City of La Vista

Detailed Payment

96th St - Portal to Harrison & 108th St - Giles to Harrison

Description	2021 - Pavement Reconstruction & Pavement Rehabilitation
Payment Number	2
Pay Period	04/18/2021 to 05/15/2021
Prime Contractor	Swain Construction 6002 N 89th Cir Omaha, NE 68134
Payment Status	Pending
Awarded Project Amount	$3,740,796.57
Authorized Amount	$3,740,796.57
Remarks	Revised - Include Curb Inlet Protection Laid Out 5/12/21.

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0010	10.0	LS	$296,096.000	1.000	0.000	0.500	0.500	0.500	$0.00	$148,048.00
Mobilization										
0020	20.0	EA	$353.000	76.000	50.000	20.000	70.000	70.000	$17,650.00	$24,710.00
Install Curb Inlet Protection										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	30.0	LF	$8.620	350.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Silt Fence										
0040	40.0	SY	$13.000	6,889.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove Pavement										
0050	50.0	SY	$5.920	29,500.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Perform 3" Cold Planning – Concrete										
0060	60.0	TON	$104.000	3,400.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct 2" Asphalt Surface Course, Type SPH (PG64-34)										
0070	70.0	TON	$99.400	1,700.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct 1"Asphalt Wedge Course, Type SPR-Fine (PG64-34)										
0080	80.0	SY	$13.000	6,889.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct 4" Aggregate Base Course										
0090	90.0	SY	$36.250	75.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Unsuitable Subgrade Material										
0100	100.0	SY	$9.520	6,889.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subgrade Preparation										
0110	110.0	TON	$150.000	250.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Fly Ash Stabilization										
0120	120.0	SY	$75.600	6,889.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct 10" Concrete Pavement (Type L65)										
0130	130.0	SY	$95.200	6,740.000	793.350	935.300	1,728.650	1,728.650	$75,526.92	$164,567.48
Construct 10" Concrete Pavement Repair (Type L655)										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	140.0	SY	$102.000	1,625.000	483.810	304.810	788.620	788.620	$49,348.62	$80,439.24
Construct 10" Concrete Pavement Repair (Type L85)										
0150	150.0	EA	$5.760	1,860.000	493.000	508.000	1,001.000	1,001.000	$2,839.68	$5,765.76
Install Epoxy Coated Tie Bars (Pavement Repair)										
0160	160.0	EA	$777.000	10.000	0.000	1.000	1.000	1.000	$0.00	$777.00
Adjust Utility Valve to Grade										
0170	170.0	EA	$1,213.000	22.000	1.000	1.000	2.000	2.000	$1,213.00	$2,426.00
Adjust Manhole to Grade										
0180	180.0	SF	$7.690	22,055.000	2,617.750	2,213.000	4,830.750	4,830.750	$20,130.50	$37,148.47
Construct 6" Sidewalk Repair										
0190	190.0	SF	$6.050	265.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Sidewalk Curb Wall										
0200	200.0	SF	$8.470	784.000	164.000	126.000	290.000	290.000	$1,389.08	$2,456.30
Construct 6" Imprinted PCC Surface										
0210	210.0	SF	$8.960	13,264.000	605.060	0.000	605.060	605.060	$5,421.34	$5,421.34
Construct 6" PCC Median Surfacing Repair										
0220	220.0	EA	$2,118.000	3.000	1.000	0.000	1.000	1.000	$2,118.00	$2,118.00
Relocate Median Nose										
0230	230.0	EA	$3,700.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Relocate Pull Box										
0240	240.0	EA	$615.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Adjust Pull Box to Grade										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0250	250.0	EA	$250.000	51.000	10.000	12.000	22.000	22.000	$2,500.00	$5,500.00
Clearing and Grubbing per Intersection Corner										
0260	260.0	LF	$38.250	871.000	194.000	175.000	369.000	369.000	$7,420.50	$14,114.25
Repair Curb and Gutter										
0270	270.0	SF	$14.200	2,657.000	291.000	302.000	593.000	593.000	$4,132.20	$8,420.60
Construct PCC Curb Ramp										
0280	280.0	SF	$25.700	560.000	104.000	104.000	208.000	208.000	$2,672.80	$5,345.60
Construct Detectable Warning Panel										
0290	290.0	SF	$58.000	240.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Segmental Retaining Wall										
0300	300.0	EA	$3,194.000	57.000	10.000	17.000	27.000	27.000	$31,940.00	$86,238.00
Remove and Replace Curb Inlet Top										
0310	310.0	LF	$3.630	3,025.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Crack or Joint Repair – Type “A”										
0320	320.0	SY	$216.000	225.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Crack or Joint Repair – Type “B” (96 St.)										
0330	330.0	LF	$7.190	3,500.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Crack or Joint Repair – Type “B” (108 St.)										
0340	340.0	EA	$203.000	60.000	12.000	0.000	12.000	12.000	$2,436.00	$2,436.00
Remove and Install New Sprinkler System Head										
0350	350.0	SY	$2.030	1,714.000	717.890	247.890	965.780	965.780	$1,457.31	$1,960.53
Install Rolled Erosion Control, Type II With Seeding – Type B										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0360	360.0	LF	$0.520	4,100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Temporary Paint Marking – 5” White										
0370	370.0	LF	$0.520	3,460.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Temporary Paint Marking – 5” Yellow										
0380	380.0	LF	$2.900	648.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 5” White Grooved (96 St. Reconstruction)										
0390	390.0	LF	$1.740	683.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 5” White (Pavement Repair)										
0400	400.0	LF	$3.480	104.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 5” Yellow (Pavement Repair)										
0410	410.0	LF	$11.600	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 12” White (Pavement Repair)										
0420	420.0	LF	$7.540	64.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 24” White (Pavement Repair)										
0430	430.0	LF	$5.920	4,100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Preformed Tape Type 3, 5” White										
0440	440.0	LF	$5.920	3,460.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Preformed Tape Type 3, 5” Yellow										
0450	450.0	EA	$406.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Right)										
0460	460.0	EA	$377.000	25.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Left)										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0470	470.0	EA	$348.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Thru)										
0480	480.0	Day	$87.000	112.000	0.000	14.000	14.000	14.000	$0.00	$1,218.00
Furnish Changeable Message Sign										
0490	490.0	Day	$58.000	305.000	42.000	29.000	71.000	71.000	$2,436.00	$4,118.00
Furnish Flashing Arrow Panel										
0500	500.0	Day	$190.000	175.000	24.000	20.000	44.000	44.000	$4,560.00	$8,360.00
Provide Temporary Traffic Control										
0510	510.0	Day	$341.000	290.000	4.000	2.000	6.000	6.000	$1,364.00	$2,046.00
Provide Flagger										
0520	520.0	per HR	$64.250	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Rental of Skid Loader, Fully Operated										
0530	530.0	per HR	$88.000	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Rental of Dump Truck, Fully Operated										
0540	540.0	LS	$114,688.000	1.000	0.000	0.500	0.500	0.500	$0.00	$57,344.00
Contractor Provided Construction Surveying and Staking										
0550	550.0	EA	$1,119.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Protection of Curb Inlet										
								Section Totals:	$236,555.95	$670,978.57
								Total Payments:	$236,555.95	$670,978.57

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Complete All Work by Deadline	10/30/2021	10/30/2021	N/A	$0.00	N/A	168.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$236,555.95	**Approved Work To Date:**	$670,978.57
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$23,655.60	**Retainage To Date:**	$67,097.86
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$212,900.35	**Payments To Date:**	$603,880.71
Previous Payment:	$390,980.36	**Previous Payments To Date:**	$390,980.36

Funding Details

Default Fund Package:	$0.00	**Default Fund Package To Date:**	$0.00
M-376(390) 96th St.:	$0.00	**M-376(390) 96th St. To Date:**	$57,344.00
M-376(391) 108th St.:	$236,555.95	**M-376(391) 108th St. To Date:**	$613,634.57
Current Payment:	$236,555.95	**Payments To Date:**	$670,978.57

5/18/21

Contractor Representative

Date

Tim O'Bryan

5/19/21

Benesch Project Manager

Date

5/25/21

City of La Vista Representative

Date

OK TO PAY
PMD 5/25/21
05.71.0917-STRT2C002 - $212,900.35