

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 (FINAL) FOR YERBEY CONCRETE CONSTRUCTION, RELATIVE TO CONTRACT NO. E-11-005-202, CDBG SIDEWALK REQUIREMENTS CONTRACT, FOR AN INCREASED AMOUNT OF SIX THOUSAND FOUR HUNDRED FOUR AND 48/100 DOLLARS (\$6,404.48), FOR A REVISED CONTRACT AMOUNT NOT TO EXCEED SIX HUNDRED FORTY-FIVE THOUSAND FOUR HUNDRED FOUR AND 48/100 DOLLARS (\$645,404.48).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, it is hereby authorizing Change Order No.1 (Final), for Yerbey Concrete Construction, relative to Contract No. E-11-005-202, CDBG Sidewalk Requirements Contract, for an increased amount of \$6,404.48, for a revised contract amount not to exceed \$645,404.48.

ADOPTED: _____, 2012.

/meb

City of Chattanooga



Resolution/Ordinance Request Form

Date Prepared: 11/1/12

Preparer: Dennis Malone

Department: Public Works

Brief Description of Purpose for Resolution/Ordinance: Res./Ord. # _____ Council District # 1,7,8,9

A City Council resolution is requested to approve the Change Order No. 1 (Final), for Yerbey Concrete Construction, relative to Contract No. E-11-005-202, CDBG Sidewalk Requirements Contract, for an increased amount of \$6,404.48, for a revised contract amount not to exceed \$645,404.48.

Name of Vendor/Contractor/Grant, etc.	<u>Yerbey Concrete Construction</u>	New Contract/Project? (Yes or No)	<u>No</u>
Total project cost \$	<u>645,404.48</u>	Funds Budgeted? (YES or NO)	<u>Yes</u>
Total City of Chattanooga Portion \$	<u>645,404.48</u>	Provide Fund	<u>4016</u>
City Amount Funded \$	<u>645,404.48</u>	Provide Cost Center	<u>K12137</u>
New City Funding Required \$	<u>0</u>	Proposed Funding Source if not budgeted	_____
City's Match Percentage %	_____	Grant Period (if applicable)	_____

List all other funding sources and amount for each contributor.

Amount(s)	Grantor(s)
_____	_____
_____	_____
_____	_____
_____	_____

Agency Grant Number _____

CFDA Number if known _____

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

Approved by: _____

DESIGNATED OFFICIAL/ADMINISTRATOR

Reviewed by: FINANCE OFFICE

Please submit completed form to @budget, City Attorney and City Finance Officer

Revised: 1/26/09

RESOLUTION NO. 27049

A RESOLUTION AUTHORIZING THE ADMINISTRATOR OF THE DEPARTMENT OF PUBLIC WORKS TO AWARD CONTRACT NO. E-11-005-202, TO YERBEY CONCRETE CONSTRUCTION, IN AN AMOUNT NOT TO EXCEED SIX HUNDRED THIRTY-NINE THOUSAND DOLLARS (\$639,000.00).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That the Administrator of the Department of Public Works be and is hereby authorized to award Contract No. E-11-005-202, CDBG Sidewalk Requirements Contract, to Yerbey Concrete Construction, in an amount not to exceed \$639,000.00.

ADOPTED: March 27, 2012

/meb



CITY OF CHATTANOOGA
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

Development Resource Center
1250 Market Street, Suite 2100
Chattanooga, TN 37402
Phone: (423) 643-6000
Fax: (423) 643-6008

CHANGE ORDER

Contract No.: E-11-005-202
Contractor: Yerbey Concrete Construction
Project Name: 2011 City Sidewalk Requirements Contract- CDBG

Change Order No.: 1
Date: 11/01/12
Council Res. #'s: 27049
(Attach Copies)

- Check Reason for Change Order
- Error/Omission
 - Field Condition
 - Field Dispute Settlement
 - Owner Request
 - Value Engineering
 - Other: _____

Contract Days Changed: -

Revised Completion Date: _____

Original Contract Amount	\$	<u>639,000.00</u>
Net Change by Previous C.O.s	\$	<u>0.00</u>
Contract Amount Prior to this C.O.	\$	<u>639,000.00</u>
Total Amount of this C.O.	\$	<u>6,404.48</u>
NEW CONTRACT AMOUNT	\$	<u>645,404.48</u>

Description / Justification (Add more pages if necessary)
Additional funds needed to finish scope of work.

The terms and conditions of this Change Order, including the cost and time contained herein, constitute a full accord and complete satisfaction for all costs and time of performance related to the work described or referenced herein, including but not limited to, all delay and impact costs for the entire Project resulting from this Change Order. Except as amended herein, all provisions of the Contract remain in full force and effect.

APPROVALS

Contractor:		ENGINEER / ARCHITECT	
Lindsey Yerbey Signature	<u>Lindsey Yerbey</u> Date	Tony Madewell Signature	<u>Nov 26 12</u> Date
CITY PROJECT MANAGER		CITY ENGINEER	
Eric Booker Signature	<u>E Booker</u> 11/1/12 Date	Dennis Malone Signature	<u>D Malone</u> 11/1/12 Date
ADMINISTRATOR OF PUBLIC WORKS		CITY FINANCE OFFICER	
Signature	Date	Signature	Date

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Yerbey Concrete Construction
P. O. Box 3296
Chattanooga TN 37404
(423)756-8881

* * * * * I N V O I C E * * * * *

CIT420
TO: CITY OF CHATTANOOGA
ACCOUNTING DIVISION
101 E. 11TH STREET STE 101
CHATTANOOGA TN 37402

INVOICE #: 19525
INVOICE DATE: 10/31/2012
TERMS: *** NET ***

PAGE: 1

OUR JOB NO: 11-229
DESCRIPTION: CITY OF CHATTANOOGA E-11-005-201 (CDBG)
REFERENCE: E-11-005-201

D E S C R I P T I O N		AMOUNT
ORIGINAL CONTRACT AMOUNT	\$575,105.00	
WORK COMPLETED TO DATE	424,370.45	
LESS PREVIOUS BILLING	(398,333.62)	
TOTAL AMOUNT DUE		26036.83

SUBTOTAL	26036.83
RETAINAGE	1301.84-

INVOICE SUBTOTAL	24734.99

INVOICE TOTAL	24734.99
=====	

PROGRESS PAYMENT REQUEST

PAY ESTIMATE NUMBER: 7

PERIOD: FROM 10/1/2012 TO 10/31/2012

CONTRACT NUMBER: E-11-005-201

RESOLUTION NUMBER: _____

PROJECT NAME: 2011 City Sidewalk Requirements CDBG

SUBMITTED BY: Yerbey Concrete Construction

According to the best of our knowledge and belief, we certify that all items and amounts shown on the face of this periodic estimate for partial payment are correct, that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions that the foregoing is a true and correct statement of the contract account up to and including the last day of the period period covered by this periodic estimate and that no part of the Balance Due this payment has been received.

As per contract specification requirements we understand and agree that the approval of this progress payment shall not be construed as acceptance of any work, material, or products and shall not relieve us in any way from our responsibilities and obligations under this contract, including but not limited to, a final reconciliation of quantities and related costs.

NET AMOUNT DUE \$24,734.99

SIGNED BY Mark L. Settles

SIGNATURE 

DATE: 10/31/2012

TITLE Vice President

APPROVALS

I certify that the above process payment request appears to be accurate and is in general compliance with the amount of work completed during progress payment period.

	<i>Rec 11-2-12</i>		
REVIEWED BY	<i>Bobby HARRIS</i>		
	(Print Name)	(Print Name)	(Print Name)
SIGNATURE & DATE	<i>Bobby Harris</i>		
TITLE	<i>11-2-12</i> Inspector	Project Manager	Assistant City Engineer

APPROVED FOR PAYMENT

BY: _____

DATE: _____

CITY ENGINEER

	Units	Est.	Unit Price	Units		Billing		
				Job To Date	Less Previous	Job To Date	Less Previous	This Month
1A	Common Excavation	200	12.10			0.00		0.00
1B	Backfill/Borrow Excavation	200	12.10	35.00	35.00	0.00	423.50	0.00
1C	Undercut and Remove Unsuitable Material	100	12.10			0.00	0.00	0.00
2A	Rock excavation	50	275.00			0.00	0.00	0.00
14A	Mineral Aggregate Base- 33-P- 8"	3,000	2.52	352.40	352.40	0.00	888.05	0.00
15A	Demo and Remove Existing Con/Asphalt Sidewalk	20,000	1.15	22545.77	19329.36	3,216.41	25,927.64	22,228.76
15B	Demo and Remove Existing Con/Asphalt Driveway	2,500	1.15	2432.17	2258.92	173.25	2,797.00	2,597.76
15C	Demo and Remove of Existing Curb and Gutter	1,500	2.15	2802.30	2643.70	158.60	6,024.95	5,683.96
15D	Demo and Remove Existing Roadway	3,000	1.15	750.80	750.80	0.00	863.42	863.42
15E	Saw Cutting	2,500	2.15	3654.30	3483.20	171.10	7,856.75	7,488.88
16A	4" Concrete Sidewalk	40,000	4.15	35578.31	32138.76	3,439.55	147,649.99	133,375.85
16B	6" Concrete Driveway (Complete) w/ base stone, etc.	3,000	5.50	4364.65	4007.80	356.85	24,005.58	22,042.90
16D-1	Truncated Dome Overlay Armor Tile - excluding ramp	50	190.00	125.00	123.00	2.00	23,750.00	23,370.00
16D-2	Type "A" Curb and Gutter	each	190.00			0.00	0.00	0.00
17A	6" Detached Curb	1,000	21.00	2623.20	2403.60	219.60	55,087.20	50,475.60
17B	Mountable Curb	2,500	18.00	1183.50	1183.50	0.00	21,303.00	21,303.00
17C	Asphalt Driveway Pad	250	4.00	268.00	268.00	0.00	1,072.00	1,072.00
18A	Tree Removal - 4"-12"	500	7.60			0.00	0.00	0.00
19A	Tree Removal - 12"-24"	1	230.00			0.00	0.00	0.00
19B	Tree Removal - 24"-36"	1	460.00			0.00	0.00	0.00
19C	Tree Removal - 36"-48"	1	690.00			0.00	0.00	0.00
19D	Asphaltic concrete binder	1	920.00			0.00	0.00	0.00
26A	Asphaltic concrete surface	3,000	2.70			0.00	0.00	0.00
27A	15" RCP - up to 6' depth	3,000	2.25			0.00	0.00	0.00
31A	18" RCP - up to 6' depth	1,000	80.00			0.00	0.00	0.00
31B	24" RCP - up to 6' depth	500	95.00			0.00	0.00	0.00
31C	30" RCP - up to 6' depth	20	125.00			0.00	0.00	0.00
31D	Manhole Adjustment	20	155.00			0.00	0.00	0.00
33A	Brick Catch Basin	5	250.00	3.00	3.00	0.00	750.00	750.00
34A	Precast Catch Basin	5	2,800.00			0.00	0.00	0.00
34B	Curb Inlet 48"	5	3,500.00			0.00	0.00	0.00
34C	Topsoil - 3" + Seed and Straw	1	2,000.00			0.00	0.00	0.00
36A	Treewell- 4'x8' - tree not included	1,800	2.20	2671.09	2579.52	91.57	5,876.40	5,674.94
36B	Erosion Control Inlet Protection	10	450.00			0.00	0.00	0.00
98A	Silt Soxx	20	15.00			0.00	0.00	0.00
98B	Mobilization	1,000	4.00			0.00	0.00	0.00
717A	final as built drawings per structure	1	21,000.00	1.00	1.00	0.00	21,000.00	21,000.00
1720A	(2) 2" sch 40 PVC Conduits	11	265.00			0.00	0.00	0.00
16111A	(1) 4" sch 40 PVC Conduit	1,000	14.75			0.00	0.00	0.00
16111B	(1) 4" sch 80 PVC Conduit	100	32.50			0.00	0.00	0.00
16111C	Handhole Box	30	31.50			0.00	0.00	0.00
16111D	Pedestrian Light Foundation	5	220.00			0.00	0.00	0.00
16111F	retaining wall, fence, handrail, sidewalk	5	680.00			0.00	0.00	0.00
CRF 4		1	79,095.00	1.00	1.00	0.00	79,095.00	79,095.00
							424,370.45	398,333.62
								26,036.83

Original Contract Amount	575,105.00
Contingency	0.00
Revised Contract Amount	575,105.00
Work Completed to Date	424,370.45
Less 5% Retainage	-21,218.52
Total Less Retainage	403,151.93
Less Previous Billings	378,416.94
Total Amount Due	24,734.99