

TO OWNER/CLIENT:

Goodwill Industries of Central Indiana, LLC
1635 W Michigan St
Indianapolis, Indiana 46222

PROJECT:

Goodwill Bart
940 N Marr Road
Columbus, Indiana 47201

APPLICATION NO: 6**INVOICE NO:** 6**PERIOD:** 04/01/25 - 04/30/25**PROJECT NO:** 24-104**FROM CONTRACTOR:**

Alleato Group
8383 Craig Street Suite 150
Indianapolis, Indiana 46250

VIA ARCHITECT/ENGINEER:**CONTRACT DATE:****CONTRACT FOR:** Goodwill Bart**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$157,706.00
2.	Net change by change orders	\$1,433,482.79
3.	Contract Sum to date (Line 1 ± 2)	\$1,591,188.79
4.	Total completed and stored to date (Column G on detail sheet)	\$1,591,188.79
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,591,188.79
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,353,606.01
8.	Current payment due:	\$237,582.78
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$1,422,679.41	\$0.00
Total approved this month:	\$39,070.38	\$(28,267.00)
Totals:	\$1,461,749.79	\$(28,267.00)
Net change by change orders:	\$1,433,482.79	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Alleato Group

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$237,582.78

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

ARCHITECT/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 6

APPLICATION DATE:

PERIOD: 04/01/25 - 04/30/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01.R General Conditions	General Condions	\$27,605.00	\$26,960.50	\$644.50	\$0.00	\$27,605.00	100.00%	\$0.00	\$0.00
2	02.R Existing Conditions		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
3	06.R Woods & Plastics		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
4	07.R Thermal & Moisture		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
5	08.R Openings		\$9,870.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	100.00%	\$0.00	\$0.00
6	09.R Finishes		\$64,374.00	\$64,374.00	\$0.00	\$0.00	\$64,374.00	100.00%	\$0.00	\$0.00
7	10.R Specialties		\$3,750.00	\$1,200.00	\$2,550.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00
8	21.R Fire Suppression		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
9	22.R Plumbing		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
10	23.R HVAC		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
11	26.R Electrical		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
12	28.R Electronic Safety		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
13	55-0050.R Insurance.Contract Revenue		\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00	100.00%	\$0.00	\$0.00
14	55-0500.R Contractor Fee.Contract Revenue		\$14,337.00	\$13,686.45	\$650.55	\$0.00	\$14,337.00	100.00%	\$0.00	\$0.00
TOTALS:			\$157,706.00	\$152,860.95	\$4,845.05	\$0.00	\$157,706.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15	PCCO#001								
15.1	PCO#001								
15.1.1	02-4113.S Demolition	\$15,092.00	\$15,092.00	\$0.00	\$0.00	\$15,092.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Added demolition and dumpsters phase 1								
15.1.2	09-2116.S Gypsum Board Assemblies Additional wall framing, drywall repair, remove ceilings not supported by walls	\$5,126.00	\$5,126.00	\$0.00	\$0.00	\$5,126.00	100.00%	\$0.00	\$0.00
15.1.3	22-1000.S Plumbing Additional demo & plug, move sink from existing restroom daycare area	\$1,883.00	\$1,883.00	\$0.00	\$0.00	\$1,883.00	100.00%	\$0.00	\$0.00
15.1.4	01-4126.X Permit Requirements.Expense Permit fees Paid to City	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	100.00%	\$0.00	\$0.00
15.1.5	01-4126.X Permit Requirements.Expense Architect & Engineer Fees	\$5,254.20	\$5,254.20	\$0.00	\$0.00	\$5,254.20	100.00%	\$0.00	\$0.00
16	PCCO#002								
16.1	PCO#002								
16.1.1	01-3120.L Vice President.Labor Added Time Phase 1 & 2	\$18,053.80	\$16,433.76	\$1,620.04	\$0.00	\$18,053.80	100.00%	\$0.00	\$0.00
16.1.2	01-3128.L Project Manager Added Time Phase 1 & 2	\$31,150.00	\$27,997.50	\$3,152.50	\$0.00	\$31,150.00	100.00%	\$0.00	\$0.00
16.1.3	01-3144.L Superintendent Added Time Phase 1 & 2	\$51,920.00	\$47,098.00	\$4,822.00	\$0.00	\$51,920.00	100.00%	\$0.00	\$0.00
16.1.4	01-3129.E PM Fuel Added Time Phase 1 & 2	\$500.00	\$450.00	\$50.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
16.1.5	01-3130.E PM Truck Added Time Phase 1 & 2	\$687.50	\$612.50	\$75.00	\$0.00	\$687.50	100.00%	\$0.00	\$0.00
16.1.6	01-3245.E Office Supplies Added office supplies	\$750.00	\$670.00	\$80.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
16.1.7	01-3247.X Printing & Copying.Expense Added Printing	\$1,250.00	\$1,120.00	\$130.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00
16.1.8	01-4126.X Permit Requirements.Expense Added Permits	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
16.1.9	01-5216.E First Aid Added First Aid	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	100.00%	\$0.00	\$0.00
16.1.10	01-5217.E Safety Inspections Added Safety Inspections	\$750.00	\$700.00	\$50.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
16.1.11	01-5219.E Temp Toilets Added Temp Toilets	\$1,750.00	\$1,625.00	\$125.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$0.00
16.1.12	01-6503.X Truck Fuel.Expense Added truck fuel	\$4,000.00	\$3,700.00	\$300.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
16.1.13	01-6500.X Travel Added Travel	\$2,500.00	\$2,262.80	\$237.20	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
16.1.14	01-7333.E Misc. Small Tools Added Misc Small Tools	\$1,200.00	\$1,005.00	\$195.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
16.1.15	01-7336.X Equipment Rental.Expense Added Equipment Rental	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00
16.1.16	01-7413.L Progress Cleaning Added progress cleaning	\$3,250.00	\$2,750.00	\$500.00	\$0.00	\$3,250.00	100.00%	\$0.00	\$0.00
16.1.17	01-7419.E Dumpsters Added Dumpsters	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16.1.18	01-7423.S Final Cleaning Added final cleaniing	\$8,842.50	\$0.00	\$8,842.50	\$0.00	\$8,842.50	100.00%	\$0.00	\$0.00
16.1.19	02-4113.S Demolition Added Demo Phase 1&2	\$53,395.50	\$53,395.50	\$0.00	\$0.00	\$53,395.50	100.00%	\$0.00	\$0.00
16.1.20	03-3000.S Concrete Infill Pool & Sidewalk Infill Pool & Add Sidewalk	\$17,020.00	\$17,020.00	\$0.00	\$0.00	\$17,020.00	100.00%	\$0.00	\$0.00
16.1.21	03-3000.M Structural Foam Pool Infill	\$12,218.28	\$12,218.28	\$0.00	\$0.00	\$12,218.28	100.00%	\$0.00	\$0.00
16.1.22	06-1000.S Woods & Plastics Fire rated telco backboards	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
16.1.23	07-1000.S Thermal & Moisture Protection Cap Roof Penetrations	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%	\$0.00	\$0.00
16.1.24	08-1113.M Doors & Frames Added Door & Framed CIG	\$37,050.00	\$34,320.00	\$2,730.00	\$0.00	\$37,050.00	100.00%	\$0.00	\$0.00
16.1.25	08-1216.S Storefront Exit Door From Daycare Daycare Exit Door	\$1,533.71	\$1,533.71	\$0.00	\$0.00	\$1,533.71	100.00%	\$0.00	\$0.00
16.1.26	09-2116.S Gypsum Board Assemblies Added drywall and framing Phase 1 & 2	\$190,512.00	\$190,512.00	\$0.00	\$0.00	\$190,512.00	100.00%	\$0.00	\$0.00
16.1.27	09-6800.S Carpet Added Flooring Phase 1 & 2	\$50,255.00	\$14,750.00	\$35,505.00	\$0.00	\$50,255.00	100.00%	\$0.00	\$0.00
16.1.28	09-9123.S Interior Painting Added Painting Phase 1 & 2	\$31,282.00	\$17,250.00	\$14,032.00	\$0.00	\$31,282.00	100.00%	\$0.00	\$0.00
16.1.29	10-2813.S Toilet Accessories Fire Extinguishers & Cabinets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
16.1.30	10-2813.S Toilet Accessories Bathroom Partitions & Toilet Accessories	\$16,736.10	\$0.00	\$16,736.10	\$0.00	\$16,736.10	100.00%	\$0.00	\$0.00
16.1.31	12-3000.S Casework.Subcontract Phase 1 & 2 Casework, counters	\$37,803.00	\$0.00	\$37,803.00	\$0.00	\$37,803.00	100.00%	\$0.00	\$0.00
16.1.32	12-2000.S Window Treatments.Subcontract Added Roller Shades Exterior Windows	\$11,500.10	\$0.00	\$11,500.10	\$0.00	\$11,500.10	100.00%	\$0.00	\$0.00
16.1.33	21-1100.S Sprinkler Added phase 1 & 2 Sprinkler Work	\$30,307.15	\$30,307.15	\$0.00	\$0.00	\$30,307.15	100.00%	\$0.00	\$0.00
16.1.34	22-1000.S Plumbing Added phase 1 & 2 plumbing	\$154,718.00	\$143,901.30	\$10,816.70	\$0.00	\$154,718.00	100.00%	\$0.00	\$0.00
16.1.35	22-1000.S Plumbing Camera Sewer & unforseen Conditions	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
16.1.36	23-3000.S HVAC Added Phasee 1 & 2 HVAC	\$60,286.00	\$56,085.80	\$4,200.20	\$0.00	\$60,286.00	100.00%	\$0.00	\$0.00
16.1.37	23-3000.S HVAC Cap Pool Exhaust & Control Work	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
16.1.38	26-1000.S Electrical Added Phase 1 & 2 Electrical Work	\$268,174.53	\$240,815.85	\$27,358.68	\$0.00	\$268,174.53	100.00%	\$0.00	\$0.00
16.1.39	26-1000.S Electrical Added Phase 1 & 2 Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
16.1.40	26-1000.S Electrical Added controls, demo of existing wiring and unforsee conditions	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
16.1.41	27-1000.S Card Readers Exterior Doors Added Access control Scope Phase 1 & 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16.1.42	52-2000.S Architectural Services.Subcontract Added Phase 1 & 2 Design	\$40,975.04	\$40,975.04	\$0.00	\$0.00	\$40,975.04	100.00%	\$0.00	\$0.00
16.1.43	55-0100.X Owner Contingency & Permit Costs Phase 1 & 2 Owner Contingency & Permit Costs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00
16.1.44	28-4600.S Fire Alarm Added FA & Security	\$22,500.00	\$21,750.00	\$750.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$0.00
17	PCCO#003								
17.1	PCO#003								
17.1.1	55-0100.X Owner Contingency & Permit Costs Phase 1 & 2 Excess funds moved to contingency	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$860.00	\$0.00
17.1.2	27-1000.S Card Readers Exterior Doors Supply & install window glass.	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
17.1.3	09-2116.S Gypsum Board Assemblies Reframe for window openings and install window frames.	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,340.00	\$0.00
17.1.4	08-1429.M Phase 1 & 2 Doors Frames & Hardware Provide hollow metal window frames.	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00
17.1.5	09-9123.S Interior Painting Paint additional hollow metal frames and beauty bead.	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$900.00	\$0.00
17.1.6	27-1000.S Card Readers Exterior Doors This work is done by owner.	\$(11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(11,500.00)	\$0.00
17.2	PCO#004								
17.2.1	27-1000.S Card Readers Exterior Doors Cost to frost glass per attached markup.	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,840.00	\$0.00
17.2.2	12-2000.S Window Treatments.Subcontract Delete blinds in Daycare, Classroom 110 & Classroom 111.	\$(5,267.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(5,267.00)	\$0.00
17.2.3	55-0100.X Owner Contingency & Permit Costs Phase 1 & 2 Savings from blinds added to contingency	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$427.00	\$0.00
17.3	PCO#005								
17.3.1	02-4116.S Structure Demolition.Subcontract Demo of wall through roof at vestibule.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
17.3.2	07-1000.S Thermal & Moisture Protection Patching roof where parapet wall was removed at vestibule.	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
17.3.3	55-0100.X Owner Contingency & Permit Costs Phase 1 & 2 Contingency	\$(11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(11,500.00)	\$0.00
17.4	PCO#006								
17.4.1	09-2116.S Gypsum Board Assemblies Cost to supply & install blocking for added TVs.	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00	\$0.00
17.4.2	26-1000.S Electrical Cost for power & data for added TVs and relocated smart displays.	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
TOTALS:		\$1,287,261.41	\$1,068,075.39	\$219,186.02	\$0.00	\$1,287,261.41	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,591,188.79	\$1,353,606.01	\$237,582.78	\$0.00	\$1,591,188.79	100.00%	\$0.00	\$0.00