

**City of Carson City
Agenda Report**

Date Submitted: January 23, 2015

Agenda Date Requested: February 19, 2015

Time Requested: 5 minutes

Labor Commissioner PWP # CC-2014-237

To: Mayor and Supervisors

From: Purchasing and Contracts

Subject Title: For Possible Action: To accept the work as completed, to accept the Contract Summary as presented, to increase the construction contingency and to approve the Release of Final Payment in the amount of \$9,674.04 for Contract No. 1314-194 titled "BMX Track Lighting Project" to Impact Construction. *(Kim Belt)*

Staff Summary: Carson City received sealed bids for all labor, materials, tools and equipment necessary for the BMX Track Lighting Project. The Project consisted of installing 6 lights around the BMX track and all associated electrical conduit, wiring, boxes and other necessary work as shown in the construction documents. This project also included an additive alternate to install electrical boxes and underground conduit for the NV Energy and AT&T lines that currently run overhead above the track. During the course of construction rock was encountered just below the surface at four of the proposed light pole locations. As a result the footing design had to be altered significantly and the Contractor was required to remove rock which was not a part of the original bid. This caused an exceedance of the prior approved construction contingency.

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, to increase the construction contingency and to approve the Release of Final Payment in the amount of \$9,674.04 for Contract No. 1314-194 titled "BMX Track Lighting Project" to Impact Construction.

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

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

Fiscal Impact: An increase to the Quality of Life Fund – account number 254-5046-452-70-40 in the amount of \$6,880.84.

Explanation of Impact: Funding was approved in a prior Board Action from Capital Projects/Construction Accounts. Quality of Life Fund – account number 254-5046-452-70-40 , Residential Construction Tax Fund – account number 350-5000-452-70-40 and Grant Fund – account number 275-5017-452-70-40.

Engineers Estimate: \$188,955.00

Project Cost:

Bid Award	\$ 169,699.95
Change Orders	\$ 23,780.84
Total Project Cost	\$ 193,480.79

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

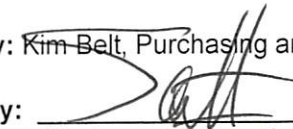
Prior Board Funding: Bid was awarded on July 3, 2014, in the amount of \$154,894.95 plus Bid Alternate BP.5 of \$14,805.00, for a total bid award of \$169,699.95 with a contingency amount not to exceed \$16,900.00.

Alternatives: Provide other direction pursuant to Board Action.

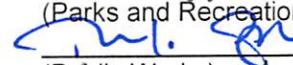
Supporting Material: Contract Summary Memo from Project Manager and Final Payment Paperwork.

Prepared By: Kim Belt, Purchasing and Contracts Manager

Reviewed By:


(Parks and Recreation)

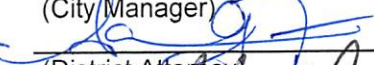
Date: 2-9-15


(Public Works)

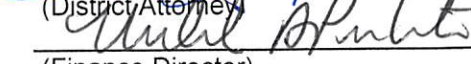
Date: 2/10/15


(City Manager)

Date: 2/10/15


(District Attorney)

Date: 2/10/15


(Finance Director)

Date: 2/10/15

Board Action Taken:

Motion: _____ 1) _____ Aye/Nay

2) _____

(Vote Recorded By)

Final Payment Summary

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

Change Order Summary

Change Order No. 1	\$ 23,780.84	Change Order No. 11	\$ 0.00
Change Order No. 2	\$ 0.00	Change Order No. 12	\$ 0.00
Change Order No. 3	\$ 0.00	Change Order No. 13	\$ 0.00
Change Order No. 4	\$ 0.00	Change Order No. 14	\$ 0.00
Change Order No. 5	\$ 0.00	Change Order No. 15	\$ 0.00
Change Order No. 6	\$ 0.00	Change Order No. 16	\$ 0.00
Change Order No. 7	\$ 0.00	Change Order No. 17	\$ 0.00
Change Order No. 8	\$ 0.00	Change Order No. 18	\$ 0.00
Change Order No. 9	\$ 0.00	Change Order No. 19	\$ 0.00
Change Order No. 10	\$ 0.00	Change Order No. 20	\$ 0.00
Change Orders 1-10	\$ 23,780.84	Change Orders 11-20	\$ 0.00
Total Change Orders 1-20		\$ 23,780.84	

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

Payment No. 1	\$ 14,484.60	Payment No. 6	\$ 0.00
Payment No. 2	\$ 139,761.93	Payment No. 7	\$ 0.00
Payment No. 3	\$ 29,560.22	Payment No. 8	\$ 0.00
Payment No. 4	\$ 0.00	Payment No. 9	\$ 0.00
Payment No. 5	\$ 0.00	Payment No. 10	\$ 0.00
Total Payments 1-5	\$ 183,806.75	Total Payments 6-10	\$ 0.00
Total Payments 1-10		\$ 183,806.75	
Contract Award		\$ 169,699.95	
Approved Change Orders		\$ 23,780.84	
Adjusted Contract Sum		\$ 193,480.79	
Less Total Payments		\$ 183,806.75	
Balance Due		\$ 9,674.04	
Amount of the Under/Over of the Contract		\$ 0.00	
RETENTION TO BE RELEASED		\$ 9,674.04	

☐ INTEREST ON RETENTION PAID

**PUBLIC WORKS
DEPARTMENT**

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

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

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

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

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

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

HEARING IMPAIRED
Dial 711

CARSON CITY NEVADA
Consolidated Municipality and State Capital



MEMORANDUM

To: Kim Belt, Purchasing and Contracts Manager
From: Rick Cooley, Construction Manager
Subject: **BMX Track Lighting Project**
Contract No. 1314-194 Project No. 01.0714
Completion of Contract Work and Release of Retention
Date: January 7, 2015

This is to advise you that all work required for the subject contract has been satisfactory completed as of January 5, 2015 including all certified payroll requirements. Please prepare the necessary actions to release the retention and make the final payment to the contractor. Please coordinate with Karen White to get on Board of Supervisors meeting agenda.

There was one Change Order for this project for a net increase of \$23,780.84. Accounting for change orders and adjustments of bid items for actual measured quantities, the final project cost was a net increase of \$6,880.84 above the allotted contingency amount.

Please release the retention and any remaining partial payments.

cc: Danny Rotter
Darren Anderson
Karen White
Kate Allen

CARSON CITY
CLAIM FORM

Date: December 29, 2014

Dept: Contracts

No: 122914

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

Type or Print Complete Name & Address

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

I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White
Prepared by/claimant

Darren Schulz, Public Works Director

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


GROUP # & CHECK DATE:

11040 1-9-15

Carson City Id No. 88-6000189

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

PROJECT INFORMATION Contract No.: 1314-194 Project Title: BMX TRACK LIGHTING PROJECT Contract Date: 7/3/2014 Payment No.: 3 Period Through: 23-Dec-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: IMPACT CONSTRUCTION VENDOR #2665749 PO BOX 59 GARDNERVILLE, NV 89410 ZACK DOANE, OWNER 775-783-7693 PHONE 775-782-3174 FAX		PROJECT MANAGER: RICK COOLEY, PROJECT MANAGER 3505 Butti Way Carson City, NV 89701 775-283-7302 Fax 775-887-2112	
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<table style="width:100%;"> <tr> <td style="width:60%;">1 ORIGINAL CONTRACT SUM</td> <td style="width:40%; text-align: right;">\$169,699.95</td> </tr> <tr> <td>2 NET CHANGES TO CONTRACT AMOUNT</td> <td style="text-align: right;">\$23,780.84</td> </tr> <tr> <td>3 ADJUSTED CONTRACT SUM</td> <td style="text-align: right;">\$193,480.79</td> </tr> <tr> <td>4 TOTAL COMPLETED TO DATE</td> <td style="text-align: right;">\$193,480.79</td> </tr> <tr> <td colspan="2">5 RETAINAGE:</td> </tr> <tr> <td>5.1 10% of Total Completed To Date</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: center;">OR</td> <td style="text-align: center;">OR</td> </tr> <tr> <td>5.2 5.00% 5% of Total Completed To Date</td> <td style="text-align: right;">\$9,674.04</td> </tr> <tr> <td>6 TOTAL EARNED LESS RETAINAGE</td> <td style="text-align: right;">\$183,806.75</td> </tr> <tr> <td>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</td> <td style="text-align: right;">\$154,246.53</td> </tr> <tr> <td>8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)</td> <td style="text-align: right;">\$29,560.22</td> </tr> <tr> <td>9 BALANCE TO FINISH, INCLUDING RETAINAGE</td> <td style="text-align: right;">\$9,674.04</td> </tr> </table> <div style="margin-top: 10px;"> Vendor #: <u>2665749</u> Group #: <u>PO#008403</u> Check Date: <u>1-9-15</u> Account #: <u>254-5046-452-7040</u> Signature: <u>PRS # 010714</u> </div>	1 ORIGINAL CONTRACT SUM	\$169,699.95	2 NET CHANGES TO CONTRACT AMOUNT	\$23,780.84	3 ADJUSTED CONTRACT SUM	\$193,480.79	4 TOTAL COMPLETED TO DATE	\$193,480.79	5 RETAINAGE:		5.1 10% of Total Completed To Date	\$0.00	OR	OR	5.2 5.00% 5% of Total Completed To Date	\$9,674.04	6 TOTAL EARNED LESS RETAINAGE	\$183,806.75	7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$154,246.53	8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$29,560.22	9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$9,674.04	<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>[Signature]</u> Contractor: IMPACT CONSTRUCTION VENDOR #2665749 ZACK DOANE, OWNER</p> <p>State of: <u>Nevada</u> County of: <u>Carson City</u></p> <p>Subscribed and sworn to before me this <u>29th</u> day of <u>December</u>, 2014.</p> <p>Notary Public: <u>Karen L. White</u> My Commission Expires: <u>3-1-2018</u></p> <div style="text-align: center; margin-top: 20px;">  </div>
1 ORIGINAL CONTRACT SUM	\$169,699.95																								
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PROJECT MANAGER CERTIFICATE FOR PAYMENT																		
In accordance with the Contract Documents, based on on-site observations and the data comprising this application; the Project Manager certifies to the Owner that to the best of the Project Manager's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified as the current payment due.																		
CONTINGENCY SUMMARY <table style="width:100%;"> <tr> <th></th> <th style="text-align: center;">ADDITIONS</th> <th style="text-align: center;">DEDUCTIONS</th> </tr> <tr> <td>1 BOS approved Contingency</td> <td style="text-align: right;">\$ 16,900.00</td> <td></td> </tr> <tr> <td>2 Change Orders</td> <td style="text-align: right;">\$23,780.84</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3 TOTAL OF CHANGE ORDER</td> <td style="text-align: right;">\$23,780.84</td> <td></td> </tr> <tr> <td>4 Contingency Balance</td> <td style="text-align: right;">\$ (6,880.84)</td> <td></td> </tr> </table>			ADDITIONS	DEDUCTIONS	1 BOS approved Contingency	\$ 16,900.00		2 Change Orders	\$23,780.84	\$0.00	3 TOTAL OF CHANGE ORDER	\$23,780.84		4 Contingency Balance	\$ (6,880.84)		AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$29,560.22 By: <u>[Signature]</u> Date: <u>12/27/14</u> RICK COOLEY, PROJECT MANAGER	
	ADDITIONS	DEDUCTIONS																
1 BOS approved Contingency	\$ 16,900.00																	
2 Change Orders	\$23,780.84	\$0.00																
3 TOTAL OF CHANGE ORDER	\$23,780.84																	
4 Contingency Balance	\$ (6,880.84)																	
OVER/UNDER OF BID ITEMS Bid Items Over Run \$0.00 Bid Items Under Run \$0.00 TOTAL \$0.00		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. <u>2299003</u>																

CARSON CITY CONTRACTS
APPLICATION AND CERTIFICATE FOR PAYMENT
CONTINUATION SHEET

Contract No.: 1314-194
Project Title: BMX TRACK LIGHTING PROJECT

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 =
SCHEDULE A: BASE BID ITEMS										
1	Mobilization, Demobilization and Cleanup	1.00	0.65	0.35	LS	8,500.00	8,500.00	5,525.00	2,975.00	8,500.00
2	BMX Track Lighting System	1.00	0.91	0.09	LS	146,394.95	146,394.95	133,219.40	13,175.55	146,394.95
3	Total Base Bid Price (Schedule A)									
SCHEDULE B: ADDITIVE ALTERNATE										
5	Contractor to Perform Trenching for AT&T and NVE Undergro	1.00	1.00		LS	14,805.00	14,805.00	14,805.00	0.00	14,805.00
	Subtotal: Schedule B									
6		0.00	0.00				0.00	0.00	0.00	0.00
7		0.00	0.00				0.00	0.00	0.00	0.00
8		0.00	0.00				0.00	0.00	0.00	0.00
9		0.00	0.00				0.00	0.00	0.00	0.00
10		0.00	0.00				0.00	0.00	0.00	0.00
11		0.00	0.00				0.00	0.00	0.00	0.00
12		0.00	0.00				0.00	0.00	0.00	0.00
13		0.00	0.00				0.00	0.00	0.00	0.00
14		0.00	0.00				0.00	0.00	0.00	0.00
15		0.00	0.00				0.00	0.00	0.00	0.00
16		0.00	0.00				0.00	0.00	0.00	0.00
17		0.00	0.00				0.00	0.00	0.00	0.00
18		0.00	0.00				0.00	0.00	0.00	0.00
19		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		169,699.95	153,549.40	16,150.55	169,699.95
20	CHANGE ORDER #1	1.00	0.75	0.25	LS	23,780.84	23,780.84	17,835.63	5,945.21	23,780.84
21		0.00	0.00				0.00	0.00	0.00	0.00
22		0.00	0.00				0.00	0.00	0.00	0.00
23		0.00	0.00				0.00	0.00	0.00	0.00
24		0.00	0.00				0.00	0.00	0.00	0.00
25		0.00	0.00				0.00	0.00	0.00	0.00
26		0.00	0.00				0.00	0.00	0.00	0.00
27		0.00	0.00				0.00	0.00	0.00	0.00
28		0.00	0.00				0.00	0.00	0.00	0.00
29		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		193,480.79	171,385.03	22,095.76	193,480.79

CARSON CITY
CLAIM FORM

Date: November 24, 2014

Dept: Contracts

No: 112414

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

Type or Print Complete Name & Address

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

I HEREBY CERTIFY UNDER PENALTY OF PERJURY that the above claim and the items, amounts and statements as herein set out are true and correct, that no part thereof has been therefore paid, that the amount claimed is justly due.

Karen L. White
Prepared by/claimant

[Signature]
Darren Schulz, Public Works Director

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

GROUP # & CHECK DATE:

1324 12-6-14

Carson City Id No. 88-6000189

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

PROJECT INFORMATION

Contract No.: 1314-194
Project Title: BMX TRACK LIGHTING PROJECT
Contract Date: 7/3/2014
Payment No.: 2
Period Through: 20-Nov-14

OWNER:

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

CONTRACTOR:

IMPACT CONSTRUCTION VENDOR #2665749
PO BOX 69
GARDNERVILLE, NV 89410
ZACK DOANE, OWNER
775-783-7693 PHONE 775-782-3174 FAX

PROJECT MANAGER:

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

1 ORIGINAL CONTRACT SUM	\$169,699.95
2 NET CHANGES TO CONTRACT AMOUNT	\$23,780.84
3 ADJUSTED CONTRACT SUM	\$193,480.79
4 TOTAL COMPLETED TO DATE	\$171,385.03
5 RETAINAGE:	
5.1 <u>10.00%</u> 10% of Total Completed To Date	\$17,138.50
OR	OR
5.2 <u>5%</u> 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$154,246.53
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$14,484.60
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$139,761.93
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$39,234.26

Vendor #: 2665749

Group#: _____

Check Date: 350-5000-452-7040 \$ 8604.00

Account #: 275-5017-452-7040 4122, 721.00

CONTINGENCY SUMMARY

Approved for Payment

ADDITIONS

REDUCTIONS

1 BOS approved Contingency	\$	16,900.00		
2 Change Orders			\$23,780.84	\$0.00
3 TOTAL OF CHANGE ORDER		\$23,780.84		
4 Contingency Balance	\$	(6,880.84)		

923,966.03

OVER/UNDER OF BID ITEMS

Bid Items Over Run	\$0.00
Bid Items Under Run	-\$16,150.55

TOTAL -\$16,150.55

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: IMPACT CONSTRUCTION VENDOR #2665749
ZACK DOANE, OWNER

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.

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$139,761.93

By:

RICK COOLEY, PROJECT MANAGER

Date:

11/20/14

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

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

Contract No.: 1314-194
Project Title: BMX TRACK LIGHTING PROJECT

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 =
SCHEDULE A: BASE BID ITEMS										
1	Mobilization, Demobilization and Cleanup	1.00	0.50	0.15	LS	8,500.00	8,500.00	4,250.00	1,275.00	5,525.00
2	BMX Track Lighting System	1.00	0.00	0.91	LS	146,394.95	146,394.95	0.00	133,219.40	133,219.40
3	Total Base Bid Price (Schedule A)									
SCHEDULE B: ADDITIVE ALTERNATE										
5	Contractor to Perform Trenching for AT&T and NVE Undergro	1.00	0.80	0.20	LS	14,805.00	14,805.00	11,844.00	2,961.00	14,805.00
	Subtotal: Schedule B									
6		0.00	0.00				0.00	0.00	0.00	0.00
7		0.00	0.00				0.00	0.00	0.00	0.00
8		0.00	0.00				0.00	0.00	0.00	0.00
9		0.00	0.00				0.00	0.00	0.00	0.00
10		0.00	0.00				0.00	0.00	0.00	0.00
11		0.00	0.00				0.00	0.00	0.00	0.00
12		0.00	0.00				0.00	0.00	0.00	0.00
13		0.00	0.00				0.00	0.00	0.00	0.00
14		0.00	0.00				0.00	0.00	0.00	0.00
15		0.00	0.00				0.00	0.00	0.00	0.00
16		0.00	0.00				0.00	0.00	0.00	0.00
17		0.00	0.00				0.00	0.00	0.00	0.00
18		0.00	0.00				0.00	0.00	0.00	0.00
19		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		169,699.95	16,094.00	137,455.40	153,549.40
20	CHANGE ORDER #1	1.00	0.00	0.750000	LS	23,780.84	23,780.84	0.00	17,835.63	17,835.63
21		0.00	0.00				0.00	0.00	0.00	0.00
22		0.00	0.00				0.00	0.00	0.00	0.00
23		0.00	0.00				0.00	0.00	0.00	0.00
24		0.00	0.00				0.00	0.00	0.00	0.00
25		0.00	0.00				0.00	0.00	0.00	0.00
26		0.00	0.00				0.00	0.00	0.00	0.00
27		0.00	0.00				0.00	0.00	0.00	0.00
28		0.00	0.00				0.00	0.00	0.00	0.00
29		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		193,480.79	16,094.00	155,291.03	171,385.03

**CARSON CITY
CLAIM FORM**

Date: October 13, 2014
Dept: Contracts
No: 101314

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

Type or Print Complete Name & Address

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

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, Public Works Director

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

GROUP # & CHECK DATE:

987 10-24-14

Carson City Id No. 88-6000189

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

PROJECT INFORMATION

Contract No.: 1314-194
Project Title: BMX TRACK LIGHTING PROJECT
Contract Date: 7/3/2014
Payment No.: 1
Period Through: 19-Sep-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:

IMPACT CONSTRUCTION VENDOR #2665749
PO BOX 59
GARDNERVILLE, NV 89410
ZACK DOANE, OWNER
775-783-7693 PHONE 775-782-3174 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	\$169,699.95
2 NET CHANGES TO CONTRACT AMOUNT	\$0.00
3 ADJUSTED CONTRACT SUM	\$169,699.95
4 TOTAL COMPLETED TO DATE	\$16,094.00
5 RETAINAGE:	
5.1 10.00% 10% of Total Completed To Date	\$1,609.40
OR	OR
5.2 5% of Total Completed To Date	\$0.00
6 TOTAL EARNED LESS RETAINAGE	\$14,484.60
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8 CURRENT PAYMENT DUE (CERTIFIED BY PROJECT MANAGER)	\$14,484.60
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$155,215.35

Vendor #: 2665749
Group#: _____
Check Date: _____
Account #: 350-5000-452-7040
Signature: PRJ 010714

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: IMPACT CONSTRUCTION VENDOR #2665749
ZACK DOANE, OWNER

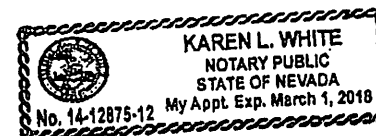
State of: Nevada

County of: Carson City

Subscribed and sworn to before me this 7th day of October, 2014.

Notary Public: [Signature]
My Commission Expires: 3-1-2018

Notary Stamp



PROJECT MANAGER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED (CURRENT PAYMENT DUE): \$14,484.60

By: [Signature]
RICK COOLEY, PROJECT MANAGER

Date: 9/23/14

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	\$	16,900.00		
2 Change Orders			\$0.00	\$0.00
3 TOTAL OF CHANGE ORDER		\$0.00		
4 Contingency Balance	\$	16,900.00		

OVER/UNDER OF BID ITEMS

Bid Items Over Run	\$0.00
Bid Items Under Run	-\$153,605.95

TOTAL -\$153,605.95

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

Contract No.: 1314-194
Project Title: BMX TRACK LIGHTING PROJECT

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 =
SCHEDULE A: BASE BID ITEMS										
1	Mobilization, Demobilization and Cleanup	1.00	0.00	0.50	LS	8,500.00	8,500.00	0.00	4,250.00	4,250.00
2	BMX Track Lighting System	1.00	0.00		LS	146,394.95	146,394.95	0.00	0.00	0.00
3	Total Base Bid Price (Schedule A)									
SCHEDULE B: ADDITIVE ALTERNATE										
5	Contractor to Perform Trenching for AT&T and NVE Undergro	1.00	0.00	0.80	LS	14,805.00	14,805.00	0.00	11,844.00	11,844.00
Subtotal: Schedule B										
6		0.00	0.00				0.00	0.00	0.00	0.00
7		0.00	0.00				0.00	0.00	0.00	0.00
8		0.00	0.00				0.00	0.00	0.00	0.00
9		0.00	0.00				0.00	0.00	0.00	0.00
10		0.00	0.00				0.00	0.00	0.00	0.00
11		0.00	0.00				0.00	0.00	0.00	0.00
12		0.00	0.00				0.00	0.00	0.00	0.00
13		0.00	0.00				0.00	0.00	0.00	0.00
14		0.00	0.00				0.00	0.00	0.00	0.00
15		0.00	0.00				0.00	0.00	0.00	0.00
16		0.00	0.00				0.00	0.00	0.00	0.00
17		0.00	0.00				0.00	0.00	0.00	0.00
18		0.00	0.00				0.00	0.00	0.00	0.00
19		0.00	0.00				0.00	0.00	0.00	0.00
					TOTALS		169,699.95	0.00	16,094.00	16,094.00
20		0.00	0.00				0.00	0.00	0.00	0.00
21		0.00	0.00				0.00	0.00	0.00	0.00
22		0.00	0.00				0.00	0.00	0.00	0.00
23		0.00	0.00				0.00	0.00	0.00	0.00
24		0.00	0.00				0.00	0.00	0.00	0.00
25		0.00	0.00				0.00	0.00	0.00	0.00
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
					TOTALS		169,699.95	0.00	16,094.00	16,094.00



CARSON CITY CONTRACTS CHANGE ORDER No. 1

Contract No. 1314-194

Project Title: BMX Track Lighting Project

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

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

Requested By: City

1. Per coordination efforts in the field, Impact Construction has completed the excavation of (4) modified light pole bases at the City's direction. Due to unforeseen subsurface conditions, rock, the (4) western most light pole bases were modified from 38-inch diameter by 10-foot deep to 8-foot by 8-foot by 4-foot deep spread footings. Also, a portion of the AT&T/NVE utility trench encountered the same rock conditions. The trench excavation thru the rock and footing excavation was performed on the time and materials basis for a total of \$17,262.84 (see attached). In addition, Impact has contracted with a concrete subcontractor for rebar installation, forming, placing and finishing activities for the spread footings at a cost of \$11,660 plus Impact's markup of 6% for a total of \$12,264.00. Lastly, Impact has provided a credit for deletion of bid activities in the amount of \$5,738.00.

Item #1: Increases ☒ Decreases ☐ Does not change ☐

the Contract Sum by: \$23,780.84

Item #1: Increases ☐ Decreases ☐ Does not change ☒

the Contract Term by: 0 Calendar days

SUMMARY

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

\$169,699.95
\$0.00
\$169,699.95
\$23,780.84
\$193,480.79 ✓

24
0
24
10/17/14

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

This change authorization constitutes full and complete compensation for all labor, equipment, materials, overhead, profit, any and all indirect costs, and time adjustment to perform the above 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: 11-4-14

CONTRACTOR

By: [Signature]

Printed Name: Rock Dome

Title: Owner

Date: 11/1/14

PROJECT MANAGER

By: [Signature]

Printed Name: Rick Cooley

Title: Project Manager

Date: 11/3/14

Handwritten initials or signature.