



DIXON
ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY

4811 S. 76th St.
Suite 109
Greenfield, WI 53220
Telephone: (414) 529-1859
Cell: (641) 903-4193

December 22, 2020

Mr. Cory Spieker, Superintendent
City of Charles City
105 Milwaukee Mall
Charles City, IA 50616

Subject: 100,000,000 Gallon Corporate Drive Elevated Water Storage Tank Repainting –
Pay Request #2 and #3 Final Payment Recommendation

Dear Cory:

Per the City's request, attached are two separate pay requests submitted by L&T Painting Co., Inc. Pay Request #2 in the amount of \$31,950 for the work related to the cathodic protection system, and Pay Request #3 Final in the amount of \$11,284 which represents the retainage on the project. Also attached please find the paint supplier waiver of lien. The original contract balance was \$221,180 and there was one change order for \$4,500.

A Maintenance bond has previously been submitted and will cover the warranty period which extends thirteen (13) months from the date of Substantial Completion of November 10, 2020. Please sign and forward the enclosed Substantial Completion form to L&T Painting Co., Inc.

Our inspections have verified that all work has been satisfactorily completed and we are not aware of any outstanding claims on the project. Based on this information and our inspection reports, we recommend the project be finalized and final payment made to L&T Painting in the total amount of \$43,234 less any liquidated damages the City assesses.

We appreciate the opportunity to assist the City with this project. If you have any questions regarding our recommendation, please contact me at (641) 903-4193.

FOR DIXON ENGINEERING, INC.,

Tim Wilson, MPA
Project Manager

Contractor's Application For Payment No. 3 FINAL

Application Period: November 2020	Application Date: 12/22/2020	
To (Owner): City of Charles City, IA	From (Contractor): L&T Painting, Inc. 50502 Hunters Creek Trl, Shelby Township, MI 48317	Via (Engineer) DIXON Engineering
Project: 1 Million Gallon Fluted Column	Contract: 1 Million Gallon Fluted Column	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 13-34-01-001/20

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	No addition	
2	\$4500.00	
TOTALS	\$4500.00	
NET CHANGE BY CHANGE ORDERS		\$4500.00

1. ORIGINAL CONTRACT PRICE	\$ 221,180.00
2. Net change by Change Orders	\$ 4,500.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$ 225,680.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 225,680.00
5. RETAINAGE:	
a. <u>5</u> % x \$ <u>0</u> Work Completed	\$ 0.00
b. <u>150</u> % x \$ <u>0</u> Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 225,680.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 214,396.00
8. AMOUNT DUE THIS APPLICATION	\$ 11,284.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:	Date: 12/22/2020
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Payment of:	\$ <u>11,284.00</u>	(Line 8 or other - attach explanation of other amount)
is recommended by:		December 22, 2020
	(Project Manager)	(Date)
Payment of:	\$ _____	(Line 8 or other - attach explanation of other amount)
is approved by:	_____	(Date)
	(Owner)	
Approved by:	_____	(Date)
	Funding Agency (if applicable)	

Progress Estimate

Contractor's Application

For (contract): 1 Million Gallon Fluted Column			Application Number: 1					
Application Period: November 2020			Application Date: 12/22/2020					
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C + D)	This Period				
1	Overflow Flap Gate	\$2,000.00	\$2,000.00			\$2,000.00	100%	
2	Mud Valve	\$4,850.00	\$4,850.00			\$4,850.00	100%	
3	Fall Protection Device	\$5,000.00	\$5,000.00			\$5,000.00	100%	
4	Wet Interior Ladder	\$8,800.00	\$8,800.00			\$8,800.00	100%	
5	Roof Painters Rail	\$6,900.00	\$6,900.00			\$6,900.00	100%	
6	Exterior Overcoat	\$146,330.00	\$146,330.00			\$146,330.00	100%	
7	Dry Interior	\$18,000.00	\$18,000.00			\$18,000.00	100%	
8	Logo	\$8,000.00	\$8,000.00			\$8,000.00	100%	
9	Change Order #1	No addition	No Addition			No Addition		
10	Change Order #2	\$4,500.00	\$4,500.00			\$4,500.00	100%	
11	Cathodic Protection	\$21,300.00	\$21,300.00			\$21,300.00	100%	
Totals		\$225,680.00	\$225,680.00			\$225,680.00	100%	

Contractor's Application For Payment No. 2

	Application Period: October 2020	Application Date: 11/02/2020
To (Owner): City of Charles City, IA	From (Contractor): L&T Painting, Inc. 50502 Hunters Creek Trl, Shelby Township, MI 48317	Via (Engineer) DIXON Engineering
Project: 1 Million Gallon Fluted Column	Contract: 1 Million Gallon Fluted Column	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 13-34-01-001/20

APPLICATION FOR PAYMENT
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	No addition	
2	\$4500.00	
TOTALS	\$4500.00	
NET CHANGE BY CHANGE ORDERS		\$4500.00


1. ORIGINAL CONTRACT PRICE	\$ 221,180.00
2. Net change by Change Orders	\$ 4,500.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 225,680.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 225,680.00
5. RETAINAGE:	
a. <u>5</u> % x \$ <u>225,680.00</u> Work Completed	\$ 11,284.00
b. <u>150</u> % x \$ <u>0</u> Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)	\$ 11,284.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 214,396.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 182,446.00
8. AMOUNT DUE THIS APPLICATION	\$ 31,950.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 11,284.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 11/2/2020

Payment of: \$ 31,950.00
(Line 8 or other - attach explanation of other amount)

is recommended by:  11/2/2020
(Project Manager) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract): 1 Million Gallon Fluted Column					Application Number: 1			
Application Period: October 2020					Application Date: 11/2/2020			
A Item		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value	C From Previous Application (C + D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) / B	Balance to Finish (B - F)
1	Overflow Flap Gate	\$2,000.00	\$2,000.00			\$2,000.00	100%	
2	Mud Valve	\$4,850.00	\$4,850.00			\$4,850.00	100%	
3	Fall Protection Device	\$5,000.00	\$5,000.00			\$5,000.00	100%	
4	Wet Interior Ladder	\$8,800.00	\$8,800.00			\$8,800.00	100%	
5	Roof Painters Rail	\$6,900.00	\$6,900.00			\$6,900.00	100%	
6	Exterior Overcoat	\$146,330.00	\$146,330.00			\$146,330.00	100%	
7	Dry Interior	\$18,000.00	\$18,000.00			\$18,000.00	100%	
8	Logo	\$8,000.00	\$8,000.00			\$8,000.00	100%	
9	Change Order #1	No addition	No Addition			No Addition		
10	Change Order #2	\$4,500.00	\$4,500.00			\$4,500.00	100%	
11	Cathodic Protection	\$21,300.00		\$21,300.00		\$21,300.00	100%	
Totals		\$225,680.00	\$204,380.00	\$21,300.00		\$225,680.00	100%	