



City of La Vista

Detailed Payment

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

Description	M376(407) City of La Vista- 2023 Pavement Rehabilitation and Resurfacing	Percent Complete By Value	63.7 %
Payment Number	2 Week Ending 6/24/2023	Percent Complete By Time	59.0%
Prime Contractor	Spencer Management LLC	Contract Status	Under Const
Total Contract Value	\$1,287,407.64		
Retainage To Date	\$82,041.79 10%	Contractors Working	
Total Amount Due	\$738,376.11	Sun:	No
Previous Payment	\$431,836.65	Mon:	Yes
Current Payment	\$306,539.46 - PAY THIS AMOUNT	Tues:	Yes
		Wed:	Yes
		Thur:	Yes
		Fri:	Yes
		Sat:	No

Contractor/Date

George Giese

Digitally signed by George Giese
DN: cn=George Giese, o=City of La Vista, ou=City of La Vista, email=ggiese@cityoflavista.com, c=US

Project Representative/Date

7.7.2023

Project Manager/Date

7/25/23

City Construction Engineer/Date

OK TO PAY

PMD 7/25/23

05-71.0917.000 - STREET 23012



City of La Vista Public Works Department

Detailed Payment

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

Description	M376(407) City of La Vista- 2023 Pavement Rehabilitation and Resurfacing
Payment Number	2
Pay Period	05/28/2023 to 06/24/2023
Prime Contractor	Spencer Management LLC
Payment Status	Pending
Awarded Project Amount	\$1,287,407.64
Authorized Amount	\$1,287,407.64

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Planned To Date	Current Payment Amount	Total Award Amount Paid To Date
Section: 1 - M376(407)- Terry Dr, Lillian Ave, 78th St										
0001	101.003	EA	\$50.000	11.000	0.000	4.000	4.000	4.000	\$0.00	\$200.00
CURB INLET PROTECTION										
0002	102.001	EA	\$100.000	41.000	34.000	10.000	44.000	44.000	\$3,400.00	\$4,400.00
CLEARING AND GRUBBING PER INTERSECTION CORNER										
0003	102.3	HOUR	\$50.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRIM TREE ROOT										

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 1 of 9

Line Number	Item ID	Unit	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
0004	103.17	SF	\$50.000	30.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND RESET EXISTING RETAINING WALL											
0005	103.41	LF	\$45.000	12.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND RELOCATE FENCE											
0006	105.003	SY	\$3.920	28,435.000	25,481.000	0.000	25,481.000	25,481.000		\$99,885.52	\$99,885.52
PERFORM 2" COLD--PLANING-ASPHALT											
0007	105.013	SY	\$5.000	400.000	288.000	0.000	288.000	288.000		\$1,440.00	\$1,440.00
PERFORM 2" COLD PLANING-CONCRETE											
0008	105.14	SF	\$2.500	30.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE SIDEWALK											
0009	201.1	CY	\$16.000	15.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EXCAVATION HAUL-OFF											
0010	201.3	CY	\$21.000	15.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EMBANKMENT - BORROW											
0011	301.004	SY	\$18.000	74.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 4" AGGREGATE SUBBASE COURSE											
0012	401.001	TON	\$132.190	2,608.759	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT ASPHALT SURFACE COURSE, TYPE SPR FINE (PG64-34)											
0013	401.04	TON	\$218.380	45.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT ASPHALTIC CONCRETE FOR PAVEMENT REPAIR, TYPE SPR (PG64-34)											
0014	501.0	SY	\$78.000	2,527.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 8-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR											

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 2 of 9

Line Number	Item ID	Unit	Quantity	Unit Price	Amount	Amount	Amount	Amount	Amount	Amount
0015	501.001	SY	\$82.000	1,501.000	1,130.000	1,145.000	2,275.000	2,275.000	\$92,660.00	\$186,550.00
CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR										
0016	501.003	SY	\$94.000	299.000	0.000	320.000	320.000	320.000	\$0.00	\$30,080.00
CONSTRUCT 11-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR										
0017	501.4	EA	\$725.000	13.000	2.000	1.000	3.000	3.000	\$1,450.00	\$2,175.00
ADJUST UTILITY VALVE TO GRADE										
0018	501.45	EA	\$800.000	33.000	1.000	2.000	3.000	3.000	\$800.00	\$2,400.00
ADJUST UTILITY MANHOLE TO GRADE										
0019	503.1	SF	\$12.000	100.000	60.000	12.000	72.000	72.000	\$720.00	\$864.00
CONSTRUCT SIDEWALK CURB WALL										
0020	503.202	SF	\$7.500	295.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 6-INCH IMPRINTED PCC SURFACING										
0021	504.0	SF	\$14.750	1,739.000	557.000	240.000	797.000	797.000	\$8,215.75	\$11,755.75
CONSTRUCT PCC CURB RAMP										
0022	504.1	SF	\$30.000	376.000	208.000	88.000	296.000	296.000	\$6,240.00	\$8,880.00
CONSTRUCT DETECTABLE WARNING PANEL										
0023	605.0	SF	\$40.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT SEGMENTAL RETAINING WALL										
0024	607.0	CY	\$2,000.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT REINFORCED PCC RETAINING WALL										
0025	802.7	SY	\$12.000	29.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL SODDING										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Contract Paid Quantity	Transfer Paid Quantity	Link Quantity	Transfer Quantity	Transfer Amount	Transfer Amount
0026	803.202	SY	\$2.750	49.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL ROLLED EROSION CONTROL, TYPE II WITH SEEDING - TYPE B										
0027	905.05	LF	\$5.950	147.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 5" WHITE										
0028	905.08	LF	\$12.850	56.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 12" WHITE										
0029	905.1	LF	\$29.250	168.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 24" WHITE										
0030	905.12	LF	\$5.950	240.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 5" YELLOW										
0031	906.101	DAY	\$55.000	7.000	0.000	7.000	7.000	7.000	\$0.00	\$385.00
FURNISH FLASHING ARROW PANEL										
0032	906.401	EA	\$55.000	41.000	39.000	0.000	39.000	39.000	\$2,145.00	\$2,145.00
PROVIDE TEMPORARY TRAFFIC CONTROL - PER INTERSECTION CORNER										
0033	1002.1	LF	\$32.000	1,179.000	2,527.000	1,301.000	3,828.000	3,828.000	\$80,864.00	\$122,496.00
REPAIR CURB AND GUTTER										
0034	1002.101	SY	\$62.000	63.000	66.000	18.000	84.000	84.000	\$4,092.00	\$5,208.00
REPAIR DRIVEWAY										
0035	1004.4	EA	\$3,000.000	8.000	0.000	3.000	3.000	3.000	\$0.00	\$9,000.00
REMOVE AND REPLACE PRECAST INLET TOP										
0036	1102.0	EA	\$53.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND INSTALL NEW SPRINKLER SYSTEM HEAD										

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 4 of 9

Line Number	Item ID	Unit	Unit Price	Quantity	Amount	Unit Price	Quantity	Amount	Unit Price	Quantity	Amount
0037	1109.0	LS	\$38,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$38,000.00	
MOBILIZATION/DEMOBILIZATION											
0038	1110.05	EA	\$300.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
TOWING											
0039	8000.016	EA	\$4,000.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
RECONSTRUCT INLET											
0040	8000.03	EA	\$2,650.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$2,650.00	
PROVIDE TEMPORARY TRAFFIC CONTROL- PER SEGMENT											
0041	8000.04	HR	\$85.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
RENTAL OF LOADER, FULLY OPERATED											
0042	8000.041	HR	\$85.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
RENTAL OF SKID LOADER, FULLY OPERATED											
0043	8000.042	HR	\$95.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
RENTAL OF DUMP TRUCK, FULLY OPERATED											
0044	9000.001	SF	\$6.500	2,816.000	5,735.250	2,201.000	7,936.250	7,936.250	\$37,279.13	\$51,585.63	
REPAIR 4" CONCRETE SIDEWALK											
0045	9000.002	SF	\$7.500	21.333	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
REPAIR 6" CONCRETE SIDEWALK											
0046	9000.003	SY	\$78.000	1,620.795	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
CONSTRUCT CONCRETE BASE REPAIR (TYPE L65)											
0047	9000.004	SY	\$87.000	499.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
ONE-DAY CONCRETE COMPRESSIVE STRENGTH PAYMENT											

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 5 of 9

Line Number	Item ID	Unit	Unit Price	Approved Quantity	Contract Price	Quantity Paid	Contract Price	Quantity Paid	Contract Price	Quantity Paid
0048	9000.005	EACH	\$2.500	4,499.000	172.000	131.000	303.000	303.000	\$430.00	\$757.50
EPOXY COATED TIE BARS										
0049	9000.006	LB	\$3.000	2,938.000	326.000	0.000	326.000	326.000	\$978.00	\$978.00
CAST IRON										
Section Totals:									\$340,599.40	\$581,835.40
Section: 2 - Crestview Heights										
0050	101.003	EA	\$50.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CURB INLET PROTECTION - CRESTVIEW HEIGHTS										
0051	102.3	HR	\$50.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRIM TREE ROOT - CRESTVIEW HEIGHTS										
0052	301.004	SY	\$18.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 4" AGGREGATE SUBBASE COURSE - CRESTVIEW HEIGHTS										
0053	501	SY	\$78.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 8-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR - CRESTVIEW HEIGHTS										
0054	501.001	SY	\$82.000	1.000	0.000	2,859.000	2,859.000	2,859.000	\$0.00	\$234,438.00
CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR - CRESTVIEW HEIGHTS										
0055	501.003	SY	\$94.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 11-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR - CRESTVIEW HEIGHTS										
0056	501.4	EA	\$725.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ADJUST UTILITY VALVE TO GRADE - CRESTVIEW HEIGHTS										
0057	501.45	EA	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ADJUST UTILITY MANHOLE TO GRADE - CRESTVIEW HEIGHTS										

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 6 of 9

Line Number	Item ID	Unit	Unit Price	Quantity	Amount	Subtotal	Subtotal	Subtotal	Subtotal	Subtotal
0058	802.7	SY	\$12.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL SODDING - CRESTVIEW HEIGHTS										
0059	803.202	SY	\$2.750	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL ROLLED EROSION CONTROL, TYPE II WITH SEEDING - TYPE B - CRESTVIEW HEIGHTS										
0060	906.101	DAY	\$55.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FURNISH FLASHING ARROW PANEL - CRESTVIEW HEIGHTS										
0061	1002.1	LF	\$32.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REPAIR CURB AND GUTTER - CRESTVIEW HEIGHTS										
0062	1002.101	SY	\$62.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REPAIR DRIVEWAY - CRESTVIEW HEIGHTS										
0063	1004.4	EA	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND REPLACE PRECAST INLET TOP - CRESTVIEW HEIGHTS										
0064	1102	EA	\$53.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND INSTALL NEW SPRINKLER SYSTEM HEAD - CRESTVIEW HEIGHTS										
0065	1110.05	EA	\$300.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOWING - CRESTVIEW HEIGHTS										
0066	8000.03	EA	\$2,650.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,650.00
PROVIDE TEMPORARY TRAFFIC CONTROL- PER SEGMENT - CRESTVIEW HEIGHTS										
0067	8000.04	HR	\$85.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RENTAL OF LOADER, FULLY OPERATED - CRESTVIEW HEIGHTS										
0068	8000.041	HR	\$85.000	1.000	0.000	15.200	15.200	15.200	\$0.00	\$1,292.00
RENTAL OF SKID LOADER, FULLY OPERATED - CRESTVIEW HEIGHTS										

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 7 of 9

Line Number	Item ID	Unit	Unit Price	Quantity	Contract Price	Materials Paid	Time Charges	Damage Charges	Subtotal	Total
0069	8000.042	HR	\$95.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RENTAL OF DUMP TRUCK, FULLY OPERATED - CRESTVIEW HEIGHTS										
0070	9000.004	SY	\$87.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ONE-DAY CONCRETE COMPRESSIVE STRENGTH PAYMENT - CRESTVIEW HEIGHTS										
0071	9000.005	EACH	\$2.500	1.000	0.000	81.000	81.000	81.000	\$0.00	\$202.50
EPOXY COATED TIE BARS - CRESTVIEW HEIGHTS										
0072	9000.006	LB	\$3.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CAST IRON - CRESTVIEW HEIGHTS										
Section Totals:									\$0.00	\$238,582.50
Total Payments:									\$340,599.40	\$820,417.90

Time Charges

Time Item	Contract	Contract	Contract	Contract	Contract	Contract	Contract	Contract	Contract
Item ID	Item ID	Item ID	Item ID	Item ID	Item ID	Item ID	Item ID	Item ID	Item ID
2023 City of La Vista- Pavement Rehabilitation and Resurfacing	08/05/	08/05/2023	N/A	\$0.00	N/A	42.0 Days	\$0.00		
Completion Date	2023								
Total Damages:									\$0.00

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

06/27/2023

Page 8 of 9

Summary

Current Approved Work:	\$340,599.40
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$34,059.94
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$306,539.46
Previous Payment:	\$431,836.65

Approved Work To Date:	\$820,417.90
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$82,041.79
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$738,376.11
Previous Payments To Date:	\$431,836.65

Funding Details

Crestview Heights:	\$0.00
M376(407)- Terry Dr, Lillian Ave, 78th St:	\$340,599.40
Current Payment:	\$340,599.40

Crestview Heights To Date:	\$238,582.50
M376(407)- Terry Dr, Lillian Ave, 78th St To Date:	\$581,835.40
Payments To Date:	\$820,417.90