



13 February 2024

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

Re: Southside Water Improvement- Choose an item. Partial Application # 1

Mayor and Board Members,

Brackney INC. has submitted their request to Donohue and Associates, INC. for Partial Pay Application (PPA) #1 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 # 1 in the total amount of \$ 563,531 and a retainage amount of \$ 26,660 for a total payment due of \$ 593,190.

At this time, I am requesting that the Board approve the recommendation from Donohue and Associates, INC. for the payment of PPA 1 , and Retainage Payment 1 . 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. Brackney INC. Partial Pay Application #1
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



January 31, 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 1 - Brackney, Inc.
Donohue Project No. 14365

Dear Mr. Gill:

Enclosed are the Contractor's Application for Payment No. 1 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. 1	\$563,531
Total	\$563,531

Donohue recommends payment to the project retainage account as follows:

Retainage Pay Application No. 1	\$29,660
Total	\$29,660

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

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

Page 1 of 1

To (Owner):
 CITY OF GREENFIELD
 10 S. STATE ST
 GREENFIELD, IN 46140

Project: SOUTHSIDE WATER IMPROVEMENTS
 WATER MAIN EXT & REPLCMNT
 Application No.: 1
 Period to: 01/26/2024

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:	Addition	Deduction
TOTAL:		
Approved this month:		
Number	Date	
Totals:	\$ -	\$ 0
Net Change by Change Orders:	\$ -	\$ 0

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: 1/31/24

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.

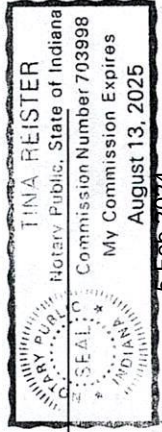
ENGINEER:


 Approved By: _____ Date: 1/31/24

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..... \$ 593,190.00
 (Column G on page 2)
 5. RETAINAGE:
 - a. 5 % of Completed Work..... 29,659.50
 (Column D + E on page 2)
 - b. 0.00 % of Stored Material..... 0.00
 (Column F on page 2)
- Total retainage (line 5a+5b or Total in Column I on page 2)..... \$ 29,659.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 - Line 5 total)..... \$ 563,530.50
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$
 8. CURRENT PAYMENT DUE..... \$ 563,530.50
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 6)..... \$ 1,628,119.50

State of: Indiana County of: Franklin
 Subscribed and sworn to before me this 31 day of January, 2024.
 Notary Public: Jana Reister
 My Commission expires: 8-13-25



OWNER'S APPROVAL:
 Recommended By: Charles Gill Date: 5 Feb 2024
 Approved By:  Date: 5 Feb 2024

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

Application No.: 2360-1
 Application Date: 01/26/2024
 Period To: 01/26/2024
 Architect's Project No.:

A	B	C	D	E	F	G	H	I	
Phase	Description	Scheduled Value	Previous	-----Work Completed----- This Period	Materials Stored	Total Comp & Stored	Pct Cmp	Balance to Finish	Retainage Amount
01	MOBILE/DEMO/ADMIN	102,000.00	0.00	96,900.00	0.00	96,900.00	95.00	5,100.00	4,845.00
02	TRAFFIC CONTROL	13,500.00	0.00	2,700.00	0.00	2,700.00	20.00	10,800.00	135.00
03	EROSION CONTROL	16,000.00	0.00	3,200.00	0.00	3,200.00	20.00	12,800.00	160.00
04	CONNECT DISTB SYSTEM	144,500.00	0.00	8,500.00	0.00	8,500.00	5.88	136,000.00	425.00
05	8" WATER MAIN	663,600.00	0.00	0.00	0.00	0.00	0.00	663,600.00	0.00
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	0.00	0.00	0.00	0.00	66,500.00	0.00
08	8X6 ANCHOR TEE/6" VA	64,800.00	0.00	0.00	0.00	0.00	0.00	64,800.00	0.00
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	0.00	366,390.00	0.00	366,390.00	65.69	191,360.00	18,319.50
11	12" VALVE/VALVE BOX	77,000.00	0.00	27,500.00	0.00	27,500.00	35.71	49,500.00	1,375.00
12	12X6 ANCHOR TEE/6" V	132,000.00	0.00	88,000.00	0.00	88,000.00	66.67	44,000.00	4,400.00
13	12" WATER MAIN DIREC	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
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	0.00	593,190.00	0.00	593,190.00	27.07	1,598,460.00	29,659.50

OWNERS STATEMENT

Project: SOUTHSIDE WATER IMPROVEMENTS Engineer: DONOHUE & ASSOCIATES
 Owner: WATER MAIN EXT & RPLCMNT Contractor: BRACKNEY INC.
CITY OF GREENFIELD Application Date: 01/29/2024 Application No: 1
10 S. STATE ST Period From: 1/1/24 TO 1/26/24
GREENFIELD, IN 46140

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	0	1	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	\$2,700.00	\$10,800.00
3	Erosion Control	1	\$4,920.00	\$11,080.00	\$16,000.00	\$16,000.00	0	0	0	\$3,200.00	\$12,800.00
4	Connections to existing distributionsystem	17	\$5,567.06	\$2,932.94	\$8,500.00	\$144,500.00	0	1	1	\$8,500.00	\$136,000.00
5	8-inch Water Main, Excavated Trench Granular Backfill	3950	\$134.34	\$33.66	\$168.00	\$663,600.00	0	0	0	\$0.00	\$663,600.00
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	0	0	\$0.00	\$66,500.00
8	8x8 Anchor Tee,6-inch Valve and fire hydrantassembly	6	\$9,692.00	\$1,108.00	\$10,800.00	\$64,800.00	0	0	0	\$0.00	\$64,800.00
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	0	3,186	3,186	\$366,390.00	\$191,360.00
11	12-inch Valve and Valve Box	14	\$4,946.00	\$554.00	\$5,500.00	\$77,000.00	0	5	5	\$27,500.00	\$49,500.00
12	12x6 AnchorTee, 6-inch Valve and fire hydrant assembly	12	\$9,892.00	\$1,108.00	\$11,000.00	\$132,000.00	0	8	8	\$88,000.00	\$44,000.00
13	12-inch Water Main, Horizontal Directional Drilled	400	\$144.60	\$55.40	\$200.00	\$80,000.00	0	0	0	\$0.00	\$80,000.00
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						\$2,191,650.00				\$593,190.00	\$1,598,460.00