

WIEDEMAN AND SINGLETON, INC.

CIVIL AND ENVIRONMENTAL ENGINEERS

TROY BEGAN
PETER JOHNS
CARL SCHNEIDER

3091 GOVERNORS LAKE DRIVE
SUITE 430
NORCROSS, GEORGIA 30071

PETER SNYDER
HAROLD WIEDEMAN

131 EAST MAIN STREET
SUITE 300
ROCK HILL, SOUTH CAROLINA 29730

WWW.WIEDEMAN.COM

April 4, 2023

Sent Via Email

Mr. J. Sidney Forsyth
City of Cartersville
P.O. Box 1390
148 Walnut Grove Road
Cartersville, Georgia 30120

Re: High Service Pump Station No.2
Electrical Upgrades
Pay Estimate No.1-Final
City of Cartersville GA
W&S Project #027-20-120

Dear Mr. J. Sidney Forsyth:

Enclosed is electronic copy of the Contractor's Application for Payment No.1-Final for the referenced project. The pay request has been reviewed by Wiedeman and Singleton, Inc. and payment is recommended to the Contractor in the amount of \$334,660.00. The payment covers work performed during the period from October 5, 2021, through March 31, 2023. For your convenience, a copy of the approved request has been sent to the Contractor.

If this pay request meets with your approval, please process it for payment. If you have any questions, please do not hesitate to call.

Sincerely,

WIEDEMAN AND SINGLETON, INC.



Ahmed Annaim, P. E.
Project Engineer

Enclosures

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: CITY OF CARTERSVILLE
P O BOX 1390
CARTERSVILLE, GA 30120-1390

FROM: East Electrical Contractors, Inc.
995 Marietta Industrial Drive
Marietta, GA 30062-2443

PROJECT HIGH SERVICE PUMP STATION NO.2 ELECTRICAL UPGRADES
PROJECT ADDRESS: 237 ALLATOONA DAM ROAD, CARTERSVILLE, GA 30120
PAYMENT REQUEST NO: 1-FINAL
Period 10/5/2021 TO 3/31/2023
OWNER'S PROJECT NO.: 505.3310.54.2339
COUNCIL APPROVAL DATE: 7/1/2021

STATEMENT OF CONTRACT ACCOUNT:

1. Original Contract Amount	\$ 384,660.00
2. Approved Change Order Nos.	(\$50,000.00)
3. Adjusted Contract Amount	\$ 334,660.00
4. Value of Work Completed to Date	\$ 334,660.00
5. Value of Approved Change Orders Completed	
6. Materials Stored on Site	\$ 0.00
7. Total to Date	\$ 334,660.00
8. Less Amount Retained (10%)	\$ 0.00
9. Total Less Retainage	\$ 334,660.00
10. Less Previously Certified (Deduct)	\$ 0.00
11. AMOUNT OF THIS REQUEST	\$ 334,660.00

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and CITY OF CARTERSVILLE relating to the above referenced project.

I also certify that all materials furnished and work performed to date under said agreement is, he avers, in accordance with the plans and specifications, and all costs and bills for labor performed and materials used in the execution of said agreement have been paid. I further certify I have complied with Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws and Worker's Compensation laws insofar as applicable to the performance of this contract.

Subscribed and sworn before me this
3/31/2023

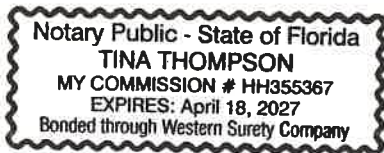
By:



Raymond D. East, Jr.

Title: President

Notary Public:



Please mail all checks to:
East Electrical Contractors, Inc.
6329 Palm Court
Panama City Beach, FL 32408-3725

COMMENTS IN RED MADE BY THE ENGINEER.
AHMED AN-NAIM, P.E.
WIEDEMAN AND SINGLETON, INC.



Digitally signed by
Ahmed An-Naim
Date: 2023.04.04
13:59:52-04'00'

CONTINUATION SHEET

The Subcontractor's Affidavit and Request for Payment, APPLICATION FOR PAYMENT Must Accompany this Continuation Sheet. The Application for payment should summarize the amounts tabulated below. Subcontractor MUST submit signed Billing Coversheet in order for billing to be processed.

APPLICATION NO: 1
 APPLICATION DATE: 3/31/2023
 PERIOD TO: 3/31/2023
 PROJECT NO: 20013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE D VALUE	D		E MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED			TOTAL COMPLETE D AND STORED TO DATE (D+E+F)	% COMPLETED (G / C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	HS Pump Station Electrical Upgrades	115,009.00	0.00	115,009.00	0.00	115,009.00	100	0.00	0.00
2	Item 1- Medium Voltage Starters	219,651.00	0.00	219,651.00	0.00	219,651.00	100	0.00	0.00
3	Item 1- Owner Contingency Allowance	30,000.00	0.00	30,000.00	0.00	30,000.00	100	0.00	0.00
4	Item 2- Preventative Maintenance	20,000.00	0.00	20,000.00	0.00	20,000.00	100	0.00	0.00
5	Credit for Section 3 Item # 1	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	100	0.00	0.00
6	Credit for Section 3 Item # 2	-20,000.00	0.00	-20,000.00	0.00	-20,000.00	100	0.00	0.00
Totals		334,660.00	0.00	334,660.00	0.00	334,660.00	100	0.00	0.00