



12 November 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 # 11

Mayor and Board Members,

Pheonix Fabricators and Erectors, LLC has submitted their request to Donohue and Associates, INC. for Partial Pay Application (PPA) 11 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 # 11 in the total amount of \$ 36,198 and a retainage amount of \$ 1,905 for a total payment due of \$38,103.

At this time, I am requesting that the Board approve the recommendation from Donohue and Associates, INC. for the payment of PPA 11, and Retainage Payment 11. 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 # 11
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
Lori Elmore, Clerk-Treasurer



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

October 22, 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 11 - Phoenix Contractors & Erectors
Donohue Project No. 14365

Dear Mr. Gill:

Enclosed is the Contractor's Application for Payment No. 11 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. 11	\$36,198
Total	\$36,198

Donohue recommends payment to the project retainage account as follows:

Retainage Pay Application No. 11	\$1,905
Total	\$1,905

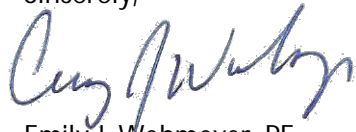
For reference purposes, the current record of payments (including this recommendation) is as follows:

	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

Mr. Charles Gill
Page 2 | October 22, 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 "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>ELEVEN</u> Application Date: <u>10/15/2024</u>	
Application Period: <u>From</u> <u>9/16/2024</u> <u>to</u> <u>10/15/2024</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)	\$ 4,192,751.93
5. Retainage	
a. <u>5%</u> X <u>\$ 3,479,632.70</u> Work Completed	\$ 173,981.64
b. <u>5%</u> X <u>\$ 713,119.23</u> Stored Materials	\$ 35,655.96
c. Total Retainage (Line 5.a + Line 5.b)	\$ 209,637.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,983,114.33
7. Less previous payments (Line 6 from prior application)	\$ 3,946,916.64
8. Amount due this application	\$ 36,197.69
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 4,966,885.67

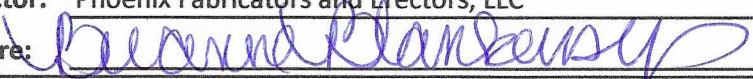
Contractor's Certification

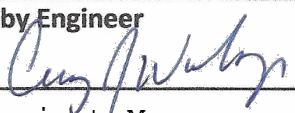

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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>10/15/2024</u>

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Project Manager</u>	Title: <u>Utility Manager</u>
Date: <u>October 22, 2024</u>	Date: <u>October 25, 2024</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.:	ELEVEN	Application Period:	From	09/16/24	to	10/15/24	Application Date:	10/15/24
-------------------------	--------	----------------------------	------	----------	----	----------	--------------------------	----------

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 (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	-	713,119.23	839,151.93	56%	669,812.07
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	-	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	\$ 3,448,532.70	\$ 31,100.00	\$ 713,119.23	\$ 4,192,751.93	51%	\$ 4,011,712.07
Change Orders								
				-	-	-	0%	-
				-	-	-	0%	-
				-	-	-	0%	-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 8,204,464.00	\$ 3,448,532.70	\$ 31,100.00	\$ 713,119.23	\$ 4,192,751.93	51%	\$ 4,011,712.07

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.:	ELEVEN	Application Period:	From	09/16/24	to	10/15/24	Application Date:	10/15/24
-------------------------	--------	----------------------------	------	----------	----	----------	--------------------------	----------

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 (G / 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

OCECO

1616 SOUTH COUNTY ROAD 1
P.O. Box 159
TIFFIN, OH 44883 USA
Phone: 419-447-0916

APPROVED

By Amy Lund at 9:34 am, 9/20/24

Sage
PO

9:34 am, Sep 20, 2024

**Invoice No. 629768**

Page 1 of 1

Shipping
address:

PHOENIX FABRICATORS AND ERECTORS, LLC
1329 US 41 N
SEBREE, KY 42455

Ship Via:

BEST WAY PREPAY AND ADD

Fob desc:

Account
address:

PHOENIX FABRICATORS**P00200**

Email invoices: AP@PHOENIXTANK.COM
DOMINICK.KLOOZ@PHOENIXTANK.COM
182 SOUTH COUNTY RD 900 EAST
AVON, IN 46123
USA

Invoice Date
8/29/2024

Due Date
9/29/2024

Terms
NET 30

Customer PO
0002928

Order Qty	Ship Qty	Part ID/Description	Rev	U/M	Unit Price	Extended Price
1.00	1.00	03-0V153-00P 3" OCECO SHORT BODY WATER DRAW 3" OCECO short body water draw-off valve. Cast steel body, Stainless steel stem, seat ring and valve, Teflon insert. 4" 150# R.F. mounting flange. 2" Draw off connection. Non-cancelable/ Non- returnable.	00A	EA	2,025.00	\$2,025.00

Shipment 13488 Our Order 40244921 Your Order 0002928
Tracking No. 1Z 401 060 03 7030 5311

Invoice Sub-total	\$2,025.00
Shipping & Handling	\$46.63
Tax	\$0.00
Invoice Total	\$2,071.63



Indiana Gratings Inc.
210 W Douglas Street
P O Box 1762
Martinsville, IN 46151
765-342-7191
Fax: 765-342-0382



INVOICE 107007

Invoice Date: 07/10/2024
Due Date: 08/09/2024
Printed Date: 07/10/2024
Page: 1

Bill To:

Ship To:

Phoenix Fabricators & Erectors
1329 US Highway 41 North
P O Box 40
Sebree, KY 42455
US

Phoenix Fabricators & Erectors
1329 US Highway 41 North
P O Box 40
Sebree, KY 42455
US

Customer ID	Purchase Order	Terms	Ship Via	F.O.B.	Sales Person	Ship From	Source
PHOFBK	2872	Net 30 Days	BEST	Org/Frt Alwd	SB	MARTIN	SO 132217
Order Qty	Shipped Qty Back Order Qty	U.O.M. Description	Item Number	Item Status	Unit Price	Tax	Extended Price
169	169	SF	8J21	Sale	22.78343	N	
		0 1" x 1/8" 19W4 Welded Steel Bar Grating Galvanized- Smooth Surface- Trim Banded Quoted per customer drawings price includes diagonal cuts/ banding 8 8J21 GT-1 35 3/4 X 5 5 1/2 1 8J21 GT-2 31 X 2 8 3/16 1 8J21 GT-3 13 3/16 X 2 8 3/16 1 8J21 GT-4 31 X 3 10 7/8 1 8J21 GT-5 13 3/16 X 4 3 11/16 2 8J21 GT-6 20 5/16 X 3 4 5/8					
74.000	74.000	EA	CLIP/TEK-GALV2	Sale	0.90000	N	
	0.000	Galvanized Saddle Clips & 2" SS Tek Screws <div>Qty 169 = \$3850 Welded steel bar grating only</div>					
1 Shipment included to Sebree, KY 888#					Non Taxable Subtotal	3,917.00	
					Taxable Subtotal	0.00	
					Order Total	3,917.00	

STRAIGHT BILL OF LADING - SHORT FORM - Shipper Copy

RECEIVED, subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading.

BOL#: 132217**Date:** 7/10/2024**Page:** 1 of 1**SAIA**

Carrier SCAC:

Carrier #:

the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery as said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in the Uniform Freight Classification in effect on the date hereof, if this is a rail, or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of said bill of lading, including those on the attachment thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

SHIPPER (FROM)

INDIANA GRATINGS, INC.
210 WEST DOUGLAS ST.
MARTINSVILLE, IN 46151

PRO #:

CONSIGNEE (SHIP TO)

PHOENIX FAB
232 HEILMAN AVE
HENDERSON, KY 42420
ATTN: CHASTIT STORY P: 317-737-2950

CUST. ORDER#: 2872

OUR ORDER#: 132217

DEPT:

ROUTE:

Special Instructions:

SEND FREIGHT BILL TO: (if different than SHIPPER above)

Freight charges are:

PREPAID

Subject to Section 7 of conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

C.O.D. _____ AMOUNT

C.O.D. FEE _____

Prepaid ☐Collect ☐

NO. PKGS	UM	HM (X)	DESCRIPTION OF ARTICLES, KIND OF PACKAGE, SPECIAL MARKS AND EXCEPTIONS	*WEIGHT (subject to correction)	CLASS	NMFC	SUB
14	PCS		STRUCTURAL STEEL GRATINGS	888	50	105300-00	
1	BOX		HARDWARE				

**SAIA**

1-skid
1-box

15

888 LBS

TOTALS

MARK "X" IN THE HM COLUMN TO DESIGNATE HAZARDOUS MATERIALS AS DEFINED IN DOT REGULATIONS

* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight."
NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

The agreed or declared value of the property is hereby stated by the shipper to be not exceeding

PER

+ "The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Uniform Freight Classifications."

SHIPPER'S CERTIFICATION This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Per

SHIPPER: INDIANA GRATINGS, INC.

PER: **RE**

Shipper Phone # / Fax # / E-mail
765-342-7191

Received by: PHOENIX FAB

Carrier/Driver: SAIA

EMERGENCY RESPONSE NUMBER:
CONTACT:
REGISTERED COMPANY:
PLACARDS REQUIRED

SUPPLIED BY SHIPPER

2

7/10/24

Receiving & Carrier Signatures

Date



O'NEAL STEEL-SHELBYVILLE
(317) 421-1200

Sent Via: Batch Email Customer Invoices

Remittance Address: P. O. BOX 934243 ATLANTA, GA 31193-4243

All Other Correspondence: 841 NORTH MICHIGAN RD SHELBYVILLE, IN 46176

SALES ORDER NO.	ORDER DATE	SALES REP	BRANCH	INVOICE DATE	BATCH
22328987 SH	5/7/2024	TRISTAN BLAYLOCK	119	5/14/2024	0

SOLD TO: 3191244
PHOENIX FABRICATORS & ERECTORS
182 SOUTH COUNTY ROAD 900 EAST
AVON, IN 46123

SHIP TO: 3191252
PHOENIX FABRICATORS & ERECTORS
182 S COUNTY ROAD 900 E
AVON, IN 46123

Sage
Purchase
Order

CS 10:31 am, May 21, 2024

Customer Instructions:

Shipment #	Load #	Date Shipped	Shipped Via	Freight Handling Code
82555648	159295	5/14/2024	Our Truck(OS)	Blank

Customer PO# NO PO# **2855**

LINE NO.	QTY	DESCRIPTION	WEIGHT	PRICE	X	UNITS	=	EXT PRICE
8.000	25.000	PC FLAT A36/A529G50	1/2 X8 X20	6,800.00	67.5500	CW	68.00	\$ 4,593.40
CUSTOMER PN B245		O'NEAL ITEM # 778269						
LINE 8.000 TOTAL								4,593.40 USD

Melted and Manufactured in the USA

Shipment #	Load #	Date Shipped	Shipped Via	Freight Handling Code
82558303	159295	5/14/2024	Our Truck(OS)	Blank

LINE NO.	QTY	DESCRIPTION	WEIGHT	PRICE	X	UNITS	=	EXT PRICE
7.000	50.000	PC FLAT A36/A529G50	1/2 X8 X20	13,600.00	67.5500	CW	136.00	\$ 9,186.80
CUSTOMER PN B245		O'NEAL ITEM # 778269						
LINE 7.000 TOTAL								9,186.80 USD

Melted and Manufactured in the USA

Qty 16 = \$1,080.80

All orders listed on this invoice are subject to and governed by our standard terms and conditions in effect on the order date. These terms and conditions can be found on our website at www.onealsteel.com and are incorporated by reference into this invoice. By purchasing goods or services from us, you agree to these terms and conditions. If you are unable to access our website, you may obtain a copy of the terms and conditions by calling us at 1-800-292-4090.

Prices and Payment are in US Currency

Invoice, MTRs, and signed delivery tickets are available for download through PRONTO® at pronto.onealsteel.com.

Order Subtotal:	\$ 13,780.20
Tax/Other Total:	\$.00
Total Freight:	\$.00
TOTAL ORDER AMOUNT	\$ 13,780.20 USD

Goods covered by this invoice were produced in accordance with the applicable provisions of the Fair Labor Standards Act of 1938, as amended.

PAYMENT TERMS	TAXES & OTHER CHARGES
1/2% 10 DAYS / NET 30	
INVOICE NO. 14570136	