



November 12, 2024

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

Re: WWTP Improvements Project – Partial Pay Application #24

Mayor and Board Members,


F.A. Wilhelm Construction has submitted their request to Commonwealth Engineers for Partial Pay Application (PPA) #24 for the WWTP Improvements Project. I have reviewed this PPA with Commonwealth and the Project Managers from F.A. Wilhelm and have confirmed that all quantities listed in the Pay Application are correct. Commonwealth Engineers, Inc. has recommended approval of PPA #24 in the total amount of \$748,294.82 and a retainage amount of \$39,383.94 for a total payment due of \$787,678.76.

At this time, I am requesting that the Board approve the recommendation from Commonwealth Engineers, Inc. for the payment of PPA #24 and Retainage Payment #24. 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. Partial Pay Application #24
2. Commonwealth Engineers, Inc. recommendation letter

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

Best Regards,


Nicholas Dezelan, CHMM, ASP
Wastewater Utility Manager

Cc: Lori Elmore – Clerk Treasurer
Gregg Morelock – City Attorney

Wastewater Utility
809 South State Street: Greenfield, Indiana 46140
wwtp@greenfieldin.org
Phone 317-477-4360 Fax 317-477-4361



November 5th, 2024

Mr. Nicholas Dezelan, CHMM, ASP
City of Greenfield
10 South State Street
Greenfield, IN 46140

**RE: Greenfield Wastewater Treatment Plant Improvements
Partial Payment Application (PPA) No. 24**

Dear Mr. Dezelan:

Attached, please find the Contractor's Application for Partial Payment for the Wastewater Treatment Plant Improvements project for work performed by F.A. Wilhelm Construction, Inc. (F.A. Wilhelm).

Commonwealth Engineers, Inc. (Commonwealth) has reviewed the Contractor's Application for Payment and finds it to be complete and accurate. Therefore, Commonwealth recommends payment to F.A. Wilhelm as follows:

- **F.A. Wilhelm Construction, Inc. PPA No. 24: \$748,294.82**

Commonwealth recommends payment to the project retainage account as follows:

- **Retainage, PPA No. 24: \$39,383.94**

This represents a total payment for Application No. 24 of **\$787,678.76**

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

Greenfield Wastewater Treatment Plant Improvements			
Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
PPA 1 (11/2022)	\$3,709,750.00	\$195,250.00	\$3,905,000.00
PPA 2 (12/2022)	\$5,321,718.55	\$280,090.45	\$5,601,809.00
PPA 3 (01/2023)	\$3,978,126.19	\$209,375.06	\$4,187,501.25
PPA 4 (02/2023)	\$2,516,531.99	\$132,449.05	\$2,648,981.04
PPA 5 (03/2023)	\$3,639,125.29	\$191,532.91	\$3,830,658.20
PPA 6 (04/2023)	\$4,428,349.29	\$233,071.02	\$4,661,420.31
PPA 7 (05/2023)	\$3,489,143.30	\$183,639.12	\$3,672,782.42
PPA 8 (06/2023)	\$3,674,499.17	\$193,394.70	\$3,867,893.86
PPA 9 (07/2023)	\$3,023,454.85	\$159,129.20	\$3,182,584.05
PPA 10 (08/2023)	\$2,400,776.31	\$126,356.65	\$2,527,132.96
PPA 11 (09/2023)	\$2,451,440.41	\$129,023.18	\$2,580,463.59
PPA 12 (10/2023)	\$2,878,808.93	\$151,516.25	\$3,030,325.18
PPA 13 (11/2023)	\$3,253,739.51	\$171,249.45	\$3,424,988.96
PPA 14 (12/2023)	\$4,390,033.05	\$231,054.37	\$4,621,087.42
PPA 15 (01/2024)	\$2,923,870.19	\$153,887.90	\$3,077,758.09
PPA 16 (02/2024)	\$2,219,648.55	\$116,823.61	\$2,336,472.16
PPA 17 (03/2024)	\$1,912,016.07	\$100,632.42	\$2,012,648.49
PPA 18 (04/2024)	\$1,518,311.85	\$79,911.15	\$1,598,223.00
PPA 19 (05/2024)	\$1,456,207.97	\$76,642.53	\$1,532,850.50
PPA 20 (06/2024)	\$2,285,824.80	\$120,306.57	\$2,406,131.37
PPA 21 (07/2024)	\$1,530,878.41	\$80,572.55	\$1,611,450.96
PPA 22 (08/2024)	\$894,119.48	\$47,058.92	\$941,178.40
PPA 23 (09/2024)	\$968,535.39	\$50,975.54	\$1,019,510.93
PPA24 (10/2024)	\$748,294.82	\$39,383.94	\$787,678.76
Total	\$65,613,204.37	\$3,453,326.55	\$69,066,530.92
Project completion for this Division of work based on monetary value:			96.53%
Project completion for this Division of work based on time:			92.68%

Mr. Nicholas Dezelan
November 5, 2024
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If you have any questions, comments, or concerns, please do not hesitate to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.

A handwritten signature in black ink, appearing to read "Meghan Pintozzi". The signature is fluid and cursive, with a horizontal line extending from the end.

Meghan Pintozzi, E.I.

Enclosures: Partial Pay Application No. 24
CC: Lori Elmore, Clerk-Treasurer

Contractor's Application for Payment

Owner: <u>City of Greenfield</u>	Owner's Project No.: _____
Engineer: <u>Commonwealth Engineers, Inc.</u>	Engineer's Project No.: <u>520046</u>
Contractor: <u>F.A. Wilhelm Construction, Inc.</u>	Contractor's Project No.: <u>10802</u>
Project: <u>Greenfield Wastewater Treatment Plant Improvements Project</u>	
Contract: <u>*</u>	

Application No.: <u>24</u>	Application Date: <u>10/24/2024</u>
Application Period: From <u>9/21/2024</u> to <u>10/24/2024</u>	

1. Original Contract Price	\$ 70,035,000.00
2. Net change by Change Orders	\$ 1,517,881.00
3. Current Contract Price (Line 1 + Line 2)	\$ 71,552,881.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 69,066,530.92
5. Retainage	
a. <u>5%</u> X <u>\$ 52,771,212.59</u> Work Completed	\$ 2,638,560.63
b. <u>5%</u> X <u>\$ 16,295,318.33</u> Stored Materials	\$ 814,765.92
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,453,326.55
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 65,613,204.37
7. Less previous payments (Line 6 from prior application)	\$ 64,864,909.55
8. Amount due this application	\$ 748,294.82
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 2,486,350.08

Contractor's Certification

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

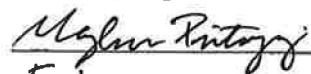
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment 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; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate; (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):

a. () Complied with all labor provisions of said Contract.
b. () Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on attached sheet)


Contractor: F.A. Wilhelm Construction, Inc.

Signature:  **Date:** 10/24/2024

Recommended by Engineer

By: 
Title: E.I.
Date: 11/5/2024

Approved by Owner

By: 
Title: Wastewater Utility Manager
Date: 11/07/2024

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____