
City of Broken Bow

Monday, August 13, 2012

City Council Regular Session

Pay Request of Carrothers Construction for \$75,000 retainage from Pay Request No. 15

Approve request of Carrothers Construction for payment of the \$75,000 withheld by the Mayor and Council from Pay Request No. 15 on June 25, 2012

Staff Contact: City Administrator

APPLICATION FOR PAYMENT NO. 15

To: City of Broken Bow, Nebraska
 From: Carrothers Construction Company, LLC
 Contract For: 2010 Broken Bow Aquatic Center
 ENGINEER's Project No. 90,863
 For Work accomplished through the date of: 5/31/12

1 Original Contract Price:	\$	2,566,875.00
2 Net Change by Change Orders and Written Amendments (+ or -):	\$	(11,983.00)
3 Current Contract Price (1 plus 2):	\$	2,554,892.00
4 Total Completed and Stored to Date:	\$	2,554,892.00
5 Percent of Project Completed 100.0%		
6 Retainage	\$	10,000.00
7 Total Completed and Stored to Date less Retainage (4 minus 6):	\$	2,544,892.00
8 Less previous Application for Payments:	\$	2,410,169.00
9 DUE THIS APPLICATION (7 MINUS 8):	\$	134,723.00

Accompanying Documentation:

CONTRACTOR'S Certification:

*Pa. 59,723.00
 Per motion by Council*

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 14 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 5/31/12 CARROTHERS CONSTRUCTION CO., LLC
 By: *Josh M. Larson*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 6/2/12 JEO CONSULTING GROUP, INC.
 By: *David C. Henke*

APPLICATION APPROVED BY:

By: *Carl B. ...*
 Title: *Mayor*

Date: 6/25/12

ATTEST: *Shirley L. Bayne*
 By: *City Clerk/Recorder*

Title: _____

CONTINUATION SHEET

ALA DOCUMENT 6770J

ALA 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.

APPLICATION NO: **FIFTEEN**
 APPLICATION DATE: **5/31/12**
 PERIOD TO: **5/31/12**
 ARCHITECTS PROJECT NO: **90.863**

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN DONE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1.1	Insurance, Bonds, and Permits	\$ 25,000.00	25,000.00			25,000.00	100.00%	
1.2	Mobilization / Purchasing	\$ 75,000.00	75,000.00			75,000.00	100.00%	
1.3	Project Supervision / Admin.	\$ 180,000.00	180,000.00			180,000.00	100.00%	
2.1	Demolition	\$ 60,000.00	60,000.00			60,000.00	100.00%	
2.2	Excavation & Site Grading	\$ 170,000.00	165,750.00	4,250.00		170,000.00	100.00%	
2.3	Yard Piping	\$ 60,000.00	60,000.00			60,000.00	100.00%	
2.4	Paving & Stripping - 700 cy	\$ 149,000.00	149,000.00			149,000.00	100.00%	
2.5	Trenching	\$ 15,000.00	15,000.00			15,000.00	100.00%	
2.6	Backfill & Site Grading	\$ 6,000.00	6,000.00			6,000.00	100.00%	
2.7	Aggregates Under Structures	\$ 90,000.00	90,000.00			90,000.00	100.00%	
2.8	Subdrainage System & Area Drains	\$ 25,000.00	25,000.00			25,000.00	100.00%	
2.9	Fencing	\$ 20,000.00	20,000.00			20,000.00	100.00%	
3.1	Cast-In-Place Concrete - 1,480 cy	\$ 402,000.00	399,990.00	2,010.00		402,000.00	100.00%	
3.2	Rebar, Mesh & Dowels 55 m	\$ 98,000.00	98,000.00			98,000.00	100.00%	
4.1	Masonry	\$ 95,000.00	95,000.00			95,000.00	100.00%	
5.1	Misc. Metals	\$ 30,000.00	30,000.00			30,000.00	100.00%	
6.1	Carpentry Items	\$ 70,000.00	70,000.00			70,000.00	100.00%	
6.2	Wood Trusses	\$ 7,000.00	7,000.00			7,000.00	100.00%	
7.1	Roofing	\$ 65,000.00	65,000.00			65,000.00	100.00%	
8.1	Door & Finish Hardware	\$ 20,000.00	20,000.00			20,000.00	100.00%	
8.2	Overhead Doors	\$ 20,000.00	20,000.00			20,000.00	100.00%	
9.1	Painting & Joint Sealers	\$ 70,000.00	66,500.00	3,500.00		70,000.00	100.00%	
9.2	Drywall & Insulation	\$ 4,000.00	4,000.00			4,000.00	100.00%	
10.1	Toilet Compartments	\$ 4,000.00	4,000.00			4,000.00	100.00%	
10.2	Building Specialties	\$ 2,000.00	2,000.00			2,000.00	100.00%	
10.3	Signage & Accs.	\$ 3,000.00	2,000.00	1,000.00		3,000.00	100.00%	
10.4	Shade Structures	\$ 3,000.00	3,000.00			3,000.00	100.00%	
10.5	Toilet Accessories	\$ 2,000.00	2,000.00			2,000.00	100.00%	
10.6	Louvers	\$ 6,000.00	6,000.00			6,000.00	100.00%	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

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

Use Column (c) on Contracts where variable retainage for line items may apply.

APPLICATION NO: FIFTEEN
 APPLICATION DATE: 5/31/12
 PERIOD TO: 5/31/12
 ARCHITECT'S PROJECT NO: 90363

A ITEM NO.	B DESCRIPTION	C SCHEDULED		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED NOT IN DOR (B)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
		VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
13.1	Swimming Pool & Deck Accs.	\$ 25,000.00		24,000.00	1,000.00			25,000.00	100.00%	
13.2	Stainless Steel Gutters	\$ 90,000.00		90,000.00				90,000.00	100.00%	
13.3	Water Slide	\$ 90,000.00		90,000.00				90,000.00	100.00%	
13.4	Water Play Structure	\$ 120,000.00		120,000.00				120,000.00	100.00%	
13.5	Floatables	\$ 32,000.00		24,000.00	8,000.00			32,000.00	100.00%	
15.1	PVC Pipe & Accs.	\$ 80,000.00		80,000.00				80,000.00	100.00%	
15.2	Pipe Supports	\$ 3,000.00		3,000.00				3,000.00	100.00%	
15.3	Valves & Accessories	\$ 12,000.00		12,000.00				12,000.00	100.00%	
15.4	Plumbing & HVAC	\$ 100,000.00		99,000.00	1,000.00			100,000.00	100.00%	
15.5	Swimming Pool Equipment:									
15.6	Pumps, Filters, & Accs.	\$ 80,000.00		80,000.00				80,000.00	100.00%	
	Heat Pumps	\$ 18,000.00		18,000.00				18,000.00	100.00%	
16.1	Electrical	\$ 140,875.00		137,355.00	3,522.00			140,875.00	100.00%	
	Change Order # 1									
	Flume Slide Check Valve	\$ 2,453.00		2,453.00				2,453.00	100.00%	
	Play Feature Pipe Size	\$ 337.00		337.00				337.00	100.00%	
	Roofing Material Substitution	\$ (30,700.00)		(30,700.00)				-30,700.00	100.00%	
	Roof Soffit/Fascia Substitution	\$ (2,000.00)		(2,000.00)				-2,000.00	100.00%	
	Roof Decking Modifications	\$ (4,170.00)		(4,170.00)				-4,170.00	100.00%	
	Underdrain Piping Modif.	\$ (1,600.00)		(1,600.00)				-1,600.00	100.00%	
	Change Order # 2									
	Delete Hot Poured Jt. Sealer	\$ (3,450.00)		(3,450.00)				-3,450.00	100.00%	
	Delete Stripping & Symbols	\$ (2,120.00)		(2,120.00)				-2,120.00	100.00%	
	Delete Handicap Signs & Post	\$ (330.00)		(330.00)				-330.00	100.00%	
	Delete Warning Pads	\$ (650.00)		(650.00)				-650.00	100.00%	
	Change Order # 3									
	Additional Fill at Old Pool Site	\$ 29,589.00		29,589.00				29,589.00	100.00%	
	Change Order # 4									
	Rodent Guard on Drain Line	\$ 195.00		195.00				195.00	100.00%	
	Concession Door Flashing	\$ 1,415.00		1,415.00				1,415.00	100.00%	
	Coiling Door Modifications	\$ (2,000.00)		(2,000.00)				-2,000.00	100.00%	
	Provide Weather Tight									
	Mercoid Switches	\$ 1,048.00		1,048.00				1,048.00	100.00%	
	Change Order # 5									
	Time Extension and Sodding	\$ -		-				-		
	TOTAL	\$ 2,554,892.00		2,550,610.00	24,282.00			2,554,892.00		

Pool Materials In Storage

PAY ESTIMATE NO: 15

Pay Period	through	5/31/12
	4/30/12	

GENERAL CONTRACTOR: Carrothers Construction Company, LLC

[illegible]