

**City of Carson City
Agenda Report**

Date Submitted: July 29, 2014

Agenda Date Requested: August 7, 2014
Time Requested: Consent
Labor Commissioner PWP # CC-2013-312

To: Mayor and Supervisors
From: Purchasing and Contracts

Subject Title: For Possible Action: To accept the work as completed, to accept the Contract Summary as presented, and to approve the Release of Final Payment in the amount of \$4,333.88 for Contract No. 1314-155 titled Fairgrounds Arena Picnic Shelter Project to Horizon Construction, Inc. *(Kim Belt)*

Staff Summary: Carson City received sealed bids for all labor, materials, tools and equipment necessary for the Fairgrounds Arena Picnic Shelter Project. Project consisted of constructing a new access ramp, concrete slab, and picnic shelter as well as installing electrical pull boxes, electrical conduit, and irrigation sleeves.

Type of Action Requested: (check one)

Resolution Ordinance
 Formal Action/Motion Other (Specify)

Does This Action Require A Business Impact Statement: Yes No

Recommended Board Action: I move to accept the work as completed, to accept the Contract Summary as presented, and to approve the Release of Final Payment in the amount of \$4,333.88 for Contract No. 1314-155 titled Fairgrounds Arena Picnic Shelter Project to Horizon Construction, Inc. *(Kim Belt)*

Explanation for Recommended Board Action: This project is complete and the contractor is entitled to final payment.

Applicable Statute, Code, Policy, Rule or Regulation: Final payment approval by the Board of Supervisors is an internal requirement. The only final payment requirement is in NRS 338 which requires that payment be made within 30 days from the completion of work or interest must be paid to the contractor.

Fiscal Impact: No additional impact.

Explanation of Impact: Funding was approved in a prior Board Action – Redevelopment - Capital Projects/Construction Account: 603-0000-463-70-40

Engineers Estimate: \$102,362.00

Project Cost:

| | |
|--------------------|--------------------|
| Bid Award | \$ 82,724.00 |
| Change Orders | <u>\$ 3,952.03</u> |
| Total Project Cost | \$ 86,676.03 |

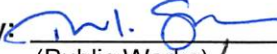



Funding Source: Funding was approved in a prior Board Action - Redevelopment fund - Capital Projects/Construction Account: 603-0000-463-70-40

Prior Board Funding: Bid was awarded on March 6, 2014, in the amount of \$82,724.00 plus a contingency amount not to exceed \$8,000.00.

Alternatives: Provide other direction pursuant to Board Action.

Supporting Material: Contract Summary Memo from Project Manager and Final Payment Paperwork.

Prepared By: Kim Belt, Purchasing and Contracts Manager

Reviewed By:  Date: 7/20/14
(Public Works)
 Date: 7/29/14
(City Manager)
 Date: 7/29/14
(District Attorney)
 Date: 7/29/14
(Finance Director)

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay
2) _____

(Vote Recorded By)

Final Payment Summary

Contract No. 1314-155 HORIZON CONSTRUCTION
Project Name: FAIRGROUNDS ARENA PICNIC SHELTER PROJECT

Change Order Summary

| | | | |
|--------------------------|-------------|---------------------|---------|
| Change Order No. 1 | \$ 619.42 | Change Order No. 11 | \$ 0.00 |
| Change Order No. 2 | \$ 3,332.61 | Change Order No. 12 | \$ 0.00 |
| Change Order No. 3 | \$ 0.00 | Change Order No. 13 | \$ 0.00 |
| Change Order No. 4 | \$ 0.00 | Change Order No. 14 | \$ 0.00 |
| Change Order No. 5 | \$ 0.00 | Change Order No. 15 | \$ 0.00 |
| Change Order No. 6 | \$ 0.00 | Change Order No. 16 | \$ 0.00 |
| Change Order No. 7 | \$ 0.00 | Change Order No. 17 | \$ 0.00 |
| Change Order No. 8 | \$ 0.00 | Change Order No. 18 | \$ 0.00 |
| Change Order No. 9 | \$ 0.00 | Change Order No. 19 | \$ 0.00 |
| Change Order No. 10 | \$ 0.00 | Change Order No. 20 | \$ 0.00 |
| Change Orders 1-10 | \$ 3,952.03 | Change Orders 11-20 | \$ 0.00 |
| Total Change Orders 1-20 | | \$ 3,952.03 | |

Payment Summary include what was actually paid to the contractor - not the retention

| | | | |
|--|--------------|---------------------|---------|
| Payment No. 1 | \$ 19,198.53 | Payment No. 6 | \$ 0.00 |
| Payment No. 2 | \$ 28,751.39 | Payment No. 7 | \$ 0.00 |
| Payment No. 3 | \$ 34,392.23 | Payment No. 8 | \$ 0.00 |
| Payment No. 4 | \$ 0.00 | Payment No. 9 | \$ 0.00 |
| Payment No. 5 | \$ 0.00 | Payment No. 10 | \$ 0.00 |
| Total Payments 1-5 | \$ 82,342.15 | Total Payments 6-10 | \$ 0.00 |
| Total Payments 1-10 | | \$ 82,342.15 | |
| Contract Award | | \$ 82,724.00 | |
| Approved Change Orders | | \$ 3,952.03 | |
| Adjusted Contract Sum | | \$ 86,676.03 | |
| Less Total Payments | | \$ 82,342.15 | |
| Balance Due | | \$ 4,333.88 | |
| Amount of the Under/Over of the Contract | | \$ 0.00 | |
| RETENTION TO BE RELEASED | | \$ 4,333.88 | |

INTEREST ON RETENTION PAID

**PUBLIC WORKS
DEPARTMENT**

ADMINISTRATION
3505 Butti Way
Carson City, NV 89701-3498
Ph: 775-887-2355
Fx: 775-887-2112

FLEET SERVICES
3303 Butti Way, Building 2
Carson City, NV 89701-3498
Ph: 775-887-2356
Fx: 775-887-2258

OPERATIONS
(Water, Sewer, Wastewater,
Streets, Landfill,
Environmental)
3505 Butti Way
Carson City, NV 89701-3498
Ph: 775-887-2355
Fx: 775-887-2112

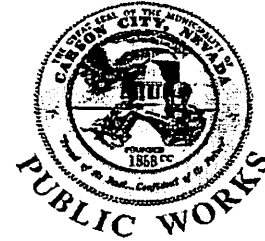
**ENGINEERING/
TRANSPORTATION/
CAPITAL PROJECTS**
3505 Butti Way
Carson City, NV 89701-3498
Ph: 775-887-2355
Fx: 775-887-2112

**BUILDING and SAFETY
PERMIT CENTER**
108 E. Proctor Street
Carson City, NV 89701-4240
Ph: 775-887-2310
Fx: 775-887-2202

PLANNING
108 E. Proctor Street
Carson City, NV 89701-4240
Ph: 775-887-2180
Fx: 775-887-2278

HEARING IMPAIRED
Dial 711

CARSON CITY NEVADA
Consolidated Municipality and State Capital



MEMORANDUM

To: Kim Belt, Purchasing and Contracts Manager
From: Rick Cooley, Construction Manager
Subject: Fairgrounds Arena Picnic Shelter Project
Contract No. 1314-155 Project No. 011401
Completion of Contract Work and Release of Retention
Date: July 16, 2014

This is to advise you that all work required for the subject contract has been satisfactory completed as of July 16, 2014 including all certified payroll requirements. Please prepare the necessary actions to release the retention and make the final payment to the contractor. Please coordinate with Karen White to get on Board of Supervisors meeting agenda.

There were two Change Orders for this project for a net increase of \$3,952.03. Therefore, the final project cost was \$86,676.03.

Please release the retention and any remaining partial payments.

cc: Shari Russell
Karen White
Kate Allen



BLANKET ORDER
CITY OF CARSON CITY
PURCHASING & CONTRACTS
201 NORTH CARSON ST #11
CARSON CITY, NV 89701

PURCHASE
ORDER NO.
007882

DATE: 6/18/2014

VENDOR PHONE: (775)885-7700
 VENDOR FAX: () -
 VENDOR #: 14371
 VENDOR ADDRESS: HORIZON CONSTRUCTION INC. SHIP TO: PUBLIC WORKS
 P.O. BOX 942 3505 BUTTI WAY
 CARSON CITY, NV 89702 CARSON CITY, NV 89701

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

| | | | | | |
|------------|-------------------|-----------------------------------|------------------|---------------|------------------|
| DELIVER BY | | REQUISITION # | REQUISITION DATE | CONFIRMED BY | |
| 04/30/2014 | | NONE | 04/30/2014 | | |
| FOB | | ACCOUNT NUMBER | | AUTHORIZED BY | |
| | | See Summary Page | | KIM BELT | |
| ITEM # | QUANTITY/ UNIT | DESCRIPTION ARTICLE OR SERVICE | | UNIT COST | EXTENDED COST |

| Account | Project | Amount |
|----------------|---------|-----------|
| 60300004637040 | 011401 | 86,676.03 |

Payment #1 21,331⁷⁰ = 65,344³³
 Payment #2 29,141⁹⁰ = 36,202⁴³
 Payment #3 36,202³⁵ = .00
 Final Payment .08 = 0


**CARSON CITY
CLAIM FORM**

Date: July 16, 2014
Dept: Contracts
No: 071614

| | |
|-------------------|----------------------------|
| Vendor Number | 14371 |
| Name | HORIZON CONSTRUCTION, INC. |
| Address | PO BOX 942 |
| City, State & Zip | CARSON CITY, NV 89702 |

Type or Print Complete Name & Address

| Account Number | Description | Amount |
|-------------------|--|-----------------|
| | Contract No. 1314-155 Release of Retention | |
| | Fairgrounds Arena Picnic Shelter Project | |
| | Application and Certificate for work through | |
| 603-0000-206-4001 | RETENTION HELD (\$0.00) | 4,333.80 |
| | | |
| | | |
| | | |
| | | |
| | Contract Amount | \$82,724.00 |
| | Plus Amendments/Change Orders | +3,952.03 |
| | REVISED Contract Amount | \$86,676.03 |
| | Less Previous Payments | -82,342.15 |
| | Less This Payment | -4,333.88 |
| | REMAINING BALANCE | \$0.00 |
| | Total Amount | 4,333.80 |

| | |
|---|---|
| <p>I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.</p> <p align="center"> Karen L. White  Prepared by/claimant </p> <hr/> <p align="center">Darren Schulz, Public Works Director</p> | <p>The above claim is approved for payment subject to the availability of funds.</p> <p align="center">GROUP # & CHECK DATE:</p> <hr/> <p align="right">Carson City Id No. 88-6000189</p> |
|---|---|

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT**

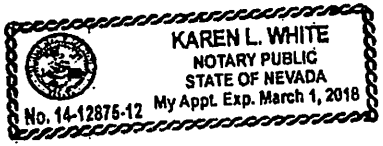
| | | | |
|---|---|---|--|
| PROJECT INFORMATION Contract No.: 1314-155 Project Title: FAIRGROUNDS ARENA PICNIC SHELTER PROJECT Contract Date: 3/6/2014 Payment No.: 4 Period Through: | OWNER: City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 | CONTRACTOR: HORIZON CONSTRUCTION, INC. PO BOX 942 CARSON CITY, NV 89702 BRIAN SMITH, PRESIDENT 775-885-7700 Phone # | PROJECT MANAGER: Rick Cooley 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 |
|---|---|---|--|

| | |
|---|-------------|
| 1 ORIGINAL CONTRACT SUM | \$82,724.00 |
| 2 NET CHANGES TO CONTRACT AMOUNT | \$3,952.03 |
| 3 ADJUSTED CONTRACT SUM | \$86,676.03 |
| 4 TOTAL COMPLETED TO DATE | \$86,676.03 |
| 5 RETAINAGE: | |
| 5.1 <u> </u> 10% of Total Completed To Date | \$0.00 |
| OR | OR |
| 5.2 <u> </u> 5% of Total Completed To Date | \$0.00 |
| 6 TOTAL EARNED LESS RETAINAGE | \$86,676.03 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$82,342.15 |
| 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) | \$4,333.88 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$0.00 |
| Vendor #: <u>14371</u> | |
| Group #: <u>PO#007002</u> | |
| Check Date: _____ | |
| Account #: <u>603-0000-463-7040</u> | |
| Signature: <u>PRJ 011401</u> | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: Brian Smith
Contractor: HORIZON CONSTRUCTION, INC.
BRIAN SMITH, PRESIDENT
State of: Nevada
County of: Carson City
Subscribed and sworn to before me this 16th day of July, 2014.
Notary Public: Karen L. White
My Commission Expires: 3-1-2018

Notary Stamp



| CONTINGENCY SUMMARY | | ADDITIONS | DEDUCTIONS |
|--------------------------------|----|---------------|------------|
| 1 BOS approved Contingency | \$ | 8,000.00 | |
| 2 Change Orders | | \$3,952.03 | \$0.00 |
| 3 TOTAL OF CHANGE ORDER | | \$3,952.03 | |
| 4 Contingency Balance | \$ | 4,047.97 | |
| OVER/UNDER OF BID ITEMS | | | |
| Bid Items Over Run | | \$0.00 | |
| Bid Items Under Run | | \$0.00 | |
| TOTAL | | \$0.00 | |

PROJECT MANAGER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$4,333.88

By: Rick Cooley Date: 7/16/14

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET**

Contract No.: 1314-155
Project Title: FAIRGROUNDS ARENA PICNIC SHE

**FOR INTERNAL
PURPOSE ONLY**

| A ITEM NO. | B DESCRIPTION OF WORK (from Bid Document) | C QUANTITIES | | | E Work Placed This Period | F UNIT (from (bid doc) | G UNIT PRICE (from (bid doc) | H EXTENDED COSTS | | | | L Over Under On Bid Items | M Over Under \$ Amount G X H = |
|------------------|--|--|---------------------------------|----------|---------------------------------------|---------------------------------|--|-------------------------------|--|------------------------------------|--------------------------------|---------------------------------------|--|
| | | Scheduled Value (from (bid doc) | From Previous Application | | | | | Scheduled Value C x G = | From Previous Application D x G = | TOTAL This Period E x G = | TOTAL TO DATE J + K = | | |
| 1 | Moblization, Demobilization and Clean-up (SC 4.3.2) | 1.00 | 1.0000000 | | LS | 1,239.00 | 1,239.00 | 1,239.00 | 0.00 | 1,239.00 | 0.00 | 0.00 | |
| 2 | Picnic Shelter (SC 4.3.3) | 1.00 | 1.0000000 | | LS | 57,775.00 | 57,775.00 | 57,775.00 | 0.00 | 57,775.00 | 0.00 | 0.00 | |
| 3 | Access Ramp (SC 4.3.4) | 1.00 | 1.00 | | LS | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | |
| 4 | Concrete Flatwork (SC 4.3.5) | 2,782.00 | 2,782.04 | -0.04 | SF | 5.00 | 13,910.00 | 13,910.20 | -0.20 | 13,910.00 | 0.00 | 0.00 | |
| 5 | Electrical Conduits, Irrigation Sleeves, and Electrical Pull-box | 1.00 | 1.00 | | LS | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 6 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | TOTALS | | 82,724.00 | 82,724.20 | -0.20 | 82,724.00 | | 0.00 | |
| 21 | CHANGE ORDER #1 | 1.00 | 0.99955 | 0.000450 | LS | 619.42 | 619.42 | 619.14 | 0.28 | 619.42 | | | |
| 22 | CHANGE ORDER #2 | 1.00 | 1.00 | | LS | 3,332.61 | 3,332.61 | 3,332.61 | 0.00 | 3,332.61 | | | |
| 23 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 24 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 25 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 26 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 27 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 28 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 29 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 30 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | TOTALS | | 86,676.03 | 86,675.95 | -0.08 | 86,676.03 | | 0.00 | |

Jul 16, 2014 12:18:10 PM PDT

File Edit Commands Help

SUNGARD PUBLIC SECTOR
NaviLine

803-0000-206.40-01
 Account miscellaneous
 Transactions:
 Detail by date
 Detail by code
 Detail by year & p
 Pending by date
 Pending by code
 Pending by year
 Procurement car

Account information

RETAINAGE PAYABLE / HORIZON/PICNIC SHELTER PR
 Fiscal year: 2014 Cr
 Opening balance: 2,523.68
 Debits: 1,810.12-
 Credits: .00
 Balance: 4,333.80

Project Data

Project Entry Optional

Account Balance by Period

| Period/Month | Actuals | Cumulative Totals |
|--------------|---------|-------------------|
| 01 July | .00 | .00 |
| 02 August | .00 | .00 |
| 03 September | .00 | .00 |
| 04 October | .00 | .00 |
| 05 November | .00 | .00 |

Payment information

| Vendor (* indicates pending) | Total |
|------------------------------|-----------|
| HORIZON CONSTRUCTION INC. | 4,333.80- |

Segment/Balance Details

| | | |
|----------------|-----|---------------------------|
| Fund | 603 | REDEVELOPMENT: REVOLVING |
| Department | 00 | |
| Division | 00 | |
| Activity basic | 20 | LIABILITIES |
| Sub activity | 6 | RETAINAGE PAYABLE |
| Element | 40 | RETAINAGE PAYABLE |
| Object | 01 | HORIZON/PICNIC SHELTER PR |

| | Debits | Credits | Account Balance |
|-----------------|------------------|------------|-----------------|
| Opening Balance | | | 2,523.68 |
| Current | 1,810.12- | .00 | |
| Unposted | .00 | .00 | |
| Total | 1,810.12- | .00 | 4,333.80 |

Print

Cancel

Exit

Previous acc...

Next account

2013

2015

Account activi...

Pending trans...

Images

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT**

| | | | |
|---|---|---|--|
| PROJECT INFORMATION Contract No.: 1314-165 Project Title: FAIRGROUNDS ARENA PICNIC SHELTER PROJECT Contract Date: 3/6/2014 Payment No.: 4 Period Through: | OWNER: City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 | CONTRACTOR: HORIZON CONSTRUCTION, INC. PO BOX 942 CARSON CITY, NV 89702 BRIAN SMITH, PRESIDENT 775-885-7700 Phone # | PROJECT MANAGER: Rick Cooley 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 |
|---|---|---|--|

| | |
|---|-------------|
| 1 ORIGINAL CONTRACT SUM | \$82,724.00 |
| 2 NET CHANGES TO CONTRACT AMOUNT | \$3,952.03 |
| 3 ADJUSTED CONTRACT SUM | \$86,676.03 |
| 4 TOTAL COMPLETED TO DATE | \$86,676.03 |
| 5 RETAINAGE: | |
| 5.1 <u> </u> 10% of Total Completed To Date | \$0.00 |
| OR | OR |
| 5.2 <u> </u> 5% of Total Completed To Date | \$0.00 |
| 6 TOTAL EARNED LESS RETAINAGE | \$86,676.03 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$82,342.15 |
| 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) | \$4,333.88 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$0.00 |
| Vendor #: <u>14371</u> | |
| Group #: <u>PO#007002</u> | |
| Check Date: <u> </u> | |
| Account #: <u>1003-0000-463-7040</u> | |
| Signature: <u>PPJ 011401</u> | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: Brian Smith
Contractor: HORIZON CONSTRUCTION, INC.
BRIAN SMITH, PRESIDENT
State of: Nevada
County of: Carson City
Subscribed and sworn to before me this 16th day of July, 2014.
Notary Public: Karen White
My Commission Expires: 3-1-2018

Notary Stamp

KAREN L. WHITE
NOTARY PUBLIC
STATE OF NEVADA
No. 14-12875-12 My Appt. Exp. March 1, 2018

| CONTINGENCY SUMMARY | APPROVED FOR PAYMENT | ADDITIONS | DEDUCTIONS |
|--------------------------------|----------------------|---------------|------------|
| 1 BOS approved Contingency | \$ | 8,000.00 | |
| 2 Change Orders | | \$3,952.03 | \$0.00 |
| 3 TOTAL OF CHANGE ORDER | | \$3,952.03 | |
| 4 Contingency Balance | \$ | 4,047.97 | |
| OVER/UNDER OF BID ITEMS | | | |
| Bid Items Over Run | | \$0.00 | |
| Bid Items Under Run | | \$0.00 | |
| TOTAL | | \$0.00 | |

PROJECT MANAGER CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$4,333.88
By: Rick Cooley Date: 7/16/14

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-155
Project Title: FAIRGROUNDS ARENA PICNIC SHE

FOR INTERNAL
PURPOSE ONLY

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|----------|--|----------------------------------|---------------------------|-------------------------|---------------------------|---------------------------------|-------------------------|-----------------------------------|---------------------------|-----------------------|-------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK (from Bid Document) | QUANTITIES | | | UNIT (from bid doc) | UNIT PRICE (from bid doc) | EXTENDED COSTS | | | | Over Under On Bid Items | Over Under \$ Amount G X H = |
| | | Scheduled Value (from) (bid doc) | From Previous Application | Work Placed This Period | | | Scheduled Value C x G = | From Previous Application D x G = | TOTAL This Period E x G = | TOTAL TO DATE J + K = | | |
| 1 | Mobilization, Demobilization and Clean-up (SC 4.3.2) | 1.00 | 1.0000000 | | LS | 1,239.00 | 1,239.00 | 1,239.00 | 0.00 | 1,239.00 | 0.00 | 0.00 |
| 2 | Picnic Shelter (SC 4.3.3) | 1.00 | 1.0000000 | | LS | 57,775.00 | 57,775.00 | 57,775.00 | 0.00 | 57,775.00 | 0.00 | 0.00 |
| 3 | Access Ramp (SC 4.3.4) | 1.00 | 1.00 | | LS | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 |
| 4 | Concrete Flatwork (SC 4.3.5) | 2,782.00 | 2,782.04 | -0.04 | SF | 5.00 | 13,910.00 | 13,910.20 | -0.20 | 13,910.00 | 0.00 | 0.00 |
| 5 | Electrical Conduits, Irrigation Sleeves, and Electrical Pull-box | 1.00 | 1.00 | | LS | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 6 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 82,724.00 | 82,724.20 | -0.20 | 82,724.00 | | 0.00 |
| 21 | CHANGE ORDER #1 | 1.00 | 0.99955 | 0.000450 | LS | 619.42 | 619.42 | 619.14 | 0.28 | 619.42 | | |
| 22 | CHANGE ORDER #2 | 1.00 | 1.00 | | LS | 3,332.61 | 3,332.61 | 3,332.61 | 0.00 | 3,332.61 | | |
| 23 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 24 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 25 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 26 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 27 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 28 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 29 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 30 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | TOTALS | | 86,676.03 | 86,675.95 | 0.08 | 86,676.03 | | 0.00 |

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT**

| | | | |
|--|---|---|--|
| PROJECT INFORMATION Contract No.: 1314-155 Project Title: FAIRGROUNDS ARENA PICNIC SHELTER PROJECT Contract Date: 3/6/2014 Payment No.: 3 Period Through: <u>6-16-14</u> | OWNER: City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 | CONTRACTOR: HORIZON CONSTRUCTION, INC. PO BOX 942 CARSON CITY, NV 89702 BRIAN SMITH, PRESIDENT 775-885-7700 Phone # | PROJECT MANAGER: Rick Cooley 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 |
|--|---|---|--|

| | |
|---|-------------|
| 1 ORIGINAL CONTRACT SUM | \$82,724.00 |
| 2 NET CHANGES TO CONTRACT AMOUNT | \$3,951.75 |
| 3 ADJUSTED CONTRACT SUM | \$86,675.75 |
| 4 TOTAL COMPLETED TO DATE | \$86,675.95 |
| 5 RETAINAGE: | |
| 5.1 <u>10%</u> of Total Completed To Date | \$0.00 |
| OR | OR |
| 5.2 <u>5.00%</u> 5% of Total Completed To Date | \$4,333.80 |
| 6 TOTAL EARNED LESS RETAINAGE | \$82,342.15 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$47,949.92 |
| 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) | \$34,392.23 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$4,333.60 |
| Vendor #: <u>14371</u> | |
| Group#: <u>PO# 007882</u> | |
| Check Date: <u>6-27-14</u> | |
| Account #: <u>603-0000-463-7040</u> | |
| Signature: <u>PRJ # 011401</u> | |
| <u>Approved for Payment</u> | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: Brian Smith
Contractor: HORIZON CONSTRUCTION, INC.
BRIAN SMITH, PRESIDENT
State of: Nevada
County of: Carson City

Subscribed and sworn to before me this 16th day of June, 2014.

Notary Public: Karen L. White 3-1-2014
My Commission Expires:

KAREN L. WHITE
NOTARY PUBLIC
STATE OF NEVADA
No. 14-12875-12 My Appt. Exp. March 1, 2018

Notary Stamp

PROJECT MANAGER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

| | |
|---|----------------------|
| AMOUNT CERTIFIED (CURRENT PAYMENT DUE): | \$34,392.23 |
| By: <u>Rick Cooley</u> | Date: <u>6/16/14</u> |
| This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | |

| CONTINGENCY SUMMARY | ADDITIONS | DEDUCTIONS |
|--------------------------------|------------|------------|
| 1 BOS approved Contingency \$ | 8,000.00 | |
| 2 Change Orders | \$3,951.75 | \$0.00 |
| 3 TOTAL OF CHANGE ORDER | \$3,951.75 | |
| 4 Contingency Balance \$ | 4,048.25 | |
| OVER/UNDER OF BID ITEMS | | |
| Bid Items Over Run | \$0.20 | |
| Bid Items Under Run | \$0.00 | |
| TOTAL | \$0.20 | |

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET**

Contract No.: 1314-155
Project Title: FAIRGROUNDS ARENA PICNIC SH

| A ITEM NO. | B DESCRIPTION OF WORK (from Bid Document) | C QUANTITIES | | | E UNIT (from bid doc) | F UNIT PRICE (from bid doc) | G EXTENDED COSTS | | | |
|------------------|--|---|---------------------------------|----------------------------------|--------------------------------|---|-------------------------------|--|------------------------------------|--------------------------------|
| | | Scheduled Value (from bid doc) | From Previous Application | Work Placed This Period | | | Scheduled Value C x G = | From Previous Application D x G = | TOTAL This Period E x G = | TOTAL TO DATE J + K = |
| | | | | | | | | | | |
| 1 | Mobilization, Demobilization and Clean-up (SC 4.3.2) | 1.00 | 0.6000000 | 0.4000000 | LS | 1,239.00 | 1,239.00 | 743.40 | 495.60 | 1,239.00 |
| 2 | Picnic Shelter (SC 4.3.3) | 1.00 | 0.4943315 | 0.5056685 | LS | 57,775.00 | 57,775.00 | 28,560.00 | 29,215.00 | 57,775.00 |
| 3 | Access Ramp (SC 4.3.4) | 1.00 | 1.00 | | LS | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | 7,300.00 |
| 4 | Concrete Flatwork (SC 4.3.5) | 2,782.00 | 2,274.04 | 508.00 | SF | 5.00 | 13,910.00 | 11,370.20 | 2,540.00 | 13,910.20 |
| 5 | Electrical Conduits, Irrigation Sleeves, and Electrical Pull-boxes | 1.00 | 1.00 | | LS | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 6 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 82,724.00 | 50,473.60 | 32,250.60 | 82,724.20 |
| 21 | CHANGE ORDER #1 | 1.00 | 0.00 | 1.00 | LS | 619.14 | 619.14 | 0.00 | 619.14 | 619.14 |
| 22 | CHANGE ORDER #2 | 1.00 | 0.00 | 1.00 | LS | 3,332.61 | 3,332.61 | 0.00 | 3,332.61 | 3,332.61 |
| 23 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 86,675.75 | 50,473.60 | 36,202.35 | 86,675.95 |

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT**

| | | | |
|---|---|---|--|
| PROJECT INFORMATION Contract No.: 1314-155 Project Title: FAIRGROUNDS ARENA PICNIC SHELTER PROJECT Contract Date: 3/8/2014 Payment No.: 2 Period Through: 19-May-14 | OWNER: City of Carson City Public Works - Contracts Division 3505 Buttl Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 | CONTRACTOR: HORIZON CONSTRUCTION, INC. PO BOX 842 CARSON CITY, NV 89702 BRIAN SMITH, PRESIDENT 775-885-7700 Phone # | PROJECT MANAGER: Rick Cooley 3505 Buttl Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112 |
|---|---|---|--|

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: Brian Smith
 Contractor: HORIZON CONSTRUCTION, INC.
 BRIAN SMITH, PRESIDENT

State of: Nevada
 County of: Carson City

Subscribed and sworn to before me this 10th day of May, 2014.

Notary Public: Karen L. White
 My Commission Expires: 3-1-2018



Notary Stamp

| | |
|---|-------------|
| 1 ORIGINAL CONTRACT SUM | \$82,724.00 |
| 2 NET CHANGES TO CONTRACT AMOUNT | \$619.14 |
| 3 ADJUSTED CONTRACT SUM | \$83,343.14 |
| 4 TOTAL COMPLETED TO DATE | \$50,473.60 |
| 5 RETAINAGE: | |
| 5.1 <u>10%</u> 10% of Total Completed To Date | \$0.00 |
| OR | OR |
| 5.2 <u>5.00%</u> 5% of Total Completed To Date | \$2,523.68 |
| 6 TOTAL EARNED LESS RETAINAGE | \$47,949.92 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$19,198.53 |
| 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) | \$28,751.39 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$35,393.22 |

Vendor #: 14371
 Group #: PO# 007882
 Check Date: 5-30-14
 Account #: 1003-0000-463-7040 011401
 Signature: _____
 Approved for Payment

PROJECT MANAGER CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$28,751.39
 By: Rick Cooley Date: 5/20/14

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CONTINGENCY SUMMARY | | ADDITIONS | DEDUCTIONS |
|--------------------------------|----|---------------------|------------|
| 1 BOS approved Contingency | \$ | 8,000.00 | |
| 2 Change Orders | | \$619.14 | \$0.00 |
| 3 TOTAL OF CHANGE ORDER | | \$619.14 | |
| 4 Contingency Balance | \$ | 7,380.86 | |
| OVER/UNDER OF BID ITEMS | | | |
| Bid Items Over Run | | \$0.00 | |
| Bid Items Under Run | | -\$32,250.40 | |
| TOTAL | | -\$32,250.40 | |

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-155
Project Title: FAIRGROUNDS ARENA PICNIC SH

| A ITEM NO. | B DESCRIPTION OF WORK (from Bid Document) | C, D, E, F QUANTITIES | | | | G UNIT PRICE (from) (bid doc) | H, I, J, K EXTENDED COSTS | | | |
|------------------|--|---|---------------------------------|----------------------------------|-----------------------------|---|-------------------------------|--|------------------------------------|--------------------------------|
| | | Scheduled Value (from) (bid doc) | From Previous Application | Work Placed This Period | UNIT (from) (bid doc) | | Scheduled Value C x G = | From Previous Application D x G = | TOTAL This Period E x G = | TOTAL TO DATE J + K = |
| | | | | | | | | | | |
| 1 | Mobilization, Demobilization and Clean-up (SC 4.3.2) | 1.00 | 0.3000000 | 0.3000000 | LS | 1,239.00 | 1,239.00 | 371.70 | 371.70 | 743.40 |
| 2 | Picnic Shelter (SC 4.3.3) | 1.00 | 0.3627867 | 0.1315448 | LS | 57,775.00 | 57,775.00 | 20,960.00 | 7,600.00 | 28,560.00 |
| 3 | Access Ramp (SC 4.3.4) | 1.00 | 0.0000000 | 1.0000000 | LS | 7,300.00 | 7,300.00 | 0.00 | 7,300.00 | 7,300.00 |
| 4 | Concrete Flatwork (SC 4.3.5) | 2,782.00 | 0.0000000 | 2274.04 | SF | 5.00 | 13,910.00 | 0.00 | 11,370.20 | 11,370.20 |
| 5 | Electrical Conduits, Irrigation Sleeves, and Electrical Pull-boxes | 1.00 | 0.0000000 | 1.0000000 | LS | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 6 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | 0.00 | 0.0000000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 82,724.00 | 21,331.70 | 29,141.90 | 50,473.60 |
| 21 | CHANGE ORDER #1 | 1.00 | 0.00 | | LS | 619.14 | 619.14 | 0.00 | 0.00 | 0.00 |
| 22 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 83,343.14 | 21,331.70 | 29,141.90 | 50,473.60 |

**CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT**

PROJECT INFORMATION

Contract No.: 1314-155

Project Title: FAIRGROUNDS ARENA PICNIC SHELTER PROJECT

Contract Date: 3/5/2014

Payment No.: 1

Period Through: 22-Apr-14

PRE: 011401

OWNER:

City of Carson City

Public Works - Contracts Division

3505 Butti Way

Carson City, NV 89701

775-887-2355 Fax 775-887-2112

CONTRACTOR:

HORIZON CONSTRUCTION, INC.

PO BOX 942

CARSON CITY, NV 89702

BRIAN SMITH, PRESIDENT

775-885-7700 Phone #

PROJECT MANAGER:

Rick Cooley

3505 Butti Way

Carson City, NV 89701

775-887-2355 Fax 775-887-2112

| | |
|---|-------------|
| 1 ORIGINAL CONTRACT SUM | \$82,724.00 |
| 2 NET CHANGES TO CONTRACT AMOUNT | \$0.00 |
| 3 ADJUSTED CONTRACT SUM | \$82,724.00 |
| 4 TOTAL COMPLETED TO DATE | \$21,331.70 |
| 5 RETAINAGE: | |
| 5.1 10.00% 10% of Total Completed To Date | \$2,133.17 |
| OR | OR |
| 5.2 5% of Total Completed To Date | \$0.00 |
| 6 TOTAL EARNED LESS RETAINAGE | \$19,198.53 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$0.00 |
| 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) | \$19,198.53 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$63,525.47 |

Vendor #: 14371 *PRE 011401*
 Group #: PO# 007882
 Check Date: 5-9-14
 Account #: 603-0000-463-7040
 Signature: _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.

By: *Brian Smith*
 Contractor: HORIZON CONSTRUCTION, INC.
 BRIAN SMITH, PRESIDENT

State of: Nevada

County of: Carson City

Subscribed and sworn to before me this 29th day of April, 2014.

Notary Public: *Karen L. White*
 My Commission Expires: 3-1-2018

Notary Stamp



PROJECT-MANAGER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$19,198.53

By: *Rick Cooley* Date: 4/30/14
 Rick Cooley

This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINGENCY SUMMARY

Approved for Payment

ADDITIONS DEDUCTIONS

| | | | | |
|--------------------------------|----|----------|--------------|--------|
| 1 BOS approved Contingency | \$ | 8,000.00 | | |
| 2 Change Orders | | | \$0.00 | \$0.00 |
| 3 TOTAL OF CHANGE ORDER | | \$0.00 | | |
| 4 Contingency Balance | \$ | 8,000.00 | | |
| OVER/UNDER OF BID ITEMS | | | | |
| Bid Items Over Run | | | \$0.00 | |
| Bid Items Under Run | | | -\$61,392.30 | |
| TOTAL | | | -\$61,392.30 | |

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-155
Project Title: FAIRGROUNDS ARENA PICNIC SH

| A | B | C | D | E | F | G | H | I | J | K |
|----------|--|--|---------------------------|-------------------------|-----------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------|--------------------------|
| ITEM NO. | DESCRIPTION OF WORK (from Bid Document) | QUANTITIES | | | UNIT (from) (bid doc) | UNIT PRICE (from) (bid doc) | EXTENDED COSTS | | | |
| | | Scheduled Value (from) (bid doc) | From Previous Application | Work Placed This Period | | | Scheduled Value C x G = | From Previous Application D x G = | TOTAL This Period E x G = | TOTAL TO DATE J + K = |
| 1 | Mobilization, Demobilization and Clean-up (SC 4.3.2) | 1.00 | 0.00 | 0.3000000 | LS | 1,239.00 | 1,239.00 | 0.00 | 371.70 | 371.70 |
| 2 | Picnic Shelter (SC 4.3.3) | 1.00 | 0.00 | 0.3627867 | LS | 57,775.00 | 57,775.00 | 0.00 | 20,960.00 | 20,960.00 |
| 3 | Access Ramp (SC 4.3.4) | 1.00 | 0.00 | | LS | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 |
| 4 | Concrete Flatwork (SC 4.3.5) | 2,782.00 | 0.00 | | SF | 5.00 | 13,910.00 | 0.00 | 0.00 | 0.00 |
| 5 | Electrical Conduits, Irrigation Sleeves, and Electrical Pull-boxes | 1.00 | 0.00 | | LS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 6 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 82,724.00 | 0.00 | 21,331.70 | 21,331.70 |
| 21 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | TOTALS | | 82,724.00 | 0.00 | 21,331.70 | 21,331.70 |

**CARSON CITY CONTRACTS
CHANGE ORDER No. 1**

Contract No. 1314-155
Project Title: Fairgrounds Arena Picnic Shelter

Project File No. _____

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:
This change order is initiated by the City to cover modifications made to Add electrical cut outs at the shelter.

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases Decreases Does not change the Contract Sum by: \$619.42
Item #1: Increases Decreases Does not change the Contract Term by: 0 Calendar days

SUMMARY

- 1 Original Contract Sum
- 2 Net change by previously approved Change Orders
- 3 Contract Sum prior to this Change Order
- 4 Contract Sum will be increased decreased unchanged by:
- 5 Revised Contract Sum including this Change Order
- 6 Original number of calendar days to complete the contract
- 7 Contract Term will be increased decreased unchanged by:
- 8 Revised number of days to complete the contract
- 9 Revised date of Completion by this Change Order

| |
|-------------|
| \$82,724.00 |
| \$0.00 |
| \$82,724.00 |
| \$619.42 |
| \$83,343.42 |
| 25 |
| 0 |
| 25 |

Not valid until signed by Contracts, Contractor, and Project Manager.

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

CONTRACTS

City of Carson City

By: Karen L White
Printed Name: Karen L. White
Title: Management Asst III
Date: 5-22-14

CONTRACTOR

By: Brian Smith
Printed Name: Brian Smith
Title: President
Date: 5-20-14

PROJECT MANAGER

By: Rick Cooley
Printed Name: Rick Cooley
Title: Project Manager
Date: 4/10/14

h

**CARSON CITY CONTRACTS
CHANGE ORDER No. 2**

Contract No. 1314-155
Project Title: Fairgrounds Arena Picnic Shelter Project File No. _____

The Contractor is hereby authorized to make the following changes to the Scope of Work for the referenced contract, subject to the provisions of the contract documents:
This change order is initiated by the City to cover modifications made to WD 004/RFP002-Remove & replace one panel of concrete at the top of the ramp to bring cross slope within specifications. (\$420.00)
WD 003/RFP003-Installing a Frost Free Hydrant per Clties request (\$2,912.61)

Justification: Contract documents allow the City to make adjustments to the contract.

Requested By: City

Item #1: Increases Decreases Does not change the Contract Sum by: \$3,332.61
Item #1: Increases Decreases Does not change the Contract Term by: 2 Calendar days

SUMMARY

| | | |
|---|---|-------------|
| 1 | Original Contract Sum | \$82,724.00 |
| 2 | Net change by previously approved Change Orders | \$619.42 |
| 3 | Contract Sum prior to this Change Order | \$83,343.42 |
| 4 | Contract Sum will be increased <input checked="" type="checkbox"/> decreased <input type="checkbox"/> unchanged <input type="checkbox"/> by: | \$3,332.61 |
| 5 | Revised Contract Sum including this Change Order | \$86,676.03 |
| 6 | Original number of calendar days to complete the contract | 25 |
| 7 | Contract Term will be increased <input type="checkbox"/> decreased <input type="checkbox"/> unchanged <input checked="" type="checkbox"/> by: | 2 |
| 8 | Revised number of days to complete the contract | 27 |
| 9 | Revised date of Completion by this Change Order | NA |

Not valid until signed by Contracts, Contractor, and Project Manager.

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above described change. All other costs are non-compensable.

CONTRACTS

City of Carson City
By: Karen L White
Printed Name: KAREN L White
Title: Management Asst III
Date: 5-27-14

CONTRACTOR

By: Brian Smith
Printed Name: Brian Smith
Title: President
Date: 5-27-14

PROJECT MANAGER

By: Rick Cooley
Printed Name: Rick Cooley
Title: Project Manager
Date: 5/27/14