



10 December 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 # 12

Mayor and Board Members,

Pheonix Fabricators and Erectors, LLC has submitted their request to Donohue and Associates, INC. for Partial Pay Application (PPA) 12 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 # 12 in the total amount of \$ 674,283 and a retainage amount of \$ 35,489 for a total payment due of \$ 709,772.

At this time, I am requesting that the Board approve the recommendation from Donohue and Associates, INC. for the payment of PPA 12, and Retainage Payment 12. 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 #12.
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



Donohue & Associates, Inc.
101 West Ohio Street, Suite 1650 | Indianapolis, IN 46204
317.267.8200 | donohue-associates.com

November 20, 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 12 - Phoenix Contractors & Erectors
Donohue Project No. 14365

Dear Mr. Gill:

Enclosed is the Contractor's Application for Payment No. 12 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. 12	\$674,283
Total	\$674,283

Donohue recommends payment to the project retainage account as follows:

Retainage Pay Application No. 12	\$35,489
Total	\$35,489

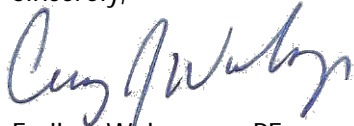
For reference purposes, the current record of payments (including this recommendation) is as follows:

	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	\$1,116,871	\$5,248,574
Application No. 8	\$100,261	\$5,277	\$105,538	\$5,143,036
Application No. 9	\$108,495	\$5,710	\$114,205	\$5,208,831
Application No. 10	\$221,806	\$11,674	\$233,480	\$4,795,351
Application No. 11	\$36,198	\$1,905	\$38,103	\$4,757,248
Application No. 12	\$674,283	\$35,489	\$709,772	\$4,047,476

Mr. Charles Gill
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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 "Emily" being more 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>TWELVE</u>	Application Date:	<u>11/15/2024</u>
Application Period:	From <u>10/16/2024</u>	to <u>11/15/2024</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)	\$ 4,902,523.62
5. Retainage	
a. 5% X \$ 4,185,844.77 Work Completed	\$ 209,292.24
b. 5% X \$ 716,678.85 Stored Materials	\$ 35,833.94
c. Total Retainage (Line 5.a + Line 5.b)	\$ 245,126.18
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,657,397.44
7. Less previous payments (Line 6 from prior application)	\$ 3,983,114.33
8. Amount due this application	\$ 674,283.11
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 4,292,602.56

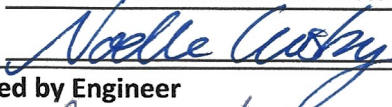
Contractor's Certification

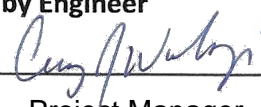
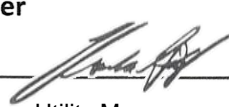
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: <u>Phoenix Fabricators and Erectors, LLC</u>	
Signature: <u></u>	Date: <u>11/15/2024</u>

Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>November 20, 2024</u>	Approved by Owner By: <u></u> Title: <u>Utility Manager</u> Date: <u>December 4, 2024</u>
Approved by Funding Agency By: _____ Title: _____ 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.:	TWELVE	Application Period:	From	10/16/24	to	11/15/24	Application Date:	11/15/24
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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 (G / 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	1,176,000.00	-	-	1,176,000.00	100%	-
6	TANK MATERIAL & SHOP FABRIATION	1,508,964.00	126,032.70	669,812.07	713,119.23	1,508,964.00	100%	-
7	TANK ERECTION	910,000.00	-	36,400.00	-	36,400.00	4%	873,600.00
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	-	-	3,559.62	3,559.62	0%	896,440.38
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	31,100.00	-	-	31,100.00	10%	279,900.00
15	WESTON 0.5 MG WATER STORAGE TOWER DEMOLITION	85,000.00	-	-	-	-	0%	85,000.00
Original Contract Totals		\$ 8,204,464.00	\$ 3,479,632.70	\$ 706,212.07	\$ 716,678.85	\$ 4,902,523.62	60%	\$ 3,301,940.38
Change Orders								
				-	-	-	0%	-
				-	-	-	0%	-
				-	-	-	0%	-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 8,204,464.00	\$ 3,479,632.70	\$ 706,212.07	\$ 716,678.85	\$ 4,902,523.62	60%	\$ 3,301,940.38

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
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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.:	TWELVE	Application Period:	From	10/16/24	to	11/15/24	Application Date:	11/15/24
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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



9222 Orly Rd.
INDIANAPOLIS IN 46241

INVOICE

Invoice Questions Please Call or Email

317-821-5700 or ARQuestions@graybar.com

Invoice No: 9338411223
Invoice Date: 08/08/2024
Account Number: 0000425226
Account Name: PHOENIX FABRICATORS & ERECTORS LLC

Remit Payments To:

GRAYBAR ELECTRIC COMPANY, INC.
12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

PHOENIX FABRICATORS & ERECTORS LLC
182 SOUTH COUNTY ROAD 900 EAST
AVON IN 46123-8973

Ship to:
PHOENIX FABRICATORS & ERECTORS-ELE
NON-TAXABLE ORDERS ONLY!!
182 SOUTH COUNTY RD 900 EAST
AVON IN 46123-8973

PO #: 3971						SO#: 386123633
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0386123633			08/07/2024	FACTORY		

Ordered by: Ben Onan

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	28-250 HARGER LIGHTNING PROTECTION INC COPPER BRAID 250FT	1645.69 / 1	3,291.38
200	CCC3 HARGER LIGHTNING PROTECTION INC CABLE CLIP	0.95 / 1	190.00
4	214T HARGER LIGHTNING PROTECTION INC	19.56 / 1	78.24

JOB #: 3971

DEPARTMENT: Sub/Electrical

ACCOUNT #:

APPROVED BY: BJO 8/27

**PAY INVOICES QUICKLY and EASILY ONLINE!**

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit billpay.graybar.com to sign up.

Terms of Payment

1% 15 Days, net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	3,559.62
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	3,559.62
Cash Discount (if paid within terms)	-35.60

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.