



City of Green River
City Council Meeting
Agenda Documentation

Preparation Date: October 10, 2016	Department: Public Works
Meeting Date: October 18, 2016	Department Head: Mark Westenskow
	Presenter: Mark Westenskow

Subject:

Release of Retainage and Deductive Change Order (#1) for 2014 Lift Station Replacement Project – Hutton Heights Lift Station Only

Background/Alternatives:

The 2014 Lift Station Replacement Project (Hutton Heights Lift Station Only) was completed by Whitaker Construction Company, Inc, and advertized for Final Acceptance. There were no claims on this project.

Attachments:

Final Adjusting Change Order (#1) in the deductive amount of \$8,568.47.

Fiscal Impact:

The Retainage on this Project is \$52,058.65. Funds are available in the 2014 Lift Station Replacement Project – Hutton Heights Lift Station Only.

Staff Impact:

Minimal

Legal Review:

Standard Project Closure Documents

Suggested Motion:

“I move to approve the release of retainage in the amount of \$52,058.65 and to approve the Final Adjusting Change Order in the deductive amount of \$8,568.47 to Whitaker Construction Company, Inc. for the 2014 Lift Station Replacement Project – Hutton Heights Lift Station Only.”

CHANGE ORDER #1

PROJECT: 2014 Lift Station Replacement Project – Hutton Heights Lift Station Only

DATE OF ISSUANCE: October 18, 2016

OWNER'S NAME: City of Green River
OWNER'S ADDRESS: 50 East 2nd North
Green River, WY 82935

CONTRACTOR'S NAME: Whitaker Construction Company, Inc.
CONTRACTOR'S ADDRESS: 44 S 1050 W, PO Box 430
Brigham City, UT 84302

TYPE OF CONTRACT: 2014 Lift Station Replacement Project – Hutton Heights Lift Station Only

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

Description: The 2014 Lift Station Replacement Project (Hutton Heights Lift Station Only) has been completed by Whitaker Construction Company, Inc. Final Change Order #1 has been submitted by the contractor for City Council approval.

Purpose of Change Order: Adjust contract price to reflect As Built Work.

Attachments: Spreadsheet of quantities and cost for Change Order #1.

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$529,155.00

Previous Change Orders: 0

Contract Price prior to this Change Order:
\$529,155.00

Net Increase (decrease) of this Change Order:
(\$8,568.47)

Contract Price with all approved Change Orders:
\$520,586.53

CHANGE IN CONTRACT TIME:

Original Contract Time: 120 Calendar Days

Net Change from previous Change Orders: 0 Days

Contract Time prior to this Change Order: 120 Days

Net Increase (decrease) of this Change Order: 0 Days

Contract Time with all approved Change Orders:
120 Days

RECOMMENDED:

by: _____
City Project Representative

APPROVED:

by: _____
Owner

APPROVED:

by: _____
Contractor

PROJECT: 2014 Lift Station Replacement Project - Hutton Heights Only
 PAYMENT APPLICATION #5 - Final
 DATE SUBMITTED: 9/13/2016
 CONTRACTOR: Whitaker
 BILLING CODE: 15.000.000.WWLIIFT.63.30

Summary of All Schedules

	Base Bid	CHANGE ORDER #1 - Reserved	CHANGE ORDER #2 - Reserved	CHANGE ORDER #3 - Reserved	TOTAL - ALL SCHEDULES
--	----------	----------------------------	----------------------------	----------------------------	-----------------------

Subtotal of Current Completed Work - This Period	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 1,300.00
Value of Materials Stored - This Period					\$ -
Subtotal of Amount Due - This Period	\$ 130.00	\$ -	\$ -	\$ -	\$ 1,300.00
Less Retainage (10%)	\$ 1,170.00	\$ -	\$ -	\$ -	\$ 130.00
Total Due This Period					\$ 1,170.00
Subtotal of Work Completed to Date	\$ 520,586.53	\$ -	\$ -	\$ -	\$ 520,586.53
Value of Materials Currently Stored					\$ -
Subtotal of Work and Materials to Date	\$ 520,586.53	\$ -	\$ -	\$ -	\$ 520,586.53
Less Retainage (10%)	\$ 468,527.88	\$ -	\$ -	\$ -	\$ 52,058.65
Total Due To Date	\$ 468,527.88	\$ -	\$ -	\$ -	\$ 468,527.88
Less Previous Payments					\$ 467,357.88
Total Due This Period					\$ 1,170.00
Retainage to be Released					\$ 52,058.65
Total to be Paid					\$ 53,228.65
Total Original Contract	\$ 529,155.00	\$ -	\$ -	\$ -	\$ 529,155.00
Change Order (+/-)					\$ -
Total Current Contract	\$ 529,155.00	\$ -	\$ -	\$ -	\$ 529,155.00
Remainder In Contract (no retainage)	\$ 8,568.47	\$ -	\$ -	\$ -	\$ 8,568.47
Remainder In Contract (including retainage)	\$ 60,627.12				\$ 8,568.47

Approvals:

Contractor	_____	Date
Engineering	_____	Date
Department Head	_____	Date