

City of Scottsbluff, Nebraska

Tuesday, September 8, 2015

Regular Meeting

Item Claims3

**Request for payment of claim by warrant for Paving District #312,
Reganis 12th Ave., and approve the Resolution.**

Staff Contact: Renae Griffiths, Finance Director

Agenda Statement

Item No.

For meeting of: **September 8, 2015**

AGENDA TITLE: Request for payment of claim by warrant for Paving District #312, Reganis 12th Ave.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Rick Kuckkahn

SUMMARY EXPLANATION: This is a request for reimbursement of expenses related to engineering services by M.C. Schaff and Associates, Inc. in the amount of \$6,472.00 and Infinity Construction in the amount of \$84,748.55 for PD #312.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend that council authorize the City Clerk to issue a warrant for payment of the claims.

EXHIBITS

Resolution ☒ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) ☒ invoice _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

M.B.



Invoice

Part of the MCS Family of Companies
818 South Beltline Highway East
Scottsbluff, NE 69361
Phone (308) 635-1926
www.mcschaff.com

August 25, 2015
Project No: RM140169-00
Invoice No: 0000015318

City of Scottsbluff
2525 Circle Dr.
Scottsbluff, NE
69361

Project RM140169-00 Reganis 12th Avenue Paving District

Professional Services through August 21, 2015

Phase 002 Paving District 312

Design \$73,820.50
Inspection 8,607.25
\$82,427.75

Less Previous -75,955.75

Fee 6,472.00

Total this Invoice \$6,472.00

Due upon receipt - 1.5% per month interest charged on all accounts 30 days past due. Tax ID# 47-0529287

Contractor's Application for Payment No.

2

| | | |
|---|---|---|
| Application Period: Work thru August 21, 2015 | | Application Date: 8/24/2015 |
| To (Owner): City of Scottsbluff | From (Contractor): Infinity Construction | Via (Engineer): M.C. Schaft and Associates |
| Project: Paving District 312 | Contract: | |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: RM140169 |

Application For Payment

Change Order Summary

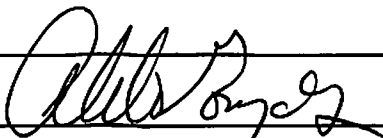
| Approved Change Orders | | |
|--------------------------------|-----------|------------|
| Number | Additions | Deductions |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | |
| NET CHANGE BY CHANGE ORDERS | | |

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$788,406.00 |
| 2. Net change by Change Orders..... | \$ | |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$788,406.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... | \$ | \$139,709.00 |
| 5. RETAINAGE: | | |
| a. 5% X \$139,709.00 Work Completed..... | \$ | \$6,985.45 |
| b. 5% X Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$6,985.45 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$132,723.55 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$47,975.00 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$84,748.55 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... | \$ | \$655,682.45 |

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:



Date:

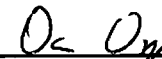
Payment of:

\$

\$84,748.55

(Line 8 or other - attach explanation of the other amount)

is recommended by:


(Engineer)

8-24-15
(Date)

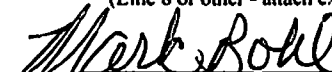
Payment of:

\$

\$84,748.55

(Line 8 or other - attach explanation of the other amount)

is approved by:


(Owner)

8-25-15
(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment
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Page 1 of 4

Progress Estimate

Contractor's Application

| For (contract): Paving District 312 | | | | | | | | Application Number 2 | | | |
|---|--|--------------|-----------|--------------|---------------|------------------------------|---------------|---------------------------------------|--|---------|---------------------------|
| Application Period: Work thru August 21, 2015 | | | | | | | | Application Date: 8/24/2015 | | | |
| A | | | | | B | C | D | E | F | | G |
| Item | | Bid Quantity | Bid Units | Unit Price | Bid Value | Estimated Quantity Installed | Value | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F) B | Balance to Finish (B - F) |
| Bid Item No. | Description | | | | | | | | | | |
| 1 | Mobilization | 1 | LS | \$ 34,000.00 | \$ 34,000.00 | 1 | \$ 34,000.00 | | \$ 34,000.00 | 100.0% | \$ - |
| 2 | Traffic Control | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | | \$ - | | \$ - | | \$ 1,000.00 |
| 3 | Clearing & Grubbing | 1 | LS | \$ 2,500.00 | \$ 2,500.00 | 0.5 | \$ 1,250.00 | | \$ 1,250.00 | 50.0% | \$ 1,250.00 |
| 4 | Remove Existing Pavement, Curb, Gutter, Etc | 3500 | SF | \$ 1.00 | \$ 3,500.00 | | \$ - | | \$ - | | \$ 3,500.00 |
| 5 | Remove Storm Drain Pipe | 102 | LF | \$ 6.00 | \$ 612.00 | 102 | \$ 612.00 | | \$ 612.00 | 100.0% | \$ - |
| 6 | Plug Existing Storm Drain Pipe | 1 | EA | \$ 100.00 | \$ 100.00 | 1 | \$ 100.00 | | \$ 100.00 | 100.0% | \$ - |
| 7 | Remove Existing Barrier Rail/Barricade | 5 | EA | \$ 25.00 | \$ 125.00 | | \$ - | | \$ - | | \$ 125.00 |
| 8 | Excavation (Established Quantity) | 7500 | CY | \$ 3.00 | \$ 22,500.00 | 5500 | \$ 16,500.00 | | \$ 16,500.00 | 73.3% | \$ 6,000.00 |
| 9 | Standard Storm Drain Curb Inlet | 12 | EA | \$ 1,400.00 | \$ 16,800.00 | 12 | \$ 16,800.00 | | \$ 16,800.00 | 100.0% | \$ - |
| 10 | 18-Inch RCCP Storm Drain Pipe | 1350 | LF | \$ 42.00 | \$ 56,700.00 | 1316 | \$ 55,272.00 | | \$ 55,272.00 | 97.5% | \$ 1,428.00 |
| 11 | 48-Inch Storm Drain Manhole | 3 | EA | \$ 3,200.00 | \$ 9,600.00 | 4 | \$ 12,800.00 | | \$ 12,800.00 | 133.3% | \$ (3,200.00) |
| 12 | 18-Inch Flared End Section | 1 | EA | \$ 875.00 | \$ 875.00 | 1 | \$ 875.00 | | \$ 875.00 | 100.0% | \$ - |
| 13 | Connect to Existing Inlet | 1 | EA | \$ 1,500.00 | \$ 1,500.00 | 1 | \$ 1,500.00 | | \$ 1,500.00 | 100.0% | \$ - |
| 14 | Remove & Salvage Existing Fire Hydrant & Aux V | 2 | EA | \$ 800.00 | \$ 1,600.00 | | \$ - | | \$ - | | \$ 1,600.00 |
| 15 | Remove 8-Inch Valve | 1 | EA | \$ 250.00 | \$ 250.00 | | \$ - | | \$ - | | \$ 250.00 |
| 16 | 8-inch by 6-Inch Reducer | 1 | EA | \$ 200.00 | \$ 200.00 | | \$ - | | \$ - | | \$ 200.00 |
| 17 | Reinstall Fire Hydrant w/Aux. Valve including 6-in | 2 | EA | \$ 1,200.00 | \$ 2,400.00 | | \$ - | | \$ - | | \$ 2,400.00 |
| 18 | Connect to Existing Valve | 1 | EA | \$ 600.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 19 | 8-Inch x 8-Inch Tee | 1 | EA | \$ 300.00 | \$ 300.00 | | \$ - | | \$ - | | \$ 300.00 |
| 20 | 8-Inch Plug | 2 | EA | \$ 300.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 21 | 8-Inch PVC Water Main | 60 | LF | \$ 60.00 | \$ 3,600.00 | | \$ - | | \$ - | | \$ 3,600.00 |
| 22 | 8-Inch by 6-Inch Tee | 1 | EA | \$ 300.00 | \$ 300.00 | | \$ - | | \$ - | | \$ 300.00 |
| 23 | 1 1/4-Inch Schedule 40 PVC | 2000 | LF | \$ 4.00 | \$ 8,000.00 | | \$ - | | \$ - | | \$ 8,000.00 |
| 24 | 2-Inch Schedule 40 PVC | 435 | LF | \$ 7.00 | \$ 3,045.00 | | \$ - | | \$ - | | \$ 3,045.00 |
| 25 | 3-Inch Schedule 40 PVC | 15 | LF | \$ 20.00 | \$ 300.00 | | \$ - | | \$ - | | \$ 300.00 |
| 26 | Street Light Pedestal | 15 | EA | \$ 200.00 | \$ 3,000.00 | | \$ - | | \$ - | | \$ 3,000.00 |
| 27 | Secondary Pedestal | 2 | EA | \$ 300.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 28 | 8-Inch P.C. Concrete Pavement | 9500 | SY | \$ 36.25 | \$ 344,375.00 | | \$ - | | \$ - | | \$ 344,375.00 |
| 29 | 30-Inch P.C. Concrete Curb & Gutter (Catch) | 4500 | LF | \$ 15.40 | \$ 69,300.00 | | \$ - | | \$ - | | \$ 69,300.00 |
| 30 | 30-Inch P.C. Concrete Curb & Gutter (Spill) | 500 | LF | \$ 15.40 | \$ 7,700.00 | | \$ - | | \$ - | | \$ 7,700.00 |
| 31 | 30-inch P.C. Concrete Truck Apron Curb | 200 | LF | \$ 15.40 | \$ 3,080.00 | | \$ - | | \$ - | | \$ 3,080.00 |
| 32 | 4-Inch P.C. Concrete Sidewalk | 23000 | SF | \$ 3.75 | \$ 86,250.00 | | \$ - | | \$ - | | \$ 86,250.00 |
| Subtotal (Page 2) | | | | | \$ 685,312.00 | | \$ 139,709.00 | \$ - | \$ 139,709.00 | | \$ 545,603.00 |

EJCDC C-620 Contractor's Application for Payment
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 Page 2 of 4

Progress Estimate

Contractor's Application

| | | | | | | | | | | | |
|---|---|--------------|-----------|-------------|---------------|------------------------------|---------------|---------------------------------------|--|---------|---------------------------|
| For (contract): Paving District 312 | | | | | | | | Application Number: 2 | | | |
| Application Period: Work thru August 21, 2015 | | | | | | | | Application Date: 8/24/2015 | | | |
| A | | | | B | C | D | E | F | | G | |
| Item | | Bid Quantity | Bid Units | Unit Price | Bid Value | Estimated Quantity Installed | Value | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F) B | Balance to Finish (B - F) |
| Bid Item No. | Description | | | | | | | | | | |
| 33 | Handicap Ramp | 27 | EA | \$ 600.00 | \$ 16,200.00 | | \$ - | | \$ - | | \$ 16,200.00 |
| 34 | 15-Foot Intersection Radius | 1 | EA | \$ 1,320.00 | \$ 1,320.00 | | \$ - | | \$ - | | \$ 1,320.00 |
| 35 | 20-Foot Intersection Radius | 11 | EA | \$ 1,650.00 | \$ 18,150.00 | | \$ - | | \$ - | | \$ 18,150.00 |
| 36 | 30-Foot Intersection Radius | 2 | EA | \$ 2,400.00 | \$ 4,800.00 | | \$ - | | \$ - | | \$ 4,800.00 |
| 37 | 4-Foot P.C. Concrete Valley Gutter | 26 | LF | \$ 34.00 | \$ 884.00 | | \$ - | | \$ - | | \$ 884.00 |
| 38 | 8-Inch P.C. Stamped & Colored Concrete | 4600 | SF | \$ 8.00 | \$ 36,800.00 | | \$ - | | \$ - | | \$ 36,800.00 |
| 39 | Adjust Curb Stop/Meter Pit to Grade | 9 | EA | \$ 100.00 | \$ 900.00 | | \$ - | | \$ - | | \$ 900.00 |
| 40 | Adjust Manhole to Grade | 2 | EA | \$ 300.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 41 | Adjust Water Valve to Grade | 5 | EA | \$ 100.00 | \$ 500.00 | | \$ - | | \$ - | | \$ 500.00 |
| 42 | 4-Inch Yellow Wet Reflective Preformed Pavement M | 2900 | LF | \$ 4.20 | \$ 12,180.00 | | \$ - | | \$ - | | \$ 12,180.00 |
| 43 | 6-Inch White Wet Reflective Preformed Pavement M | 100 | LF | \$ 6.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 44 | 12-Inch Yellow Preformed Pavement Marking, Type 4 | 50 | LF | \$ 12.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 45 | 12-Inch White Preformed Pavement Marking, Type 4 | 50 | LF | \$ 12.00 | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 |
| 46 | 24-Inch White Preformed Pavement Marking, Type 4 | 260 | LF | \$ 22.00 | \$ 5,720.00 | | \$ - | | \$ - | | \$ 5,720.00 |
| 47 | White Left Turn Arrow Wet Reflective Preformed Pa | 2 | EA | \$ 420.00 | \$ 840.00 | | \$ - | | \$ - | | \$ 840.00 |
| 48 | Seeding & Mulching | 1 | ACRE | \$ 2,400.00 | \$ 2,400.00 | | \$ - | | \$ - | | \$ 2,400.00 |
| Subtotal (Page 3) | | | | | \$ 103,094.00 | | \$ - | \$ - | \$ - | | \$ 103,094.00 |
| Totals | | | | | \$ 788,406.00 | | \$ 139,709.00 | \$ - | \$ 139,709.00 | 17.7% | \$ 648,697.00 |

Stored Material Summary

Contractor's Application

[illegible]

RESOLUTION NO. _____

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF,
NEBRASKA:**

That the claim of M.C. Schaff and Associates, Inc. in the amount of \$6,472.00, being the fourth pay estimate for Paving District #312, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

That the claim of Infinity Construction in the amount of \$84,748.55, being the fifth pay estimate for Paving District #312, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 8th day of September, 2015.

Mayor

ATTEST:

City Clerk

“seal”