

**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. Bruckith - Acting Date: 5/6/14
(Public Works)
Marina Works Date: 5/6/14
(City Manager)
Bradley Moore Date: 5/6/14
(District Attorney)
Mark A. P. Luttrell Date: 5/6/14
(Finance Director)

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

(1520 36)

Payment #6
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



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
51500004347040	051401	1,067,585.87

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.: 6
 Period Through:

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

CONTRACTOR:
 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 \$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
 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 \$901,427.28

(Line 6 from prior Certificate)

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		

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.

OVER/UNDER OF BID ITEMS

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

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

FOR INTERNAL
PURPOSE ONLY

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

A	B	QUANTITIES				UNIT (from bid doc)	UNIT PRICE (from bid doc)	EXTENDED COSTS				L	M
		Scheduled Value (from bid doc)	From Previous Application	Work Placed This Period	C x G =			Scheduled Value	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	1,000,000,000			LS	179,979.00	179,979.00	179,979.00	0.00	179,979.00	0.00	0.00
2	Digester Cleaning	1.00	1,000,000,000			LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00	0.00	0.00
3	Demolition	1.00	1,000,000,000			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 (Allowance)	1.00	0,000,000,000			LS	50,000.00	50,000.00	0.00	0.00	0.00	-1.00	-50,000.00
5	Digester Dome Replacement	1.00	1,000,000,000			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	0,000,000,000			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	1,000,000,000			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	1,000,000,000			LS	46,110.00	46,110.00	46,110.00	0.00	46,110.00	0.00	0.00
9		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
10		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
11		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
12		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
13		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
14		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
15		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
16		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
17		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
18		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
19		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
20		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
22		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
23		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
24		0.00	0,000,000,000					0.00	0.00	0.00	0.00	0.00	0.00
					TOTALS		1,010,332.00	944,332.00	944,332.00	0.00	-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	-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		1,036,065.51	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.

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

GROUP # & CHECK DATE:

Karen L. White
Prepared by/claimant

Darren Schulz, Deputy Public Works Director

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.: 6
 Period Through:

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

CONTRACTOR:
 GENY/GASSIOT, INC.
 5521 W. FOURTH STREET
 RENO, NV 89523
 775-747-2200 PHONE # 775-747-2227 FAX #

PROJECT MANAGER:
 RICK COOLEY, PROJECT MANAGER
 3505 Bulti 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 \$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
 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 \$901,427.28
 (Line 6 from prior Certificate)

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: GENY/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		

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.

OVER/UNDER OF BID ITEMS

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

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

FOR INTERNAL
PURPOSE ONLY

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

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES			UNIT (from bid doc)	UNIT PRICE (from bid doc)	Scheduled Value C x G =	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				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	1,000,000,000		LS	179,979.00	179,979.00	179,979.00	0.00	179,979.00	0.00	0.00
2	Digester Cleaning	1.00	1,000,000,000		LS	53,500.00	53,500.00	53,500.00	0.00	53,500.00	0.00	0.00
3	Demolition	1.00	1,000,000,000		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 (Allowance)	1.00	0,000,000,000		LS	50,000.00	50,000.00	0.00	0.00	0.00	-1.00	-50,000.00
5	Digester Dome Replacement	1.00	1,000,000,000		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	0,000,000,000		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	1,000,000,000		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	1,000,000,000		LS	46,110.00	46,110.00	46,110.00	0.00	46,110.00	0.00	0.00
9		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
10		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
11		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
12		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
13		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
14		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
15		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
16		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
17		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
18		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
19		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
20		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
22		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
23		0.00	0,000,000,000				0.00	0.00	0.00	0.00	0.00	0.00
24		0.00	0,000,000,000				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	1,066,035.51	1,001,585.87	-1,520.36	1,000,065.51	-66,000.00

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 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

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

5.2 5% of Total Completed To Date \$0.00

6 TOTAL EARNED LESS RETAINAGE \$901,427.28

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$888,959.05
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$12,468.23

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$166,158.59

Vendor #: 21065395
Group #: PO#0074064
Check Date: 3-28-14
Account #: 515-0000-434-7040

Prs 051401

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.

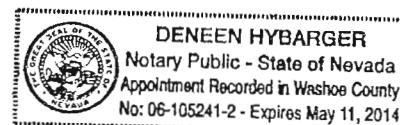
By: *R. Cooley*
Contractor: GENEY/GASSIOT, INC.

State of: Nevada
County of: Washoe

Subscribed and sworn to before me this 12th day of March, 2014.

Notary Public:
My Commission Expires:

May 11, 2014



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: *Rick Cooley* 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.

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		

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

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

ITEM NO	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES			UNIT (from bid doc)	UNIT PRICE (from bid doc)	EXTENDED COSTS			TOTAL TO DATE J + K =
		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 =	
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.

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

Karen L. White

Prepared by/claimant

GROUP # & CHECK DATE:

2198

3-28-14

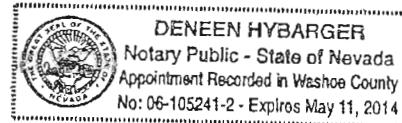
D. L. S.

Daren Schulz, Deputy Public Works Director

3/13/14

Carson City Id No. 88-6000189

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT INFORMATION		OWNER: City of Carson City Public Works - Contracts Division 3505 Bult 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 Bult Way Carson City, NV 89701 775-283-7302 Fax 775-887-2112
Contract No.: 1213-180 Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB Contract Date: 7/18/2013 Payment No.: 5 Period Through: 28-Feb-14		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: <i>R. Cooley</i> Contractor: GENEY/GASSIOT, INC.		
1 ORIGINAL CONTRACT SUM 2 NET CHANGES TO CONTRACT AMOUNT 3 ADJUSTED CONTRACT SUM 4 TOTAL COMPLETED TO DATE 5 RETAINAGE: 5.1 <u>10.00%</u> 10% of Total Completed To Date OR 5.2 <u>5%</u> of Total Completed To Date 6 TOTAL EARNED LESS RETAINAGE 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) 9 BALANCE TO FINISH, INCLUDING RETAINAGE		\$1,010,332.00 \$57,253.87 \$1,067,585.87 \$1,001,585.87 \$100,158.59 OR \$0.00 \$901,427.28 \$888,959.05 \$12,468.23 \$166,158.59		
Vendor #: <u>21065395</u> Group #: <u>PD#007464</u> Check Date: <u>3-28-14</u> Account #: <u>515-0000-434-7040</u>		State of: <u>Nevada</u> County of: <u>Washoe</u> Subscribed and sworn to before me this <u>12th</u> day of <u>March</u> , 2014. Notary Public: My Commission Expires: <u>May 11, 2014</u>		
Signature:		 DENEEN HYBARGER Notary Public - State of Nevada Appointment Recorded in Washoe County No: 06-105241-2 - Expires May 11, 2014		
CONTINGENCY SUMMARY		Approved for Payment	ADDITIONS	DEDUCTIONS
1 EOS Approved Contingency 2 Change Orders 3 TOTAL OF CHANGE ORDER 4 Contingency Balance		\$ 101,033.20 \$ 57,253.87 \$ 43,779.33	\$ 57,253.87 \$ 0.00	
OVER/UNDER OF BID ITEMS		\$ 0.00 -\$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 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): <u>\$12,468.23</u> By: <u>Rick Cooley</u> Date: <u>3/18/14</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.				

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

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

A ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	QUANTITIES			UNIT (from (bid doc))	UNIT PRICE (from (bid doc))	Scheduled Value C x G =	EXTENDED COSTS		
		Scheduled Value (from (bid doc))	From Previous Application	Work Placed This Period				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 (Allowance)	1.00	0.00000000		LS	50,000.00	50,000.00	0.00	0.00	0.00
5	Digester Dome Replacement	1.00	0.97481995	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**

PROJECT INFORMATION

Contract No.: 1213-100
Project Title: WASTEWATER RECLAMATION PLANT DIGESTER REHAB
Contract Date: 7/10/2013
Payment No.: 4
Period Through: 31-Jan-14

OWNER:
City of Carson City
Public Works - Contracts Division
3605 Bull 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
3605 Bull 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

5.2 5% 5% of Total Completed To Date \$0.00

6 TOTAL EARNED LESS RETAINAGE \$888,959.05

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$868,210.05
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$20,749.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$176,626.82

Vendor #: 2665395

Group#: PO #004664

Check Date: 3-7-14

Account #: 515-0000-434-7040

Prs 051401

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: R. Cooley *2/24/14*
Contractor: GENEY/GASSIOT, INC.

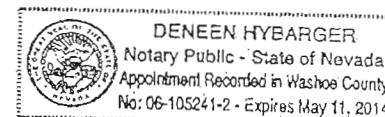
State of:

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



DENEEN HYBARGER
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 06-105241-2 - Expires May 11, 2014

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: Signature: Approved for Payment AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$20,749.00

2/24/14

1 BQS approved Contingency \$ 101,033.20 By: R. Cooley Date: 2/24/14
2 Change Order \$57,253.87
3 TOTAL OF CHANGE ORDER \$57,253.87
4 Contingency Balance \$ 43,779.33
RICK COOLEY, PROJECT MANAGER

OVER/UNDER OF BID ITEMS

Bid Items Over Run	\$0.00
Bid Items Under Run	-\$79,853.59
TOTAL	-\$79,853.59

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

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES						Contract No.: 1213-180 Project Title: WASTEWATER RECLAMATION PLANT DIC			
		Scheduled Value (from (bid doc)	From Previous Application	Work Placed This Period	UNIT (from (bid doc)	UNIT PRICE (from (bid doc)	Scheduled Value C x G =	From Previous Application	TOTAL This Period D 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	0.9286309	0.04615588	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	0.03010000				0.00	0.00	0.00	0.00	
22		0.00	0.00030000				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		1,067,585.67	964,677.83	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.

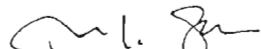
The above claim is approved for payment subject to the availability of funds.

Karen L. White

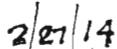
Prepared by/claimant

GROUP # & CHECK DATE:

2036 3-7-14



Darren Schulz, Deputy Public Works Director


2/27/14

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

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

5.2 5% 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.

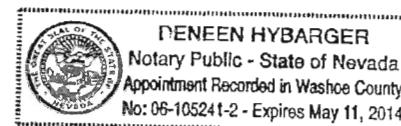
By: *R. Cooley* 2/24/14
Contractor: GENEY/GASSIOT, INC.

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



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	\$0.00
3 TOTAL OF CHANGE ORDER		\$57,253.87		
4 Contingency Balance	\$	43,779.33		

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$20,749.00

By: *R. Cooley* 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.

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)	Scheduled Value (from) (bid doc)	From Previous Application	Work Placed This Period	UNIT	UNIT PRICE (from) (bid doc)	Scheduled Value C x G =	From Previous Application D x G =	TOTAL This Period E x G =	TOTAL TO DATE J + K =	
1	Mobilization, Demobilization and Clean-Up	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	0.90000000				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: WASHWATER 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 775-807-2112

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 #: 2665395
Group #: 051401 PO#076d4
Check Date: 2-7-14
Account #: 515-0000-434-7040

CONTINGENCY BUDGET		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	-\$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: *R. Cooley*
Contractor: GENEY/GASSIOT, INC.

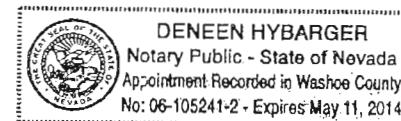
State of: *Nevada*

County of: *Washoe*

Subscribed and sworn to before me this 13th day of JANUARY, 2014.

Notary Public: *Deneen Hybarger*

My Commission Expires: May 11, 2014



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: *R. Cooley*
RICK COOLEY, PROJECT MANAGER

Date: 1/8/14

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 DI

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES				UNIT PRICE (from (bid doc))	UNIT (from (bid doc))	EXTENDED COSTS			
		Scheduled Value (from (bid doc))	From Previous Application	Work Placed This Period	UNIT (from (bid doc))			Scheduled Value C x G =	From Previous Application D x G =	TOTAL This Period E x G =	TOTAL TO DATE J + K =
1	Mobilization, Demobilization and Clean-Up	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	0.58451265	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	79,105.35	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	0.00	
10		0.00	0.00000000			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	
12		0.00	0.00000000			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	
14		0.00	0.00000000			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	
16		0.00	0.00000000			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	
18		0.00	0.00000000			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	
20		0.00	0.00000000			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	
22		0.00	0.00000000			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	
24		0.00	0.00000000			0.00	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	0.00	
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		1,067,535.87	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

PROJECT INFORMATION		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																									
<p>1 ORIGINAL CONTRACT SUM \$1,010,332.00</p> <p>2 NET CHANGES TO CONTRACT AMOUNT \$57,253.87</p> <p>3 ADJUSTED CONTRACT SUM \$1,067,585.87</p> <p>4 TOTAL COMPLETED TO DATE \$964,677.83</p> <p>5 RETAINAGE: 5.1 <u>10.00%</u> 10% of Total Completed To Date \$96,467.78 OR 5.2 <u>5%</u> of Total Completed To Date \$0.00</p> <p>6 TOTAL EARNED LESS RETAINAGE \$868,210.05</p> <p>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$line 6 from prior Certificate) \$554,914.94</p> <p>8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER) \$313,295.11</p> <p>9 BALANCE TO FINISH, INCLUDING RETAINAGE \$199,375.82</p> <p>Vendor #: <u>2665395</u> Group #: <u>051401</u></p> <p>Check Date: _____ Account #: <u>515-0000-434-7040</u></p>																													
<p>CONTINGENCY FUNDING:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;"></th> <th style="width: 30%; text-align: center;">Approved for Payment</th> <th style="width: 10%; text-align: center;">ADDITIONS</th> <th style="width: 10%; text-align: center;">DEDUCTIONS</th> </tr> <tr> <td>1 BOS approved Contingency</td> <td style="text-align: right;">\$ 101,033.20</td> <td style="text-align: right;">\$57,253.87</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>2 Change Orders</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 TOTAL OF CHANGE ORDER</td> <td style="text-align: right;">\$57,253.87</td> <td></td> <td></td> </tr> <tr> <td>4 Contingency Balance</td> <td style="text-align: right;">\$ 43,779.33</td> <td></td> <td></td> </tr> </table> <p>OVER/UNDER OF B/D ITEMS</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bid Items Over Run</td> <td style="width: 10%; text-align: right;">\$0.00</td> </tr> <tr> <td>Bid Items Under Run</td> <td style="text-align: right;">-\$102,908.04</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">-\$102,908.04</td> </tr> </table>			Approved for Payment	ADDITIONS	DEDUCTIONS	1 BOS approved Contingency	\$ 101,033.20	\$57,253.87	\$0.00	2 Change Orders				3 TOTAL OF CHANGE ORDER	\$57,253.87			4 Contingency Balance	\$ 43,779.33			Bid Items Over Run	\$0.00	Bid Items Under Run	-\$102,908.04	TOTAL	-\$102,908.04	<p>The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Application and Certificate for Payment were issued and payments received from the owner; and that the current payment shown herein is now due.</p> <p>By: <u>K. Cooley</u> Contractor: GENEY/GASSIOT, INC.</p> <p>State of: <u>Nevada</u> County of: <u>Washoe</u></p> <p>Subscribed and sworn to before me this <u>13th</u> day of <u>January</u>, 2014.</p> <p>Notary Public: <u>Deneen Hybarger</u> My Commission Expires: <u>May 11, 2014</u></p> <div style="text-align: center; border: 1px solid black; padding: 5px; margin-top: 10px;">  <p style="text-align: center;">DENEEN HYBARGER Notary Public - State of Nevada Appointment Recorded in Washoe County No: 06-105241-2 • Expires May 11, 2014</p> </div> <p>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.</p> <p>AMOUNT CERTIFIED (CURRENT PAYMENT DUE): <u>\$313,295.11</u> By: <u>Rick Cooley</u> Date: <u>1/8/14</u> RICK COOLEY, PROJECT MANAGER</p> <p>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.</p>	
	Approved for Payment	ADDITIONS	DEDUCTIONS																										
1 BOS approved Contingency	\$ 101,033.20	\$57,253.87	\$0.00																										
2 Change Orders																													
3 TOTAL OF CHANGE ORDER	\$57,253.87																												
4 Contingency Balance	\$ 43,779.33																												
Bid Items Over Run	\$0.00																												
Bid Items Under Run	-\$102,908.04																												
TOTAL	-\$102,908.04																												

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

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

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES					EXTENDED COSTS				
		Scheduled Value (from) (bid doc)	From Previous Application	Work Placed This Period	UNIT (from) (bid doc)	UNIT PRICE (from) (bid doc)	Scheduled Value C x G =	From Previous Application D x G =	TOTAL This Period E x G =	TOTAL TO DATE J + K =	
1	Mobilization, Demobilization and Clean-Up	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	119,389.77	
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	559,318.28	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.: 1213-180
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 Buti Way
Carson City, NV 89701
775-887-2395 Fax 775-887-2112

CONTRACTOR:
GENEY/GASSIOT, INC.
5621 W. FOURTH STREET
RENO, NV 89523

PROJECT MANAGER:
RICK COOLEY, PROJECT MANAGER
3505 Buti Way
Carson City, NV 89701
775-283-7502 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% 10% of Total Completed To Date \$61,657.22
OR \$0.00

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

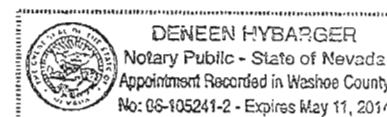
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application and Certificate for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which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



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 Order			\$57,253.87	\$0.00
3 TOTAL OF CHANGE ORDER				
4 Contingency Balance	\$	43,779.33		

OVER/UNDER OF BID ITEMS

Bid Items Over Run		\$0.00	
Bid Items Under Run		-\$451,013.72	
TOTAL		-\$451,013.72	

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.

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

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

A ITEM NO.	B 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.

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

Karen L. White

Prepared by/claimant

GROUP # & CHECK DATE:

1404

12-20-13

Darren Schulz, Deputy Public Works Director

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 Buti Way
 Carson City, NV 89701
 775-887-2365 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 Buti Way
 Carson City, NV 89701
 775-253-7302 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 <u>10.00%</u> 10% of Total Completed To Date	\$61,657.22
OR	
5.2 <u>5%</u> 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

CONTINGENCY SUMMARY

ADDITIONS DEDUCTIONS

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

OVER/UNDER OF BID ITEMS

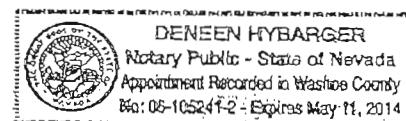
Bld Items Over Run	\$0.00
Bld Items Under Run	-\$451,013.72
TOTAL	-\$451,013.72

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: *R. Cooley*
 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

**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: _____

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 D

ITEM NO.	DESCRIPTION OF WORK (from Bid Document)	QUANTITIES				UNIT (from) (bid doc)	UNIT PRICE (from) (bid doc)	Scheduled Value C x G =	From Previous Application D x G =	EXTENDED COSTS	
		Scheduled Value (from) (bid doc)	From Previous Application	Work Placed This Period	UNIT (from) (bid doc)					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	
10		0.00	0.00000000					0.00	0.00	0.00	
11		0.00	0.00000000					0.00	0.00	0.00	
12		0.00	0.00000000					0.00	0.00	0.00	
13		0.00	0.00000000					0.00	0.00	0.00	
14		0.00	0.00000000					0.00	0.00	0.00	
15		0.00	0.00000000					0.00	0.00	0.00	
16		0.00	0.00000000					0.00	0.00	0.00	
17		0.00	0.00000000					0.00	0.00	0.00	
18		0.00	0.00000000					0.00	0.00	0.00	
19		0.00	0.00000000					0.00	0.00	0.00	
20		0.00	0.00000000					0.00	0.00	0.00	
21		0.00	0.00000000					0.00	0.00	0.00	
22		0.00	0.00000000					0.00	0.00	0.00	
23		0.00	0.00000000					0.00	0.00	0.00	
24		0.00	0.00000000					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	
27		0.00	0.00					0.00	0.00	0.00	
28		0.00	0.00					0.00	0.00	0.00	
29		0.00	0.00					0.00	0.00	0.00	
30		0.00	0.00					0.00	0.00	0.00	
31		0.00	0.00					0.00	0.00	0.00	
32		0.00	0.00					0.00	0.00	0.00	
33		0.00	0.00					0.00	0.00	0.00	
34		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
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 \$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 #: 21005395

Group #: BPO 007664

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

Signature: _____

CONTINGENCY SUMMARY		Approved for Payment		ADDITIONS	DEDUCTIONS
1 BOS approved Contingency	\$	101,033.20		\$0.00	\$0.00
2 Change Orders					
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			
TOTAL		-\$624,239.85			

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.

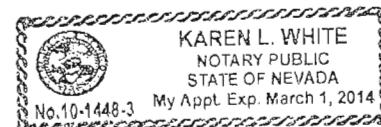
By: 
Contractor: GENEY/GASSIOT, INC.

State of: Nevada 0
County of: Carson City

Subscribed and sworn to before me this 2nd day of October, 2013.

Notary Public: 
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	QUANTITIES						EXTENDED COSTS			
		Scheduled Value (from bid doc)	From Previous Application	Work Placed This Period	UNIT (from bid doc)	UNIT PRICE (from bid doc)	Scheduled Value C x G =	From Previous Application D x G =	TOTAL This Period E x G =	TOTAL TO DATE J + K =	
1	Mobilization, Demobilization and Clean-Up	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	
515-0000-434-7991	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
 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 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 \$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
(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 #: 21005395

Group #: 6010 007104

Check Date: Project 05-1401
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:

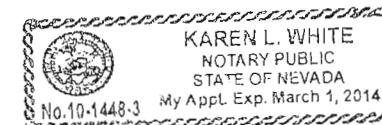
Contractor: GENEY/GASSIOT, INC.

State of: Nevada
County of: Carson City

Subscribed and sworn to before me this 2nd day of October, 2013.

Notary Public: Karen White
My Commission Expires:

3-1-2014



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

10/2/13

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				
Bld Items Over Run		\$0.00		
Bld Items Under Run		-\$824,239.85		
TOTAL		-\$824,239.85		

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 ITEM NO.	B DESCRIPTION OF WORK (from Bid Document)	QUANTITIES				G UNIT PRICE (from (bid doc)	H Scheduled Value C x G =	I From Previous Application D x G =	J TOTAL This Period E x G =	K TOTAL TO DATE J + K =
		Scheduled Value (from (bid doc)	From Previous Application	Work Placed This Period	UNIT (from (bid doc)					
1	Mobilization, Demobilization and Clean-Up	1.00	0.00000000	0.70715000	LS	179,979.00	173,979.00	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 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 \$1,860.00 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.

CONTRACTOR

By: Suzen L. White
Printed Name: Suzen L. White
Title: Management Ass't III
Date: 11-5-13

PROJECT MANAGER

By: Rick Cooley
Printed Name: Rick Cooley
Title: Project Manager
Date: 10/28/13

SD

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

CONTRACTS

City of Carson City

By: Karen L. White

Printed Name: KAREN L. WHITE

Title: Management Analyst III

Date: 4-21-14

CONTRACTOR

By: R. Cooley

Printed Name: RICK COOLEY

Title: Project Manager

Date: 4-21-14

PROJECT MANAGER

By: Karen L. White

Printed Name: KAREN L. WHITE

Title: Project Manager

Date: 4-21-14