

**City of Carson City
Agenda Report**

Date Submitted: April 24, 2015

Agenda Date Requested: May 7, 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 \$8,105.40 for Contract No. 1314-134 titled "Fuji Park/Fairgrounds Maintenance Building" to Coons Construction, LLC. *(Kim Belt)*

Staff Summary: Carson City received sealed bids for all labor, materials, tools and equipment necessary for the Fuji Park/Fairgrounds Maintenance Building. The project consisted of constructing a 1680 square foot insulated maintenance building, installing 225' of chain link fence with barb wire.

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 \$8,105.40 for Contract No. 1314-134 titled "Fuji Park/Fairgrounds Maintenance Building" to Coons Construction, LLC.

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: \$8,105.40 held in the General Fund retention account # 101-0000-206-21-00.

Explanation of Impact: Funding was approved in a prior Board Action from Parks and Recreation Capital Projects/Construction Accounts: 101-5017-452-70-40 and 350-5000-452-7040 project # 021301 as provided in FY 2013/2014.

Engineers Estimate: \$78,000.00

Project Cost:

Bid Award	\$ 75,444.00
Change Orders	<u>\$ 5,610.00</u>
Total Project Cost	\$ 81,054.00

Funding Source: Funding was approved in a prior Board Action from Parks and Recreation Capital Projects/Construction Accounts: 101-5017-452-70-40 and 350-5000-452-7040 project #021301 as provided in FY 2013/2014.

Prior Board Funding: Bid was awarded on February 6, 2014, in the amount of \$75,444.00 with a contingency amount not to exceed \$7,500.00.

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: *[Signature]* Date: 4/28/15
(Parks and Recreation)
[Signature] Date: 4/25/15
(Public Works)
[Signature] Date: 4/28/15
(City Manager)
[Signature] Date: 4/28/15
(District Attorney)
[Signature] Date: 4/28/15
(Finance Director)

Board Action Taken:

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

(Vote Recorded By)

Final Payment Summary

Contract No. 1314-134 COONS CONSTRUCTION LLC
Project Name: FUJI PARK/FAIRGROUNDS MAINTENANCE BUILDING

Change Order Summary

Change Order No. 1	\$ 1,740.00	Change Order No. 11	\$0.00
Change Order No. 2	\$ 3,870.00	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	\$ 5,610.00	Change Orders 11-20	\$ 0.00
Total Change Orders 1-20		\$ 5,610.00	

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

Payment No. 1	\$ 57,447.09	Payment No. 6	\$ 0.00
Payment No. 2	\$ 15,501.51	Payment No. 7	\$ 0.00
Payment No. 3	\$ 0.00	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	\$ 72,948.60	Total Payments 6-10	\$ 0.00
Total Payments 1-10		\$ 72,948.60	
Contract Award		\$ 75,444.00	
Approved Change Orders		\$ 5,610.00	
Adjusted Contract Sum		\$ 81,054.00	
Less Total Payments		\$ 72,948.60	
Balance Due		\$ 8,105.40	
Amount of the Under/Over of the Contract		\$ 0.00	
RETENTION TO BE RELEASED		\$ 8,105.40	

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

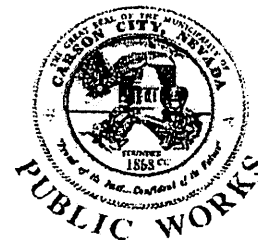
**ENGINEERING/
TRANSPORTATION/
CAPITAL PROJECTS**
3505 Butti Way
Carson City, NV 89701-3498
Ph: 775-887-2355
Fx: 775-887-2112

**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: **Fuji Park/Fairgrounds Maintenance Building**
Contract No. 1314-134 Project No. 02.1301
Completion of Contract Work and Release of Retention
Date: April 14, 2015

This is to advise you that all work required for the subject contract has been satisfactory completed as of January 16, 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 were (2) Change Orders issued for this project for a total of \$5,610.00. Accounting for adjustments of bid items for actual measured quantities, the final project cost was a net increase of \$5,610.00 over the bid amount.

Please release the retention and any remaining partial payments.

cc: Danny Rotter
Darren Anderson
Karen White
Kate Allen

**CARSON CITY
CLAIM FORM**

Date: April 14, 2015
Dept: Contracts
No: 041415

Vendor Number	13407
Name	COONS CONSTRUCTION, LLC.
Address	PO BOX 1460
City, State & Zip	DAYTON, NV 89403

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1314-134 Release of Retention	
	Fuji Park/Fairgrounds Maintenance Building	
	Application and Certificate for work through	
101-0000-206-2100	RETENTION HELD (\$0.00)	8,105.40
	Contract Amount	\$75,444.00
	Plus Amendments/Change Orders	+5,610.00
	REVISED Contract Amount	\$81,054.00
	Less Previous Payments	-72,948.60
	Less This Payment	-8,105.40
	REMAINING BALANCE	\$0.00
	Total Amount	8,105.40

<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> <p align="center">_____ Darren Schulz, Deputy 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> <p align="right">Carson City Id No. 88-6000189</p>
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Apr 14, 2015 8:18:44 AM PDT

File Edit Commands Help

SUNGARD PUBLIC SECTOR
Naviline

101-0000-206 21-00

- Account miscellaneous
- Transactions
- Detail by date
- Detail by code
- Detail by year & p
- Pending by date
- Pending by code
- Pending by year
- Procurement cat

Account information

RETAINAGE PAYABLE / RETAINAGE PAYABLE

Fiscal year: 2015 Cr

Opening balance: 8,105.40

Debits: .00

Credits: .00

Balance: 8,105.43

Project Data

Project Entry Optional

Account Balance by Period

Period/Month	Actuals	Cumulative Totals
01 July	8,105.40	8,105.40
02 August	.00	8,105.40
03 September	.00	8,105.40
04 October	.00	8,105.40
05 November	.00	8,105.40

Payment information

Vendor (* indicates pending)	Total
COONS CONSTRUCTION LLC	1,722.39-

Segment Balance Details

Fund	101	GENERAL FUND
Department	00	
Division	00	
Activity basic	20	LIABILITIES
Sub activity	6	RETAINAGE PAYABLE
Element	21	RETAINAGE PAYABLE
Object	00	

	Debits	Credits	Account Balance
Opening Balance			8,105.40
Current	.00	.00	
Unposted	.00	.00	
Total	.00	.00	8,105.40

Print

Cancel

Exit

Previous acc...

Next account

2014

2016

Account activi...

Pending trans...

Images

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

PROJECT INFORMATION	OWNER:	CONTRACTOR:	PROJECT MANAGER:
Contract No.: 1314-134 Project Title: FUJI PARK/FAIRGROUNDS MAINTENANCE BUILDING Contract Date: 2/6/2014 Payment No.: 3 Period Through: BOS:	City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112	Coons Construction, LLC. PO BOX 1460 DAYTON, NV 89403 DANIEL COONS, MANAGING MEMBER 775-721-8822 PHONE # 775-246-1669 FAX #	RICK COOLEY 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112

<table border="0"> <tr><td>1 ORIGINAL CONTRACT SUM</td><td align="right">\$75,444.00</td></tr> <tr><td>2 NET CHANGES TO CONTRACT AMOUNT</td><td align="right">\$5,610.00</td></tr> <tr><td>3 ADJUSTED CONTRACT SUM</td><td align="right">\$81,054.00</td></tr> <tr><td>4 TOTAL COMPLETED TO DATE</td><td align="right">\$81,054.00</td></tr> <tr><td>5 RETAINAGE:</td><td></td></tr> <tr><td>5.1 <u>0.00%</u> 10% of Total Completed To Date</td><td align="right">\$0.00</td></tr> <tr><td align="center">OR</td><td align="center">OR</td></tr> <tr><td>5.2 _____ 5% of Total Completed To Date</td><td align="right">\$0.00</td></tr> <tr><td>6 TOTAL EARNED LESS RETAINAGE</td><td align="right">\$81,054.00</td></tr> <tr><td>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</td><td align="right">\$72,948.60</td></tr> <tr><td>8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)</td><td align="right">\$8,105.40</td></tr> <tr><td>9 BALANCE TO FINISH, INCLUDING RETAINAGE</td><td align="right">\$0.00</td></tr> </table>	1 ORIGINAL CONTRACT SUM	\$75,444.00	2 NET CHANGES TO CONTRACT AMOUNT	\$5,610.00	3 ADJUSTED CONTRACT SUM	\$81,054.00	4 TOTAL COMPLETED TO DATE	\$81,054.00	5 RETAINAGE:		5.1 <u>0.00%</u> 10% of Total Completed To Date	\$0.00	OR	OR	5.2 _____ 5% of Total Completed To Date	\$0.00	6 TOTAL EARNED LESS RETAINAGE	\$81,054.00	7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$72,948.60	8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$8,105.40	9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00	<p>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.</p> <p>By: _____ Contractor: Coons Construction, LLC. DANIEL COONS, MANAGING MEMBER</p> <p>State of: _____ County of: _____</p> <p>Subscribed and sworn to before me this _____ day of _____, 2015.</p> <p>Notary Public: _____ My Commission Expires: _____</p> <p>Notary Stamp</p>
1 ORIGINAL CONTRACT SUM	\$75,444.00																								
2 NET CHANGES TO CONTRACT AMOUNT	\$5,610.00																								
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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.

CONTINGENCY SUMMARY		ADDITIONS	DEDUCTIONS	
1 BOS approved Contingency	\$	7,500.00		
2 Change Orders		\$5,610.00	\$0.00	
3 TOTAL OF CHANGE ORDER		\$5,610.00		
4 Contingency Balance	\$	1,890.00		
OVER/UNDER OF BID ITEMS				
Bid Items Over Run			\$0.00	
Bid Items Under Run			\$0.00	
TOTAL		\$0.00		

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$8,105.40

By: _____ Date: _____
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.

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-134
Project Title: FUJI PARK/FAIRGROUNDS MAINT

FOR INTERNAL
PURPOSE ONLY

A ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	C			D	E	F	G	H	I	J	K	L	M
		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	1.00		LS	4,800.00	4,800.00	4,800.00	0.00	4,800.00		0.00	0.00	
2	Maintenance Building (SC 4.3.3)	1.00	1.00		LS	58,026.00	58,026.00	58,026.00	0.00	58,026.00		0.00	0.00	
3	8' Chainlink Fence with Barb Wire (SC 4.3.4)	225.00	225.00		LF	10.00	2,250.00	2,250.00	0.00	2,250.00		0.00	0.00	
4	Concrete Slab (SC 4.3.5)	1,680.00	1,680.00		SF	4.10	6,888.00	6,888.00	0.00	6,888.00		0.00	0.00	
5	Type II Base Pad and Driveway (SC 4.3.6)	2,400.00	2,400.00		SF	1.45	3,480.00	3,480.00	0.00	3,480.00		0.00	0.00	
6		0.00	0.00				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		0.00	0.00	
8		0.00	0.00				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		0.00	0.00	
10		0.00	0.00				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		0.00	0.00	
12		0.00	0.00				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		0.00	0.00	
14		0.00	0.00				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		0.00	0.00	
					TOTALS		75,444.00	75,444.00	0.00	75,444.00			0.00	
16	CHANGE ORDER #1	1.00	1.00		LS	1,740.00	1,740.00	1,740.00	0.00	1,740.00				
17	CHANGE ORDER #2	1.00	1.00		LS	3,870.00	3,870.00	3,870.00	0.00	3,870.00				
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				
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				
					TOTALS		81,054.00	81,054.00	0.00	81,054.00			0.00	

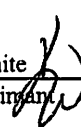
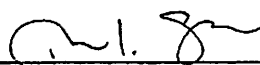
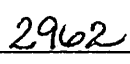
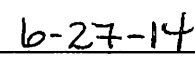
**CARSON CITY
CLAIM FORM**

Date: June 17, 2014
Dept: Contracts
No: 061714

Vendor Number	13407
Name	COONS CONSTRUCTION, LLC.
Address	PO BOX 1460
City, State & Zip	DAYTON, NV 89403

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1314-134 Payment #1	
	Fuji Park/Fairgrounds Maintenance Building	
	Application and Certificate for work through May 29, 2014	
101-0000-206-2100	RETENTION HELD (\$6,383.01)	(6,383.01)
	Contract Amount	\$75,444.00
	Plus Amendments/Change Orders	+1,740.00
	REVISED Contract Amount	\$77,184.00
	Less Previous Payments	-0.00
	Less This Payment	-63,830.10
	REMAINING BALANCE	\$13,353.90
	Total Amount	(6,383.01)

<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> <p align="center">  6/17/14 Darren Schulz, Deputy 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> <p align="center">   </p> <p align="right">Carson City Id No. 88-6000189</p>
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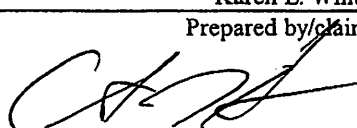
**CARSON CITY
CLAIM FORM**

Date: July 9, 2014
Dept: Contracts
No: 070914

Vendor Number	13407
Name	COONS CONSTRUCTION, LLC.
Address	PO BOX 1460
City, State & Zip	DAYTON, NV 89403

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1314-134 Payment #2	
	Fuji Park/Fairgrounds Maintenance Building	
	Application and Certificate for work through June 30, 2014	
101-0000-206-2100	RETENTION HELD (\$8,105.40)	(1,722.39)
	Contract Amount	\$75,444.00
	Plus Amendments/Change Orders	+5,610.00
	REVISED Contract Amount	\$81,054.00
	Less Previous Payments	-57,447.09
	Less This Payment	-15,501.51
	REMAINING BALANCE	\$8,105.40
	Total Amount	(1,722.39)

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

PROJECT INFORMATION

Contract No.: 1314-134
 Project Title: FUJI PARK/FAIRGROUNDS MAINTENANCE BUILDING
 Contract Date: 2/6/2014
 Payment No.: 1
 Period Through: 29-May-14

OWNER:

City of Carson City
 Public Works - Contracts Division
 3505 Butti Way
 Carson City, NV 89701
 775-887-2355 Fax 775-887-2112

CONTRACTOR:

Coons Construction, LLC.
 PO BOX 1460
 DAYTON, NV 89403
 DANIEL COONS, MANAGING MEMBER
 775-721-8822 PHONE # 775-246-1669 FAX #

PROJECT MANAGER:

RICK COOLEY
 3505 Butti Way
 Carson City, NV 89701
 775-887-2355 Fax 775-887-2112

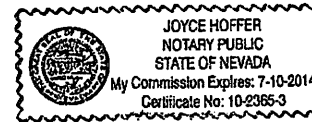
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which 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: Daniel Coons
 Contractor: Coons Construction, LLC.
 DANIEL COONS, MANAGING MEMBER
 State of: NEVADA
 County of: CARSON CITY

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

Notary Public: Joyce Hoffer
 My Commission Expires: 7-10-2014

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): \$57,447.09

By: Rick Cooley Date: 6/3/2014

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.

1 ORIGINAL CONTRACT SUM	\$75,444.00
2 NET CHANGES TO CONTRACT AMOUNT	\$1,740.00
3 ADJUSTED CONTRACT SUM	\$77,184.00
4 TOTAL COMPLETED TO DATE	\$63,830.10
5 RETAINAGE:	
5.1 <u>10.00%</u> 10% of Total Completed To Date	\$6,383.01
OR	OR
5.2 <u>5%</u> 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$57,447.09
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$57,447.09
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$19,736.91
Vendor #: <u>13407</u>	
Group#: <u>PO# 007946</u>	
Check Date: <u>101-5017-452-7040</u>	<u>\$52,340.68</u>
Account #: <u>350-5000-452-7040</u>	<u>\$11,489.42</u>
Signature: <u>PRJ# 021301</u>	

CONTINGENCY SUMMARY

Approved for Payment

ADDITIONS

DEDUCTIONS

1 BOS approved Contingency	\$	7,590.00		
2 Change Orders			\$1,740.00	\$0.00
3 TOTAL OF CHANGE ORDER		\$1,740.00		
4 Contingency Balance	\$	5,760.00		

OVER/UNDER OF BID ITEMS

Bid Items Over Run	\$0.00
Bid Items Under Run	-\$13,353.90

TOTAL \$-13,353.90

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-134
Project Title: FUJI PARK/FAIRGROUNDS MAINT

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	0.50	LS	4,800.00	4,800.00	0.00	2,400.00	2,400.00
2	Maintenance Building (SC 4.3.3)	1.00	0.00	0.85	LS	58,026.00	58,026.00	0.00	49,322.10	49,322.10
3	8' Chainlink Fence with Barb Wire (SC 4.3.4)	225.00	0.00		LF	10.00	2,250.00	0.00	0.00	0.00
4	Concrete Slab (SC 4.3.5)	1,680.00	0.00	1,680.00	SF	4.10	6,888.00	0.00	6,888.00	6,888.00
5	Type II Base Pad and Driveway (SC 4.3.6)	2,400.00	0.00	2,400.00	SF	1.45	3,480.00	0.00	3,480.00	3,480.00
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
					TOTALS		75,444.00	0.00	62,090.10	62,090.10
16	CHANGE ORDER #1	1.00	0.00	1.00	LS	1,740.00	1,740.00	0.00	1,740.00	1,740.00
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
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
					TOTALS		77,184.00	0.00	63,830.10	63,830.10

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

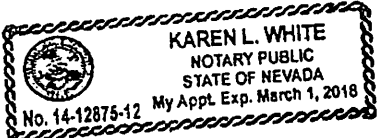
PROJECT INFORMATION Contract No.: 1314-134 Project Title: FUJI PARK/FAIRGROUNDS MAINTENANCE BUILDING Contract Date: 2/6/2014 Payment No.: 2 Period Through: 30-Jun-14	OWNER: City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112	CONTRACTOR: Coons Construction, LLC. PO BOX 1460 DAYTON, NV 89403 DANIEL COONS, MANAGING MEMBER 775-721-8822 PHONE # 775-246-1669 FAX #	PROJECT MANAGER: RICK COOLEY 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112
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1 ORIGINAL CONTRACT SUM	\$75,444.00
2 NET CHANGES TO CONTRACT AMOUNT	\$5,610.00
3 ADJUSTED CONTRACT SUM	\$81,054.00
4 TOTAL COMPLETED TO DATE	\$81,054.00
5 RETAINAGE:	
5.1 <u>10.00%</u> 10% of Total Completed To Date	\$8,105.40
OR	OR
5.2 _____ 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$72,948.60
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$57,447.09
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$15,501.51
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,105.40

Vendor #: 13107 \$14,123⁶⁰
 Group #: PO# 008042
 Check Date: 101-5017-452-7040
 Account #: 350-5000-452-7040
 Signature: PRJ # 021301 \$3100

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: Daniel Coons
 Contractor: Coons Construction, LLC.
 DANIEL COONS, MANAGING MEMBER
 State of: Nevada
 County of: Carson City
 Subscribed and sworn to before me this 7th day of July, 2014.
 Notary Public: Karen L. White
 My Commission Expires: 3-1-18

Notary Stamp


CONTINGENCY SUMMARY			
1 BOS approved Contingency	\$	7,500.00	
2 Change Orders		\$5,610.00	\$0.00
3 TOTAL OF CHANGE ORDER		\$5,610.00	
4 Contingency Balance	\$	1,890.00	
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): \$15,501.51
 By: Rick Cooley Date: 7/7/14
 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.

Req 8711

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-134
Project Title: FUJI PARK/FAIRGROUNDS MAINT

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	0.50	0.50	LS	4,800.00	4,800.00	2,400.00	2,400.00	4,800.00
2	Maintenance Building (SC 4.3.3)	1.00	0.85	0.15	LS	58,026.00	58,026.00	49,322.10	8,703.90	58,026.00
3	8' Chainlink Fence with Barb Wire (SC 4.3.4)	225.00	0.00	225.00	LF	10.00	2,250.00	0.00	2,250.00	2,250.00
4	Concrete Slab (SC 4.3.5)	1,680.00	1,680.00		SF	4.10	6,888.00	6,888.00	0.00	6,888.00
5	Type II Base Pad and Driveway (SC 4.3.6)	2,400.00	2,400.00		SF	1.45	3,480.00	3,480.00	0.00	3,480.00
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
					TOTALS		75,444.00	62,090.10	13,353.90	75,444.00
16	CHANGE ORDER #1	1.00	1.00		LS	1,740.00	1,740.00	1,740.00	0.00	1,740.00
17	CHANGE ORDER #2	1.00	0.00	1.00	LS	3,870.00	3,870.00	0.00	3,870.00	3,870.00
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
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
					TOTALS		81,054.00	63,830.10	17,223.90	81,054.00

CARSON CITY CONTRACTS CHANGE ORDER No. 1

Contract No. 1314-134

Project Title: Fuji Park/Fairgrounds Maintenance Bldg

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 the contract amount of dry tonnage to be removed. The contract amount of dry tonnage to be removed was 27.52 per the contract documents. The actual amount removed from the site was 56.67 dry tons. The change order amount equals the approved amount of \$1,306.00 per dry ton that exceeded the 27.52 contracted amount.

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 \$1,740.00

Item #1: Increases Decreases Does not change the Contract Term by 0 calendar days

SUMMARY

1. Original Contract Sum	\$75,444.00
2. Net change by previously approved Change Orders	\$0.00
3. Contract Sum prior to this Change Order	\$75,444.00
4. Contract Sum will be increased <input checked="" type="checkbox"/> increased <input type="checkbox"/> unchanged <input type="checkbox"/> by	\$1,740.00
5. Revised Contract Sum including this Change Order	\$77,184.00
6. Original number of calendar days to complete the contract	30
7. Contract Term will be increased <input type="checkbox"/> decreased <input type="checkbox"/> unchanged <input checked="" type="checkbox"/> by	0
8. Revised number of days to complete the contract	30
9. Revised date of Completion by this Change Order	5/7/14

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 spent to perform the above described change. All other costs are non-compensable.

CONTRACTS

City of Carson City

By: Aren White
 Printed Name: Aren L White
 Title: Management Asst III
 Date: 6-3-14

CONTRACTOR

By: [Signature]
 Printed Name: Richard L Cooley
 Title: Managing Member
 Date: 5-8-14

PROJECT MANAGER

By: [Signature]
 Printed Name: Rick Cooley
 Title: Project Manager
 Date: 5/20/14

[Handwritten mark]

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

Contract No. 1374-134
Project Title Fuji Park/Fairgrounds Maintenance Bldg 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 Adding base on the remainder of dirt inside the fenced off area and supply and install 1/2" OBD around the interior of the building per Parks Dept. request.

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 \$3,870.00

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

SUMMARY

1 Original Contract Sum	\$75,444.00
2 Net change by previously approved Change Orders	\$1,740.00
3 Contract Sum prior to this Change Order	\$77,184.00
4 Contract Sum will be increased <input checked="" type="checkbox"/> decreased <input type="checkbox"/> unchanged <input type="checkbox"/> by:	\$3,870.00
5 Revised Contract Sum including this Change Order:	\$81,054.00
6 Original number of calendar days to complete the contract:	30
7 Contract Term will be increased <input type="checkbox"/> decreased <input type="checkbox"/> unchanged <input checked="" type="checkbox"/> by:	0
8 Revised number of days to complete the contract:	30
9 Revised date of Completion by this Change Order:	N/A

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: 6-24-14

CONTRACTOR

By: *Daniel F Coons*
Printed Name: Daniel F. Coons
Title: Managing Member
Date: 6-18-14

PROJECT MANAGER

By: *Rick Cooley*
Printed Name: Rick Cooley
Title: Project Manager
Date: 6/23/14

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