### City of Carson City Agenda Report

Date Submitted: January 23, 2015

Agenda Date Requested: February 5, 2015
Time Requested: 5 minutes
Labor Commissioner PWP # CC-2014-237

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 \$9,674.04 for Contract No. 1314-194 titled "BMX Track Lighting Project" to Impact Construction. (*Kim Belt and Rick Cooley*)

**Staff Summary:** Carson City received sealed bids for all labor, materials, tools and equipment necessary for the BMX Track Lighting Project. The Project consisted of installing 6 lights around the BMX track and all associated electrical conduit, wiring, boxes and other necessary work as shown in the construction documents. This project also included an additive alternate to install electrical boxes and underground conduit for the NV Energy and AT&T lines that currently run overhead above the track.

Type of Action Requested: (check one)					
() Resolution (_X) Formal Action/Motion	() Ordinance () Other (Specify)				
<b>Does This Action Require A Busines</b>	s Impact Statement: () Yes (_X) 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 \$9,674.04 for Contract No. 1314-194 titled "BMX Track Lighting Project" to Impact Construction.

**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 from Public Works Capital Projects/Construction Account Budget in the Fleet Fund: account 560-3055-419.70-40.

Engineers Estimate: \$188,955.00

**Project Cost:** 

 Bid Award
 \$ 169,699.95

 Change Orders
 \$ 23,780.84

 Total Project Cost
 \$ 193,480.79

**Funding Source:** Funding was approved in a prior Board Action from Quality of Life Fund – account number 254-5046-452-70-40; Residential Construction Tax Fund – account number 350-5000-452-70-40; Grant Fund – account number 275-5017-452-70-40.

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**Prior Board Funding:** Bid was awarded on July 3, 2014, in the amount of \$154,894.95 plus Bid Alternate BP.5 of \$14,805.00, for a total bid award of \$169,699.95 with a contingency amount not to exceed \$16,900.00.

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 Control	acts Manager		
Reviewed By:  (Parks and Recreation)  (Public Works)  (City Manager)  (District Attorney)  (Finance Director)	to the	Date: _ Date: _ Date: _ Date: _ Date: _	1/27/15
Board Action Taken:  Motion:	1)		_ Aye/Nay
(Vote Recorded By)			

Final Payment Summary
Contract No. 1314-194 IMPACT CONSTRUCTION
Project Name: BMX TRACK LIGHTING PROJECT

Change Order Si	ımmaı	<b>y</b>	·	,	
Change Order No. 1	\$	23,780.84	Change Order No. 11		\$0.00
Change Order No. 2	\$	0.00	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	\$	23,780.84	Change Orders 11-20	\$	0.00
Total Change Orders 1-20			\$		23,780.84
Payment Summ	ary inclu	ide what was actually	paid to the contractor - no	ot the retent	ion
Payment No. 1	\$	14,484.60	Payment No. 6	\$	0.00
Payment No. 2	\$	139,761.93	Payment No. 7	\$	0.00
Payment No. 3	\$	29,560.22	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	\$	183,806.75	Total Payments 6-10	\$	0.00
Total Payments 1-10		-	\$		183,806.75
Contract Award		<del></del>	\$		169,699.95
Approved Change Orders		\$ 23,780.84			
Adjusted Contract Sum			\$ 193,480.79		
Less Total Payments			\$ 183,806.75		
Balance Due			\$ 9,674.04		
Amount of the Under/Ove	r of the Co	ontract	\$ 0.00		
RETENTION TO BE REI	LEASED		\$		9,674.04

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

## CARSON CITY NEVADA Consolidated Municipality and State Capital



### **MEMORANDUM**

To:

Kim Belt, Purchasing and Contracts Manager

From:

Rick Cooley, Construction Manager

Subject:

**BMX Track Lighting Project** 

Contract No. 1314-194

**Project No.** 01.0714

Completion of Contract Work and Release of Retention

Date:

January 7, 2015

This is to advise you that all work required for the subject contract has been satisfactory completed as of January 5, 2015 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 was one Change Order for this project for a net increase of \$23,780.84. Accounting for change orders and adjustments of bid items for actual measured quantities, the final project cost was a net increase of \$6,880.84 above the allotted contingency amount.

Please release the retention and any remaining partial payments.

cc:

Danny Rotter
Darren Anderson
Karen White
Kate Allen

## CARSON CITY CLAIM FORM

Date: December 29, 2014

Dept: Contracts No: 122914

Vendor Number	2665749	
Name	IMPACT CONSTRUCTION	
Address	PO BOX 59	
City, State & Zip	GARDNERVILLE, NV 89410	

Type or Print Complete Name & Address

Account Number	Desc	Description	
	Contract No. 1314-194 Par 5%	yment #3 Reduced Retention to	
	BMX TRACK LIGHTING PROJECT	Г	
	Application and Certificate for work	through December 23, 2014	
350-0000-206-2102	RETENTION HELD (\$9,674.04)		7,464.46
			<u> </u>
	Contract Amount	\$169,699.95	
	Plus Amendments/Change Orders	+23,780.84	
	REVISED Contract Amount	\$193,480.79	
	Less Previous Payments	-154,246.53	
	Less This Payment	-29,560.22	
	REMAINING BALANCE	\$9,674.04	
		Total Amount	7,464.46

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.

Karen L. White Prepared by/glaiman

Darren Schulz, Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

1640 1-9-15

Carson City Id No. 88-6000189

## CARSON CITY CONTRACTS APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR:		THE LIGHT FOR AND OLDER	I IOATE FOR FATMENT	
Product Text 1000 March 1990 St. 20 1000 Marc	PROJECT INFORMATION	OWNER:		PROJECT MANAGER:
Contract Date:    1/20214   336.56 bill May   Care City, N 9791		City of Carson City	IMPACT CONSTRUCTION VENDOR #2665749	RICK COOLEY, PROJECT MANAGER
Paymonth Not: 2   County Of   T78897285 Fax T16 call 2112		1	PO BOX 59	3505 Butti Way
Preded Through: 2-0-6-14  ORIGINAL CONTRACT SUM  \$169,699.95  NET CHANGES TO CONTRACT AMOUNT  \$23,780.84  **Total Completed To Date**  \$193,480.79  ADJUSTED CONTRACT SUM  \$193,480.79  Contractor: White preded application and Cellification of Prayment where issued and sparsant received from the owner, and that the current payment strown deep the suppression and Cellification and Cellifica		1 .	GARDNERVILLE, NV 89410	Carson City, NV 89701
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2 NET CHANGES TO CONTRACT AMOUNT  \$23,780.84  23 ADJUSTED CONTRACT SUM  \$193,480.79  \$193,480.79  \$193,480.79  \$194.80.79  \$195,480.79  \$196.01 Total Completed To Date  \$0.00  \$			The undersigned Contractor certifies that to the best of the Contractor's knowledge	e, information and belief the Work
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Account #: 254-5046-452-7040 Signature: PDT # 010+1A-  CONTINGENCY SUMMARY  BOS approved Contingency \$ 16,900.00 1 BOS approved Contingency \$ 16,900.00 2 Change Orders \$ \$23,780.84 4 Contingency Balance \$ (6,880.84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run  Bid Items Under Run  Account #: 254-5046-452-7040  Account #: 254-5046-452-7040  DEDUCTIONS  DEDUCTIONS  DEDUCTIONS  DEDUCTIONS  DEDUCTIONS  AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22  AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22  Date: 1/2 / 2 / 1/4/  RICK COOLEY, PROJECT MANAGER  This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the Contractor named herein. Issuance, payment and accoptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	• • • • • • • • • • • • • • • • • • • •		- · · · · · · · · · · · · · · · · · · ·	
Signature: PDT # 01071A  CONTINGENCY SUMMARY  Approved for Palbottlons  1 BOS approved Contingency \$ 16,900.00 2 Change Orders \$ \$23,780.84 \$0.00 3 TOTAL OF CHANGE ORDER  4 Contingency Balance \$ (6,880.84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run Bid Items Under Run  Signature: PDT # 01071A  Approved for Palbottlons  DEDUCTIONS  DEDUCTIONS  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): \$29,560.22  By:	CHOOK Date:	<del></del>		
CONTINGENCY SUMMARY  Approved for Pabbillons DEDUCTIONS  1 BOS approved Contingency 2 Change Orders 3 TOTAL OF CHANGE ORDER  4 Contingency Balance  5 (6,880,84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run Bid Items Under Run  Contractor is entitled to payment of the amount certified as the current payment due.  Contractor is entitled to payment of the amount certified as the current payment due.  AMOUNT CERTIFIED (CURRENT PAYMENT DUE):  \$29,560.22  By:  Contractor is entitled to payment of the amount certified as the current payment due.  AMOUNT CERTIFIED (CURRENT PAYMENT DUE):  \$29,560.22  By:  RICK COOLEY, PROJECT MANAGER  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.	Account #: 254-5044	1-40K- 4040	Project Manager certines to the Owner that to the best of the Project Manager's kn	owledge, information, and belief the
Approved for Patientons  Approved for Patientons  Approved for Patientons  AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22  AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22  By:	Signature: PET = 0107	- [4		
AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22  16,900.00  2 Change Orders 3 TOTAL OF CHANGE ORDER 4 Contingency Balance 5 (6,880.84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run Bid Items Under Run  AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22  By:	CONTINGENCY SUMMARY Approved for P.	Abottons Deputations	Commission to entitled to payment of the amount certified as the current payment of	e.
1 BOS approved Contingency \$ 16,900.00 2 Change Orders \$ \$23,780.84 \$0.00 By:	OCH INDERO COMMINICI	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED (CURRENT PAYMENT DUE)	\$29 560 22
3 TOTAL OF CHANGE ORDER . \$23,780.84  4 Contingency Balance \$ (6,880,84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run Bid Items Under Run  \$0.00  Source or Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	1 BOS approved Contingency \$ 16.900.00		ATTIVITY DOLL.	
3 TOTAL OF CHANGE ORDER . \$23,780.84  4 Contingency Balance \$ (6,880,84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run Bid Items Under Run  \$0.00  Source or Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	•	\$23,780.84 \$0.00	By:	Date: (7/24/14)
4 Contingency Balance \$ (6,880.84)  OVER/UNDER OF BID ITEMS  Bid Items Over Run Bid Items Under Run  \$0.00  \$0.00  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	3 TOTAL OF CHANGE ORDER \$23,780.84	<b>****</b>	RICK COOLEY, PROJECT MANAGER	. 55.0.
OVER/UNDER OF BID ITEMS  This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payment due is payable only to the  Bid Items Over Run  \$0.00  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the  Owner or Contractor under this Contract.				
Bid Items Over Run  Bid Items Under Run  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.	4 Contingency Balance \$ (6,880.84)			
Bid Items Over Run  Bid Items Under Run  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.				
Bid Items Over Run  \$0.00  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contract.	OVER/UNDER OF BID ITEMS			
Bid Items Under Run  \$0.00 Owner or Contract:			This Certificate is not negotiable. The AMOUNT CERTIFIED as the current payme	nt due is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are with	nout prejudice to any rights of the
TOTAL \$0.00 REQ 9003	Bid Ilems Under Run	\$0.00	Owner or Contractor under this Contract.	
TOTAL \$0.00   KEY 4003			P 22 222 2	
,	TOTAL \$0.00		1 KEY 4000	
			•	

# CARSON CITY CONTRACTS APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

			MINOATION			Contract No		1314-194		14
						Project Title:		BMX TRACK	LIGHTING	PROJECT
Α	В	С	D	E	F	G	H	l I	J	К
			QUANTITIES					EXTENDED	COSTS	
ITEM		Scheduled	From	Work	UNIT	UNIT	Scheduled	From	TOTAL	TOTAL
NO.	OF	Value	Previous	Placed		PRICE	Value	Previous	This	ТО
	WORK	(from)	Application	This	(from)	(from)		Application	Period	DATE
	(from Bid Document)	(bid doc)		Period	(bid doc)	(bid doc)	C x G =	DxG=	ExG=	J+K=
	SCHEDULE A: BASE BID ITEMS		······································							
1	Mobilization, Demobilization and Cleanup	1.00	0.65	0.35	LS	8,500.00	8,500.00	5,525.00	2.075.00	0.500.0
2	BMX Track Lighting System	1.00		0.09		146,394.95		133,219.40	2,975.00	8,500.0 146,394.9
	Total Base Bid Price (Schedule A)		5.5 .	0.00		140,004.00	140,094.93	100,219.40	13,175.55	140,394.9
	SCHEDULE B: ADDITIVE ALTERNATE			***************************************	~~~			<b></b>		
5	Contractor to Perform Trenching for AT&T and NVE Undergro	1.00	1.00		LS	14,805.00	14.805.00	14,805.00	0.00	14,805.0
	Subtotal: Schedule B					, , , , , , , , , , , , , , , , , , , ,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	,000.0
6		0.00	0.00				0.00	0.00	0.00	0.0
7		0.00	0.00				0.00		0.00	
8		0.00	0.00				0.00		0.00	
9		0.00					0.00		0.00	
10		0.00					0.00		0.00	0.0
11		0.00					0.00	0.00	0.00	0.0
12		0.00					0.00	0.00	0.00	0.0
13		0.00					0.00		0.00	0.0
14		0.00					0.00		0.00	0.0
15		0.00					0.00		0.00	0.0
16		0.00					0.00		0.00	0.0
17		0.00					0.00		0.00	0.0
18 19		0.00					0.00		0.00	0.0
19		0.00	0.00				0.00		0.00	
20	CHANCE OPDED #4	4.00			TOTALS			153,549.40		169,699.9
	CHANGE ORDER #1	1.00		0.25	LS	23,780.84	23,780.84		5,945.21	
21 22		0.00					0.00		0.00	
23		0.00					0.00	0.00	0.00	0.00
24		0.00		i			0.00	0.00	0.00	0.00
25		0.00					0.00	0.00	0.00	0.00
26		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
<del></del>		0.00	0.00	<del></del>	TOTALS	<del></del>		171,385.03		
			L		TOTALS		193,400.79	171,385.03	22,095.76	193,480.7

## CARSON CITY CLAIM FORM

Date: November 24, 2014

Dept: Contracts No: 112414

Vendor Number	2665749
Name	IMPACT CONSTRUCTION
Address	PO BOX 59
City, State & Zip	GARDNERVILLE, NV 89410

Type or Print Complete Name & Address

Account Number	Description		Amount
	Contract No. 1314-194 Payment #2		
	BMX TRACK LIGHTING PROJECT		
	Application and Certificate for work through N	November 20, 2014	
350-0000-206-2102	RETENTION HELD (\$17,138.50)		(15,529.10)
	Contract Amount	\$169,699.95	
	Plus Amendments/Change Orders	+23,780.84	
	REVISED Contract Amount	\$193,480.79	
	Less Previous Payments	-16,094.00	
	Less This Payment	-155,291.03	
	REMAINING BALANCE	\$22,095.76	
		Total Amount	(15,529.10)

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.

Karen L. White

Darren Schulz, Public Works Director

The above claim is approved for payment subject to the availability of funds.

GROUP # & CHECK DATE:

1324

12-6-14

Carson City Id No. 88-6000189

#### CARSON CITY CONTRACTS APPLICATION AND CERTIFICATE FOR PAYMENT OWNER: CONTRACTOR PROJECT MANAGER: PROJECT INFORMATION City of Carson City IMPACT CONSTRUCTION VENDOR #2665749 RICK COOLEY, PROJECT MANAGER Contract No.: 1314-194 Project Title: BMX TRACK LIGHTING PROJECT Public Works - Contracts Division PO BOX 59 3505 Buttl Way 3505 Butti Way GARDNERVILLE, NV 89410 Carson City, NV 89701 Contract Date: 7/3/2014 Carson City, NV 89701 ZACK DOANE, OWNER Payment No.: 775-887-2355 Fax 775-887-2112 775-783-7693 PHONE 775-782-3174 FAX 775-283-7302 Fax 775-887-2112 Period Through: 20-Nov-14 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work \$169,699,95 1 ORIGINAL CONTRACT SUM 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 Cortificate for Payment 2 NET CHANGES TO CONTRACT AMOUNT \$23,780.84 were issued and payments received from the owner; and that the current payment shown herein is now due. Contractor: IMPACT CONSTRUCTION VENDOR #2665749 3 ADJUSTED CONTRACT SUM \$193,480,79 ZACK DOANE, OWNER State of: \$171,385.03 4 TOTAL COMPLETED TO DATE County of: 5 RETAINAGE: Subscribed and sworn to before me this \_\_\_\_\_ day of \_ \$17,138,50 5.1 10.00% 10% of Total Completed To Date OR Notary Public: \$0.00 5% of Total Completed To Date My Commission Expires: 6 TOTAL EARNED LESS RETAINAGE \$154,246.53 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$14,484.60 (Line 6 from prior Certificate) Notary Stamp 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$139.761.93 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$39,234.26 Vendor #: 2665749 PROJECT MANAGER CERTIFICATE FOR PAYMENT Group#: In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Check Date: 350-5000-452- 7040 Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Account #: 275-5017-452- 7040 Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the 254-5046-452-7040 Contractor is entitled to payment of the amount certified as the current payment due. Approved for Payment AMOUNT CERTIFIED (CURRENT PAYMENT DUE): 16,900.00 1 BOS approved Contingency \$0.00 \$23,780.84 2 Change Orders RICK COOLEY PROJECT MANAGER 3 TOTAL OF CHANGE ORDER \$23,780.84 (6,880.84)4 Contingency Balance OVER/UNDER OF BID ITEMS 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.

\$0.00

-\$16,150.55

-\$16,150.55

Bid Items Over Run

Bid Items Under Run

TOTAL

# CARSON CITY CONTRACTS APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

-			MINOAHON			Contract No.	:	1314-194	<del></del>	<u> </u>
			•			Project Title:	•	BMX TRACE	LIGHTING	PROJECT
A	В	С	D	E	F	G	Н	1	J	К
			QUANTITIES					EXTENDE	COSTS	
ITEM	DESCRIPTION	Scheduled	From	Work	UNIT	UNIT	Scheduled	From	TOTAL	TOTAL
NO.	OF	Value	Previous	Placed		PRICE	Value	Previous	This	то
- 1	WORK	(from)	Application	This	(from)	(from)		Application		DATE
	(from Bid Document)	(bid doc)		Period	(bid doc)	(bid doc)	CxG=	DxG=	ExG=	J+K=
	SCHEDULE A: BASE BID ITEMS		T							·
	Mobilization, Demobilization and Cleanup	1.00		0.15	LS	8,500.00			1,275.00	
	BMX Track Lighting System	1.00	0.00	0.91	LS	146,394.95	146,394.95	0.00	133,219.40	133,219.40
3	Total Base Bid Price (Schedule A)									
	SCHEDULE B: ADDITIVE ALTERNATE Contractor to Perform Trenching for AT&T and NVE Undergro	1.00	0.80	0.20	LS	14,805.00	14 005 00	11,844.00	2,961.00	14,805.00
. 5	Subtotal: Schedule B	1.00	0.80	0.20	LS	14,805.00	14,805.00	11,844.00	2,961.00	14,805.00
6	The state of the s	0.00	0.00				0.00	0.00	0.00	0.00
7		0.00					0.00		0.00	0.00
8		0.00		•			0.00		0.00	0.00
9		0.00	0.00				0.00	0.00	0.00	
10		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
13		0.00					0.00		0.00	
14		0.00					0.00		0.00	
15		0.00					0.00		0.00	
16		0.00					0.00		0.00	
17		0.00					0.00		0.00	0.00
18		0.00					. 0.00			
19		0.00	0.00			1	0.00		0.00	
					TOTALS		169,699.95		137,455.40	
	CHANGE ORDER #1	1.00		0.750000	LS	23,780.84				
21		0.00					0.00			
22		0.00					0.00			
23		0.00				<u> </u>	0.00		0.00	
24		0.00			ļ		0.00		0.00	
25		0.00					0.00		0.00	
26		0.00		<del> </del>			0.00		0.00	0.00
27		0.00					0.00			
28		0.00					0.00		0.00	
29		0.00	0.00	<del></del>	TOTALS	1		16,094.00		<u> </u>
		L	<u>,                                    </u>		TIOTALS	<u> </u>	193,480.79	10,094.00	100,291.03	111,365.03

## CARSON CITY CLAIM FORM

Date: October 13, 2014 Dept: Contracts

No: 101314

Vendor Number	2665749	
Name	IMPACT CONSTRUCTION	
Address	PO BOX 59	
City, State & Zip	GARDNERVILLE, NV 89410	

Type or Print Complete Name & Address

Account Number	Description		Amount
	Contract No. 1314-194 Payment #1		
	BMX TRACK LIGHTING PROJECT		
	Application and Certificate for work through S	eptember 19, 2014	
350-0000-206-2102	RETENTION HELD (\$1,609.40)		(1,609.40)
	Contract Amount	\$169,699.95	
	Plus Amendments/Change Orders	+0.00	
	REVISED Contract Amount	\$169,699.95	
	Less Previous Payments	-0.00	
	Less This Payment	-16,094.00	
	REMAINING BALANCE	\$153,605.95	
		Total Amount	(1,609.40)

	Less This Payment	-16,094.00	
	REMAINING BALANCE	\$153,605.95	
		Total Amount	(1,609.40)
the above claim and the items, a out are true and correct, that no that the amount claimed is justly  Kare  Prepare	R PENALTY OF PERJURY that mounts and statements as herein set part thereof has been therefore paid, due.  n L. White d by/claimants  replied by/claimants  Public Works Director		

#### CARSON CITY CONTRACTS APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT MANAGER: PROJECT INFORMATION OWNER: CONTRACTOR: City of Carson City IMPACT CONSTRUCTION VENDOR #2665749 RICK COOLEY, PROJECT MANAGER Contract No.: 1314-194 Public Works - Contracts Division PO BOX 59 3505 Bulli Way Project Title: BMX TRACK LIGHTING PROJECT Contract Date: GARDNERVILLE, NV 89410 7/3/2014 3505 Butti Way Carson City, NV 89701 Carson City, NV 89701 ZACK DOANE, OWNER Payment No.: 775-887-2355 Fax 775-887-2112 775-783-7693 PHONE 775-782-3174 FAX 775-283-7302 Fax 775-887-2112 Period Through: 19-Sep-14 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work 1 ORIGINAL CONTRACT SUM . \$169,699,95 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 2 NET CHANGES TO CONTRACT AMOUNT \$0.00 were issued and payments received from the owner; and that the current payment shown herein is now due. Contractor: IMPACT CONSTRUCTION VENDOR #2665749 3 ADJUSTED CONTRACT SUM \$169,699.95 ZACK DOANE, OWNER 4 TOTAL COMPLETED TO DATE \$16.094.00 County of: 5 RETAINAGE: \$1,609.40 Subscribed and sworn to before me th 5.1 10.00% 10% of Total Completed To Date OR Notary Public: // 5% of Total Completed To Date \$0.00 My Commission Expires: 6 TOTAL EARNED LESS RETAINAGE \$14,484,60 KAREN L. WHITE \$0.00 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT NOTARY PUBLIC (Line 6 from prior Certificate) Notary Stamp STATE OF NEVADA My Appt Exp. March 1, 2018 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$14,484,60 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$155,215,35 Vendor #: ..... Group#: PROJECT MANAGER CERTIFICATE FOR PAYMENT Check Date: 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. CONTINGENCY SUMMARY **ADDITIONS** DEDUCTIONS AMOUNT CERTIFIED (CURRENT PAYMENT DUE): 16.900.00 1 BOS approved Contingency \$0.00 \$0.00 2 Change Orders RICK COOLEY, PROJECT MANAGER \$0.00 3 TOTAL OF CHANGE ORDER 16.900.00 4 Contingency Balance OVER/UNDER OF BID ITEMS

\$0.00

-\$153,605.95

-\$153,605,95

Bid Items Over Run

Bid Items Under Run

TOTAL

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

-		ÇÜ	VINUATION	SHEET		0	<del></del>			
						Contract No. Project Title:		1314-194	K LIGHTING	BBO 1503
Α	В	Ċ	l D I	E	F	G G	Н	DIVIN TRACE	J	K
			QUANTITIES				11	EXTENDED		
TEM	DESCRIPTION	Scheduled		Work	UNIT	UNIT	Scheduled			
NO.	OF	Value	Previous	Placed	UNIT	PRICE	Value	From	TOTAL	TOTAL
	WORK	(from)	Application	This	(from)	(from)	value	Previous	This	TO
	(from Bid Document)	(bid doc)	Application	Period	(bid doc)	(hid doc)	CxG=	Application D x G =	Period	DATE
	·	(510 000)	R	1 61100	(Dia doc)	(510 000)	CXG-	DXG-	ExG=	J+K=
	SCHEDULE A: BASE BID ITEMS	<del></del>					<del></del> .			
	Mobilization, Demobilization and Cleanup	1.00	0.00	0.50	LS	8,500.00	8,500.00	0.00	4,250.00	4,250.0
2	BMX Track Lighting System	1.00	0.00		LS	146,394.95	146,394.95	0.00	0.00	
3	Total Base Bid Price (Schedule A)					, , , , , , , , , , ,				<u></u>
	SCHEDULE B: ADDITIVE ALTERNATE						<del></del>		•	
5	Contractor to Perform Trenching for AT&T and NVE Undergro	1.00	0.00	0.80	LS	14,805.00	14,805.00	0.00	11,844.00	11.844.0
	Subtotal: Schedule B									,
6		0.00					0.00	0.00	0.00	0.0
7		0.00					0.00	0.00	0.00	
8		0.00					0.00	0.00	0.00	
9		0.00					0.00	0.00	0.00	
10		0.00					0.00	0.00	0.00	
11 12		0.00					0.00	0.00	0.00	
13		0.00					0.00	0.00	0.00	
14		0.00			<b></b>		0.00	0.00	• 0.00	
15		0.00					0.00	0.00	0.00	
16		0.00					0.00	0.00	0.00	
17		0.00					0.00	0.00	0.00	
18		0.00			<del> </del>		0.00	0.00	0.00	
19		0.00			<b>}</b>		0.00	0.00	0.00	
		0.00	0.00		TOTALS		169,699.95	0.00	16,094.00	
20		0.00	0.00		IOIALO		0.00	0.00	0.00	
21		0.00			<del> </del>		0.00	0.00	0.00	
22	,	0.00	0.00				0.00	0.00	0.00	0.0
23		0.00	0.00				0.00	0.00	0.00	0.0
24		0.00	0.00				0.00	0.00	0.00	0.0
25		0.00	0.00				0.00	0.00	0.00	0.0
26		0.00	0.00				0.00	0.00	0.00	0.0
27		0.00					0.00	0.00	0.00	0.0
28		0.00	0.00				0.00	0.00	0.00	0.0
29		0.00	0.00				0.00	0.00	0.00	0.0
1			T		TOTALS	i	169,699.95	0.001	16,094.00	

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 City to cover modifications made to City to difference the contract of the contract of City difference. Due to uniformseen subswifeirs conditions, rock, the (4) weather most light pole bases were uniformed to the wind of the contract	Project Title: BMX	194 Frack Li	ghting Pro	ject	•		Project File No.		
Item #1: Increases	This change order is  Justification: Contract	initiated	by the City t	o cover	modifications made	to	Per coordination     City's direction. D     diameter by: 10-for     encountered the s     materials basis for     installation, formin	n efforts in the field, impact Cor us to unicreseen subsurface of at deep to 8-foot by 8-foot by 4- ame rock conditions. The treh a total of \$17,252.84 (see atta a, placing and finishing activities	nstruction has completed the excavation of (4) modified light pole bases at it onditions, rock, the (4) western most light pole bases were modified from 38 - foot deep spread footings. Also, a portion of the AT&T/NVE utility tench che excavation thru the rock and footing excavation was performed on the tim sched). In addition, impact has contracted with a concrete subcontractor for es for the spread footings at a cost of \$11,680 plus impacts markup of 5% for
SUMMARY  1 Original Contract Sum 1 Original Contract Sum prior to this Change Orders 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 5 Contract Term will be increased unchanged by: 6 Original number of calendar days to complete the contract 7 Contract Term will be increased unchanged by: 8 Revised number of days to complete the contract 9 Revised date of Completion by this Change Order 10/17/14  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 describing of Carson City of Carson City 8 Summy Author Printed Name Allo Name: Printed Name Allo Name: Title:  **Title:** **Deather**  **Title:** **Deather**  **Title:** **Printed Namager**  **Title:** **Pri	•	X	Decreases		Does not change		the Contract Sum by: _	\$23,780.84	
1 Original Contract Sum Net change by previously approved Change Orders 3 Contract Sum prior to this Change Order 4 Contract Sum prior to this Change Order 5 169,699.95 5 16	Item #1: Increases		Decreases		Does not change	Ø	the Contract Term by:	0	Calendar days
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.  CONTRACTOR  PROJECT MANAGER  Printed Name Allen L White  Printed Name: Printed Name: Rick Cooley  Title: Management Asst TIL  Title: Ogner  Title: Project Manager	2 Net change by p 3 Contract Sum p 4 Contract Sum w 5 Revised Contract 6 Original number 7 Contract Term v 8 Revised number	reviously rior to the ill be incert Surn in of caler will be incert of days	is Change O creased  nctuding this ndar days to creased  to complete	order decreas Change complet decreas the cor	ed unchanged c Order te the contract sed unchanged	`	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$169,699.95 \$23,780.84 \$193,480.79 24 0	
, , , , , , , , , , , , , , , , , , ,	change. All other concontracts City of Carson City By: Archive Printed Name Title: Manage	Sts are n SU LEN Cmes	Mete LW LAS	and consable.	CONTRAC By: Printed Title:	for all	labor, equipment, material	s, overhead, profit, any and	PROJECT MANAGER  By:  Printed Name:  Ričk Cooley  Title:  Project Manager



