

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Town of Whitestown

PROJECT:

Donau Way Infrastructure

APPLICATION NO: 007

PERIOD TO: 08/01/2026- 08/31/2026

PROJECT NO: 25-300

INVOICE NO: 25-300-7

Approved

Sri Venugopalan

Digitally signed by Sri Venugopalan
DN: cn=Sri Venugopalan, email=Sri Venugopalan@whitestown.in.gov,
c=IN, o=Sri Venugopalan
Date: 2026.09.23 13:35:56+04'00'

FROM CONTRACTOR:

Brown Capital Group

VIA DESIGNER:

Kimley Horn & Associates

CONTRACT FOR: General Construction

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	\$ 4,192,215.75
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (LINE 1 ± 2)	\$ 4,192,215.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,478,682.07
5. RETAINAGE	
a. _____ % of Completed Work (Columns D + E on G703)	\$ - \$ -
b. _____ % of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 2,478,682.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,039,112.46
8. CURRENT PAYMENT DUE	\$ 439,569.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,713,533.68

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

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.

CONTRACTOR:

By:

Date: 09-22-2026

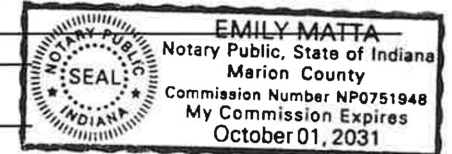
State of: Indiana

County of: Marion

Subscribed and sworn to before me

this 22nd day of September 2026

Notary Public:



My Commission expires:

October 01, 2031

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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. \$ \$439,569.61

(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 conform to the amount certified.)

ENGINEER: Kimley Horn & Associates

By:

CR/Chapman

Date:

09/22/2026

CONTINUATION SHEET**APPLICATION AND CERTIFICATE 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 the line items may apply.

APPLICATION NO.:

007

APPLICATION DATE:

08/01/2026- 08/31/2026

PERIOD TO:

08/01/2026- 08/31/2026

PROJECT NO:

25-300

JOB NAME:

Donau Way TIF Application

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH H (C-G)	RETAINAGE I
			PREVIOUS APPLICATION D	THIS APPLICATION E		G	%		
01	Roadwork - Earthwork/Utilities	1,792,497.00	1,498,162.51	294,334.49		1,792,497.00	100.0%	-	-
02	Roadwork Concrete	290,866.00	42,124.60	21,416.40		63,541.00	21.8%	227,325	-
03	Roadwork Traffic Control	25,000.00				-	0.0%	25,000	-
04	Roadwork Landscape Allowance	30,000.00				-	0.0%	30,000	-
05	Roadwork Irrigation	37,853.00				-	0.0%	37,853	-
06	Roadwork Asphalt	753,000.00		62,267.72		62,267.72	8.3%	690,732	-
07	Roadwork Cement Stabilization	150,000.00	40,000.00	61,551.00		101,551.00	67.7%	48,449	-
08	Roadwork Contractor OH and Fee	274,133.00	61,000.00			61,000.00	22.3%	213,133	-
09	Roadwork GL Insurance	22,627.00	5,000.00			5,000.00	22.1%	17,627	-
10	Roadwork Contingency	65,584.00				-	0.0%	65,584	-
11	Roadwork General Conditions	42,808.00	10,810.00			10,810.00	25.3%	31,998	-
12	Stone Access	200,000.00				-	0.0%	200,000	-
13	Design (Civil Engineering)	73,560.58	73,560.58			73,560.58	100.0%	-0	-
14	Issuance Costs (Legal)	264,932.50	264,932.50			264,932.50	100.0%	-	-
15	Soft Cost Load/Allocation	169,354.67	43,522.27			43,522.27	25.7%	125,832	-
16						-	0.0%	-	-
17						-	0.0%	-	-
18						-	0.0%	-	-
	Total	\$ 4,192,215.75	\$ 2,039,112.46	\$ 439,569.61	\$ -	\$ 2,478,682.07	59.1%	\$ 1,713,533.68	\$ -