



30-June-2023

Michael De Leon, PE
Water System Engineer
Cartersville Water Dept.
148 Walnut Grove Road
Cartersville, GA 30120

Re: City of Cartersville Contract No. 505-3320-54-1331
Mission Road Gravity Sewer Replacement Phase III
K.M. Davis Contracting Co., Inc.
Progress Payment Request No. 13 (Final Payment Application)

Dear Mr. De Leon:

Enclosed for your review and approval is Payment Request Number 13 for the referenced construction project submitted by K.M. Davis Contracting Co., Inc. This payment request covers work in place from 26-April-2023 through 25-May-2023.

The project has been successfully constructed in accordance with the contract documents. Our review has found the final pay request in order, and we recommend processing the application for payment in the amount of **\$533,555.39** pending your review and concurrence.

This amount includes the release of all retainage monies associated with the construction contract. The finalized construction cost for this project totaled \$2,319,971.18. A final change order will be processed under separate cover to modify the contract amount to equal the final construction cost.

Should you have any comments or questions, please do not hesitate to contact us.

Sincerely,
RINDT, INC.

A handwritten signature in blue ink, appearing to read "Joshua A. Becker".

Joshua A. Becker, PE
Construction Manager

(Attachment)