

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 (FINAL) FOR STEPHENS CONSTRUCTION AND CONCRETE, INC. RELATIVE TO CONTRACT NO. W-12-002-201, RIVERBANK STABILIZATION SLOPE FAILURE REPAIR, RIVER MILE 466, FOR A DECREASED AMOUNT OF ONE HUNDRED SEVENTY-TWO THOUSAND FIVE HUNDRED SEVENTY-EIGHT AND 23/100 DOLLARS (\$172,578.23), FOR A REVISED CONTRACT AMOUNT NOT TO EXCEED THREE HUNDRED NINETY-TWO THOUSAND NINE HUNDRED TEN AND 85/100 DOLLARS (\$392,910.85), AND TO RELEASE THE REMAINING CONTINGENCY OF TWENTY-EIGHT THOUSAND TWO HUNDRED SEVENTY-FOUR DOLLARS (\$28,274.00).

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 Stephens Construction and Concrete, Inc. relative to Contract No. W-12-002-201, Riverbank Stabilization Slope Failure Repair, River Mile 466, for a decreased amount of \$172,578.23, for a revised contract amount not to exceed \$392,910.85, and to release the remaining contingency of \$28,274.00.

ADOPTED: _____, 2015

/mem

City of Chattanooga



Resolution/Ordinance Request Form

Date Prepared: June 9, 2015

Preparer: Dennis Malone

Department: Public Works

Brief Description of Purpose for Resolution/Ordinance:

Res./Ord. # _____ Council District # 2

A City Council resolution is requested to approve the Change Order No. 1 (Final), for Stephens Construction and Concrete, Inc., relative to Contract No. W-12-002-201, Riverbank Stabilization Slope Failure Repair, River Mile 466, for a decreased amount of \$172,578.23, for a revised contract amount not to exceed \$392,910.85, and to release the remaining contingency of \$28,274.00.

Name of Vendor/Contractor/Grant, etc.	Stephens Construction and Concrete, Inc.	New Contract/Project? (Yes or No)	No
Total project cost \$	<u>392,910.85</u>	Funds Budgeted? (YES or NO)	Yes
Total City of Chattanooga Portion \$	<u>392,910.85</u>	Provide Fund	6011
City Amount Funded \$	<u>392,910.85</u>	Provide Cost Center	K43104 ISS
New City Funding Required \$	<u>\$ (200,852.23)</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)

ISS Funds Previous Fiscal Years _____

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. 28155

A RESOLUTION AUTHORIZING THE ADMINISTRATOR OF THE DEPARTMENT OF PUBLIC WORKS TO AWARD CONTRACT NO. W-12-002-201, RIVERBANK STABILIZATION SLOPE FAILURE REPAIR RIVER MILE 466, TO STEPHENS CONSTRUCTION AND CONCRETE, INC., IN THE AMOUNT OF FIVE HUNDRED SIXTY FIVE THOUSAND FOUR HUNDRED EIGHTY NINE AND 08/100 DOLLARS (\$565,489.08), WITH A CONTINGENCY AMOUNT OF TWENTY EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS (\$28,274.00), FOR AN AMOUNT NOT TO EXCEED FIVE HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED SIXTY THREE AND 08/100 DOLLARS (\$593,763.08), CONTRACT TO BE ESTABLISHED FROM UNITED STATES ARMY CORP OF ENGINEERS CONTRACT NO. W912P5-14-C-0010 WITH STEPHENS CONSTRUCTION AND CONCRETE, INC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that the Administrator of the Department of Public Works is hereby authorized to award Contract No. W-12-002-201, Riverbank Stabilization Slope Failure Repair River Mile 466, to Stephens Construction and Concrete, Inc., in the amount of \$565,489.08, with a contingency amount of \$28,274.00, for an amount not to exceed \$593,763.08. Contract to be established from United States Army Corp of Engineers Contract No. W912P5-14-0010 with Stephens Construction and Concrete, Inc.

ADOPTED: February 17, 2015

/vmm

W-12-002-201-01

PROGRESS PAYMENT REQUEST

PAY ESTIMATE NUMBER: 1A #1

PERIOD: FROM 3/19/2015 TO 4/29/2015

CONTRACT NUMBER: W-12-002-201

P.O. NUMBER: _____

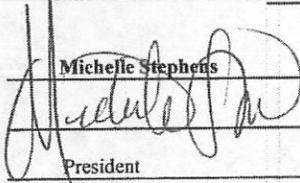
PROJECT NAME: ^{DLM} Riverbank Stabilization Slope Failure Repair

SUBMITTED BY: Stephens 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.

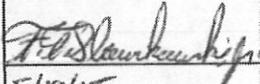
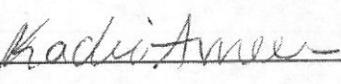
TOTAL INVOICE AMOUNT	-\$392,910.75	<u>\$392,910.85</u>	<i>FAS</i> <u>5/19/15</u>
RETAINAGE WITHHOLDING \$	-39,291.08	<u>\$39,291.09</u>	
NET AMOUNT DUE \$	-353,619.67	<u>\$353,619.76</u>	

SIGNED BY Michele Stephens
 SIGNATURE 
 TITLE President

DATE: 5/11/2015

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>FRANK SLOWIKOWSKI</u> <small>(Print Name)</small>	<u>Kadir Ameen</u> <small>(Print Name)</small>	 <small>(Print Name)</small>
SIGNATURE & DATE	 <u>5/19/15</u>		
TITLE	<u>Inspector</u>	<u>Project Coordinator / Project Manager</u>	<u>Engineering Manager</u>

5/19/15
APPROVED FOR PAYMENT

BY:  DATE: 5/20/15
 DEPARTMENTAL AUTHORIZATION

Schedule of Values- Bid Sheet

Riverbank Slope Repair -- City of Chattanooga					
Task No.	Task	Estimated Quantity	Unit	Unit Cost	Extended Bid Price
BASE SCOPE OF WORK					
Site Preparation					
1	Floating Plant Assembly / Disassembly	1	LS	31,000	31,000.00 ✓
2	Clearing and Grubbing	710	SY	43.18	30,657.80 ✓
Rock Butress					
3	Excavation	1639	CY	38.10	62,445.90 ✓
4	Riprap Gradation One Material	3450	TON	55.92	192,924.00 ✓
Geosynthetics					
5	Geotextile	2650	SY	15.31	40,571.50 ✓
Storm Water Management					
6	24" Storm Water Pipe	55	LF	32.64	1,795.20 ✓
7	48" x 48" Catch Basin	1	LS	16,156.8	16,156.80 ✓
8	Storm Water Diversion Berm	375	CY	32.63 32.69	12,258.75 ✓
Erosion and Sediment Controls					
9	419 Bermuda Sod (Material only, labor not included.)	9000	SF	.36	3,240.00 ✓
Irrigation					
10	2-1/2" Schedule 40 PVC Irrigation Pipe (Material only, labor not included.)	200	LF	2.01	402.00 ✓
TOTAL BASE BID					60.00 391,451.95
ADDITIONAL SCOPE OF WORK (IF ORDERED BY THE OWNER)					
A1	Bedding stone for 24" storm pipe	48.63	TON	30 p.t	1,458.90 ✓
A2					
A3					
<p>1. Engineer's estimate of quantity is provided within this Bid Form. Quantities on this form shall be used for bidding purposes and shall be verified by the Contractor. If quantities are found to be inconsistent with the Engineer's estimate, Contractor shall notify Client and Engineer immediately.</p> <p>2. All earthwork quantities provided within the Engineer's estimate are listed as installed volumes and areas. Contractor shall be responsible for estimating loose volume, rock surplus, and waste factors.</p> <p>3. Unit rates will be used as unit pricing for additional scope if authorized by the Owner and approved on an official change order request.</p> <p>4. Unless otherwise noted, each bid item includes all materials, labor, and other incidentals required to complete the work.</p>					
<p>Total Bid in Words: Three Hundred Ninety Two Thousand Nine Hundred Ten Dollars and ^{<i>Eighty</i>} Seventy Five Cents</p>					
			Dollars		Cents
Total Bid in Figures:			\$392,910.75 \$392,910.85		<i>9FB</i> 5/19/15
Contractor Name:			Stephens Construction & Concrete, Inc.		
Signature of Authorized Representative:			<i>Michelle Stephens</i>		
Name of Authorized Representative:			Michelle Stephens (Print or Type)		
Date:					

STEPHENS CONSTRUCTION & CONCRETE, INC

Invoice

99 AGMART DRIVE
LUVERNE, AL 36049



Phone # 334-335-3800
Fax # 334-335-4310

Date	Invoice #
4/30/2015	157768

Bill To
City of Chattanooga 1250 Market Street Suite 2100 Chattanooga, TN 37402-2713

RECEIVED
MAY 18 2015
dlb

P.O. No.	Terms	Project

Date	Ticket Num...	Quantity	Description	Rate	Amount
04/30/2015	1	1	Riverbank Stabilization Repair	353,619.67 0.00%	353,619.67 0.00
				353,619.76	353,619.76
				<i>FRB</i>	<i>5/19/15</i>

	Total \$353,619.67 \$353,619.76
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FRB
5/19/15



**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.: W-12-002-201
Contractor: Stephens Construction and Concrete, Inc.
Project Name: Riverbank Stabilization Slope Failure Repair River Mile 466

Change Order No.: 1
Date: 5/20/2015
Council Res. #'s: 28155
(Attach Copies)

Check Reason for Change Order

- Error/Omission
- Field Condition
- Field Dispute Settlement
- Owner Request
- Value Engineering
- Other: Final Closeout

Contract Days Changed: 20

Revised Completion Date: 4/24/2015

Original Contract Amount \$ 565,489.08
Net Change by Previous C.O.s \$ _____
Contract Amount Prior to this C.O. \$ 565,489.08
Total Amount of this C.O. \$ (172,578.23)
NEW CONTRACT AMOUNT \$ 392,910.85

Description / Justification (Add more pages if necessary)
Final Reconciliation of Contract, see attached.

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	
 Signature _____ Date _____	N/A Signature _____ Date _____		
CITY PROJECT MANAGER		CITY ENGINEER	
 Signature _____ Date <u>5/15/15</u>	 Signature _____ Date <u>6/9/15</u>		
ADMINISTRATOR OF PUBLIC WORKS		CITY FINANCE OFFICER	
Signature _____ Date _____	Signature _____ Date _____		