



13 August 2024

Mayor Guy Titus
Board of Works and Public Safety
10 South State St.
Greenfield, IN 46140

Re: Southside Water Improvement- Pheonix Fabricators and Erectors, LLC Partial Application # 8

Mayor and Board Members,

Pheonix Fabricators and Erectors, LLC has submitted their request to Donohue and Associates, INC. for Partial Pay Application (PPA) #8 for the South Side Water Improvements Project- Water Tower Project. I have reviewed this PPA with Donohue and the Project Managers from Pheonix Fabricators and Erectors, LLC and have confirmed that all quantities listed in the Pay Application are correct. Donohue and Associates, INC. has recommended approval of PPA # 8 in the total amount of \$100,261 and a retainage amount of \$5,277 for a total payment due of \$ 105,538.

At this time, I am requesting that the Board approve the recommendation from Donohue and Associates, INC. for the payment of PPA and Retainage Payment # 8. Once approved, this pay request will be submitted to the IFA/SRF for their review and approval. The following documents have been included for your review:

1. Pheonix Fabricators and Erectors, LLC Partial Pay Application #8
2. Donohue and Associates, INC. recommendation letter

Please let me know if there are questions regarding this request or if any other information is needed at this time.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Charles Gill".

Charles Gill
Manager
Water Utility

cc: Jane Webb, Utility Coordinator
Mitch Ripley, Human Resource Director
Lori Elmore, Clerk-Treasurer



July 17, 2024

Mr. Charles Gill
 Water Department Manager
 City of Greenfield Water Department
 451 Meek Street
 Greenfield, IN 46540

Re: Southside Water Improvements Project - Southside Water Tank and Improvements
 Application for Payment 8 - Phoenix Contractors & Erectors
 Donohue Project No. 14365

Dear Mr. Gill:

Enclosed is the Contractor’s Application for Payment No. 8 for the Southside Water Tank and Improvements. We have reviewed the final version of Phoenix Contractors & Erectors Application for payment and find the request submittal to be complete and accurate and in accordance with the Project Manual. Therefore, Donohue recommends payment to Phoenix Contractors & Erectors as follows:

Phoenix Pay Application No. 8	\$100,261
Total	\$100,261

Donohue recommends payment to the project retainage account as follows:

Retainage Pay Application No. 8	\$5,277
Total	\$5,277

For reference purposes, the current record of payments (including this recommendation) is as follows:

	Phoenix	Retainage	Total	Remaining in Contract
				\$8,950,000
Application No. 1	\$255,075	\$13,425	\$268,500	\$8,681,500
Application No. 2	\$510,150	\$26,850	\$537,000	\$8,144,500
Application No. 3	\$22,007	\$1,158	\$23,165	\$8,121,335
Application No. 4	\$222,771	\$11,725	\$234,496	\$7,886,839
Application No. 5	\$996,235	\$52,433	\$1,048,668	\$6,838,171
Application No. 6	\$449,142	\$23,639	\$472,781	\$6,365,390
Application No. 7	\$1,060,976	\$55,841	\$1,116,817	\$5,248,574
Application No. 8	\$100,261	\$5,277	\$105,538	\$5,143,036

Mr. Charles Gill
Page 2 | July 17, 2024

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Emily J. Wehmeyer". The signature is fluid and cursive, with the first name being the most prominent.

Emily J. Wehmeyer, PE
Project Manager

Enclosures: As noted

Contractor's Application for Payment

Owner:	<u>City of Greenfield</u>	Owner's Project No.:	<u>8613117</u>
Engineer:	<u>Donahue & Associates, Inc.</u>	Engineer's Project No.:	<u>13767-TO09BP01</u>
Contractor:	<u>Phoenix Fabricators and Erectors, LLC</u>	Contractor's Project No.:	<u>3971 & 3974</u>
Project:	<u>Southside Water Storage Tower and Improvements</u>		
Contract:	<u>Southside Water Improvements</u>		
Application No.:	<u>EIGHT</u>	Application Date:	<u>7/15/2024</u>
Application Period:	<u>From 6/16/2024</u>	<u>to 7/15/2024</u>	

1. Original Contract Price	\$ 8,950,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 8,950,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,806,964.18
5. Retainage	
a. <u>5%</u> X <u>\$ 3,246,910.90</u> Work Completed	\$ 162,345.55
b. <u>5%</u> X <u>\$ 560,053.28</u> Stored Materials	\$ 28,002.66
c. Total Retainage (Line 5.a + Line 5.b)	\$ 190,348.21
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,616,615.97
7. Less previous payments (Line 6 from prior application)	\$ 3,516,355.14
8. Amount due this application	\$ 100,260.83
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 5,333,384.03

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Phoenix Fabricators and Erectors, LLC

Signature:  **Date:** 7/15/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Project Manager</u>	Title: <u>Utility Manager</u>
Date: <u>7/17/24</u>	Date: <u>8/7/24</u>

Approved by Funding Agency

By: _____ **By:** _____

Title: _____ **Title:** _____

Date: _____ **Date:** _____

Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Greenfield	Owner's Project No.:	8613117
Engineer:	Donahue & Associates, Inc.	Engineer's Project No.:	13767-TO09BP01
Contractor:	Phoenix Fabricators and Erectors, LLC	Contractor's Project No.:	3971 & 3974
Project:	Southside Water Storage Tower and Improvements		
Contract:	Southside Water Improvements		

Application No.: EIGHT **Application Period:** From 06/16/24 to 07/15/24 **Application Date:** 07/15/24

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value / C (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
SOUTH 2MG WATER STORAGE TOWER (#3971):									
1	BONDS & INSURANCE	268,500.00	268,500.00	-	-	268,500.00	100%	-	
2	ENGINEERING	537,000.00	537,000.00	-	-	537,000.00	100%	-	
3	MOBILIZATION	358,000.00	179,000.00	-	-	179,000.00	50%	179,000.00	
4	TANK FOUNDATION	1,162,000.00	1,162,000.00	-	-	1,162,000.00	100%	-	
5	TANK CONCRETE SHAFT	1,176,000.00	999,600.00	58,800.00	-	1,058,400.00	90%	117,600.00	
6	TANK MATERIAL & SHOP FABRIATION	1,508,964.00	13,266.60	28,744.30	560,053.28	602,064.18	40%	906,899.82	
7	TANK ERECTION	910,000.00	-	-	-	-	0%	910,000.00	
8	TANK FIELD PAINTING	467,000.00	-	-	-	-	0%	467,000.00	
9	SCADA	60,000.00	-	-	-	-	0%	60,000.00	
10	ELECTRICAL	900,000.00	-	-	-	-	0%	900,000.00	
11	MIXING SYSTEM	95,000.00	-	-	-	-	0%	95,000.00	
12	FENCE & GATE	53,000.00	-	-	-	-	0%	53,000.00	
13	PIPING	313,000.00	-	-	-	-	0%	313,000.00	
14	SITWORK	311,000.00	-	-	-	-	0%	311,000.00	
15	WESTON 0.5 MG WATER STORAGE TOWER DEMOLITION	85,000.00	-	-	-	-	0%	85,000.00	
Original Contract Totals		\$ 8,204,464.00	\$ 3,159,366.60	\$ 87,544.30	\$ 560,053.28	\$ 3,806,964.18	46%	\$ 4,397,499.82	
Change Orders									
							0%		
							0%		
							0%		
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Original Contract and Change Orders									
Project Totals		\$ 8,204,464.00	\$ 3,159,366.60	\$ 87,544.30	\$ 560,053.28	\$ 3,806,964.18	46%	\$ 4,397,499.82	

Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Greenfield	Owner's Project No.:	8613117
Engineer:	Donahue & Associates, Inc.	Engineer's Project No.:	13767-TO09BP01
Contractor:	Phoenix Fabricators and Erectors, LLC	Contractor's Project No.:	3971 & 3974
Project:	Southside Water Storage Tower and Improvements		
Contract:	Southside Water Improvements		

Application No.: EIGHT **Application Period:** From 06/16/24 to 07/15/24 **Application Date:** 07/15/24

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value / C (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
HOSPITAL 0.5 MG SPHEROID TANK RAISE (#3974):								
16	TRAFFIC CONTROL	5,000.00		-		-	0%	5,000.00
17	FOUNDATION & SITE WORK	106,000.00		-		-	0%	106,000.00
18	TANK MATERIAL & FABRICATION	79,000.00		-		-	0%	79,000.00
19	TANK RAISE & ERECTION	460,536.00		-		-	0%	460,536.00
20	TANK PAINTING	20,000.00		-		-	0%	20,000.00
21	TANK ELECTRICAL	75,000.00		-		-	0%	75,000.00
Original Contract Totals		\$ 745,536.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 745,536.00
Change Orders								
				-		-	0%	-
				-		-	0%	-
				-		-	0%	-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 745,536.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 745,536.00

Total number of weather days for project: 0



INVOICE

Invoice Number: 41031009360
 Invoice Date: 06/05/2024
 Page Number: Page 1 of 2

NUCOR STEEL BRANDENBURG

Federal Tax ID #13-1860817

Brandenburg, KY 40108

Remit To: Nucor Steel Brandenburg
 PO Box 931748
 Atlanta, GA 31193-1748 US

Customer No.: 12496
 Bill To:
 PHOENIX FABRICATORS AND ERECTORS
 182 S CR 900 E
 AVON, IN 46123 US

Ship To:
 PHOENIX FABRICATORS AND ERECTORS LLC
 1329 US HWY 41 N
 SEBREE, KY 42455 US

Credit Terms		BOL Number	Ship Date	Trip Number	Ship Terms		Ship Mode	
.5% 10 Days, Net 30		BOL-1725304	06/05/2024	1680645	Customer Pick Up		CP-Truck-Truck Standard	
Customer PO		INCOTERMS	Vehicle Number		Carrier			
0002817		EXW	042-26536		Nucor CPU Carrier			
Line	Material ID	Description		Quantity	Unit	Price	Unit	Amount
1	500240556	Plate: A36 0.5000" Nom x 72.0000" Min x 134.0000" Min, Hot Rolled, Mill Edge		1,368.10 1.00	LBS PCS			
		SO/Line: 50002582 / 1 Item: 1148956 LPN#: 500240556T1G Contract/Agreement: NSBB_PHOENIX FAB_2024 SALES AGREEMENT Customer Part: 3971 Access tube starter rings						
		Base Price: \$60.000						
		Material Charges:				\$60.000	CWT	\$820.86
2	500240678	Plate: A36 1.0000" Nom x 72.0000" Min x 120.0000" Min, Hot Rolled, Mill Edge		2,450.30 1.00	LBS PCS			
		SO/Line: 50002582 / 5 Item: 1148914 LPN#: 500240678G1A Contract/Agreement: NSBB_PHOENIX FAB_2024 SALES AGREEMENT Customer Part: 3971 Roof bearing bar						
		Base Price: \$60.000						
		Material Charges:				\$60.000	CWT	\$1,470.18

INVOICE NOTES

Total Weight: 3,818.40 LBS
1.9090 TON

If your check for payment in FULL for this Invoice is **POSTMARKED** on or before **June 15, 2024**, your discount is **\$11.46**. The proper amount of payment would be **\$2,279.58**.
NO DISCOUNT ON TAX OR FREIGHT

Sub-Total **\$2,291.04**
Tax 0.00
Invoice Total **\$2,291.04**
US Dollar

Melted and Manufactured in the United States of America

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS, ON THE REVERSE SIDE HEREOF



INVOICE

Customer Relations
1-866-409-0138

Page 1 of 1

Customer Code PHOFAA

Date Jun 19 2024

Invoice Number

833745-060

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PHOENIX FABRICATORS & ERECTORS, INC.
182 S. COUNTY ROAD 900 EAST
AVON, IN
46123

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PHOENIX FABRICATORS & ERECTORS, INC
1329 US HIGHWAY 41 NORTH
SEBREE, KY

Customer Order Number 2840-3959		Acknowledgement Order No. 41740766		Tally No.		Shipping Report No. MT524830		Date Shipped Jun 19 2024	
F.O.B. Location MUSCATINE, IA		Territory 36	Warehouse 93		Carrier TMC TRANSP			Terms of Payment 1/2% 10, N30	
D & B Rate	D & B Amount 0.00	Freight Terms PREPAID		Frt. Incl. Rate	Freight Incl. Amount		Freight Extra Amount	Total Freight	
State Sales Tax No.		State Tax Rate 0.0000	State Sales Tax Amount 0.00		Local Tax No.		Local Tax Rate 0.0000	Local Sales Tax 0.00	

GI No.	Product Code Description	Quantity	Shipping Weight LB	Billing Weight LB	Length Shipped FT	Unit Price	Amount
PLATE	A/SA36A709 0.250" X 120.00 X 194.00 LaserRite Plate(TM) ORDER - 41-740766-01 CUST ORDER - 2840-3959 -001	1	1651	0	0.00	76.50 / 100 LB	1,263.01
PLATE	A/SA36A709 0.250" X 108.00 X 310.00 LaserRite Plate(TM) ORDER - 41-740766-03 CUST ORDER - 2840-3959 -003	8	18992	0	0.00	76.50 / 100 LB	14,528.88
PLATE	A/SA36A709 0.250" X 108.00 X 310.00 LaserRite Plate(TM) ORDER - 41-740766-04 CUST ORDER - 2840-3959 -004	8	18992	0	0.00	76.50 / 100 LB	14,528.88
PLATE	A/SA36A709 0.688" X 97.00 X 192.00 LaserRite Plate(TM) ORDER - 41-740766-06 CUST ORDER - 2840-3959 -006	2	7268	0	0.00	65.50 / 100 LB	4,760.54

SALES TAX
PAYABLE IN US FUNDS
PLEASE REMIT PAYMENTS TO: SSAB
DEPT CH 19422 PALATINE, IL 60055-9422

PLEASE PAY THIS AMOUNT

\$35,081.31

All Invoices are Subject To A Late Payment Charge Of 1 1/2% Per Month (18% Per Annum).



Park Machine and Supply Co.
 Industrial Supply Headquarters
 426 First Street
 Henderson, Kentucky 42420
 270-826-3856

INVOICE

Number	472671
Date	07/02/2024
Page	1

Bill-to: PH0001
 PHOENIX FABRICATORS & ERECTOR
 P.O. BOX 40
 1329 US HIGHWAY 41N
 SEBREE, KY 42455

Ship-to: SAME
 PHOENIX FABRICATORS & ERECTOR
 P.O. BOX 40
 1329 US HIGHWAY 41N
 SEBREE, KY 42455

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	wh	Freight	Ship Via
614745-3971	07/02/2024	JWP JUSTIN	1 % 10 DAYS	EX	059328	01	COLLECT	NONE

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
SO1200SS	12" 150# F/F S/O FLANGE 304SS	2	2	0	EA	399.740	EA	799.48
SO020SS	2" 150# F/F S/O FLANGE 304SS	1	1	0	EA	31.600	EA	31.60
02SR90STD304SS	2" STD S/R 90 ELL 304SS	2	2	0	EA	24.180	EA	48.36
SO020	2" 150# R/F S/O FLANGE CARBON	1	1	0	EA	8.950	EA	8.95

JOB #:	3971
DEPARTMENT:	materials
ACCOUNT #:	131-1
APPROVED BY:	JN/7-8-24

Shipped directly to Sebree

PLEASE DEDUCT IF PAID BY 07/12/24	8.88	Merchandise	Misc	Discount	Tax	Freight	Total Due
		888.39	.00	.00	.00	285.11	1173.50

Do not write below this line

... Last Page

SOINV

01-472671

