

City of Scottsbluff, Nebraska

Monday, December 7, 2015

Regular Meeting

Item Claims2

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

Staff Contact: Liz Hilyard, Finance Director

Agenda Statement

Item No.

For meeting of: **December 7, 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 \$18,151.50 and Infinity Construction in the amount of \$152,112.44 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

Rev 3/1/99CClerk

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

November 24, 2015
Project No: RM140169-00
Invoice No: 0000015417

City of Scottsbluff
2525 Circle Dr.
Scottsbluff, NE
69361

Project RM140169-00 Reganis 12th Avenue Paving District

Professional Services through November 20, 2015

Phase 002 Paving District 312

Design \$73,820.50
Inspection 61,381.00
Material Testing 1,773.00
\$136,974.50

Less Previous - 118,823.00

Fee 18,151.50

Total this Invoice \$18,151.50

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. 5

Application Period:	Work thru Nov 20, 2015	Application Date:	11/23/2015
To (Owner):	City of Scottsbluff	From (Contractor):	Infinity Construction
Project:		Contract:	
Paving District 312		Contractor's Project No.:	
Owner's Contract No.:		Engineer's Project No.:	RM140169
			M.C. Schaff and Associates

Application For Payment Change Order Summary


Approved Change Orders	Number	Additions	Deductions	
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)..... \$ 738,943.10				
5. RETAINAGE:				
	a. 5%	X	\$738,943.10	Work Completed..... \$ 336,947.16
	b. 5%	X		Stored Material..... \$
	c. Total Retainage (Line 5a + Line 5b).....			\$ 336,947.16
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 701,995.95				
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 549,883.51				
8. AMOUNT DUE THIS APPLICATION..... \$ 152,112.44				
9. BALANCE TO FINISH, PLUS RETAINAGE				
(Column G on Progress Estimate + Line 5 above)..... \$ 386,410.06				

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: 11-23-15

Payment of: \$ **152,112.44**
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 11-23-15 (Date)

Payment of: \$ **152,112.44**
(Line 8 or other - attach explanation of the other amount)

is approved by:  (Owner) 11-24-15 (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		Paving District 312		Application Number		5							
Application Period:		Work thru Nov 20, 2015		Application Date:		11/23/2015							
A		B		C		D		E		F		G	
Bid Item No.	Item Description	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)		
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	\$ 1,000.00		\$ 1,000.00	100.0%	\$ -		
3	Clearing & Grubbing	1	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100.0%	\$ -		
4	Remove Existing Pavement, Curb, Gutter, Etc	3500	SF	\$ 1.00	\$ 3,500.00	3575	\$ 3,575.00		\$ 3,575.00	102.1%	\$ (75.00)		
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	5	\$ 125.00		\$ 125.00	100.0%	\$ -		
8	Excavation (Established Quantity)	7500	CY	\$ 3.00	\$ 22,500.00	7500	\$ 22,500.00		\$ 22,500.00	100.0%	\$ -		
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	2	\$ 1,600.00		\$ 1,600.00	100.0%	\$ -		
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	1	\$ 200.00		\$ 200.00	100.0%	\$ -		
17	Reinstall Fire Hydrant w/Aux. Valve including 6-in	2	EA	\$ 1,200.00	\$ 2,400.00	2	\$ 2,400.00		\$ 2,400.00	100.0%	\$ -		
18	Connect to Existing Valve	1	EA	\$ 600.00	\$ 600.00	1	\$ 600.00		\$ 600.00	100.0%	\$ -		
19	8-Inch x 8-Inch Tee	1	EA	\$ 300.00	\$ 300.00	1	\$ 300.00		\$ 300.00	100.0%	\$ -		
20	8-Inch Plug	2	EA	\$ 300.00	\$ 600.00	2	\$ 600.00		\$ 600.00	100.0%	\$ -		
21	8-Inch PVC Water Main	60	LF	\$ 60.00	\$ 3,600.00	80	\$ 4,800.00		\$ 4,800.00	133.3%	\$ (1,200.00)		
22	8-Inch by 6-Inch Tee	1	EA	\$ 300.00	\$ 300.00	1	\$ 300.00		\$ 300.00	100.0%	\$ -		
23	1 1/4-Inch Schedule 40 PVC	2000	LF	\$ 4.00	\$ 8,000.00	1582	\$ 6,328.00		\$ 6,328.00	79.1%	\$ 1,672.00		
24	2-Inch Schedule 40 PVC	435	LF	\$ 7.00	\$ 3,045.00	252	\$ 1,764.00		\$ 1,764.00	57.9%	\$ 1,281.00		
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	9346	\$ 338,792.50		\$ 338,792.50	98.4%	\$ 5,582.50		
29	30-Inch P.C. Concrete Curb & Gutter (Catch)	4500	LF	\$ 15.40	\$ 69,300.00	3985	\$ 61,369.00		\$ 61,369.00	88.6%	\$ 7,931.00		
30	30-Inch P.C. Concrete Curb & Gutter (Spill)	500	LF	\$ 15.40	\$ 7,700.00	478	\$ 7,361.20		\$ 7,361.20	95.6%	\$ 338.80		
31	30-Inch P.C. Concrete Truck Apron Curb	200	LF	\$ 15.40	\$ 3,080.00	206	\$ 3,172.40		\$ 3,172.40	103.0%	\$ (92.40)		
32	4-Inch P.C. Concrete Sidewalk	23000	SF	\$ 3.75	\$ 86,250.00	21780	\$ 81,675.00		\$ 81,675.00	94.7%	\$ 4,575.00		
Subtotal (Page 2)					\$ 685,312.00		\$ 662,921.10		\$ 662,921.10		\$ 22,390.90		

Progress Estimate

Contractor's Application

For (contract):		Paving District 312		Application Number:		5							
Application Period:		Work thru Nov 20, 2015		Application Date:		11/23/2015							
A		B		C		D		E		F		G	
Bid Item No.	Item Description	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)		
33	Handicap Ramp	27	EA	\$ 600.00	\$ 16,200.00	27	\$ 16,200.00		\$ 16,200.00	100.0%	\$ -		
34	15-Foot Intersection Radius	1	EA	\$ 1,320.00	\$ 1,320.00	1	\$ 1,320.00		\$ 1,320.00	100.0%	\$ -		
35	20-Foot Intersection Radius	11	EA	\$ 1,650.00	\$ 18,150.00	11	\$ 18,150.00		\$ 18,150.00	100.0%	\$ -		
36	30-Foot Intersection Radius	2	EA	\$ 2,400.00	\$ 4,800.00	2	\$ 4,800.00		\$ 4,800.00	100.0%	\$ -		
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	4344	\$ 34,752.00		\$ 34,752.00	94.4%	\$ 2,048.00		
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	1	\$ 300.00		\$ 300.00	50.0%	\$ 300.00		
41	Adjust Water Valve to Grade	5	EA	\$ 100.00	\$ 500.00	5	\$ 500.00		\$ 500.00	100.0%	\$ -		
42	4-Inch Yellow Wet Reflective Preformed Pavement N	2900	LF	\$ 4.20	\$ 12,180.00		\$ -		\$ -		\$ 12,180.00		
43	6-Inch White Wet Reflective Preformed Pavement Mf	100	LF	\$ 6.00	\$ 600.00		\$ -		\$ -		\$ 600.00		
44	12-Inch Yellow Preformed Pavement Marking, Type-	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		\$ 76,022.00		\$ 738,943.10		\$ 76,022.00		\$ 27,072.00
Totals					\$ 788,406.00		\$ 738,943.10		\$ 738,943.10	93.7%	\$ 49,462.90		

Stored Material Summary

Contractor's Application

For (contract): Paving District 312 Application Number: 5

Application Period: Work thru Nov 20, 2015 Application Date: 11/23/2015

A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		Subtotal (D+E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Date (Month/Year)		Amount (\$)		
Totals										

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 \$18,151.50, 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.

That the claim of Infinity Construction in the amount of \$152,112.44, being the sixth 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 7th day of December, 2015.

Mayor

ATTEST:

City Clerk

“seal”