



UTILITY BOARD PUBLIC MEETING AGENDA
April 16, 2024 – 6:30 PM

PLEDGE OF ALLEGIANCE

CALL TO ORDER/ROLL CALL:

UTILITY BOARD:

___ Robert H. Carnahan, Ward 1
___ Julie Rivera, Ward 2
___ Chuck Becker, Ward 4
___ Greg Parker, Ward 5
___ Mary Joan Dickson, At Large

___ Richard Thiel, At Large
___ Nick Recupito, Ward 3
___ Jennifer Sandberg, Clerk-Treasurer
___ Jeff Bunge, Town Manager
___ David Austgen, Town Attorney

NEW BUSINESS

1. Approval of Minutes – March 19, 2024
2. Approval of Final Pay Request for Lift Station #19 Rebuild payable to Reichelt Plumbing, Inc., in the amount of **\$75,000**.
3. Future Water Capacity Needs Planning Discussion
4. Written Report
 - a. Fund Report – Clerk-Treasurer
5. Consultant(s) & Staff Report(s)
 - a. Engineer - NIES
 - i. Sanitary Update
 - ii. Water update
 - b. Director of Operations/Superintendent
 - i. Operation & Maintenance Report
 - c. Town Attorney
6. JMOB Report

PUBLIC COMMENT:

ADJOURNMENT:

NEXT MEETING: Tuesday, May 21, 2024 at 6:30 pm

The Town of Cedar Lake is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting or the facilities, please contact the Cedar Lake Town Hall at (219) 374-7400.

Invoice

Date	Invoice #
4/9/2024	██████████

Bill To
Town of Cedar Lake Atten Tim Kubiak P.O. Box 707 Cedar Lake, IN 46303

Job Address:
Cedar Lake Lift Station Rebuild 13001 Fairbanks Cedar Lake, IN 46303

P.O. No.	Terms	Project
	Net 30	23-840 Cedar Lake ...

Description	Amount
Sanitary Sewer	75,000.00

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Remit Payment To:
Reichelt Plumbing, Inc.
P.O. Box 177
Schererville, IN 46375

219-322-4906/708-754-4906

Total	\$75,000.00
Payments/Credits	\$0.00
Balance Due	\$75,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/Cma

PAGE ONE OF TWO PAGES(S)

TO OWNER: Town of Cedar Lake

PROJECT: Lift Station Rebuild

APPLICATION NO: 1

Distribution to:

3

FROM CONTRACTOR:

REICHELTL PLUMBING, INC.

P.O. BOX 177

SCHERERVILLE, IN 46375

CONTRACT FOR: PLUMBING

13001 Farbanks

Cedar Lake, IN 46303

PERIOD TO: 10-Apr-24

PROJECT NOS: 23-840

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- CONTRACTOR

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT: CONTRACT DATE: 8-Jun-23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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 \$ 75,000.00

2. Net change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 75,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 75,000.00

5. RETAINAGE: (Original Contract Only) \$ 0.00

a. 0 % of Completed Work (Column D + E on G703) \$ 0.00

b. 0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 75,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 75,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

CONTRACTOR: Reichelt Plumbing Inc.

By: [Redacted]

State of Indiana

Subscribed and sworn to before me this 10th day of [Redacted]

Notary Public: Carrie Savage

My Commission expires: August 17, 2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their 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: \$ [Redacted]

(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.)

CONSTRUCTION MANAGER: _____ Date: _____

ARCHITECT: _____ 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

REICHEL'T PLUMBING

APPLICATION NO: 1
 APPLICATION DATE: 10-Apr-24
 PERIOD TO: 10-Apr-24
 ARCHITECT'S PROJECT NO: 23-840

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	ORIGINAL CONTRACT							
	SANTARY SEWER SITE MATERIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	REICHEL'T LABOR / OVERHEAD	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	GRAND TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00