



## **Waterworks Board**

MEETING DATE: May 3, 2018

LOCATION: Pendleton Town Hall  
100 W. State Street  
Pendleton, Indiana

TIME: 6:30 p.m.

### ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL AND DETERMINATION OF QUORUM
3. APPROVAL OF MINUTES OF PREVIOUS MEETING
4. OLD BUSINESS  
None
5. NEW BUSINESS
  - 5.1.1. Progress Update
6. ADJOURNMENT – Next scheduled meeting May 23, 2018.

<b><u>Bond Balance as of April 30th 2018</u></b>	<b>288,829.03</b>	
--	-------------------	--

<b>Amount due to Contractors</b>		
----------------------------------	--	--

Watson Excavating	(2,319.55)	Retainage
-------------------	------------	-----------

Bastin	-	
--------	---	--

DN Tanks	-	Retainage plus additional work
----------	---	--------------------------------

Mitchell & Stark	(135,962.00)	Retainage plus additional work
------------------	--------------	--------------------------------

Banning	-	Amount due for project
---------	---	------------------------

<b>Observation paid thru December 31st 2017 \$100,432.50</b>		
--	--	--

<b>Remaining Amount</b>	<b>150,547.48</b>	
-------------------------	-------------------	--

PROJECT: Division 2 - Water Treatment Plant  
OWNER: Town of Pendleton, Indiana  
ENGINEER: Banning Engineering  
CONTRACTOR: Mitchell & Stark Construction Co., Inc.

CONTRACTOR'S PROJECT NO.:	172366
APPLICATION DATE:	1-May-18
MSS APPLICATION NO.:	12
PERIOD FROM:	0-Jan-00
PERIOD TO:	0-Jan-00

Application is made for Payment in connection with the Contract

Subsequent Change Orders		VALUE
Number	Approved (date)	
TOTAL \$		-

1 ORIGINAL CONTRACT SUM	\$ 2,579,240.00
2 TOTAL VALUE FROM CHANGE ORDER SUMMARY (See Left This Page)	\$ -
3 CONTRACT SUM TO DATE (Line 1 Plus Line 2)	\$ 2,579,240.00
4 CURRENT APPLICATION & NEW STORED THIS APPLICATION LESS CURRENT STORED FROM PREX. APP., INSTALLED THIS APPLICATION (Column 10 Plus Column 21 Less Column 19)	\$ 2,108.96
5 RETAINAGE THIS APPLICATION	\$ -
6 TOTAL COMPLETED TO-DATE & CURRENT STORED (Column 12 Plus Column 23)	\$ 2,574,348.96
7 TOTAL RETAINAGE	\$ -
8 TOTAL COMPLETED TO-DATE & CURRENT STORED LESS TOTAL RETAINAGE (Line 6 Less Line 7)	\$ 2,574,348.96
9 LESS PREVIOUS APPLICATIONS (Line 8 Previous Application)	\$ 2,443,278.00
10 AMOUNT DUE THIS APPLICATION (Line 8 Less Line 9)	\$ 131,070.96
11 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 8)	\$ 4,891.04

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 which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Mitchell & Sherr Construction Co., Inc.

By: \_\_\_\_\_ Date: 1-May-18

Printed Name: Arad Roberts, P.E.

In accordance with the Contract Documents, based on on-site observations and the data comprising this Application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount shown herein.

**ENGINEER:** Panning Engineering

Recommended By:

Printed Name: KENT S. ELLIOTT

OWNER:

Approved By:

Printed Name: Tim McClinick

Date: 9/2/2018

This Certificate is not negotiable. The Payment Due as shown herein 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.

**SCHEDULE OF VALUES**

PROJECT:		Division 2 - Water Treatment Plant			CONTRACTOR'S PROJECT NO.:		172366				
OWNER:		Town of Pendleton, Indiana			APPLICATION DATE:		7-Mar-18				
ENGINEER:		Banning Engineering			M&S APPLICATION NO.:		11				
CONTRACTOR:		Mitchell & Stark Construction Co., Inc.			PERIOD FROM:		1-Feb-18		PERIOD TO: 7-Mar-18		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Item No.	Description	Unit	Quantity	Unit Price	Total Value	Previous Application Quantity	Application(s) Value	Current Application Quantity	Application Value	Total Completed Quantity	Total Completed To-Date Value
1	CONCRETE SIDEWALKS, ETC..	LS	1	\$ 13,635.00	\$ 13,635.00	1	\$13,635.00	0.00	\$0.00	1.00	\$13,635.00
2	CRUSHED STONE DRIVE	LS	1	\$ 33,982.00	\$ 33,982.00	1	\$33,982.00	0.00	\$0.00	1.00	\$33,982.00
3	ASPHALT DRIVE	LS	1	\$ 39,455.00	\$ 39,455.00	1	\$39,455.00	0.00	\$0.00	1.00	\$39,455.00
4	YARD PIPING, VALVES, HYDRANTS	LS	1	\$ 216,460.00	\$ 216,460.00	1	\$216,460.00	0.00	\$0.00	1.00	\$216,460.00
5	SITE ELECTRICAL	LS	1	\$ 66,092.00	\$ 66,092.00	1	\$66,092.00	0.00	\$0.00	1.00	\$66,092.00
6	CONCRETE BACKWASH TANK	LS	1	\$ 143,211.00	\$ 143,211.00	1	\$143,211.00	0.00	\$0.00	1.00	\$143,211.00
7	BACKWASH RECYCLE SYSTEM	LS	1	\$ 23,355.00	\$ 23,355.00	1	\$23,355.00	0.00	\$0.00	1.00	\$23,355.00
8	SITE GRADING, SEEDING	LS	1	\$ 32,200.00	\$ 32,200.00	1	\$32,200.00	0.00	\$0.00	1.00	\$32,200.00
9	SOIL & EROSION CONTROL MOB/DEMOP BONDS & INSURANCE	LS LS LS	1 1 1	\$ 39,164.00 \$ 6,500.00 \$ 26,000.00	\$ 39,164.00 \$ 6,500.00 \$ 26,000.00	1 1 1	\$39,164.00 \$6,500.00 \$26,000.00	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	1.00 1.00 1.00	\$39,164.00 \$6,500.00 \$26,000.00
10	MASONRY WTP BUILDING	LS	1	\$ 393,364.00	\$ 393,364.00	1	\$393,364.00	0.00	\$0.00	1.00	\$393,364.00
11	MASONRY WELL HOUSE	EA	3	\$ 38,800.00	\$ 116,400.00	1	\$116,400.00	0.00	\$0.00	1.00	\$116,400.00
12	GRINDER STATION & FM	LS	1	\$ 21,650.00	\$ 21,650.00	1	\$21,650.00	0.00	\$0.00	1.00	\$21,650.00
13	UNILATOR PACKAGE WTP	LS	1	\$ 542,330.00	\$ 542,330.00	1	\$542,330.00	0.00	\$0.00	1.00	\$542,330.00
14	LAB CABINETS	LS	1	\$ 10,360.00	\$ 10,360.00	1	\$10,360.00	0.00	\$0.00	1.00	\$10,360.00
15	PLUMBING	LS	1	\$ 38,642.00	\$ 38,642.00	1	\$38,642.00	0.00	\$0.00	1.00	\$38,642.00
16	INTERIOR PLANT PIPING	LS	1	\$ 74,741.00	\$ 74,741.00	1	\$74,741.00	0.00	\$0.00	1.00	\$74,741.00
17	FLOURIDE EQUIPMENT	LS	1	\$ 17,670.00	\$ 17,670.00	1	\$17,670.00	0.00	\$0.00	1.00	\$17,670.00
18	CHLORINE EQUIPMENT	LS	1	\$ 53,132.00	\$ 53,132.00	1	\$53,132.00	0.00	\$0.00	1.00	\$53,132.00
19	CL2 EXHAUST FAN AND LEAK DECT.	LS	1	\$ 3,025.00	\$ 3,025.00	1	\$3,025.00	0.00	\$0.00	1.00	\$3,025.00
20	CHLORINE ANALYZERS	LS	1	\$ 9,758.00	\$ 9,758.00	1	\$9,758.00	0.00	\$0.00	1.00	\$9,758.00
21	HIGH SERVICE PUMPS	EA	3	\$ 22,447.00	\$ 67,341.00	1	\$67,341.00	0.00	\$0.00	1.00	\$67,341.00

Page 1



SCHEDULE OF VALUES											
PROJECT:	Division 2 - Water Treatment Plant					CONTRACTOR'S PROJECT NO.:					
OWNER:	Town of Pendleton, Indiana					APPLICATION DATE:	172366	7-Mar-18			
ENGINEER:	Banning Engineering					M&S APPLICATION NO.:	11	1-Feb-18	PERIOD TO:	7-Mar-18	
CONTRACTOR:	Mitchell & Stark Construction Co., Inc.					PERIOD FROM:					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Item No.	Description	Unit	Quantity	Unit Price	Total Value	Previous Application Quantity	Previous Application Value	Current Application Quantity	Current Application Value	Total Completed To-Date Quantity	Total Completed To-Date Value
22	HSP VFDS	EA	3	\$ 8,000.00	\$ 24,000.00	1	\$24,000.00	0.00	\$0.00	1.00	\$24,000.00
23	MCC w/ ATS	LS	1	\$ 97,525.00	\$ 97,525.00	1	\$97,525.00	0.00	\$0.00	1.00	\$97,525.00
24	GENERATOR	LS	1	\$ 55,402.00	\$ 55,402.00	1	\$55,402.00	0.00	\$0.00	1.00	\$55,402.00
25	PLANT ELECTRICAL	LS	1	\$ 70,000.00	\$ 70,000.00	1	\$70,000.00	0.00	\$0.00	1.00	\$70,000.00
26	WELL ELECTRICAL	EA	3	\$ 20,000.00	\$ 60,000.00	1	\$60,000.00	0.00	\$0.00	1.00	\$60,000.00
27	HVAC	LS	1	\$ 27,291.00	\$ 27,291.00	1	\$27,291.00	0.00	\$0.00	1.00	\$27,291.00
28	SCADA	LS	1	\$ 186,670.00	\$ 186,670.00	1	\$186,670.00	0.00	\$0.00	1.00	\$186,670.00
29	DEHUMIDIFIERS	EA	2	\$ 4,250.00	\$ 8,500.00	1	\$8,500.00	0.00	\$0.00	1.00	\$8,500.00
30	PAINTING AND FINISHING	LS	1	\$ 54,385.00	\$ 54,385.00	1	\$54,385.00	0.00	\$0.00	1.00	\$54,385.00
31	CAMERA ALLOWANCE	LS	1	\$ 5,000.00	\$ 5,000.00		\$0.00		\$0.00	0.00	\$0.00
32	WATER ANALYZER ALLOWANCE	LS	1	\$ 2,000.00	\$ 2,000.00		\$0.00		\$2,108.96	0.00	\$2,108.96
Totals ->					\$ 2,579,240.00		\$2,572,240.00		\$2,108.96		\$2,574,348.96