



Agenda Bill

Subject: Private Side-Sewer Repair/Replacement Project Final Pay Request with Change Order #1	Origin: City Administration
	Prepared by: Engineer/Clerk/Treasurer
	For Agenda of: May 14, 2015
Proposed Council Action: Final Pay Request with Change Order #1	Exhibits: Engineer's Memorandum Change Order #1 Final Pay Request #3

INFORMATION / BACKGROUND

See attached Memorandum from Mike Marshall, PE of Gibbs & Olson

FISCAL CONSIDERATION

All fiscal costs are funded by Community Development Block Grant.

BOARD OR COMMITTEE RECOMMENDATION

N/A

RECOMMENDATION / MOTION

The Council may:

1. Approve the request for payment, change order and allow CDBG to release funds to pay the contractor.
2. Disapprove the request for payment change order and allow CDBG to release funds to pay the contractor and direct the city administration how to proceed.

RECOMMENDED MOTION:

MOTION 1 I move to approve the Private Side-sewer Project Change Order Request #1 and Pay Request #3 in the amount of \$13,169.04.



Memorandum

To: Mayor Ken Smith and City Council
From: Michael Marshall, PE *MM*
Date: April 6, 2015
Re: Side Sewer Replacement Project - Phase I Contract Pay Estimate 3 and Final

Please find enclosed Pay Estimate No. 3 - Final for the above referenced project. The amount due Tellus, LLC., 4309 W 27th Place, Suite 103, Kennewick, WA 99338 is as follows;

Subtotal	\$12,810.35
WSST at 7.8%	<u>\$99.21</u>
Subtotal	\$13,809.56
Less 5% Retainage on Base Bid	<\$640.52>

Total Amount Due Pay Estimate No. 3 \$13,169.04

We recommend that you approve this pay request for processing and payment pending reimbursement from CDBG. We have received all necessary paperwork including intent to pay prevailing wages, certified payrolls, etc.

This pay request is in excess of the contract amount and therefore requires that a contract change order be executed to increase the contract amount prior to payment. I am including Change Order 1 herein and it includes extra money for the contract quantity reconciliation. Most of the extra money is for additional clean outs that were not foreseen. Change Order 1 is for \$12,337.00 plus sales tax for a total of \$13,299.39.

During this period, the contractor installed 3 test tees, 2 clean out assemblies and completed the restoration for all disturbed lawns.

The project is now complete and we request a formal motion to accept the project.

CHANGE ORDER

(Instructions on reverse side)

No. 1

PROJECT Vader Side Sewer Replacement Project - Phase I

DATE OF ISSUANCE 4-2-15

EFFECTIVE DATE 4-9-15

OWNER City of Vader

OWNER's Contract No. N/A

CONTRACTOR Tellus LLC

ENGINEER Gibbs & Olson, Inc.

You are directed to make the following changes in the Contract Documents.

Description: Increase contract amount by \$13,299.39 including 7.8% sales tax to pay for additional work required as part of the reconciliation of contract quantities based on final measurements for work completed compared to work as identified in the original Bidder's Proposal of the contract documents.

Reason For Change Order: Contract close out.

This change order includes all direct and indirect costs for labor, equipment, materials and the time required for completion of the work described delivered to the Owner ready for use.

Attachments: (List documents supporting change) Reconciliation spread sheet

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times
\$ 97,370.35 including 7.8% sales tax	Substantial Completion: <u>90 Calendar days</u> Ready for final payment: <u>100 Calendar days</u> <small>days or dates</small>
Net changes from previous Change Order No. <u> </u> to No. <u> </u>	Net changes from previous Change Order No. <u> </u> to No. <u> </u>
\$ <u>0</u>	<u>0</u> <small>days</small>
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ 97,370.35 including sales tax	Substantial Completion: <u>90 Calendar days</u> Ready for final payment: <u>100 Calendar days</u> <small>days or dates</small>
Net Increase of this Change Order	Net Increase (decrease) of this Change Order
\$ 13,299.39 including 7.8% sales tax	<u>0</u> <small>days</small>
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ 110,669.74 including sales tax	Substantial Completion: <u>90 Calendar days</u> Ready for final payment: <u>100 Calendar days</u> <small>days or dates</small>

RECOMMENDED:

By: 

Engineer (Authorized Signature)

APPROVED:

By: _____

Owner (Authorized Signature)

ACCEPTED:

By: 

Contractor (Authorized Signature)

Date: 4.3.15

Date: _____

Date: 4/3/15

City of Vader - Side Sewer Replacement Project - Phase I
 Tellus LLC

Reconciliation Change Order

Date: April 2, 2015

Change Order 1



GIBBS & OLSSON

Item No.	Item Description	Quantity	Units	Unit Cost	Bid Amount	Final Quantity	Final Amount	Net Change Quantity	Net Change Amount
1	Miscellaneous Construction	1	FORCE ACCOUNT	\$5,000	\$5,000.00	1,489.25	1,489.25	-70.00%	-3,510.75
2	Mobilization/Demobilization	1	LS	\$10,000	\$10,000.00	10,000.00	10,000.00	0.00%	0.00
3	Test Tee Assembly	33	Each	\$650	\$21,450.00	26.00	16,900.00	-7.00	-4,550.00
4	4 inch PVC Pipe	2500	LF	\$12.75	\$31,875.00	2,150.00	27,412.50	-350.00	-4,462.50
5	Clean Out Assembly	10	Each	\$1,200	\$12,000.00	32.00	38,400.00	22	26,400.00
6	Restoration including hydroseeding	1	Allowance	\$10,000	\$10,000.00	8,460.35	8,460.35	8459.35	-1,539.65
	Subtotal				\$90,325.00		102,662.10		12,337.10
	Sales Tax @ 7.8%				\$7,045.35		8,007.64		962.29
	TOTAL				\$97,370.35		110,669.74		13,299.39

OK TO PAY
MM 4-3-15

Project Name: Vader Side Sewer Replacement Project Project # 13-65400-030		Invoice Number 3		Contractor: Tellus, LLC Address: 4348 W 27 Place, Suite 103 Kennewick, WA 99338 City, State Zip: John Hawley PM 509.987.2777		Total \$	Percent Complete				
Item No.	Item Description	Quantity	Unit	Bid Unit Price	Bid Contract Amount	Quantity Previous Billing	Quantity This Billing	Total \$ Previous Billing	Total \$ This Billing	Total \$ To Date	
A1	Miscellaneous Construction	1	MC	\$5,000.00	\$5,000.00	0.29785	0.00	\$1,489.25	\$0.00	\$1,489.25	29.79%
A2	Mobilization	1	LS	\$10,000.00	\$10,000.00	1.00	0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A3	Test T Assembly	33		\$650.00	\$21,450.00	23.00	3.00	\$14,950.00	\$1,950.00	\$16,900.00	78.79%
A4	4 inch PVC Pipe	2,500		\$12.75	\$31,875.00	2150.00	0.00	\$27,412.50	\$0.00	\$27,412.50	86.00%
A5	Clean out Assembly	10		\$1,200.00	\$12,000.00	30.00	2.00	\$36,000.00	\$2,400.00	\$38,400.00	320.00%
A6	Restoration including Hydroseeding (see attached)	1		\$10,000.00	\$10,000.00	0.00	0.846035	\$0.00	\$8,460.35	\$8,460.35	84.60%
A7					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A8					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A9					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A10					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A11					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A12					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
A13					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Subtotal					\$30,325.00			\$38,251.75	\$12,810.35	\$102,862.10	113.66%
Washington State Sales Tax at 7.80%					\$7,945.39			\$7,945.41	\$999.23	\$8,944.64	
Remittance at 5.00%								\$4,482.59	\$640.52	\$5,123.11	
TOTAL					\$37,370.35			\$92,677.69	\$13,459.04	\$165,538.64	

Contractor: *John Hawley* Date: 3/24/15