



July 26th, 2024

Scott Ketchmark
Utilities Superintendent
City of El Mirage
10355 N. 121st Ave
El Mirage, AZ 85335

Subject: El Mirage 24'' WRF Replacement Project
Team Fishel Project: 20230921

Mr. Ketchmark,

Team Fishel has issued the final invoice for the El Mirage 24'' WRF Replacement project in the amount of \$76,959.28. This final invoice of \$76,959.28 and the retention held from payment application #2 in the amount of \$25,209.93 complies the final payment due to Team Fishel of \$102,169.21 to close this project.

If you have any questions regarding this information, please do not hesitate to call.

Sincerely,

Michael J Curran

Michael J. Curran
Team Fishel
Project Manager
(602)571-4892

Attachment(s)

City of El Mirage 24'' WRF – Final Payment Notice
Team Fishel
1819 S. 27th Ave
Phoenix, Arizona 85009
Tel (602) 233-0658
Fax (602) 233-2932

ACTIVITY #	PROJECT ACTIVITY TITLE	DEPT	GL ACCOUNT	CARRY-FORWARD
62109	SENIOR CENTER REMODEL/IMPROVEMENTS (ADDITION)	Admin	111-5-1415-656	\$142,500
62314	SENIOR BUS	Admin	141-5-3581-650	\$93,000
62335	LAND ACQUISITION FOR AFFORDABLE HOUSING PROGRAM	Admin	111-5-1415-660	\$300,000
62211	SITE AESTHETIC ENHANCEMENTS	Dev Serv	111-5-1613-658	\$95,000
62009	COURT SECURITY REMODEL	Court	121-5-2251-656	\$497,000
62329	COURTROOM A/V SYSTEM UPGRADE	Court	121-5-2251-617	\$60,000
62326	PAYROLL AND TIMEKEEPING SYSTEM	Finance	111-5-1532-617	\$30,000
62201	REPLACEMENT APPARATUS -FIRE ENGINE	Fire	148-5-1591-650	\$750,000
62201	REPLACEMENT APPARATUS -FIRE ENGINE	Fire	111-5-2511-650	\$100,000
61909	DYSART RD - NORTHERN AVE TO PEORIA AVE-CARRYFORWAR	Streets	156-5-3581-657	\$20,868,500
62046	VEHICLE REPLACEMENT PROGRAM - STREETS	HURF	131-5-3581-650	\$47,000
62115	NEIGHBORHOOD TRAFFIC CALMING PROGRAM (NTCP)	HURF	131-5-3581-657	\$119,500
62213	ROADWAY DRAINAGE IMPROVEMENTS AT 1ST AVENUE	HURF	131-5-3581-658	\$45,500
62304	SKID STEER LOADER AND ATTACHMENTS	HURF	131-5-3581-617	\$54,000
62307	DYSART RD ROADWAY WIDENING (N OF CACTUS RD)	HURF	131-5-3581-657	\$325,500
62308	VARNNEY RD ROADWAY IMPROVEMENTS 129TH TO EL MIRAGE	HURF	131-5-3581-657	\$166,500
62309	121ST AVE ROADWAY IMPROVEMENTS WWTP TO JOE R.R. RD	HURF	131-5-3581-657	\$136,500
62336	DRAINAGE IMPROVEMENTS 125TH AVE & DESERT COVE RD	HURF	131-5-3581-658	\$139,500
62321	NEOGOV	HR	111-5-1521-617	\$11,000
62331	COUNCIL CHAMBERS A/V ENHANCEMENTS	IT	111-5-1511-656	\$40,000
202111019	COUNCIL CHAMBERS A/V ENHANCEMENTS	IT	147-5-1591-617	\$70,000
62192	WALKING TRAIL - DRAINAGE AREA CACTUS-DYSART	Non-Dept	148-5-1591-658	\$915,000
62213	ROADWAY DRAINAGE IMPROVEMENTS AT 1ST AVENUE	Non-Dept	131-5-3581-658	\$130,000
62302	VEHICLE REPLACEMENT PROGRAM - NON-DEPARTMENTAL	Non-Dept	111-5-1591-650	\$71,500
202111013	TRANSIT - CPDA-21.027-CSLFRF	Non-Dept	147-5-1591-650	\$87,000
202111007	EMERGENCY OPERATIONS CENTER-CPDA-21.027-CSLFRF	Non-Dept	147-5-1591-617	\$65,000
62040	VEHICLE REPLACEMENT -POLICE	Police	111-5-2111-650	\$363,000
62330	POLICE VEHICLE FOR LIEUTENANT	Police	111-5-2111-650	\$65,000
62334	FIREFLY GUNSHOT SENSORS	Police	111-5-2111-617	\$197,500
62340	POLICE VEHICLE FOR SCHOOL RESOURCE OFFICER	Police	111-5-2111-650	\$65,000
62341	POLICE VEHICLE RADIOS - 6	Police	111-5-2111-617	\$42,000
62342	PORTABLE RADIO FOR SCHOOL RESOURCE OFFICER	Police	111-5-2111-617	\$6,500
62317	PORTABLE RADIO FOR LIEUTENANT	Police	111-5-2111-617	\$6,500
62009	COURT SECURITY REMODEL	PW	111-5-1583-656	\$220,000
62036	VEHICLE REPLACEMENT PROGRAM - PARKS	PW	111-5-1582-650	\$95,500
62103	VEHICLE REPLACEMENT PROGRAM - FACILITIES	PW	111-5-1583-650	\$48,500
62316	INNFLEUNT LINE REPLACEMENT AT WARF	WW	541-5-7585-670	\$450,000
62059	DRAINAGE IMPROVEMENTS	Water	511-5-7115-673	\$60,000
62343	PUBLIC WORKS FACILITY	Water	511-5-7115-656	\$55,000
62345	CUSTOMER SERVICE FACILITY	Water	511-5-7115-656	\$300,000
62065	WATER STORAGE TANK MAINTENANCE PROGRAM	Water	511-5-7115-656	\$140,000
	TOTAL (41)			\$27,594,000

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT

TO OWNER: City of El Mirage
10000 N. El Mirage Rd
El Mirage, AZ 85335

APPLICATION NO: 6

Distribution to:

FROM CONTRACTOR:

The Fishel Company
Department L-2478
Columbus, OH 43260-2478

INVOICE #	719428
ORDER #:	62316
REQ #:	23147

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

PERIOD TO: FEBRUARY

Project Name: Waste Water Treatment Plant 24" WRF Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract:

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.

1. ORIGINAL CONTRACT SUM	\$ 531,247.93
2. Deduction in Contract Amount	\$ -
3. Contract Amount Minus Deduction	\$ 531,247.93
2. Net change by Change Orders	\$ 45,057.28
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 576,305.21
4. TOTAL COMPLETED	\$ 76,959.28
5. RETAINAGE	
a. 0.0% % of Completed Work	\$0.00
b. _____ % of Stored Material	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	76,959.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 499,345.93
8. CURRENT PAYMENT DUE	\$ 76,959.28
9. BALANCE TO FINISH (Line 3 less Line 6)	\$ (0.00)

CONTRACTOR: The Fishel Company

Michael J Curran
Signature

5/15/24
Date

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ _____

(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.)
AUTHORIZATION:

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.

**THE BEST
CHOICE
SINCE 1936**

The Fishel Company
1366 Dublin Road
Columbus, Ohio 43215
800-FISHEL1

Bill to: CITY OF EL MIRAGE
12001 W PEORIA AVE
EL MIRAGE, AZ 85335

Project : CITY OF EL MIRAGE - WRF 24" SEWER MAIN REPLACEMENT
10355 N 121st Ave
El Mirage, AZ 85335

PAY APP #2

Cust #	Customer PO#	Invoice #	Invoice Date	Due Date	Disc Date	Terms
6640		689573	10/31/23	11/30/23		NET 30 DAYS

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
10/23 6,739	1	App# 2 MOBILIZATION	20230924	001	19,094.11429	0.350	6,682.94
10/23 6,739	2	App# 2 POT HOLE / VAC EXCAVATI	20230924	002	1,483.28000	3.500	5,191.48
10/23 6,739	3	App# 2 BY PASS EXISTING 24" SE	20230924	003	80,249.72000	0.250	20,062.43
10/23 6,739	4	App# 2 SAW CUT REMOVE & REPLAC	20230924	004	93.57000	257.000	24,047.49
10/23 6,739	5	App# 2 EXCAVATE, REMOVE EXISTI	20230924	005	1,501.20000	106.000	159,127.20
10/23 6,739	6	App# 2 REMOVE & HAUL OFF EXIST	20230924	006	30.72000	150.000	4,608.00
10/23 6,739	7	App# 2 REMOVE & REPLACE EXISTI	20230924	007	92.95000	25.000	2,323.75
10/23 6,739	8	App# 2 REMOVE & REPLACE EXISTI	20230924	008	5,258.56000	0.250	1,314.64
10/23 6,739	9	App# 2 PLUG & PUMP M.H. #1A TO	20230924	009	1,966.28000	4.000	7,865.12
10/23 6,739	10	App# 2 TIE INTO EXISTING M.H.#	20230924	010	16,324.38000	1.000	16,324.38
10/23 6,739	11	App# 2 REMOVE AND REPLACE EXIS	20230924	011	136.84000	25.000	3,421.00
10/23 6,739	12	App# 2 REMOVE & REPLACE EXISTI	20230924	012	4,523.52000	0.250	1,130.88

Notes:

Total	\$252,099.31
Sales Tax	
Less Retainage	\$25,209.93
Total Due	\$226,889.38

Please Remit To:
Department L-2478
Columbus OH 43260-2478

