MADISON Indiana

# Board of Public Works and Safety Agenda

**MEETING DATE**: Monday, September 18, 2023, at 11:30 AM
**MEETING PLACE**: Madison City Hall- Council Chambers

A. Calling of roll and notice of absentees
B. Approval of minutes
C. Claims
D. Adjustments
E. Unfinished business
F. New business
   - Water Project SRF Disbursement Summary and Requests: #36-39
   - PACE Final: 125 E. Main, 313 W. 3rd, 723 E. 1st

G. Mayor's comments
H. Public comments
I. Next Meeting: Monday, October 2, 2023
J. Motion to adjourn.

MADISON Indiana

# Board of Public Works and Safety Minutes

**MEETING DATE:** September 5, 2023, at 11:30 AM
**MEETING PLACE:** City Hall- Council Chambers
The Board of Public Works and Safety, City of Madison, Indiana, met at 11:30 AM in the Council Chamber, City Hall.

**Calling of roll and notice of absentees:** Eaglin, Courtney, and Carlow (3-0).

**Approval of Minutes:** Eaglin moved to approve the August 21, 2023, minutes, seconded by Carlow. All in favor, motion carried (3-0).

**Claims:** Carlow moved to approve the claims as submitted, seconded by Eaglin. All in favor, motion carried (3-0).

**Adjustments:** None.

**Unfinished business:**

**Resolution 43B-2023: Chamber of Commerce Soup Stew Chili and Brew Festival:** Liz Ciganovich, on behalf of the Area of Chamber of Commerce, requests a street and parking lot closure in connection with the Soup, Stew, Chili, and Brew Festival to be held on Saturday, October 14, 2023. The streets and parking lots listed in Resolution 43B-2023 will be closed from 6:00 p.m. on Thursday, October 12, 2023, through 8:00 p.m. on Saturday, October 14, 2023.
**Motion:** Eaglin moved to table Resolution 43B-2023, seconded by Carlow. All in favor, motion carried (3-0).

**New business:**

**PACE Final:** 310 Broadway St., Suzanne and Ron Hollinger, completed the removal of plywood over window openings to restore the façade of the property with faux balcony windows, restored the protective post on the rear of the property, and finished the façade. Their work was completed according to their PACE grant, and they are asking for the full disbursement of $6,736.06. 601 Walnut St., William Jewell, completed the restoration of a dilapidated structure. He completed all work according to his PACE grant, and he is asking for the full disbursement amount of $25,000.00. 766 W Third St., Steward Hizey, completed the restoration of his property with new siding, new access door, and new windows. His work was completed according to his PACE grant, and he is asking for the final disbursement of $3,750.00.
**Motion:** Eaglin moved to approve the PACE Finals, seconded by Carlow. All in favor, motion carried (3-0).

**Mayor's comments:** September and October will be very busy months with festivals and infrastructure projects. Work is continuing on the hilltop on the Water Improvement Project, some of that work includes downtown and the tanks. A lot of road and sidewalk work will be taking place around the city soon. There will be a public safety meeting on September 12, 2023, at the #1 Firehouse to discuss tactics that will be deployed in partnership with INDOT and Madison Police Chief John Wallace to improve pedestrian safety on the east end.

**CCMG Update:** Mindy McGee, Deputy Mayor, provided the board with an update on the CCMG Projects. The projects will be split with some being done in the spring and some being done in the fall. For the Water Project, the CCMG application is due in November. This application is for additional funds for complete surface restoration in the neighborhoods that have been a part of the major excavation related to the Water Improvement Project.

**Public comment:** Sue Patterson, 711 Walnut St., inquired when the City of Madison budget would be introduced to the public. Mayor Courtney answered Sue's question, and the first reading of the ordinance will be at the second council meeting in September. A public hearing relative to public comment on the budget will be at the first meeting in October. The budget will presumably be adopted at the second meeting in October, and formally submitted to DLGF by November 1, 2023.

**Next meeting:** Monday, September 18, 2023, at 11:30 AM.

**Adjourn:** Eaglin moved to adjourn, seconded by Carlow. All in favor, motion carried (3-0).

Attested:

| | |
|---|---|
| **Kathleen M. Rampy, Clerk-Treasurer** | **Mayor Bob Courtney** |
| **Karl Eaglin** | **David Carlow** |

MADISON Indiana
Utilities Office

**UTILITY MANAGER BPW** **REPORT: September 18, 2023**

## Water Project – SRF Disbursement Requests 36 thru 39

1. SRF Request No. 36 – Commonwealth Engineers
   - Three (3) Invoices dated 08/31/23.
   a. Invoice 57045 in the amount of $30,530.62 for Resident Project Representative (RPR) ongoing inspections
   b. Invoice 57049 in the amount of $2,226.03 for Erosion Control, Water Model Update, Financial/Legal Assistance and American Iron & Steel Compliance
   c. Invoice 57071 in the amount of $14,893.78 for Construction Fees
   Total Amount of $47,650.43 – Amt. of SRF Disb. Req. = $47,650

2. SRF Request No. 37 – Dave O'Mara Contracting – Water Treatment Plants
   - Dated 09/07/2023; Total Amount of Invoice = 244,523
   - Total Retainage Amount = $12,226
   - Amount of SRF Disbursement = $232,297

3. SRF Request No. 38 – MW Cole Construction – Water Storage Tanks
   - Dated 09/01/2023; Total Amount of Invoice = $152,949
   - Total Retainage Amount = $7647
   - Amount of SRF Disbursement = $145,302

4. SRF Request No. 39 – Brackney, Inc. – Water Main Replacements
   - Dated 09/01/2023; Total Amount of Invoice = $512,035
   - Total Retainage Amount = $25,602
   - Amount of SRF Disbursement = $486,433

# SRF Disbursement Request Form

**Participant Information**

| | | | | | |
|---|---|---|---|---|---|
| Name: | City of Madison Municipal Water Works | | | SRF Loan Number: | DW22093903 |
| DUNS #:: | 08-620-0326 | Cage Code: | 5HXEO | Request Number: | 36 |
| Mailing Address: | 101 West Main Street | | | | |
| City: | Madison | State: | IN | ZIP Code: | 47250 |
| Contact Person: | Kathleen Rampy, Clerk Treasurer | | | Contact Phone Number: | 812-265-8316 |
| Authorized Representative: | Bob Courtney, Mayor | | | Authorized Representative Phone Number: | 812-265-8300 |

If requesting reimbursement to the Participant by wire transfer, please provide the following information:

| | | | |
|---|---|---|---|
| Bank Name: | German American | Bank Routing | 083904563 |
| Account Name: | City of Madison Water & Sewer | Account Number: | 1506676 |

**Loan Information**

| | |
|---|---|
| Description of work for which claim is being made (services, fees, type of work, etc.): | Project W19120 – Water Utility Improvements Engineering Design (Construction Design, Resident Project Representative, Regulatory Assistance, Soil Borings, Erosion Control, Records Drawings, Am. Iron & Steel Compliance, Construction) |

| | | |
|---|---|---|
| Is any part of this claim funded by an alternate funding source? | ☐ YES | ☒ NO |
| If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local | $ | |
| Is any part of this claim funded by the Indiana Brownfields Program? | ☐ YES | ☒ NO |
| Has the Participant paid the request and is now seeking reimbursement? | ☐ YES | ☒ NO |
| Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter. | ☐ YES | ☒ NO |
| Are there Green Project Reserve components involved in this request? If yes, please describe: | ☐ YES | ☒ NO |
| Are there any Lead Line replacement components in this request? | ☐ YES | ☒ NO |

**Loan Financial Information**

| | | |
|---|---|---|
| **Original Loan Amount:** | $ | **12,000,000** |
| **Total Amount of Previous Disbursements:** | $ | **6,950,354** |
| **Balance Available After this Disbursement:** | $ | **5,001,996** |
| **Amount to Contractor for this Request:** | $ | **47650** |

| | | |
|---|---|---|
| Is any part of this request a partial or final release of retainage to the contractor? | ☐ YES | ☒ NO |

| | | | |
|---|---|---|---|
| Contractor Name: | COMMONWEALTH ENGINEERS | DUNS #: | 079578639 |
| Mailing address: | 7256 COMPANY DRIVE | | |
| City: | INDIANAPOLIS | State: IN | ZIP Code: 46237 |

Wiring Information:

| | | | |
|---|---|---|---|
| Bank Name: | | Bank Routing Number: | |
| Account Name: | | Account Number: | |

| | | |
|---|---|---|
| **Retainage Amount for this Request:** | $ | **0** |

| | |
|---|---|
| Participant requests that the retainage amount be held by SRF: | ☒ |
| Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above: | ☐ |
| Participant requests that the retainage amount be sent to the following bank: | ☐ |

| | | | |
|---|---|---|---|
| Bank Name: | | Bank Routing Number: | |
| Account Name: | | Account Number: | |

| | | |
|---|---|---|
| **Total Amount of this Request:** | $ | **47650** |

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with **the Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.

| | | | |
|---|---|---|---|
| Authorized Representative Signature: | B Courtney | Date: | 9-18-23 |

**For Internal Use Only:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Approved By: | | Date: | | GPR Amount: | $ | Lead Amount: | $ |

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

City of Madison
Attn: Brian Jackson, Utilities Manager
101 West Main Street
Madison, IN 47250

Invoice number 57045
Date 08/31/2023

Project W19120 Madison - Water Utility Improvements

For Basic Engineering Services rendered through July 31, 2023

Amendment# 1 signed 07/19/2021 - Limited NTP dated 08/16/2021

Limited NTP 3 dated 01/17/2023

**Resident Project Representative**

Professional Fees

| | Hours | Billed Amount |
|---|---|---|
| Resident Project Representative II | 184.00 | 22,184.88 |
| Construction Manager | 14.50 | 2,929.29 |
| Professional Fees subtotal | 198.50 | 25,114.17 |

Reimbursable Expenses

| | Units | Billed Amount |
|---|---|---|
| Subsistence | | 1,085.96 |
| Miles | 2,390.00 | 1,800.49 |
| Lodging & Travel | | 2,530.00 |
| Reimbursable Expenses subtotal | | 5,416.45 |
| Resident Project Representative subtotal | | 30,530.62 |
| Invoice total | | **30,530.62** |

**Invoice Summary**

| Description | Contract Amount | Prior Billed | Total Billed | Remaining | Current Billed |
|---|---|---|---|---|---|
| **RESIDENT PROJECT REPRESENTATIVE** | 300,000.00 | 145,798.59 | 176,329.21 | 123,670.79 | 30,530.62 |
| Total | 300,000.00 | 145,798.59 | 176,329.21 | 123,670.79 | 30,530.62 |

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

City of Madison
Attn: Brian Jackson, Utilities Manager
101 West Main Street
Madison, IN 47250

Invoice number 57049
Date 08/31/2023

Project W19120 Madison - Water Utility Improvements

For Basic Engineering Services rendered through July 31, 2023

Amendment# 1 signed 07/19/2021 - Limited NTP dated 08/16/2021

Limited NTP 2 dated 03/07/2022

Limited NTP 3 dated 01/17/2023

**Erosion Control**

Professional Fees

| | Hours | Billed Amount |
|---|---|---|
| Environmental Scientist | 3.00 | 319.41 |
| Professional Fees subtotal | 3.00 | 319.41 |
| Erosion Control subtotal | | 319.41 |

**Water Model Update**

Professional Fees

| | Hours | Billed Amount |
|---|---|---|
| Engineering Intern II | 2.00 | 291.48 |
| Professional Fees subtotal | 2.00 | 291.48 |
| Water Model Update subtotal | | 291.48 |

**Financial / Legal Assistance**

Professional Fees

| | Hours | Billed Amount |
|---|---|---|
| Project Manager III | 4.00 | 1,199.32 |
| Professional Fees subtotal | 4.00 | 1,199.32 |
| Financial / Legal Assistance subtotal | | 1,199.32 |

**American Iron & Steel Compliance**

Professional Fees

| | Hours | Billed Amount |
|---|---|---|
| Reproduction Processor | 1.75 | 161.33 |
| Professional Fees subtotal | 1.75 | 161.33 |
| American Iron & Steel Compliance subtotal | | 161.33 |

**Regulatory**

Professional Fees

| | | Hours | Billed Amount |
|---|---|---|---|
| Environmental Scientist | | 0.50 | 53.24 |
| | Professional Fees subtotal | 0.50 | 53.24 |

Reimbursable Expenses

| | | Units | Billed Amount |
|---|---|---|---|
| Fees & Permits - Indy (South) Office | | | 201.25 |
| | Reimbursable Expenses subtotal | | 201.25 |
| | Regulatory subtotal | | 254.49 |
| | | Invoice total | **2,226.03** |

**Invoice Summary**

| Description | Contract Amount | Prior Billed | Total Billed | Remaining | Current Billed |
|---|---|---|---|---|---|
| **SOIL BORINGS** | 25,000.00 | 17,459.53 | 17,459.53 | 7,540.47 | 0.00 |
| **RECORD DRAWINGS** | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| **EROSION CONTROL** | 10,000.00 | 2,738.55 | 3,057.96 | 6,942.04 | 319.41 |
| **WATER MODEL UPDATE** | 15,000.00 | 838.12 | 1,129.60 | 13,870.40 | 291.48 |
| **LAND SURVEYING** | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| **FINANCIAL / LEGAL ASSISTANCE** | 20,000.00 | 568.08 | 1,767.40 | 18,232.60 | 1,199.32 |
| **START UP ASSISTANCE** | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| **AMERICAN IRON & STEEL COMPLIANCE** | 10,000.00 | 2,551.20 | 2,712.53 | 7,287.47 | 161.33 |
| **FISCAL SUSTAINABILITY PLAN** | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| **REGULATORY** | 30,000.00 | 4,406.69 | 4,661.18 | 25,338.82 | 254.49 |
| Total | 200,000.00 | 78,562.17 | 80,788.20 | 119,211.80 | 2,226.03 |

COMMONWEALTH ENGINEERS INC

A wealth of resources to master a common goal.

City of Madison
Attn: Brian Jackson, Utilities Manager
101 West Main Street
Madison, IN 47250

Invoice number 57071
Date 08/31/2023

Project W19120 Madison - Water Utility Improvements

For Basic Engineering Services rendered through July 31, 2023

Amendment# 1 signed 07/19/2021 - Limited NTP dated 08/16/2021

Limited NTP 2 dated 03/07/2022

Limited NTP 3 dated 01/17/2023

| Description | Contract Amount | % Work To Date | Previous Billed | Amount Billed | This Inv Billed |
|---|---|---|---|---|---|
| **PRELIMINARY DESIGN** | 495,000.00 | 100.00 | 495,000.00 | 495,000.00 | 0.00 |
| **FINAL DESIGN** | 330,000.00 | 100.00 | 330,000.00 | 330,000.00 | 0.00 |
| **BIDDING AND NEGOTIATING** | 35,000.00 | 100.00 | 35,000.00 | 35,000.00 | 0.00 |
| Total | 860,000.00 | 100.00 | 860,000.00 | 860,000.00 | 0.00 |

**Construction**

Professional Fees

| | Hours | Billed Amount |
|---|---|---|
| Designer IV | 6.00 | 1,149.60 |
| Project Manager III | 20.00 | 5,996.61 |
| Engineering Intern II | 34.00 | 4,955.17 |
| Engineering Intern I | 7.00 | 920.15 |
| Clerical III | 1.00 | 132.38 |
| Clerical II | 3.00 | 301.66 |
| Senior Process Engineer | 4.50 | 1,188.87 |
| Professional Fees subtotal | 75.50 | 14,644.44 |

Reimbursable Expenses

| | Units | Billed Amount |
|---|---|---|
| Miles | 331.00 | 249.34 |
| Reimbursable Expenses subtotal | | 249.34 |
| Construction subtotal | | 14,893.78 |

Invoice total **14,893.78**

**Invoice Summary**

| Description | Contract Amount | Prior Billed | Total Billed | Remaining | Current Billed |
|---|---|---|---|---|---|
| PRELIMINARY DESIGN | 495,000.00 | 495,000.00 | 495,000.00 | 0.00 | 0.00 |
| FINAL DESIGN | 330,000.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 |
| BIDDING AND NEGOTIATING | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| CONSTRUCTION | 175,000.00 | 95,381.33 | 110,275.11 | 64,724.89 | 14,893.78 |
| POST CONSTRUCTION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total | 1,045,000.00 | 955,381.33 | 970,275.11 | 74,724.89 | 14,893.78 |

# SRF Disbursement Request Form

**Participant Information**

| | | | | | |
|---|---|---|---|---|---|
| Name: | City of Madison Municipal Water Works | | | SRF Loan Number: | DW22093903 |
| DUNS #:: | 08-620-0326 | Cage Code: | 5HXEO | Request Number: | 37 |
| Mailing Address: | 101 West Main Street | | | | |
| City: | Madison | State: | IN | ZIP Code: | 47250 |
| Contact Person: | Kathleen Rampy, Clerk Treasurer | | | Contact Phone Number: | 812-265-8316 |
| Authorized Representative: | Bob Courtney, Mayor | | | Authorized Representative Phone Number: | 812-265-8300 |

If requesting reimbursement to the Participant by wire transfer, please provide the following information:

| | | | |
|---|---|---|---|
| Bank Name: | German American | Bank Routing | 083904563 |
| Account Name: | City of Madison Water & Sewer | Account Number: | 1506676 |

**Loan Information**

| | |
|---|---|
| Description of work for which claim is being made (services, fees, type of work, etc.): | Project W19120 – Water Utility Supply and Water Treatment Plant Improvements |

| | | |
|---|---|---|
| Is any part of this claim funded by an alternate funding source? | ☐ YES | ☒ NO |
| If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local | $ | |
| Is any part of this claim funded by the Indiana Brownfields Program? | ☐ YES | ☒ NO |
| Has the Participant paid the request and is now seeking reimbursement? | ☐ YES | ☒ NO |
| Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter. | ☐ YES | ☒ NO |
| Are there Green Project Reserve components involved in this request? If yes, please describe: | ☐ YES | ☒ NO |
| Are there any Lead Line replacement components in this request? | ☐ YES | ☒ NO |

**Loan Financial Information**

| | | | |
|---|---|---|---|
| **Original Loan Amount:** | | $ | **12,000,000** |
| **Total Amount of Previous Disbursements:** | | $ | **6,998,004** |
| **Balance Available After this Disbursement:** | | $ | **4,769,699** |
| **Amount to Contractor for this Request:** | | $ | **232297** |

| | | | |
|---|---|---|---|
| Is any part of this request a partial or final release of retainage to the contractor? | | ☐ YES | ☒ NO |

| | | | | | |
|---|---|---|---|---|---|
| Contractor Name: | DAVE O'MARA CONTRACTOR, INC. | | | DUNS #: | 067899278 |
| Mailing address: | 1100 EASET O & M AVENUE, P.O. BOX 1139 | | | | |
| City: | NORTH VERNON | State: | IN | ZIP Code: | 47265 |

Wiring Information:

| | | | |
|---|---|---|---|
| Bank Name: | | Bank Routing Number: | |
| Account Name: | | Account Number: | |

| | | |
|---|---|---|
| **Retainage Amount for this Request:** | $ | **12226** |

| | |
|---|---|
| Participant requests that the retainage amount be held by SRF: | ☒ |
| Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above: | ☐ |
| Participant requests that the retainage amount be sent to the following bank: | ☐ |

| | | | |
|---|---|---|---|
| Bank Name: | | Bank Routing Number: | |
| Account Name: | | Account Number: | |

| | | |
|---|---|---|
| **Total Amount of this Request:** | $ | **232297** |

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with **the Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.

| | | | |
|---|---|---|---|
| Authorized Representative Signature: | Bob Courtney | Date: | 9-18-23 |

**For Internal Use Only:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Approved By: | | Date: | | GPR Amount: | $ | Lead Amount: | $ |

Revised on Feb. 7, 2019

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 7

| | | |
|---|---|---|
| | Application Period: 8.01.23 to 9.01.23 | 9.07.23 |
| To (Owner): City Of Madison Div A | From (Contractor): Dave Omara Contracting | Via (Engineer): Commonwealth Engineers |
| Project: Water Utility Improvements | Contract: 1 | |
| Owner's Contract No.: Div A- Supply & Treatment Improvements | Contractor's Project No.: 22-03760 | Engineer's Project No.: |

**Application For Payment**

**Change Order Summary**

| Approved Change Orders | | |
|---|---|---|
| Number | Additions | Deductions |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | |
| NET CHANGE BY CHANGE ORDERS | | |

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT PRICE | $ | $4,543,000.00 |
| 2. Net change by Change Orders | $ | |
| 3. Current Contract Price (Line 1 ± 2) | $ | $4,543,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) | $ | $1,377,625.30 |
| 5. RETAINAGE: | | |
| a. 5% X $389,350.00 Work Completed | $ | $19,467.50 |
| b. 5% X $988,275.30 Stored Material | $ | $49,413.77 |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | $68,881.27 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | $ | $1,308,744.04 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | $ | $1,076,446.75 |
| 8. AMOUNT DUE THIS APPLICATION | $ | $232,297.29 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) | $ | $3,234,255.97 |

**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 Signature**

By: [signature] Date: 9/8/23

Payment of: $ 232,297.29
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 9-12-23 (Date)

Payment of: $ 232,297.29
(Line 8 or other - attach explanation of the other amount)

is approved by: [signature] (Owner) 9-13-23 (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)


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## Progress Estimate - Unit Price Work

## Contractor's Application

For (Contract): Madison Div A

Application Number: 7

Application Period: 8 01.23 to 9 01.23

Application Date: 9 07.23

| A | | | | | B | C | D | E | F | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item | | Contract Information | | | | | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price | Total Value of Item ($) | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |
| 1 | West End Supply & Treatment | | | $2,089,000.00 | | | | | | | |
| 1a | Mobilization | 1 | LS | $104,450.00 | $104,450.00 | 0.6 | $62,670.00 | | $62,670.00 | 60.0% | $41,780.00 |
| 1b | Equipment | 1 | LS | $222,750.00 | $222,750.00 | | | $146,644.50 | $146,644.50 | 65.8% | $76,105.50 |
| 1c | Valves & Piping | 1 | LS | $1,269,000.00 | $1,269,000.00 | | | $156,224.48 | $156,224.48 | 12.3% | $1,112,775.52 |
| 1d | Electrical/ HVAC | 1 | LS | $492,800.00 | $492,800.00 | 0.2 | $98,560.00 | $219,706.00 | $318,266.00 | 64.6% | $174,534.00 |
| 2 | JPG Supply & TreatMent | | | $565,000.00 | | | | | | | |
| 2a | Mobilization | 1 | LS | $28,250.00 | $28,250.00 | 0.9 | $25,425.00 | | $25,425.00 | 90.0% | $2,825.00 |
| 2b | Equipment | 1 | LS | $292,500.00 | $292,500.00 | 0.1 | $29,250.00 | $146,644.50 | $175,894.50 | 60.1% | $116,605.50 |
| 2c | Valves & Piping | 1 | LS | $109,250.00 | $109,250.00 | 0.5 | $54,625.00 | $38,592.92 | $93,217.92 | 85.3% | $16,032.08 |
| 2d | Electrical/ HVAC | 1 | LS | $135,000.00 | $135,000.00 | 0.1 | $13,500.00 | $16,225.00 | $29,725.00 | 22.0% | $105,275.00 |
| 3 | Hilltop Booster Station | | | $1,069,000.00 | | | | | | | |
| 3a | Mobilization | 1 | LS | $53,450.00 | $53,450.00 | 0.6 | $32,070.00 | | $32,070.00 | 60.0% | $21,380.00 |
| 3b | Equipment | 1 | LS | $2,500.00 | $2,500.00 | | | | | | $2,500.00 |
| 3c | Valves & Piping | 1 | LS | $213,050.00 | $213,050.00 | | | $58,357.60 | $58,357.60 | 27.4% | $154,692.40 |
| 3d | Electrical & HVAC | 1 | LS | $800,000.00 | $800,000.00 | 0.06 | $48,000.00 | $48,320.00 | $96,320.00 | 12.0% | $703,680.00 |
| 4 | SCADA | 1 | LS | $700,000.00 | $700,000.00 | 0.02 | $14,000.00 | $157,560.30 | $171,560.30 | 24.5% | $528,439.70 |
| 5 | MA 3 West End Pump Rewinding | 1 | LS | $25,000.00 | $25,000.00 | 0.45 | $11,250.00 | | $11,250.00 | 45.0% | $13,750.00 |
| 6 | West End ATS & Remote Starter | 1 | LS | $95,000.00 | $95,000.00 | | | | | | $95,000.00 |
| | Totals | | | | $4,543,000.00 | | $389,350.00 | $988,275.30 | $1,377,625.30 | 30.3% | $3,165,374.70 |


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TM

# Stored Material Summary

# Contractor's Application

For (Contract): 1

Application Number: 7

Application Period: 8.01.23 to 9.01.23

Application Date: 9.07.23

| A | | B | C | | D | | E | | F | | G |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Stored Previously | | | | Incorporated in Work | | |
| Bid Item No. | Supplier Invoice No. | Submittal No (with Specification Section No.) | Storage Location | | Date Placed into Storage (Month/Year) | Amount ($) | Amount Stored this Month ($) | Subtotal Amount Completed and Stored to Date (D + E) | Date (Month/Year) | Amount ($) | Materials Remaining in Storage ($) (D + E - F) |
| 1d | 26941 | 3760-004 | Majestic | Bl Anderson ABB- VFD's | 2/2023 | $63,168.00 | | $63,168.00 | | | $63,168.00 |
| 1d | 1194-1 | 3760-ADD #1 | Koch | Koch Mechanical | 4/2023 | $6,645.00 | | $6,645.00 | | | $6,645.00 |
| 2d | 1194-1 | 3760-ADD#1 | Koch | Koch Mechanical | 4/2023 | $3,615.00 | | $3,615.00 | | | $3,615.00 |
| 3d | 1194-1 | 3760-Add#1 | Koch | Koch Mechanical | 4/2023 | $1,245.00 | | $1,245.00 | | | $1,245.00 |
| 3c | 233076-00 | Ds-04 Vaalves | Site | Flosource | 5/2023 | $10,978.00 | | $10,978.00 | | | $10,978.00 |
| 1d | 1194-2 | 3760ADD #1 | Koch | Koch Mechanical | 5/2023 | $13,290.00 | | $13,290.00 | | | $13,290.00 |
| 3d | 1194-2 | 3760 ADD#1 | Koch | Koch Mechanical | 5/2023 | $7,230.00 | | $7,230.00 | | | $7,230.00 |
| 2d | 1194-2 | 3760 Add#1 | Koch | Koch Mechanical | 5/2023 | $2,490.00 | | $2,490.00 | | | $2,490.00 |
| 1d | 1194-3 | 3760 Add #1 | Koch | Koch Mechanical | 6/2023 | $19,935.00 | | $19,935.00 | | | $19,935.00 |
| 3d | 1194-3 | 3760 Add#1 | Koch | Koch Mechanical | 6/2023 | $10,845.00 | | $10,845.00 | | | $10,845.00 |
| 2d | 1194-3 | 3760 Add. | Koch | Koch mechanical | 6/2023 | $3,735.00 | | $3,735.00 | | | $3,735.00 |
| 2c | 233076-04 | Ds-04 Vaalves | Site | Flosource | 6/2023 | $23,793.00 | | $23,793.00 | 8/2023 | $11,896.50 | $11,896.50 |
| 3c | 233076-03 | DS-04 Valves | Sitw | Flosource | 6/2023 | $27,445.00 | | $27,445.00 | | | $27,445.00 |
| 1c | 233076-02 | DS-04 | Site | Flosource | 6/2023 | $10,758.00 | | $10,758.00 | | | $10,758.00 |
| 3c | 233076-01 | DS-o4 | Site | Flosource | 6/2023 | $11,559.00 | | $11,559.00 | | | $11,559.00 |
| 1c | 315759 | Ds-04 Pipe | Site | Ferguson | 6/2023 | $21,906.60 | | $21,906.60 | | | $21,906.60 |
| 3c | 318244 | DS-04 Pipe | Site | Ferguson | 6/2023 | $8,375.60 | | $8,375.60 | | | $8,375.60 |
| 2c | 318244 | DS-04 | site | Ferguson | 6/2023 | $38,292.85 | | $38,292.85 | 8/2023 | $19,146.43 | $19,146.42 |
| 4 | 7125 | Add#1 | Regal | Toric | 7/2023 | $157,560.30 | | $157,560.30 | | | $157,560.30 |
| 2c | 52827 | Misc met | Site | Munich | 7/2023 | $3,935.00 | | $3,935.00 | | | $3,935.00 |
| 1b | 18163b14810 | CL2 | Regal | HPT | 7/2023 | $75,644.50 | | $75,644.50 | | | $75,644.50 |
| 1b | 18163B15021 | Scrubbers | Regal | HPT | 7/2023 | $71,000.00 | | $71,000.00 | | | $71,000.00 |
| 1c | 318244 | pipe | Site | Ferguson | 7/2023 | $46,668.45 | | $46,668.45 | | | $46,668.45 |
| 1c | 315759 | Pipe & figs | Site | Ferguson | 7/2023 | $21,906.60 | | $21,906.60 | | | $21,906.60 |
| 1c | 316299 | Hatch | Regal | Ferguson | 7/2023 | $1,863.41 | | $1,863.41 | | | $1,863.41 |
| 1c | 326037 | Pipe & Figs | Site | Ferguson | 7/2023 | $7,921.54 | | $7,921.54 | | | $7,921.54 |
| 1c | 326925 | Pipe & Figs | Site | Ferguson | 7/2023 | $5,346.51 | | $5,346.51 | | | $5,346.51 |
| 1d | 1194-4 | 3760 Add#1 | Koch | Koch Mechanical | 7/2023 | $53,500.00 | | $53,500.00 | | | $53,500.00 |
| 3d | 1194-4 | 3760 Add 31 | Koch | Koch Mechanical | 7/2023 | $29,000.00 | | $29,000.00 | | | $29,000.00 |
| 2d | 1194-4 | 3760Add#1 | Koch | Koch Mechanical | 7/2023 | $10,000.00 | | $10,000.00 | | | $10,000.00 |
| 2b | 18163B14810 | CL2 | Regal | HPT | 7/2023 | $75,644.50 | | $75,644.50 | | | $75,644.50 |
| 2b | 18163B15021 | Scrubbers | Regal | HPT | 7/2023 | $71,000.00 | | $71,000.00 | | | $71,000.00 |
| 1c | 332264 | Fittings | Site | Ferguson | 8/2023 | | $14,905.35 | $14,905.35 | | | $14,905.35 |
| 1c | 3182441 | fittings | site | Ferguson | 8/2023 | | $3,162.13 | $3,162.13 | | | $3,162.13 |
| 1c | 331949 | Fittings | Site | Ferguson | 8/2023 | | $21,785.89 | $21,785.89 | | | $21,785.89 |
| 1d | 5545 | Electrical | Majestic | Majestic | 8/2023 | | $63,168.00 | $63,168.00 | | | $63,168.00 |
| | | | | Totals | | $916,296.86 | $103,021.37 | $1,019,318.23 | | $31,042.93 | $988,275.30 |


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## AIS Project's Total Cost of Materials

**Prepared by (name & title):**

**Signature & date:** _____

**Contractor (name & title):** Dave Omara Contracting

**Signature & date:** Dan Pottschmidt 9/8/23

**Project Name:** **City of Madison**

**Total Cost of MATERIALS:** **586,778**

| Item | Quantity | Cost per Item | Item's Total Cost |
|---|---|---|---|
| Munich Welding Pipe | 3 | 1,311.67 | 3,935.00 |
| waller Meters (Plumbing) | 1 | 514.55 | 514.55 |
| | | | 0.00 |
| | | | 0.00 |
| | | Total = | 4,449.55 |

# JC Detail - Roll Up Labor

| Mth | Trans# | Posted Date | Actual Date | Src | Co | Vend# Craft/Class Equip#/Mat# | Description | Earn Fact | Reference | Units | Hours | Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-03760 MADISON DIV A WATER IMPROVEMENTS | | | | | | | | | | | | |
| 3000- | | Aggregate Pavement & Bases 3 M | | | | | | | | | | |
| 08/23 | 53995 | 08/31/23 | 08/10/23 | AP | 1 | 11034 | HEIDELBERG MAT | | 42443611 | 0.000 | 0.00 | 680.37 |
| 08/23 | 53996 | 08/31/23 | 08/22/23 | AP | 1 | 11034 | HEIDELBERG MAT | | 42473326 | 0.000 | 0.00 | 233.34 |
| 08/23 | 54031 | 09/05/23 | 08/17/23 | AP | 1 | 11161 | IMI | | 11320797 | 0.000 | 0.00 | 231.00 |
| 08/23 | 54032 | 09/05/23 | 08/17/23 | AP | 1 | 11161 | IMI | | 11320797 | 0.000 | 0.00 | 20.00 |
| 08/23 | 54033 | 09/05/23 | 08/17/23 | AP | 1 | 11034 | HEIDELBERG MAT | | 42461115 | 0.000 | 0.00 | 416.32 |
| 08/23 | 54034 | 09/05/23 | 08/17/23 | AP | 1 | 11034 | HEIDELBERG MAT | | 42461115 | 0.000 | 0.00 | 257.36 |
| | | | | | | | **Total for Cost Type: 3** | | | **0.000** | **0.00** | **1,838.39** |
| | | | | | | | **Total For Phase: 3000-** | | | | **0.00** | **1,838.39** |
| 6000- | | Incidental Construction 3 M | | | | | | | | | | |
| 04/23 | 13146 | 04/20/23 | 04/13/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0317511 | 0.000 | 0.00 | 255.88 |
| 04/23 | 33024 | 05/04/23 | 04/27/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-00 | 0.000 | 0.00 | 10,978.00 |
| 06/23 | 30372 | 06/16/23 | 06/06/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0317882 | 0.000 | 0.00 | 875.00 |
| 06/23 | 30513 | 06/21/23 | 06/20/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-01 | 0.000 | 0.00 | 11,559.00 |
| 06/23 | 41933 | 06/23/23 | 06/20/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-02 | 0.000 | 0.00 | 10,758.00 |
| 06/23 | 42840 | 06/29/23 | 06/27/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-04 | 0.000 | 0.00 | 23,793.00 |
| 06/23 | 42841 | 06/29/23 | 06/27/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-03 | 0.000 | 0.00 | 27,445.00 |
| 06/23 | 52823 | 07/20/23 | 06/22/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0315759 | 0.000 | 0.00 | 21,906.60 |
| 06/23 | 52824 | 07/20/23 | 06/22/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0318244 | 0.000 | 0.00 | 46,668.45 |
| 07/23 | 28552 | 07/24/23 | 07/18/23 | AP | 1 | 12371 | SHERWIN-WILLIAI | | 2797-3 | 0.000 | 0.00 | 502.43 |
| 07/23 | 39529 | 07/31/23 | 07/14/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-07 | 0.000 | 0.00 | 48,022.00 |
| 07/23 | 39530 | 07/31/23 | 07/13/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-05 | 0.000 | 0.00 | 1,824.00 |
| 07/23 | 39531 | 07/31/23 | 07/13/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-06 | 0.000 | 0.00 | 11,447.00 |
| 07/23 | 39532 | 07/31/23 | 07/17/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0326037 | 0.000 | 0.00 | 7,921.54 |
| 07/23 | 39533 | 07/31/23 | 07/17/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0326925 | 0.000 | 0.00 | 5,346.51 |
| 07/23 | 40175 | 08/14/23 | 07/31/23 | AP | 1 | 13219 | THE HENRY P. TH( | | 18163B14810 | 0.000 | 0.00 | 151,289.00 |
| 08/23 | 21551 | 08/14/23 | 08/03/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0330843 | 0.000 | 0.00 | 958.06 |
| 08/23 | 21552 | 08/14/23 | 08/02/23 | AP | 1 | 13219 | THE HENRY P. TH( | | 18163B15021 | 0.000 | 0.00 | 142,000.00 |
| 08/23 | 22464 | 08/16/23 | 08/09/23 | AP | 1 | 10504 | CMC COMMERCIA | | 94275791 | 0.000 | 0.00 | 125.55 |
| 08/23 | 22465 | 08/16/23 | 08/09/23 | AP | 1 | 10504 | CMC COMMERCIA | | 94275790 | 0.000 | 0.00 | 2,626.37 |
| 08/23 | 33088 | 08/23/23 | 08/18/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0318244-1 | 0.000 | 0.00 | 3,162.13 |
| 08/23 | 42934 | 08/28/23 | 08/18/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0332264 | 0.000 | 0.00 | 14,905.35 |
| 08/23 | 42935 | 08/28/23 | 08/18/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0335781 | 0.000 | 0.00 | 846.16 |
| 08/23 | 42936 | 08/28/23 | 08/21/23 | AP | 1 | 12457 | STEARNS WHOLE | | 622440 | 0.000 | 0.00 | 193.06 |
| 08/23 | 44226 | 08/30/23 | 08/23/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0337203 | 0.000 | 0.00 | 2,538.65 |
| 08/23 | 44227 | 08/30/23 | 08/25/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0337620 | 0.000 | 0.00 | 160.00 |
| 08/23 | 54035 | 09/05/23 | 08/28/23 | AP | 1 | 13199 | FLOSOURCE | | 233076-08 | 0.000 | 0.00 | 7,931.00 |
| 08/23 | 54047 | 09/06/23 | 08/21/23 | AP | 1 | 12745 | WALLER'S METER | | 170743 | 0.000 | 0.00 | 326.74 |
| 08/23 | 54048 | 09/06/23 | 08/22/23 | AP | 1 | 12745 | WALLER'S METER | | 170754 | 0.000 | 0.00 | 31.28 |
| 08/23 | 54049 | 09/06/23 | 08/28/23 | AP | 1 | 12745 | WALLER'S METER | | 170837 | 0.000 | 0.00 | 12.90 |
| 08/23 | 54151 | 09/07/23 | 08/28/23 | AP | 1 | 12745 | WALLER'S METER | | 170838 | 0.000 | 0.00 | 18.40 |
| 08/23 | 54241 | 09/08/23 | 08/21/23 | AP | 1 | 12745 | WALLER'S METER | | 170742 | 0.000 | 0.00 | 125.23 |
| | | | | | | | **Total for Cost Type: 3** | | | **0.000** | **0.00** | **556,552.29** |
| | | | | | | | **Total For Phase: 6000-** | | | | **0.00** | **556,552.29** |
| 7000- | | Structures 3 M | | | | | | | | | | |
| 04/23 | 23542 | 04/26/23 | 04/18/23 | AP | 1 | 11022 | HALLIDAY PRODU | | 00097966 | 0.000 | 0.00 | 449.98 |
| 07/23 | 28553 | 07/24/23 | 07/03/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0316299 | 0.000 | 0.00 | 1,863.41 |
| 07/23 | 39871 | 08/07/23 | 07/17/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0330732 | 0.000 | 0.00 | 532.50 |
| 08/23 | 33089 | 08/23/23 | 08/18/23 | AP | 1 | 10825 | FERGUSON ENTE | | 0331949 | 0.000 | 0.00 | 21,785.89 |
| 08/23 | 54036 | 09/05/23 | 08/16/23 | AP | 1 | 11161 | IMI | | 11320168 | 0.000 | 0.00 | 3,696.00 |

# JC Detail - Roll Up Labor

| Mth | Trans# | Posted Date | Actual Date | Src | Co | Vend# Craft/Class Equip#/Mat# | Description | Earn Fact | Reference | Units | Hours | Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-03760 MADISON DIV A WATER IMPROVEMENTS - Continued | | | | | | | | | | | | |
| 08/23 | 54037 | 09/05/23 | 08/16/23 | AP | 1 | 11161 | IMI | | 11320168 | 0.000 | 0.00 | 60.00 |
| | | | | | | | Total for Cost Type: 3 | | | 0.000 | 0.00 | 28,387.78 |
| | | | | | | | Total For Phase: 7000- | | | | 0.00 | 28,387.78 |
| | | | | | | | Total For Job: 22-03760 | | | | 0.00 | 586,778.46 |
| | | | | | | | Total For Company:1 | | | | 0.00 | 586,778.46 |

# APPLICATION AND CERTIFICATE FOR PAYMENT

**Invoice #:** 3760-7

**To Owner:** CITY OF MADISON
101 WEST MAIN STREET

MADISON, IN 47250

**Project:** 22-03760 MADISON DIV A WATER IMPROVEMENTS

**Application No.:** 7

**Period To:** 9/. /23

**Project Nos:** 3760

**Contract Date:** 1/17/23

**Distribution to:**
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

**From Contractor:** Dave O'Mara Contractor, Inc.
PO Box 1139
North Vernon, IN 47265

**Via Architect:**

**Contract For:** Water Utility Improvements Div A - Supply - Treatment

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

| | | |
|---|---|---|
| 1. Original Contract Sum | | $4,543,000.00 |
| 2. Net Change By Change Order | | $0.00 |
| 3. Contract Sum To Date | | $4,543,000.00 |
| 4. Total Completed and Stored To Date | | $1,377,625.30 |
| 5. Retainage: | | |
| a. 5.00% of Completed Work | $19,467.50 | |
| b. 5.00% of Stored Material | $49,413.78 | |
| Total Retainage | | $68,881.28 |
| 6. Total Earned Less Retainage | | $1,308,744.02 |
| 7. Less Previous Certificates For Payments | | $1,076,446.75 |
| 8. Current Payment Due | | $232,297.27 |
| 9. Balance To Finish, Plus Retainage | | $3,234,255.98 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|---|---|---|
| Total changes approved in previous months by Owner | $0.00 | $0.00 |
| Total Approved this Month | $0.00 | $0.00 |
| TOTALS | $0.00 | $0.00 |
| Net Changes By Change Order | **$0.00** | |

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 that current payment shown herein is now due.

CONTRACTOR: Dave O'Mara Contractor, Inc.

By: [signature] Date: 9/8/23

State of In
County of Jennings
Subscribed and sworn to before me this 08 day of September
Notary Public: Shelia Callahan
My Commission expires: 8/21/31

SHELIA CALLAHAN NOTARY SEAL STATE OF INDIANA PUBLIC Comm. No. NP0671349 Jennings County My Commission Expires: 08-21-2031

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** $ 232,297.27

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:**

By:_____ Date:_____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET



**Application and Certification for Payment**, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 7
**Application Date :** 09/08/23
**To:**
**Architect's Project No.:**

**Invoice # :** 3760-7 **Contract :** 22-03760 MADISON DIV A WATER IMPROVEMENTS

| A | B | C | D | E | F | G | H | | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 001 | MOBILIZATION | 104,450.00 | 62,670.00 | 0.00 | 0.00 | 62,670.00 | 60.00% | 41,780.00 | |
| 002 | EQUIPMENT | 222,750.00 | 0.00 | 0.00 | 146,644.50 | 146,644.50 | 65.83% | 76,105.50 | |
| 003 | VALVES & PIPING | 1,269,000.00 | 0.00 | 0.00 | 156,224.48 | 156,224.48 | 12.31% | 1,112,775.52 | |
| 004 | ELECTRICAL/HVAC | 492,800.00 | 24,640.00 | 73,920.00 | 219,706.00 | 318,266.00 | 64.58% | 174,534.00 | |
| 005 | MOBILIZATION | 28,250.00 | 25,425.00 | 0.00 | 0.00 | 25,425.00 | 90.00% | 2,825.00 | |
| 006 | EQUIPMENT | 292,500.00 | 0.00 | 29,250.00 | 146,644.50 | 175,894.50 | 60.13% | 116,605.50 | |
| 007 | VALVES & PIPING | 109,250.00 | 0.00 | 54,625.00 | 45,955.92 | 100,580.92 | 92.06% | 8,669.08 | |
| 008 | ELECTRICAL/HVAC | 135,000.00 | 6,750.00 | 6,750.00 | 19,840.00 | 33,340.00 | 24.70% | 101,660.00 | |
| 009 | MOB HILLTOP | 53,450.00 | 32,070.00 | 0.00 | 0.00 | 32,070.00 | 60.00% | 21,380.00 | |
| 010 | EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | |
| 011 | VALVES & PIPING | 213,050.00 | 0.00 | 0.00 | 47,379.60 | 47,379.60 | 22.24% | 165,670.40 | |
| 012 | ELECTRICAL/HVAC | 800,000.00 | 40,000.00 | 8,000.00 | 48,320.00 | 96,320.00 | 12.04% | 703,680.00 | |
| 013 | SCADA | 700,000.00 | 14,000.00 | 0.00 | 157,560.30 | 171,560.30 | 24.51% | 528,439.70 | |
| 014 | MA 3 WEST END PUMP REWIND | 25,000.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 45.00% | 13,750.00 | |
| 015 | WEST END ATS & RMV STARTER | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 95,000.00 | |
| | **Grand Totals** | **4,543,000.00** | **216,805.00** | **172,545.00** | **988,275.30** | **1,377,625.30** | **30.32%** | **3,165,374.70** | **68,881.28** |

# SRF Disbursement Request Form

**Participant Information**

| | | | | | |
|---|---|---|---|---|---|
| Name: | City of Madison Municipal Water Works | | | SRF Loan Number: | DW22093903 |
| DUNS #:: | 08-620-0326 | Cage Code: | 5HXEO | Request Number: | 38 |
| Mailing Address: | 101 West Main Street | | | | |
| City: | Madison | State: | IN | ZIP Code: | 47250 |
| Contact Person: | Kathleen Rampy, Clerk Treasurer | | | Contact Phone Number: | 812-265-8316 |
| Authorized Representative: | Bob Courtney, Mayor | | | Authorized Representative Phone Number: | 812-265-8300 |

If requesting reimbursement to the Participant by wire transfer, please provide the following information:

| | | | |
|---|---|---|---|
| Bank Name: | German American | Bank Routing | 083904563 |
| Account Name: | City of Madison Water & Sewer | Account Number: | 1506676 |

**Loan Information**

| | |
|---|---|
| Description of work for which claim is being made (services, fees, type of work, etc.): | Project W19120 – Water Utility Supply and Water Treatment Plant Improvements |

| | | |
|---|---|---|
| Is any part of this claim funded by an alternate funding source? | ☐ YES | ☒ NO |
| If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local | $ | |
| Is any part of this claim funded by the Indiana Brownfields Program? | ☐ YES | ☒ NO |
| Has the Participant paid the request and is now seeking reimbursement? | ☐ YES | ☒ NO |
| Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter. | ☐ YES | ☒ NO |
| Are there Green Project Reserve components involved in this request? If yes, please describe: | ☐ YES | ☒ NO |
| Are there any Lead Line replacement components in this request? | ☐ YES | ☒ NO |

**Loan Financial Information**

| | | | |
|---|---|---|---|
| **Original Loan Amount:** | | $ | **12,000,000** |
| **Total Amount of Previous Disbursements:** | | $ | **7,230,301** |
| **Balance Available After this Disbursement:** | | $ | **4,624,397** |
| **Amount to Contractor for this Request:** | | $ | **145302** |

| | | |
|---|---|---|
| Is any part of this request a partial or final release of retainage to the contractor? | ☐ YES | ☒ NO |

| | | | |
|---|---|---|---|
| Contractor Name: | MW COLE CONSTRUCTION, LLC | DUNS #: | 078760849 |
| Mailing address: | 2989 BONIFAY PATH | | |
| City: | THE VILLAGES | State: FL | ZIP Code: 32163 |

Wiring Information:

| | | | |
|---|---|---|---|
| Bank Name: | REGIONS BANK | Bank Routing Number: | 071122661 |
| Account Name: | MW COLE CONSTRUCTION LLC | Account Number: | 0096724471 |

| | | | |
|---|---|---|---|
| **Retainage Amount for this Request:** | | $ | **7647** |

| | |
|---|---|
| Participant requests that the retainage amount be held by SRF: | ☒ |
| Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above: | ☐ |
| Participant requests that the retainage amount be sent to the following bank: | ☐ |

| | | | |
|---|---|---|---|
| Bank Name: | | Bank Routing Number: | |
| Account Name: | | Account Number: | |

| | | | |
|---|---|---|---|
| **Total Amount of this Request:** | | $ | **145302** |

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with **the Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.

| | | | |
|---|---|---|---|
| Authorized Representative Signature: | B Courtney Mayor | Date: | 9-18-23 |

**For Internal Use Only:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Approved By: | | Date: | | GPR Amount: | $ | Lead Amount: | $ |

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 7

| | | |
|---|---|---|
| | Application Period: 8/1/2023 - 8/31/2023 | Application Date: 9/1/23 |
| To (Owner): City Of Madison, IN | From (Contractor): MW Cole Construction | Via (Engineer): Commonwealth Engineers |
| Project: Water Utility Improvements | Contract: 1 | |
| Owner's Contract No.: Div B- Supply & Treatment Improvements | Contractor's Project No.: | Engineer's Project No.: W19120-B |

**Application For Payment**

**Change Order Summary**

Approved Change Orders

| Number | Additions | Deductions |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGE BY CHANGE ORDERS | $0.00 | |

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT PRICE | $ | $1,607,500.00 |
| 2. Net change by Change Orders | $ | $0.00 |
| 3. Current Contract Price (Line 1 ± 2) | $ | $1,607,500.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) | $ | $1,210,600.00 |
| 5. RETAINAGE: | | |
| a. 5% X $ 1,210,600.00 Work Completed | $ | $60,530.00 |
| b. 5% X $0.00 Stored Material | $ | $0.00 |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | $60,530.00 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) | $ | $1,150,070.00 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | $ | $1,004,767.50 |
| 8. AMOUNT DUE THIS APPLICATION | $ | $145,302.50 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) | $ | $457,430.00 |

**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 an attached sheet).

**Contractor Signature**

By: Michael W Cole

Date: 09-01-2023

Payment of: $ $145,302.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 9-12-23
(Engineer) (Date)

Payment of: $ 145,302.50
(Line 8 or other - attach explanation of the other amount)

is approved by: [signature] 9-13-23
(Owner) (Date)

Approved by:
Funding or Financing Entity (if applicable) (Date)

# Progress Estimate - Lump Sum Work

# Contractor's Application

| | | | |
|---|---|---|---|
| For (Contract): | 1 | Application Number: | 7 |
| Application Period: | 8/1/2023 - 8/31/2023 | Application Date: | 9/1/23 |

| | A | B | C | D | E | F | | G |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| | Description | Scheduled Value ($) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| 1 | Bonds | $ 41,450.00 | $41,450.00 | | | $41,450.00 | 100.0% | $ - |
| 2 | Insurance | $ 49,000.00 | $49,000.00 | | | $49,000.00 | 100.0% | $ - |
| 3 | Mobilization | $ 60,000.00 | $60,000.00 | | | $60,000.00 | 100.0% | $ - |
| 4 | Engineering & Submittals | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 5 | M1 - Roof Vent | $ 7,500.00 | | | | $0.00 | | $ 7,500.00 |
| 6 | M1 - Interior Access Ladder (2) | $ 17,000.00 | | | | $0.00 | | $ 17,000.00 |
| 7 | M2 - Electrical Grounding | $ 350.00 | | | | $0.00 | | $ 350.00 |
| 8 | M2 - Overflow Pipe Mounting Braces | $ 800.00 | $800.00 | | | $800.00 | 100.0% | $ - |
| 9 | M2 - Roof Hatch | $ 2,000.00 | $2,000.00 | | | $2,000.00 | 100.0% | $ - |
| 10 | M2 - Hatch Locks (2) | $ 100.00 | | | | $0.00 | | $ 100.00 |
| 11 | M2 - Interior Access Ladders | $ 2,000.00 | $2,000.00 | | | $2,000.00 | 100.0% | $ - |
| 12 | M2 - Drain Valve | $ 3,400.00 | $3,400.00 | | | $3,400.00 | 100.0% | $ - |
| 13 | M2 - Interior Access Ladder (New) | $ 7,000.00 | $7,000.00 | | | $7,000.00 | 100.0% | $ - |
| 14 | M2 - Cathodic Protection System | $ 30,000.00 | $3,000.00 | | | $3,000.00 | 10.0% | $ 27,000.00 |
| 15 | M2 - Interior Surface Pren. | $ 125,000.00 | $50,000.00 | | | $50,000.00 | 40.0% | $ 75,000.00 |
| 16 | M2 - Interior Intermediate | $ 20,000.00 | | | | $0.00 | | $ 20,000.00 |
| 17 | M2 - Interior Finish Coat | $ 20,000.00 | | | | $0.00 | | $ 20,000.00 |
| 18 | M2 - Exterior Surface Prep | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 19 | M2 - Exterior Intermediate | $ 15,000.00 | $15,000.00 | | | $15,000.00 | 100.0% | $ - |
| 20 | M2 - Exterior Finish Coat | $ 15,000.00 | $15,000.00 | | | $15,000.00 | 100.0% | $ - |
| 21 | M3 - Electrical Grounding | $ 350.00 | $350.00 | | | $350.00 | 100.0% | $ - |
| 22 | M3 - Shell Manway & Davit Arms | $ 5,500.00 | $5,500.00 | | | $5,500.00 | 100.0% | $ - |
| 23 | M3 - Replace Existing Manway w/ Davit Arm | $ 800.00 | $800.00 | | | $800.00 | 100.0% | $ - |
| 24 | M3 - Cathodic Protection System | $ 30,000.00 | $30,000.00 | | | $30,000.00 | 100.0% | $ - |
| 25 | M3 - Interior Surface Prep | $ 125,000.00 | $125,000.00 | | | $125,000.00 | 100.0% | $ - |
| 26 | M3 - Interior Intermediate | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 27 | M3 - Interior Finish Coat | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 28 | M3 - Exterior Surface Prep | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 29 | M3 - Exterior Intermediate | $ 15,000.00 | $15,000.00 | | | $15,000.00 | 100.0% | $ - |
| 30 | M3 - Exterior Finish Coat | $ 15,000.00 | $15,000.00 | | | $15,000.00 | 100.0% | $ - |
| 31 | M4 - Tank Foundation | $ 5,000.00 | $5,000.00 | | | $5,000.00 | 100.0% | $ - |
| 32 | M4 - Electrical Grounding | $ 350.00 | $350.00 | | | $350.00 | 100.0% | $ - |
| 33 | M4 - Anchor Bolts (20) | $ 5,000.00 | $5,000.00 | | | $5,000.00 | 100.0% | $ - |
| 34 | M4 - Drain Valve | $ 3,400.00 | $3,400.00 | | | $3,400.00 | 100.0% | $ - |
| 35 | M4 - Tank Struts | $ 19,200.00 | $19,200.00 | | | $19,200.00 | 100.0% | $ - |
| 36 | M4 - Weep Holes | $ 100.00 | $100.00 | | | $100.00 | 100.0% | $ - |
| 37 | M4 - Shell Manways (2)/Davit Slides (2) | $ 9,600.00 | $9,600.00 | | | $9,600.00 | 100.0% | $ - |
| 38 | M4 - Interior Access Ladders | $ 39,200.00 | $39,200.00 | | | $39,200.00 | 100.0% | $ - |
| 39 | M4 - Logos (2 - text/graphic) | $ 21,000.00 | $21,000.00 | | | $21,000.00 | 100.0% | $ - |
| 40 | M4 - Roof Hatch | $ 6,500.00 | $6,500.00 | | | $6,500.00 | 100.0% | $ - |
| 41 | M4 - Safety Grill | $ 4,900.00 | $4,900.00 | | | $4,900.00 | 100.0% | $ - |
| 42 | M4 - Cathodic Protection System | $ 30,000.00 | $30,000.00 | | | $30,000.00 | 100.0% | $ - |
| 43 | M4 - Interior Surface Prep | $ 78,000.00 | $78,000.00 | | | $78,000.00 | 100.0% | $ - |
| 44 | M4 - Interior Intermediate | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 45 | M4 - Interior Finish Coat | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 46 | M4 - Exterior Surface Prep | $ 20,000.00 | $20,000.00 | | | $20,000.00 | 100.0% | $ - |
| 47 | M4 - Exterior Intermediate | $ 25,000.00 | $25,000.00 | | | $25,000.00 | 100.0% | $ - |
| 48 | M4 - Exterior Finish Coat | $ 25,000.00 | $25,000.00 | | | $25,000.00 | 100.0% | $ - |
| 49 | M5 - Tank Foundation | $ 5,000.00 | | | | $0.00 | | $ 5,000.00 |
| 50 | M5 - Electrical Grounding | $ 350.00 | | | | $0.00 | | $ 350.00 |
| 51 | M5 - Anchor bolts (20) | $ 5,000.00 | $5,000.00 | | | $5,000.00 | 100.0% | $ - |
| 52 | M5 - Drain Valve | $ 3,400.00 | | | | $0.00 | | $ 3,400.00 |
| 53 | M5 - Windage Rods | $ 10,000.00 | $10,000.00 | | | $10,000.00 | 100.0% | $ - |
| 54 | M5 - Swing Gate (2) | $ 1,300.00 | | | | $0.00 | | $ 1,300.00 |
| 55 | M5 - Shell Manway (2)/ Davit Slides (2) | $ 4,800.00 | $4,000.00 | | | $4,000.00 | 83.3% | $ 800.00 |
| 56 | M5 - Interior Access Ladders | $ 13,600.00 | | | | $0.00 | | $ 13,600.00 |
| 57 | M5 - Roof Hatch | $ 2,500.00 | $2,500.00 | | | $2,500.00 | 100.0% | $ - |
| 58 | M5 - Safety Grill | $ 1,500.00 | | | | $0.00 | | $ 1,500.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 59 | M5 - Handrail System | $ 18,000.00 | $18,000.00 | | | $18,000.00 | 100.0% | $ - |
| 60 | M5 - Hatch Locks (2) | $ 100.00 | | | | $0.00 | | $ 100.00 |
| 61 | M5 - Roof Lap Seams | $ 1,900.00 | | | | $0.00 | | $ 1,900.00 |
| 62 | M5 - Cathodic Protection System | $ 30,000.00 | | | | $0.00 | | $ 30,000.00 |
| 63 | M5 - Interior Surface Prep | $ 90,000.00 | | | | $0.00 | | $ 90,000.00 |
| 64 | M5 - Interior Intermediate | $ 22,500.00 | | | | $0.00 | | $ 22,500.00 |
| 65 | M5 - Interior Finish Coat | $ 22,500.00 | | | | $0.00 | | $ 22,500.00 |
| 66 | M5 - Exterior Surface Prep | $ 65,000.00 | $65,000.00 | | | $65,000.00 | 100.0% | $ - |
| 67 | M5 - Exterior Intermediate | $ 35,000.00 | $10,000.00 | $25,000.00 | | $35,000.00 | 100.0% | $ - |
| 68 | M5 - Exterior Finish Coat | $ 35,000.00 | | | | $0.00 | | $ 35,000.00 |
| 69 | M6 - Roof Hatch | $ 2,000.00 | $2,000.00 | | | $2,000.00 | 100.0% | $ - |
| 70 | M6 - Safety Grid | $ 1,500.00 | | $1,500.00 | | $1,500.00 | 100.0% | $ - |
| 71 | M6 - Roof Vent | $ 2,500.00 | $2,500.00 | | | $2,500.00 | 100.0% | $ - |
| 72 | M6 - Interior Access Ladder (2) | $ 11,800.00 | | $11,800.00 | | $11,800.00 | 100.0% | $ - |
| 73 | M6 - Shell Manways (2)/ Davit Slides (2) | $ 8,800.00 | | $8,800.00 | | $8,800.00 | 100.0% | $ - |
| 74 | M6 - Hatch Locks (2) | $ 100.00 | | $100.00 | | $100.00 | 100.0% | $ - |
| 75 | M6 - Electrical Grounding | $ 350.00 | | $350.00 | | $350.00 | 100.0% | $ - |
| 76 | M6 - Weep Holes | $ 100.00 | $100.00 | | | $100.00 | 100.0% | $ - |
| 77 | M6 - Swing Gate | $ 1,000.00 | | $1,000.00 | | $1,000.00 | 100.0% | $ - |
| 78 | M6 - Ladder Guard | $ 2,000.00 | | $2,000.00 | | $2,000.00 | 100.0% | $ - |
| 79 | M6 - Anchor Bolts (12) | $ 5,000.00 | $5,000.00 | | | $5,000.00 | 100.0% | $ - |
| 80 | M6 - Drain Valve | $ 3,400.00 | | $3,400.00 | | $3,400.00 | 100.0% | $ - |
| 81 | M6 - Tank Foundation | $ 5,000.00 | | $5,000.00 | | $5,000.00 | 100.0% | $ - |
| 82 | M6 - Cathodic Protection System | $ 30,000.00 | | $30,000.00 | | $30,000.00 | 100.0% | $ - |
| 83 | M6 - Interior Surface Prep | $ 60,000.00 | $20,000.00 | $40,000.00 | | $60,000.00 | 100.0% | $ - |
| 84 | M6 - Interior Intermediate | $ 12,000.00 | | $12,000.00 | | $12,000.00 | 100.0% | $ - |
| 85 | M6 - Interior Finish Coat | $ 12,000.00 | | $12,000.00 | | $12,000.00 | 100.0% | $ - |
| 86 | M6 - Exterior Surface Prep | $ 11,000.00 | $11,000.00 | | | $11,000.00 | 100.0% | $ - |
| 87 | M6 - Exterior Intermediate | $ 15,000.00 | $15,000.00 | | | $15,000.00 | 100.0% | $ - |
| 88 | M6 - Exterior Finish Coat | $ 15,000.00 | $15,000.00 | | | $15,000.00 | 100.0% | $ - |
| 89 | Finish Reports | $ 1,000.00 | | | | $0.00 | | $ 1,000.00 |
| 90 | Closing Submittals | $ 1,000.00 | | | | $0.00 | | $ 1,000.00 |
| | | | | | | $0.00 | | $ - |
| | **Totals** | **$ 1,607,500.00** | **$ 1,057,650.00** | **$ 152,950.00** | **$ -** | **$ 1,210,600.00** | **75.3%** | **$ 396,900.00** |

## Progress Estimate - Unit Price Work

## Contractor's Application

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| For (Contract): 1 | | | | | | | | Application Number 7 | | | |
| Application Period: 8/1/2023 - 8/31/2023 | | | | | | | | Application Date: 9/1/23 | | | |
| A | | | | | B | C | D | E | F | | G |
| Item | | Contract Information | | | | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |
| | Description | Item Quantity | Units | Unit Price | Total Value of Item ($) | | | | | | |
| | | | | | | | | | | | |
| | **Totals** | | | | **$0.00** | | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | **$0.00** |

# Stored Material Summary

# Contractor's Application

For (Contract): 1

Application Number: 1

Application Period: 8/1/2023 - 8/31/2023

Application Date: 9/1/23

| A | | B | C | | D | | E | | F | | G |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Stored Previously | | | | Incorporated in Work | | |
| Bid Item No. | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Storage Location | Description of Materials or Equipment Stored | Date Placed into Storage (Month/Year) | Amount ($) | Amount Stored this Month ($) | Subtotal Amount Completed and Stored to Date (D + E) | Date (Month/Year) | Amount ($) | Materials Remaining in Storage ($) (D + E - F) |
| 44 | IN-0026083 | 11.2.03 | Jobsite | Interior Coatings - Indurazine MC 67 | 5/2023 | $5,000.00 | | $5,000.00 | 6/2023 | $5,000.00 | $0.00 |
| 45 | IN-0026083 | 11.2.03 | Jobsite | Interior coatings - PF70 Epoxy | 5/2023 | $5,000.00 | | $5,000.00 | 6/2023 | $5,000.00 | $0.00 |
| 71 | 21399 | 10.2.04 | Jobsite | Frost Proof Vent | 5/2023 | $1,500.00 | | $1,500.00 | 6/2023 | $1,500.00 | $0.00 |
| 38 | 21399 | 10.2.04 | Jobsite | 20' Section Ladder - Angle | 5/2023 | $9,000.00 | | $9,000.00 | 6/2023 | $9,000.00 | $0.00 |
| 38 | 21399 | 10.2.04 | Jobsite | 20' Section Ladder - Standard | 5/2023 | $8,250.00 | | $8,250.00 | 6/2023 | $8,250.00 | $0.00 |
| 38 | 21399 | 10.2.04 | Jobsite | 20' 4" x 3/8 Flatbar (ladder supplies) | 5/2023 | $1,200.00 | | $1,200.00 | 6/2023 | $1,200.00 | $0.00 |
| 37/55 | 21399 | 10.2.05 | Jobsite | 30" Shell Manway | 5/2023 | $12,600.00 | | $12,600.00 | 6/2023 | $12,600.00 | $0.00 |
| 37/55 | 21399 | 10.2.05 | Jobsite | Davit | 5/2023 | $600.00 | | $600.00 | 6/2023 | $600.00 | $0.00 |
| 40 | 21399 | 10.2.04 | Jobsite | 30" Diam Roof Hatch w/ Handtuold | 5/2023 | $1,100.00 | | $1,100.00 | 6/2023 | $1,100.00 | $0.00 |
| 41 | 21399 | 10.2.04 | Jobsite | Riser Safety Grate | 5/2023 | $700.00 | | $700.00 | 6/2023 | $700.00 | $0.00 |
| 59 | 21399 | 10.2.05 | Jobsite | Handrail Materials - Top rail, int rail & posts 3x3x1/4 toe plate | 5/2023 | $3,200.00 | | $3,200.00 | 6/2023 | $3,200.00 | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
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| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | | | | | $0.00 | | | $0.00 |
| | | | | **Totals** | | **$48,150.00** | **$0.00** | **$48,150.00** | | **$48,150.00** | $0.00 |

**Contractor Pay Estimate No.** 1

**Escrow Pay Estimate No.**

**Payment Period from** _ 1 1

| | | |
|---|---|---|
| 1. | **Total Value of Original Contract Work Completed This Estimate Period:** | $ $0.00 |
| 2. | **Total Value of Change Order Work Completed This Estimate Period:** | $ |
| 3. | **Total Net Contract Work Completed This Estimate Period:** | $ $0.00 |
| 4. | **Total Value of Stored Materials From PREVIOUS Pay Estimate:** | $ $48,150.00 |
| 5. | **Total Value of Stored Materials For THIS Pay Estimate Period:** | $ $0.00 |
| 6. | **Net Increase/Decrease For Stored Materials on This Pay Estimate:** | $ -$48,150.00 |
| 7. | **Total Value of ALL Work Completed & Stored Material This Estimate Period: (Line 3 + Line 6)** | $ -$48,150.00 |
| 8. | **Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:** | $ -$2,407.50 |
| 9. | **Total Amount Due to Contractor This Estimate Period:** | $ -$45,742.50 |

# SRF Disbursement Request Form

**Participant Information**

| | | | | | |
|---|---|---|---|---|---|
| Name: | City of Madison Municipal Water Works | | | SRF Loan Number: | DW22093903 |
| DUNS #:: | 08-620-0326 | Cage Code: | 5HXEO | Request Number: | 39 |
| Mailing Address: | 101 West Main Street | | | | |
| City: | Madison | State: | IN | ZIP Code: | 47250 |
| Contact Person: | Kathleen Rampy, Clerk Treasurer | | | Contact Phone Number: | 812-265-8316 |
| Authorized Representative: | Bob Courtney, Mayor | | | Authorized Representative Phone Number: | 812-265-8300 |

If requesting reimbursement to the Participant by wire transfer, please provide the following information:

| | | | |
|---|---|---|---|
| Bank Name: | German American | Bank Routing | 083904563 |
| Account Name: | City of Madison Water & Sewer | Account Number: | 1506676 |

**Loan Information**

| | |
|---|---|
| Description of work for which claim is being made (services, fees, type of work, etc.): | Project W19120 – Water Utility System Water Main Replacements – Various Locations |

| | | |
|---|---|---|
| Is any part of this claim funded by an alternate funding source? | ☐ YES | ☒ NO |
| If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local | $ | |
| Is any part of this claim funded by the Indiana Brownfields Program? | ☐ YES | ☒ NO |
| Has the Participant paid the request and is now seeking reimbursement? | ☐ YES | ☒ NO |
| Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter. | ☐ YES | ☒ NO |
| Are there Green Project Reserve components involved in this request? If yes, please describe: | ☐ YES | ☒ NO |
| Are there any Lead Line replacement components in this request? | ☐ YES | ☒ NO |

**Loan Financial Information**

| | | | |
|---|---|---|---|
| **Original Loan Amount:** | | $ | **12,000,000** |
| **Total Amount of Previous Disbursements:** | | $ | **7,375,603** |
| **Balance Available After this Disbursement:** | | $ | **4,137,964** |
| **Amount to Contractor for this Request:** | | $ | **486433** |

| | | |
|---|---|---|
| Is any part of this request a partial or final release of retainage to the contractor? | ☐ YES | ☒ NO |

| | | | |
|---|---|---|---|
| Contractor Name: | BRACKNEY, INC. | DUNS #: | 099026486 |
| Mailing address: | 2145 STATE ROAD 1 | | |
| City: | BROOKVILLE | State: IN | ZIP Code: 47012 |

Wiring Information:

| | | | |
|---|---|---|---|
| Bank Name: | FIRST FINANCIAL BANK | Bank Routing Number: | 042200910 |
| Account Name: | BRACKNEY, INC. | Account Number: | 5313192725 |

| | | |
|---|---|---|
| **Retainage Amount for this Request:** | $ | **25602** |
| Participant requests that the retainage amount be held by SRF: | | ☒ |
| Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above: | | ☐ |
| Participant requests that the retainage amount be sent to the following bank: | | ☐ |

| | | | |
|---|---|---|---|
| Bank Name: | | Bank Routing Number: | |
| Account Name: | | Account Number: | |

| | | |
|---|---|---|
| **Total Amount of this Request:** | $ | **486433** |

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the **Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.

| | | | |
|---|---|---|---|
| Authorized Representative Signature: | BCourtney Mayor | Date: | 9-18-23 |

**For Internal Use Only:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Approved By: | | Date: | | GPR Amount: | $ | Lead Amount: | $ |

**Contractor's Application for Payment**

| | | | |
|---|---|---|---|
| **Owner:** | City of Madison | **Owner's Project No.:** | |
| **Engineer:** | Commonwealth Engineers, Inc. | **Engineer's Project No.:** | W19120 |
| **Contractor:** | Brackney, Inc. | **Contractor's Project No.:** | 2240 |
| **Project:** | Water Utility Improvements | | |
| **Contract:** | Division "C" - Water Main Replacements | | |

**Application No.:** 7 **Application Date:** 09/01/2023

**Application Period:** From 07/29/2023 to 08/25/2023

| | | |
|---|---|---|
| 1. Original Contract Price | $ | 4,837,175.00 |
| 2. Net change by Change Orders | $ | - |
| 3. Current Contract Price (Line 1 + Line 2) | $ | 4,837,175.00 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | $ | 4,152,100.28 |
| 5. Retainage | | |
| a. 5% X $ 4,078,606.00 Work Completed | $ | 203,930.30 |
| b. 5% X $ 73,494.28 Stored Materials | $ | 3,674.71 |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | 207,605.01 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | $ | 3,944,495.27 |
| 7. Less previous payments (Line 6 from prior application) | $ | 3,458,061.94 |
| 8. Amount due this application | $ | 486,433.33 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | $ | 685,074.72 |

**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 an attached sheet).

**Contractor:** Brackney, Inc.

**Signature:** [signature] **Date:** 9/12/23

| **Recommended by Engineer** | | **Approved by Owner** | |
|---|---|---|---|
| **By:** | [signature] | **By:** | [signature] |
| **Title:** | PM | **Title:** | MAYOR |
| **Date:** | 9-12-23 | **Date:** | 9-13-23 |

**Approved by Funding Agency**

| | | | |
|---|---|---|---|
| **By:** | | **By:** | |
| **Title:** | | **Title:** | |
| **Date:** | | **Date:** | |


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## Progress Estimate - Unit Price Work

## Contractor's Application for Payment

| | | | |
|---|---|---|---|
| Owner: | City of Madison | Owner's Project No.: | |
| Engineer: | Commonwealth Engineers, Inc. | Engineer's Project No.: | W19120 |
| Contractor: | Brackney, Inc. | Contractor's Project No.: | 2240 |
| Project: | Water Utility Improvements | | |
| Contract: | Division "C" - Water Main Replacements | | |

Application No.: 7 Application Period: From 07/29/23 to 08/25/23 Application Date: 09/01/23

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | | | | | Original Contract | | | | | | |
| 01 | MOBILIZATION, DEMOBILIZATION, BOND AND STARTUP | 1.00 | LS | 200,000.00 | 200,000.00 | 0.95 | 190,000.00 | | 190,000.00 | 95% | 10,000.00 |
| 04 | TEMPORARY EROSION CONTROL | 1.00 | LS | 12,000.00 | 12,000.00 | 0.90 | 10,800.00 | | 10,800.00 | 90% | 1,200.00 |
| 06 | ULITILY SERVICE LINE ADJUSTMENT (AS AUTHORIZED) | 1.00 | ALLW | 50,000.00 | 50,000.00 | 0.21 | 10,345.00 | | 10,345.00 | 21% | 39,655.00 |
| 14 | TRAFFICE CONTROL | 1.00 | LS | 18,500.00 | 18,500.00 | 0.90 | 16,650.00 | | 16,650.00 | 90% | 1,850.00 |
| | FLINT STREET | | | | | | | | | | |
| 2A | 6" WATER MAIN, OPEN CUT | 2,000.00 | LF | 58.00 | 116,000.00 | - | - | 35,800.00 | 35,800.00 | 31% | 80,200.00 |
| 2B | 6" WATER MAIN, HDD | 160.00 | LF | 150.00 | 24,000.00 | - | - | | - | 0% | 24,000.00 |
| 2G | RESTRAINED JOINTS | 4.00 | EA | 230.00 | 920.00 | - | | | - | 0% | 920.00 |
| 3A | 6" GATE VALVE WITH VALVE BOX | 1.00 | EA | 2,325.00 | 2,325.00 | - | - | 1,447.10 | 1,447.10 | 62% | 877.90 |
| 3C | 5 1/4" FIRE HYDRANT W/AUXILIARY W/6" GATE VALVE AND | 4.00 | EA | 7,410.00 | 29,640.00 | - | - | 23,860.40 | 23,860.40 | 81% | 5,779.60 |
| 5A | SERVICE RECONNECTION | 27.00 | EA | 1,700.00 | 45,900.00 | - | - | | - | 0% | 45,900.00 |
| 5B | WATER SERVICE PIPING | 800.00 | LF | 28.70 | 22,960.00 | - | - | | - | 0% | 22,960.00 |
| 7A | 6" TYPE "A" CONNECTION | 2.00 | EA | 6,155.00 | 12,310.00 | - | - | 6,649.90 | 6,649.90 | 54% | 5,660.10 |
| 08 | GRANULAR BACKFILL | 2,000.00 | LF | 17.10 | 34,200.00 | - | - | | - | 0% | 34,200.00 |
| 10 | CONCRETE SURFACE REPAIR | 30.00 | LF | 100.00 | 3,000.00 | - | - | | - | 0% | 3,000.00 |
| 11 | HOT MIX ASPHALT (HMA) PAVEMENT | 1,900.00 | LF | 33.00 | 62,700.00 | - | - | | - | 0% | 62,700.00 |
| 12 | FINAL GRADING, SEEDING, AND MULCHING | 1.00 | LS | 16,000.00 | 16,000.00 | - | - | | - | 0% | 16,000.00 |
| 13A | CONCRETE CURB | 10.00 | LF | 100.00 | 1,000.00 | - | - | | - | 0% | 1,000.00 |
| | FRANKS DRIVE | | | | | | | | | | |
| 2A-1 | 6" WATER MAIN, OPEN CUT | 23.00 | LF | 125.00 | 2,875.00 | 23.00 | 2,875.00 | | 2,875.00 | 100% | - |
| 2C | 8" WATER MAIN, OPEN CUT | 6,500.00 | LF | 80.00 | 520,000.00 | 6,500.00 | 520,000.00 | | 520,000.00 | 100% | - |
| 2D | 8" WATER MAIN, HDD | 50.00 | LF | 305.00 | 15,250.00 | 60.00 | 18,300.00 | | 18,300.00 | 120% | (3,050.00) |
| 2G-1 | RESTRAINED JOINTS | 30.00 | EA | 430.00 | 12,900.00 | 30.00 | 12,900.00 | | 12,900.00 | 100% | - |
| 3B | 8" GATE VALVE WITH VALVE BOX | 6.00 | EA | 2,770.00 | 16,620.00 | 7.00 | 19,390.00 | | 19,390.00 | 117% | (2,770.00) |
| 3C-2 | 5 1/4" FIRE HYDRANT W/AUXILIARY W/6" GATE VALVE AND | 12.00 | EA | 7,525.00 | 90,300.00 | 12.00 | 90,300.00 | | 90,300.00 | 100% | - |
| 3D | 8" INSERTION VALVES | 1.00 | EA | 14,100.00 | 14,100.00 | - | - | | - | 0% | 14,100.00 |
| 5A-1 | SERVICE RECONNECTION | 98.00 | EA | 1,700.00 | 166,600.00 | - | - | | - | 0% | 166,600.00 |
| 5B-1 | WATER SERVICE PIPING | 3,500.00 | LF | 28.70 | 100,450.00 | - | - | | - | 0% | 100,450.00 |
| 7A-1 | 6" TYPE "A" CONNECTION | 1.00 | EA | 6,155.00 | 6,155.00 | 1.00 | 6,155.00 | - | 6,155.00 | 100% | - |
| 7B | 8" TYPE "A" CONNECTION | 3.00 | EA | 8,000.00 | 24,000.00 | 3.00 | 24,000.00 | - | 24,000.00 | 100% | - |
| 08-1 | GRANULAR BACKFILL | 6,500.00 | LF | 17.10 | 111,150.00 | 6,603.00 | 112,911.30 | | 112,911.30 | 102% | (1,761.30) |
| 10-1 | CONCRETE SURFACE REPAIR | 350.00 | LF | 80.00 | 28,000.00 | - | - | | - | 0% | 28,000.00 |
| 11-1 | HOT MIX ASPHALT (HMA) PAVEMENT | 4,400.00 | LF | 33.00 | 145,200.00 | 6,608.00 | 218,064.00 | | 218,064.00 | 150% | (72,864.00) |
| 12-1 | FINAL GRADING, SEEDING, AND MULCHING | 1.00 | LS | 31,000.00 | 31,000.00 | 0.50 | 15,500.00 | | 15,500.00 | 50% | 15,500.00 |
| 13A-2 | CONCRETE CURB | 10.00 | LF | 100.00 | 1,000.00 | - | - | | - | 0% | 1,000.00 |
| | HILLCREST DRIVE | | | | | | | | | | |
| 2A-2 | 6" WATER MAIN, OPEN CUT | 60.00 | LF | 90.00 | 5,400.00 | 194.00 | 17,460.00 | | 17,460.00 | 323% | (12,060.00) |
| 2C-1 | 8" WATER MAIN, OPEN CUT | 4,700.00 | LF | 80.00 | 376,000.00 | 4,622.00 | 369,760.00 | 2,416.44 | 372,176.44 | 99% | 3,823.56 |
| 2G-2 | RESTRAINED JOINTS | 30.00 | EA | 430.00 | 12,900.00 | 30.00 | 12,900.00 | | 12,900.00 | 100% | - |
| 3A-2 | 6" GATE VALVE WITH VALVE BOX | 1.00 | EA | 2,325.00 | 2,325.00 | 1.00 | 2,325.00 | - | 2,325.00 | 100% | - |
| 3B-2 | 8" GATE VALVE WITH VALVE BOX | 9.00 | EA | 2,770.00 | 24,930.00 | 9.00 | 24,930.00 | - | 24,930.00 | 100% | - |
| 3C-3 | 5 1/4" FIRE HYDRANT W/AUXILIARY W/6" GATE VALVE AND | 10.00 | EA | 7,525.00 | 75,250.00 | 11.00 | 82,775.00 | - | 82,775.00 | 110% | (7,525.00) |


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## Progress Estimate - Unit Price Work

## Contractor's Application for Payment

| | | | |
|---|---|---|---|
| Owner: | City of Madison | Owner's Project No.: | |
| Engineer: | Commonwealth Engineers, Inc. | Engineer's Project No.: | W19120 |
| Contractor: | Brackney, Inc. | Contractor's Project No.: | 2240 |
| Project: | Water Utility Improvements | | |
| Contract: | Division "C" - Water Main Replacements | | |

Application No.: 7 Application Period: From 07/29/23 to 08/25/23 Application Date: 09/01/23

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| 5A-2 | SERVICE RECONNECTION | 75.00 | EA | 1,700.00 | 127,500.00 | 77.00 | 130,900.00 | | 130,900.00 | 103% | (3,400.00) |
| 5B-2 | WATER SERVICE PIPING | 2,700.00 | LF | 28.70 | 77,490.00 | 2,882.00 | 82,713.40 | | 82,713.40 | 107% | (5,223.40) |
| 5C | WATER METER ASSEMBLY | 1.00 | ALLW | 5,000.00 | 5,000.00 | 1.00 | 5,000.00 | | 5,000.00 | 100% | - |
| 7A-2 | 6" TYPE "A" CONNECTION | 1.00 | EA | 6,155.00 | 6,155.00 | 2.00 | 12,310.00 | - | 12,310.00 | 200% | (6,155.00) |
| 7B-1 | 8" TYPE "A" CONNECTION | 1.00 | EA | 8,000.00 | 8,000.00 | 1.00 | 8,000.00 | - | 8,000.00 | 100% | - |
| 08-2 | GRANULAR BACKFILL | 4,800.00 | LF | 17.10 | 82,080.00 | 4,816.00 | 82,353.60 | | 82,353.60 | 100% | (273.60) |
| 10-2 | CONCRETE SURFACE REPAIR | 30.00 | LF | 80.00 | 2,400.00 | 30.00 | 2,400.00 | | 2,400.00 | 100% | - |
| 11-2 | HOT MIX ASPHALT (HMA) PAVEMENT | 4,700.00 | LF | 33.00 | 155,100.00 | 4,786.00 | 157,938.00 | | 157,938.00 | 102% | (2,838.00) |
| 12-2 | FINAL GRADING, SEEDING, AND MULCHING | 1.00 | LS | 31,000.00 | 31,000.00 | 1.00 | 31,000.00 | | 31,000.00 | 100% | - |
| 13A-3 | CONCRETE CURB | 100.00 | LF | 50.00 | 5,000.00 | 100.00 | 5,000.00 | | 5,000.00 | 100% | - |
| 13B | CONCRETE SIDEWALK | 200.00 | LF | 50.00 | 10,000.00 | 236.00 | 11,800.00 | | 11,800.00 | 118% | (1,800.00) |
| | **SUNRISE DRIVE** | | | | | | | | | | |
| 2A-3 | 6" WATER MAIN, OPEN CUT | 7,000.00 | LF | 70.00 | 490,000.00 | 6,982.00 | 488,740.00 | 322.20 | 489,062.20 | 100% | 937.80 |
| 2B-2 | 6" WATER MAIN, HDD | 800.00 | LF | 105.00 | 84,000.00 | - | - | | - | 0% | 84,000.00 |
| 2E | 4"WATER MAIN, OPEN CUT | 20.00 | LF | 90.00 | 1,800.00 | 12.00 | 1,080.00 | 62.64 | 1,142.64 | 63% | 657.36 |
| 2G-3 | RESTRAINED JOINTS | 32.00 | EA | 230.00 | 7,360.00 | 32.00 | 7,360.00 | | 7,360.00 | 100% | - |
| 3A-3 | 6" GATE VALVE WITH VALVE BOX | 14.00 | EA | 2,325.00 | 32,550.00 | 18.00 | 41,850.00 | - | 41,850.00 | 129% | (9,300.00) |
| 3C-4 | 5 1/4" FIRE HYDRANT W/AUXILIARY W/6" GATE VALVE AND | 14.00 | EA | 7,525.00 | 105,350.00 | 14.00 | 105,350.00 | | 105,350.00 | 100% | - |
| 5A-3 | SERVICE RECONNECTION | 93.00 | EA | 1,700.00 | 158,100.00 | 101.00 | 171,700.00 | | 171,700.00 | 109% | (13,600.00) |
| 5B-3 | WATER SERVICE PIPING | 3,200.00 | LF | 28.70 | 91,840.00 | 3,481.00 | 99,904.70 | | 99,904.70 | 109% | (8,064.70) |
| 5C-2 | WATER METER ASSEMBLY | 1.00 | ALLW | 5,000.00 | 5,000.00 | - | - | | - | 0% | 5,000.00 |
| 7A-3 | 6" TYPE "A" CONNECTION | 6.00 | EA | 6,155.00 | 36,930.00 | 6.00 | 36,930.00 | | 36,930.00 | 100% | - |
| 7C | 4" TYPE "A" CONNECTION | 1.00 | EA | 5,000.00 | 5,000.00 | 1.00 | 5,000.00 | | 5,000.00 | 100% | - |
| 08-3 | GRANULAR BACKFILL | 7,000.00 | LF | 17.10 | 119,700.00 | 7,081.00 | 121,085.10 | | 121,085.10 | 101% | (1,385.10) |
| 10-3 | CONCRETE SURFACE REPAIR | 500.00 | LF | 50.00 | 25,000.00 | - | - | | - | 0% | 25,000.00 |
| 11-3 | HOT MIX ASPHALT (HMA) PAVEMENT | 5,100.00 | LF | 33.00 | 168,300.00 | 5,745.00 | 189,585.00 | | 189,585.00 | 113% | (21,285.00) |
| 12-3 | FINAL GRADING, SEEDING, AND MULCHING | 1.00 | LS | 31,000.00 | 31,000.00 | 0.75 | 23,250.00 | | 23,250.00 | 75% | 7,750.00 |
| 13A-4 | CONCRETE CURB | 10.00 | LF | 100.00 | 1,000.00 | 40.00 | 4,000.00 | | 4,000.00 | 400% | (3,000.00) |
| | | | | | | | | | | | |
| | ALTERNATIVE NO. EAST STREET | | | | - | | - | | - | | - |
| MA1-1A | MOBILIZATION, DEMOBILIZATION, BOND AND STARTUP | 1.00 | LS | 10,000.00 | 10,000.00 | 0.95 | 9,500.00 | | 9,500.00 | 95% | 500.00 |
| MA1-2A | 6" WATER MAIN, OPEN CUT | 2,000.00 | LF | 66.00 | 132,000.00 | 1,836.00 | 121,176.00 | 2,935.60 | 124,111.60 | 94% | 7,888.40 |
| MA1-2G | RESTRAINED JOINTS | 18.00 | EA | 230.00 | 4,140.00 | 4.00 | 920.00 | | 920.00 | 22% | 3,220.00 |
| MA1-3A | 6" GATE VALVE WITH VALVE BOX | 4.00 | EA | 2,325.00 | 9,300.00 | 6.00 | 13,950.00 | - | 13,950.00 | 150% | (4,650.00) |
| MA1-3C | 5 1/4" FIRE HYDRANT W/AUXILIARY W/6" GATE VALVE AND | 6.00 | EA | 7,525.00 | 45,150.00 | 6.00 | 45,150.00 | - | 45,150.00 | 100% | - |
| MA1-3D | 8" INSERTION VALVES | 2.00 | EA | 14,100.00 | 28,200.00 | - | - | | - | 0% | 28,200.00 |
| MA1-5A | SERVICE RECONNECTION | 21.00 | EA | 1,700.00 | 35,700.00 | 21.00 | 35,700.00 | | 35,700.00 | 100% | - |
| MA1-5B | WATER SERVICE | 1,200.00 | LF | 28.70 | 34,440.00 | 943.00 | 27,064.10 | | 27,064.10 | 79% | 7,375.90 |
| MA1-7A | 6" TYPE "A" CONNECTION | 4.00 | EA | 6,155.00 | 24,620.00 | 4.00 | 24,620.00 | - | 24,620.00 | 100% | - |
| MA1-8 | GRANULAR BACKFILL | 2,000.00 | LF | 17.10 | 34,200.00 | 1,836.00 | 31,395.60 | | 31,395.60 | 92% | 2,804.40 |
| MA1-10 | CONCRETE SURFACE REPAIR | 110.00 | LF | 50.00 | 5,500.00 | 110.00 | 5,500.00 | | 5,500.00 | 100% | - |
| MA1-11 | HOT MIX ASPHALT (HMA) PAVEMENT | 1,900.00 | LF | 33.00 | 62,700.00 | 1,900.00 | 62,700.00 | | 62,700.00 | 100% | - |
| MA1-12 | FINAL GRADING, SEEDING, AND MULCHING | 1.00 | LS | 8,500.00 | 8,500.00 | 1.00 | 8,500.00 | | 8,500.00 | 100% | - |


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## Progress Estimate - Unit Price Work

## Contractor's Application for Payment

| | |
|---|---|
| Owner: | City of Madison |
| Engineer: | Commonwealth Engineers, Inc. |
| Contractor: | Brackney, Inc. |
| Project: | Water Utility Improvements |
| Contract: | Division "C" - Water Main Replacements |

| | |
|---|---|
| Owner's Project No.: | |
| Engineer's Project No.: | W19120 |
| Contractor's Project No.: | 2240 |

Application No.: 7 Application Period: From 07/29/23 to 08/25/23 Application Date: 09/01/23

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | | | | | - | | - | | - | | - |
| | ALTERNATIVE NO. S.R. 62 | | | | - | | - | | - | | - |
| MA3A-3A | 8" WATER MAIN, OPEN CUT | 1,000 | LF | $ 65.00 | 65,000.00 | 962.00 | 62,530.00 | | 62,530.00 | 96% | 2,470.00 |
| MA3A-3B | GRANULAR BACKFILL | 1,000 | LF | $ 17.10 | 17,100.00 | 962.00 | 16,450.20 | | 16,450.20 | 96% | 649.80 |
| MA3A-3C | HOT MIX ASPHALT (HMA) PAVEMENT | 170 | LF | $ 33.00 | 5,610.00 | 170.00 | 5,610.00 | | 5,610.00 | 100% | - |
| MA3-3D | FINAL GRADING, SEEDING, AND MULCHING | 1 | LS | $ 8,500.00 | 8,500.00 | 0.50 | 4,250.00 | | 4,250.00 | 50% | 4,250.00 |
| | | | | | - | | - | | - | | - |
| | | | | Original Contract Totals | $ 4,837,175.00 | | $ 4,078,606.00 | $ 73,494.28 | $ 4,152,100.28 | 86% | $ 685,074.72 |


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## Progress Estimate - Unit Price Work

## Contractor's Application for Payment

Owner: City of Madison
Engineer: Commonwealth Engineers, Inc.
Contractor: Brackney, Inc.
Project: Water Utility Improvements
Contract: Division "C" - Water Main Replacements

Owner's Project No.:
Engineer's Project No.: W19120
Contractor's Project No.: 2240

Application No.: 7 Application Period: From 07/29/23 to 08/25/23 Application Date: 09/01/23

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | Change Orders | | | | | | | | | | |
| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
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| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
| | | | | | - | | - | | - | | - |
| | | | | Change Order Totals | $ - | | $ - | $ - | $ - | | $ - |
| | Original Contract and Change Orders | | | | | | | | | | |
| | | | | Project Totals | $ 4,837,175.00 | | $ 4,078,606.00 | $ 73,494.28 | $ 4,152,100.28 | 86% | $ 685,074.72 |


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## Stored Materials Summary

## Contractor's Application for Payment

| | | | |
|---|---|---|---|
| Owner: | City of Madison | Owner's Project No.: | |
| Engineer: | Commonwealth Engineers, Inc. | Engineer's Project No.: | W19120 |
| Contractor: | Brackney, Inc | Contractor's Project No.: | 2240 |
| Project: | Water Utility Improvements | | |
| Contract: | Division "C" - Water Main Replacements | | |

Application No.: 7 Application Period: From 07/29/23 to 08/25/23 Application Date: 09/01/23

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Materials Stored | | | Incorporated In Work | | | |
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Previous Amount Stored ($) | Amount Stored this Period ($) | Amount Stored to Date (G+H) ($) | Amount Previously Incorporated in the Work ($) | Amount Incorporated in the Work this Period ($) | Total Amount Incorporated in the Work (J+K) ($) | Materials Remaining in Storage (I-L) ($) |
| 2A | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 35,800.00 | | 35,800.00 | - | | - | 35,800.00 |
| 3A | Core & Main | | VALVE ASSEMBLY | ONSITE | 1 | 1,447.10 | | 1,447.10 | - | | - | 1,447.10 |
| 3C | Core & Main | | HYDRANT ASSEMBLY | ONSITE | 1 | 23,860.40 | | 23,860.40 | - | | - | 23,860.40 |
| 7A | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 6,649.90 | | 6,649.90 | - | | - | 6,649.90 |
| 2A-1 | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 411.70 | | 411.70 | 411.70 | | 411.70 | - |
| 2C | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 201,370.00 | | 201,370.00 | 143,747.20 | 57,622.80 | 201,370.00 | - |
| 3B | Core & Main | | VALVE ASSEMBLY | ONSITE | 1 | 12,506.04 | | 12,506.04 | 6,253.02 | 6,253.02 | 12,506.04 | - |
| 3C-2 | Core & Main | | HYDRANT ASSEMBLY | ONSITE | 1 | 71,581.20 | | 71,581.20 | 47,720.80 | 23,860.40 | 71,581.20 | - |
| 7A-1 | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 3,324.95 | | 3,324.95 | 3,324.95 | | 3,324.95 | - |
| 7B | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 11,294.19 | | 11,294.19 | 3,764.73 | 7,529.46 | 11,294.19 | - |
| 2A-2 | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 1,074.00 | | 1,074.00 | 1,074.00 | | 1,074.00 | - |
| 2C-1 | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 145,606.00 | | 145,606.00 | 143,189.56 | | 143,189.56 | 2,416.44 |
| 3A-2 | Core & Main | | VALVE ASSEMBLY | ONSITE | 1 | 1,447.10 | | 1,447.10 | 1,447.10 | | 1,447.10 | - |
| 3B-2 | Core & Main | | VALVE ASSEMBLY | ONSITE | 1 | 18,759.06 | | 18,759.06 | 18,759.06 | | 18,759.06 | - |
| 3C-3 | Core & Main | | HYDRANT ASSEMBLY | ONSITE | 1 | 59,651.00 | | 59,651.00 | 59,651.00 | | 59,651.00 | - |
| 7A-2 | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 3,324.95 | | 3,324.95 | 3,324.95 | | 3,324.95 | - |
| 7B-1 | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 3,764.73 | | 3,764.73 | 3,764.73 | | 3,764.73 | - |
| 2A-3 | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 125,300.00 | | 125,300.00 | 124,977.80 | | 124,977.80 | 322.20 |
| 2E | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 156.60 | | 156.60 | 93.96 | | 93.96 | 62.64 |
| 3A-3 | Core & Main | | VALVE ASSEMBLY | ONSITE | 1 | 20,259.40 | | 20,259.40 | 20,259.40 | | 20,259.40 | - |
| 3C-4 | Core & Main | | HYDRANT ASSEMBLY | ONSITE | 1 | 83,511.40 | | 83,511.40 | 77,546.30 | 5,965.10 | 83,511.40 | - |
| 7A-3 | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 19,949.70 | | 19,949.70 | 9,974.85 | 9,974.85 | 19,949.70 | - |
| MA1-2A | Core & Main | | PIPE & FITTINGS | ONSITE | 1 | 13,174.40 | | 13,174.40 | 10,238.80 | | 10,238.80 | 2,935.60 |
| MA1-3A | Core & Main | | VALVE ASSEMBLY | ONSITE | 1 | 1,447.10 | | 1,447.10 | 1,447.10 | | 1,447.10 | - |
| MA1-3C | Core & Main | | HYDRANT ASSEMBLY | ONSITE | 1 | 17,895.30 | | 17,895.30 | 17,895.30 | | 17,895.30 | - |
| MA1-7A | Core & Main | | TAPPING SLEEVE/VALVE ASSEMBLY | ONSITE | 1 | 9,974.85 | | 9,974.85 | 9,974.85 | | 9,974.85 | - |
| | | | | | | | | - | | | - | |
| | | | | | | | | - | | | | |
| | | | | | | | | - | | | - | - |
| | | | | | Totals | $ 893,541.07 | $ - | $ 893,541.07 | $ 708,841.16 | $ 111,205.63 | $ 820,046.79 | $ 73,494.28 |


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Contractor's Application for Payment

| | | | |
|---|---|---|---|
| Owner: | City of Madison | Owner's Project No.: | |
| Engineer: | Commonwealth Engineers, Inc. | Engineer's Project No.: | W19120 |
| Contractor: | Brackney, Inc. | Contractor's Project No.: | 2240 |
| Project: | Water Utility Improvements | | |
| Contract: | Division "C" - Water Main Replacements | | |

Application No.: 7 Application Period: From 07/29/23 to 08/25/23 Application Date: 09/01/23

| | | | |
|---|---|---|---|
| 1. | Total Value of Original Contract Work Completed This Estimate Period: | $ | $623,240.70 |
| 2. | Total Value of Change Order Work Completed This Estimate Period: | $ | $0.00 |
| 3. | Total Net Contract Work Completed This Estimate Period: | $ | $623,240.70 |
| 4. | Total Value of Stored Materials From PREVIOUS Pay Estimate: | $ | $184,699.91 |
| 5. | Total Value of Stored Materials For THIS Pay Estimate Period: | $ | $73,494.28 |
| 6. | Net Increase/Decrease For Stored Materials on This Pay Estimate: | $ | -$111,205.63 |
| 7. | Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6): | $ | $512,035.07 |
| 8. | Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%: | $ | $25,601.75 |
| 9. | Total Amount Due to Contractor This Estimate Period: | $ | $486,433.32 |


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MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

# P.A.C.E.
# Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. **Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.**

## APPLICANT INFORMATION

Date: 26 July 2023

Property Owner Name: 125 East Main LLC

Mailing Street Address: 125 East Main St.

City: Madison State: In Zip: 47250

Phone (Preferred): 812-599-6376 Phone (Alternate):

Email: N/A.

## PROJECT INFORMATION

Street Address: Same as above

Total Cost of Project (include all costs to complete the entire project): $19,600.00

Estimated Date of Completion of Work: Sept. 2023

☐ Hilltop ☒ Downtown

## GRANT INFORMATION

☒ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant ☐ Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): $7,500.00

Was a midpoint report submitted for this project? ☐ Yes ☐ No

## DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

window restoration
gutters

☐ Additional pages are attached.

MADISON
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

## DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

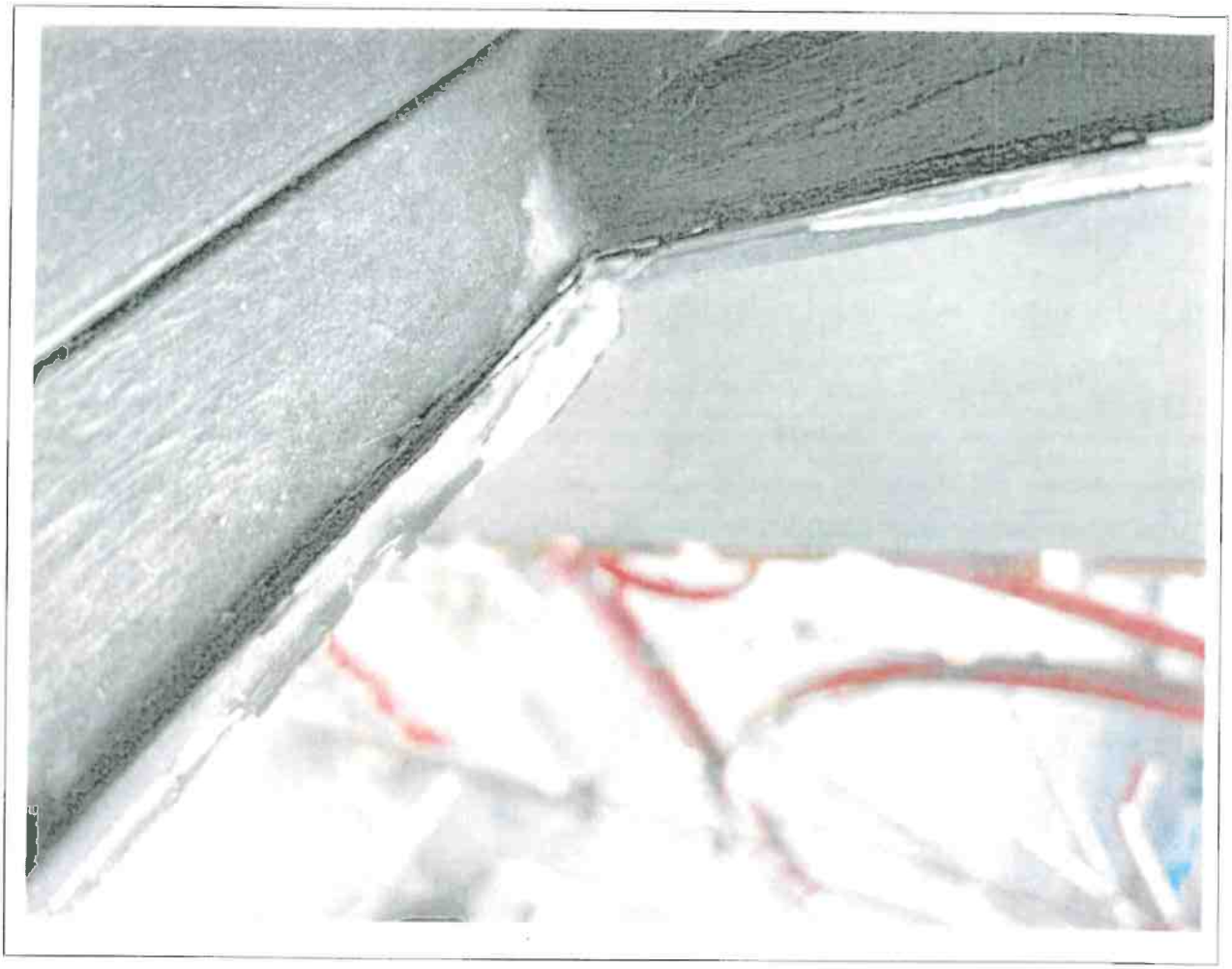
| Task # | Description of Work and/or Material<br>Please Reference Appropriate Quote (Must be attached) | Total Task Budget | Amount of Grant Funds (50% max) |
|---|---|---|---|
| | SAMPLE: Lumber and supplies per sales ad from Lowe's | $1,076 | $538.00 |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| | Totals | | |

☐ Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet

_____ _____

**Applicant(s) Signature** **Date**



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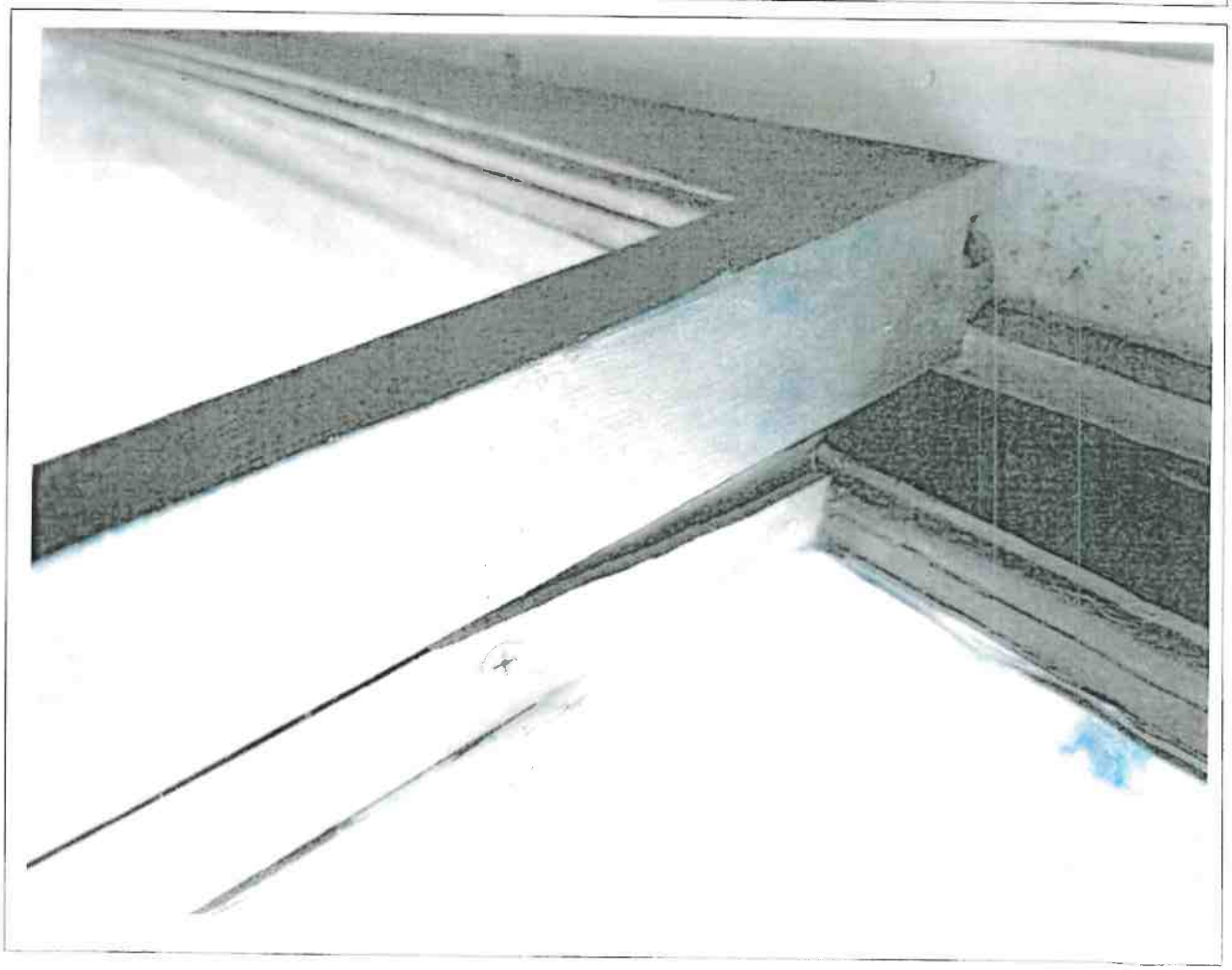
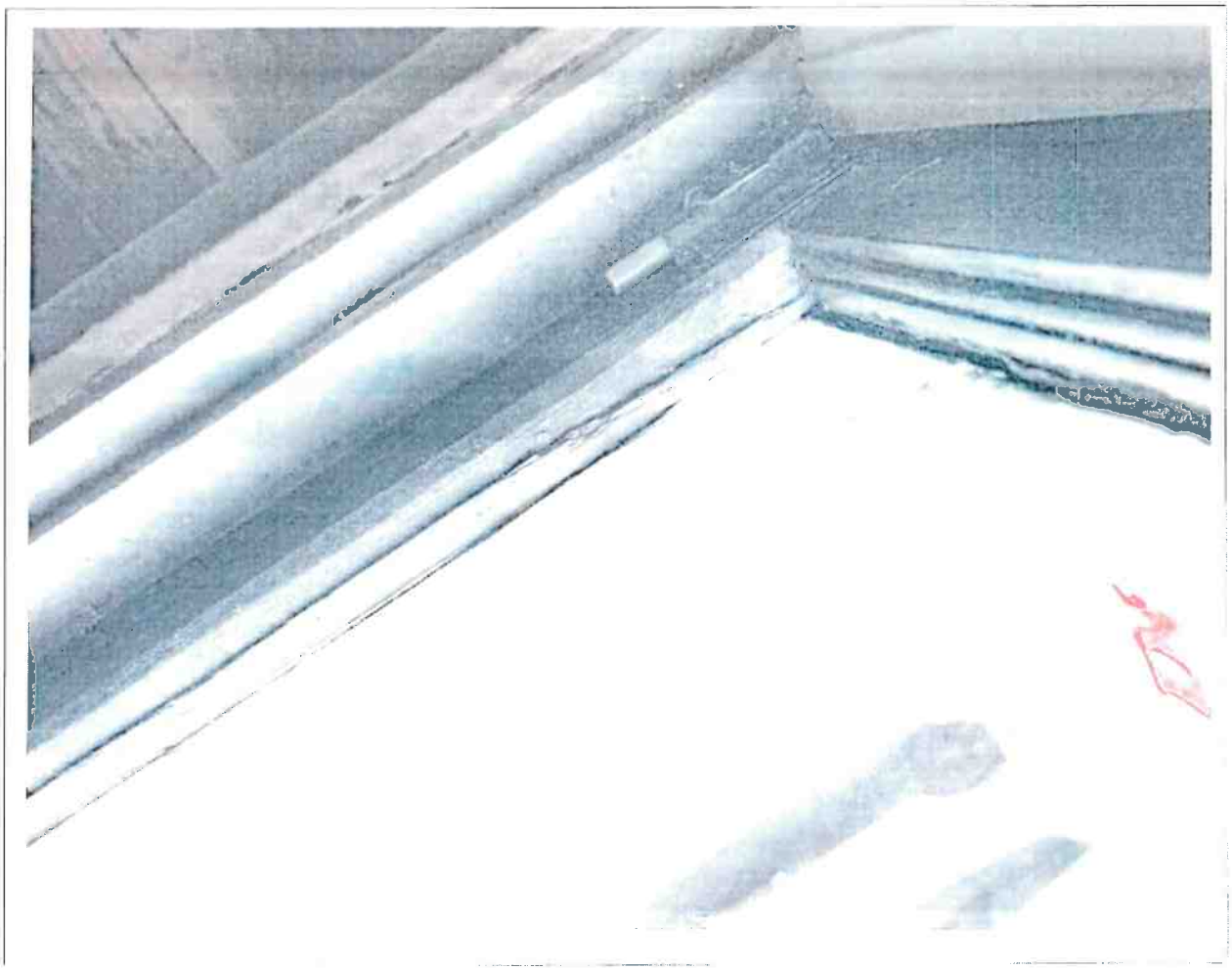
HALL





KAC SPECIALTIES, LLC

# INVOICE

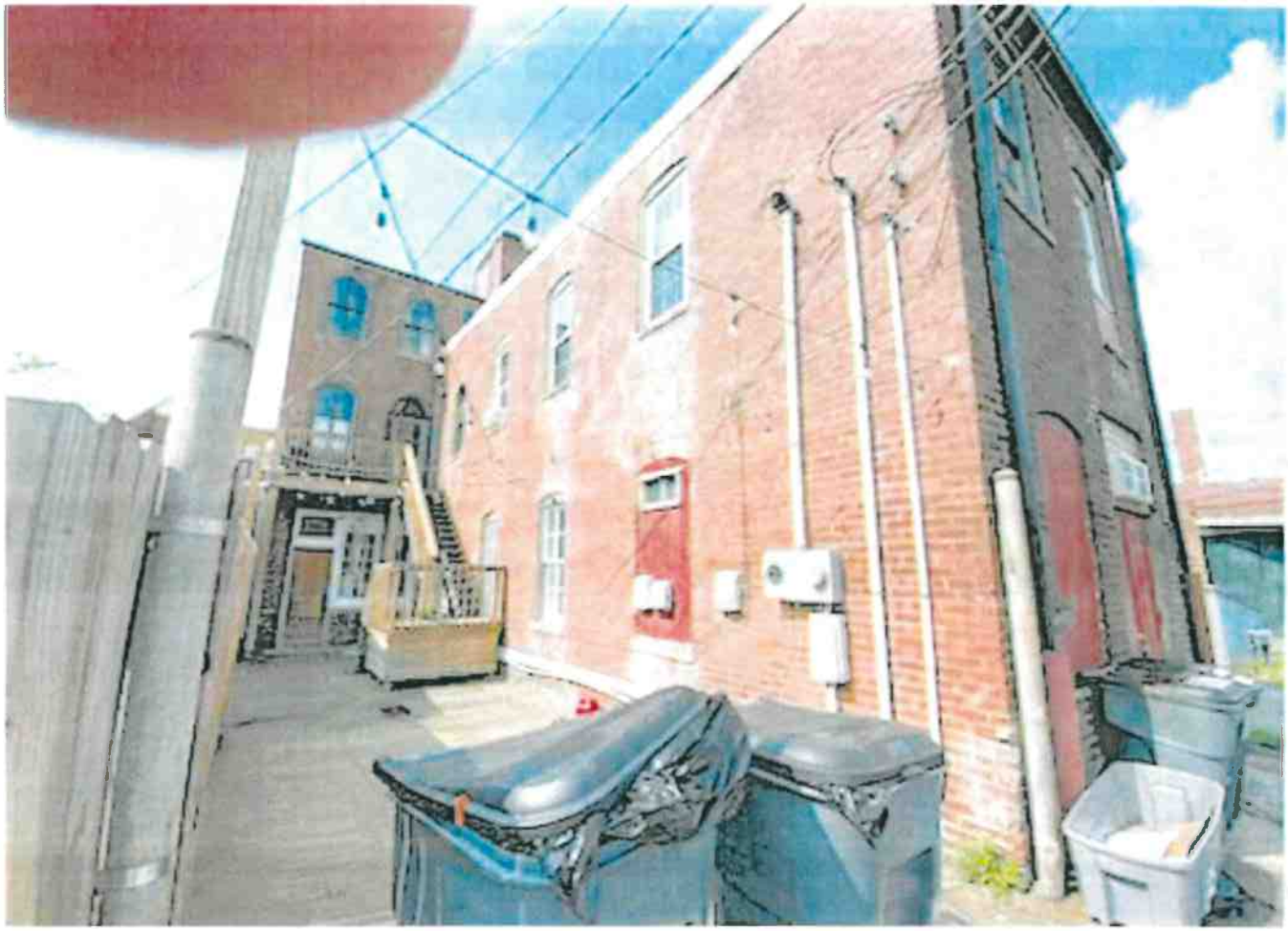
812-701-9328
keithaacree@gmail.com

216 East 2nd St
Madison, Indiana
47250

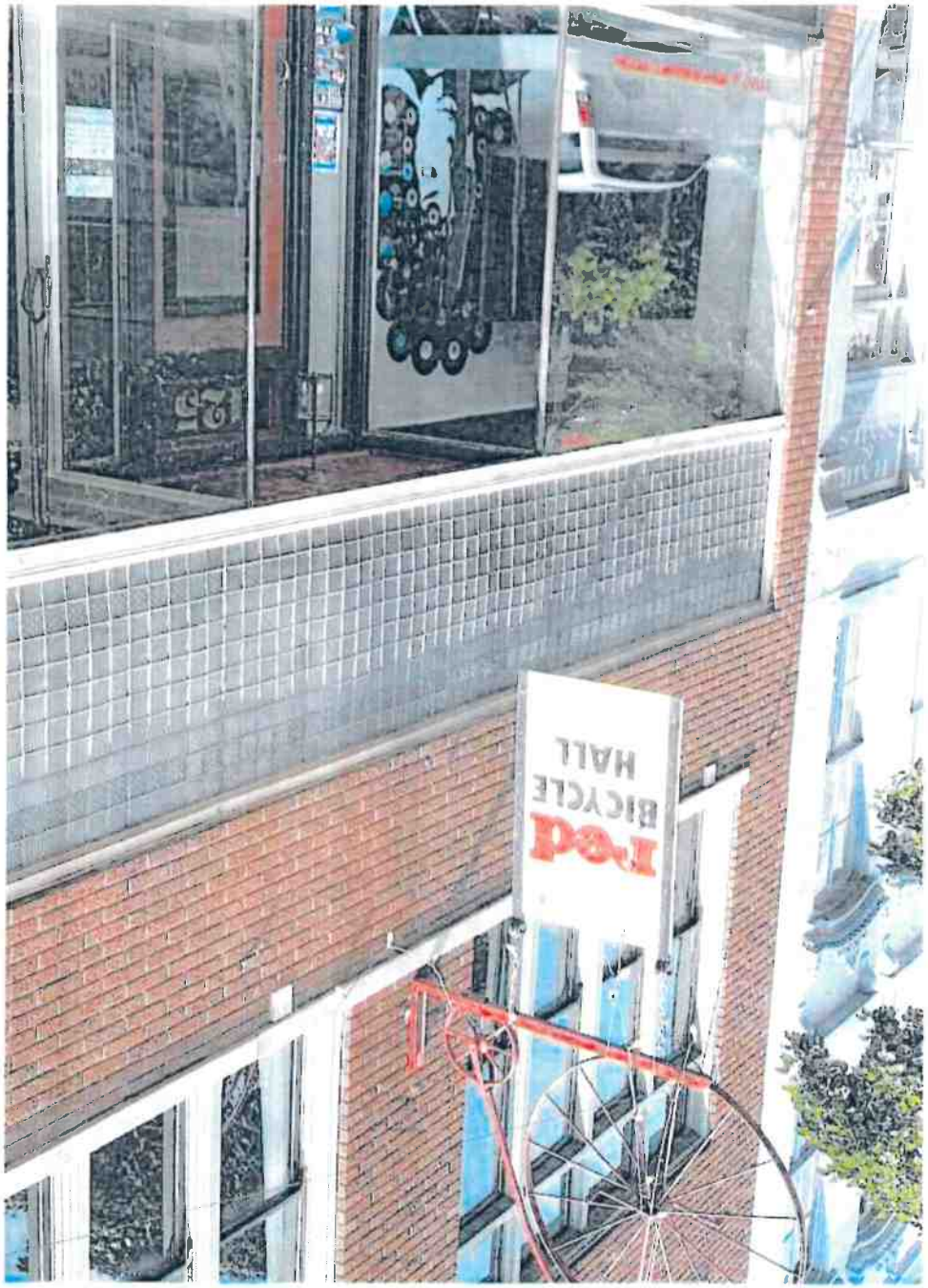
125 E Main St, LLC
Red Bicycle Hall
125 E Main St
Madison, In 47250
Date: 07/25/23

Project Title: RBH repair

| Description | Quantity | Unit Price | Cost |
|---|---|---|---|
| Windows - L&M to Prep, Apply Abitron, Paint | | | $ 6,000.00 |
| L&M to Replace existing gutters | | | $ 4,000.00 |
| Labor, material, rental equipment for tuck pointing | | | $ 9,000.00 |
| | | Subtotal | $19,000.00 |
| | | Total | $19,000.00 |



LIVING & PERFORMANCE ROOM
125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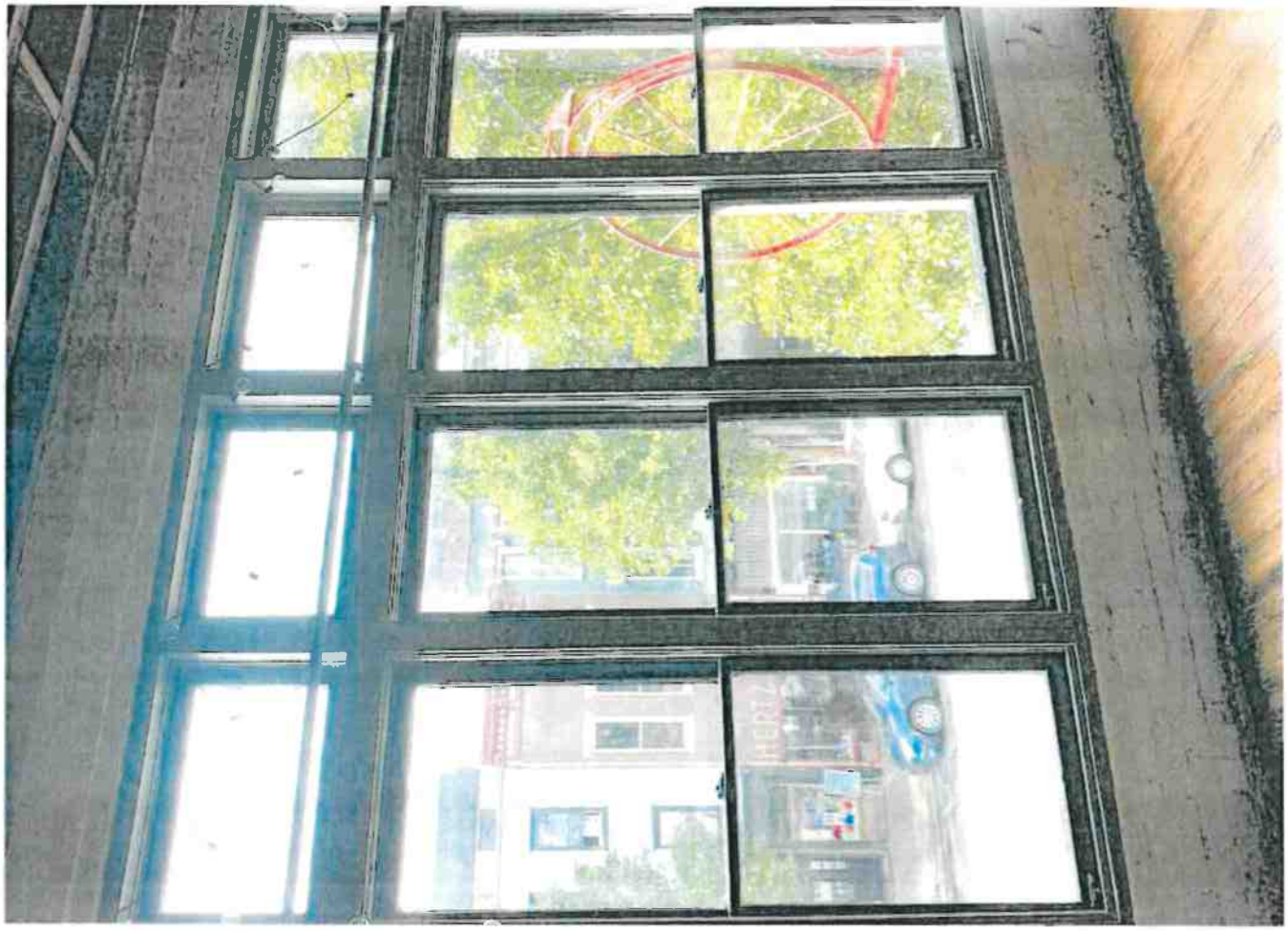
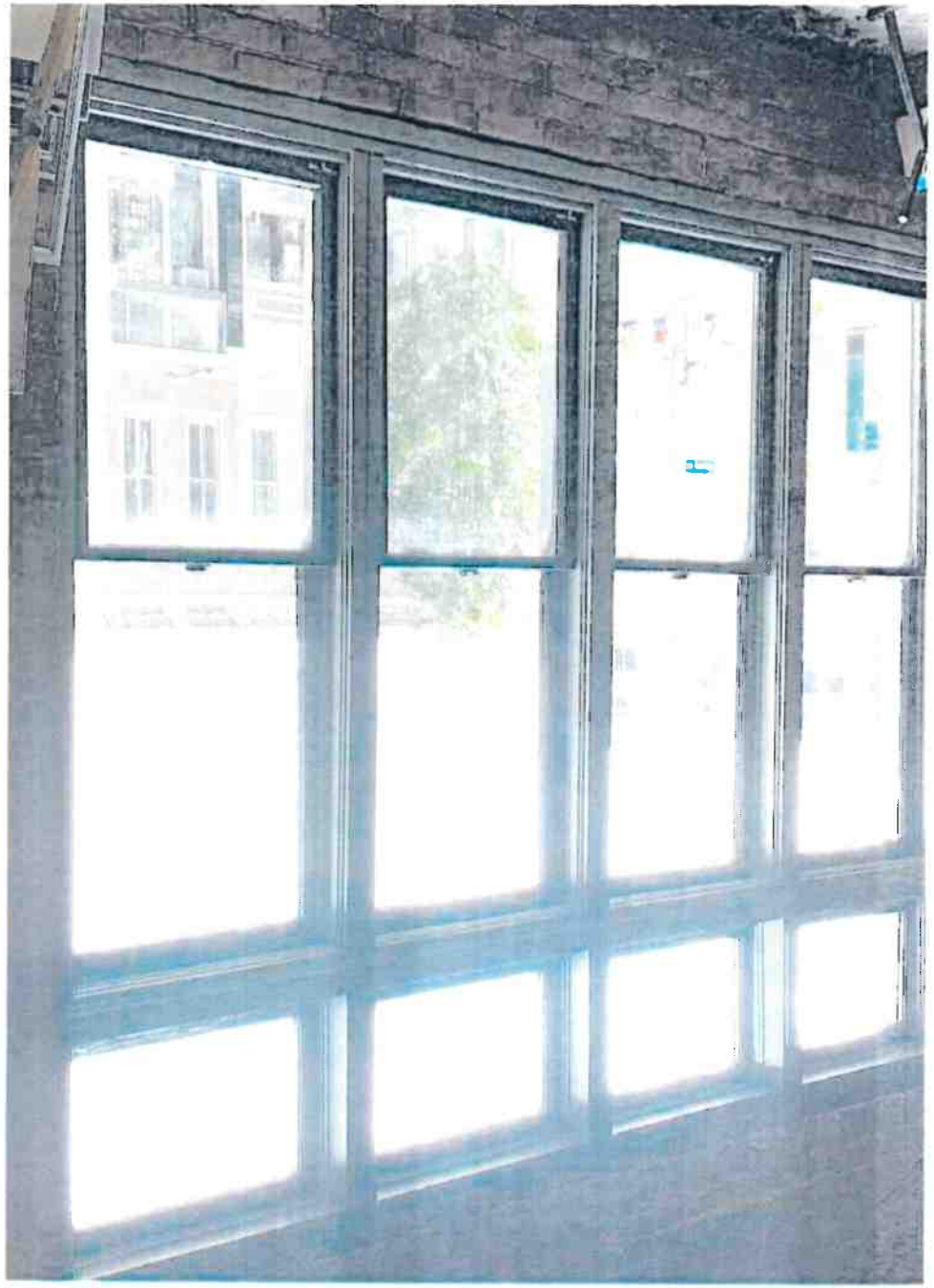
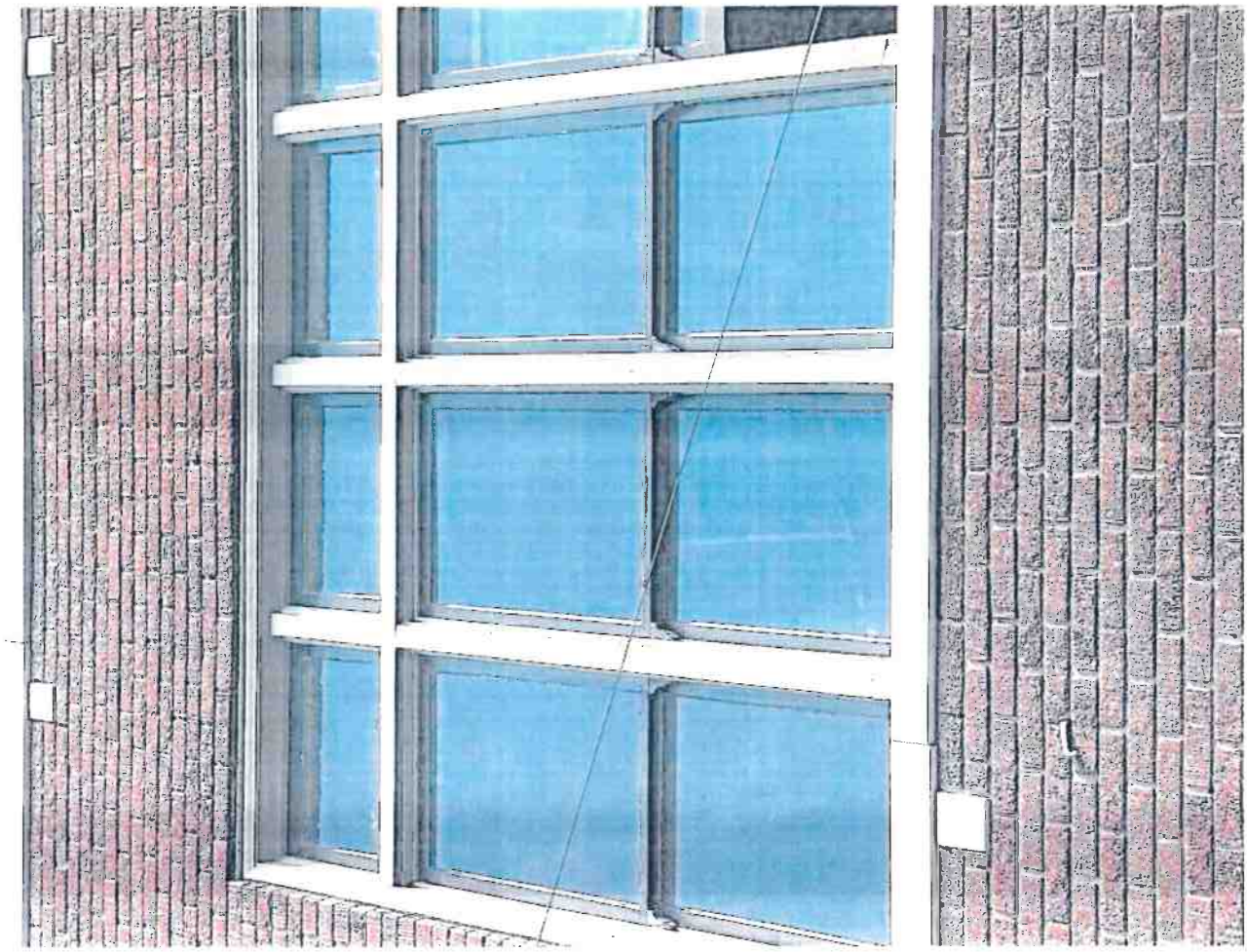
HALL





BICYCLE
HALL



MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

# P.A.C.E.
# Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.

## APPLICANT INFORMATION

Date: 9-6-2023

Property Owner Name: John & Melanie Harrell

Mailing Street Address: 313 W 3rd St

City: Madison State: IN Zip: 47250

Phone (Preferred): 812-599-2852 Phone (Alternate): 812-599-0294

Email: melanieharrell12@gmail.com

## PROJECT INFORMATION

Street Address: 313 W 3rd Street, Madison, IN

Total Cost of Project (include all costs to complete the entire project): $15,031.99

Estimated Date of Completion of Work: November 30, 2022 - actual completion 9-26-2023

☐ Hilltop ☑ Downtown

## GRANT INFORMATION

☑ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant ☐ Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): $7,500.00

Was a midpoint report submitted for this project? ☐ Yes ☑ No

## DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

A full-view storm door was installed on the front entry door. Broken window panes were replaced and glazed. The old garage door was removed, a new garage door was installed. Trim was installed around the garage door to finish the existing framing. Historic doors on front and rear entry of home were removed, completely rehabilitated, primed and installed. New hardware, weather stripping, door sweeps were installed on each door to improve functionality and energy efficiency.

☐ Additional pages are attached.

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

**DETAILED PROJECT BUDGET WORKSHEET**

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

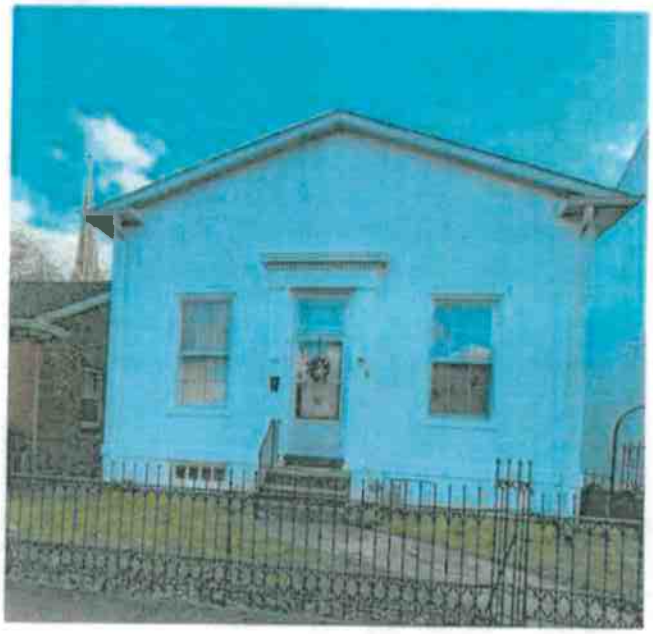
| Task # | Description of Work and/or Material<br>Please Reference Appropriate Quote (Must be attached) | Total Task Budget | Amount of Grant Funds (50% max) |
|---|---|---|---|
| | SAMPLE: Lumber and supplies per sales ad from Lowe's | $1,076 | $538.00 |
| 1 | Full-view Stormdoor install and labor | $1,194.81 | $597.40 |
| 2 | Replace broken windows, glazing of windows, replace glass in 2 broken storm windows | $3,863.80 | $1,931.90 |
| 3 | 9 x 7 Garage door replacement and removal of old door | $1,988.95 | $994.48 |
| 4 | Front & Rear entry door rehabilitation - labor | $5,760.00 | $2,880.00 |
| 5 | Front & Rear entry door rehabilitation - materials | $273.00 | $136.50 |
| 6 | Front & Rear entry door hardware - materials | $1,285.43 | $642.72 |
| 7 | 9x 7 Garage door trimming of existing frame - materials | $270.00 | $135.00 |
| 8 | 9x7 Garage door trimming of existing frame - labor | $396.00 | $182.00 |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| | Totals | $15,031.99 | $7,500.00 |

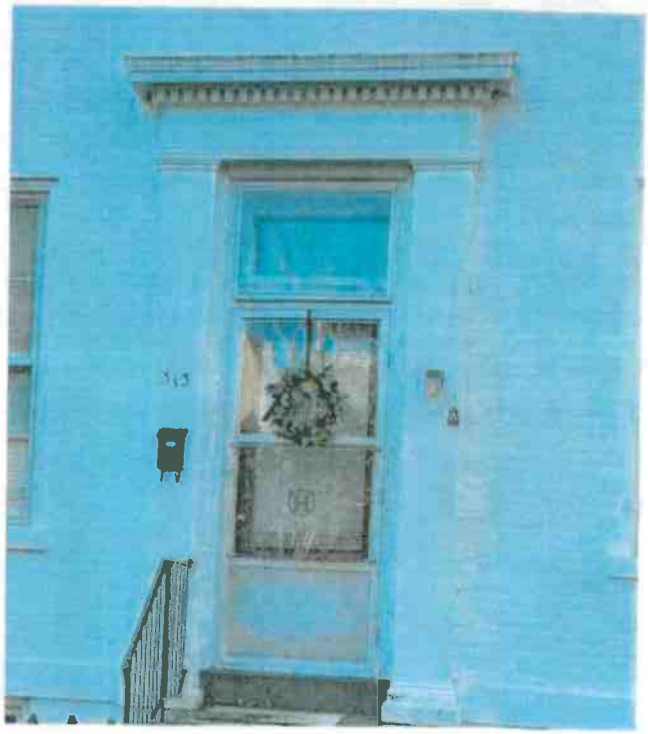
☐ Additional pages are attached.

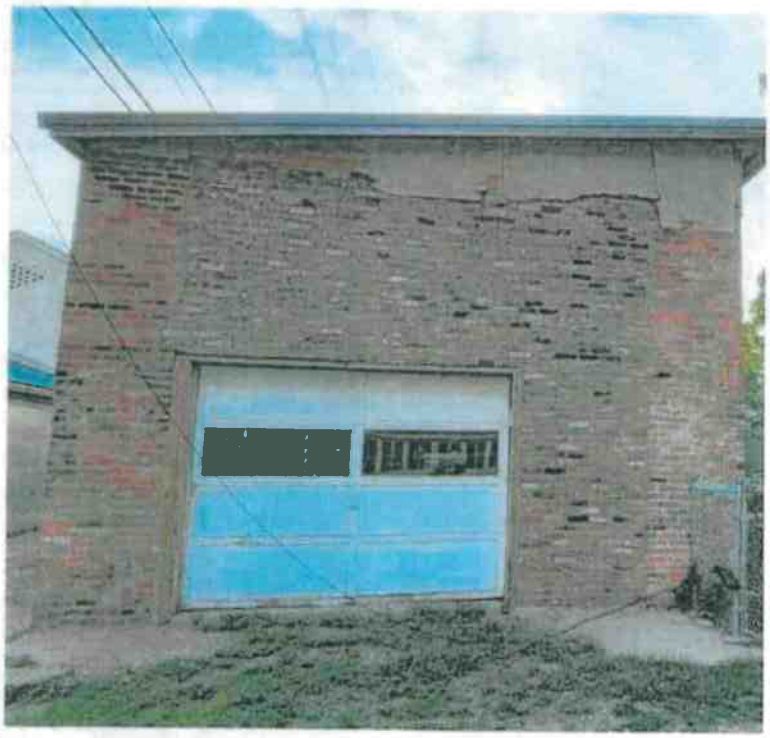
I certify that the project was completed and that all required documents are included in my final report packet.

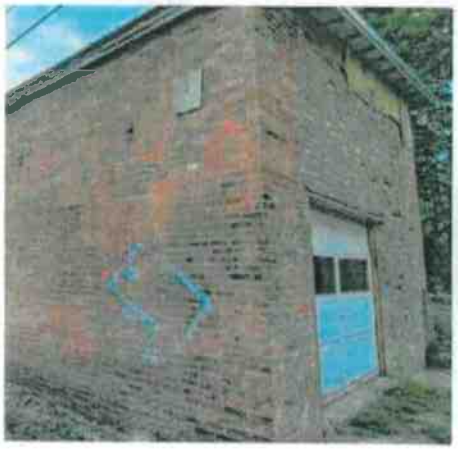
**Applicant(s) Signature** **Date**

Harrell - 313 W Third St.

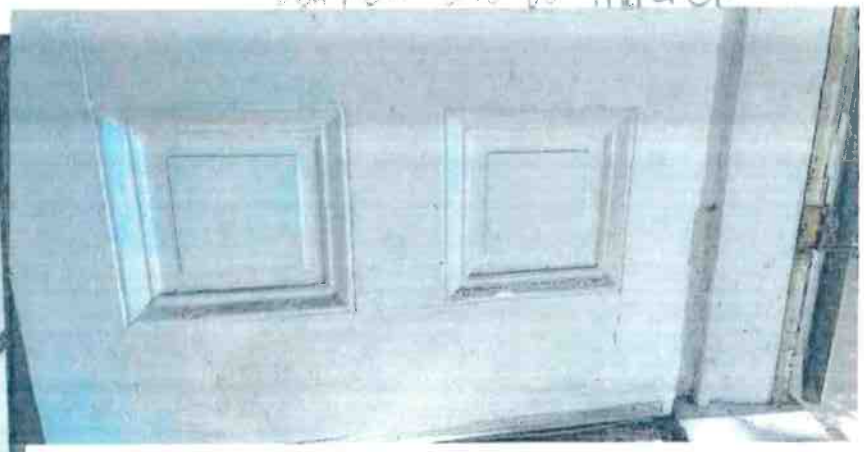








Farrell 313 W. Third St.



Task #1 pg. 1

*Glass Unlimited Inc.*
*807 Lanier Drive*
*Madison, IN 47250*

# INVOICE

| Date | Invoice # |
|---|---|
| 10/18/2022 | 22-516 |

| Bill To |
|---|
| J.R. Harrell<br>313 West Third Street<br>Madison, IN 47250 |

| Project |
|---|
| W/O# 22-516 |

| Description |
|---|
| Materials and labor to supply and install (1) ProVia, Vallis Red, full view storm door and a transom storm insert. The door will come with a aged bronze contemporary curve handleset, full screen and color matched dual closers.<br>Any and all screws and fasteners needed will be included.<br><br>Approved with deposit on 8/29/22 by Melanie Harrell |

| | |
|---|---|
| **Subtotal** | $1,133.00 |
| **Sales Tax (7.0%)** | $61.81 |
| **Total** | $1,194.81 |
| **Payments/Credits** | -$600.00 |
| **Balance Due** | $594.81 |

**Your prompt payment is appreciated.**

**Thank You!**

Pd. 11/1/22
ch. #104

# GLASS UNLIMITED, INC.

807 Lanier Drive
MADISON, INDIANA 47250
(812) 273-3622

Customer's Order No. _____ Date 8/29/ 2022

Name J.R. Harrell + Melanie

Address 812-599-2852

| SOLD BY | CASH | C O D | CHARGE | ON ACCT | MDSE RETD. | PAID OUT |
|---|---|---|---|---|---|---|
| RP | | | | | | |

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| | Deposit for | | 600.00 |
| | Storm door | | |
| | CK# | 0510 | |
| | TAX | | |
| | TOTAL | | 1194.81 |
| 0016111 | Rec'd by DVC | | 594.81 |

All claims and returned goods MUST be accompanied by this bill.

GS-201-3 PRINTED IN U.S.A.

Thank You

PRINTED WITH SOY INK

Trck # 2. pd.

*Glass Unlimited Inc.*
*807 Lanier Drive*
*Madison, IN 47250*

# INVOICE

| Date | Invoice # |
|---|---|
| 9/27/2022 | 22-388 |

| Bill To |
|---|
| J.R. Harrell<br>823 Banta Avenue<br>Madison, IN 47250 |

| Project |
|---|
| W/O# 22-388 (313 West 3rd Street) |

| Description |
|---|
| Job site: 313 West Third Street<br><br>Materials and labor to supply and install single strength glass into the customers existing wood windows where there are cracked panes. The glass will be pointed and puttied. Along with replacing the broken glass all of the old putty that is loose will be knocked out and reglazed.<br>The cost of this job also includes the repair of (2) existing storm windows.<br><br>Verbally authorized by Mr. J.R. Harrell on July 12, 2022. |

| | |
|---|---|
| **Subtotal** | $3,840.00 |
| **Sales Tax (7.0%)** | $23.80 |
| **Total** | $3,863.80 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $3,863.80 |

**Your prompt payment is appreciated.**

**Thank You!**

Pd.
Ck. # 163
10/12/22

**All About Doors, Inc.**
PO Box 3462
Lawrenceburg, IN 47025
(812) 577-6730
allaboutdoorsoki@gmail.com
allaboutdoorsandmore.com

# INVOICE

**BILL TO**
Melody Harrell
313 W. 3rd St
Madison, IN 47050

**SHIP TO**
Garage

**INVOICE #** 22427
**DATE** 11/19/2022
**DUE DATE** 11/29/2022
**TERMS** Due on receipt

| ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|
| **Sales**<br>9' X 7' CHI #5983 Garage door<br>- White Finish Long Panel Carriage House Design<br>- Decorative Black Hinges & Handles<br>- Polystyrene Insulated Steel Sandwich Sections<br>- 15" Radius Track & Torsion Springs<br>- Perimeter Weatherstrip & Strut | 1 | 1,245.00 | 1,245.00T |
| **Sales**<br>Linear #LDCO801 7' Belt Drive Opener<br>- Remote, Wall Station, Safety Beams | 1 | 240.00 | 240.00T |
| **Installation**<br>Installation Includes hauling off old wood door | 1 | 400.00 | 400.00 |

Thank you for your business!

| | |
|---|---|
| SUBTOTAL | 1,885.00 |
| TAX | 103.95 |
| TOTAL | 1,988.95 |
| BALANCE DUE | **$1,988.95** |

Please Remit Payment To: All About Doors, Inc.
PO Box 3462
Lawrenceburg, IN 47025

Task # 4, 5, 7, 8 - pg 1

# ADCO BUILDERS

# INVOICE

6963 Warman Road
Hanover, In, 47243
Phone 812-599-1245
Email | adcobuildersofindiana@gmail.com

DATE 7-25-2023

| Description | Amount |
|---|---|
| Front and Rear Entry Doors: | |
| Materials: Weather Stripping, wood filler, sandpaper, liquid stripper, primer | $273.00 |
| Front and Rear Entry Doors: | |
| Labor | $5,760.00 |
| Garage Door Trim: | |
| Materials: Caulk, fasteners, trimboards | $270.00 |
| Labor for installation of trim | $396.00 |

Total

Enter total amount

$6,699.00

Make all checks payable to Adam Lare
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Adam Lare | 8125991245 | Email adcobuildersofindiana@gmail.com

THANK YOU FOR YOUR BUSINESS!

Pd. Ck. #1312
7-26-23

Gmail

Melanie Harrell <melanieharrell12@gmail.com>

# Thank you for your order!

2 messages

**customerservice@vandykes.com** <customerservice@vandykes.com> Tue, Jul 4, 2023 at 10:42 PM
Reply-To: customerservice@vandykes.com
To: melanieharrell12@gmail.com

VAN DYKE'S RESTORERS
The Source for All Your Renovation & Restoration Needs

Dear Melanie Harrell:

Thank you for placing your order with Van Dyke's Restorers! We appreciate your business and hope you will be pleased with your purchase. We successfully received the following order placed by you from our website. We are working to prepare your order and will be sending you another email once your order has shipped.

## Order Number: WEBVR3699804

**Billing Address:**
Melanie Harrell
888 S Rogers Rd
Lexington, IN 47138
US
Phone: 8125992852
Email: melanieharrell12@gmail.com

**Shipping Address (Myself):**
Melanie Harrell
888 S Rogers Rd
Lexington, IN 47138
US

Shipping Method: Ground

**Items Shipping to Myself:**

| Item | Qty | Price | Total |
|---|---|---|---|
| Grandeur Fifth Avenue Entry Set with Fifth Avenue Knob - Keyed Alike<br>Item # 02076128 | 2 | $519.99 | $1,039.98 |
| Grandeur Fifth Avenue Handleset with D Grip - Keyed Alike<br>Item # 12222907 | 1 | $686.99 | $686.99 |

Item Subtotal: $1,726.97
Shipping: $0.00
Fuel Surcharge: $1.00
Estimated Sales/Use Tax if applicable*: $120.89
**Order Total: $1,848.86**

**Please note: Special and large orders are billed at time of order.** This includes orders that require personalized measurements, custom cuts, dedicated production runs and/or items needing to be quoted by the Van Dyke's team prior to purchase. Any orders with a value of $1500 or more are billed at time of order. All Special orders and/or large orders of $1500 or more cannot be cancelled or adjusted upon billing and are not eligible for refunds and/or returns for any reason outside of manufacturer error or transit damage.

**Mississippi State Residents:** The amount of sales/use tax above is a collection of use tax as a convenience to you, collected per guidance provided by the Mississippi Department of Revenue.

**Alabama State Residents:** Seller has collected the simplified sellers use tax on this transaction(s) delivered into Alabama and the tax will be remitted on the customer's behalf to the Alabama Department of Revenue. Seller's program account number is SSU-R010195503.

**Colorado State Residents:** Effective July 1, 2022, Colorado imposes a retail delivery fee on all deliveries by motor vehicle to a location in Colorado with at least one item of tangible personal property subject to state sales or use tax. The retailer or marketplace facilitator that collects the sales or use tax on the tangible personal property sold and delivered, including delivery by a third party, is liable to collect and remit the retail delivery fee. Deliveries include when any taxable goods are mailed, shipped, or otherwise delivered by motor vehicle to a purchaser in Colorado.

April 1, 2022 – What is the "fuel surcharge"? Like many companies, we are facing unprecedented increases in shipping costs due to high fuel prices. Unfortunately, while we have absorbed these costs in early 2022, the sustained high prices make it impossible for us to completely absorb moving forward. We will continue to monitor fuel and related shipping prices. We appreciate your understanding of this issue.

Note: Credit card charge will appear on your billing statement as: **JPPARK VANDKE WAY**

If you have any questions, or need to make any changes, please contact our Customer Service department at 1-800-237-8833.

Thanks again for your business, and have a great day!
Your Friends at Van Dyke's Restorers

---

**Melanie Harrell** <melanieharrell12@gmail.com> Fri, Sep 8, 2023 at 12:24 PM
To: Melanie Harrell <melanieharrell12@gmail.com>

[Quoted text hidden]

Tab 13

[redacted]

# Merchant: J&P Park Acquisitions, Inc.

1 Parkton Avenue
Greenwood, SC 29647
US

(864) 223-8555

| | | | |
|---|---|---|---|
| Description: | VDK Manual Bill | | |
| Order Number: | | P.O. Number: | |
| Customer ID: | K02512786 | Invoice Number: | SO5665431 |

**Billing Information**
John R Harrell

**Shipping Information**
John R Harrell

| | |
|---|---|
| Shipping: | 0.00 |
| Tax: | 0.00 |
| **Total:** | **USD 1,848.93** |

| | |
|---|---|
| Date/Time: | 07-Jul-2023 15:29:28 EDT |
| Transaction ID: | 64469490422 |
| Transaction Type: | Authorization w/ Auto Capture |
| Transaction Status: | Captured/Pending Settlement |
| Authorization Code: | 417092 |
| Payment Method: | Visa XXXX3431 |

**Harrell – 313 W 3rd Street**

Storm Door – Beginning of project

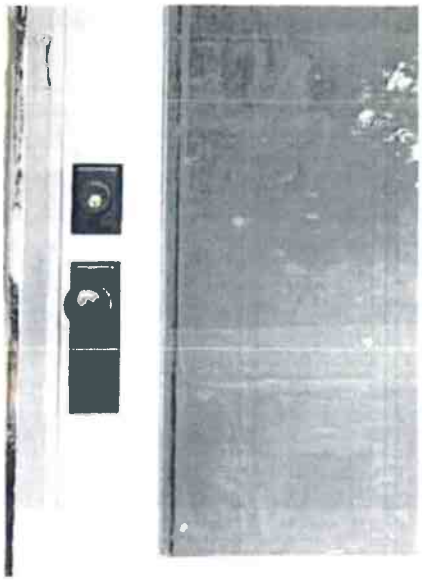
End of project

Front Door - Beginning of project

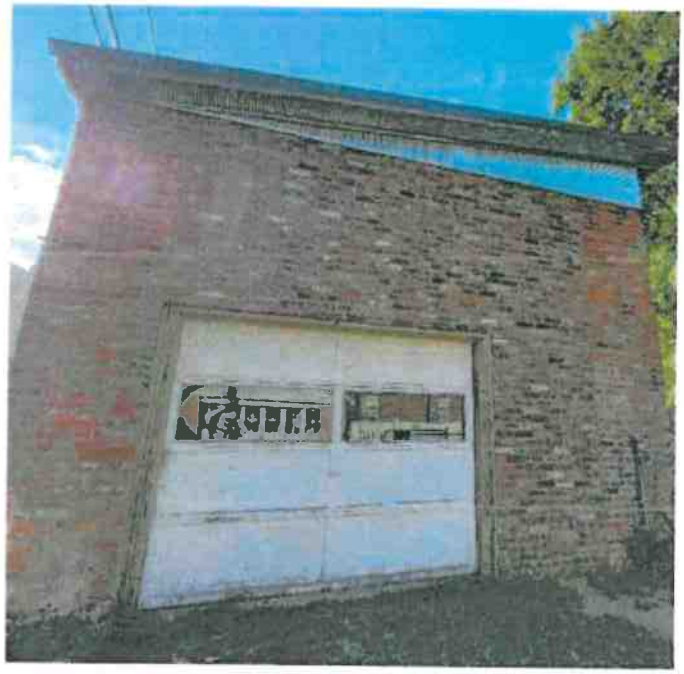
End of project

Back Door – Beginning

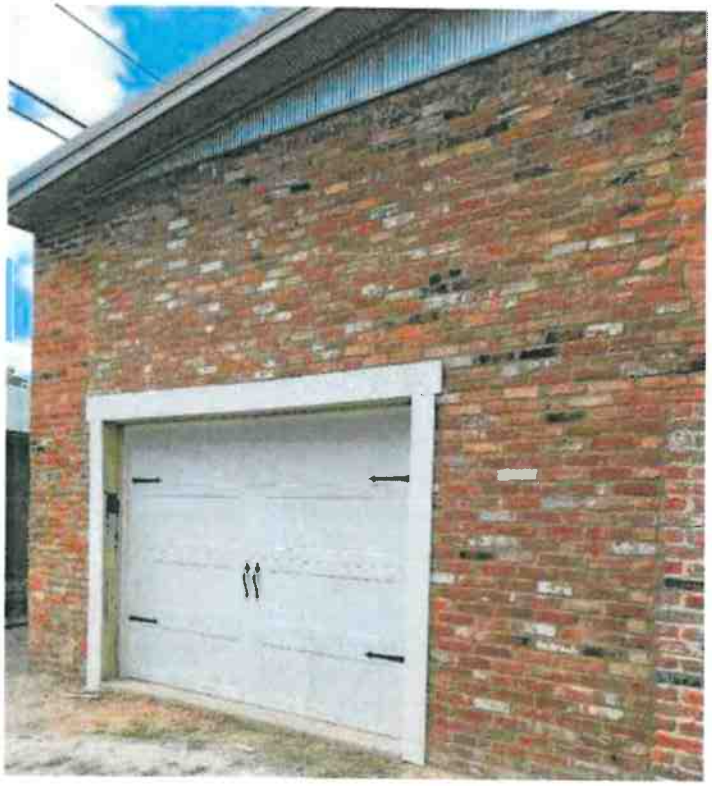
End of project



Garage Door – beginning of project



End of project



MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

# P.A.C.E.
# Preservation & Community Enhancement Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. **Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.**

## APPLICANT INFORMATION

Date: 9-6-2023

Property Owner Name: STEVEN D. MINER

Mailing Street Address: 723 E. FIRST

City: MADISON State: IN Zip: 47250

Phone (Preferred): 630-484-3675 Phone (Alternate): N/A

Email: STEVENDRAKEMINER@GMAIL.COM

## PROJECT INFORMATION

Street Address: 723 E. FIRST

Total Cost of Project (include all costs to complete the entire project): $20,679.23

Estimated Date of Completion of Work: 6-12-23

☐ Hilltop ☒ Downtown

## GRANT INFORMATION

☒ Rehabilitation (Downtown) Grant ☐ Curb Appeal (Hilltop) Grant ☐ Dilapidated Structures Grant ☐ Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): $7500.00

Was a midpoint report submitted for this project? ☐ Yes ☒ No

## DESCRIPTION OF THE PROJECT

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

REPLACEMENT OF ALL WINDOW & CASING (TOTAL 12) IN HOME

☐ Additional pages are attached.

MADISON Indiana
Planning, Preservation and Design

101 W Main St
Madison, IN 47250
(812) 265-8324

## DETAILED PROJECT BUDGET WORKSHEET

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

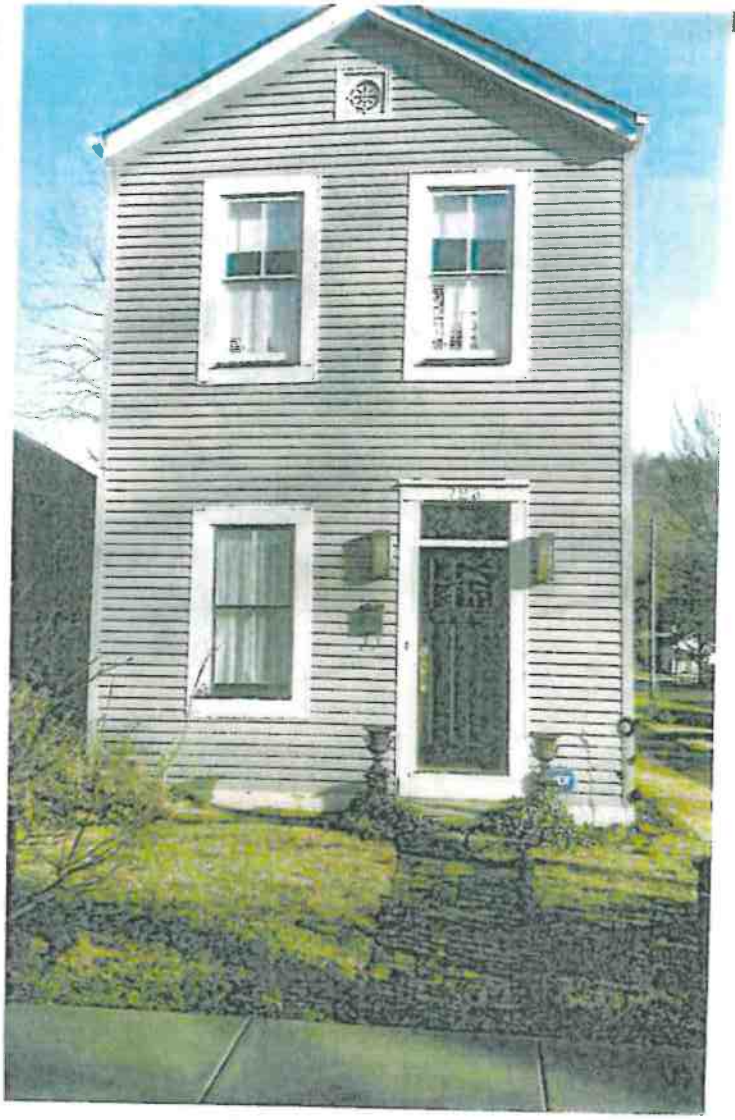
| Task # | Description of Work and/or Material<br>Please Reference Appropriate Quote (Must be attached) | Total Task Budget | Amount of Grant Funds (50% max) |
|---|---|---|---|
| | SAMPLE: Lumber and supplies per sales ad from Lowe's | $1,076 | $538.00 |
| 1 | 12 SUN USA CLAD DOUBLE HUNG WINDOWS | 13,870.87 | |
| 2 | 2 WINDOWS NO GRIDS (NOT SEEN FROM STREET) | | |
| 3 | MISC. CAULK, SEALANT, FASTNERS, ETC. | 820.00 | |
| 4 | LABOR | 4,960.00 | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| | Totals | $20,679.23 | $7500.00 |

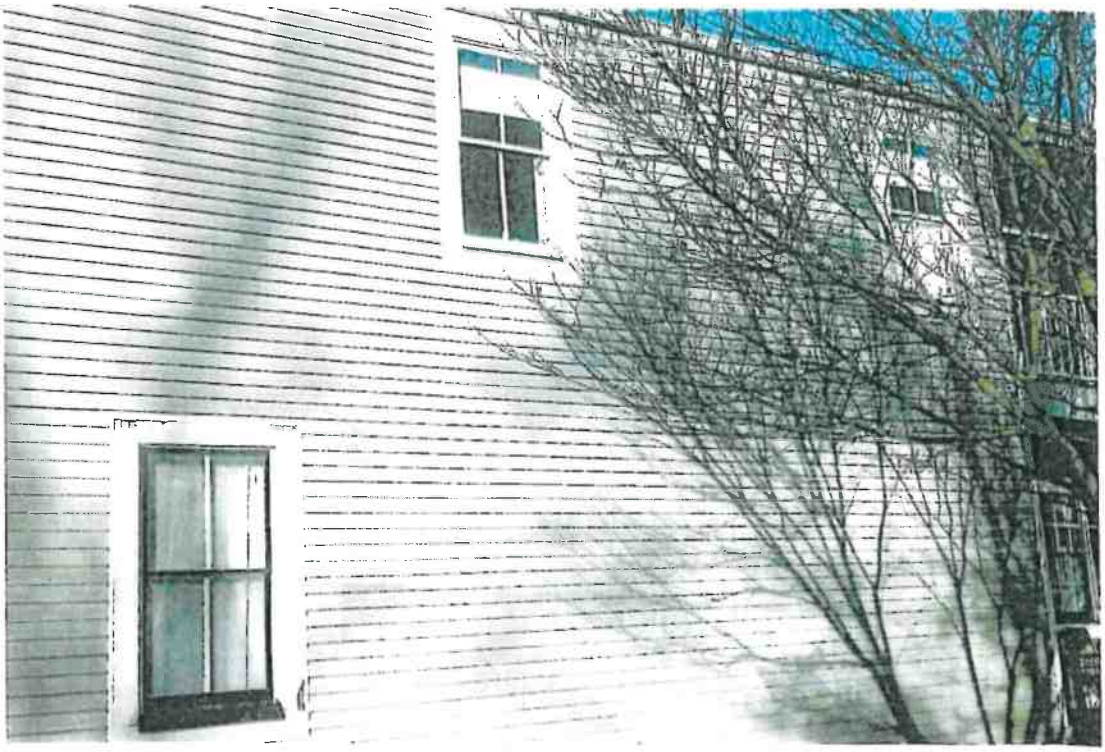
☐ Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

Stan W. Miner
**Applicant(s) Signature**

9-6-23
**Date**





*Glass Unlimited Inc.*
*807 Lanier Drive*
*Madison, IN 47250*

# INVOICE

| Date | Invoice # |
|---|---|
| 6/12/2023 | 23-161 |

PAID 08/09/2023

| Bill To |
|---|
| Steve Miner<br>723 East 1st St.<br>Madison, IN 47250 |

| Project |
|---|
| W/O#23-161 |

| Description |
|---|
| Labor and materials to supply and install:<br><br>-- (12) SUN USA CLAD Double Hung Windows.<br>(10) Windows have 1" raised colonial style grids (1H2V). (2) Windows without grids.<br>Each window has a Black Exterior with white Interior. Featuring Dual Glazed Sun Advantage 270, Sash Locks W/ Standard Keeper, and a Full Screen.<br><br>Price includes labor, all necessary caulking, sealants, fasteners, installation of composite board around windows, installation of trim on inside of windows re-using existing trim, wrapping the exterior windows and creating a water table using color-matched aluminum trim coil, and the proper disposal of the old windows and any debris.<br>**Smooth side out on composite wrap** |

| | |
|---|---|
| | **Subtotal** |
| | **Sales Tax (7.0%)** |
| | **Total** |
| | **Payments/Credits** |
| | **Balance Due** |

*Glass Unlimited Inc.*
*807 Lanier Drive*
*Madison, IN 47250*

# INVOICE

| Date | Invoice # |
|---|---|
| 6/12/2023 | 23-161 |

PAID 08/09/2023

| Bill To |
|---|
| Steve Miner<br>723 East 1st St.<br>Madison, IN 47250 |

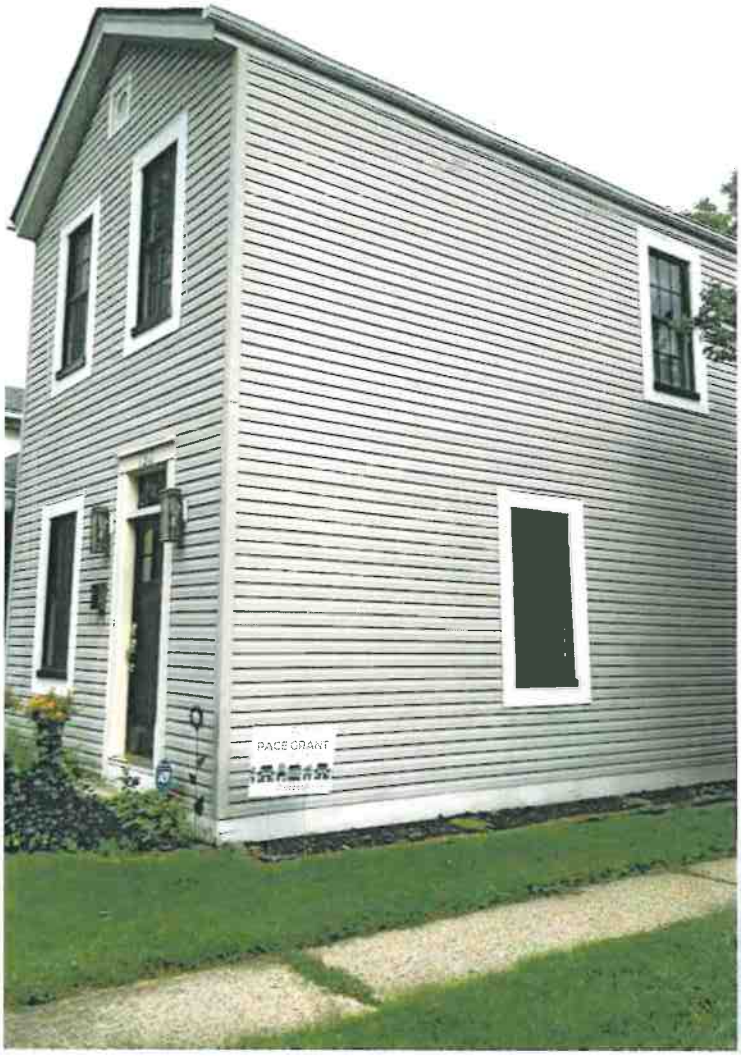
| Project |
|---|
| W/O#23-161 |

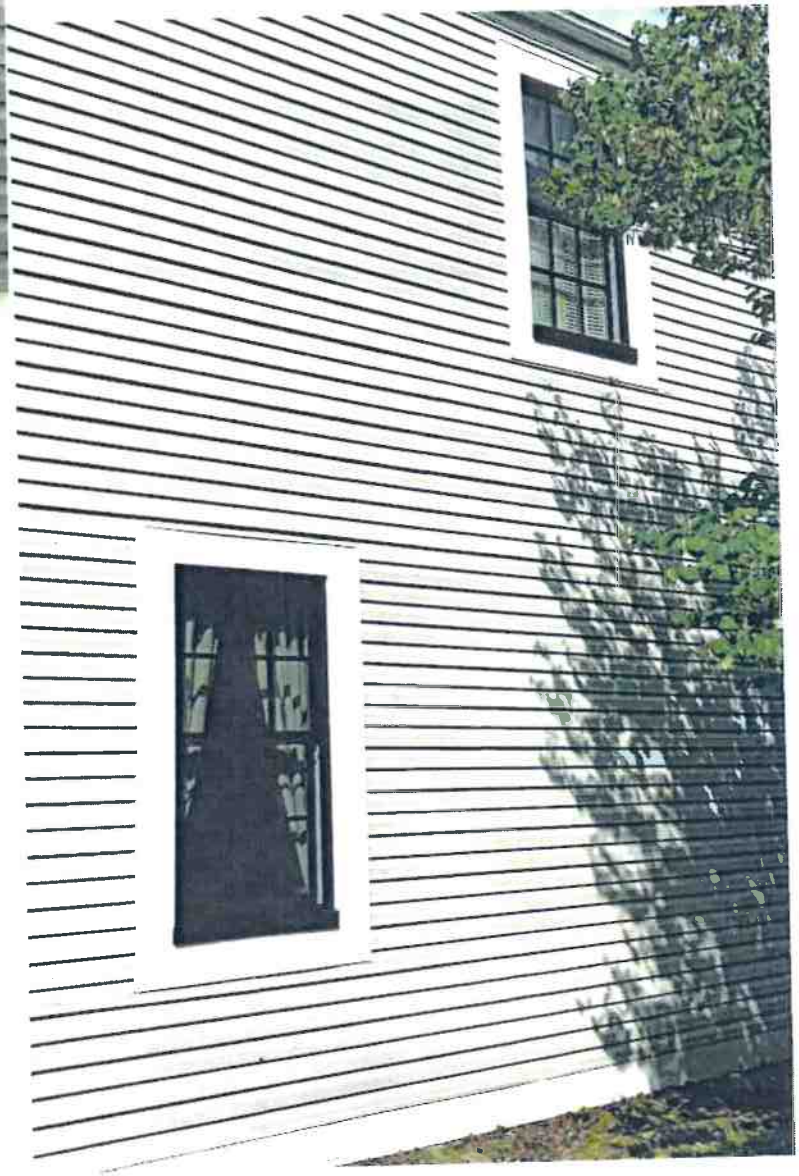
| Description |
|---|
| Price breakdown:<br>Windows - $13,870.87<br>Miscellaneous - $820.00<br>Labor - $4,960.00 |

| | |
|---|---|
| **Subtotal** | $19,650.87 |
| **Sales Tax (7.0%)** | $1,028.36 |
| **Total** | $20,679.23 |
| **Payments/Credits** | -$20,679.23 |
| **Balance Due** | $0.00 |

**Your prompt payment is appreciated.**

**Thank You!**


PACE GRANT



DR