



JUSTIN HANSON
Mayor

TINA DUNN
Recorder-Treasurer

City of Covington

POST OFFICE BOX 768
200 West Washington Avenue, Covington, Tennessee 38019
Telephone (901) 476-9613 Fax (901) 476-6699

August 5, 2015

Tennessee Department of Transportation
Aeronautics Division
P O Box 17326
Nashville, TN 37217

Re: Grant Draw #11
Hangar Repair Project
TAD Project #84-555-0128-04
Covington Municipal Airport

Dear Sir:

Enclosed you will find copy of Pay Estimate #1 from Wagner General Contractors, Inc. for work from 5/22/15 through 6/30/15 for your approval in the amount of \$122,024.20 as per the above mentioned grant which makes the request total in the amount of \$122,024.20. Our local match has been forward to Tennessee Department of Transportation as per the agreement. After your approval please return one executed copy for your files.

Should you have any questions or require any further information, please do not hesitate to contact me.

Sincerely:

Tina C. Dunn
Recorder-Treasurer

July 30, 2015
File 3193511-7100

Mr. Robin Anderson, Airport Manager
Covington Municipal Airport
169 Airport Parkway Drive
Covington, Tennessee 38019

**RE: APPLICATION & CERTIFICATION FOR PAYMENT NO. 1
HANGAR MAINTENANCE PROJECT
TAD No. 84-555-0128-04**

Dear Mr. Anderson,

Please find enclosed Application and Certificate for Payment from Wagner General Contractors, Inc. for the referenced project. This estimate covers work performed through June 30, 2015 and constitutes 22% of the expected cost for the project.

We have reviewed the pay request and recommend payment in the amount of **\$115,922.99**.

I have also attached retainage summary worksheet for your reference. If you have any questions, please call me at (615) 252-4251.

Sincerely,



Jessica Stonesifer, P.E.
Project Manager

Copy to: Bill Burney, TDOT – Aeronautics Division
Lanette Phillips, TDOT – Aeronautics Division
Tony Dai, BWSC
Curtis Underhill, BWSC

CONTRACTOR'S APPLICATION & CERTIFICATE FOR PAYMENT


Project TAD No : 84-555-0128-04	Site: Covington Municipal Airport	County: Tipton
Contractor: Wagner General Contractors, Inc	Address: 3590 Forrest Avenue, Memphis, TN 38122	
Pay Estimate #: 1	Period From: 5/22/2015	To: 6/30/2015
Time Computed from: 5/22/2015	Work Started: 6/8/2015	
Calendar Days, Current: 23	Previous: 0	Total to Date: 23 Time Limit: 90 % Consumed: 26%
Total Contract Amount: \$559,720.00	Revised Contract Amount: \$559,720.00	Revision Approved: Contract % Completed: 22%

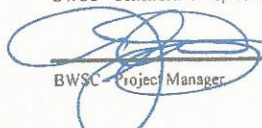
Item No.	Items Description	Unit	Plans Quantities	Quantities			Unit Price	Total Amount	% Total
				Current	Previous	Total			
1	GENERAL CONDITIONS	LS	1	0.41		0.41	\$40,470.00	\$16,592.70	41%
2	ROOF RECOATING AND ASSOCIATED SURFACE REPAIR & PREPARATION OF BUILDING A	LS	1	0.73		0.73	\$33,270.00	\$24,287.10	73%
3	ROOF RECOATING AND ASSOCIATED SURFACE REPAIR & PREPARATION OF BUILDING B	LS	1	0.73		0.73	\$33,270.00	\$24,287.10	73%
4	ROOF RECOATING AND ASSOCIATED SURFACE REPAIR & PREPARATION OF BUILDING C	LS	1	0.75		0.75	\$52,930.00	\$39,697.50	75%
5	ROOF RECOATING AND ASSOCIATED SURFACE REPAIR & PREPARATION OF BUILDING D	LS	1	0.74		0.74	\$19,440.00	\$14,385.60	74%
6	ROOF RECOATING AND ASSOCIATED SURFACE REPAIR & PREPARATION OF BUILDING E	LS	1				\$0.00	\$0.00	0%
7	ROOF REPLACEMENT, LETTER STENCILING, LOOSE METAL WALL PANEL REPAIR AND ALL MISCELLANEOUS WORK ASSOCIATED WITH THE OPEN HANGAR	LS	1				\$67,650.00	\$0.00	0%
8	NEW EXTERIOR BUILDING PANEL RETROFITTING OF BUILDING C AND ALL ASSOCIATED TRIM WORK	LS	1				\$90,700.00	\$0.00	0%
9	HANGAR DOOR REMOVAL, DISPOSAL AND REPLACEMENT OF BUILDING C & ASSOCIATED BUILDING OPENING AND CONCRETE MODIFICATION	LS	1				\$69,430.00	\$0.00	0%
10	HANGAR DOOR REMOVAL, DISPOSAL AND REPLACEMENT OF BUILDING E & ASSOCIATED BUILDING OPENING AND CONCRETE MODIFICATION	LS	1				\$86,700.00	\$0.00	0%
11	ALL MISC WORK AT BUILDING C EXCEPT NOTED ABOVE	LS	1				\$12,160.00	\$0.00	0%
12	ALL MISC WORK AT BUILDING D EXCEPT NOTED ABOVE	LS	1	0.13		0.13	\$21,340.00	\$2,774.20	13%
13	ALL MISC WORK AT BUILDING E EXCEPT NOTED ABOVE	LS	1				\$12,860.00	\$0.00	0%

ADD ALTERNATES

1	IF AWARDED, THIS ALTERNATE WILL BE AN ADD TO THE BASE BID. THIS ALTERNATE INCLUDES THE INSPECTION, LUBRICATION AND ADJUSTMENT OF THE BI-FOLD DOOR AT BUILDING 1 BY A FULFAB-APPROVED BUILDING TECHNICIAN THIS ALTERNATE DOES NOT INCLUDE REPLACEMENT PARTS IF REPLACEMENT PARTS ARE FOUND TO BE REQUIRED DURING INSPECTION, THE COSTS WILL BE CONSIDERED SEPARATELY FROM THIS ITEM.	LS	1	0.13	0.13	0.13	\$3,000.00	\$0.00	0%
4	IF AWARDED, THIS ALTERNATE REPLACES LINE ITEM 6 IN THE BASE BID. RECOAT AND PATCH SEAMS 3 FEET AROUND THE PERIMETER OF THE ROOF OF BUILDING E	LS	1				\$16,500.00	\$0.00	0%

I hereby certify that the quantities and amounts herein shown were compiled by me, and are correct to the best of my knowledge and belief, and that the work has been performed and materials used in accordance with the plans and specifications heretofore approved for this project

For Curtis Underhill  7/30/15
 BWSC - Construction Representative Date

 7/30/15
 BWSC - Project Manager Date

Total Estimate to Date	\$122,024.20	22%
Less 5% Retained	\$6,101.21	
Balance No.1	\$115,922.99	
Previous Payments	\$0.00	
Balance No. 2	\$115,922.99	
Deductions	\$0.00	
Am. due this Estimate	\$115,922.99	

Wagner  - 7/30/15
 Contractor Date

RETAINAGE SUMMARY WORKSHEET

Project TAD No.: 84-555-0128-04

Project Name: Hangar Maintenance

Project Location: Covington Municipal Airport

Pay Request No.	Cumulative Amt. Requested by Contractor	Current Amount To Request from TAD	Current Amount to Pay Contractor	Current Retainage	Cumulative Retainage
1	\$122,024.20	\$122,024.20	\$115,922.99	\$6,101.21	\$6,101.21
2					
3					
4					
5					
6					
7					
8					