



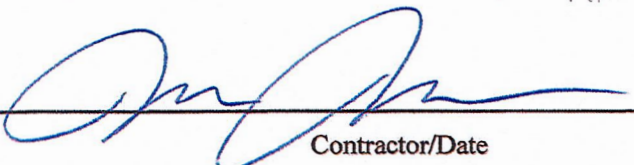
City of La Vista

Detailed Payment

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

OK TO PAY CONTINGENT
UPON APPROVAL OF
CHANGE ORDER #1
PMD 8/8/23
05.71.0917.CCC - STREET 23012
Item H

Description	M376(407) City of La Vista- 2023 Pavement Rehabilitation and Resurfacing			Percent Complete By Value	86.2 %
Payment Number	3	Week Ending	7/29/2023	Percent Complete By Time	N/A
Prime Contractor	Spencer Management LLC			Contract Status	Under Const
Total Contract Value	\$1,525,990.14				
Retainage To Date	\$131,612.22	10%		Contractors Working	
Total Amount Due	\$1,184,509.99	Sun: No - Weekend			
		Mon: No - Off Project			
		Tues: No - Off Project			
		Wed: No - Off Project			
		Thur: No - Off Project			
Previous Payment	\$738,376.11	Fri: No - Off Project			
Current Payment	\$446,133.88	Sat: Yes			


Contractor/Date 8.8.2023

Digitally signed by Mike Higgins
Date: 2023.08.07
17:08:40-05'00'

Mike Higgins

Project Representative/Date

Project Manager/Date


8/8/23

City Construction Engineer/Date

Line										
0004	103.17	SF	\$50.000	30.000	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	\$0.00	\$0.00
REMOVE AND RELOCATE FENCE										
0006	105.003	SY	\$3.920	28,435.000	0.000	25,481.000	25,481.000	25,481.000	\$0.00	\$99,885.52
PERFORM 2" COLD--PLANING-ASPHALT										
0007	105.013	SY	\$5.000	400.000	0.000	288.000	288.000	288.000	\$0.00	\$1,440.00
PERFORM 2" COLD PLANING-CONCRETE										
0008	105.14	SF	\$2.500	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE SIDEWALK										
0009	201.1	CY	\$16.000	15.000	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	\$0.00	\$0.00
EMBANKMENT - BORROW										
0011	301.004	SY	\$18.000	74.000	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	3,223.270	0.000	3,223.270	3,223.270	\$426,084.06	\$426,084.06
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	\$0.00	\$0.00
CONSTRUCT ASPHALTIC CONCRETE FOR PAVEMENT REPAIR, TYPE SPR (PG64-34)										
0014	501.0	SY	\$78.000	2,527.000	15.750	0.000	15.750	15.750	\$1,228.50	\$1,228.50
CONSTRUCT 8-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR										



0015	501.001	SY	\$82.000	1,501.000	0.000	2,275.000	2,275.000	2,275.000	\$0.00	\$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	0.000	3.000	3.000	3.000	\$0.00	\$2,175.00
ADJUST UTILITY VALVE TO GRADE										
0018	501.45	EA	\$800.000	33.000	0.000	3.000	3.000	3.000	\$0.00	\$2,400.00
ADJUST UTILITY MANHOLE TO GRADE										
0019	503.1	SF	\$12.000	100.000	86.000	72.000	158.000	158.000	\$1,032.00	\$1,896.00
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	180.000	797.000	977.000	977.000	\$2,655.00	\$14,410.75
CONSTRUCT PCC CURB RAMP										
0022	504.1	SF	\$30.000	376.000	72.000	296.000	368.000	368.000	\$2,160.00	\$11,040.00
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 Item Description										
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	9.000	39.000	48.000	48.000	\$495.00	\$2,640.00
PROVIDE TEMPORARY TRAFFIC CONTROL - PER INTERSECTION CORNER										
0033	1002.1	LF	\$32.000	1,179.000	112.000	3,828.000	3,940.000	3,940.000	\$3,584.00	\$126,080.00
REPAIR CURB AND GUTTER										
0034	1002.101	SY	\$62.000	63.000	0.000	84.000	84.000	84.000	\$0.00	\$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										

Line Number										
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	1.500	1.000	2.500	2.500	\$3,975.00	\$6,625.00
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	2.000	0.000	2.000	2.000	\$190.00	\$190.00
RENTAL OF DUMP TRUCK, FULLY OPERATED										
0044	9000.001	SF	\$6.500	2,816.000	1,831.500	7,936.250	9,767.750	9,767.750	\$11,904.75	\$63,490.38
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	532.000	0.000	532.000	532.000	\$41,496.00	\$41,496.00
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										

Line Number										
0048	9000.005	EACH	\$2.500	4,499.000	0.000	303.000	303.000	303.000	\$0.00	\$757.50
EPOXY COATED TIE BARS										
0049	9000.006	LB	\$3.000	2,938.000	0.000	326.000	326.000	326.000	\$0.00	\$978.00
CAST IRON										
Section Totals:									\$495,704.31	\$1,077,539.71
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	HOUR	\$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	2,860.000	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										

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	2.000	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	16.200	0.000	15.200	15.200	15.200	\$0.00	\$1,292.00
RENTAL OF SKID LOADER, FULLY OPERATED - CRESTVIEW HEIGHTS										

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	82.000	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:									\$495,704.31	\$1,316,122.21

Time Charges

2023 City of La Vista- Pavement Rehabilitation and Resurfacing Completion Date	08/05/ 2023	08/19/2023	N/A	\$0.00	N/A	21.0 Days	\$0.00
Total Damages:							\$0.00

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

08/04/2023

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Summary

Current Approved Work:	\$495,704.31	Approved Work To Date:	\$1,316,122.21
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$49,570.43	Retainage To Date:	\$131,612.22
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:	\$446,133.88	Payments To Date:	\$1,184,509.99
Previous Payment:	\$306,539.46	Previous Payments To Date:	\$738,376.11

Funding Details

Crestview Heights:	\$0.00	Crestview Heights To Date:	\$238,582.50
M376(407)- Terry Dr, Lillian Ave, 78th St:	\$495,704.31	M376(407)- Terry Dr, Lillian Ave, 78th St To Date:	\$1,077,539.71
Current Payment:	\$495,704.31	Payments To Date:	\$1,316,122.21