

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 (FINAL) FOR YERBEY CONCRETE CONSTRUCTION RELATIVE TO THE BRAINERD ROAD SEP PROJECT, FOR AN INCREASE OF THREE THOUSAND THREE HUNDRED SEVENTY-TWO AND 04/100 DOLLARS (\$3,372.04), FOR A TOTAL REVISED CONTRACT AMOUNT NOT TO EXCEED NINETY-EIGHT THOUSAND FOUR HUNDRED NINETY-FOUR AND 04/100 DOLLARS (\$98,494.04).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, it is hereby authorizing the approval of Change Order No. 1 (Final) for Yerbey Concrete Construction relative to the Brainerd Road SEP Project, for an increase of \$3,372.04, for a total revised contract amount not to exceed \$98,494.04.

ADOPTED: _____, 2014

/mem

City of Chattanooga



Resolution Request Form

(This form is only required for resolutions requiring expenditure of City funds)

Date: August 1, 2014

Preparer: William C. Payne

Department: Public Works Department

Brief Description of Purpose for Resolution:

Resolution Number (if approved by Council): _____

A City Council Action is requested to authorize Change Order No. 1 (Final) for Yerbey Concrete Construction relative to the Brainerd Road SEP Project for an increase of \$3,372.04 for a total revised contract amount not to exceed \$98,494.04.

Name of Vendor/Contractor/Grant, etc.	<u>Yerbey Concrete Construction</u>	New Contract/Project? (Yes or No)	<u>No</u>
Total project cost \$	<u>98,484.04</u>	Funds Budgeted? (YES or NO)	<u>Yes</u>
Total City of Chattanooga Portion \$	<u>98,484.04</u>	Provide Fund	<u>6031</u>
City Amount Funded \$	<u>98,484.04</u>	Provide Cost Center	<u>K80126</u>
New City Funding Required \$	_____	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)

Water Quality Capital Budget

Approved by:

Reviewed by: FINANCE OFFICE

DESIGNATED OFFICIAL/ADMINISTRATOR

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



CHANGE REQUEST FORM (CRF)

City Contract

No. S-11-005-201

Project Name: Brainerd Road SEP Project

Engineer: City of Chattanooga

Contractor: Yerbey Concrete Construction

Requested Water Quality Program

Drawing: LG-101 and LG-102 from Arcadis

Problem Site had not been prepared for sidewalk installation and had been freshly graded. Rain saturated the proposed sub-base. Mud had to be removed, (undercutting-which contractor did not charge for), fill had to be brought in and compacted for sub-grade, then more fill to bring to proper elevation.

Revised Scope Description/Details

Item No.	Description	Original Bid	Adjusted Bid	Price Change	Units SY	Total Change
ADD						
N/A	96 tons crushed concrete		\$35.00	\$35.00	96	\$3,360.00
DEDUCT						
TOTAL						\$3,360.00

Contractor Acknowledgement:

- No Change in Contract Amount is required. A Change in Contract Amount is required: \$3,360.00
 No Change in Contract Time is required. A Change in Contract Time is required: _____ days

Tony Madewef
 Architect / Engineer / Inspector / RPR

Kevin J. Little
 Contractor

Contingency
 Amount authorized under Resolution _____

Yes No _____

 Engineer / Architect Project Manager

Proceed with Execution

Yes No _____

 City Project Manager

PROGRESS PAYMENT REQUEST

PAY ESTIMATE NUMBER: 3

PERIOD: FROM 2/1/2014 TO 2/28/2014

CONTRACT NUMBER: S-11-005-201

P.O. NUMBER: _____

PROJECT NAME: 2013 Brainerd Road SEP Project

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 covered by this periodic estimate and that no part of the Balance Due in 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.

TOTAL INVOICE AMOUNT	<u>\$48,211.34</u>
RETAINAGE WITHOLDING	<u>(\$2,410.57)</u>
NET AMOUNT DUE	<u>\$45,800.77</u>

SIGNED BY Mark L. Settles
 SIGNATURE 
 TITLE Vice President

DATE: 2/28/2014

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.

REVIEWED BY	<u>Tony Madenewell</u> (Print Name)	<u>Jim Luebbering</u> (Print Name)
SIGNATURE & DATE	<u></u>	<u></u>
TITLE	Inspector	Project Coordinator
		City Project Manager

APPROVED FOR PAYMENT

BY: _____

DATE: _____

DEPARTMENTAL AUTHORIZATION

DATE

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 #: 19997
INVOICE DATE: 02/28/2014
TERMS: *** NET ***

PAGE: 1

OUR JOB NO: 13-316
DESCRIPTION: CITY OF CHATTANOOGA BRAINERD ROAD
REFERENCE: S-11-005-201

DESCRIPTION	AMOUNT
ORIGINAL CONTRACT AMOUNT	\$86,472.50
CONTINGENCY	8,650.00
REVISED CONTRACT AMOUNT	\$95,122.50
WORK COMPLETED TO DATE	98494.04
LESS PREVIOUS BILLING	50282.70-

SUBTOTAL	48211.34
RETAINAGE	2410.57-
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INVOICE SUBTOTAL	45800.77
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INVOICE TOTAL	45800.77
	=====

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	Est.	Unit Price	Units		Units		Billing	
			Units	Unit Price	Job To Date	Less Previous	Job To Date	Less Previous
15A	200	1.75	200.00	200.00	350.00	350.00	-	-
15C	720	2.50	685.00	685.00	1,712.50	1,712.50	-	-
15E	720	2.25	690.00	690.00	1,552.50	1,552.50	-	-
16A	9,100	4.85	9,599.75	3,602.00	46,558.79	17,469.70	29,089.09	29,089.09
17A	720	23.00	706.00	706.00	16,238.00	16,238.00	-	-
27A	250	3.00	120.00	120.00	360.00	360.00	-	-
717A	1	6,600.00	1.00	1.00	6,600.00	6,600.00	-	-
CRF 1	4	1,500.00	4.00	4.00	6,000.00	6,000.00	-	-
BR-CRF1-GEO	10	3.00	10.00	10.00	30.00	30.00	30.00	30.00
BR-CRF1-RR	15	98.50	16.00	16.00	1,576.00	1,576.00	1,576.00	1,576.00
BR-CRF1-TD	36	375.00	37.75	37.75	14,156.25	14,156.25	14,156.25	14,156.25
CRF 2	96	35.00	96.00	96.00	3,360.00	3,360.00	3,360.00	3,360.00
					98,494.04	50,282.70	48,211.34	48,211.34

Original Contract Amount	86,472.50
Contingency	8,650.00
Revised Contract Amount	95,122.50
Work Completed to Date	98,494.04
Less 5% Retainage	(4,924.70)
Total Less Retainage	93,569.34
Less Previous Billings	47,768.57
Total Amount Due	45,800.77



**CITY OF CHATTANOOGA
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION**

Development Resource Center
1250 Market Street, Suite 2100
Chattanooga, TN 37402
Phone: (423) 757-5117
Fax: (423) 757-0586

CHANGE ORDER

Contract No.: S-11-005-201
 Contractor: Yerbey Concrete Construction
 Project Name: Brainerd Road SEP Project

Change Order No.: FINAL
 Date: 3/7/2014
 Council Res. #'s: _____
 (Attach Copies)

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

Contract Days Changed: _____
 Revised Completion Date: _____

Original Contract Amount	\$	<u>95,122.00</u>
Net Change by Previous C.O.s	\$	_____
Contract Amount Prior to this C.O.	\$	<u>95,122.00</u>
Total Amount of this C.O.	\$	<u>3,372.04</u>
NEW CONTRACT AMOUNT	\$	<u>98,494.04</u>

Description / Justification (Add more pages if necessary)

Site had not been prepared for sidewalk installation and had been freshly graded by a different contractor. Rain saturated the sub-base for the proposed sidewalk. Mud had to be removed, (undercutting-which contractor did not charge for), fill had to be brought in and compacted for sub-grade, then more fill to bring to proper elevation. The cost over-run is the cost of the 96 tons of fill material.

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	
	Date		8-5-14
Signature	Date	Signature	Date
CITY PROJECT MANAGER		CITY ENGINEER	
	Date		08-05-14
Signature	Date	Signature	Date
ADMINISTRATOR OF PUBLIC WORKS		CITY FINANCE OFFICER	
Signature	Date	Signature	Date