
September 17, 2024

ALL TOWN FUNDS \$289,650.19

WASTEWATER OPERATING \$693,206.90

WATER UTILITY \$30,354.98

STORM WATER \$17,058.44

PAYROLL 9/12/24 \$383,944.63

AUG REMITTANCES \$298,075.03

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

ORDINANCE NO. 1498

AN ORDINANCE AMENDING TOWN ORDINANCE NO. 900, AMENDING THE RULES AND REGULATIONS FOR THE DEPARTMENT OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TO UPDATE RULES AND REGULATIONS FOR USE OF PARK FACILITIES LOCATED ADJACENT TO CEDAR LAKE, REPEALING ALL ORDINANCES AND TOWN CODE PROVISIONS, OR PARTS THEREOF, IN CONFLICT HERewith, AND ALL MATTERS RELATED THERETO.

WHEREAS, the Town Council of the Town of Cedar Lake, Lake County, Indiana (hereinafter the "Town Council"), did, on the 6th day of July, 2004, pass and adopt Town Ordinance No. 900, amending certain rules and regulations for the Department of Parks and Recreation of the Town of Cedar Lake, Lake County, Indiana; and

WHEREAS, the Department of Parks and Recreation of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the "Town Park Board"), has recommended by adoption of its Department of Parks and Recreation Resolution No. 2024-06-28 that an amendment is advisable to be made to said Town Ordinance No. 900 for rules and regulations to be revised and updated for use of Town parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake; and

WHEREAS, the Town Council, having reviewed the current recommendations for amendment to said rules and regulations for use of Town parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake, now concurs and agrees that it is advisable, necessary, appropriate, and in the best interests of the residents and property owners of the Town that rules and regulations for use of said Town parks and facilities to amend Town Ordinance No. 900 for such public safety purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA:

SECTION ONE: That Ordinance 900 of TITLE IX of the Cedar Lake Town Code, entitled "POOL RULES", is hereby amended to read and provide hereafter as follows, namely:

"TITLE IX: GENERAL REGULATIONS

CHAPTER 99: PARKS AND RECREATION

99.31 PARK, SANDBOX, AND PIER RULES

Rules are as posted on signage in corresponding areas."

SECTION TWO: That all Ordinances, Town Code provisions, or Policies of the Town of Cedar Lake in conflict with the provisions of this amendatory Ordinance are hereby repealed, and any provisions stated in this Ordinance and any other Ordinances in conflict or inconsistent with this Ordinance, are deemed null, void, and of no legal effect, and the same are hereby repealed.

SECTION THREE: If any section, clause, provision, or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision, or portion of this Ordinance.

SECTION FOUR: That this Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Town Council of the Town of Cedar Lake, Lake County, Indiana, in conformance with applicable law.

ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN OF COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, THIS ____ DAY OF _____, 2024.

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TOWN COUNCIL

Nick Recupito, President

Greg Parker, Vice-President

Robert H. Carnahan, Member

Julie A. Rivera, Member

Chuck Becker, Member

Mary Joan Dickson, Member

Richard C. Thiel, Jr., Member

ATTEST:

Jennifer N. Sandberg, IAMC, CMC, CPFIM
Clerk-Treasurer

**TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA
DEPARTMENT OF PARKS AND RECREATION**

**ADVISORY
RESOLUTION NO. 2024-06-PB**

A RESOLUTION OF THE DEPARTMENT OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, RECOMMENDING AMENDMENT TO THE TOWN CODE REGARDING USAGE OF SWIMMING AREAS LOCATED ON PROPERTY BELONGING TO THE TOWN OF CEDAR LAKE, AND ALL MATTERS RELATED THERETO.

WHEREAS, the Department of Parks and Recreation (hereinafter, the “Parks Department”), of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the “Town”), is a Department of Town Government, under the jurisdictional authority of the Town Board of Parks and Recreation (hereinafter, the “Town Park Board”); and

WHEREAS, the Town Park Board, among other responsibilities and tasks, has been assigned to manage and supervise specific parks and facilities that belong to the Town of Cedar Lake, including swimming areas at the Town Municipal Complex located adjacent to Cedar Lake; and

WHEREAS, the Town Park Board has determined it appropriate to recommend to the Town Council that the Town Code be updated in its regulations for use of parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake; and

WHEREAS, the Town Parks Department has been informed and advised that amendment of the Town Code, with posting of signage that reflects updated rules and regulations of parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake, is the best and most appropriate method to revise and update the rules and regulations of parks and facilities that are under the jurisdictional authority of the Town Parks Department; further, the recommended amendment herein presented will provide a Town Park facility with enhanced public safety regulations for the citizens and residents of Cedar Lake.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN PARK BOARD, ON BEHALF OF THE DEPARTMENT OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, AS FOLLOWS:

SECTION ONE: That the Town Park Board of the Town of Cedar Lake, Lake County, Indiana, hereby recommends that the Town Council of the Town of Cedar Lake, Lake County, Indiana, adopt the attached proposed Ordinance (attached hereto as Exhibit “A”), to amend the Town Code to revise rules and regulations for use of Town parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake.

SECTION TWO: That this Resolution shall take effect, and be in full force and effect, from and after its passage and approval by the Town Park Board of the Town of Cedar Lake, Lake County, Indiana, as set forth in Exhibit "A" attached hereto, in conformance with applicable law.

**ALL OF WHICH IS PASSED AND RESOLVED THIS ____ DAY OF JULY, 2024,
BY THE TOWN BOARD OF PARKS AND RECREATION OF THE TOWN OF CEDAR
LAKE, LAKE COUNTY, INDIANA.**

**TOWN OF CEDAR LAKE,
LAKE COUNTY, INDIANA,**



ATTEST:



TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

ORDINANCE NO.: 1500

AN ORDINANCE AMENDING TOWN ORDINANCE NOS.: 1385 AND 1427 PERTAINING TO ESTABLISHMENT AND IMPLEMENTATION OF RULES AND REGULATIONS FOR THE MUNICIPAL WATER UTILITY OF THE TOWN, AMENDING CERTAIN RULES AND REGULATIONS FOR THE MUNICIPAL UTILITY, REPEALING ALL ORDINANCES AND TOWN CODE SECTIONS, OR PORTIONS THEREOF, IN CONFLICT HERewith, AND ALL MATTERS RELATED HERETO.

WHEREAS, the Town Council of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the “Town Council”), has reviewed its business and management practices for the Town Municipal Water Utility for water sprinkling regulations as a consequence of continuing monitoring of the administration of the Town Municipal Water Utility, as well as for responsible preservation and utilization of the existing water supply available to the Town Municipal Water Utility customers and ratepayers; and

WHEREAS, the Town Council, being duly informed and advised, now concurs, and agrees that the current water sprinkling usage regulations and guidelines require amendment to responsibly utilize and preserve the existing water supply available to Town customers and ratepayers of the Town Municipal Water Utility; and

WHEREAS, the Town Council, being duly informed and advised, and based upon its determination to responsibly preserve and utilize the existing water supply available to the Town customers and ratepayers of the Town Municipal Water Utility, as well as to manage the water supply to reduce the establishment or creation of water shortages, now concurs and agrees that amendment and modification of Town Water Usage Regulations in Town Ordinance No. 1427, which amended previously adopted Town Ordinance No. 1385, is necessary and required for such purposes; and

WHEREAS, the Town Council, upon its further review and assessment, concurs and agrees that continuing responsible management and operation of the Town Municipal Water Utility for the benefit of Town customers and ratepayers is essential, and that in order to preserve water supply, and properly and adequately maintain the Municipal Water Utility supply and distribution system, determines that further amendment for operational regulations is appropriate, advisable, and should be established.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, AS FOLLOWS:

SECTION ONE: That Town Ordinance Nos. 1385 and 1427, duly adopted by the Town Council of the Town of Cedar Lake, Lake County, Indiana, be, and the same are hereby amended to read and provide hereinafter as follows, namely:

“That notwithstanding anything herein to the contrary, the following water usage by customers and residents served by the Waterworks System of the Town are exempt from the aforesaid water conservation policies and regulations set forth hereinafter, namely:

A. Homeowners with newly planted or seeded lawns may water such newly planted lawns for no longer than four (4) weeks from date of newly planting or seeding such lawns, with this usage to be exempt.

B. Retail businesses offering primarily car washing services to patrons are exempt.

C. That notwithstanding the provisions set forth hereinabove, homeowners with newly planted or seeded lawns may not water any newly planted lawns for longer than four (4) weeks from the date of newly planting or seeding such lawns, unless approved by the Town Municipal Water Utility Superintendent, or Town Manager, as set forth herein. Further, the Town Municipal Water Utility Superintendent or Town Manager shall have the authority under that Sprinkling Usage Regulations Amendatory Ordinance to require homeowners in new homes with newly planted or seeded lawns to be placed on the even/odd rotation for sprinkling usage when the demands on the supply in the Municipal Water Utility system are reduced and conditions are too exigent for the safety of the system to permit unlimited usage. Further, under exigent circumstances determined by the Town Municipal Water Utility Superintendent or Town Manager to exist, including review reports and actions of a jurisdictional and authorized recognized utility administration, including local, state, and federal jurisdictional bodies, any and all property owners, including, but not limited to residential homeowners of new and/or existing homes with newly planted or seeded lawns, may, at the determination of the designated Town Municipal Water Utility Administration, withdraw such water suage approval, and ban such use for the time and direction of use appropriate to remedy the exigent circumstances giving rise to the banning of usage hereby authorized. Upon determination by the Water Utility Administration of remedy to the exigent circumstance causing partial or full water sprinkling ban such partial or full water sprinkling ban is authorized to be lifted, with full restoration to be made.”

SECTION TWO: That all remaining terms and provisions of Town Ordinance Nos. 1385 and 1427 adopted by the Town Council, not amended hereby, are herein ratified and reaffirmed in the entirety. That all terms in Town Ordinance Nos. 1385 and 1427 in conflict with this current and Amendatory Ordinance are repealed regarding these specific terms and provisions.

SECTION THREE: That all existing Ordinances and Town Code Sections, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION FOUR: If any section, clause, provision or portion of this Ordinance and these Regulations shall be held to be invalid or unconstitutional by a Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance and these Regulations.

SECTION FIVE: That this Amendatory Municipal Water Utility Ordinance and these amended Regulations, shall take effect, and be in full force and effect, from and after passage and adoption by the Town Council of the Town of Cedar Lake, Lake County, Indiana, in conformance with applicable law.

ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, THIS ____ DAY OF _____, 2024.

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TOWN COUNCIL

Nick Recupito, President

Greg Parker, Vice-President

Robert H. Carnahan, Council Member

Julie A. Rivera, Council Member

Chuck Becker, Council Member

Mary Joan Dickson, Council Member

Richard C. Thiel, Jr., Council Member

ATTEST:

Jennifer N. Sandberg, IAMC, CMC, CPFIM
Clerk-Treasurer

These are some of the things that this grant could help to cover, it is up to the community to decide where/what they would like to have happen at the Museum with these funds.

Here are the allowable expenses per the Legacy Foundation presentation:

- supplies
- events
- marketing & communications
- implementation
- project coordination staff

Not allowed: overhead (utilities,rent), indirect costs (maintenance, insurance), capital improvements (building projects)

What the Museum would like from the Town:

1. Letter of Support
2. Assistance in finding people to help come up with the \$10,000 matching funds in 2 years
3. A town appointed person to their project team



Community Heart & Soul®

Community Heart & Soul

Community Heart & Soul is a resident-driven process that engages the entire population of a town in identifying what they love most about their community, what future they want for it, and how to achieve it.

Founded by Lyman Orton, Proprietor, The Vermont Country Store

Developed and field-tested over a decade in partnership with over 90 small cities and towns across the United States, Community Heart & Soul is a proven process for engaging a community in shaping its future.

Based on three powerful principles - **involve everyone, focus on what matters most, and play the long game** – Community Heart & Soul helps towns move toward a brighter, more prosperous future by bringing community residents closer together.

Community Heart & Soul is unique in how it engages residents. It is a highly inclusive process that reaches deep into communities to ensure all voices are represented in determining a town's future. Instead of bringing residents to the table, Community Heart & Soul brings the table to residents at community events, neighborhood block parties, schools, businesses, and virtual gatherings.

Heart & Soul communities experience a range of social and economic benefits:

- Pride and confidence grow in the town
- Civility and respect increase
- Residents feel more connected to one another
- Volunteerism increases
- New young leaders emerge
- More residents run for local office
- Economic conditions improve
- Investment in the town increases
- New local businesses open
- Town officials gain a deeper understanding of what matters to residents
- Towns are better prepared to respond to emergency situations



How Community Heart & Soul Works

Community Heart & Soul begins with a four-phase, step-by-step process that brings residents together to identify and honor the unique character of their town and the emotional connection of the people who live there.

Phase 1: Imagine

Heart & Soul teams are formed to build awareness, interest, and commitment in all segments of the community.

Phase 3: Plan

Residents develop action plans to guide future town planning based on their Heart & Soul Statements.

Phase 2: Connect

Stories are gathered from residents, leading to the development of Heart & Soul Statements that identify what matters most and reflect what they love about their towns.

Phase 4: Act

Heart & Soul Statements are officially adopted by town and city councils, incorporated into comprehensive and other plans, and are used to guide future policies and decisions.

Legacy Foundation launched the Community Heart & Soul program to help Lake County towns build community through this resident-driven process and take action on what matters most to its residents.

Through an application process, Legacy Foundation will select one community to assist with Community Heart & Soul planning.

Eligibility Requirements Include:

- Any Lake County, Indiana town or city with a population of 40,000 or less is eligible to apply.
- Applications must identify a 501(c)3 nonprofit organization community partner and municipality representative.
- Both the organization and municipal government must each have at least one staff person, or elected official, who will play an active role in the Community Heart & Soul Core Team.
- It is expected that the selected community will be ready to begin Phase 1 of the Heart & Soul program in Jan. 2025 and participate in a pre-launch meeting in early Dec. 2024.

2024 Application Timeline:

- Application Opens: Thursday, September 5, 2024
- Application Deadline: Friday, October 25, 2024
- Notice of Award: Friday, November 14, 2024

Scan the QR Code or visit Legacyfdn.org/heart-soul to learn more and begin your application!



The selected community will receive training, technical assistance, and supporting funds to implement the Community Heart & Soul process over a two-to-five-year period.

Applications must be submitted via Legacy Foundation's online grant portal at Legacyfdn.org and can be submitted by either the community's municipality or partner nonprofit organization.

For questions, please contact:

Maranda Fishback Engquist, Grants & Partnerships Director
mfishback@legacyfdn.org | 219.736.1880
370 E 84th Drive, Suite 100 | Merrillville, IN 46410

 **LEGACY**
FOUNDATION
Lake County's Community Foundation





September 10, 2024

Town of Cedar Lake
7408 Constitution Avenue
P.O. Box 707
Cedar Lake, Indiana 46303



Subject: **133rd Avenue Reconstruction Structural Design
Amendment 1**



In accordance with our contract, we are notifying you of a change in the scope of work for this project that will result in additional work that was not included in our original contract. The specific scope changes and resulting additional fees are outlined below.

UNDERSTANDING OF THE ASSIGNMENT

The purpose of this amendment is to summarize the additional scope of structural design based on geotechnical reports related to the existing 133rd Avenue roadway embankment. These reports indicated that the existing embankment is built on poor organic soils that will require structural design related to the installation of helical piers to supports portions of the proposed roadway.

The project will use the Indiana Department of Transportation Local Public Agency program procedures since the project is receiving federal aid. Our scope of services incorporates the NEPA and INDOT LPA design submittal process. The following additional scope will be required for Burke to design these additional improvements.

ADDITIONAL SCOPE OF WORK ITEMS

Task 1 – Structural Design: Burke will provide design services related to helical piers and box culvert under the 133rd Avenue roadway embankment. A proposed four-foot by four-foot reinforced concrete box culvert with integrated storm inlets is required to further reduce overall bearing stress on the embankment. Burke will prepare plan sheets, general notes, technical specifications, and construction details. This design will be included as an integral part of the overall design of the corridor.

ESTIMATED FEE

We have estimated the total fee for completing this design will not exceed **\$13,500**. This amendment would increase the total estimated fee for this project to \$145,150 and is subject to the general terms and conditions included in the original contract dated November 7, 2023.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. Please contact me at [REDACTED] or [REDACTED] at the number listed above if you have any questions.

Sincerely,



Managing Vice President

THIS AMENDMENT AND ESTIMATED FEE ARE ACCEPTED BY TOWN OF CEDAR LAKE:

Signature: _____

Name (Printed): _____

Title: _____

Date: _____

DISBURSEMENT OF FUNDS
FROM 2022A CONSTRUCTION FUND # 1001031163

Requisition No. 17

Pursuant to the Trust Indenture dated as of December 1, 2022 (the "Indenture"), between the Town of Cedar Lake Building Corporation and Regions Bank, as trustee (the "Trustee"), the undersigned requests the Trustee to pay the expenses listed on Exhibit A attached hereto in the aggregate sum of **\$322,400.56** out of moneys deposited in the 2022A Construction Fund of the Town of Cedar Lake 2022 Construction Fund under the Indenture. The undersigned, in connection with the foregoing request, hereby certifies that:

(1) The costs of an aggregate amount set forth herein have been made or incurred and were necessary for the 2022A Project or the issuance of the Bonds;

(2) The amount paid or to be paid, as set forth herein, is reasonable and represents a part of the amount payable for the 2022A Project or the issuance of the Bonds, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;

(3) No part of such costs has been included in any Requisition previously filed with the Trustee under the provisions of the Indenture; and

(4) Such costs are appropriate for the expenditure of proceeds of the Bonds.

[(5) Such costs are not subject to certification by the architect or engineer.]

This statement and Exhibit A shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant and protection to the Trustee for its actions taken pursuant hereto.

This document evidences the approval of the undersigned of the payments hereby requested and the certification of the undersigned with respect to the matters herein contained.

All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture.

Dated this ____ day of _____, 20__.

AUTHORIZED REPRESENTATIVE
UNDER THE INDENTURE

TOWN OF CEDAR LAKE, INDIANA

Clerk-Treasurer

EXHIBIT A

<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Design/Construction Contract Draw #14, 09/01/2024	\$322,400.56
Total:		\$322,400.56



September 5, 2024

Town of Cedar Lake

PROJECT: Cedar Lake Public Safety Complex—Police Headquarters
Development, Disbursement Request 09/01/2024

Pursuant to the BOT Agreement (Police Department Headquarters Project) executed by and between the Town of Cedar Lake (the Town) and GM Development Companies (the Developer), and dated December 22, 2022, the Developer has submitted Disbursement Request 09/01/2024 in the amount of **\$322,400.56**. This amount is to be drawn from the bond proceeds: **\$322,400.56 from bond proceeds.**

Per Schedule 1 of the Disbursement Request, please note that the principal payee for this disbursement is "GM Development Companies LLC" in the amount of \$322,400.56.

In accordance with the Contract Documents and the Agreement, this Disbursement Request includes costs incurred by the developer to date in construction of the police headquarters. Veridus submits to the Town that based upon site visits, digital communications, and the data comprising the provided invoice presented by the Developer, to the best of our knowledge, information and belief, construction has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Developer is entitled to the payment of the amount approved.

Comments:

1. The invoiced amounts agree with project progress. Technology is billed to 56%, while COE is billed nearly to completion, and Steel Fabrication, Aluminum Glass and Glazing, General Requirements, and Construction Management/Direct Labor are billed to 100%. Percentages billed are appropriate.
2. Overhead and Profit is billed to 93%, which seems appropriate.
3. Retainage withholding following this billing totals \$65,291.23, as \$57,199.11 was released for distribution to trades with completed work scopes.
4. As this disbursement request only applies to the Police Headquarters, 100% (\$322,400.56) shall be allocated to the Police project.
5. Developer's lien waiver has been submitted and is included below.

For your reference I have enclosed the Developer's Disbursement Request-09/01/2024. Please contact me with any questions or comments you may have.

Sincerely,

Disbursement Request

The undersigned hereby states and certifies that:

- (a) he is the sole Member of GM Development Companies LLC (the "Developer") and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein;
- (b) pursuant to Subsection 10(a) of that certain Build-Operate Transfer Agreement (Police Department Headquarters Project) executed by and between Developer and the Town of Cedar Lake, Indiana (the "Town"), and dated December 22, 2022 (the "BOT Agreement"), the undersigned hereby requests that the Town disburse funds to the payees set forth on the attached Schedule 1 the amounts set forth on such Schedule 1 for the purposes set forth on such Schedule 1;
- (c) all of the materials specified in the definition "Disbursement Request" have been provided (or contemporaneously herewith are being provided) to the Town;
- (d) all amounts being paid pursuant to Schedule 1 are Project Costs;
- (e) no Project Costs being paid pursuant to Schedule 1 have previously been paid with a disbursement of funds from the Town; and
- (f) he is not aware of any continuing Event of Default by Developer.

All capitalized terms used but not defined in this request shall have the meanings ascribed to such terms in the BOT Agreement.



Schedule 1

PROJECT FUND DISBURSEMENTS

<u>Item Number</u>	<u>Payee Name and Address</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
1	GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Construction/Design	\$322,400.56

Cedar Lake Fire Dept HQ and Police Dept HQ



Request for Payment

To: Town of Cedar Lake, Indiana

Date: 9/7/2024 From: GM Development Company LLC
8561 N 75th, Springport, IN 47386

Original Contract Amount: \$15,575,000.00
Utility Fee Reimbursement: \$0.00
Revised Contract Amount: \$15,575,000.00

Contract Completed to Date: \$14,515,799.44
Less Previous Requests: -\$1,079,326.69
Current Request for Payment: \$442,206.75

Current Billing: 
Res: 
The undersigned certifies that this Request for Payment is for work performed on the contract.

1069	Diagas Deck/Jockers	\$ 32,983.10	\$ 10,078.25	\$ 21,904.85	\$ 32,983.10	\$ 32,983.10	\$ -	\$ -	100.00%
1070	Messum SCA	\$ 55,903.84	\$ 55,903.84	\$ -	\$ 55,903.84	\$ 55,903.84	\$ -	\$ -	100.00%
1071	Grand Applance	\$ 16,590.00	\$ -	\$ -	\$ -	\$ 16,590.00	\$ -	\$ -	100.00%
1080	Site Demolition and Ertwork	\$ 49,994.30	\$ 10,255.89	\$ 39,738.41	\$ 49,994.30	\$ 10,255.89	\$ 39,738.41	\$ -	100.00%
1100	Site Demolition and Ertwork	\$ 19,655.72	\$ 19,655.72	\$ -	\$ 19,655.72	\$ 19,655.72	\$ -	\$ -	100.00%
1110	Storm Sewer	\$ 87,612.72	\$ 87,612.72	\$ -	\$ 87,612.72	\$ 87,612.72	\$ -	\$ -	100.00%
1120	Site Utilities	\$ 130,338.00	\$ 51,184.80	\$ 41,822.76	\$ 130,338.00	\$ 51,184.80	\$ 41,822.76	\$ 38,330.44	100.00%
1130	Reserved for Future Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A
1130	Line Stabilization/Unusable Soil Removal Allowance	\$ 9,004.53	\$ 42,682.56	\$ 21,444.24	\$ 9,004.53	\$ 42,682.56	\$ 21,444.24	\$ -	100.00%
1140	Surveying/Staking	\$ 14,382.20	\$ 6,822.27	\$ 3,120.00	\$ 14,382.20	\$ 6,822.27	\$ 3,120.00	\$ -	100.00%
1150	Underdrain	\$ 30,043.10	\$ -	\$ -	\$ 30,043.10	\$ -	\$ -	\$ -	100.00%
1160	Site Construction	\$ 26,408.10	\$ 11,789.79	\$ -	\$ 26,408.10	\$ 11,789.79	\$ -	\$ -	100.00%
1170	Site Concrete	\$ 116,220.00	\$ -	\$ -	\$ 116,220.00	\$ -	\$ -	\$ -	100.00%
1180	Retaining Walls	\$ 793.73	\$ -	\$ -	\$ 793.73	\$ -	\$ -	\$ -	100.00%
1190	Site Furnishings	\$ 2,751.59	\$ -	\$ -	\$ 2,751.59	\$ -	\$ -	\$ -	100.00%
1200	Drill Paves	\$ 2,678.17	\$ -	\$ -	\$ 2,678.17	\$ -	\$ -	\$ -	100.00%
1210	Building Concrete	\$ 282,250.00	\$ 121,046.61	\$ 46,325.55	\$ 282,250.00	\$ 121,046.61	\$ 46,325.55	\$ -	100.00%
1220	Site Work (Metal)	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	\$ -	\$ -	\$ -	100.00%
1230	Removal of Old Curbs (Metal)	\$ 4,813.70	\$ 4,813.70	\$ -	\$ 4,813.70	\$ 4,813.70	\$ -	\$ -	100.00%
1240	Structural Steel	\$ 284,859.54	\$ 11,584.85	\$ -	\$ 284,859.54	\$ 11,584.85	\$ -	\$ -	100.00%
1250	Steel Fabrication and Erection	\$ 53,071.47	\$ 2,153.78	\$ 6,851.98	\$ 53,071.47	\$ 2,153.78	\$ 6,851.98	\$ -	100.00%
1260	Drift Compaction	\$ 36,663.03	\$ -	\$ -	\$ 36,663.03	\$ -	\$ -	\$ -	100.00%
1270	Roofing	\$ 42,205.49	\$ -	\$ -	\$ 42,205.49	\$ -	\$ -	\$ -	100.00%
1280	Interior Drywall/Insulation/Ceiling Package	\$ 232,243.89	\$ 71,173.33	\$ 73,162.34	\$ 232,243.89	\$ 71,173.33	\$ 73,162.34	\$ -	100.00%
1290	Aluminum Claret Panel System	\$ 137,645.04	\$ -	\$ -	\$ 137,645.04	\$ -	\$ -	\$ -	100.00%
1300	Interior Drywall/Insulation/Ceiling Package	\$ 502,246.85	\$ 11,249.38	\$ 11,249.38	\$ 502,246.85	\$ 11,249.38	\$ 11,249.38	\$ -	100.00%
1310	Interior Drywall/Insulation/Ceiling Package	\$ 392,138.81	\$ -	\$ -	\$ 392,138.81	\$ -	\$ -	\$ -	100.00%
1320	Interior Drywall/Insulation/Ceiling Package	\$ 82,688.07	\$ -	\$ -	\$ 82,688.07	\$ -	\$ -	\$ -	100.00%
1330	Formwork/Installation	\$ 55,541.29	\$ 5,500.27	\$ 6,208.01	\$ 55,541.29	\$ 5,500.27	\$ 6,208.01	\$ -	100.00%
1340	Architectural Millwork - Supply	\$ 210,465.34	\$ 9,018.43	\$ 8,765.75	\$ 210,465.34	\$ 9,018.43	\$ 8,765.75	\$ -	100.00%
1350	NM Frames, W/DM Doors and Hardware - Supply	\$ 202,274.50	\$ -	\$ -	\$ 202,274.50	\$ -	\$ -	\$ -	100.00%
1360	Overhead Colling/Sectional Doors	\$ 2,513.47	\$ -	\$ -	\$ 2,513.47	\$ -	\$ -	\$ -	100.00%
1370	Access Doors and Frames - Supply	\$ 339,138.81	\$ -	\$ -	\$ 339,138.81	\$ -	\$ -	\$ -	100.00%
1380	Metal Stud/Drywall/Insulation/Ceiling Package	\$ 108,135.45	\$ -	\$ -	\$ 108,135.45	\$ -	\$ -	\$ -	100.00%
1390	Interior Drywall/Insulation/Ceiling Package	\$ 2,877.90	\$ -	\$ -	\$ 2,877.90	\$ -	\$ -	\$ -	100.00%
1400	Separate Bay Floor - Sealed Concrete	\$ 66,652.61	\$ -	\$ -	\$ 66,652.61	\$ -	\$ -	\$ -	100.00%
1410	Painting	\$ 43,377.24	\$ -	\$ -	\$ 43,377.24	\$ -	\$ -	\$ -	100.00%
1430	Signage Package - Supply	\$ 3,968.64	\$ -	\$ -	\$ 3,968.64	\$ -	\$ -	\$ -	100.00%
1440	Tool Accessories - Supply	\$ 1,747.52	\$ -	\$ -	\$ 1,747.52	\$ -	\$ -	\$ -	100.00%
1450	Wall Protection and Corner Guards - Supply	\$ 1,074.84	\$ -	\$ -	\$ 1,074.84	\$ -	\$ -	\$ -	100.00%
1460	Interior Drywall/Insulation/Ceiling Package	\$ 1,339.42	\$ -	\$ -	\$ 1,339.42	\$ -	\$ -	\$ -	100.00%
1480	Recessed for Future Use	\$ 6,526.35	\$ -	\$ -	\$ 6,526.35	\$ -	\$ -	\$ -	100.00%
1490	Window Shields and Curtains	\$ 14,882.40	\$ -	\$ -	\$ 14,882.40	\$ -	\$ -	\$ -	100.00%
1500	Flt Pockets	\$ 3,968.64	\$ -	\$ -	\$ 3,968.64	\$ -	\$ -	\$ -	100.00%
1510	Roof Fall Protection System	\$ 79,500.00	\$ -	\$ -	\$ 79,500.00	\$ -	\$ -	\$ -	100.00%
1520	Site Work	\$ 21,200.00	\$ -	\$ -	\$ 21,200.00	\$ -	\$ -	\$ -	100.00%
1530	Shore	\$ 7,950.00	\$ -	\$ -	\$ 7,950.00	\$ -	\$ -	\$ -	100.00%
1540	Hydrant Breaker w Manual System	\$ 106,461.41	\$ -	\$ -	\$ 106,461.41	\$ -	\$ -	\$ -	100.00%
1550	Fire Sprinkler/Suppression Systems	\$ 329,576.76	\$ 5,777.15	\$ 106,189.71	\$ 329,576.76	\$ 5,777.15	\$ 106,189.71	\$ -	100.00%
1560	RMAC Systems	\$ 699,750.46	\$ 19,902.84	\$ 225,728.26	\$ 699,750.46	\$ 19,902.84	\$ 225,728.26	\$ -	100.00%
1590	Electrical Systems	\$ 848,898.60	\$ 95,525.82	\$ 62,049.99	\$ 848,898.60	\$ 95,525.82	\$ 62,049.99	\$ -	100.00%
1600	Construction Testing	\$ 29,952.00	\$ 11,988.04	\$ -	\$ 29,952.00	\$ 11,988.04	\$ -	\$ -	100.00%
1610	Materials - Field Office	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	\$ -	\$ -	100.00%
1612	Materials - Field Office	\$ 67,450.00	\$ -	\$ -	\$ 67,450.00	\$ -	\$ -	\$ -	100.00%
1612	Materials - Field Office	\$ 67,450.00	\$ -	\$ -	\$ 67,450.00	\$ -	\$ -	\$ -	100.00%
1620	Materials - Field Office	\$ 46,800.00	\$ -	\$ -	\$ 46,800.00	\$ -	\$ -	\$ -	100.00%
1630	Allowance #2 - Sanitary and Water Tap Fees	\$ 15,572.16	\$ -	\$ -	\$ 15,572.16	\$ -	\$ -	\$ -	100.00%
1640	General Conditions/General Requirements	\$ 599,116.16	\$ 78,614.37	\$ 40,059.63	\$ 599,116.16	\$ 78,614.37	\$ 40,059.63	\$ -	100.00%
1650	Insurance and Bond	\$ 238,314.96	\$ 86,711.46	\$ 15,865.47	\$ 238,314.96	\$ 86,711.46	\$ 15,865.47	\$ -	100.00%
1660	Construction Management/Direct Labor	\$ 32,954.29	\$ 23,302.49	\$ 24,423.04	\$ 32,954.29	\$ 23,302.49	\$ 24,423.04	\$ -	100.00%
1670	Retaining	\$ 17,821.89	\$ 12,688.33	\$ 17,779.78	\$ 17,821.89	\$ 12,688.33	\$ 17,779.78	\$ -	100.00%
1680	Owner's Representative (Not Under Construction)	\$ 350,731.31	\$ 17,885.54	\$ 17,885.54	\$ 350,731.31	\$ 17,885.54	\$ 17,885.54	\$ -	100.00%
1685	Owner's Representative (Not Under Construction)	\$ 158,948.00	\$ 10,976.19	\$ 7,376.65	\$ 158,948.00	\$ 10,976.19	\$ 7,376.65	\$ -	100.00%
1710	Owner's Representative (Not Under Construction)	\$ 10,000.00	\$ 775.52	\$ 374.65	\$ 10,000.00	\$ 775.52	\$ 374.65	\$ -	100.00%
1711	Owner's Representative (Not Under Construction)	\$ 41,598.83	\$ -	\$ -	\$ 41,598.83	\$ -	\$ -	\$ -	100.00%
1712	OO2 - Dry Room 121	\$ 2,611.40	\$ -	\$ -	\$ 2,611.40	\$ -	\$ -	\$ -	100.00%
1720	The Department Tank	\$ 510,218,993.52	\$ 597,647.58	\$ 735,526.03	\$ 510,218,993.52	\$ 597,647.58	\$ 735,526.03	\$ -	100.00%
Total: \$ 15,575,000.00 \$ 994,138.51 \$ 1,168,885.01 \$ 759,720.47 \$ 2,444,853.45 \$ 9,900,815.17 \$ 1,970,787.46 \$ 1,151,412.30 \$ 705,768.46 \$ 900,148.86 \$ 1,028,867.59 \$ 1,160,266.39 \$ 1,110,853.42 \$ 470,168.86 \$ 442,266.75 \$ - \$ 10,515,759.84 \$ 1,029,240.56									

DRAW SCHEDULE

Cedar Lake Fire Department HQ

	Draw Amount	Remaining Balance
Jan-23	\$216,540.16	\$10,002,423.36
Feb-23	\$100,418.76	\$9,902,004.60
Mar-23	\$84,049.53	\$9,817,955.07
Apr-23	\$102,111.75	\$9,715,843.32
May-23	\$50,544.00	\$9,665,299.32
Jun-23	\$19,808.46	\$9,645,490.86
Jul-23	\$24,174.92	\$9,621,315.94
Aug-23	\$735,526.03	\$8,885,789.91
Sep-23	\$470,151.84	\$8,415,638.07
Oct-23	\$459,310.77	\$7,956,327.30
Nov-23	\$70,884.51	\$7,385,442.79
Dec-23	\$953,329.60	\$6,432,113.19
Jan-24	\$807,561.15	\$5,624,552.04
Feb-24	\$477,181.51	\$5,147,370.53
Mar-24	\$593,172.87	\$4,554,197.66
Apr-24	\$727,052.12	\$3,827,145.54
May-24	\$816,038.18	\$3,011,107.36
Jun-24	\$872,087.15	\$2,139,020.21
Jul-24	\$935,148.68	\$1,203,871.53
Aug-24	\$328,103.14	\$875,768.39
Sep-24	\$119,806.19	\$755,962.20
Oct-24		\$755,962.20

DRAW SCHEDULE

Cedar Lake Police Department HQ

	Draw Amount	Remaining Balance
Jan-23	\$102,198.00	\$5,253,838.48
Feb-23	\$60,508.74	\$5,193,329.74
Mar-23	\$50,645.23	\$5,142,684.51
Apr-23	\$61,528.87	\$5,081,155.64
May-23	\$30,456.00	\$5,050,699.64
Jun-23	\$11,935.88	\$5,038,763.76
Jul-23	\$19,261.21	\$5,019,502.55
Aug-23	\$431,136.98	\$4,588,365.57
Sep-23	\$283,568.63	\$4,304,796.94
Oct-23	\$284,940.68	\$4,019,856.26
Nov-23	\$329,930.66	\$3,689,925.60
Dec-23	\$417,457.86	\$3,272,467.74
Jan-24	\$443,851.15	\$2,828,616.59
Feb-24	\$228,586.95	\$2,600,029.64
Mar-24	\$309,975.99	\$2,290,053.65
Apr-24	\$297,815.22	\$1,992,238.43
May-24	\$360,609.81	\$1,631,628.62
Jun-24	\$488,179.24	\$1,143,449.38
Jul-24	\$375,704.74	\$767,744.64
Aug-24	\$142,065.72	\$625,678.92
Sep-24	\$322,400.56	\$303,278.36
Oct-24		\$303,278.36

DRAW SCHEDULE

Combined

	Draw Amount	Remaining Balance
May-23	\$318,738.16	\$15,256,261.84
Feb-23	\$160,927.50	\$15,095,334.34
Mar-23	\$134,694.76	\$14,960,639.58
Apr-23	\$163,640.62	\$14,796,998.96
May-23	\$81,000.00	\$14,715,998.96
Jun-23	\$31,744.34	\$14,684,254.62
Jul-23	\$43,436.13	\$14,640,818.49
Aug-23	\$1,166,663.01	\$13,474,155.48
Sep-23	\$753,720.47	\$12,720,435.01
Oct-23	\$744,251.45	\$11,976,183.56
Nov-23	\$900,815.17	\$11,075,368.39
Dec-23	\$1,370,787.46	\$9,704,580.93
Jan-24	\$1,251,412.30	\$8,453,168.63
Feb-24	\$705,768.46	\$7,747,400.17
Mar-24	\$903,148.86	\$6,844,251.31
Apr-24	\$1,024,867.34	\$5,819,383.97
May-24	\$1,176,647.99	\$4,642,735.98
Jun-24	\$1,360,266.39	\$3,282,469.59
Jul-24	\$1,310,853.42	\$1,971,616.17
Aug-24	\$470,168.86	\$1,501,447.31
Sep-24	\$442,206.75	\$1,059,240.56

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

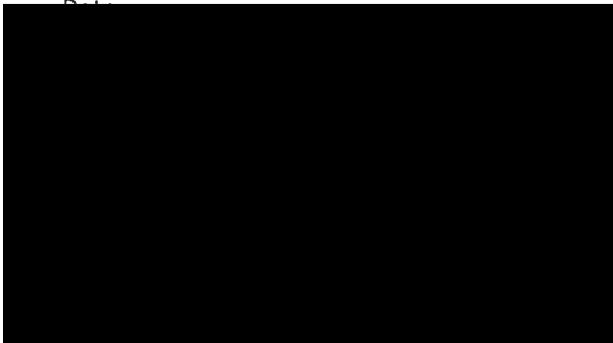
Project: Cedar Lake Police Station
Cedar Lake, Indiana

On receipt by the undersigned of a check from the Town of Cedar Lake, Indiana, in the sum of THREE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED DOLLARS AND FIFTY SIX CENTS (\$322,400.56) payable to GM Development Companies LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment, and materials furnished to the project site or to the Town of Cedar Lake, Indiana, through 9/1/2024 only and does not cover any retention, pending modifications, and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

9/1/2024



DISBURSEMENT OF FUNDS
FROM 2022B CONSTRUCTION FUND # 1001031164

Requisition No. 16

Pursuant to the Trust Indenture dated as of December 1, 2022 (the "Indenture"), between the Town of Cedar Lake Building Corporation and Regions Bank, as trustee (the "Trustee"), the undersigned requests the Trustee to pay the expenses listed on Exhibit A attached hereto in the aggregate sum of **\$119,806.19** out of moneys deposited in the 2022B Construction Fund of the Town of Cedar Lake 2022 Construction Fund under the Indenture. The undersigned, in connection with the foregoing request, hereby certifies that:

- (1) The costs of an aggregate amount set forth herein have been made or incurred and were necessary for the 2022B Project or the issuance of the Bonds;
- (2) The amount paid or to be paid, as set forth herein, is reasonable and represents a part of the amount payable for the 2022B Project or the issuance of the Bonds, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;
- (3) No part of such costs has been included in any Requisition previously filed with the Trustee under the provisions of the Indenture; and
- (4) Such costs are appropriate for the expenditure of proceeds of the Bonds.
- [(5) Such costs are not subject to certification by the architect or engineer.]

This statement and Exhibit A shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant and protection to the Trustee for its actions taken pursuant hereto.

This document evidences the approval of the undersigned of the payments hereby requested and the certification of the undersigned with respect to the matters herein contained.

All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture.

Dated this ____ day of _____, 20__.

AUTHORIZED REPRESENTATIVE
UNDER THE INDENTURE

TOWN OF CEDAR LAKE, INDIANA

Clerk-Treasurer

EXHIBIT A

<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Design/Construction/OR Contract Draw #14 – 09/01/2024	\$119,806.19
Total:		\$119,806.19



September 5, 2024

Town of Cedar Lake
[REDACTED]

PROJECT: Cedar Lake Public Safety Complex—Fire Headquarters
GM Development, Disbursement Request 09/01/2024
[REDACTED]

Pursuant to the BOT Agreement (Fire Department Headquarters Project) executed by and between the Town of Cedar Lake (the Town) and GM Development Companies (the Developer), and dated December 22, 2022, the Developer has submitted Disbursement Request 09/01/2024 in the amount of \$119,806.19. This amount is to be drawn from the bond proceeds: **\$119,806.19 from bond proceeds.**

Per Schedule 1 of the Disbursement Request, please note that the payee for this disbursement is "GM Development Companies LLC" in the amount of \$119,806.19.

In accordance with the Contract Documents and the Agreement, this Disbursement Request includes costs incurred by the developer to date in construction of the fire headquarters. Veridus submits to the Town that based upon site visits, digital communications, and the data comprising the provided invoice presented by the Developer, to the best of our knowledge, information and belief, construction has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Developer is entitled to the payment of the amount approved.

Comments:

1. The invoiced amounts agree with project progress. Steel Fabrication, Aluminum Glass and Glazing, General Requirements, and Construction Management/Direct Labor are billed to completion, which is appropriate.
2. Retainage withholding following this billing totals \$179,229.98, as \$94,926.18 was released for distribution to trades with completed work scopes. This is acceptable and appropriate.
3. A credit value of \$81,030.33 is added to the Draw 14 column on line 1630 to account for the refund for lowered water tap fees. This is appropriate, as the Construction Manager (Core) had billed this amount to the developer as a cost when tap fees were paid by them and then received the reimbursement check from the governing authority. This value effectively lowers their draw by an equal amount.
4. As this disbursement request only applies to the Fire Headquarters, 100% (\$119,806.19) shall be allocated to the Firehouse project.
5. Developer's lien waiver has been submitted and is included below.

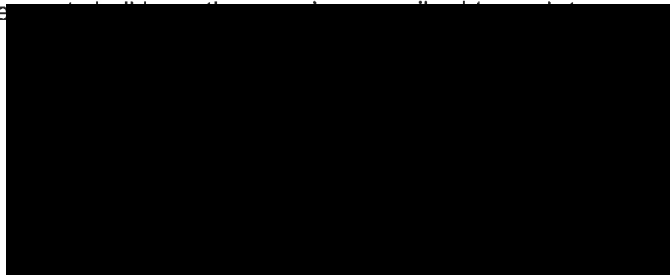
For your reference I have enclosed the Developer's Disbursement Request-09/01/2024. Please contact me with any questions or comments you may have.
[REDACTED]

Disbursement Request

The undersigned hereby states and certifies that:

- (a) he is the sole Member of GM Development Companies LLC (the "Developer") and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein;
- (b) pursuant to Subsection 10(a) of that certain Build-Operate Transfer Agreement (Fire Department Headquarters Project) executed by and between Developer and the Town of Cedar Lake, Indiana (the "Town"), and dated December 22, 2022 (the "BOT Agreement"), the undersigned hereby requests that the Town disburse funds to the payees set forth on the attached Schedule 1 the amounts set forth on such Schedule 1 for the purposes set forth on such Schedule 1;
- (c) all of the materials specified in the definition "Disbursement Request" have been provided (or contemporaneously herewith are being provided) to the Town;
- (d) all amounts being paid pursuant to Schedule 1 are Project Costs;
- (e) no Project Costs being paid pursuant to Schedule 1 have previously been paid with a disbursement of funds from the Town; and
- (f) he is not aware of any continuing Event of Default by Developer.

All capitalized terms used but not defined in this request shall have the same meaning as in the BOT Agreement.



Date: 9/1/2024

Schedule 1

PROJECT FUND DISBURSEMENTS

<u>Item Number</u>	<u>Payee Name and Address</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
1	GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Construction/Design	\$119,806.19

Cedar Lake Fire Dept HQ and Police Dept HQ

Request for Payment

To: Town of Cedar Lake, Indiana

Date: 5/1/2024 From: C&A Development Companies LLC
86621 415 E. Springport IN 47386

Original Contract Amount: Utility Fee Reimbursement: \$15,575,000.00 \$0.00
Revised Contract Amount: \$15,575,000.00
Contract Completed to Date: \$14,516,769.44
Less Previous Requests: -\$4,073,533.69
Current Request for Payment: \$442,266.75

Current Billing: Remaining C \$442,266.75

This contract and purchase order/developer contract are subject to the terms and conditions of the contract and purchase order/developer contract, which are attached to this invoice for which payment is requested.

1069	Digesters/Lockers	\$ 31,983.10	\$	\$ 10,078.25	\$ 22,904.85	\$	\$ 31,983.10	\$	100.00%
1070	Macqueen SCBA	\$ 55,968.84	\$	\$ 55,968.84			\$ 55,968.84	\$	100.00%
1071	Genr Appliance	\$ 18,960.00	\$	\$ 18,960.00			\$ 18,960.00	\$	100.00%
1080	Site Demolition and Earthwork	\$ 153,293.56	\$ 107,905.89	\$ 19,463.83	\$ 25,729.13	\$ 80,661.26	\$ 153,293.56	\$ 1,674.05	85.66%
1090	Site Demolition and Earthwork	\$ 39,877.68	\$	\$ 39,877.68			\$ 39,877.68	\$	100.00%
1100	Storm Sewer	\$ 87,612.72	\$	\$ 87,612.72			\$ 87,612.72	\$	100.00%
1110	Site Utilities	\$ 330,338.00	\$	\$ 51,134.80	\$ 41,832.26	\$ 238,493.10	\$ 330,338.00	\$ 6,586.46	#DIV/0!
1120	Reserved for Future Use								
1130	Site Stabilization/Unusable Soil Removal Allowance	\$ 90,064.51	\$	\$ 2,348.36	\$ 21,144.84	\$ 1,168.13	\$ 90,064.51	\$ 15,550.30	82.73%
1140	Surveying/Staking	\$ 14,365.20	\$	\$ 14,365.20			\$ 14,365.20	\$ 3,333.07	76.59%
1150	Barriercing	\$ 30,043.00	\$	\$ 30,043.00			\$ 30,043.00	\$ 21,090.17	30.00%
1160	Fencing and Gates	\$ 9,984.00	\$	\$ 9,984.00			\$ 9,984.00	\$	100.00%
1170	Access and Egress	\$ 24,274.00	\$	\$ 24,274.00			\$ 24,274.00	\$ 31,053.54	85.21%
1180	Access and Egress	\$ 116,230.00	\$	\$ 116,230.00			\$ 116,230.00	\$ 12,917.39	100.00%
1190	Rebar Mats	\$ 793.73	\$	\$ 793.73			\$ 793.73	\$ 2,751.59	100.00%
1200	Site Furnishings and Striping	\$ 2,751.59	\$	\$ 2,751.59			\$ 2,751.59	\$	0.00%
1210	Block Pavers	\$ 2,678.17	\$	\$ 2,678.17			\$ 2,678.17	\$	0.00%
1220	Building Concrete	\$ 283,266.05	\$	\$ 283,266.05			\$ 283,266.05	\$	100.00%
1230	Reserve Hollow Core (Masonry)	\$ 24,274.00	\$	\$ 24,274.00			\$ 24,274.00	\$	100.00%
1240	Formwork	\$ 2,751.59	\$	\$ 2,751.59			\$ 2,751.59	\$	100.00%
1250	Formwork and Erection	\$ 53,071.47	\$	\$ 53,071.47			\$ 53,071.47	\$	100.00%
1260	Roof Capcanny	\$ 35,063.03	\$	\$ 35,063.03			\$ 35,063.03	\$	100.00%
1270	Demolition/Waterproofing/Air Barrier	\$ 42,206.49	\$	\$ 42,206.49			\$ 42,206.49	\$	100.00%
1280	Roofing	\$ 23,243.49	\$	\$ 23,243.49			\$ 23,243.49	\$	100.00%
1290	Roofing	\$ 19,765.04	\$	\$ 19,765.04			\$ 19,765.04	\$	100.00%
1300	Roofing	\$ 11,060.31	\$	\$ 11,060.31			\$ 11,060.31	\$	100.00%
1310	Roofing	\$ 9,984.00	\$	\$ 9,984.00			\$ 9,984.00	\$	100.00%
1320	Roofing	\$ 3,532.95	\$	\$ 3,532.95			\$ 3,532.95	\$	100.00%
1330	Roofing	\$ 5,858.92	\$	\$ 5,858.92			\$ 5,858.92	\$	100.00%
1340	Roofing	\$ 8,208.01	\$	\$ 8,208.01			\$ 8,208.01	\$	100.00%
1350	Architectural Millwork - Supply	\$ 55,941.29	\$	\$ 55,941.29			\$ 55,941.29	\$	100.00%
1360	Architectural Millwork - Supply	\$ 210,465.34	\$	\$ 210,465.34			\$ 210,465.34	\$	100.00%
1370	Access Doors and Frames - Supply	\$ 202,278.50	\$	\$ 202,278.50			\$ 202,278.50	\$	100.00%
1380	Overhead Colling/Sectional Doors	\$ 2,513.47	\$	\$ 2,513.47			\$ 2,513.47	\$	100.00%
1390	Access Doors and Frames - Supply	\$ 393,188.01	\$	\$ 393,188.01			\$ 393,188.01	\$	100.00%
1400	Access Doors and Frames - Supply	\$ 108,134.57	\$	\$ 108,134.57			\$ 108,134.57	\$	100.00%
1410	Access Doors and Frames - Supply	\$ 2,877.90	\$	\$ 2,877.90			\$ 2,877.90	\$	100.00%
1420	Access Doors and Frames - Supply	\$ 64,632.61	\$	\$ 64,632.61			\$ 64,632.61	\$	100.00%
1430	Access Doors and Frames - Supply	\$ 43,377.24	\$	\$ 43,377.24			\$ 43,377.24	\$	100.00%
1440	Roller Partitions - Supply	\$ 3,988.64	\$	\$ 3,988.64			\$ 3,988.64	\$	100.00%
1450	Roller Partitions - Supply	\$ 1,747.52	\$	\$ 1,747.52			\$ 1,747.52	\$	100.00%
1460	Wall Protection and Corner Guards - Supply	\$ 1,074.84	\$	\$ 1,074.84			\$ 1,074.84	\$	100.00%
1470	Wall Protection and Corner Guards - Supply	\$ 1,338.42	\$	\$ 1,338.42			\$ 1,338.42	\$	100.00%
1480	Reserved for Future Use								
1490	Window Shades and Controls	\$ 6,536.35	\$	\$ 6,536.35			\$ 6,536.35	\$	100.00%
1500	Happoles	\$ 14,882.40	\$	\$ 14,882.40			\$ 14,882.40	\$	100.00%
1510	Roof Fall Protection System	\$ 3,968.64	\$	\$ 3,968.64			\$ 3,968.64	\$	100.00%
1520	Fine Pole and Guardrail System	\$ 79,590.00	\$	\$ 79,590.00			\$ 79,590.00	\$	100.00%
1530	Sansa	\$ 21,200.00	\$	\$ 21,200.00			\$ 21,200.00	\$	100.00%
1540	Reserved for Future Use								
1550	Roof Fall Protection System	\$ 2,751.59	\$	\$ 2,751.59			\$ 2,751.59	\$	100.00%
1560	Roof Fall Protection System	\$ 108,461.61	\$	\$ 108,461.61			\$ 108,461.61	\$	100.00%
1570	Rumblings Systems	\$ 329,526.76	\$	\$ 329,526.76			\$ 329,526.76	\$	100.00%
1580	HMV Systems	\$ 699,791.46	\$	\$ 699,791.46			\$ 699,791.46	\$	100.00%
1590	Electrical Systems	\$ 848,898.60	\$	\$ 848,898.60			\$ 848,898.60	\$	100.00%
1600	Construction Tarping	\$ 147,276.00	\$	\$ 147,276.00			\$ 147,276.00	\$	100.00%
1610	Alternate 1 - Blind Doors at Apparatus Bay	\$ 20,592.00	\$	\$ 20,592.00			\$ 20,592.00	\$	100.00%
1612	Alternate 3 - Floor Cover at Apparatus Bay	\$ 47,400.00	\$	\$ 47,400.00			\$ 47,400.00	\$	100.00%
1620	Allowance #1 - Winter Conditions	\$ 599,136.16	\$	\$ 599,136.16			\$ 599,136.16	\$	100.00%
1630	Allowance #2 - Sanitary and Water Tap Fees	\$ 15,572.15	\$	\$ 15,572.15			\$ 15,572.15	\$	100.00%
1640	General Conditions/General Requirements	\$ 238,316.96	\$	\$ 238,316.96			\$ 238,316.96	\$	100.00%
1650	Insurance and Bond	\$ 399,317.59	\$	\$ 399,317.59			\$ 399,317.59	\$	100.00%
1660	Construction Management/Direct Labor	\$ 17,478.80	\$	\$ 17,478.80			\$ 17,478.80	\$	100.00%
1670	Construction Management/Direct Labor	\$ 359,731.31	\$	\$ 359,731.31			\$ 359,731.31	\$	100.00%
1680	Overhead and Profit	\$ 158,538.00	\$	\$ 158,538.00			\$ 158,538.00	\$	100.00%
1690	Owner's Representative (Veridus)	\$ 10,020.00	\$	\$ 10,020.00			\$ 10,020.00	\$	100.00%
1705	Owner's Representative Reimbursable (Veridus)	\$ 41,529.83	\$	\$ 41,529.83			\$ 41,529.83	\$	82.55%
1711	CO2 - Water Main Allowance	\$ 2,611.40	\$	\$ 2,611.40			\$ 2,611.40	\$	6.31%
1712	CO2 - Day Room 121	\$	\$	\$	\$	\$	\$	\$	0.00%
1720 Fire Department Total: \$ 10,214,938.52 \$ 957,647.58 \$ 785,526.09 \$ 470,151.04 \$ 4,459,310.77 \$ 570,884.51 \$ 953,219.02 \$ 407,561.15 \$ 4,477,181.53 \$ 583,174.87 \$ 732,052.12 \$ 816,958.18 \$ 822,002.15 \$ 895,148.68 \$ 328,103.14 \$ 119,605.19 \$ 9,463,001.32 \$ 755,962.21 \$ 91.60%									
Total: \$ 15,575,000.00 \$ 994,181.51 \$ 1,146,665.01 \$ 759,720.87 \$ 7,144,853.45 \$ 990,815.17 \$ 1,370,787.46 \$ 1,121,412.30 \$ 7,050,768.46 \$ 903,148.86 \$ 1,104,867.34 \$ 1,130,853.42 \$ 470,188.95 \$ 442,205.75 \$ 14,515,759.84 \$ 1,039,240.56 \$ 91.26%									

DRAW SCHEDULE

Cedar Lake Fire Department HQ

	Draw Amount	Remaining Balance
Jan-23	\$216,540.16	\$10,002,423.36
Feb-23	\$100,418.76	\$9,902,004.60
Mar-23	\$84,049.53	\$9,817,955.07
Apr-23	\$102,111.75	\$9,715,843.32
May-23	\$50,544.00	\$9,665,299.32
Jun-23	\$19,808.46	\$9,645,490.86
Jul-23	\$24,174.92	\$9,621,315.94
Aug-23	\$735,526.03	\$8,885,789.91
Sep-23	\$470,151.84	\$8,415,638.07
Oct-23	\$459,310.77	\$7,956,327.30
Nov-23	\$570,884.51	\$7,385,442.79
Dec-23	\$953,329.60	\$6,432,113.19
Jan-24	\$807,561.15	\$5,624,552.04
Feb-24	\$477,181.51	\$5,147,370.53
Mar-24	\$593,172.87	\$4,554,197.66
Apr-24	\$727,052.12	\$3,827,145.54
May-24	\$816,038.18	\$3,011,107.36
Jun-24	\$872,087.15	\$2,139,020.21
Jul-24	\$935,148.68	\$1,203,871.53
Aug-24	\$328,103.14	\$875,768.39
Sep-24	\$119,806.19	\$755,962.20
Oct-24		\$755,962.20

DRAW SCHEDULE

Cedar Lake Police Department HQ

	Draw Amount	Remaining Balance
Jan-23	\$102,198.00	\$5,253,838.48
Feb-23	\$60,508.74	\$5,193,329.74
Mar-23	\$50,645.23	\$5,142,684.51
Apr-23	\$61,528.87	\$5,081,155.64
May-23	\$30,456.00	\$5,050,699.64
Jun-23	\$11,955.88	\$5,038,763.76
Jul-23	\$19,261.21	\$5,019,502.55
Aug-23	\$481,136.98	\$4,588,365.57
Sep-23	\$283,568.63	\$4,304,796.94
Oct-23	\$284,940.68	\$4,019,856.26
Nov-23	\$329,930.66	\$3,689,925.60
Dec-23	\$417,457.86	\$3,272,467.74
Jan-24	\$443,851.15	\$2,828,616.59
Feb-24	\$228,586.95	\$2,600,029.64
Mar-24	\$309,975.99	\$2,290,053.65
Apr-24	\$297,815.22	\$1,992,238.43
May-24	\$360,609.81	\$1,631,628.62
Jun-24	\$488,179.24	\$1,143,449.38
Jul-24	\$375,704.74	\$767,744.64
Aug-24	\$142,065.72	\$625,678.92
Sep-24	\$322,400.56	\$303,278.36
Oct-24		\$303,278.36

DRAW SCHEDULE

Combined

	Draw Amount	Remaining Balance
May-23	\$318,738.16	\$15,256,261.84
Feb-23	\$160,927.50	\$15,095,334.34
Mar-23	\$134,694.76	\$14,960,639.58
Apr-23	\$163,640.62	\$14,796,998.96
May-23	\$81,000.00	\$14,715,998.96
Jun-23	\$31,744.34	\$14,684,254.62
Jul-23	\$43,436.13	\$14,640,818.49
Aug-23	\$1,166,663.01	\$13,474,155.48
Sep-23	\$753,720.47	\$12,720,435.01
Oct-23	\$744,251.45	\$11,976,183.56
Nov-23	\$900,815.17	\$11,075,368.39
Dec-23	\$1,370,787.46	\$9,704,580.93
Jan-24	\$1,251,412.30	\$8,453,168.63
Feb-24	\$705,768.46	\$7,747,400.17
Mar-24	\$903,148.86	\$6,844,251.31
Apr-24	\$1,024,867.34	\$5,819,383.97
May-24	\$1,176,647.99	\$4,642,735.98
Jun-24	\$1,360,266.39	\$3,282,469.59
Jul-24	\$1,310,853.42	\$1,971,616.17
Aug-24	\$470,168.86	\$1,501,447.31
Sep-24	\$442,206.75	\$1,059,240.56

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Cedar Lake Firestation
Cedar Lake, Indiana

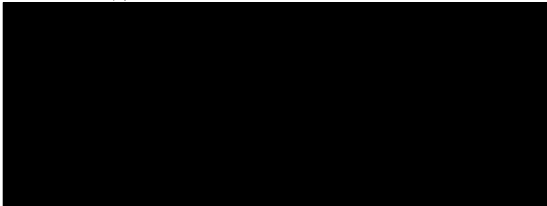
On receipt by the undersigned of a check from the Town of Cedar Lake, Indiana, in the sum of ONE HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SIX DOLLARS AND NINETEEN CENTS (\$119,806.19) payable to GM Development Companies LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment, and materials furnished to the project site or to the Town of Cedar Lake, Indiana, through 9/1/2024 only and does not cover any retention, pending modifications, and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

9/1/2024

Date



Greg Martz, Sole Member

Name and Title

Date of Issuance: **09-09-2024**

Effective Date:

Owner: **Town of Cedar Lake**

Owner's Contract No.: **N/A**

Contractor: **Dredge America, Inc.**

Contractor's Project No.: **N/A**

Engineer: **Christopher B. Burke Engineering, LLC**

Engineer's Project No.: **2200178**

Project: **Stage 2 – Cedar Lake Dredging**

Contract Name: **N/A**

The Contract is modified as follows upon execution of this Change Order:

Description: The purpose of this change order is to balance to the final contract value.

Attachments: CO #3 Table

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>5,975,000.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ _____ days or dates
{Increase} [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>3,155.80</u>	{Increase} [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial Completion: _____ Ready for Final Payment: _____ _____ days
Contract Price prior to this Change Order: \$ <u>5,971,844.20</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ _____ days or dates
{Increase} [Decrease] of this Change Order: \$ <u>1,633,818.11</u>	{Increase} [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ _____ days or dates
Contract Price incorporating this Change Order: \$ <u>4,338,026.09</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ _____ days or dates

applicable)

By: _____
Title: _____

Date:

**Town of Cedar Lake, Indiana
Cedar Lake Dredging, Ecosystem Restoration Project**

Contractor: Dredge America, Inc.

(CBBEL Project No. 220178)

Change Order No. 3

Date: September 9, 2024

Summary of Adjusted Items

Item No.	Item Description	Unit	Original Unit Price	Original Plan Quantity	Revised Unit Price	Revised Plan Quantity	Authorization Amount	Revised Contract Amount
2	CONSTRUCTION ENGINEERING	LS	\$100,000.00	1	--	0.69	\$ 69,155.66	\$ (30,844.34)
3	AS-BUILT SURVEY	LS	\$100,000.00	1	--	0.69	\$ 69,150.00	\$ (30,850.00)
4	OPERATION, MAINTENANCE, MONITORING, TESTING OF THE SDF	LS	\$100,000.00	1	--	0.69	\$ 69,155.66	\$ (30,844.34)
5	DREDGING SEDIMENT	CYS	\$11.38	439,090	--	303,652.44	\$ 3,455,564.77	\$ (1,541,279.43)

TOTAL: \$(1,633,818.11)

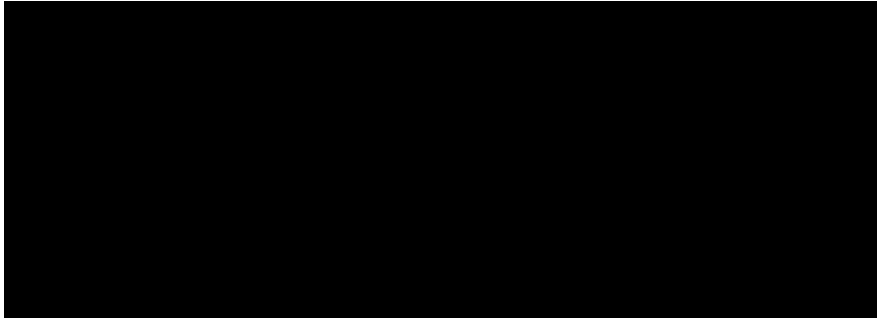
Awarded Contract Value: \$ 5,975,000.00
 + Previous Change Orders Value: \$ (3,155.80)

= Contract Value Prior to this Change Order: \$ 5,971,844.20
 + Change Order 3 Value: \$ (1,633,818.11)

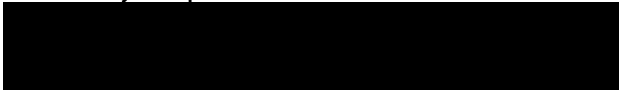
= Current Contract Value: \$ 4,338,026.09



September 9, 2024



Subject: Stage 2 – Cedar Lake Dredging
Final Pay Request No. 10



Dear Town Council Members:

Christopher B. Burke Engineering, LLC (CBBEL) has reviewed Final Pay Request #10 in the amount of \$249,750.00 submitted by Dredge America, Inc. dated September 3, 2024. Based on the completed and observed work to date, CBBEL recommends payment in the following amount:

Total Improvements:	This Estimate	To Date
Value of Work Completed:	\$249,750.00	\$4,338,026.09
Less Retainage:	\$0.00	\$0.00
Balance:	\$249,750.00	\$4,338,026.09
Less Previous Payments:	n/a	\$4,088,276.09
Amount Due This Payment:	\$249,750.00	\$249,750.00

Please find attached copies of Invoice #10 from Dredge America, Inc. and the Pay Estimate #10 Review Report from CBBEL. Retainage is being released as this is the final pay application for this project and the punch list has been completed. Dredge America’s partial waiver of lien has been provided for Invoice #9. Dredge America is responsible for providing a final waiver of lien after the Town has forwarded the final payment.

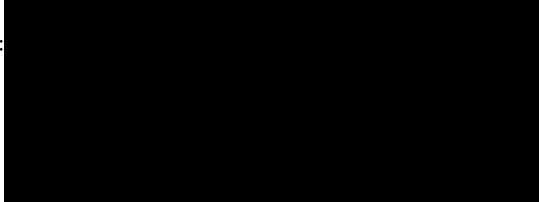
If you have any questions or concerns, please do not hesitate to call.

Sincerely,



Encl.: As noted.

cc:



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TOWN OF CEDAR LAKE, IN
CEDAR LAKE DREDGING

CONTRACTOR: Dredge America, In.
DATE: 9/9/2024
ESTIMATE NO. 10 **FINAL PAY APPLICATION**
PROJECT: Cedar Lake Dredging

CBBEL PAY ESTIMATE REPORT

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNIT OF MEASURE	UNIT PRICE	CONTRACT COST	QUANTITY THIS INVOICE	AMOUNT THIS INVOICE	QUANTITY TO DATE	PERCENT UTILIZED	CONTRACT AMOUNT TO DATE
1	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 675,000.00	\$ 675,000.00	0.30	\$ 202,500.00	1.00	100.0%	\$ 675,000.00
2	CONSTRUCTION ENGINEERING	1	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	0.69	69.2%	\$ 69,155.66
3	AS-BUILT SURVEY	1	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	0.69	69.2%	\$ 69,150.00
4	OPERATION, MAINTENANCE, MONITORING, TESTING OF THE SDF	1	LS	\$ 100,000.00	\$ 100,000.00	0.00	\$ -	0.69	69.2%	\$ 69,155.66
5	DREDGING SEDIMENT	439,090	CYS	\$ 11.38	\$ 4,996,844.20	0.00	\$ -	303,652.44	69.2%	\$ 3,455,564.77
TOTAL							\$ 202,500.00		TOTAL	\$ 4,338,026.09

Awarded Contract Value: \$ 5,975,000.00
Current Contract Value: \$ 4,338,026.09
Current Awarded CO Value: --
Projected Total CO's Value: --

Percent Complete (Awarded): 72.60%
Percent Complete (Current): 100.00%

ORIGINAL CONTRACT \$ 5,975,000.00
TOTAL CHANGE ORDERS \$ (1,636,973.91)
REVISED CONTRACT \$ 4,338,026.09
COMPLETED TO DATE \$ 4,338,026.09
RETAINAGE HELD \$ -
TOTAL EARNED LESS RETAINAGE 0.00% \$ 4,338,026.09
LESS PREVIOUS REQUESTS \$ 4,088,276.09
CURRENT AMOUNT DUE **\$ 249,750.00**

Dredge America, Inc.

INVOICE

9555 NW Highway N
 Kansas City, MO 64153

(816) 330-3100



SOLD TO:

Town of Cedar Lake
 P.O. Box 707
 7408 Constitution Avenue
 Cedar Lake, IN 46303

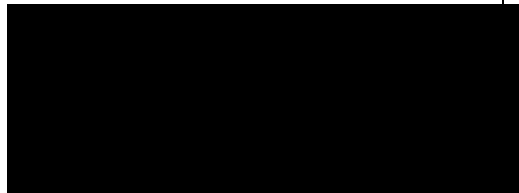
INVOICE DATE September 3, 2024
 PURCHASE ORDER NO [REDACTED]
 ORDERED BY [REDACTED]
 TERMS UPON RECEIPT
 DUE DATE September 3, 2024

SHIPPED TO:

Cedar Lake
 Cedar Lake, IN 46303

ITEM NO	DESCRIPTION OF WORK	CURRENT QUANTITY	UNIT PRICE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED CURRENT APPLICATION
Dredging Improvements to Cedar Lake, Lake County, IN					
1	Mobilization/Demobilization	0.30	\$675,000.00	\$ 472,500.00	\$ 202,500.00
2	Construction Engineering	0.00	\$100,000.00	\$ 69,155.66	\$ -
3	As-Built Survey	0.00	\$100,000.00	\$ 69,150.00	\$ -
4	Operation, Maintenance, Monitoring & Testing of the SDF	0.00	\$100,000.00	\$ 69,155.66	\$ -
5	Dredging Sediment	0.00	\$ 11.38	\$ 3,455,564.77	\$ -
				Totals	\$ 4,135,526.09
				SUBTOTAL	\$ 202,500.00
				RETAINAGE	47,250.00
				SALES TAX	0.00
					249,750.00
					PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
 Keely Brock
 (816) 330-3100
 email: keely@dredgeamerica.com



THANK YOU FOR YOUR BUSINESS!

SCHEDULE OF VALUES



Cedar Lake, IN
Dredging Improvements to Cedar Lake, Lake County, IN

APPLICATION NO.: 10
APPLICATION DATE: 09/03/24
INVOICE NO.: 10

ITEM NO.	DESCRIPTION OF WORK	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED AMOUNT	WORK COMPLETED				MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETED*	BALANCE TO FINISH	Retainage Total 10%
						FROM PREVIOUS APPLICATIONS	YARDS FROM PREVIOUS APPLICATIONS	THIS APPLICATION	THIS PERIOD					
BASE CONTRACT PRICES														
Phase 1														
1	Mobilization/Demobilization	LS	1	\$ 675,000.00	\$ 675,000.00	\$ 472,500.00		30.00%	\$ 202,500.00	\$ -	\$ 675,000.00	100%	\$ -	\$ -
2	Construction Engineering	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 69,155.66			\$ -	\$ -	\$ 69,155.66	69.16%	\$ 30,844.34	\$ -
3	As-Built Survey	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 69,150.00			\$ -	\$ -	\$ 69,150.00	69.15%	\$ 30,850.00	\$ -
4	Operation, Maintenance, Monitoring, & Testing Of The SDF	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 69,155.66			\$ -	\$ -	\$ 69,155.66	69.16%	\$ 30,844.34	\$ -
5	Dredging Sediment	CYS	439,090	\$ 11.38	\$ 4,996,844.20	\$ 3,455,564.77	303,652.44	0.00%	\$ -	\$ -	\$ 3,455,564.77	69.15%	\$ 1,541,279.43	\$ -
	TOTAL THIS APPLICATION				\$ 5,971,844.20	\$ 4,135,526.09			\$ 202,500.00	\$ -	\$ 4,338,026.09	72.64%	\$ 1,633,818.11	\$ -

TOTAL PAYMENT DUE \$ 249,750.00

RECEIPT AND WAIVER OF MECHANICS LIEN RIGHTS

Dated: 09/05/2024

The undersigned hereby acknowledges receipt of the sum of \$ 277,452.56.

CHECK ONLY ONE:

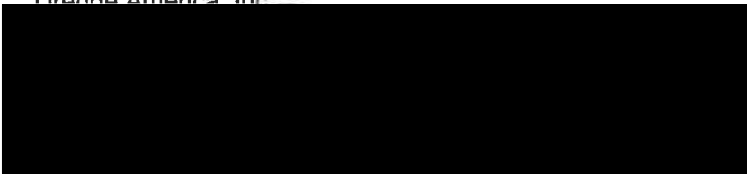
- 1) As partial payment for labor, skill, and material furnished;
- 2) As payment for all labor, skill, and material furnished or to be furnished (except the sum of \$ 47,250.00 to be held as retainage or holdback of payment).
- 3) As full and final payment for all labor, skill, and material furnished to be furnished to the following described real property:

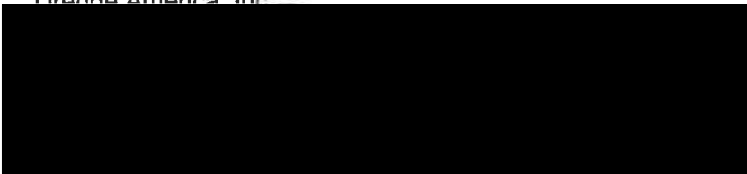
Property/Project Name:	State 2 - Cedar Lake Dredging
Address:	Cedar Lake
City, State, Zip:	Cedar Lake, IN 46303

and for the value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill, or material furnished to said real property [only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked]. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors by the undersigned have been paid in full, EXCEPT:

Subcontract Name	Amount Outstanding	Scope of Work

Company: Dredge America, Inc

Signed: 

Name: 

Its: CFO

Date: 09/05/2024

NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership it must be signed by a partner.

Please return this lien waiver to:

Donald Oliphant - Christopher B. Burke Engineering, Ltd.

Town of Cedar Lake

Office of Building, Zoning, and Planning

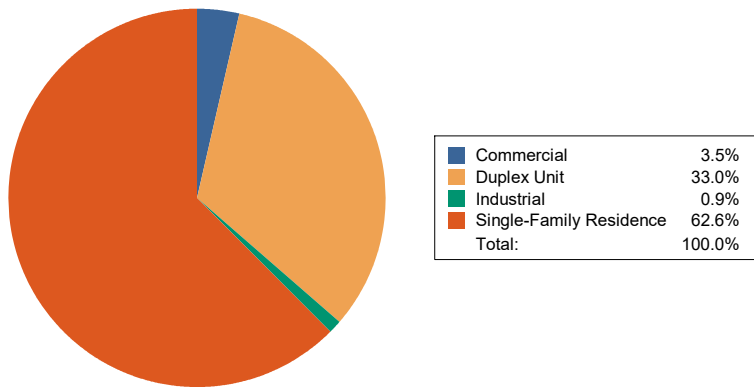
7408 Constitution Ave - PO Box 707 - Cedar Lake, IN 46303

Tel (219) 374-7000 - Fax (219) 374-8588

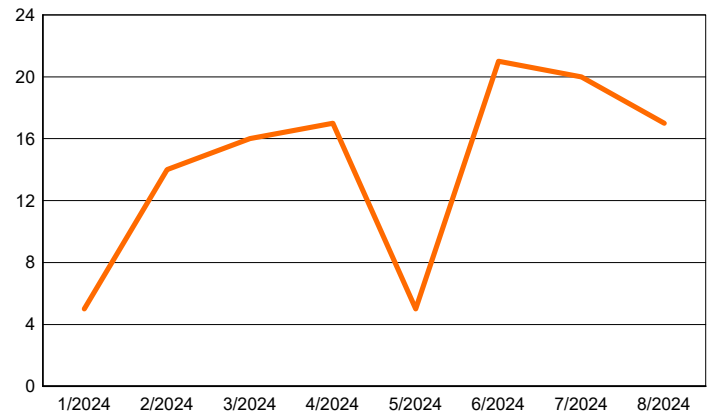


**Report of All New Construction Permits
1/1/2024 to 8/31/2024
Grouped by Month**

New Construction Type



Permits by Month



January 2024

Residential New Construction Permits: **4**

Industrial New Construction Permits: **1**

New Construction Permits: **5**

New Residential Construction Value: **\$1,491,250**

New Industrial Construction Value: **\$680,000**

Total Value of Construction for January: **\$2,171,250**

February 2024

Residential New Construction Permits: **14**

New Construction Permits: **14**

New Residential Construction Value: **\$4,634,093**

Total Value of Construction for February: **\$4,634,093**

March 2024

Residential New Construction Permits: **15**

Commercial New Construction Permits: **1**

New Construction Permits: **16**

New Residential Construction Value: **\$4,282,161**

New Commercial Construction Value: **\$700,000**

Total Value of Construction for March: **\$4,982,161**

April 2024

Residential New Construction Permits: **17**

New Construction Permits: **17**

New Residential Construction Value: **\$4,665,310**

Total Value of Construction for April: **\$4,665,310**

May 2024

Residential New Construction Permits: **5**

New Construction Permits: **5**

New Residential Construction Value: **\$1,964,903**

Total Value of Construction for May: **\$1,964,903**

June 2024

Residential New Construction Permits: **21**
New Construction Permits: **21**

New Residential Construction Value: **\$6,084,384**
Total Value of Construction for June: **\$6,084,384**

July 2024

Residential New Construction Permits: **20**
New Construction Permits: **20**

New Residential Construction Value: **\$5,495,896**
Total Value of Construction for July: **\$5,495,896**

August 2024

Residential New Construction Permits: **14**
Commercial New Construction Permits: **3**
New Construction Permits: **17**

New Residential Construction Value: **\$3,888,820**
New Commercial Construction Value: **\$564,000**
Total Value of Construction for August: **\$4,452,820**

Total New Construction Permits: **115**
Total Residential New Construction Permits: **110**
Total Commercial New Construction Permits: **4**
Total School New Construction Permits: **0**

Total Value of New Construction: **\$34,450,817**
Total Value of New Residential Construction: **\$32,506,817**
Total Value of New Commercial Construction: **\$1,264,000**
Total Value of New School Construction:

Town of Cedar Lake

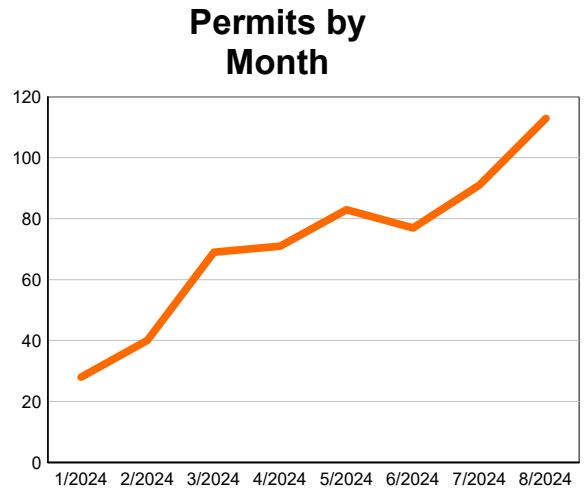
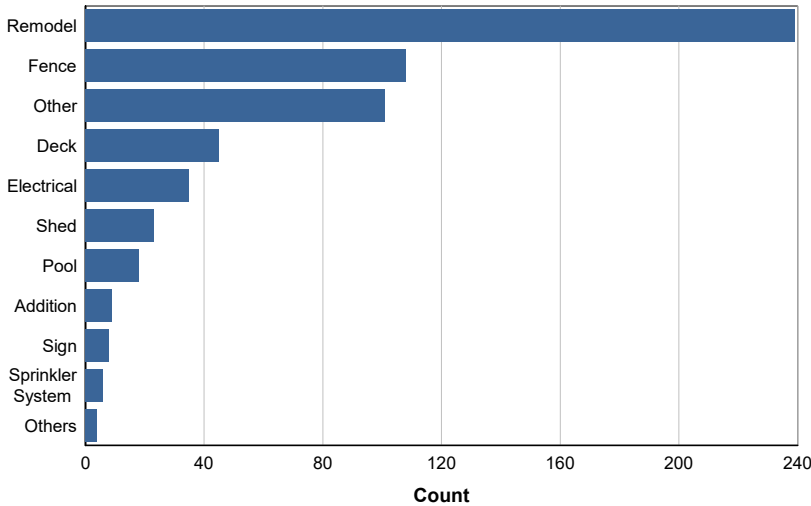
Office of Building, Zoning, and Planning

7408 Constitution Ave - PO Box 707 - Cedar Lake, IN 46303

Tel (219) 374-7000 - Fax (219) 374-8588



**Report of All Other Permits
1/1/2024 to 8/31/2024
Grouped by Month**



January 2024

Residential Permits: **21**

Commercial Permits: **3**

Church Permits: **1**

Open Space Permits: **1**

Municipal Permits: **1**

Other Permits: **1**

Total of Other Permits: 28

Residential Permits Value: **\$635,009**

Commercial Permits Value: **\$48,304**

Church Permits Value: **\$3,000**

Open Space Permits Value: **\$750**

Municipal Permits Value: **\$8,876**

Other Permits Value: **\$28,355**

Total Value of All Other Permits: \$724,293

February 2024

Residential Permits: **35**

Commercial Permits: **2**

Church Permits: **2**

Municipal Permits: **1**

Total of Other Permits: 40

Residential Permits Value: **\$687,608**

Commercial Permits Value: **\$382,987**

Church Permits Value: **\$28,951**

Municipal Permits Value:

Total Value of All Other Permits: \$1,099,546

March 2024

Residential Permits: **64**

Commercial Permits: **3**

Church Permits: **1**

Municipal Permits: **1**

Total of Other Permits: 69

Residential Permits Value: **\$1,345,991**

Commercial Permits Value: **\$50,211**

Church Permits Value: **\$20,400**

Municipal Permits Value: **\$3,500**

Total Value of All Other Permits: \$1,420,102

April 2024

Residential Permits: **68**
Commercial Permits: **3**
Total of Other Permits: **71**

Residential Permits Value: **\$1,285,573**
Commercial Permits Value: **\$217,500**
Total Value of All Other Permits: **\$1,503,073**

May 2024

Residential Permits: **73**
Commercial Permits: **5**
Open Space Permits: **2**
School Permits: **2**
Municipal Permits: **1**
Total of Other Permits: **83**

Residential Permits Value: **\$1,124,891**
Commercial Permits Value: **\$868,187**
Open Space Permits Value: **\$2,000**
School Permits Value: **\$4,300,000**
Municipal Permits Value: **\$1,000**
Total Value of All Other Permits: **\$6,296,078**

June 2024

Residential Permits: **74**
Commercial Permits: **1**
Open Space Permits: **1**
Municipal Permits: **1**
Total of Other Permits: **77**

Residential Permits Value: **\$822,585**
Commercial Permits Value: **\$3,000**
Open Space Permits Value: **\$750**
Municipal Permits Value: **\$6,526**
Total Value of All Other Permits: **\$832,861**

July 2024

Residential Permits: **78**
Commercial Permits: **12**
Other Permits: **1**
Total of Other Permits: **91**

Residential Permits Value: **\$982,139**
Commercial Permits Value: **\$220,299**
Other Permits Value: **\$6,500**
Total Value of All Other Permits: **\$1,208,938**

August 2024

Residential Permits: **107**
Commercial Permits: **1**
Church Permits: **1**
Open Space Permits: **1**
Municipal Permits: **3**
Total of Other Permits: **113**

Residential Permits Value: **\$2,142,097**
Commercial Permits Value: **\$1,000**
Church Permits Value: **\$89,070**
Open Space Permits Value: **\$75,000**
Municipal Permits Value: **\$17,250**
Total Value of All Other Permits: **\$2,324,417**

Grand Total of Other Permits: **572**

Grand Total Value of All Other Permits: **\$15,409,307**