GREENFIELD WATER UTILITY
451 Meek Street
Greenfield, Indiana 46140
www.greenfieldin.org
Phone: (317) 477-4350

12 March 2024

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

Re: Southside Water Improvement- Brackney INC. Partial Application # 2

Mayor and Board Members,

Brackney INC. has submitted their request to Donohue and Associates, INC. for Partial Pay Application (PPA) #2 for the South Side Water Improvements Project- Water Main Project. I have reviewed this PPA with Donohue and the Project Managers from Brackney INC. and have confirmed that all quantities listed in the Pay Application are correct. Donohue and Associates, INC. has recommended approval of PPA # 2 in the total amount of $ 483,185 and a retainage amount of $25,430 for a total payment due of $ 508,616.

At this time, I am requesting that the Board approve the recommendation from Donohue and Associates, INC. for the payment of PPA #2 , and Retainage Payment #2 . 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. Choose an item. Partial Pay Application #2
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,

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

March 6, 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 Main Extension and Replacement
Application for Payment 2 - Brackney, Inc.
Donohue Project No. 14365

Dear Mr. Gill:

Enclosed are the Contractor's Application for Payment No. 2 for the Southside Water Main Extension and Replacement. We have reviewed the final version of Brackney, Inc. 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 Brackney, Inc. as follows:

Brackney Pay Application No. 2	$483,185
Total	$483,185

Donohue recommends payment to the project retainage account as follows:

Retainage Pay Application No. 2	$25,430
Total	$25,430

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

	Brackney	Retainage	Total	Remaining in Contract
				$2,191,650
Application No. 1	$563,531	$29,660	$593,190	$1,598,460
Application No. 2	$483,185	$25,430	$508,616	$1,089,845

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

Sincerely,

Emily J. Wehmeyer, PE
Project Manager

Enclosures: As noted

APPLICATION AND CERTIFICATE FOR PAYMENT

CUSTOMER# 340

To (Owner):	CITY OF CREENFIELD 10 S. STATE ST GREENFIELD, IN 46140	Project:	SOUTHSIDE WATER IMPROVEMENTS WATER MAIN EXT & RPLCMNT	Application No.:	2360-2
				Period to:	02/23/2024
From (Contractor):	BRACKNEY INC. 2145 STATE ROAD 1 BROOKVILLE, IN 47012	Via (Engineer):	DONOHUE & ASSOCIATES	Engineer's Project No.:	
				Contract Date:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner: TOTAL:		Addition	Deduction
Approved this month:			
Number	Date		
Totals:		$ -	0
Net Change by Change Orders:			$ -

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 the current payment shown herein is now due.

CONTRACTOR: BRACKNEY, INC.
By:
Date: 3/4/24

Application is made for Payment, as shown below, in connection with the Contract. Continuation on page 2.

1. **ORIGINAL CONTRACT SUM**	$	2,191,650.00
2. **Net change by change orders**	$	0.00
3. **CONTRACT SUM TO DATE** (Line 1+/- 2)	$	2,191,650.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on page 2)	$	1,101,806.00
5. **RETAINAGE:**		
a. __5__ % of Completed Work (Column D + E on page 2) 55,090.30		
b. ____ % of Stored Material (Column F on page 2) 0.00		
A		
Total retainage (line 5a+5b or Total in Column I on page 2)	$	55,090.30
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 - Line 5 total)	$	1,046,715.70
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from previous application.)	$	563,530.50
8. **CURRENT PAYMENT DUE**	$	483,185.20
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 - Line 6)	$	1,144,934.30

State of: Indiana County of: Franklin
Subscribed and sworn to before me this 4 day of March, 20 24.
Notary Public: Tina Reister
My Commission expires: 8-13-25

NOTARY PUBLIC SEAL INDIANA
TINA REISTER
Notary Public, State of Indiana
Commission Number 703998
My Commission Expires
August 13, 2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract and this Application for Payment the undersigned approves payment to the contractor for the payment due as shown above.

ENGINEER:

Approved By: Date: 3/6/2024

OWNER'S APPROVAL:

Recommended By: Date: 3/6/2024

Approved By: Date:

Continuation Sheet

AIA Document G702,Application and Certificate for payment, containing Contractor's signed Certification, is attached.

Application No.: 2360-2
Application Date: 02/27/2024
Period To: 02/27/2024
Architect's Project No.:

A	B	C	D	E	F	G	H	I
			-------Work Completed------					
Phase	Description	Scheduled Value	Previous	This Period	Materials Stored	Total Comp & Stored	Pct Cmp	Balance to Finish	Retainage Amount
01	MOBILE/DEMO/ADMIN	102,000.00	96,900.00	0.00	0.00	96,900.00	95.00	5,100.00	4,845.00
02	TRAFFIC CONTROL	13,500.00	2,700.00	2,700.00	0.00	5,400.00	40.00	8,100.00	270.00
03	EROSION CONTROL	16,000.00	3,200.00	3,200.00	0.00	6,400.00	40.00	9,600.00	320.00
04	CONNECT DISTB SYSTEM	144,500.00	8,500.00	34,000.00	0.00	42,500.00	29.41	102,000.00	2,125.00
05	8" WATER MAIN	663,600.00	0.00	112,056.00	0.00	112,056.00	16.89	551,544.00	5,602.80
06	6" VALVE/VALVE BOX	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
07	8" VALVE/VALVE BOX	66,500.00	0.00	14,000.00	0.00	14,000.00	21.05	52,500.00	700.00
08	8X6 ANCHOR TEE/6" VA	64,800.00	0.00	10,800.00	0.00	10,800.00	16.67	54,000.00	540.00
09	WATER SERVICE	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00
10	12" WATER MAIN	557,750.00	366,390.00	191,360.00	0.00	557,750.00	100.00	0.00	27,887.50
11	12" VALVE/VALVE BOX	77,000.00	27,500.00	16,500.00	0.00	44,000.00	57.14	33,000.00	2,200.00
12	12X6 ANCHOR TEE/6" V	132,000.00	88,000.00	44,000.00	0.00	132,000.00	100.00	0.00	6,600.00
13	12" WATER MAIN DIREC	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00	0.00	4,000.00
14	LEAD WATER SVC/METER	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00
	Final Total	2,191,650.00	593,190.00	508,616.00	0.00	1,101,806.00	50.27	1,089,844.00	55,090.30

OWNERS STATEMENT

Project: SOUTHSIDE WATER IMPROVEMENTS
WATER MAIN EXT & RPLCMNT
Owner: CITY OF CREENFIELD
10 S. STATE ST
GREENFIELD, IN 46140

Engineer: DONOHUE & ASSOCIATES
Contractor: BRACKNEY INC.
Application Date: 02/27/2024 Application No: 2
Period From: 1/27/24 TO 2/23/24

ITEM NO.	DESCRIPTION OF WORK	EST. QTY.	MATERIAL /UNIT	LABOR /UNIT	UNIT PRICE	TOTAL PRICE	PREV. QTY.	THIS APPL.	TOTAL QTY.	EARNED TO DATE	BALANCE TO FINISH
1	Mobilization/ Demobilization and Project Administration	1	$ 57,680.00	$ 44,320.00	$102,000.00	$102,000.00	1	0	1	$96,900.00	$5,100.00
2	Traffic Control	1	$7,960.00	$5,540.00	$13,500.00	$13,500.00	0	0	0	$5,400.00	$8,100.00
3	Erosion Control	1	$4,920.00	$11,080.00	$16,000.00	$16,000.00	0	0	0	$6,400.00	$9,600.00
4	Connections to existing distributionsystem	17	$5,567.06	$2,932.94	$8,500.00	$144,500.00	1	4	5	$42,500.00	$102,000.00
5	8-inch Water Main, Excavated Trench Granular Backfill	3950	$134.34	$33.66	$168.00	$663,600.00	0	667	667	$112,056.00	$551,544.00
6	6-inch Valve andValve Box	2	$1,946.00	$554.00	$2,500.00	$5,000.00	0	0	0	$0.00	$5,000.00
7	8-inch Valve andValve Box	19	$2,946.00	$554.00	$3,500.00	$66,500.00	0	4	4	$14,000.00	$52,500.00
8	8x6 Anchor Tee,6-inch Valve and fire hydrantassembly	6	$9,692.00	$1,108.00	$10,800.00	$64,800.00	0	1	1	$10,800.00	$54,000.00
9	Water service and meterreplacement	31	$3,570.32	$1,429.68	$5,000.00	$155,000.00	0	0	0	$0.00	$155,000.00
10	12-inch Water Main, Excavated Trench Native Backfill	4850	$91.93	$23.07	$115.00	$557,750.00	3,186	1,664	4,850	$557,750.00	$0.00
11	12-inch Valve and Valve Box	14	$4,946.00	$554.00	$5,500.00	$77,000.00	5	3	8	$44,000.00	$33,000.00
12	12x6 AnchorTee, 6-inch Valve and fire hydrant assembly	12	$9,892.00	$1,108.00	$11,000.00	$132,000.00	8	4	12	$132,000.00	$0.00
13	12-inch Water Main, Horizontal Directional Drilled	400	$144.60	$55.40	$200.00	$80,000.00	0	400	400	$80,000.00	$0.00
14	Lead Water service and meter replacement	19	$3,084.21	$2,915.79	$6,000.00	$114,000.00	0	0	0	$0.00	$114,000.00
0	0	0	$0.00	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00
	TOTALS				$0.00	$2,191,650.00				$1,101,806.00	$1,089,844.00