



08 October 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 # 10

Mayor and Board Members,

Pheonix Fabricators and Erectors, LLC has submitted their request to Donohue and Associates, INC. for Partial Pay Application (PPA) 10 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 # 10 in the total amount of \$ 221,806 and a retainage amount of \$ 11,674 for a total payment due of \$ 233,480.

At this time, I am requesting that the Board approve the recommendation from Donohue and Associates, INC. for the payment of PPA 10, and Retainage Payment 10. 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 #10
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



September 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 10 - Phoenix Contractors & Erectors  
Donohue Project No. 14365

Dear Mr. Gill:

Enclosed is the Contractor’s Application for Payment No. 10 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. 10	\$221,806
Total	\$221,806

Donohue recommends payment to the project retainage account as follows:

Retainage Pay Application No. 10	\$11,674
Total	\$11,674

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
Application No. 9	\$108,495	\$5,710	\$114,205	\$5,208,831
Application No. 10	\$221,806	\$11,674	\$233,480	\$4,795,351

Mr. Charles Gill  
Page 2 | September 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 written in a cursive style with a large initial "E".

Emily J. Wehmeyer, PE  
Project Manager

Enclosures: As noted

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Greenfield</u>	<b>Owner's Project No.:</b> <u>8613117</u>
<b>Engineer:</b> <u>Donahue &amp; Associates, Inc.</u>	<b>Engineer's Project No.:</b> <u>13767-TO09BP01</u>
<b>Contractor:</b> <u>Phoenix Fabricators and Erectors, LLC</u>	<b>Contractor's Project No.:</b> <u>3971 &amp; 3974</u>
<b>Project:</b> <u>Southside Water Storage Tower and Improvements</u>	
<b>Contract:</b> <u>Southside Water Improvements</u>	
<b>Application No.:</b> <u>TEN</u>	<b>Application Date:</b> <u>9/15/2024</u>
<b>Application Period:</b> <b>From</b> <u>8/16/2024</u> <b>to</b> <u>9/15/2024</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)	\$ 4,154,649.10
5. Retainage	
a. <u>5%</u> X <u>\$ 3,448,532.70</u> Work Completed	\$ 172,426.64
b. <u>5%</u> X <u>\$ 706,116.40</u> Stored Materials	\$ 35,305.82
c. Total Retainage (Line 5.a + Line 5.b)	\$ 207,732.46
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,946,916.64
7. Less previous payments (Line 6 from prior application)	\$ 3,725,110.93
8. Amount due this application	\$ 221,805.71
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 5,003,083.36

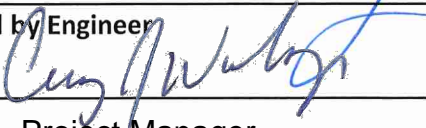
**Contractor's Certification**


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:** 9/15/2024

**Recommended by Engineer**  
**By:**   
**Title:** Project Manager  
**Date:** September 17, 2024

**Approved by Owner**  
**By:**   
**Title:** Utility Manager  
**Date:** September 25, 2024

**Approved by Funding Agency**  
**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

Total number of weather days for project: 0

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** TEN      **Application Period:** From 08/16/24 to 09/15/24      **Application Date:** 09/15/24

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value / C (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
<b>SOUTH 2MG WATER STORAGE TOWER (#3971):</b>								
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	1,140,720.00	35,280.00	-	1,176,000.00	100%	-
6	TANK MATERIAL & SHOP FABRIATION	1,508,964.00	66,333.00	59,699.70	706,116.40	832,149.10	55%	676,814.90
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
<b>Original Contract Totals</b>		<b>\$ 8,204,464.00</b>	<b>\$ 3,353,553.00</b>	<b>\$ 94,979.70</b>	<b>\$ 706,116.40</b>	<b>\$ 4,154,649.10</b>	<b>51%</b>	<b>\$ 4,049,814.90</b>
<b>Change Orders</b>								
				-		-	0%	-
				-		-	0%	-
				-		-	0%	-
<b>Change Order Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Original Contract and Change Orders</b>								
<b>Project Totals</b>		<b>\$ 8,204,464.00</b>	<b>\$ 3,353,553.00</b>	<b>\$ 94,979.70</b>	<b>\$ 706,116.40</b>	<b>\$ 4,154,649.10</b>	<b>51%</b>	<b>\$ 4,049,814.90</b>

Total number of weather days for project: 0

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

**Application No.:** TEN      **Application Period:** From 08/16/24 to 09/15/24      **Application Date:** 09/15/24

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 (\$)				
<b>Original Contract</b>								
<b>HOSPITAL 0.5 MG SPHEROID TANK RAISE (#3974):</b>								
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
<b>Original Contract Totals</b>		<b>\$ 745,536.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 745,536.00</b>
<b>Change Orders</b>								
				-		-	0%	-
				-		-	0%	-
				-		-	0%	-
<b>Change Order Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Original Contract and Change Orders</b>								
<b>Project Totals</b>		<b>\$ 745,536.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 745,536.00</b>

Total number of weather days for project: 0

**Tony's Welding & Fabrication, LLC**  
**2305 Robinson Rd SE**  
**Washington Court House, OH 43160**

# Invoice

Due Date	Date	Invoice #
8/29/2024	8/29/2024	13133

**Bill To**

**Phoenix Fabricators & Erectors. Inc.**  
**182 South County Rd 900 E.**  
**Avon, Indiana 46123**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

<b>Balance Due</b>	<b>\$138,500.00</b>
--------------------	---------------------

New e-mail address? Enter here: \_\_\_\_\_

**Tony's Welding & Fabrication, LLC**  
**2305 Robinson Rd SE**  
**Washington Court House, OH 43160**

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

P.O. No.	Terms	Project
0002898	Due on receipt	69724

Qty	Description	Rate	Amount
1	Galvanized Staircase System 1-9 Including Platforms, Hardware Job 3971 Greenfield IN	138,500.00	138,500.00
	Sales Tax	7.25%	0.00

JOB #: 3971

DEPARTMENT: 02 - Fabrication

ACCOUNT #: Material

APPROVED BY: AQE 08/29/2024

Per RW, this does not need to be paid right away since they were a delay in providing materials

**There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. For billing inquiries: 740-333-4000.**

<b>Total</b>	<b>\$138,500.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$138,500.00</b>

Phone #	Fax #
740-333-4000	740-335-3335





# PACKING SLIP

Tony's Welding & Fabrication, LLC.  
 2305 Robinson Road, SE  
 Washington CH, OH 43160  
 740-333-4000 - Office

DATE August 8, 2024  
 PACKING SLIP NUMBER: 6972405

SHIP TO:

BILL TO:  
 Phoenix Fabricators and Erectors  
 182 S. County Rd. 900 E.  
 Avon, IN 43123

ORDER DATE	ORDER NUMBER	TWF #
6/25/24		69724
POINT OF CONTACT	DATE SHIPPED	
Randy Weber 317-737-2948		
	STAIRCASE #1	1
	STAIRCASE #2-9	8
	ACCESS PLATFORM	1
	REST PLATFORM	7
	KICKER	28
	WALL BRACKET	14
	LEG BRACE - SIDE	4
	LEG BRACE - FRONT	2
	WALL BRACE	1
	BRACE BASE	2
	CONNECTION ASSEMBLY	9
	COLUMN	2
	5/8" X 1-3/4" BOLT	28
	5/8" X 2" BOLT	216
	5/8" x 2-1/4" BOLT	6
	5/8" NUT	250
	5/8" X 5" ANCHOR	78
	3/4" X 1-3/4" BOLT	21
	3/4" X 2" BOLT	18
	3/4" X 2-1/4" BOLT	28
	3/4" NUT	67

Rec'd By: *[Signature]*  
 Printed Signature: \_\_\_\_\_

Date: 8-29-24