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# City of Broken Bow

Monday, August 13, 2012

City Council Regular Session

## **Approve request of Carrothers Construction for retainage fee of \$10,000 for work completed at Aquatic Facility**

*Approval of request by Carrothers Construction for release and payment of the \$10,000 retainage fee for work completed at the Aquatic Facility*

Staff Contact: City Administrator

APPLICATION FOR PAYMENT NO. 16

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: 7/15/12

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	\$	-
7 Total Completed and Stored to Date less Retainage (4 minus 6):	\$	2,554,892.00
8 Less previous Application for Payments:	\$	2,544,892.00
9 DUE THIS APPLICATION (7 MINUS 8):	\$	10,000.00

Accompanying Documentation:

CONTRACTOR'S Certification:

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 15 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: 7/17/12 CARROTHERS CONSTRUCTION CO., LLC  
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: \_\_\_\_\_ JEO CONSULTING GROUP, INC.  
By: \_\_\_\_\_

APPLICATION APPROVED BY:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
By: \_\_\_\_\_ Title: \_\_\_\_\_

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

APPLICATION NO: SIXTEEN  
 APPLICATION DATE: 7/15/12  
 PERIOD TO: 7/15/12  
 ARCHITECT'S PROJECT NO: 90.863

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	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	170,000.00			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	402,000.00			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	70,000.00			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	3,000.00			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 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: SIXTEEN  
APPLICATION DATE: 7/15/12  
PERIOD TO: 7/15/12  
ARCHITECT'S PROJECT NO: 90.863

A ITEM NO.	B DESCRIPTION	C SCHEDULED		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
		VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13.1	Swimming Pool & Deck Accs.	\$ 25,000.00		25,000.00			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		32,000.00			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		100,000.00			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		140,875.00			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		2,554,892.00			2,554,892.00		

City of Broken Bow

**Broken Bow Aquatic Center**

**Pool Materials In Storage**

**PAY ESTIMATE NO:** 16

**Pay Period** 5/31/12 through 7/15/12

**GENERAL CONTRACTOR:** Carrothers Construction Company, LLC

Payment No.	SUPPLIER	DESCRIPTION/EST. #	INVOICE NO.	INVOICE AMOUNT	ITEM NO.	PERCENT		AMOUNT IN STORAGE
						USED	STD	
<b>Total Stored Material</b>								\$ -