

City of Scottsbluff, Nebraska

Monday, June 6, 2016

Regular Meeting

Item Claims3

**Council to approve payment of claim by warrant for Paving
District #312, Reganis 12th Ave.**

Staff Contact: Liz Hilyard, Finance Director

Agenda Statement

Item No.

For meeting of: **June 6, 2016**

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

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Nathan Johnson

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 \$11,078.00 and construction services by Infinity Construction in the amount of \$66,781.75 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

May 27, 2016
Project No: RM140169-00
Invoice No: 0000016186

City of Scottsbluff
2525 Circle Dr.
Scottsbluff, NE
69361

Project RM140169-00 Reganis 12th Avenue Paving District

Professional Services through May 27, 2016

Phase 002 Paving District 312

Design \$73,820.50
Inspection 72,363.00
Material Testing 1,869.00
\$148,052.50

Less Previous - 136,974.50

Fee 11,078.00

Total this Invoice \$11,078.00

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. 6 (FINAL)

	Application Period: Work thru May 13, 2016	Application Date: 5/16/2016
To (Owner): City of Scottsbluff	From (Contractor): Infinity Construction	Via (Engineer): M.C. Schaff 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
1		-\$19,628.30
TOTALS		-\$19,628.30
NET CHANGE BY CHANGE ORDERS	-\$19,628.30	

1. ORIGINAL CONTRACT PRICE.....	\$ <u>788,406.00</u>
2. Net change by Change Orders.....	\$ <u>-19,628.30</u>
3. Current Contract Price (Line 1 ± 2).....	\$ <u>768,777.70</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ <u>768,777.70</u>
5. RETAINAGE:	
a. X <u>768,777.70</u> Work Completed.....	\$ _____
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5a + Line 5b).....	\$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ <u>768,777.70</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ <u>701,995.95</u>
8. AMOUNT DUE THIS APPLICATION.....	\$ <u>66,781.75</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ _____

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: *Alta Payne* Date: 5-27-16

Payment of: \$ 66,781.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Da Oy* 5-26-16
(Engineer) (Date)

Payment of: \$ 66,781.75
(Line 8 or other - attach explanation of the other amount)

is approved by: *Mark Bohl* 6-1-16
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): Paving District 312								Application Number: 6 (FINAL)			
Application Period: Work thru May 13, 2016								Application Date: 5/16/2016			
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	\$ 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	3575	SF	\$ 1.00	\$ 3,575.00	3575	\$ 3,575.00		\$ 3,575.00	100.0%	\$ -
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	1316	LF	\$ 42.00	\$ 55,272.00	1316	\$ 55,272.00		\$ 55,272.00	100.0%	\$ -
11	48-Inch Storm Drain Manhole	4	EA	\$ 3,200.00	\$ 12,800.00	4	\$ 12,800.00		\$ 12,800.00	100.0%	\$ -
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		EA	\$ 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	80	LF	\$ 60.00	\$ 4,800.00	80	\$ 4,800.00		\$ 4,800.00	100.0%	\$ -
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	1826	LF	\$ 4.00	\$ 7,304.00	1826	\$ 7,304.00		\$ 7,304.00	100.0%	\$ -
24	2-Inch Schedule 40 PVC	481	LF	\$ 7.00	\$ 3,367.00	481	\$ 3,367.00		\$ 3,367.00	100.0%	\$ -
25	3-Inch Schedule 40 PVC		LF	\$ 20.00	\$ -		\$ -		\$ -		\$ -
26	Street Light Pedestal	15	EA	\$ 200.00	\$ 3,000.00	15	\$ 3,000.00		\$ 3,000.00	100.0%	\$ -
27	Secondary Pedestal	2	EA	\$ 300.00	\$ 600.00	2	\$ 600.00		\$ 600.00	100.0%	\$ -
28	8-Inch P.C. Concrete Pavement	9346	SY	\$ 36.25	\$ 338,792.50	9346	\$ 338,792.50		\$ 338,792.50	100.0%	\$ -
29	30-Inch P.C. Concrete Curb & Gutter (Catch)	3985	LF	\$ 15.40	\$ 61,369.00	3985	\$ 61,369.00		\$ 61,369.00	100.0%	\$ -
30	30-Inch P.C. Concrete Curb & Gutter (Spill)	478	LF	\$ 15.40	\$ 7,361.20	478	\$ 7,361.20		\$ 7,361.20	100.0%	\$ -
31	30-inch P.C. Concrete Truck Apron Curb	206	LF	\$ 15.40	\$ 3,172.40	206	\$ 3,172.40		\$ 3,172.40	100.0%	\$ -
32	4-Inch P.C. Concrete Sidewalk	21780	SF	\$ 3.75	\$ 81,675.00	21780	\$ 81,675.00		\$ 81,675.00	100.0%	\$ -
Subtotal (Page 2)					\$ 669,100.10		\$ 669,100.10	\$ -	\$ 669,100.10		\$ -

Progress Estimate

Contractor's Application

For (contract): Paving District 312							Application Number: 6 (FINAL)				
Application Period: Work thru May 13, 2016							Application Date: 5/16/2016				
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	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		LF	\$ 34.00	\$ -		\$ -		\$ -		\$ -
38	8-Inch P.C. Stamped & Colored Concrete	4344	SF	\$ 8.00	\$ 34,752.00	4344	\$ 34,752.00		\$ 34,752.00	100.0%	\$ -
39	Adjust Curb Stop/Meter Pit to Grade	9	EA	\$ 100.00	\$ 900.00	9	\$ 900.00		\$ 900.00	100.0%	\$ -
40	Adjust Manhole to Grade	2	EA	\$ 300.00	\$ 600.00	2	\$ 600.00		\$ 600.00	100.0%	\$ -
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 M	2988	LF	\$ 4.20	\$ 12,549.60	2988	\$ 12,549.60		\$ 12,549.60	100.0%	\$ -
43	6-Inch White Wet Reflective Preformed Pavement M	98	LF	\$ 6.00	\$ 588.00	98	\$ 588.00		\$ 588.00	100.0%	\$ -
44	12-Inch Yellow Preformed Pavement Marking, Type	43	LF	\$ 12.00	\$ 516.00	43	\$ 516.00		\$ 516.00	100.0%	\$ -
45	12-Inch White Preformed Pavement Marking, Type 4	51	LF	\$ 12.00	\$ 612.00	51	\$ 612.00		\$ 612.00	100.0%	\$ -
46	24-Inch White Preformed Pavement Marking, Type 4	225	LF	\$ 22.00	\$ 4,950.00	225	\$ 4,950.00		\$ 4,950.00	100.0%	\$ -
47	White Left Turn Arrow Wet Reflective Preformed Pa	2	EA	\$ 420.00	\$ 840.00	2	\$ 840.00		\$ 840.00	100.0%	\$ -
48	Seeding & Mulching	1	ACRE	\$ 2,400.00	\$ 2,400.00	1	\$ 2,400.00		\$ 2,400.00	100.0%	\$ -
Subtotal (Page 3)					\$ 99,677.60		\$ 99,677.60	\$ -	\$ 99,677.60		\$ -
Totals					\$ 768,777.70		\$ 768,777.70	\$ -	\$ 768,777.70	100.0%	\$ -

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 \$11,078.00, being the seventh 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 \$66,781.75, being the eighth 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 6th day of June, 2016.

Mayor

ATTEST:

City Clerk

“seal”