, TYPE B | TONS | \$120.00 | 107.04 | \$12,844.80 |
| 019 | I-805-78470 | SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14 GA | LFT | \$0.70 | (1,064.00) | (\$744.80) |
| 020 | I-805-78785 | SIGNAL DETECTOR HOUSING | EACH | \$2,000.00 | (1.00) | (\$2,000.00) |
| 021 | I-805-78795 | SAW CUT FOR ROADWAY LOOP DETECTOR AND SEALANT | LFT | \$12.50 | (468.00) | (\$5,850.00) |
| 027 | I-808-06714 | LINE, PAINT, SOLID, YELLOW, 4 IN. | LFT | \$0.25 | (608.00) | (\$152.00) |
| 028 | I-605-06120 | CURB, CONCRETE (remove and replace) | LFT | \$80.00 | (0.66) | (\$52.80) |
| 030 | I-720-94840 | CASTING, WATER VALVE, ADJUST TO GRADE (undistributed) | EACH | \$325.00 | (1.00) | (\$325.00) |
| 031 | I-720-12798 | CASTING, MANHOLE, ADJUST TO GRADE (undistributed) | EACH | \$425.00 | 3.00 | \$1,275.00 |

Change Order Detail Total (\$53,582.90)

REASON FOR THIS CHANGE DETAIL: Final Quantity

PROJECT COMPLETION DATES: Unchanged Substantial Completion Date of 0 calendar days




RS-24-002(B)CN, CCMG 2024-2 Resurfacing Project API Construction Corp.

DPW-642 : Final Statement of Accounting | Prepared By: In-House Personnel

| LN | Pay Item Number | Pay Item Name | CO Item | Unit | Unit Cost | Bid | | Placed-To-Date | | Overruns | | Underruns | |
|-----|-----------------|--|---------|------|------------|-----------|---------------|----------------|---------------|----------|--------------|-----------|--------------|
| | | | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount |
| 001 | I-105-06845 | CONSTRUCTION ENGINEERING | | LSUM | \$1.00 | 16,000.00 | \$ 16,000.00 | 16,000.00 | \$ 16,000.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 002 | I-110-01001 | MOBILIZATION AND DEMOBILIZATION | | LSUM | \$1.00 | 40,000.00 | \$ 40,000.00 | 40,000.00 | \$ 40,000.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 003 | I-202-90277 | DETECTOR HOUSING, REMOVE | | EACH | \$350.00 | 3.00 | \$ 1,050.00 | 2.00 | \$ 700.00 | 0.00 | \$ 0.00 | 1.00 | \$ 350.00 |
| 004 | I-207-08266 | SUBGRADE TREATMENT, TYPE III | | SYD | \$1.50 | 2,322.00 | \$ 3,483.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | 2,322.00 | \$ 3,483.00 |
| 005 | I-214-12239 | GEOTEXTILE FOR PAVEMENT TYPE 2B | | SYS | \$4.50 | 10,003.00 | \$ 45,013.50 | 10,302.08 | \$ 46,359.36 | 299.08 | \$ 1,345.86 | 0.00 | \$ 0.00 |
| 006 | I-304-12623 | HMA PATCHING FULL DEPTH TYPE B | | TON | \$85.00 | 522.00 | \$ 44,370.00 | 640.42 | \$ 54,435.70 | 118.42 | \$ 10,065.70 | 0.00 | \$ 0.00 |
| 007 | I-306-08432 | MILLING, APPROACH | | SYD | \$6.50 | 362.00 | \$ 2,353.00 | 397.19 | \$ 2,581.74 | 35.19 | \$ 228.74 | 0.00 | \$ 0.00 |
| 008 | I-306-08034 | MILLING, ASPHALT, 1 1/2 IN. | | SYD | \$2.00 | 46,187.00 | \$ 92,374.00 | 40,981.72 | \$ 81,963.44 | 0.00 | \$ 0.00 | 5,205.28 | \$ 10,410.56 |
| 009 | I-306-08041 | MILLING, PCCP (1.5") | | SYD | \$3.00 | 10,003.00 | \$ 30,009.00 | 11,748.50 | \$ 35,245.50 | 1,745.50 | \$ 5,236.50 | 0.00 | \$ 0.00 |
| 010 | I-401-10258 | JOINT ADHESIVE, SURFACE | | LFT | \$0.35 | 17,253.00 | \$ 6,038.55 | 16,297.00 | \$ 5,703.95 | 0.00 | \$ 0.00 | 956.00 | \$ 334.60 |
| 011 | I-401-11785 | LIQUID ASPHALT SEALANT | | LFT | \$0.13 | 17,253.00 | \$ 2,242.89 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | 17,253.00 | \$ 2,242.89 |
| 012 | N-402-02122 | HMA SURFACE, TYPE B | | TON | \$86.00 | 4,655.00 | \$ 400,330.00 | 4,505.06 | \$ 387,435.16 | 0.00 | \$ 0.00 | 149.94 | \$ 12,894.84 |
| 013 | I-406-05521 | ASPHALT FOR TACK COAT | | SYD | \$0.15 | 56,195.00 | \$ 8,429.25 | 51,396.63 | \$ 7,709.49 | 0.00 | \$ 0.00 | 4,798.37 | \$ 719.76 |
| 014 | I-604-06070 | SIDEWALK, CONCRETE | | SYD | \$340.00 | 77.00 | \$ 26,180.00 | 23.18 | \$ 7,881.20 | 0.00 | \$ 0.00 | 53.82 | \$ 18,298.80 |
| 015 | I-604-08086 | CURB RAMP, CONCRETE | | SYD | \$355.00 | 77.00 | \$ 27,335.00 | 23.21 | \$ 8,239.55 | 0.00 | \$ 0.00 | 53.79 | \$ 19,095.45 |
| 016 | I-604-12083 | DETECTABLE WARNING SURFACES | | SYD | \$250.00 | 40.20 | \$ 10,050.00 | 9.70 | \$ 2,425.00 | 0.00 | \$ 0.00 | 30.50 | \$ 7,625.00 |
| 017 | I-610-07487 | HMA FOR APPROACHES, TYPE B | | TONS | \$120.00 | 30.00 | \$ 3,600.00 | 137.04 | \$ 16,444.80 | 107.04 | \$ 12,844.80 | 0.00 | \$ 0.00 |
| 018 | I-801-06775 | MAINTAINING TRAFFIC | | LSUM | \$1.00 | 38,366.76 | \$ 38,366.76 | 38,366.76 | \$ 38,366.76 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 019 | I-805-78470 | SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14 GA | | LFT | \$0.70 | 2,175.00 | \$ 1,522.50 | 1,111.00 | \$ 777.70 | 0.00 | \$ 0.00 | 1,064.00 | \$ 744.80 |
| 020 | I-805-78785 | SIGNAL DETECTOR HOUSING | | EACH | \$2,000.00 | 3.00 | \$ 6,000.00 | 2.00 | \$ 4,000.00 | 0.00 | \$ 0.00 | 1.00 | \$ 2,000.00 |
| 021 | I-805-78795 | SAW CUT FOR ROADWAY LOOP DETECTOR AND SEALANT | | LFT | \$12.50 | 828.00 | \$ 10,350.00 | 360.00 | \$ 4,500.00 | 0.00 | \$ 0.00 | 468.00 | \$ 5,850.00 |
| 022 | I-808-06723 | PAVEMENT MESSAGE MARKING, PAINT, LANE INDICATION ARROW | | EACH | \$150.00 | 3.00 | \$ 450.00 | 3.00 | \$ 450.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 023 | I-808-06726 | TRANSVERSE MARKING, PAINT, STOP LINE, WHITE, 24 IN. | | LFT | \$8.00 | 162.00 | \$ 1,296.00 | 162.00 | \$ 1,296.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 024 | I-808-11960 | TRANSVERSE MARKING, PAINT, CROSSWALK LINE, WHITE, 24 IN. | | LFT | \$8.00 | 1,322.00 | \$ 10,576.00 | 1,322.00 | \$ 10,576.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 025 | I-808-06712 | LINE, PAINT, BROKEN, YELLOW, 4 IN. | | LFT | \$0.45 | 2,484.00 | \$ 1,117.80 | 2,484.00 | \$ 1,117.80 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 026 | I-808-06713 | LINE, PAINT, SOLID, WHITE, 4 IN. | | LFT | \$0.25 | 5,102.00 | \$ 1,275.50 | 5,102.00 | \$ 1,275.50 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| 027 | I-808-06714 | LINE, PAINT, SOLID, YELLOW, 4 IN. | | LFT | \$0.25 | 6,749.00 | \$ 1,687.25 | 6,141.00 | \$ 1,535.25 | 0.00 | \$ 0.00 | 608.00 | \$ 152.00 |
| 028 | I-605-06120 | CURB, CONCRETE (remove and replace) | ✓ | LFT | \$80.00 | 0.00 | \$ 0.00 | 96.34 | \$ 7,707.20 | 96.34 | \$ 7,707.20 | 0.00 | \$ 0.00 |

| LN | Pay Item Number | Pay Item Name | CO Item | Unit | Unit Cost | Bid | | Placed-To-Date | | Overruns | | Underruns | |
|---------------|-----------------|---|---------|------|-----------|----------|----------------------|----------------|----------------------|----------|---------------------|-----------|---------------------|
| | | | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | Quantity | Amount |
| 029 | I-506-06333 | PCCP PATCHING, FULL DEPTH | ✓ | SYD | \$173.00 | 0.00 | \$ 0.00 | 6.70 | \$ 1,159.10 | 6.70 | \$ 1,159.10 | 0.00 | \$ 0.00 |
| 030 | I-720-94840 | CASTING, WATER VALVE, ADJUST TO GRADE (undistributed) | ✓ | EACH | \$325.00 | 0.00 | \$ 0.00 | 4.00 | \$ 1,300.00 | 4.00 | \$ 1,300.00 | 0.00 | \$ 0.00 |
| 031 | I-720-12798 | CASTING, MANHOLE, ADJUST TO GRADE (undistributed) | ✓ | EACH | \$425.00 | 0.00 | \$ 0.00 | 8.00 | \$ 3,400.00 | 8.00 | \$ 3,400.00 | 0.00 | \$ 0.00 |
| 032 | I-605-06120 | CURB, CONCRETE (cast in place pin on with #4 rebar) | ✓ | LFT | \$50.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | 0.00 | \$ 0.00 |
| TOTALS | | | | | | | \$ 831,500.00 | | \$ 790,586.20 | | \$ 43,287.90 | | \$ 84,201.70 |

Resident Project Representative:  _____
 Basting, Jennifer
 In-House Personnel
 Date: **12/8/25**

Contractor Superintendent: _____
 Lybarger, Aaron
 API Construction Corp.
 Date: _____

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of New Haven, Indiana
 Contractor: API Construction Corp.
 Engineer: VS Engineering
 Project: CCMG 2024-2

Owner's Contract No.: RS-24-002
 Contractor's Project No.: 3425
 Engineer's Project No.:
 Contract Name:

This [preliminary] [final] Certificate of Substantial Completion applies to:

- All Work The following specified portions of the Work:

November 25, 2025

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.


The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: None As follows

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: *[punch list; others]*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

| | | |
|--|---|---|
| EXECUTED BY ENGINEER: By: _____ (Authorized signature) | RECEIVED  By: _____ Owner (Authorized Signature) | RECEIVED: By: _____ Contractor (Authorized Signature) |
| Title: _____ | Title: Director of Engineering | Title: _____ |
| Date: _____ | Date: November 25, 2025 | Date: _____ |



City of New Haven, IN
 815 Lincoln Highway E
 New Haven, IN 46774
 United States

Invoice : 000607935
 Invoice Date : 11/26/2025
 Project : 2366219890
 Project Name : City of New Haven: South
 Maplecrest Road Improvements
 Bill Term : **

For Professional Services Rendered Through 11/14/2025

South Maplecrest Road
 Des 2100622

Payment Request #21

| | Fee | % Complete | Billings | | |
|--|------------|------------|------------|------------|----------|
| | | | To Date | Previous | Current |
| 0500 - Project Management | 44,362.50 | 56.00 | 24,843.00 | 24,399.38 | 443.62 |
| 1000 - Topographic Survey | 83,300.00 | 81.00 | 67,473.00 | 67,473.00 | 0.00 |
| 1100 - Location Control Route Survey | 16,800.00 | 93.00 | 15,624.00 | 15,624.00 | 0.00 |
| 2000 - Phase 1a Archeological Services & Section 106 | 31,000.00 | 50.00 | 15,500.00 | 15,500.00 | 0.00 |
| 2100 - Environmental Services (Level 2 CE) | 36,000.00 | 100.00 | 36,000.00 | 36,000.00 | 0.00 |
| 2200 - Waters Report | 17,600.00 | 100.00 | 17,600.00 | 17,600.00 | 0.00 |
| 3000 - Roadway Design | 450,000.00 | 85.00 | 382,500.00 | 382,500.00 | 0.00 |
| 3001 - Moeller Roundabout Design | 95,000.00 | 50.00 | 47,500.00 | 42,750.00 | 4,750.00 |
| 3002 - Seiler Roundabout Design | 85,000.00 | 15.00 | 12,750.00 | 12,750.00 | 0.00 |
| 3003 - Pavement Design | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 - Bridge Design | 125,500.00 | 50.00 | 62,750.00 | 62,750.00 | 0.00 |
| 4100 - Screen Wall Design | 54,200.00 | 5.00 | 2,710.00 | 2,710.00 | 0.00 |
| 3004 - Maintenance of Traffic (MOT) Design | 75,000.00 | 30.00 | 22,500.00 | 22,500.00 | 0.00 |
| 5000 - Geotechnical Services | 59,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 - Public Hearing or Meeting (if required) | 14,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 - Lighting Design | 66,700.00 | 27.00 | 18,009.00 | 18,009.00 | 0.00 |
| 6001 - Proprietary Material Documentation, if required | 4,500.00 | 60.00 | 2,700.00 | 2,700.00 | 0.00 |
| 3100 - Hydraulics and Permitting | 31,500.00 | 100.00 | 31,500.00 | 31,500.00 | 0.00 |
| 3200 - Utility Coordination | 32,800.00 | 45.00 | 14,760.00 | 13,448.00 | 1,312.00 |
| 3300 - Two Contract Packages - INDOT Submittal | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 - Bid Phase Services (Twice) | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 - Pre-Construction Meeting (Two) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 - T&E Reports (\$500/parcel) | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|-----------|-------|-----------|-----------------------------|-----------------|
| 7100 - RW Plans, plats and descriptions (\$3,000/parcel) | 72,000.00 | 25.00 | 18,000.00 | 18,000.00 | 0.00 |
| 7200 - RW Staking (\$450/parcel) Twice | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 - APA's (\$500/parcel) | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Current Billings | 6,505.62 |
| | | | | Amount Due This Bill | <u>6,505.62</u> |

| | |
|---------------------------|-------------------|
| Total Fee : | 1,485,217.50 |
| To Date Billings : | <u>806,369.00</u> |
| Total Remaining : | 678,848.50 |

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|--------------------------------|----------------|------------|-----------|------------------|
| | 000607540 | 10/31/2025 | 30,918.13 | <u>30,918.13</u> |
| | | | | 30,918.13 |



ARCHITECTURE • ENGINEERING • PLANNING
SURVEYING • CONSTRUCTION SERVICES

Attention: Jen Basting
City of New Haven, IN
815 Lincoln Highway E
New Haven, IN 46774
United States

Invoice : 000607933
Invoice Date : 11/26/2025
Project : 2166530170
Project Name : New Haven: On-Call Plan Rev &
 Permi
Bill Term : 01

For Professional Services Rendered Through 11/14/2025

On-Call Plan Review Agreement

Payment Request #49

1 - ST Invoice Group

Rate Labor 1,647.50

Current
Billings

1,647.50

Current Billings 1,647.50
Amount Due This Bill 1,647.50

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|--------------------------------|-----------------------|-------------|---------------|--------------------|
| | 000607536 | 10/31/2025 | 1,781.25 | 1,781.25 |
| | | | | <u>1,781.25</u> |



Invoice #: 607933

Invoice Date: 11/26/2025

Salary & Expense Detail

| Description | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|---------------------|---------------------|--------------------|----------------------|
| <u>ST033 - Storms Twins Trans</u> | | | | |
| Phase 0003 - Storm | | | | |
| 2nd Review | 10/30/25 - 11/10/25 | 1.25 | 125.00 | \$156.25 |
| | | ----- | | ----- |
| | | 1.25 | | \$156.25 |
| | | | | |
| | | 1.25 | | \$156.25 |



Invoice #: 607933

Invoice Date: 11/26/2025

Salary & Expense Detail

| Description | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---|---------------------|---------------------|--------------------|----------------------|
| <u>ST050 - Lomont Development Doyle Road Storm</u> | | | | |
| Phase 0003 - Storm | | | | |
| 2nd Review | 10/23/25 - 10/24/25 | 2.00 | 125.00 | \$250.00 |
| | | ----- | | ----- |
| | | 2.00 | | \$250.00 |
| | | | | |
| | | 2.00 | | \$250.00 |



Invoice #: 607933

Invoice Date: 11/26/2025

Salary & Expense Detail

| Description | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|--------------------|---------------------|--------------------|----------------------|
| <u>ST056 - Sano East Addition</u> | | | | |
| Phase 0003 - Storm | | | | |
| 1st Review | 10/20/25 - 11/3/25 | 5.75 | 125.00 | \$718.75 |
| | | 5.50 | 95.00 | \$522.50 |
| | | ----- | | ----- |
| | | 11.25 | | \$1,241.25 |
| | | | | |
| | | 11.25 | | \$1,241.25 |



LPA INVOICE VOUCHER

State Form 52663 (R2 / 6-16)
INDIANA DEPARTMENT OF TRANSPORTATION
Approved by State Board of Accounts, 2016
Approved by Auditor of State, 2016

| INDOT USE ONLY | |
|-------------------|-------|
| PS Receipt No. | _____ |
| PS Voucher ID No. | _____ |
| INDOT Invoice No. | _____ |

LPA'S NAME AND REMIT TO ADDRESS

City of New Haven
PO Box 570
New Haven, IN 46774

| | |
|---------------------|--------------------|
| PO Number | 0020128789 |
| Net Amount of Claim | \$ 8,324.00 |
| Vendor Code | 0000060572 |
| CFDA Number | 20.205 |

TO: **INDIANA DEPARTMENT OF TRANSPORTATION**
CARE OF: **Fort Wayne District Program Coordinator**
ADDRESS: **5333 Hatfield Road**
Fort Wayne, Indiana 46808

EXEMPT PER I.C. 5-17-5-2

| PO Number | Invoice Number | Amount |
|------------|----------------|--------------------|
| 0020128789 | 25917 | \$10,405.00 |
| 0020128789 | | |
| 0020128789 | | |

| | | | | |
|----|---|-------------|---------------------|-----------------------|
| 1 | Claim No. | 16 | Des. No. | 2300608 |
| 2 | This claim voucher is for: Preliminary Engineering | | | |
| 3 | Project Description: City of New Haven Linden Rd and Rose Ave RAB | | | |
| 4 | Period covered by this claim. | From: | 10/1/2025 | To: 10/31/2025 |
| 5 | Gross amount of previous claims. | \$ | 347,941.25 | |
| 6 | Net amount of previous claims. | \$ | 278,353.00 | |
| 7 | This (is) (is not) a final claim. | | IS NOT FINAL | |
| 8 | Gross amount of this claim. | \$ | 10,405.00 | |
| 9 | Federal Share Reimbursable (Line 8 x Fed. %) | 80 % | \$ | 8,324.00 |
| 10 | Net amount of claim. | \$ | 8,324.00 | |
| 11 | I am aware of the project end date (this may or may not be the same as the PO end date). Yes, LPA is aware of the Project End Date. | | | |
| 12 | My last reimbursement request was within the last six (6) months. Yes | | | |
| | Note: If funds are removed, no reimbursement will be given. | | | |

RECOMMENDED FOR APPROVAL

INDOT OFFICIAL INITIATING THE CHARGE DATE (Month, Day, Year)

| | |
|--|-------------------------|
| <i>I certify that this claim is correct and valid and is a proper charge against the State Agency indicated.</i> | |
| Authorized Signature of State Agency | Date (Month, Day, Year) |

Pursuant to the provisions of Indiana Code 5-1-10-1, I hereby certify that the amount claimed is legally due after allowing all just credits, and that no part of the said has been paid.

| | | |
|---------------------|----------------|-------------------------|
| Signature of Vendor | Official Title | Date (Month, Day, Year) |
| _____ | _____ | _____ |



8415 E. 56th Street
Indianapolis, IN 46216
(317) 544.4996

moving **INFRASTRUCTURE** forward >>

INVOICE

City of New Haven
Attn: Rick Kruchten, PMP
815 Lincoln Hwy East
New Haven, IN 46774

Invoice number 25917
Date 11/18/2025

Project 20230081 NEW HAVEN: LINDEN RD AND
ROSE AVE RAB (DES. 2300608)

Professional Services for the Period: 10/01/2025 thru 10/31/2025

All work performed in accordance with our contract dated 11/21/2023 (\$563,350.00).

Des. #: 2300608
PO#: 0020128789 (\$450,680, 80%)
NTP: 5/14/2024
SEE NTP Letter for additional instructions.

Invoice Summary

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Remaining | Current Billed |
|--|-----------------|------------------|--------------|--------------|-----------|----------------|
| TOPOGRAPHIC SURVEY- LSUM | 40,800.00 | 100.00 | 40,800.00 | 40,800.00 | 0.00 | 0.00 |
| DESIGN AND PLAN DEVELOPMENT- LSUM | 144,800.00 | 76.00 | 110,048.00 | 102,808.00 | 34,752.00 | 7,240.00 |
| TRAFFIC DESIGN AND PLAN DEVELOPMENT (FIRST GROUP)- LSUM | 139,800.00 | 67.00 | 93,666.00 | 93,666.00 | 46,134.00 | 0.00 |
| PUBLIC INVOLVEMENT- LSUM | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 |
| UTILITY AND RAILROAD COORDINATION- LSUM | 25,300.00 | 45.00 | 11,385.00 | 10,120.00 | 13,915.00 | 1,265.00 |
| GEOTECHNICAL INVESTIGATIONS AND SERVICES (GSI)- NTE | 31,100.00 | 88.35 | 27,477.25 | 27,477.25 | 3,622.75 | 0.00 |
| ENVIRONMENTAL DOCUMENT PREPARATION (CE-2)- LSUM | 24,000.00 | 75.00 | 18,000.00 | 16,800.00 | 6,000.00 | 1,200.00 |
| ENVIRONMENTAL DOCUMENT COMPONENTS (SJCA)- LSUM | 35,000.00 | 97.00 | 33,950.00 | 33,250.00 | 1,050.00 | 700.00 |
| WATERS OF THE US REPORT- LSUM | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| ENVIRONMENTAL PERMITTING- LSUM | 11,400.00 | 5.00 | 570.00 | 570.00 | 10,830.00 | 0.00 |
| SPECIAL INVESTIGATIONS - NTE | 34,400.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | 0.00 |
| R/W PLAN DEVELOPMENT (5 PARCELS) | 19,300.00 | 55.18 | 10,650.00 | 10,650.00 | 8,650.00 | 0.00 |
| TITLE AND ENCUMBRANCE REPORTS (SUB)(5 @ \$450/EA) | 2,250.00 | 80.00 | 1,800.00 | 1,800.00 | 450.00 | 0.00 |
| RIGHT OF WAY STAKING (1 SITE VISIT)- LSUM | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| RWS APPRAISAL PROBLEM ANALYSIS (SUB)(5 @ INDOT RATE*) | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| RWS APPRAISAL(S)(SUB)(5 @ INDOT RATE*) | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| RWS REVIEW APPRAISAL(S)(SUB) (5 @ INDOT RATE*) | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

Invoice Summary

| Description | Contract Amount | Percent Complete | Total Billed | Prior Billed | Remaining | Current Billed |
|--|-----------------|------------------|--------------|--------------|------------|----------------|
| CONSTRUCTION PHASE SERVICES - NTE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total | 563,350.00 | 63.61 | 358,346.25 | 347,941.25 | 205,003.75 | 10,405.00 |

| Description | Contract Amount | Percent Complete | Fee Earned | Prior Billed | Current Billed |
|--|-------------------|------------------|-------------------|-------------------|------------------|
| Topographic Survey- LSUM | 40,800.00 | 100.00 | 40,800.00 | 40,800.00 | 0.00 |
| Design and Plan Development- LSUM | 144,800.00 | 76.00 | 110,048.00 | 102,808.00 | 7,240.00 |
| Traffic Design and Plan Development (First Group)- LSUM | 139,800.00 | 67.00 | 93,666.00 | 93,666.00 | 0.00 |
| Public Involvement- LSUM | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility and Railroad Coordination- LSUM | 25,300.00 | 45.00 | 11,385.00 | 10,120.00 | 1,265.00 |
| Environmental Document Preparation (CE-2)- LSUM | 24,000.00 | 75.00 | 18,000.00 | 16,800.00 | 1,200.00 |
| Environmental Document Components (SJCA)- LSUM | 35,000.00 | 97.00 | 33,950.00 | 33,250.00 | 700.00 |
| Waters of the US Report- LSUM | 10,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| Environmental Permitting- LSUM | 11,400.00 | 5.00 | 570.00 | 570.00 | 0.00 |
| R/W Plan Development (5 Parcels) | 19,300.00 | 55.18 | 10,650.00 | 10,650.00 | 0.00 |
| Right of Way Staking (1 site visit)- LSUM | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 472,200.00 | 69.69 | 329,069.00 | 318,664.00 | 10,405.00 |

Invoice total **10,405.00**

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|------------------|-------------|------------------|-------------|-------------|-------------|
| 25684 | 10/18/2025 | 56,521.00 | | 56,521.00 | | | |
| | Total | 56,521.00 | 0.00 | 56,521.00 | 0.00 | 0.00 | 0.00 |

Approved by Paul Aikins



accounting@usiconsultants.com

LPA INVOICE VOUCHER PURCHASE ORDER TRACKING LOG

| LPA | | City of New Haven | | Type of Contract | | | | PO Remit to Name & Address | |
|---------------------------|-----------------|---|----------------|-----------------------------|----------------------|---------------|--------------------|---------------------------------------|------------------------------------|
| Vendor # | | 0000060572 | | Phase | | | | City of New Haven | |
| DES# | | 2300608 | | Initial amount of PO | | \$ 450,680.00 | | PO Box 570 | |
| Contract # | | 0 | | Change Order #1 | | | | New Haven, IN 46774 | |
| PO Number | | 0020128789 | | Change Order #2 | | | | 0 | |
| % Funding Ratio | | 80% Federal | 20% Local | Change Order #3 | | | | NTP Date | INDOT Issued |
| Date of Initial PO | | 5/13/2024 | | Total Amount of PO | | \$ 450,680.00 | | LPA Issued | 5/14/2024 |
| Description | | New Haven Linden Rd and Rose Ave. RAB (Des 2300608) | | | | | | | |
| CLAIM # | DATE OF VOUCHER | INVOICE NUMBER | SERVICE PERIOD | | TOTAL INVOICE AMOUNT | REIMBURSEMENT | | | RUNNING BALANCE PO FUNDS AVAILABLE |
| | | | BEGINNING | ENDING | | AMOUNT | SUBMITTED to INDOT | RECEIVED from INDOT | |
| 1 | 06/18/24 | 21032 | 5/14/2024 | 5/31/2024 | \$ 68,952.00 | \$ 55,161.60 | | | \$ 395,518.40 |
| 2 | 07/18/24 | 21406 | 6/1/2024 | 6/30/2024 | \$ 3,898.00 | \$ 3,118.40 | | | \$ 392,400.00 |
| 3 | 08/18/24 | 21656 | 7/1/2024 | 7/31/2024 | \$ 14,978.00 | \$ 11,982.40 | | | \$ 380,417.60 |
| 4 | 09/18/24 | 21832 | 8/1/2024 | 8/31/2024 | \$ 11,568.00 | \$ 9,254.40 | | | \$ 371,163.20 |
| 5 | 10/18/24 | 22054 | 9/1/2024 | 9/30/2024 | \$ 35,574.00 | \$ 28,459.20 | | | \$ 342,704.00 |
| 6 | 11/18/24 | 22295 | 10/1/2024 | 10/31/2024 | \$ 10,240.00 | \$ 8,192.00 | | | \$ 334,512.00 |
| 7 | 12/18/24 | 22610 | 11/1/2024 | 11/30/2024 | \$ 21,778.00 | \$ 17,422.40 | | | \$ 317,089.60 |
| 8 | 01/18/25 | 22778 | 12/1/2024 | 12/31/2024 | \$ 10,594.00 | \$ 8,475.20 | | | \$ 308,614.40 |
| 9 | 02/18/25 | 23926 | 1/1/2025 | 1/31/2025 | \$ 3,198.00 | \$ 2,558.40 | | | \$ 306,056.00 |
| 10 | 04/18/25 | 24377 | 2/1/2025 | 3/31/2025 | \$ 4,344.00 | \$ 3,475.20 | | | \$ 302,580.80 |
| 11 | 05/18/25 | 24629 | 4/1/2025 | 4/30/2025 | \$ 6,142.00 | \$ 4,913.60 | | | \$ 297,667.20 |
| 12 | 06/18/25 | 24828 | 5/1/2025 | 5/31/2025 | \$ 30,688.25 | \$ 24,550.60 | | | \$ 273,116.60 |
| 13 | 07/18/25 | 25093 | 6/1/2025 | 6/30/2025 | \$ 32,074.00 | \$ 25,659.20 | | | \$ 247,457.40 |
| 14 | 08/18/25 | 25202 | 7/1/2025 | 7/31/2025 | \$ 37,392.00 | \$ 29,913.60 | | | \$ 217,543.80 |
| 15 | 09/18/25 | 25684 | 8/1/2025 | 9/30/2025 | \$ 56,521.00 | \$ 45,216.80 | | | \$ 172,327.00 |
| 16 | 11/18/25 | 25917 | 10/1/2025 | 10/31/2025 | \$ 10,405.00 | \$ 8,324.00 | | | \$ 164,003.00 |
| | | | | | | \$ - | | | \$ 164,003.00 |
| | | | | | | \$ - | | | \$ 164,003.00 |
| | | | | | | \$ - | | | \$ 164,003.00 |
| | | | | | | \$ - | | | \$ 164,003.00 |
| | | | | | | \$ - | | | \$ 164,003.00 |
| | | | | | | \$ - | | | \$ 164,003.00 |
| BALANCE FORWARD | | | | | \$ 358,346.25 | \$ 286,677.00 | | | \$ 164,003.00 |

Areas to be Completed - Consult Purchase Order (PO), INDOT LPA Coordination Agreement and LPA Consultant Contract



More than a Project™

INVOICE

To: CITY OF NEW HAVEN
 RICK KRUCHTEN
 815 LINCOLN HIGHWAY EAST
 NEW HAVEN, INDIANA 46774

Invoice Number: 48475
 November 17, 2025

Project: 243921.00 NEW HAVEN CSO LTCP UPDATE

Manager: BRIDGET R INGRAM

Professional Services for the Period: 10/1/25 to 10/31/25

| | |
|----------------------------------|----------------------|
| Contract Amount: | \$ 740,000.00 |
| Amount Previously Billed: | \$ 655,685.55 |
| Amount Currently Billed: | \$ 24,803.50 |
| Contract Balance: | \$ 59,510.95 |

PHASE: .06 CONSTRUCTION ADMINISTRATION

| Professional Services | Bill Hours | Bill Rate | Charge |
|--------------------------------------|---------------|-----------|---------------------|
| Electrical Senior Project Manager II | 2.00 | \$ 265.00 | \$ 530.00 |
| Senior Project Manager I | 3.00 | \$ 220.00 | 660.00 |
| Control System Engineer IV | 111.50 | \$ 195.00 | 21,742.50 |
| Project Manager II | 4.50 | \$ 185.00 | 832.50 |
| Control System Engineer II | 1.50 | \$ 155.00 | 232.50 |
| Total Labor | 122.50 | | \$ 23,997.50 |

| Reimbursables | | | |
|----------------------------|--|--|------------------|
| Travel | | | \$ 546.00 |
| Total Reimbursables | | | \$ 546.00 |

Total for Phase .06 \$ 24,543.50

PHASE: .68 CONSTRUCTION OBSERVATION

| Professional Services | Bill Hours | Bill Rate | Charge |
|-------------------------------------|-------------|-----------|------------------|
| Sr. Resident Project Representative | 2.00 | \$ 130.00 | \$ 260.00 |
| Total Labor | 2.00 | | \$ 260.00 |

| Reimbursables | | | |
|----------------------------|--|--|-------------|
| Total Reimbursables | | | \$ - |

Total for Phase .68 \$ 260.00

Total Project Invoice Amount \$ 24,803.50

Bridget R Ingram
 Wessler Engineering, Inc.
BRIDGET R INGRAM
 Project Manager

| Aged Receivables: | | | | |
|-------------------|-------------|--------|--------|----------|
| CURRENT | 30-60 | 60-90 | 90-120 | OVER 120 |
| \$24,803.50 | \$39,493.09 | \$0.00 | \$0.00 | \$0.00 |

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.
 Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineering.com

Billing Backup

Monday, November 17, 2025

WESSLER ENGINEERING, INC.

Invoice 48475 Dated 11/17/2025

10:12:11 AM

Project 243921.00 NEW HAVEN CSO LTCP UPDATE

Phase 00006 CONSTRUCTION

Task 01CS01 CA - CONSTRUCTION

Professional Services

| | | | Bill Hours | Bill Rate | Charge |
|--------------------------|----------------------------|------------|------------|-----------|---------------|
| Senior Project Manager I | | | | | |
| Senior Project Manager I | | | | | |
| 1507 | WILLIAMS, JODY | 10/7/2025 | 1.00 | 220.00 | 220.00 |
| | Coordination w/Ken for CSO | | | | |
| 1507 | WILLIAMS, JODY | 10/22/2025 | 1.00 | 220.00 | 220.00 |
| | CSO Coordination | | | | |
| 1507 | WILLIAMS, JODY | 10/24/2025 | 1.00 | 220.00 | 220.00 |
| | CSO Coordination | | | | |
| | Totals | | 3.00 | | 660.00 |
| | Total Labor | | | | 660.00 |

Total this Task \$660.00

Task 01IC01 CA - I&C

Professional Services

| | | | Bill Hours | Bill Rate | Charge |
|----------------------------|--|------------|------------|-----------|-----------------|
| Control System Engineer IV | | | | | |
| Control System Engineer IV | | | | | |
| 1305 | MORAN, KENNETH | 10/6/2025 | 10.75 | 195.00 | 2,096.25 |
| | Onsite with Trojan UV tech to work on alarm and sampler issues | | | | |
| 1305 | MORAN, KENNETH | 10/7/2025 | 3.00 | 195.00 | 585.00 |
| | Working on UV sampler issues | | | | |
| Control System Engineer II | | | | | |
| Control System Engineer II | | | | | |
| 665 | LOPEZ, KEVIN | 10/10/2025 | 1.50 | 155.00 | 232.50 |
| | CSO Update I&C Team meeting | | | | |
| | Totals | | 15.25 | | 2,913.75 |
| | Total Labor | | | | 2,913.75 |

Unit Billing

| | | | | | |
|----------------------------|--------------------|--|--------------------|--|---|
| Mileage - Company vehicles | | | | | |
| | VEH 1813 | | 256.0 Miles @ 0.70 | | 179.20 |
| | VEH 2502 | | 147.0 Miles @ 0.70 | | 102.90 |
| | Total Units | | | | 282.10 282.10 |
| | | | | | Total this Task \$3,195.85 |

Task 01WW01 CA - WW

Professional Services

| | | | Bill Hours | Bill Rate | Charge | |
|-----------------------|-----------------|------------|------------|-----------|------------------------|-----------------|
| Project Manager II | | | | | | |
| Project Manager II | | | | | | |
| 658 | INGRAM, BRIDGET | 10/7/2025 | .50 | 185.00 | 92.50 | |
| UV Follow Ups | | | | | | |
| 658 | INGRAM, BRIDGET | 10/9/2025 | 1.00 | 185.00 | 185.00 | |
| UV Updates | | | | | | |
| 658 | INGRAM, BRIDGET | 10/10/2025 | .50 | 185.00 | 92.50 | |
| UV Follow Ups | | | | | | |
| 658 | INGRAM, BRIDGET | 10/20/2025 | .50 | 185.00 | 92.50 | |
| Outstanding UV Issues | | | | | | |
| 658 | INGRAM, BRIDGET | 10/24/2025 | 2.00 | 185.00 | 370.00 | |
| CO#4, SRF Inspection | | | | | | |
| Totals | | | 4.50 | | 832.50 | |
| Total Labor | | | | | | 832.50 |
| | | | | | Total this Task | \$832.50 |

 Task 02IC01 CA - I&C - SCADA

Professional Services

| | | | Bill Hours | Bill Rate | Charge | |
|--|----------------|------------|------------|-----------|----------|--|
| Electrical Senior Project Manager II | | | | | | |
| Electrical Senior Project Manager II | | | | | | |
| 643 | PRICE, BRIAN | 10/7/2025 | 1.00 | 265.00 | 265.00 | |
| review with Ken | | | | | | |
| 643 | PRICE, BRIAN | 10/28/2025 | 1.00 | 265.00 | 265.00 | |
| schedule review and additional LS | | | | | | |
| Control System Engineer IV | | | | | | |
| Control System Engineer IV | | | | | | |
| 647 | MATIC, MARKO | 10/28/2025 | 4.00 | 195.00 | 780.00 | |
| Meeting with New Haven operator online. Working on Reporting Module, report improvement, database programming. | | | | | | |
| 647 | MATIC, MARKO | 10/29/2025 | 6.00 | 195.00 | 1,170.00 | |
| New Haven reporting module, modifying the existing reporting module to match the requirements from the operator. | | | | | | |
| 647 | MATIC, MARKO | 10/30/2025 | 8.00 | 195.00 | 1,560.00 | |
| New Haven reporting module, modifying the existing reporting module to match the requirements from the operator. | | | | | | |
| 1305 | MORAN, KENNETH | 10/1/2025 | 8.50 | 195.00 | 1,657.50 | |
| Cameron Creek lift station Telemetry install | | | | | | |
| 1305 | MORAN, KENNETH | 10/2/2025 | 8.25 | 195.00 | 1,608.75 | |
| Landin rd. lift station Telemetry install and start Parker Hannifin install | | | | | | |
| 1305 | MORAN, KENNETH | 10/3/2025 | 7.25 | 195.00 | 1,413.75 | |
| Finished up ignition lift station reporting | | | | | | |
| 1305 | MORAN, KENNETH | 10/7/2025 | 6.00 | 195.00 | 1,170.00 | |
| Work on Parker Hannifin and Edgerton Rd. Lift Stations | | | | | | |
| 1305 | MORAN, KENNETH | 10/8/2025 | 7.50 | 195.00 | 1,462.50 | |
| Work on Parker Hannifin and Edgerton Rd. Lift Stations | | | | | | |
| 1305 | MORAN, KENNETH | 10/9/2025 | 3.00 | 195.00 | 585.00 | |
| Lift station ignition work | | | | | | |

| Project | 243921.00 | NEW HAVEN CSO LTCP UPDATE | | | Invoice | 48475 | |
|-------------------------------------|---|---------------------------|----------------------------|------------------|-------------------------|--------------------|--|
| 1305 | MORAN, KENNETH | 10/10/2025 | 4.75 | 195.00 | 926.25 | | |
| | Worked on Rain Gauge data collection | | | | | | |
| 1305 | MORAN, KENNETH | 10/13/2025 | 5.50 | 195.00 | 1,072.50 | | |
| | Ignition SQL | | | | | | |
| 1305 | MORAN, KENNETH | 10/20/2025 | 8.00 | 195.00 | 1,560.00 | | |
| | Some SCADA fixes to rain gauge tags and updated the last two lift stations | | | | | | |
| 1305 | MORAN, KENNETH | 10/21/2025 | 8.00 | 195.00 | 1,560.00 | | |
| | Cleaned up database, made changes to runtime hours for lift stations. | | | | | | |
| 1305 | MORAN, KENNETH | 10/22/2025 | .50 | 195.00 | 97.50 | | |
| | SCADA Updates | | | | | | |
| 1305 | MORAN, KENNETH | 10/28/2025 | 6.50 | 195.00 | 1,267.50 | | |
| | Meeting at New Haven to discuss reporting option and workflow. | | | | | | |
| 1305 | MORAN, KENNETH | 10/30/2025 | 5.00 | 195.00 | 975.00 | | |
| | Type up meeting note to send to group about reporting meeting. Review .pdf from existing report submittals. | | | | | | |
| 1305 | MORAN, KENNETH | 10/31/2025 | 1.00 | 195.00 | 195.00 | | |
| | Getting quotes and information for additional lift station. | | | | | | |
| | Totals | | 99.75 | | 19,591.25 | | |
| | Total Labor | | | | | 19,591.25 | |
| Reimbursables | | | | | | | |
| Travel | | | | | | | |
| EX | 00000001434 | 10/1/2025 | MORAN, KENNETH / New Haven | | 75.60 | | |
| | 2 | | Indiana | | | | |
| EX | 00000001434 | 10/2/2025 | MORAN, KENNETH / New Haven | | 77.70 | | |
| | 2 | | Indiana | | | | |
| | Total Reimbursables | | | | 153.30 | 153.30 | |
| Unit Billing | | | | | | | |
| Mileage - Company vehicles | | | | | | | |
| | VEH 1813 | | 158.0 Miles @ 0.70 | | 110.60 | | |
| | Total Units | | | | 110.60 | 110.60 | |
| | | | | | Total this Task | \$19,855.15 | |
| | | | | | Total this Phase | \$24,543.50 | |
| ----- | | | | | | | |
| Phase | 00068 | CONSTRUCTION OBSERVATION | | | | | |
| Task | 01RP01 | RPR | | | | | |
| Professional Services | | | | | | | |
| | | | Bill Hours | Bill Rate | Charge | | |
| Sr. Resident Project Representative | | | | | | | |
| Sr. Resident Project Representative | | | | | | | |
| 1510 | DIAL, JASON | 10/24/2025 | 2.00 | 130.00 | 260.00 | | |
| | SRF site inspection | | | | | | |
| | Totals | | 2.00 | | 260.00 | | |
| | Total Labor | | | | | 260.00 | |
| | | | | | Total this Task | \$260.00 | |

| | | | | |
|---------|-----------|---------------------------|---------------------------|--------------------|
| Project | 243921.00 | NEW HAVEN CSO LTCP UPDATE | Invoice | 48475 |
| | | | Total this Phase | \$260.00 |
| | | | Total this Project | \$24,803.50 |
| | | | Total this Report | \$24,803.50 |



More than a Project™

INVOICE

To: CITY OF NEW HAVEN
 RICK KRUCHTEN
 815 LINCOLN HIGHWAY EAST
 POST OFFICE BOX 570
 NEW HAVEN, INDIANA 46774

Invoice Number: 48447
 November 14, 2025

Project: 241421.00 NEW HAVEN LATERAL 3R - PHASE II

Manager: JESSICA L LESTINSKY

Professional Services for the Period: 10/1/25 to 10/31/25

| | |
|----------------------------------|----------------------|
| Contract Amount: | \$ 307,450.00 |
| Amount Previously Billed: | \$ 274,230.80 |
| Amount Currently Billed: | \$ 4,207.50 |
| Contract Balance: | \$ 29,011.70 |

PHASE: .06 CONSTRUCTION ADMIN

| Professional Services | Bill Hours | Bill Rate | Charge |
|-----------------------|--------------|-----------|--------------------|
| Project Manager | 24.75 | \$ 170.00 | \$ 4,207.50 |
| Total Labor | 24.75 | | \$ 4,207.50 |

| | | |
|----------------------------|--|------|
| Reimbursables | | \$ - |
| Total Reimbursables | | \$ - |

Total Project Invoice Amount \$ 4,207.50


 Wessler Engineering, Inc.
 JESSICA L LESTINSKY
 Project Manager

| Aged Receivables: | | | | |
|-------------------|------------|--------|--------|----------|
| CURRENT | 30-60 | 60-90 | 90-120 | OVER 120 |
| \$4,207.50 | \$4,086.25 | \$0.00 | \$0.00 | \$0.00 |

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.
 Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineering.com

Billing Backup

Friday, November 14, 2025

WESSLER ENGINEERING, INC.

Invoice 48447 Dated 11/14/2025

9:54:29 AM

| | | |
|---------|-----------|---------------------------------|
| Project | 241421.00 | NEW HAVEN LATERAL 3R - PHASE II |
| Phase | 00006 | CONSTRUCTION |
| Task | 01CO02 | CONSTRUCTION ADMINISTRATION |

Professional Services

| | | | Bill Hours | Bill Rate | Charge |
|-----------------|--|------------|------------|-----------|--------|
| Project Manager | | | | | |
| | Project Manager | | | | |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/2/2025 | 3.00 | 170.00 | 510.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/3/2025 | 1.50 | 170.00 | 255.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/6/2025 | 2.00 | 170.00 | 340.00 |
| 1502 | LESTINSKY, JESSICA PM, CA, submittals | 10/7/2025 | 1.25 | 170.00 | 212.50 |
| 1502 | LESTINSKY, JESSICA SRF, CA, PM | 10/9/2025 | 2.50 | 170.00 | 425.00 |
| 1502 | LESTINSKY, JESSICA | 10/13/2025 | 2.50 | 170.00 | 425.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/14/2025 | 2.00 | 170.00 | 340.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/16/2025 | 2.50 | 170.00 | 425.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/17/2025 | 1.00 | 170.00 | 170.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/20/2025 | 1.00 | 170.00 | 170.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/21/2025 | 2.00 | 170.00 | 340.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/23/2025 | 1.25 | 170.00 | 212.50 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/28/2025 | 1.25 | 170.00 | 212.50 |
| 1502 | LESTINSKY, JESSICA | 10/31/2025 | 1.00 | 170.00 | 170.00 |

| Project | 241421.00 | NEW HAVEN LATERAL 3R - PHASE II | Invoice | 48447 |
|---------|--------------------|---------------------------------|---------------------------|-------------------|
| | CA, PM | | | |
| | Totals | 24.75 | 4,207.50 | |
| | Total Labor | | | 4,207.50 |
| | | | Total this Task | \$4,207.50 |
| | | | Total this Phase | \$4,207.50 |
| | | | Total this Project | \$4,207.50 |
| | | | Total this Report | \$4,207.50 |



More than a Project™

INVOICE

To: CITY OF NEW HAVEN
 RICK KRUCHTEN
 815 LINCOLN HIGHWAY EAST
 NEW HAVEN, INDIANA 46774

Invoice Number: 48453
 November 14, 2025

Project: 278524.00 NEW HAVEN TANGLEWOOD ROAD

Manager: JESSICA L LESTINSKY

Professional Services for the Period: 10/1/25 to 10/31/25

| | |
|----------------------------------|----------------------|
| Contract Amount: | \$ 108,700.00 |
| Amount Previously Billed: | \$ 90,433.59 |
| Amount Currently Billed: | \$ 3,122.50 |
| Contract Balance: | \$ 15,143.91 |

PHASE: .06 CONSTRUCTION PHASE

| Professional Services | Bill Hours | Bill Rate | Charge |
|-----------------------|--------------|-----------|--------------------|
| Project Manager | 18.00 | \$ 170.00 | \$ 3,060.00 |
| Project Analyst II | 0.50 | \$ 125.00 | 62.50 |
| Total Labor | 18.50 | | \$ 3,122.50 |

| | | |
|----------------------------|--|-------------|
| Reimbursables | | \$ - |
| Total Reimbursables | | \$ - |

Total Project Invoice Amount \$ 3,122.50


 Wessler Engineering, Inc.
 JESSICA L LESTINSKY
 Project Manager

| | | | | |
|--------------------------|------------|--------|--------|----------|
| Aged Receivables: | | | | |
| CURRENT | 30-60 | 60-90 | 90-120 | OVER 120 |
| \$3,122.50 | \$6,090.85 | \$0.00 | \$0.00 | \$0.00 |

*All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.
 Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineering.com*

Billing Backup

Friday, November 14, 2025

WESSLER ENGINEERING, INC.

Invoice 48453 Dated 11/14/2025

10:14:28 AM

| | | |
|---------|-----------|------------------------------------|
| Project | 278524.00 | NEW HAVEN TANGLEWOOD & HARTZELL RD |
| Phase | 0006A | CONSTRUCTION - TANGLEWOOD |
| Task | 01CS02 | CONSTRUCTION ADMIN |

Professional Services

| | | | Bill Hours | Bill Rate | Charge |
|--------------------|---|------------|------------|-----------|-----------------|
| Project Manager | | | | | |
| Project Manager | | | | | |
| 1502 | LESTINSKY, JESSICA PM, CA | 10/1/2025 | .50 | 170.00 | 85.00 |
| 1502 | LESTINSKY, JESSICA PM, CA | 10/2/2025 | 3.50 | 170.00 | 595.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/6/2025 | 2.00 | 170.00 | 340.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/7/2025 | 1.50 | 170.00 | 255.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/9/2025 | 2.50 | 170.00 | 425.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/13/2025 | 1.50 | 170.00 | 255.00 |
| 1502 | LESTINSKY, JESSICA meeting minutes; CA, PM | 10/16/2025 | 2.00 | 170.00 | 340.00 |
| 1502 | LESTINSKY, JESSICA meeting minutes; CA, PM | 10/17/2025 | 2.50 | 170.00 | 425.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/20/2025 | 1.00 | 170.00 | 170.00 |
| 1502 | LESTINSKY, JESSICA CA, PM | 10/27/2025 | 1.00 | 170.00 | 170.00 |
| Project Analyst II | | | | | |
| Project Analyst II | | | | | |
| 837 | WITHEM, JACQUELYN Sub Completion/Final Completion Ltrs | 10/7/2025 | .25 | 125.00 | 31.25 |
| 837 | WITHEM, JACQUELYN Pay Application | 10/30/2025 | .25 | 125.00 | 31.25 |
| Totals | | | 18.50 | | 3,122.50 |
| Total Labor | | | | | 3,122.50 |

| | | | | |
|---------|-----------|------------------------------------|---------------------------|-------------------|
| Project | 278524.00 | NEW HAVEN TANGLEWOOD & HARTZELL RD | Invoice | 48453 |
| | | | Total this Task | \$3,122.50 |
| | | | Total this Phase | \$3,122.50 |
| | | | Total this Project | \$3,122.50 |
| | | | Total this Report | \$3,122.50 |



2209-0100-4313.00

Pone Vongphachanh

City of New Haven
 Mayor Steve McMichael
 P.O. Box 570
 815 Lincoln Highway East
 New Haven, IN 46774

November 30, 2025
 Project No: 0000002874.0000
 Invoice No: 8493
 Due Date: December 30, 2025

| | |
|----------------------|------------------|
| Invoice Total | 14,324.50 |
|----------------------|------------------|

Project 0000002874.0000 New Haven SS4A Plan
 City of New Haven, Pone Vongphachanh - pone@newhaven.in.gov
 Accountspayable@newhaven.in.gov

Professional Services from November 01, 2025 to November 30, 2025

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|--|------------------|----------------|---------------------------|---------------------|
| Task 1: Project Management | 17,740.00 | 6,672.50 | 6,672.50 | 0.00 |
| Task 10: Draft and Final Report | 20,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Task 11: Direct Expenses | 16,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Task 2: Leadership Commitment | 8,860.00 | 4,250.00 | 4,250.00 | 0.00 |
| Task 3: Planning Structure | 20,500.00 | 12,550.00 | 12,550.00 | 0.00 |
| Task 4: Safety Analysis | 18,200.00 | 13,524.50 | 5,000.00 | 8,524.50 |
| Task 5: Engagement and Collaboration | 33,000.00 | 19,418.00 | 13,618.00 | 5,800.00 |
| Task 6: Equity Considerations | 5,000.00 | 4,500.00 | 4,500.00 | 0.00 |
| Task 7: Policy and Process Change | 10,000.00 | 3,500.00 | 3,500.00 | 0.00 |
| Task 8: Strategy and Project Selection | 19,700.00 | 8,167.00 | 8,167.00 | 0.00 |
| Task 9: Progress and Transparency | 5,000.00 | 4,500.00 | 4,500.00 | 0.00 |
| Total Fee | 174,000.00 | 79,082.00 | 64,757.50 | 14,324.50 |
| | Total Fee | | | 14,324.50 |
| | | | Total this Invoice | 14,324.50 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|------------------|
| 7916 | 8/31/2025 | 10,270.50 |
| 8333 | 10/31/2025 | 28,717.00 |
| Total | | 38,987.50 |

Outstanding & Current Total 53,312.00

| | | | | |
|---------|-----------------|---------------------|---------|------|
| Project | 0000002874.0000 | New Haven SS4A Plan | Invoice | 8493 |
|---------|-----------------|---------------------|---------|------|

| | Current | Prior | Total |
|-------------------------|------------------|------------------|------------------|
| Billings to Date | 14,324.50 | 64,757.50 | 79,082.00 |

Billing Backup

Thursday, December 11, 2025

RQAW | DCCM

Invoice 8493 Dated 11/30/2025

10:36:34 AM

| | | |
|---------|-----------------|---------------------|
| Project | 0000002874.0000 | New Haven SS4A Plan |
|---------|-----------------|---------------------|

14,324.50

Total this Task 14,324.50

Total this Phase 14,324.50

Total this Project 14,324.50

Total this Report 14,324.50



Motorola Solutions, Inc. 500 West Monroe Chicago IL 60661 United States Federal Tax ID: 36-1115800

FILE COPY

Invoice 8282241774

Issue Date Nov 21, 2025

P.O. No. NH002

P.O. Date Nov 18, 2025

Sales Order 3203967091

Delivery No. 9112870513

Customer No. 1035977638

Billing Address

NEW HAVEN POLICE DEPT ATTN: Accounts Payable 428 BROADWAY NEW HAVEN IN 46774 United States

Shipping Address

NEW HAVEN POLICE DEPT 428 BROADWAY NEW HAVEN IN 46774 United States

Important Information

Ultimate Destination: United States Freight Terms: FREIGHT PREPAID Incoterms: CPT NEAREST PORT OF IMPORT

For all invoice payment inquiries contact

SLT5CTRE@motorolasolutions.com Telephone: 800-247-2346

Handwritten notes: Cur Capital 4/40 2-0100-4442.00 - NH 23-05 19,802.87; Lois Mizc 2240-0100-4442.00 - 11,255.96

Handwritten note in circle: Pay this amount 31,058.83

Payment Details

Payment Method / Terms Net Due in 30 Days

Payment Address Motorola Solutions, Inc. 13108 Collections Center Drive Chicago, IL 60693 United States

Bank Bank of America, Dallas

Bank Account No. [Redacted]

ABA Routing No. for ACH [Redacted]

ABA Routing No. for Wire Transfer [Redacted]

SWIFT [Redacted]

Invoice Total USD 35,157.90 Payment Due Date Dec 21, 2025

Pay Online

motorolasolutions.com/billing

Invoice 8282241774

Please detach here and return the bottom portion with your payment

Page 1 of 3

Payment Coupon

Invoice 8282241774

Issue Date Nov 21, 2025

Customer No. 1035977638

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address NEW HAVEN POLICE DEPT ATTN: Accounts Payable 428 BROADWAY NEW HAVEN IN 46774 United States

Payment Address Motorola Solutions, Inc. 13108 Collections Center Drive Chicago, IL 60693 United States

Invoice Total USD 35,157.90 Payment Due Date Dec 21, 2025

Provide your remittance details to: US.remittance@motorolasolutions.com

| # | Description | Ship Date | Service Period | Unit Price | Qty | Amount |
|---|--|--------------|-----------------------------|------------|-----|-----------|
| SHIP ATTN: JAMES KRUEGER | | | | | | |
| 1 | MOBILE RADIO APX4500 ENHANCED 7/800 MHZ SO Line No.: 1.1 ITEM# M22URS9PW1BN | Nov 21, 2025 | | 1,719.88 | 6 | 10,319.28 |
| Serial No. 471CBX1738, 471CBX1739, 471CBX1740, 471CBX1741, 471CBX1742, 471CBX1743 | | | | | | |
| 1.1 | MOBILE RADIO APX4500 ATO 7/800 MHZ ENHANCED ITEM# M22URS9PW1BN-A | | | 0.00 | 6 | 0.00 |
| 1.2 | HA00692AA - ADD: 7Y ESSENTIAL SERVICE LTM : Duration ITEM# LSV01S03349A | | Nov 22, 2025 - Nov 21, 2032 | 454.00 | 6 | 2,724.00 |
| 1.3 | ADD: ANT 3DB LOW-PROFILE 762- 870 ITEM# G174AD | | | 36.50 | 6 | 219.00 |
| 1.4 | ADD: NO GPS ANTENNA NEEDED APX ITEM# GA00235AA | | | 0.00 | 6 | 0.00 |
| 1.5 | ADD: APX CONTROL HEAD SOFTWARE ITEM# G444AH | | | 0.00 | 6 | 0.00 |
| 1.6 | ADD: APX O2 CH (GREY) ITEM# GA00804AA | | | 422.67 | 6 | 2,536.02 |
| 1.7 | ADD: REMOTE MOUNT O2 APXM ITEM# G67DQ | | | 255.50 | 6 | 1,533.00 |
| 1.8 | ADD: STD PALM MICROPHONE APX ITEM# W22BA | | | 62.05 | 6 | 372.30 |
| 1.9 | ADD: AUXILIARY SPKR 7.5 WATT APX ITEM# B18CR | | | 51.83 | 6 | 310.98 |
| 1.10 | ADD: TDMA OPERATION ITEM# GA00580AA | | | 386.90 | 6 | 2,321.40 |
| 1.11 | ADD: BASELINE RELEASE SW ITEM# QA09113AB | | | 0.00 | 6 | 0.00 |
| 1.12 | ADD: P25 9600 TRUNKING W/ INTEROPERABILITY ITEM# QA02812AE | | | 1,778.28 | 6 | 10,669.68 |
| 1.13 | ADD: 7Y ESSENTIAL SERVICE LTM ITEM# HA00692AA | | | 0.00 | 6 | 0.00 |
| 1.14 | SOFTWARE LICENSE ENH: MULTIKEY OPERATION ITEM# W969BG | | | 283.24 | 6 | 1,699.44 |
| 1.15 | ADD: AES ENCRYPTION AND ADP ITEM# G843AH | | | 408.80 | 6 | 2,452.80 |

USD Subtotal 35,157.90

USD Total Tax 0.00

USD Invoice Total 35,157.90

USD Amount Due 35,157.90



KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer

NEW HAVEN POLICE DEPARTMENT
 CHIEF JAMES KRUEGER
 815 LINCOLN HIGHWAY EAST
 NEW HAVEN, IN 46774

Ship-to Address

NEW HAVEN POLICE DEPARTMENT
 CHIEF JAMES KRUEGER
 815 LINCOLN HIGHWAY EAST
 NEW HAVEN, IN 46774

Your Reference

External Document No. FINAL INVOICE / SO238997

Shipment Method Standard

Currency USD

Invoice SI106196

Document Date December 3, 2025

Tax Registration No.

Salesperson KAITY VAUGHT

Email

Home Page

Phone No.

| No. | Item | Quantity | Unit of Measure | Unit Price | Amount |
|----------------------|--|----------|-----------------|------------|------------|
| KIESLER NOTE | PLEASE REFERENCE SO238997 WHEN SUBMITTING FOR PAYMENT | 1 | EACH | 0.00 | 0.00 |
| | | 0 | | 0.00 | 0.00 |
| KIESLER NOTE | TRADE CREDIT APPLIED IN THE AMOUNT OF \$10,500 (C106966) | 1 | EACH | -10,500.00 | -10,500.00 |
| | | 0 | | 0.00 | 0.00 |
| GLOCPA455SB02MOS8A3 | GLOCK 45MOS8 GEN5 9MM PISTOL BLACK, FRONT SERRATIONS, AMERIGLO NON-TRITIUM | 36 | EACH | 722.00 | 25,992.00 |
| | FRONT/REAR STANDARD HEIGHT SIGHTS, | 0 | | 0.00 | 0.00 |
| | W/ AIMPOINT COA OPTIC, 5.5LB | 0 | | 0.00 | 0.00 |
| | TOAKE - DROPSHIP (ETA 5-6 MONTHS) | 0 | | 0.00 | 0.00 |
| | | 0 | | 0.00 | 0.00 |
| SAFA6360RDS-2832-131 | SAFARILAND ALS/SLS MID-RIDE,LVL III DUTY HOLSTER, FITS G19MOS GEN5 W/ | 36 | EACH | 145.53 | 5,239.08 |
| | TLR-1HL & TRIJICON RMR, STX | 0 | | 0.00 | 0.00 |
| | TACTICAL BLACK FINISH, RIGHT HAND | 0 | | 0.00 | 0.00 |
| | CLCLO - DROPSHIP (ETA 1-2 MONTHS) | 0 | | 0.00 | 0.00 |
| | | 0 | | 0.00 | 0.00 |
| SAFA6360RDS-2832-132 | SAFARILAND MODEL 6360RDS ALS/SLS MID-RIDE LVL III DUTY HOLSTER FOR GLOCK 19MOS/45MOS GEN 5 | 3 | EACH | 145.53 | 436.59 |
| | W/ RMR & TLR-1HL, STX TACTICAL BLACK, | 0 | | 0.00 | 0.00 |
| | LEFT HAND | 0 | | 0.00 | 0.00 |
| | CLCLO - DROPSHIP (ETA 1-2 MONTHS) | 0 | | 0.00 | 0.00 |
| | | 0 | | 0.00 | 0.00 |
| GLOC39328 | GLOCK 17/34/45/47 GEN5 17RD MAGAZINE. BLACK, PLATE 01, ORANGE FOLLOWER | 36 | EACH | 0.00 | 0.00 |
| | --CURRENTLY IN STOCK, SHIP SAME WEEK-- | 0 | | 0.00 | 0.00 |
| | PAID TOTAL OF \$756 (IN255201) | 0 | | 0.00 | 0.00 |
| | | 0 | | 0.00 | 0.00 |
| SHIPPING | SHIPPING CHARGE | 1 | EACH | 0.00 | 0.00 |

KIESLER POLICE SUPPLY FFL# 4-35-019-11-7M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Page 2 / 2
Invoice

Bill-to Customer

NEW HAVEN POLICE DEPARTMENT
CHIEF JAMES KRUEGER
815 LINCOLN HIGHWAY EAST
NEW HAVEN, IN 46774

Ship-to Address

NEW HAVEN POLICE DEPARTMENT
CHIEF JAMES KRUEGER
815 LINCOLN HIGHWAY EAST
NEW HAVEN, IN 46774

Your Reference

External Document No. FINAL INVOICE / SO238997

Shipment Method Standard

Currency USD

Invoice SI106196

Document Date December 3, 2025

Tax Registration No.

Salesperson

Email

Home Page

Phone No.

KAITY VAUGHT

PAID TOTAL OF \$55 (IN255201)

| | | |
|---|------|------|
| 0 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 |

| | |
|----------------------------|-----------|
| Total USD | 21,167.67 |
| Tax Amount | 0.00 |
| Total USD Incl. Tax | 21,167.67 |

KIESLER POLICE SUPPLY FFL# 4-35-019-11-7M-08220

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Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

NEW HAVEN POLICE DEPARTMENT TRAINING AND INSTRUCTOR POLICY

I. PURPOSE

The Training and Instructor Policy will be utilized to set standards for Officer Training and Instruction at New Haven Police Department. This policy will cover the requirements of officers and Instructors in the field of training.

II. POLICY

The Training committee will be responsible for setting and governing the requirements for training at The New Haven Police Department.

III. RESPONSIBILITY

- A. The Training Committee will be charged with several areas of responsibilities to include, but not limited to:
 - 1. Create and maintain a Course Review Form for evaluation of every course, which may be completed by students following each training course presented. The Committee will review evaluations and provide feedback to the Instructor and provide recommendations to the Chief of Police on Instructor performance and usefulness of presented topics.
 - 2. Schedule and attend monthly Training Committee meetings to discuss training related issues.
 - 3. Schedule reviews of all Instructors' Curriculum prior to presentation of the course. The Committee will evaluate whether curriculum is consistent with Department Training disciplines.
 - 4. Perform yearly reviews of vacant Instructor positions and make recommendations for process of replacement to the Chief of Police.
 - 5. Review Indiana Law Enforcement Board (ILETB) certification status on Department Instructors. Each individual instructor shall be responsible for maintaining their individual instructor certification(s).

6. Research, review and recommend policy and procedure modifications or additions regarding training issues.
 7. Review training requests by personnel for outside courses for Department.
 8. Assist duties of Training Coordinator as requested.
 9. Discuss training equipment needs and make recommendations to the Chief of Police.
- B. The Training Coordinator will be charged with the following areas of responsibilities to include, but not limited to:
1. Assign officers training courses.
 2. Maintain training records.
 3. Ensure officers are meeting standards set forth by the Indiana Law Enforcement Training Board and those of the New Haven Police Department. The Deputy Chief of Police will assist the Training Coordinator to ensure standards are met.
 4. All other duties determined by the Chief of Police or their designee.

IV. PROCEDURES

- A. The appointment criteria and term limits are as follows:

| <u>POSITION</u> | <u>TERM</u> |
|----------------------------|---------------------|
| Chief of Police | Non-Expiring |
| Training Coordinator | Non-Expiring |
| Deputy Chief | Non-Expiring |
| Officer w/Instructorship | Three (3) Year Term |
| Officer w/o Instructorship | Three (3) Year Term |

- B. The Chief of Police shall participate on the Committee. The remainder of the Committee may perform certain Committee functions. The Training Coordinator shall serve as Chairperson in the absence of the Chief of Police.

V. INSTRUCTOR AND STUDENT REQUIREMENTS

- A. Instructors are responsible for scheduling training and meeting the requirements of the training committee as follows:

1. Instructor's lesson plans and outlines need to be reviewed by the training committee prior to training. Plans should be available to the training committee meeting the month prior to training.
 2. Training packets along with a lesson plan need to be turned into the training coordinator within 3 weeks following the training.
 3. Mandatory department training courses should have at least two available days for training, when feasible.
 4. Training sign-ups need to be posted 3 weeks before the date the training begins.
 5. Instructors are responsible for getting with their shift command to be placed on a training day as soon as training date is selected.
 6. Instructors shall have training dates approved by the training committee before posting the training dates and times.
- B. Officers are required to complete and attend all departmental mandated trainings.
1. If a training cannot be attended a training release form must be completed and submitted to the Chief of Police prior to training unless extenuating circumstances exist.
 2. Training make ups will be scheduled by the instructor within 30 days of the training schedule unless otherwise authorized. Officers are required to be proactive in scheduling missed mandated training.
 3. Online trainings and the like are to be completed-within the specified time frame provided by the training coordinator.



Promptly Remit Payment To:
 CITY OF FORT WAYNE
 CITIZEN SQUARE
 200 E. BERRY STREET, SUITE 470
 FORT WAYNE, IN 46802
 PH: (260) 427-5503

Invoice

Customer Copy

For inquiries regarding Past Due amounts please contact phone number.

| CUSTOMER | INVOICE DATE | INVOICE NUMBER | AMOUNT PAID | DUE DATE | INVOICE TOTAL DUE |
|-------------------|--------------|----------------|-------------|------------|-------------------|
| CITY OF NEW HAVEN | 12/10/2025 | 25017016 | \$0.00 | 01/09/2026 | \$23,750.00 |

| DESCRIPTION | QUANTITY | PRICE | UOM | ORIGINAL BILL | ADJUSTED | PAID | AMOUNT DUE |
|--|----------|----------------|------|---------------|----------|--------|--------------------|
| ANIMAL CONTROL AGREEMENT--COUNTY Animal Care Contractual Services Rendered for 2026. Yearly total: \$95,000.00 2026-Qtr1. Quarterly total: \$23,750.00 January 1 - March 31 | 1.00 | \$23750.000000 | EACH | \$23,750.00 | \$0.00 | \$0.00 | \$23,750.00 |
| Invoice Total: | | | | | | | \$23,750.00 |

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Promptly Remit Payment To:
 CITY OF FORT WAYNE
 CITIZEN SQUARE
 200 E. BERRY STREET, SUITE 470
 FORT WAYNE, IN 46802
 PH: (260) 427-5503

Invoice
Remit Portion

| | |
|--------------------------|--------------------|
| Invoice Date | 12/10/2025 |
| Invoice Number | 25017016 |
| Customer Number | 13 |
| Amount Paid | |
| Due Date | 01/09/2026 |
| Invoice Total Due | \$23,750.00 |

CITY OF NEW HAVEN
 815 LINCOLN HIGHWAY EAST
 NEW HAVEN, IN 46774

Please put Invoice Number on your check
 and return with remittance copy.
Make checks payable to: City of Fort Wayne

BOW 12/16/25

Jones



Engineering • Architecture • Land Surveying • Digital Solutions

November 17, 2025

Mr. Dave Jones
Superintendent of Utilities, City of New Haven, IN

RE: **GIS Work Order Management
Letter of Engagement**

Dear Mr. Jones,

Attached for your review and approval is our proposal to provide engineering and information technology services for the City of New Haven, IN Public Works Department, in the form of a GIS Based Work Order Management (WOM) system. These services include the digitization and create of desktop and mobile applications to access information regarding:

- Repair, Replace, and Installs of water and sewer assets
- Catch Basin Cleaning
- Valve Exercising
- Hydrant Inspections
- Hydrant Flow Testing
- Pothole tracking

Services also include the integration of Service Requests related to Metering and the BS and A ERP system and See, Click, Fix Service Requests system to the GIS WOM system.

Finally, additional support includes updates of the GIS Water and Sewer Asset Management data.

Thank you for this opportunity and we look forward to working with the City on this project. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Abonmarche Consultants, Inc.

Jeffrey Weaver, GISP
Director of Digital Solutions

Work Plan

Project Scope

The City of New Haven uses the Esri Geographic Information System (GIS) to support mapping and asset management for the Public Works Department (NHPW), as well as collaboration with other departments, data hosting, and data management. The City also utilized the GIS for analysis to provide more information to support better decision making. This project will support the Asset Management program and provide necessary information in the management and operation of their utility services. This data will also help NHPW to meet many state and federal requirements regarding asset management.

Scope of Services

We have tailored our scope of services pursuant to our meeting with your office and our understanding of the services generally necessary to support the tasks outlined by your IT, GIS, and Planning team. We have assigned Mr. George Nikokiris to serve as the project manager for this project and to ensure the services are efficiently delivered and the goals of the City are met. Our proposed services for the above-described project are outlined in the tasks as follows:

Task #1 – Project Management

Project management includes project staffing, budget and schedule management over the duration of this project. Abonmarche will keep the City informed of the status of the project and coordinate invoicing related to the project.

A 1-hour kickoff meeting will be scheduled with New Haven and Abonmarche staff to review the project intent, scope of services, project schedule, project contacts and communications, site access and invoicing procedures.

Deliverable:

- Meeting minutes in OneNote Teams Site

Task #2 – Work Order Management

The New Haven Enterprise GIS will serve as the central repository for GIS data. Abonmarche will work with NHPW to identify existing workflows and develop to-be workflows that will support existing Work Order Management in the new GIS based Work Order Management environment. The initial workflows will focus on Repairs, Replacements, and Installs for Sewer and Water. Editing applications for both desktop and mobile devices will be developed, along with dashboards and training materials. In addition to the editing application, a Record Error



Notification (REN) layer will be added to the applications and all field map applications. The REN layer will allow field staff to identify issues with the GIS and Data and record the issues from any mobile application. The desktop editing application will allow an editor to track and update records based on these RENs.

Nest, Abonmarche will setup, within the City Enterprise, up to 5 GIS based programs that may include items such as:

- Catch Basin Cleaning
- Valve Exercising
- Hydrant Inspections
- Hydrant Flow Testing
- PASER Ratings Management
- Pothole tracking

These programs are a collection of focused maps and apps that help address challenges in your organization. They leverage your authoritative data and are designed to improve operations and maintenance practices. Each program will consist of desktop applications to manage the data, mobile applications to input and collect data, dashboards to track status and maintain records of work performed, Standard Operating Procedures (SOPs) for training and documentation of each program, and up to 4 hours of staff training per program, on how to update and maintain data and applications.

Abonmarche will also prepare a GIS Editing Standard Operating Procedures (SOP) document that will allow the City and NHPW to take authorship of the GIS data and update new Public Works Asset information through an editing app that Abonmarche will provide. Abonmarche will also provide up to 2 maps to view water and sewer data on a desktop computer.

Additional training recommendations, in the form of a Continued Skills Memo, for each department will be provided to NHPW and the City based on recommendations for Esri's Academy. Esri Academy is a training repository, mostly free to subscribers, that provides training for Esri's 300+ software and applications. Abonmarche will provide a list of recommendations to ensure the applications can continue to be supported by the City.

Deliverable(s):

- 2 hour On-site Meeting to Identify As-Is and To-Be WOM Workflows
- Repair, Replace, and Install WOM Program, including desktop and mobile applications and dashboards
- Up to 40 Hours WOM Training for NHPW Staff
- 1 Record Error Notification layer
- Up to 5 GIS Based Programs to Support NHPW Operations and Maintenance
- Up to 20 Hours training for GIS Based Program
- GIS Editing Standard Operating Procedures (SOP) document



- 2 GIS Desktop Applications to view Water and Sewer data
- GIS Training Recommendations for Department Continued GIS Skills Memo

Task #3 – Systems Integration

Abonmarche will facilitate staff interviews with key work groups to better understand key operations and maintenance processes and requirements such as existing data maintenance, field data collection, data capture, and related analysis practices employed by NHPW. The interviews will be one-on-one or small group interviews with staff that are held in staff offices or work locations. An on-site visit will be necessary to gather the individuals “user stories” and gain a better understanding of the NHPW needs and gaps. Abonmarche will then deploy workflows that will include integration with the See, Click, Fix Citizen Reporting and BS&A Enterprise Resource Planning software’s into the GIS Work Order Management programs.

Deliverable:

- 2-Hour System Integration On Site Workshop
- System Integration Workflow Document
- To-Be workflow and training for See, Click, Fix and WOM Integration
- To-Be workflow and training for BS&A and WOM Integration

Task #4. Public Works GIS Data Updates

A GIS based Work Order Management program needs assets in the GIS to associate work orders with the assets. NHPW has expressed concerns that several years of As-Built data have not been updated in the GIS. For this task, Abonmarche will update Public Works GIS data utilizing As-Built and any other documentation provided by NHPW. These GIS updates will be needed to have assets in the GIS that can be used by the WOM program. Abonmarche will utilize its Client Excellence Center (CEC) program, which includes a group of GIS editors developed to reduce costs for clients, to perform up to 100 hours of GIS updates to ensure that NHPW has correct data in their system to utilize the WOM program.

Deliverable:

- 100 Hours of As Built based GIS Updates

Deliverables

- Task #1 - Meeting minutes in OneNote Teams Site
- Task #2 - 2 hour On-site Meeting to Identify As-Is and To-Be WOM Workflows
- Task #2 - Repair, Replace, and Install WOM Program, including desktop and mobile applications and dashboards
- Task #2 - Up to 40 Hours WOM Training for NHPW Staff



- Task #2 - 1 Record Error Notification layer
- Task #2 - Up to 5 GIS Based Programs to Support NHPW Operations and Maintenance
- Task #2 - Up to 20 Hours training for GIS Based Program
- Task #2 - GIS Editing Standard Operating Procedures (SOP) document
- Task #2 - 2 GIS Desktop Applications to view Water and Sewer data
- Task #2 - GIS Training Recommendations for Department Continued GIS Skills Memo
- Task #3 - 2-Hour System Integration On Site Workshop
- Task #3 - System Integration Workflow Document
- Task #3 - To-Be workflow and training for See, Click, Fix and WOM Integration
- Task #3 - To-Be workflow and training for BS&A and WOM Integration
- Task #4 - 100 Hours of As Built based GIS Updates

Assumptions

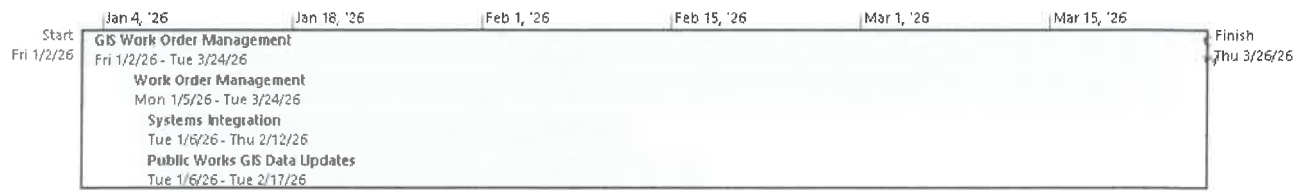
- NHPW will provide Abonmarche electronic or paper copies of available reports, data, records, and other information as needed to complete the project.
- Meetings will be done remotely, whenever possible, via use of Microsoft Teams
- The City will provide Abonmarche access to all necessary servers and software

Summary of Fees

Abonmarche shall receive, as payment for the work performed under this contract, a not to exceed amount of **\$58,000** unless a supplement is executed by the parties, which increases the maximum amount payable. Payment will be made upon the number of hours worked on a monthly basis.

ANTICIPATED SCHEDULE

Abonmarche is prepared to begin work immediately upon written authorization to proceed. We envision the following project schedule, which will be dependent upon the City's meeting availability. (All tasks are in series unless otherwise noted.)



Standard Hourly Rates

Engineering

| | |
|---|-----------|
| Firm Principal | \$250-288 |
| Senior Project Engineer/ Manager/ Group Director | \$205-250 |
| Project Engineer / Project Manager | \$95-205 |
| Staff Engineer | \$110-135 |
| Landscape Architect | \$110-145 |
| CADD Technician | \$90-120 |
| Senior Construction Technician/Construction Technician/ Office Technician | \$65-115 |
| Electrical Engineer | \$93-170 |
| Mechanical Engineer | \$129-170 |
| Structural Engineer | \$140-205 |
| Senior Urban Planner | \$135-145 |
| Urban Planner | \$105-120 |
| Engineering Intern | \$55-75 |

Architecture

| | |
|---|-----------|
| Lead Architect | \$185-205 |
| Senior Licensed Architect/Project Manager | \$145-185 |
| Project Architect/Project Manager | \$140-160 |
| Architectural Draftsman/Designer | \$120-140 |
| Interior Designer | \$95-120 |
| Architectural Intern | \$75-85 |

Surveying

| | |
|--|-----------|
| Senior Surveyor/Project Manager/Group Director | \$145-160 |
| Project Surveyor | \$125-135 |
| Survey Crew Manager | \$100-130 |
| Survey Crew Chief | \$85-120 |
| Survey Technician | \$65-95 |
| CADD Technician | \$90-95 |

Digital Services

| | |
|------------------------|----------|
| Group Director | \$220 |
| GIS Specialist/Analyst | \$80-135 |

Auxiliary Services

| | |
|--|-----------|
| IT Support Technician/Manager | \$144-206 |
| Administrative/Executive Assistant/Graphic Designer/Grant Specialist | \$70-90 |
| Development Services Professionals | \$125-205 |

Effective 01/01/2025 Rates Subject to Change



November 17, 2025

Nathan Hooley
Director of Planning, City of New Haven, IN
815 Lincoln Highway East
New Haven, IN 46776

RE: **PROPOSAL FOR PROFESSIONAL SERVICES**
Data Governance
Scope of Work

Dear Mr. Hooley,

Attached for your review and approval is our proposal to provide engineering and information technology services for the City of New Haven in the form of Technical Support Services for the implementation and data preparedness of a Data Governance program to support the Geographic Information System (GIS) and the development of GIS based programs and ongoing support towards the continuation of developing a Lead Service Line Inventory and Replacement program. These services include the following:

- Identification of current spatial and non-spatial data points
- Development of a Data Maintenance strategy
- Identification of missing and incomplete data
- Development of tools and procedures to support GIS based editing
- Implementation of a Quality Control and Quality Assurance Data Program
- Training of staff

Thank you for this opportunity and we look forward to working with the City on this project. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Abonmarche Consultants, Inc.



Jeffrey Weaver, GISP
Director of Digital Solutions

WORK PLAN

PROJECT UNDERSTANDING

The City of New Haven (CNH) currently has an Esri ArcGIS Enterprise platform but does not fully utilize this platform to manage its utility assets. CNH has asked Abonmarche to provide data management strategic Data Governance services to help enhance their digital technologies in order to better manage their asset data and meet requirements for their Asset Management Program.

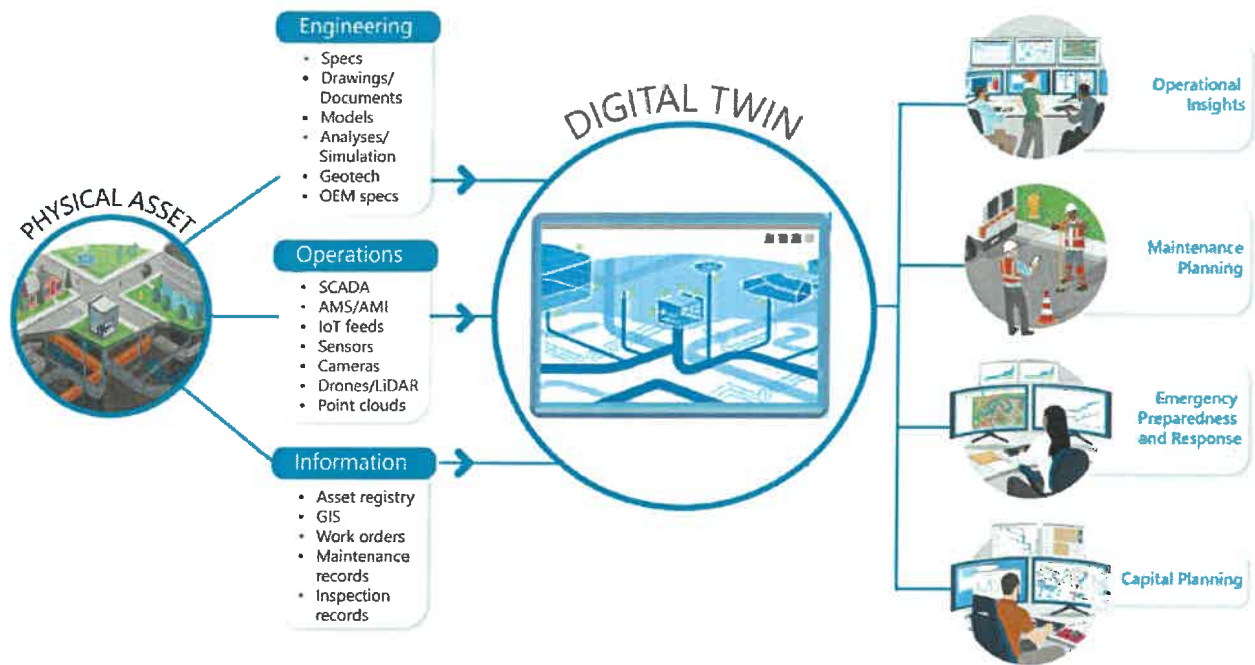
Data governance is a data management concept concerning the capability that enables an organization to ensure that high data quality exists throughout the complete lifecycle of the data, and data controls are implemented that support business objectives. The key focus areas of data governance include availability, usability, consistency, data integrity and data security, standard compliance and includes establishing processes to ensure effective data management throughout the enterprise such as accountability for the adverse effects of poor data quality and ensuring that the data which an enterprise has can be used by the entire organization.

Accurate and well-maintained data is required for a modern utility or city to make effective decisions and reduce operational costs. Abonmarche utilizes the digital twin approach for managing asset-based data. A digital twin is a digital model of an intended or actual real-world physical product, system, or process that allows for simulation, integration, testing, monitoring, and maintenance. Utilization of a digital twin enables you to identify issues and process failures before they happen.

Data governance means setting internal standards—data policies—that apply to how data is gathered, stored, processed, and disposed of. It governs who can access what kinds of data and what kinds of data are under governance. Data governance also involves complying with external standards set by industry associations, government agencies, and other stakeholders.

Our Data Governance program is based on the Water Environment Research Foundation and Water RF SAM GAP and Asset Management best practices. This process has tested and piloted across more than 50 utilities and WERF/WaterRF peer review committee to develop asset management and data governance policies. The SAM-GAP process is to Examine the Situation, Expose the Problems, and Execute Improvements. The core concept for this process is the continued learning and development of data and improvement, with a focus on what works best for each specific community.





Services for this Data Governance program involve identifying the available data, developing a plan for continued updates and maintenance of this data, exposing missing, incorrect, or inconsistent data, developing practices and procedures to update the data, and ensuring the continued quality and expectations of the data.

SCOPE OF SERVICES

We have tailored our scope of services pursuant to our meeting with your office and our understanding of the services generally necessary to support the tasks outlined by your Team. We have assigned Mr. Jeff Weaver, GISP, to serve as the project manager for this project and to ensure the services are efficiently delivered and the goals of the City are met. Our proposed services for the above-described project are outlined in the tasks as follows:

Task #1: Project Management

This task includes project staffing, budget, and schedule management over the duration of this project. Abonmarche will keep CNH informed of the status of the project and coordinate invoicing related to the project.

A 1-hour kickoff meeting will be scheduled with CNH and Abonmarche staff to review the project intent, scope of services, project schedule, project contacts and communications, site access and invoicing procedures.

Deliverable:



- Task 1.1 Meeting minutes in OneNote Teams Site

Task #2: Data Governance

The Data Governance program provided by Abonmarche is a multi-step process to help ensure that CNH is prepared and can begin to take full advantage of their GIS, WOM, and other data-based systems. It will also help to provide cost savings and efficiency through better communication and increased decision-making capabilities.

Services for this program involve identifying the available data, developing a plan for continued updates and maintenance of this data, exposing missing, incorrect, or inconsistent data, developing practices and procedures to update the data, and ensuring the continued quality and expectations of the data.



Our proposed services for the above-described project are outlined in the tasks as follows:

2.1 Request for Information and Data Standardization

The first order of business for this task would be to identify any data that CNH currently maintains, as well as any additional data provided by outside agencies and other GIS resources. Abonmarche will conduct a 2-hour meeting with CNH staff to document any data maintained by the department. We will also work with CNH to identify the data format, maintenance practices for updating each data type, steward for each data set, and confidence and accuracy level of each data source. This list, or Data Matrix, would then be used for the next tasks.

Abonmarche will prepare and provide CNH with a request for information ("RFI"), which will help to establish the "as-is" state of data policies, work practices, and workflows. The RFI will list information to provide a baseline understanding of the asset inventory and condition information currently available, as well as operation and maintenance



practices, tools, systems, and processes currently utilized by staff in managing and utilizing the GIS. The RFI will include a request for key documents such as work orders, inspection forms, GIS maps, GIS data, Public Works workflow processes, and system data files. A list will be provided of typical data maintained by a Utility and City. If data is not available, no additional effort will be needed to create the information. Abonmarche will review the information upon its receipt and may need to discuss and clarify it further with the CNH in preparation for subsequent tasks.

All data identified by CNH will then be documented in a Data Matrix. This Data Matrix will include each data point in the GIS data repository, and identify items such as:

- Data owner
- Frequency of updates
- Data source
- Format
- Criticality
- QA\QC process
- Data confidence level

Data identified in the Data Matrix that is not in a GIS format (PDF, TIFF, Spreadsheet, etc.) will then be categorized, ensuring best practices for naming and document retrieval. GIS data identified in the Data Matrix will be reviewed and, whenever possible, migrated into a data standard format such as the Local Government Information Model (LGIM) or the National Emergency Number Association format. This will include developing a geospatial database that will contain a Data Dictionary documenting the data format and structure, developing metadata using ISO/TC 211 compliant standards for geospatial metadata, and then migrating the existing data into the geospatial database.

Deliverables:

- 2-hour meeting with CNH staff to identify and document data maintained by CNH
- Meeting minutes in OneNote Teams Site
- Request for Information
- Data Matrix document
- Data Dictionary for Digital Data
- Up to 20 hours of Migration of Critical digital data to standard formats such as LGIM
- Upload of spatial GIS data to ArcGIS Online platform

2.2 Data Maintenance Plan

Once the data is identified and standardized appropriately, the next step is to ensure that it is properly and continuously maintained and updated. This is an essential part to developing your digital twin and is an often overlooked component to data governance.



Having a properly maintained Data Maintenance Plan means that any changes that affect the data or physical assets needs to somehow be identified, logged, and updated in the GIS. This goes beyond updating As-Built drawings. It includes identifying opportunities where changes occur such as:

- Data errors identified by field staff
- Replacement or new installation of assets performed during operations and maintenance
- Updates to data and assets performed by contractors and developers
- Capital Improvement Projects
- Changes in workflows that require additional data to be captured
- Changes to data such as identifying new critical valves or lining sewer mains

The Data Maintenance Plan will begin with staff interviews to identify current data and asset update procedures. During these interviews, any opportunity where data and assets are changed will be identified. These changes will be documented in a workflow, along with key components to the changes such as background information, all parties involved in the change, and how these changes will not only be identified so they can be updated in the GIS, but also how the change will be logged so that all parties are aware that the change has been updated in the GIS.

These changes and workflows will be documented in the Data Maintenance Plan, which will be used going forward as a living document to support the proper data maintenance policies identified by CNH. The Data Maintenance Plan will also aid in identifying failures in workflow processes and data gaps discovered during data quality control.

Deliverables:

- Up to two 2-hour meetings with CNH staff to identify and document data maintained by CNH
- Meeting minutes in OneNote Teams Site
- Data Maintenance Plan document

2.3 Data Gap Analysis

Now that data has been identified, documented, and all maintenance going forward has properly been put into place, Abonmarche will next focus on any gaps in the existing data. This includes identifying critical pieces of data such as material, diameter, and age in water and sewer mains, the year streets were resurfaced, or parcel ID numbers. It will also include data missing from existing datasets and specific requests or requirements from departments on data needs such as GPS coordinates for water service line curb stops.

A report will be run against all available data to identify this missing data and categorize it. A 2-hour meeting will be conducted with CNH staff to discuss critical data needs and



provide direction for Abonmarche on how to update these data gaps. Estimated time and cost will be determined for all critical data CNH would like to have updated.

GIS Data Collection can involve time consuming levels of quality control and data collection field efforts. Abonmarche will accommodate any data collection or updates requested by CNH that meets the project scope and costs. Any additional data updates will need to be done within a scope amendment to this project or as a new project. This includes two specific data collection approaches:

- Heads Up Digitization – Based on the Level of Accuracy identified in the Data Matrix, digital documents will be used to identify and update GIS based assets in the File Geodatabase. Asset information identified in the data dictionary will be populated for each asset.
- Field Data Collection – If there are no existing digital documents, then field data collection will be used. This will be done using ESRI's ArcGIS Online Field Data Collection tools and Mobile Devices that are using ESRI's Field Maps mobile application. Locational accuracy will be within 1 foot (unless otherwise requested by CNH), and photos (if requested) and asset information identified in the data dictionary will be populated for each asset.

Deliverables:

- Data Gap Analysis Document
- 2-hour meeting to review Data Gap Analysis
- Up to 40 hours of data updates and QC of data

2.4 Problem and Resolution Process

Data Editing Standards are different for all organizations. This is especially true when it comes to GIS data. Because GIS data includes both spatial and asset characteristic information, there are many requirements and editing practices that need to be done. In addition to this, most organizations have unique circumstances that require special editing techniques or procedures be applied.

Abonmarche will employ a Problem and Resolution (PAR) database that will help to capture issues, develop standards and practices, and identify these specific circumstances that are related to CNH data. An Esri ArcGIS Online PAR Application will be developed, along with workflow and documentation, to support communication and the capture of these data standards in the database. Abonmarche will utilize existing As-Builts or other documents used for asset updates and begin to update the GIS data. Issues or questions will be entered into the PAR application, which will trigger a response and resolution by CNH staff. Potentially, a rule will be created to help in further editing practices. These rules will be added to the Data Editing Guide.

Deliverables:

- PAR Database



- PAR Application
- SOP Documentation
- Training of Staff
- Up to 24 hours of As-Builts (or other records) updates

2.5 Data Editing Guide

Data editing helps define guidelines that will reduce potential bias and ensure consistent estimates leading to a clear analysis of the data set by correct inconsistent data. The purpose is to control the quality of the updated data and provide clear and consistent practices for any data editor to be able to begin quickly and easily updating the GIS data. Since a deep understanding of the GIS data and knowledge of the assets are both required, a Data Editing Guide will be developed to serve as a standard operating procedure to ensure consistency and data integrity are maintained. This Data Editing Guide will include typical editing requirements for GIS data with regards to utilities. It will also include rules and information about updating critical attributes and characteristics that were defined during the PAR process. This editing guide will serve as a living document to not only help to maintain standards but to also train new editors and provide guidance when identifying new rules and editing procedures.

Deliverables:

- Data Editing Guide Document

2.6 Quality Assurance\Quality Control

Quality Assurance and Quality Control (QA and QC) processes are inseparable parts of the overall Quality Management System (QMS), and they are often used interchangeably. However, while these processes feature some overlap, it's essential to note that they are two separate entities and take place at different times. QA is the act of reviewing data processes and evaluating instances where data can be made better or where there are issues with how data is being collected, updated, or managed. QC is the act of validating data and ensuring it maintains its integrity and accuracy. Abonmarche utilizes the ISO 9000 Quality Management standards for ensuring data quality, and will implement several QA\QC procedures throughout the Data Governance process.

Data Standards, the Data Maintenance Guide, the Data Gap Analysis, and the Data Editing Guide all include methods for establishing QA\QC with the data. This includes setting up Attribute Rules and Domains for the data, developing data editing procedures, and utilizing standard data schemas. Task 7 includes the addition of Data Reviewer, an Esri based tool that provides a list of data quality checks and policies that will be put in place to not only enforce data requirements, but to also check against the data on a



routine basis to identify any bad data content or issues that could not be addressed during the data validation processes.

Abonmarche will set up and implement ArcGIS Data Reviewer attribute rules within the data that are typical for Utility data. This includes geometry rules, domain validation, and attribute rules. Examples of these attribute rules include identifying when assets are coincident to each other (place on top of each other) or rules that ensure data integrity based on logic such as Ductile Iron water mains cannot have an install year before 1970 since Ductile Iron pipes did not exist prior to that year. These rules will be set in place to ensure that real world scenarios mimic the data model. In addition to this, Abonmarche will provide a list of over 200 data quality checks that can be utilized by ArcGIS Data Reviewer to identify data quality issues. These checks can be run against the data on a routine basis.

The final QA\QC process will include the setup of Data Reviewer, implementation of all Data Quality checks and Attribute Rules, and a Data QA\QC procedure that will be included in the Data Editing Guide that identifies how the Rules and Checks have been configured and the process for validating data.

Deliverables:

- Data Validation Rules
- Data Reviewer setup and configuration
- Implementation of Data Reviewer checks
- Instructions on Date Reviewer and QC Procedures in Data Editing Guide

DELIVERABLES

- Task 2.1 - 2-hour meeting with CNH staff to identify and document data maintained by CNH
- Task 2.1 - Meeting minutes in OneNote Teams Site
- Task 2.1 - Request for Information
- Task 2.1 - Data Matrix document
- Task 2.1 - Data Dictionary for Digital Data
- Task 2.1 - Up to 20 hours of Migration of Critical digital data to standard formats such as LGIM
- Task 2.1 - Upload of spatial GIS data to ArcGIS Online platform
- Task 2.2 - Up to two 2-hour meetings with CNH staff to identify and document data maintained by CNH
- Task 2.2 - Meeting minutes in OneNote Teams Site
- Task 2.2 - Data Maintenance Plan document
- Task 2.3 - Data Gap Analysis Document
- Task 2.3 - 2-hour meeting to review Data Gap Analysis
- Task 2.3 - Up to 40 hours of data updates and QC of data
- Task 2.4 - PAR Database



- Task 2.4 - PAR Application
- Task 2.4 - SOP Documentation
- Task 2.4 - Training of Staff
- Task 2.4 - Up to 24 hours of As-Builts (or other records) updates
- Task 2.5 - Data Editing Guide Document
- Task 2.6 - Data Validation Rules
- Task 2.6 - Data Reviewer setup and configuration
- Task 2.6 - Implementation of Data Reviewer checks
- Task 2.6 - Instructions on Date Reviewer and QC Procedures in Data Editing Guide

OTHER ITEMS INCLUDED

- CNH will provide Abonmarche electronic or paper copies of available reports, data, records, and other information as needed to complete the project.
- Meetings will be done remotely, whenever possible, via use of Microsoft Teams
- CNH will provide Abonmarche access to all necessary servers and software if required
- Mileage expenses to be invoiced at the current IRS rate

FEES FOR SERVICES

Abonmarche shall receive, as payment for the work performed under this contract, a not to exceed total amount of \$25,000 unless a supplement is executed by the parties, which increases the maximum amount payable. Payment will be made based on the number of hours worked on a monthly basis. This total amount is made up of the following costs per task:


Task #1 – Project Management \$1,000
Task #2 – Data Governance \$24,000

ANTICIPATED SCHEDULE

Abonmarche is prepared to begin work immediately upon written authorization to proceed. This contract will begin with a Kickoff meeting upon authorization from U, and end after December 31st, 2025.



Standard Hourly Rates

|  | |
|---|-----------|
| Engineering • Architecture • Land Surveying | |
| Engineering | |
| Firm Principal | \$240-275 |
| Senior Project Engineer/ Manager/ Group Director | \$180-210 |
| Project Engineer / Project Manager | \$125-195 |
| Staff Engineer | \$90-135 |
| Landscape Architect | \$90-135 |
| CADD Technician | \$80-120 |
| Senior Construction Technician/Construction Technician/ Office Technician | \$70-110 |
| Structural Engineer | \$180-210 |
| Senior Urban Planner | \$130-140 |
| Urban Planner | \$100 |
| Engineering Intern | \$40-55 |
| Architecture | |
| Lead Architect | \$180-200 |
| Senior Licensed Architect/Project Manager | \$130-180 |
| Project Architect/Project Manager | \$115-150 |
| Architectural Draftsman/Designer | \$90-120 |
| Architectural Intern | \$40-55 |
| Surveying | |
| Senior Surveyor/Project Manager/Group Director | \$120-160 |
| Project Surveyor | \$110-140 |
| Survey Crew Manager | \$105-125 |
| Survey Crew Chief | \$80-115 |
| Survey Technician | \$65-110 |
| CADD Technician | \$70-105 |
| Digital Services | |
| Group Director | \$210 |
| GIS Specialist/Analyst | \$110-125 |
| Auxiliary Services | |
| IT Support Technician/Manager | \$140-185 |
| Administrative/Executive Assistant/Graphic Designer/Grant Specialist | \$70-95 |
| Development Services Professionals | \$100-200 |
| <i>Effective 03/01/2023 Rates Subject to Change</i> | |

