

**City of Carson City  
Agenda Report**

**Date Submitted:** May 2, 2014

**Agenda Date Requested:** June 5, 2014

**Time Requested:** Consent

**Labor Commissioner PWP #** CC-2013-238

**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 \$98,638.23 for Contract No. 1213-180 titled Wastewater Reclamation Plant digester Rehabilitation Project – Phase I Rebid to Geney/Gassiot, Inc. (*Kim Belt*)

**Staff Summary:** Carson City received sealed bids for all labor, materials, tools and equipment necessary for the Wastewater Reclamation Plant Digester Rehabilitation Project – Phase I Rebid. The project consisted of digester cleaning and preparation including the removal of the digester contents, screening and mechanical dewatering, hauling and disposal, odor control and wash-down; demolition of existing piping and appurtenances on top of the digester; demolition of the digester dome; possible repair of the interior digester walls; construction of a new digester dome; installation of new piping and appurtenances at the top of the digester; and repair to the concrete masonry unit wall.

**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 \$98,638.23 for Contract No. 1213-180 titled Wastewater Reclamation Plant digester Rehabilitation Project – Phase I Rebid to Geney/Gassiot, 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.

**Engineers Estimate:** \$625,000.00

**Project Cost:**

Bid Award	\$1,010,332.00
Change Orders	\$ 55,733.51
Bid Item Qty Adj.	-\$ 66,000.00
Total Project Cost	\$1,000,065.51

**Funding Source:** Funding was approved in a prior Board Action.

**Prior Board Funding:** Bid was awarded on July 18, 2013, in the amount of \$1,010,332.00 plus a contingency amount not to exceed \$101,033.20.

**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:**

Al M Brunkitt - Acting  
(Public Works)

Date:

5/6/14

Marina A. Wicks  
(City Manager)

Date:

5/6/14

[Signature]  
(District Attorney)

Date:

5/6/14

[Signature]  
(Finance Director)

Date:

5/6/14

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_ Aye/Nay

2) \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

**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:** **Wastewater Reclamation Plant Digester Rehabilitation Project – Phase 1**  
**Contract No. 1213-180      Project No. 051401**  
Completion of Contract Work and Release of Retention

**Date:** April 22, 2014

This is to advise you that all work required for the subject contract has been satisfactory completed as of April 2, 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 \$55,733.51. Furthermore, there were two allowance line items totaling \$66,000.00 that were not used during the completion of the project. Therefore, the final project cost was a net decrease of \$10,266.49.

Please release the retention and any remaining partial payments.

cc: David Bruketta  
Karen White  
Kate Allen

## Final Payment Summary

Contract No. 1213-180 GENEY/GASSIOT, INC.

Project Name: WASTEWATER RECLAMATION PLANT DIGESTER REHAB PHASE 1

### Change Order Summary

Change Order No. 1	\$ 57,253.87	Change Order No. 11	\$ 0.00
Change Order No. 2	\$ (1,520.36)	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	\$ 55,733.51	Change Orders 11-20	\$ 0.00
Total Change Orders 1-20	\$ 55,733.51		

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

Payment No. 1	\$ 167,482.94	Payment No. 6	\$ 0.00
Payment No. 2	\$ 387,432.00	Payment No. 7	\$ 0.00
Payment No. 3	\$ 313,295.11	Payment No. 8	\$ 0.00
Payment No. 4	\$ 20,749.00	Payment No. 9	\$ 0.00
Payment No. 5	\$ 12,468.23	Payment No. 10	\$ 0.00
Total Payments 1-5	\$ 901,427.28	Total Payments 6-10	\$ 0.00
Total Payments 1-10	\$ 901,427.28		
Contract Award	\$ 1,010,332.00		
Approved Change Orders	\$ 55,733.51		
Adjusted Contract Sum	\$ 1,066,065.51		
Less Total Payments	\$ 901,427.28		
Balance Due	\$ 164,638.23		
Amount of the Under/Over of the Contract	\$ (66,000.00)		
RETENTION TO BE RELEASED	\$ 98,638.23		

☐ INTEREST ON RETENTION PAID



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

**PURCHASE  
ORDER NO.**  
007664

DATE: 3/13/2014

VENDOR PHONE: (0) -  
VENDOR FAX: ( ) -  
VENDOR #: 2665395

VENDOR ADDRESS: GENEY/ GASSIOT, INC  
5521 W. FOURTH STREET  
RENO, NV 89523

SHIP TO: PUBLIC WORKS  
3505 BUTTI WAY  
CARSON CITY, NV 89701

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

DELIVER BY		REQUISITION #	REQUISITION DATE	CONFIRMED BY	
10/08/2013		NONE	10/08/2013		
FOB		ACCOUNT NUMBER		AUTHORIZED BY	
		See Summary Page		KIM BELT	
ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE		UNIT COST	EXTENDED COST

**CHANGE ORDER**  
**DIGESTER CONSTRUCTION PROJECT CONTRACT 1213-180**

Effective date: 07/18/2013  
Expiration date: 03/28/2014  
Not to exceed: 1,067,585.87

Payment #5 02282014 \$ 13,853.59

Payment #6 (1520.36)  
CONTRACT 1213-180  
CHANGE ORDER #1

*Final Payment*

**TOTAL PURCHASE AMOUNT**

**\$0.00**

Send Original and One Copy of Invoice to:  
**PUBLIC WORKS**  
**3505 BUTTI WAY**  
**CARSON CITY, NV 89701**

AUTHORIZED SIGNATURE

*[Signature]*



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

**PURCHASE  
ORDER NO.**  
007664

DATE: 3/13/2014

VENDOR PHONE: (0) -  
VENDOR FAX: ( ) -  
VENDOR #: 2665395  
VENDOR ADDRESS: GENEY/ GASSIOT, INC  
5521 W. FOURTH STREET  
RENO, NV 89523

SHIP TO: PUBLIC WORKS  
3505 BUTTE WAY  
CARSON CITY, NV 89701

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

DELIVER BY		REQUISITION #	REQUISITION DATE	CONFIRMED BY	
10/08/2013		NONE	10/08/2013		
FOB		ACCOUNT NUMBER		AUTHORIZED BY	
		Sec Summary Page		KIM BELT	
ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE		UNIT COST	EXTENDED COST

Account	Project	Amount
515000001347040	051401	1,067,585.87

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

<b>PROJECT INFORMATION</b>	<b>OWNER:</b>	<b>CONTRACTOR:</b>	<b>PROJECT MANAGER:</b>
Contract No.: 1213-180	City of Carson City	GENEY/GASSIOT, INC.	RICK COOLEY, PROJECT MANAGER
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB	Public Works - Contracts Division	5521 W. FOURTH STREET	3505 Butti Way
Contract Date: 7/18/2013	3505 Butti Way	RENO, NV 89523	Carson City, NV 89701
Payment No.: 6	Carson City, NV 89701		
Period Through:	775-887-2355 Fax 775-887-2112	775-747-2200 PHONE # 775-747-2227 FAX #	775-283-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$55,733.51
3 ADJUSTED CONTRACT SUM	\$1,066,065.51
4 TOTAL COMPLETED TO DATE	\$1,000,065.51
5 RETAINAGE:	
5.1 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	\$1,000,065.51
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$901,427.28
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$98,638.23
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$66,000.00

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: \_\_\_\_\_  
Contractor: GENEY/GASSIOT, INC.

0

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Notary Public:

My Commission Expires:

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.

CONTINGENCY SUMMARY		ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$	101,033.20	
2 Change Orders		\$57,253.87	\$1,520.36
3 TOTAL OF CHANGE ORDER		\$55,733.51	
4 Contingency Balance	\$	45,299.69	
OVER/UNDER OF BID ITEMS			
Bid Items Over Run		\$0.00	
Bid Items Under Run		-\$66,000.00	
TOTAL		-\$66,000.00	

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$98,638.23

By: \_\_\_\_\_ Date: \_\_\_\_\_  
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.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTION

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	1.00	1.00000000		LS	179,979.00	179,979.00	179,979.00	0.00	179,979.00	0.00	0.00
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00	0.00	0.00
3	Demolition	1.00	1.00000000		LS	354,485.00	354,485.00	354,485.00	0.00	354,485.00	0.00	0.00
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00	-1.00	-50,000.00
5	Digester Dome Replacement	1.00	1.00000000		LS	175,697.00	175,697.00	175,697.00	0.00	175,697.00	0.00	0.00
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00	-1.00	-16,000.00
7	Digester Gas Piping and Accessories	1.00	1.00000000		LS	134,561.00	134,561.00	134,561.00	0.00	134,561.00	0.00	0.00
8	Electrical and Instrumentation	1.00	1.00000000		LS	46,110.00	46,110.00	46,110.00	0.00	46,110.00	0.00	0.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	944,332.00	0.00	944,332.00		-66,000.00
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87		
26	CHANGE ORDER #2	1.00	0.00	1.00	LS	-1,520.36	-1,520.36	0.00	-1,520.36	-1,520.36		
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		
31		0.00	0.00				0.00	0.00	0.00	0.00		
32		0.00	0.00				0.00	0.00	0.00	0.00		
33		0.00	0.00				0.00	0.00	0.00	0.00		
34		0.00	0.00				0.00	0.00	0.00	0.00		
					TOTALS		1,066,065.51	1,001,585.87	-1,520.36	1,000,065.51		-66,000.00



**CARSON CITY**  
CLAIM FORM

Date: April 29, 2014  
Dept: Contracts  
No: 042914

Vendor Number	2665395
Name	GENEY/GASSIOT, INC.
Address	5521 W. FOURTH STREET
City, State & Zip	RENO, NV 89523

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1213-180 Release of Retention	
	Wastewater Reclamation Plant Digester Rehab	
515-0000-434-7991	Application and Certificate for work through	
515-0000-206-0514	RETENTION HELD (\$0.00)	100,158.58
	Contract Amount	\$1,010,332.00
	Plus Amendments/Change Orders	+55,733.51
	REVISED Contract Amount	\$1,066,065.51
	Less Previous Payments	-901,427.28
	Less This Payment	-98,638.23
	REMAINING BALANCE	\$66,000.00
	Total Amount	100,158.58

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/claimant

Darren Schulz, Deputy Public Works Director

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

GROUP # & CHECK DATE:

Carson City Id No. 88-6000189

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

<b>PROJECT INFORMATION</b>	<b>OWNER:</b>	<b>CONTRACTOR:</b>	<b>PROJECT MANAGER:</b>
Contract No.: 1213-180	City of Carson City	GENEY/GASSIOT, INC.	RICK COOLEY, PROJECT MANAGER
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB	Public Works - Contracts Division	5521 W. FOURTH STREET	3505 Butti Way
Contract Date: 7/18/2013	3505 Butti Way	RENO, NV 89523	Carson City, NV 89701
Payment No.: 6	Carson City, NV 89701	775-747-2200 PHONE # 775-747-2227 FAX #	775-283-7362 Fax 775-887-2112
Period Through:	775-887-2355 Fax 775-887-2112		

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$55,733.51
3 ADJUSTED CONTRACT SUM	\$1,066,065.51
4 TOTAL COMPLETED TO DATE	\$1,000,065.51
5 RETAINAGE:	
5.1 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	\$1,000,065.51
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$901,427.28
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$98,638.23
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$66,000.00

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: \_\_\_\_\_  
Contractor: GENEY/GASSIOT, INC.

0

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Notary Public:

My Commission Expires:

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.

CONTINGENCY SUMMARY		ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$	101,033.20	
2 Change Orders		\$57,293.87	\$1,520.36
3 TOTAL OF CHANGE ORDER		\$55,733.51	
4 Contingency Balance	\$	45,299.69	
OVER/UNDER OF BID ITEMS			
Bid Items Over Run		\$0.00	
Bid Items Under Run		-\$66,000.00	
TOTAL		-\$66,000.00	

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$98,638.23

By: \_\_\_\_\_ Date: \_\_\_\_\_  
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.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER

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	1.00	1.00000000		LS	179,979.00	179,979.00	179,979.00	0.00	179,979.00	0.00	0.00
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00	0.00	0.00
3	Demolition	1.00	1.00000000		LS	354,485.00	354,485.00	354,485.00	0.00	354,485.00	0.00	0.00
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00	-1.00	-50,000.00
5	Digester Dome Replacement	1.00	1.00000000		LS	175,697.00	175,697.00	175,697.00	0.00	175,697.00	0.00	0.00
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00	-1.00	-16,000.00
7	Digester Gas Piping and Accessories	1.00	1.00000000		LS	134,561.00	134,561.00	134,561.00	0.00	134,561.00	0.00	0.00
8	Electrical and Instrumentation	1.00	1.00000000		LS	46,110.00	46,110.00	46,110.00	0.00	46,110.00	0.00	0.00
9		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
13		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		0.00	0.00000000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTALS			1,010,332.00	944,332.00	0.00	944,332.00		-66,000.00
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87		
26	CHANGE ORDER #2	1.00	0.00	1.00	LS	-1,520.36	-1,520.36	0.00	-1,520.36	-1,520.36		
27		0.00	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	0.00		
29		0.00	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	0.00		
31		0.00	0.00			0.00	0.00	0.00	0.00	0.00		
32		0.00	0.00			0.00	0.00	0.00	0.00	0.00		
33		0.00	0.00			0.00	0.00	0.00	0.00	0.00		
34		0.00	0.00			0.00	0.00	0.00	0.00	0.00		
				TOTALS			1,066,065.51	1,001,585.87	-1,520.36	1,000,065.51		-66,000.00

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

<b>PROJECT INFORMATION</b> Contract No.: 1213-180 Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB Contract Date: 7/18/2013 Payment No.: 5 Period Through: 28-Feb-14	<b>OWNER:</b> City of Carson City Public Works - Contracts Division 3505 Butti Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112	<b>CONTRACTOR:</b> GENEY/GASSIOT, INC. 5521 W. FOURTH STREET RENO, NV 89523 775-747-2200 PHONE # 775-747-2327 FAX #	<b>PROJECT MANAGER:</b> RICK COOLEY, PROJECT MANAGER 3505 Butti Way Carson City, NV 89701 775-283-7302 Fax 775-887-2112
---	---	---	---

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$1,001,585.87
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$100,158.59
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$901,427.28
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$888,959.05
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$12,468.23
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$166,158.59

Vendor #: 21665395  
 Group#: PO#0074664 PRS 051401  
 Check Date: 3-28-14  
 Account #: 515-0000-434-7040  
 Signature: \_\_\_\_\_

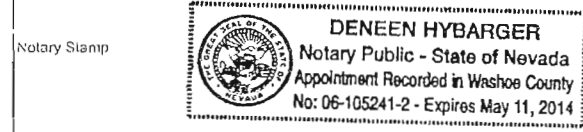
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which 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: [Signature]  
 Contractor: GENEY/GASSIOT, INC.

State of: Nevada  
 County of: Washoe

Subscribed and sworn to before me this 12<sup>th</sup> day of March, 2014.

Notary Public:  
 My Commission Expires: May 11, 2014



CONTINGENCY SUMMARY	Approved for Payment	ADDITIONS	DEDUCTIONS	
1 BOS approved Contingency	\$ 101,033.20			
2 Change Orders		\$57,253.87	\$0.00	
3 TOTAL OF CHANGE ORDER	\$57,253.87			
4 Contingency Balance	\$ 43,779.33			
OVER/UNDER OF BID ITEMS				
Bid Items Over Run		\$0.00		
Bid Items Under Run		-\$66,000.00		
TOTAL	-\$66,000.00			

**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): \$12,468.23  
 By: [Signature] Date: 3/12/14  
 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.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGE

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	1.00	0.98435945	0.01564055	LS	179,979.00	179,979.00	177,164.03	2,814.97	179,979.00
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	1.00000000		LS	354,485.00	354,485.00	354,485.00	0.00	354,485.00
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.97481895	0.02518105	LS	175,697.00	175,697.00	171,272.77	4,424.23	175,697.00
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.95084469	0.04915531	LS	134,561.00	134,561.00	127,946.61	6,614.39	134,561.00
8	Electrical and Instrumentation	1.00	1.00000000		LS	46,110.00	46,110.00	46,110.00	0.00	46,110.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	930,478.41	13,853.59	944,332.00
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	987,732.28	13,853.59	1,001,585.87

**CARSON CITY**  
CLAIM FORM

Date: March 12, 2014  
Dept: Contracts  
No: 031214

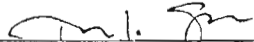
Vendor Number	2665395
Name	GENEY/GASSIOT, INC.
Address	5521 W. FOURTH STREET
City, State & Zip	RENO, NV 89523

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1213-180      Retention Held Payment #5	
	Wastewater Reclamation Plant Digester Rehab	
515-0000-434-7991	Application and Certificate for work through February 28, 2014	
515-0000-206-0514	RETENTION HELD (\$100,158.59)	(1,385.36)
	Contract Amount	\$1,010,332.00
	Plus Amendments/Change Orders	+57,253.87
	REVISED Contract Amount	\$1,067,585.87
	Less Previous Payments	-888,959.05
	Less This Payment	-12,468.23
	REMAINING BALANCE	\$166,158.59
	Total Amount	(1,385.36)

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/claimant

 3/13/14  
Darren Schulz, Deputy Public Works Director

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

GROUP # & CHECK DATE:

2198      3-28-14

Carson City Id No. 88-6000189

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

**PROJECT INFORMATION**

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 5  
Period Through: 28-Feb-14

**OWNER:**

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

**CONTRACTOR:**

GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523

**PROJECT MANAGER:**

RICK COOLEY, PROJECT MANAGER  
3505 Built Way  
Carson City, NV 89701

775-747-2200 PHONE # 775-747-2227 FAX #

775-283-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$1,001,585.87
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$100,158.59
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$901,427.28
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$888,959.05
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$12,468.23
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$166,158.59

Vendor #: 21065395

Group #: PO # 0074664

Check Date: 3-28-14

Account #: 515-0000-434-7040

Signature:

Approved for Payment

ADDITIONS

DEDUCTIONS

1 EOC approved Contingency	\$	101,033.20		
2 Change Orders			\$57,253.87	\$0.00
3 TOTAL OF CHANGE ORDER		\$57,253.87		
4 Contingency Balance	\$	43,779.33		

**OVER/UNDER OF BID ITEMS**

Bid Items Over Run	\$0.00
Bid Items Under Run	-\$66,000.00

TOTAL -\$66,000.00

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:

Contractor: GENEY/GASSIOT, INC.

State of: Nevada

County of: Washoe

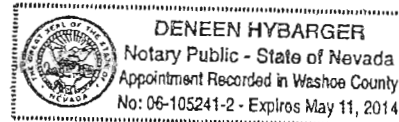
Subscribed and sworn to before me this 12<sup>th</sup> day of March, 2014.

Notary Public:

My Commission Expires:

May 11, 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 in 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): \$12,468.23

By:

RICK COOLEY, PROJECT MANAGER

Date:

3/28/14

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.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGE

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	1.00	0.98435945	0.01564055	LS	179,979.00	179,979.00	177,164.03	2,814.97	179,979.00
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	1.00000000		LS	354,485.00	354,485.00	354,485.00	0.00	354,485.00
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.97481993	0.02518105	LS	175,697.00	175,697.00	171,272.77	4,424.23	175,697.00
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.95084469	0.04915531	LS	134,561.00	134,561.00	127,946.61	6,614.39	134,561.00
8	Electrical and Instrumentation	1.00	1.00000000		LS	46,110.00	46,110.00	46,110.00	0.00	46,110.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	930,478.41	13,853.59	944,332.00
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	987,732.28	13,853.59	1,001,585.87



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

<b>PROJECT INFORMATION</b>		<b>OWNER:</b>	<b>CONTRACTOR:</b>	<b>PROJECT MANAGER:</b>
Contract No.: 1213-100		City of Carson City	GENEY/GASSIOT, INC.	RICK COOLEY, PROJECT MANAGER
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB		Public Works - Contracts Division	5521 W. FOURTH STREET	3505 Buil Way
Contract Date: 7/18/2013		3505 Buil Way	RENO, NV 89523	Carson City, NV 89701
Payment No.: 4		Carson City, NV 89701		
Period Through: 31-Jan-14		775-887-2355 Fax 775-887-2112	775-747-2200 PHONE # 775-747-2227 FAX #	775-263-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$987,732.28
<b>5 RETAINAGE:</b>	
5.1 10.00% 10% of Total Completed To Date	\$98,773.23
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$888,959.05
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$868,210.05
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$20,749.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$178,626.82
Vendor #: <u>2665395</u>	
Group #: <u>PO #007664</u> PRS 051401	
Check Date: <u>3-7-14</u>	
Account #: <u>515-0000-434-7040</u>	
<b>CONTINGENCY SUMMARY</b>	<b>Signature:</b> _____
Approved for Payment	
1 BOS approved Contingency	\$ 101,033.20
2 Change Orders	\$57,253.87
3 TOTAL OF CHANGE ORDER	\$57,253.87
4 Contingency Balance	\$ 43,779.33
<b>OVER/UNDER OF BID ITEMS</b>	
Bid Items Over Run	\$0.00
Bid Items Under Run	-\$79,853.59
<b>TOTAL</b>	<b>-\$79,853.59</b>

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.

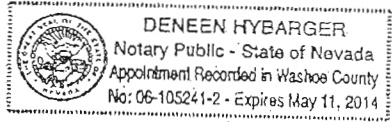
By: [Signature] 2/24/14  
Contractor: GENEY/GASSIOT, INC.

State of: \_\_\_\_\_  
County of: \_\_\_\_\_

Subscribed and sworn to before me this 24th day of February, 2014.

Notary Public: Deneen Hybarger  
My Commission Expires: May 11, 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):** \$20,749.00

By: [Signature] Date: 2/24/14  
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.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180-  
Project Title: WASTEWATER RECLAMATION PLANT DIC

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	1.00	0.97448521	0.00987424	LS	179,979.00	179,979.00	175,386.87	1,777.15	177,164.03
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	1.00000000		LS	354,485.00	354,485.00	354,485.00	0.00	354,485.00
4	Digester Interior Walls Structural Inspection and Repair (Allow)	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Doms Replacement	1.00	0.92856309	0.04615586	LS	175,697.00	175,697.00	163,163.32	8,109.45	171,272.77
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.88725389	0.06359080	LS	134,561.00	134,561.00	119,389.77	8,556.84	127,946.61
8	Electrical and Instrumentation	1.00	0.90000000	0.10000000	LS	46,110.00	46,110.00	41,499.00	4,611.00	46,110.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	937,423.96	23,054.44	930,473.41
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	994,677.83	23,054.44	987,732.28

**CARSON CITY**  
**CLAIM FORM**

Date: February 24, 2014  
Dept: Contracts  
No: 022414

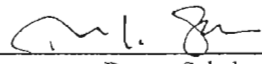
Vendor Number	2665395
Name	GENEY/GASSIOT, INC.
Address	5521 W. FOURTH STREET
City, State & Zip	RENO, NV 89523

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1213-180      Retention Held Payment #4	
	Wastewater Reclamation Plant Digester Rehab	
515-0000-434-7991	Application and Certificate for work through January 31, 2014	
515-0000-206-0514	RETENTION HELD (\$98,773.23)	(2,305.45)
	Contract Amount	\$1,010,332.00
	Plus Amendments/Change Orders	+57,253.87
	REVISED Contract Amount	\$1,067,585.87
	Less Previous Payments	-868,210.05
	Less This Payment	-20,749.00
	REMAINING BALANCE	\$178,626.82
	Total Amount	(2,305.45)

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/claimant

 2/27/14  
Darren Schulz, Deputy Public Works Director

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

GROUP # & CHECK DATE:

2036      3-7-14

Carson City Id No. 88-6000189

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

**PROJECT INFORMATION**

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 4  
Period Through: 31-Jan-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:**  
GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523  
775-747-2200 PHONE # 775-747-2227 FAX #

**PROJECT MANAGER:**  
RICK COOLEY, PROJECT MANAGER  
3505 Butti Way  
Carson City, NV 89701  
775-283-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$987,732.28
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$98,773.23
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$888,959.05
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$868,210.05
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$20,749.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$178,626.82

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: D. Delam 2/24/14  
Contractor: GENEY/GASSIOT, INC.

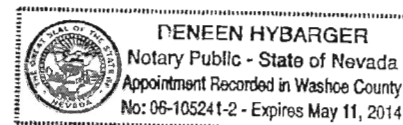
State of:

County of:

Subscribed and sworn to before me this 24th day of February, 2014.

Notary Public: Deneen Hybarger  
My Commission Expires: May 11, 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): \$20,749.00

By: Rick Cooley  
RICK COOLEY, PROJECT MANAGER

Date: 2/24/14

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	\$	101,033.20		
2 Change Orders			\$57,253.87	\$0.00
3 TOTAL OF CHANGE ORDER		\$57,253.87		
4 Contingency Balance	\$	43,779.33		
OVER/UNDER OF BID ITEMS				
Bid Items Over Run			\$0.00	
Bid Items Under Run			-\$79,853.59	
TOTAL		-\$79,853.59		

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIC

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	1.00	0.97448521	0.00987424	LS	179,979.00	179,979.00	175,386.87	1,777.15	177,164.03
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	1.00000000		LS	354,485.00	354,485.00	354,485.00	0.00	354,485.00
4	Digester Interior Walls Structural Inspection and Repair (Allow)	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.92866309	0.04615586	LS	175,697.00	175,697.00	163,163.32	8,109.45	171,272.77
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.88725389	0.06359080	LS	134,561.00	134,561.00	119,389.77	8,556.84	127,946.61
8	Electrical and Instrumentation	1.00	0.90000000	0.10000000	LS	46,110.00	46,110.00	41,499.00	4,611.00	46,110.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	907,423.96	23,054.44	930,478.41
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	964,677.83	23,054.44	987,732.28

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

**PROJECT INFORMATION**

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 3  
Period Through: 31-Dec-13

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

**CONTRACTOR:**  
GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523

**PROJECT MANAGER:**  
RICK COOLEY, PROJECT MANAGER  
3505 Butti Way  
Carson City, NV 89701  
775-283-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$964,677.83
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$96,467.78
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$868,210.05
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$554,914.94
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$313,295.11
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$199,375.82

Vendor #: 2665395  
Group #: 051401 PO# 07664  
Check Date: 2-7-14  
Account #: 515-0000-434-7040

CONTINGENCY SUMMARY		ADDITIONS		DEDUCTIONS	
Approved for Payment					
1 BOS approved Contingency	\$	101,033.20			
2 Change Orders		\$57,253.87		\$0.00	
3 TOTAL OF CHANGE ORDER		\$57,253.87			
4 Contingency Balance	\$	43,779.33			
OVER/UNDER OF BID ITEMS					
Bid Items Over Run			\$0.00		
Bid Items Under Run			-\$102,908.04		
TOTAL			-\$102,908.04		

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: [Signature]  
Contractor: GENEY/GASSIOT, INC.

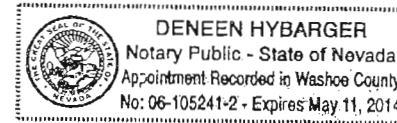
State of: Nevada

County of: Washoe

Subscribed and sworn to before me this 13<sup>th</sup> day of January, 2014.

Notary Public: Deneen Hybarger  
My Commission Expires: May 11, 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): \$313,295.11

By: [Signature] Date: 1/20/14  
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.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DI

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	1.00	0.82040721	0.15407800	LS	179,979.00	179,979.00	147,656.07	27,730.80	175,386.87
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	0.71624540	0.26375460	LS	354,485.00	354,485.00	253,898.25	100,586.75	354,485.00
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.36415044	0.56451265	LS	175,697.00	175,697.00	63,980.14	99,183.18	163,163.32
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.29937219	0.58788170	LS	134,561.00	134,561.00	40,283.82	79,105.95	119,389.77
8	Electrical and Instrumentation	1.00	0.00000000	0.90000000	LS	46,110.00	46,110.00	0.00	41,499.00	41,499.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	559,313.28	348,105.68	907,423.96
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	616,572.15	348,105.68	964,677.83

CARSON CITY  
CLAIM FORM

Date: January 16, 2014  
Dept: Contracts  
No: 011614

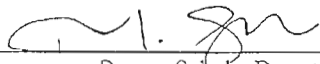
Vendor Number	2665395
Name	GENEY/GASSIOT, INC.
Address	5521 W. FOURTH STREET
City, State & Zip	RENO, NV 89523

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1213-180 Retention Held Payment #3	
	Wastewater Reclamation Plant Digester Rehab	
515-0000-434-7991	Application and Certificate for work through December 31, 2013	
515-0000-206-0514	RETENTION HELD (\$96,467.78)	(34,810.56)
	Contract Amount	\$1,010,332.00
	Plus Amendments/Change Orders	+57,253.87
	REVISED Contract Amount	\$1,067,585.87
	Less Previous Payments	-554,914.94
	Less This Payment	-313,295.11
	REMAINING BALANCE	\$199,375.82
	Total Amount	(34,810.56)

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/claimant

  
Darren Schulz, Deputy Public Works Director

1/20/14

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

GROUP # & CHECK DATE:

1787 2-7-14

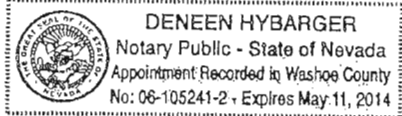
Carson City Id No. 88-6000189



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

<b>PROJECT INFORMATION</b> Contract No.: 1213-180 Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB Contract Date: 7/18/2013 Payment No.: 3 Period Through: 31-Dec-13		<b>OWNER:</b> City of Carson City Public Works - Contracts Division 3505 Butli Way Carson City, NV 89701 775-887-2355 Fax 775-887-2112		<b>CONTRACTOR:</b> GENEY/GASSIOT, INC. 5521 W. FOURTH STREET RENO, NV 89523 775-747-2200 PHONE # 775-747-2227 FAX #		<b>PROJECT MANAGER:</b> RICK COOLEY, PROJECT MANAGER 3505 Butli Way Carson City, NV 89701 775-283-7302 Fax 775-887-2112	
---	--	---	--	---	--	---	--

1 ORIGINAL CONTRACT SUM \$1,010,332.00  2 NET CHANGES TO CONTRACT AMOUNT \$57,253.87  3 ADJUSTED CONTRACT SUM \$1,067,585.87  4 TOTAL COMPLETED TO DATE \$964,677.83  5 RETAINAGE: 5.1 10.00% 10% of Total Completed To Date \$96,467.78 OR 5.2 5% of Total Completed To Date \$0.00  6 TOTAL EARNED LESS RETAINAGE \$868,210.05  7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$ line 6 from prior Certificate) \$554,914.94  8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$313,295.11  9 BALANCE TO FINISH, INCLUDING RETAINAGE \$199,375.82  Vendor #: <u>2665395</u> Group #: <u>051401</u> Check Date: _____ Account #: <u>515-0000-434-7040</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: <u>[Signature]</u> Contractor: GENEY/GASSIOT, INC.  State of: <u>Nevada</u> County of: <u>Washoe</u> Subscribed and sworn to before me this <u>13th</u> day of <u>January</u> , 2014. Notary Public: <u>Deneen Hybarger</u> My Commission Expires: <u>May 11, 2014</u>  <div style="text-align: center;">           Notary Stamp       </div>
---	---

<b>PROJECT MANAGER CERTIFICATE FOR PAYMENT</b>																							
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.																							
<b>CONTINGENCY SUMMARY:</b> <table style="width:100%;"> <tr> <th colspan="2" style="text-align: left;">Approved for Payment</th> <th style="text-align: center;">ADDITIONS</th> <th style="text-align: center;">DEDUCTIONS</th> </tr> <tr> <td style="width:30%;">1 BOS approved Contingency</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">101,033.20</td> <td></td> </tr> <tr> <td>2 Change Orders</td> <td></td> <td style="text-align: right;">\$57,253.87</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3 TOTAL OF CHANGE ORDER</td> <td></td> <td style="text-align: right;">\$57,253.87</td> <td></td> </tr> <tr> <td>4 Contingency Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">43,779.33</td> <td></td> </tr> </table> <b>OVER/UNDER OF BID ITEMS</b>  Bid Items Over Run \$0.00 Bid Items Under Run -\$102,908.04  <b>TOTAL</b> -\$102,908.04		Approved for Payment		ADDITIONS	DEDUCTIONS	1 BOS approved Contingency	\$	101,033.20		2 Change Orders		\$57,253.87	\$0.00	3 TOTAL OF CHANGE ORDER		\$57,253.87		4 Contingency Balance	\$	43,779.33		AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$313,295.11  By: <u>[Signature]</u> Date: <u>1/13/14</u> 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.	
Approved for Payment		ADDITIONS	DEDUCTIONS																				
1 BOS approved Contingency	\$	101,033.20																					
2 Change Orders		\$57,253.87	\$0.00																				
3 TOTAL OF CHANGE ORDER		\$57,253.87																					
4 Contingency Balance	\$	43,779.33																					

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DI

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	1.00	0.82040721	0.15407800	LS	179,979.00	179,979.00	147,656.07	27,730.80	175,386.87
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	0.71624540	0.28375460	LS	354,485.00	354,485.00	253,898.25	100,586.75	354,485.00
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.36415044	0.56451265	LS	175,697.00	175,697.00	63,983.14	99,183.18	163,163.32
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.29937219	0.58788170	LS	134,561.00	134,561.00	40,283.82	79,105.95	119,369.77
8	Electrical and Instrumentation	1.00	0.00000000	0.90000000	LS	46,110.00	46,110.00	0.00	41,499.00	41,499.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	559,318.28	348,105.68	907,423.96
25	CHANGE ORDER #1	1.00	1.00		LS	57,253.87	57,253.87	57,253.87	0.00	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	616,572.15	348,105.68	964,677.83

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

**PROJECT INFORMATION**

Contract No.: 1213-120  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 2  
Period Through: 1-Dec-13

**OWNER:**

City of Carson City  
Public Works - Contracts Division  
3505 Butte Way  
Carson City, NV 89701  
775-887-2395 Fax 775-887-2112

**CONTRACTOR:**

GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523

**PROJECT MANAGER:**

RICK COOLEY, PROJECT MANAGER  
3505 Butte Way  
Carson City, NV 89701

775-747-2200 PHONE # 775-747-2227 FAX #

775-283-7303 Fax 775-287-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$616,572.15
5 RETAINAGE:	
5.1 10.00% of Total Completed To Date	\$61,657.22
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$554,914.94
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$167,462.94
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$387,432.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$512,670.93

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:

Contractor: GENEY/GASSIOT, INC.

State of: Nevada

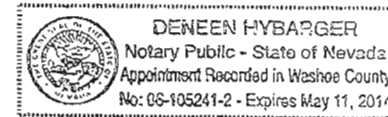
County of: Washoe

Subscribed and sworn to before me this 5<sup>th</sup> day of December, 2013.

Notary Public:

Deneen Hybarger  
My Commission Expires May 11, 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): \$387,432.00

By:

RICK COOLEY, PROJECT MANAGER

Date:

**CONTINGENCY SUMMARY**

		ADDITIONS	DEDUCTIONS
1 SOS approved Contingency	\$	101,033.20	
2 Change Orders		\$57,253.87	\$0.00
3 TOTAL OF CHANGE ORDER		\$57,253.87	
4 Contingency Balance	\$	43,779.33	
<b>OVER/UNDER OF BID ITEMS</b>			
Bid Items Over Run		\$0.00	
Bid Items Under Run		-\$451,013.72	
<b>TOTAL</b>		<b>-\$451,013.72</b>	

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 right of the Owner or Contractor under this Contract.

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DI

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	1.00	0.70715000	0.11325721	LS	179,979.00	179,979.00	127,272.15	20,383.92	147,656.07
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	0.00231322	0.71393218	LS	354,485.00	354,485.00	820.00	253,078.25	253,898.25
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.00000000	0.36415044	LS	175,697.00	175,697.00	0.00	63,980.14	63,980.14
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.03344210	0.26593009	LS	134,561.00	134,561.00	4,500.00	35,783.82	40,283.82
8	Electrical and Instrumentation	1.00	0.00000000		LS	46,110.00	46,110.00	0.00	0.00	0.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	186,092.15	373,226.13	559,318.28
25	CHANGE ORDER #1	1.00	0.00	1.00	LS	57,253.87	57,253.87	0.00	57,253.87	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	186,092.15	430,480.00	616,572.15

**CARSON CITY**  
CLAIM FORM

Date: December 16, 2013  
Dept: Contracts  
No: 121613

Vendor Number	2665395
Name	GENEY/GASSIOT, INC.
Address	5521 W. FOURTH STREET
City, State & Zip	RENO, NV 89523

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1213-180      Retention Held Payment #2	
	Wastewater Reclamation Plant Digester Rehab	
515-0000-434-7991	Application and Certificate for work through December 1, 2013	
515-0000-206-0514	RETENTION HELD (\$61,657.22)	(43,048.00)
	Contract Amount	\$1,010,332.00
	Plus Amendments/Change Orders	+57,253.87
	REVISED Contract Amount	\$1,067,585.87
	Less Previous Payments	-167,482.94
	Less This Payment	-387,432.00
	REMAINING BALANCE	\$512,670.93
	Total Amount	(43,048.00)

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/claimant

Darren Schulz, Deputy Public Works Director

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

GROUP # & CHECK DATE:

1404      12-20-13

Carson City Id No. 88-6000189

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

**PROJECT INFORMATION**

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 2  
Period Through: 1-Dec-13

**OWNER:**  
City of Carson City  
Public Works - Contracts Division  
3505 Bluff Way  
Carson City, NV 89701  
775-887-2365 Fax 775-887-2112

**CONTRACTOR:**  
GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523

**PROJECT MANAGER:**  
RICK COOLEY, PROJECT MANAGER  
3505 Bluff Way  
Carson City, NV 89701

775-747-2200 PHONE # 775-747-2227 FAX #

775-283-7302 Fax 775-867-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$57,253.87
3 ADJUSTED CONTRACT SUM	\$1,067,585.87
4 TOTAL COMPLETED TO DATE	\$616,572.15
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$61,657.22
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$554,914.94
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$167,482.94
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$387,432.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$512,670.93

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.

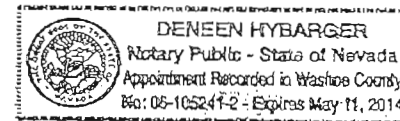
By: [Signature]  
Contractor: GENEY/GASSIOT, INC.

State of: Nevada  
County of: Washoe

Subscribed and sworn to before me this 5th day of December, 2013.

Notary Public: Deneen Hybarger  
My Commission Expires: May 11, 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): \$387,432.00

By: \_\_\_\_\_ Date: \_\_\_\_\_  
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.

**CONTINGENCY SUMMARY**

ADDITIONS      DEDUCTIONS

1 BOS approved Contingency	\$	101,033.20		
2 Change Orders			\$57,253.87	\$0.00
3 TOTAL OF CHANGE ORDER		\$57,253.87		
4 Contingency Balance	\$	43,779.33		
<b>OVER/UNDER OF BID ITEMS</b>				
Bid Items Over Run			\$0.00	
Bid Items Under Run			-\$451,013.72	
TOTAL				-\$451,013.72

CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DI

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	1.00	0.70715000	0.11325721	LS	179,979.00	179,979.00	127,272.15	20,383.92	147,656.07
2	Digester Cleaning	1.00	1.00000000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00
3	Demolition	1.00	0.00231322	0.71393218	LS	354,485.00	354,485.00	820.00	253,078.25	253,898.25
4	Digester Interior Walls Structural Inspection and Repair (Allow	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.00000000	0.36415044	LS	175,697.00	175,697.00	0.00	63,980.14	63,980.14
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.03344210	0.26593009	LS	134,561.00	134,561.00	4,500.00	35,783.82	40,283.82
8	Electrical and Instrumentation	1.00	0.00000000		LS	46,110.00	46,110.00	0.00	0.00	0.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	186,092.15	373,226.13	559,318.28
25	CHANGE ORDER #1	1.00	0.00	1.00	LS	57,253.87	57,253.87	0.00	57,253.87	57,253.87
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		1,067,585.87	186,092.15	430,480.00	616,572.15

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

**PROJECT INFORMATION**

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 1  
Period Through: September 30, 2013

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

**CONTRACTOR:**  
GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523

**PROJECT MANAGER:**  
RICK COOLEY, PROJECT MANAGER  
3505 Butti Way  
Carson City, NV 89701

775-747-2200 PHONE # 775-747-2227 FAX #

775-283-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM \$1,010,332.00

2 NET CHANGES TO CONTRACT AMOUNT \$0.00

3 ADJUSTED CONTRACT SUM \$1,010,332.00

4 TOTAL COMPLETED TO DATE \$186,092.15

**5 RETAINAGE:**

5.1 10.00% 10% of Total Completed To Date \$18,609.22  
OR

5.2 5% of Total Completed To Date \$0.00

6 TOTAL EARNED LESS RETAINAGE \$167,482.94

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00  
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$167,482.94

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$842,849.06

Vendor #: 2665395

Group#: BPO 007664

Check Date: \_\_\_\_\_  
Account #: 515-0000-434-7040 Project 05-1401

Signature: \_\_\_\_\_

**CONTINGENCY SUMMARY**

Approved for Payment

**ADDITIONS**

**DEDUCTIONS**

1 BOS approved Contingency	\$	101,033.20		
2 Change Orders			\$0.00	\$0.00
3 TOTAL OF CHANGE ORDER		\$0.00		

4 Contingency Balance	\$	101,033.20		
-----------------------	----	------------	--	--

**OVER/UNDER OF BID ITEMS**

Bid Items Over Run	\$0.00
Bid Items Under Run	-\$824,239.85

<b>TOTAL</b>	<b>-\$624,239.85</b>
--------------	----------------------

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: \_\_\_\_\_  
Contractor: GENEY/GASSIOT, INC.

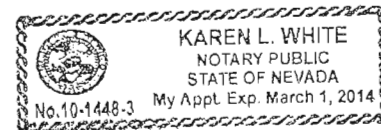
State of: Nevada

County of: Carson City

Subscribed and sworn to before me this 2<sup>nd</sup> day of October, 2013.

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

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): \$167,482.94

By: \_\_\_\_\_ Date: 10/1/13  
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.



CARSON CITY CONTRACTS  
APPLICATION AND CERTIFICATE FOR PAYMENT  
CONTINUATION SHEET

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DICK

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	1.00	0.00000000	0.70715000	LS	179,979.00	179,979.00	0.00	127,272.15	127,272.15
2	Digester Cleaning	1.00	0.00000000	1.00000000	LS	53,500.00	53,500.00	0.00	53,500.00	53,500.00
3	Demolition	1.00	0.00000000	0.00231322	LS	354,485.00	354,485.00	0.00	820.00	820.00
4	Digester Interior Walls Structural Inspection and Repair (Allowance)	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.00000000		LS	175,697.00	175,697.00	0.00	0.00	0.00
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.00000000	0.03344210	LS	134,561.00	134,561.00	0.00	4,500.00	4,500.00
8	Electrical and Instrumentation	1.00	0.00000000		LS	46,110.00	46,110.00	0.00	0.00	0.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
				TOTALS			1,010,332.00	0.00	186,092.15	186,092.15
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
				TOTALS			1,010,332.00	0.00	186,092.15	186,092.15

CARSON CITY  
CLAIM FORM

Date: October 2, 2013  
Dept: Contracts  
No: 100213

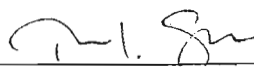
Vendor Number	2665395
Name	GENEY/GASSIOT, INC.
Address	5521 W. FOURTH STREET
City, State & Zip	RENO, NV 89523

Type or Print Complete Name & Address

Account Number	Description	Amount
	Contract No. 1213-180 Retention Held Payment #1	
7040	Wastewater Reclamation Plant Digester Rehab	
515-0000-434-799T	Application and Certificate for work through September 30, 2013	
515-0000-206-0514	RETENTION HELD (\$18,609.21)	(18,609.21)
	Project #051401	
	Contract Amount	\$1,010,332.00
	Plus Amendments/Change Orders	+0.00
	REVISED Contract Amount	\$1,010,332.00
	Less Previous Payments	-0.00
	Less This Payment	-167,482.94
	REMAINING BALANCE	\$842,849.06
	Total Amount	(18,609.21)

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/claimant

 10/4/13  
Darren Schulz, Deputy Public Works Director

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

GROUP # & CHECK DATE:

00820 10-18-13

Carson City Id No. 88-6000189

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

**PROJECT INFORMATION**

Contract No.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB  
Contract Date: 7/18/2013  
Payment No.: 1  
Period Through: September 30, 2013

**OWNER:**

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

**CONTRACTOR:**

GENEY/GASSIOT, INC.  
5521 W. FOURTH STREET  
RENO, NV 89523

**PROJECT MANAGER:**

RICK COOLEY, PROJECT MANAGER  
3505 Butli Way  
Carson City, NV 89701

775-747-2200 PHONE # 775-747-2227 FAX #

775-283-7302 Fax 775-887-2112

1 ORIGINAL CONTRACT SUM	\$1,010,332.00
2 NET CHANGES TO CONTRACT AMOUNT	\$0.00
3 ADJUSTED CONTRACT SUM	\$1,010,332.00
4 TOTAL COMPLETED TO DATE	\$186,092.15
5 RETAINAGE:	
5.1 <u>10.00%</u> 10% of Total Completed To Date	\$18,609.22
OR	OR
5.2 <u>5%</u> 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$167,482.94
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$167,482.94
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$842,849.06

Vendor #: 21665395

Group #: 890 007664

Check Date: \_\_\_\_\_

Account #: 515-0000-434-7040 Project 05-1401

Signature: \_\_\_\_\_

**CONTINGENCY SUMMARY**

Approved for Payment

**ADDITIONS**

**DEDUCTIONS**

1 BOS approved Contingency	\$	101,033.20		
2 Change Orders			\$0.00	\$0.00
3 TOTAL OF CHANGE ORDER		\$0.00		
4 Contingency Balance	\$	101,033.20		
<b>OVER/UNDER OF BID ITEMS</b>				
Bid Items Over Run			\$0.00	
Bid Items Under Run			-\$824,239.85	
<b>TOTAL</b>				-\$824,239.85

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: \_\_\_\_\_

Contractor: GENEY/GASSIOT, INC.

State of: Nevada

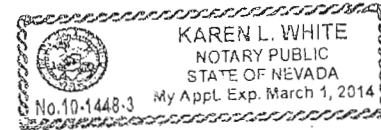
County of: Carson City

Subscribed and sworn to before me this 2<sup>nd</sup> day of October, 2013.

Notary Public: Karen White

My Commission Expires: 3-1-2014

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):

\$167,482.94

By: \_\_\_\_\_

RICK COOLEY, PROJECT MANAGER

Date: 10/2/13

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.: 1213-180  
Project Title: WASTEWATER RECLAMATION PLANT DIC

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	1.00	0.00000000	0.70715000	LS	179,979.00	179,979.00	0.00	127,272.15	127,272.15
2	Digester Cleaning	1.00	0.00000000	1.00000000	LS	53,500.00	53,500.00	0.00	53,500.00	53,500.00
3	Demolition	1.00	0.00000000	0.00231322	LS	354,485.00	354,485.00	0.00	820.00	820.00
4	Digester Interior Walls Structural Inspection and Repair (Allow)	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.00000000		LS	175,697.00	175,697.00	0.00	0.00	0.00
6	Digester CMU Wall Repair	1.00	0.00000000		LS	16,000.00	16,000.00	0.00	0.00	0.00
7	Digester Gas Piping and Accessories	1.00	0.00000000	0.03344210	LS	134,561.00	134,561.00	0.00	4,500.00	4,500.00
8	Electrical and Instrumentation	1.00	0.00000000		LS	46,110.00	46,110.00	0.00	0.00	0.00
9		0.00	0.00000000				0.00	0.00	0.00	0.00
10		0.00	0.00000000				0.00	0.00	0.00	0.00
11		0.00	0.00000000				0.00	0.00	0.00	0.00
12		0.00	0.00000000				0.00	0.00	0.00	0.00
13		0.00	0.00000000				0.00	0.00	0.00	0.00
14		0.00	0.00000000				0.00	0.00	0.00	0.00
15		0.00	0.00000000				0.00	0.00	0.00	0.00
16		0.00	0.00000000				0.00	0.00	0.00	0.00
17		0.00	0.00000000				0.00	0.00	0.00	0.00
18		0.00	0.00000000				0.00	0.00	0.00	0.00
19		0.00	0.00000000				0.00	0.00	0.00	0.00
20		0.00	0.00000000				0.00	0.00	0.00	0.00
21		0.00	0.00000000				0.00	0.00	0.00	0.00
22		0.00	0.00000000				0.00	0.00	0.00	0.00
23		0.00	0.00000000				0.00	0.00	0.00	0.00
24		0.00	0.00000000				0.00	0.00	0.00	0.00
				TOTALS			1,010,332.00	0.00	186,092.15	186,092.15
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
31		0.00	0.00				0.00	0.00	0.00	0.00
32		0.00	0.00				0.00	0.00	0.00	0.00
33		0.00	0.00				0.00	0.00	0.00	0.00
34		0.00	0.00				0.00	0.00	0.00	0.00
				TOTALS			1,010,332.00	0.00	186,092.15	186,092.15

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

Contract No. 1213-180  
Project Title: Wastewater Reclamation Plant Digester Rehab Phase I 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 was 27.52 per the contract documents. The actual amount removed from the tank was 56.62 dry tons. The change order amount equals the approved amount of \$1,800.00 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: \$57,253.87

Item #1: Increases ☒ Decreases ☐ Does not change ☐ the Contract Term by: 8 Calendar days

**SUMMARY**

1 Original Contract Sum	\$1,010,332.00
2 Net change by previously approved Change Orders	\$0.00
3 Contract Sum prior to this Change Order	\$1,010,332.00
4 Contract Sum will be increased <input checked="" type="checkbox"/> decreased <input type="checkbox"/> unchanged <input type="checkbox"/> by:	\$57,253.87
5 Revised Contract Sum including this Change Order	\$1,067,585.87
6 Original number of calendar days to complete the contract	153
7 Contract Term will be increased <input type="checkbox"/> decreased <input type="checkbox"/> unchanged <input checked="" type="checkbox"/> by:	8
8 Revised number of days to complete the contract	161
9 Revised date of Completion by this Change Order	2/3/14

**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 described change. All other costs are non-compensable.

**CONTRACTS**

City of Carson City

By: [Signature]

Printed Name: Doreen L. White

Title: Management Asst III

Date: 11-5-13

**CONTRACTOR**

By: [Signature]

Printed Name: MICHAEL GENEY

Title: PRESIDENT

Date: 10/28/13

**PROJECT MANAGER**

By: [Signature]

Printed Name: Rick Cooley

Title: Project Manager

Date: 11/29/13

[Handwritten mark]

# CARSON CITY CONTRACTS CHANGE ORDER No. 2

Contract No. 1213-180  
Project Title: Wastewater Reclamation Plant Digester Rehab Phase I 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 SEE ATTACHED SUMMARY

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: (\$1,520.36)

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

## SUMMARY

1	Original Contract Sum	\$1,010,332.00
2	Net change by previously approved Change Orders	\$57,253.87
3	Contract Sum prior to this Change Order	\$1,067,585.87
4	Contract Sum will be increased <input checked="" type="checkbox"/> decreased <input type="checkbox"/> unchanged <input type="checkbox"/> by:	(\$1,520.36)
5	Revised Contract Sum including this Change Order	\$1,066,065.51
6	Original number of calendar days to complete the contract	153
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	153
9	Revised date of Completion by this Change Order	2/3/14

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 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: 4-21-14

## CONTRACTOR

By: [Signature]

Printed Name: [Signature]

Title: PROJECT MANAGER

Date: 4-21-14

## PROJECT MANAGER

By: [Signature]

Printed Name: Rick Cooley

Title: Project Manager

Date: 4-21-14