

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 (FINAL) FOR DILLARD CONSTRUCTION, INC. RELATIVE TO CONTRACT NO. S-10-008-201, BRAINERD LEVEE CERTIFICATION CONSTRUCTION, FOR A DECREASED AMOUNT OF FOUR THOUSAND SIX HUNDRED SEVENTY-SIX AND 10/100 DOLLARS (\$4,676.10), FOR A REVISED CONTRACT AMOUNT NOT TO EXCEED THREE HUNDRED TWENTY-ONE THOUSAND ONE HUNDRED SEVENTY-ONE AND 90/100 DOLLARS (\$321,171.90), AND TO RELEASE THE REMAINING CONTINGENCY AMOUNT OF THIRTY-TWO THOUSAND SIX HUNDRED DOLLARS (\$32,600.00).

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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 Dillard Construction, Inc. relative to Contract No. S-10-008-201, Brainerd Levee Certification Construction, for a decreased amount of \$4,676.10, for a revised contract amount not to exceed \$321,171.90, and to release the remaining contingency amount of \$32,600.00.

ADOPTED: \_\_\_\_\_, 2016

/mem

# City of Chattanooga



## Resolution/Ordinance Request Form

Date Prepared: January 7, 2016

Preparer: Dennis Malone

Department: Public Works

Brief Description of Purpose for Resolution/Ordinance:

Res./Ord. # \_\_\_\_\_ Council District # 6

A City Council resolution is requested to approve the Change Order No. 1 (Final), for Dillard Construction, Inc., relative to Contract No. S-10-008-201, Brainerd Levee Certification Construction, for a decreased amount of \$4,676.10, for a revised contract amount not to exceed \$321,171.90, and to release the remaining contingency amount of \$32,600.00.

Name of Vendor/Contractor/Grant, etc.	<b>Dillard Construction, Inc.</b>	New Contract/Project? (Yes or No)	No
Total project cost \$	321,171.90	Funds Budgeted? (YES or NO)	Yes
Total City of Chattanooga Portion \$	321,171.90	Provide Fund	<b>6031</b>
City Amount Funded \$	321,171.90	Provide Cost Center	<b>K80122</b>
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)

Funded in FY14 WQ Budget

Approved by: *[Signature]*

Reviewed by: FINANCE OFFICE

DESIGNATED OFFICIAL/ADMINISTRATOR

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

Revised: 1/26/09



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

Development Resource Center  
1250 Market Street, Suite 2100  
Chattanooga, TN 37402  
Phone: (423) 643-6033  
Fax: (423) 643-6027

## CHANGE ORDER

Contract No.: S-10-008-201  
 Contractor: Dillard Construction, Inc.  
 Engineer: Cranston Engineering, P.C.  
 Project Name: Brainerd Levee Improvements

Change Order No.: 1 (Final)  
 Date: 12/24/2015  
 Council Res. #'s: 27939  
(Attach Copies)  
 Purchase Order #: N/A

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

Contract Days Changed: 165  
 Revised Completion Date: 11/12/2015

Original Contract Amount \$ 325,848.00  
 Net Change by Previous C.O.s \$ \_\_\_\_\_  
 Contract Amount Prior to this C.O. \$ 325,848.00  
 Total Amount of this C.O. \$ (4,676.10)  
**NEW CONTRACT AMOUNT \$ 321,171.90**

Description / Justification (Add more pages if necessary)  
 Total bid amount less contingencies was \$325,848.00. Portion of the bid item were not used. This resulted in a cost reduction of \$4,676.10. Removing the savings of the Brainerd Levee Improvements project revised contract amount to \$321,171.90.

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

<b>CONTRACTOR</b>		<b>ENGINEER / ARCHITECT</b>	
	<u>12-28-15</u>		<u>12/29/15</u>
Signature	Date	Signature	Date
<b>CITY PROJECT MANAGER</b>		<b>CITY ENGINEER</b>	
	<u>12/29/15</u>		<u>1/7/16</u>
Signature	Date	Signature	Date
<b>ADMINISTRATOR OF PUBLIC WORKS</b>		<b>CITY FINANCE OFFICER</b>	
	<u>1-16-16</u>		
Signature	Date	Signature	Date

RESOLUTION NO. 27939

A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF PUBLIC WORKS TO AWARD CONTRACT NO. S-10-008-201, BRAINERD LEVEE CERTIFICATION CONSTRUCTION TO DILLARD CONSTRUCTION, INC., IN THE AMOUNT OF THREE HUNDRED TWENTY-FIVE THOUSAND EIGHT HUNDRED FORTY-EIGHT DOLLARS (\$325,848.00), WITH A CONTINGENCY AMOUNT OF THIRTY-TWO THOUSAND SIX HUNDRED DOLLARS (\$32,600.00), FOR AN AMOUNT NOT TO EXCEED THREE HUNDRED FIFTY-EIGHT THOUSAND FOUR HUNDRED FORTY-EIGHT DOLLARS (\$358,448.00).

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that the Administrator for the Department of Public Works to award Contract No. S-10-008-201, Brainerd Levee Certification Construction to Dillard Construction, Inc., in the amount of \$325,848.00, with a contingency amount of \$32,600.00, for an amount not to exceed \$358,448.00.

ADOPTED: July 8, 2014

/mem

## PROGRESS PAYMENT REQUEST

PAY ESTIMATE NUMBER: 08 (RETAINAGE)

PERIOD: FROM 12/01/2015 TO 12/15/2015

CONTRACT NUMBER: S-10-008-201

RESOLUTION NUMBER: 27939

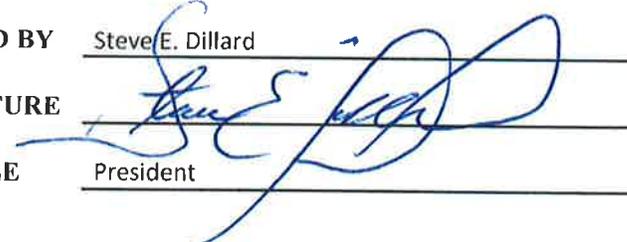
PROJECT NAME: BRAINERD LEVEE IMPROVEMENTS

SUBMITTED BY: DILLARD CONSTRUCTION, INC.

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 \$16,058.60 ✓ 988

SIGNED BY Steve E. Dillard  
 SIGNATURE   
 TITLE President

DATE: 12/30/2015

**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.

<b>REVIEWED BY</b>	<u>FRANK SLOWIKOWSKI</u> <small>(Print Name)</small>	<u>JOHN LYONS</u> <small>(Print Name)</small>	<u>Marilyn Hawkins</u> <small>(Print Name)</small>
<b>SIGNATURE &amp; DATE</b>	 <u>1/5/16</u>	 <u>01/05/16</u>	 <u>1/7/16</u>
<b>TITLE</b>	<u>Inspector</u>	<u>Architect/Consultant Project Manager</u>	<u>City Project Manager</u>

**APPROVED FOR PAYMENT**

BY:   
 CITY ENGINEER

DATE: 1/7/16



Progress Estimate										Contractor's Application									
For (contract):										Application Number: 8									
Application Period:										Application Date: December 15, 2015									
Brainerd Levee Improvements																			
Project No. S-10-008-201																			
A																			
#	Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Previous Application		Current Application		G	H	I	J						
						Est Quan	Value	Est Quan	Value					Stored Mfls not in E or F	Total Completed and Stored to Date (D + F+G)	% H/B	Balance to Finish (B - H)		
	01	Mobilization	1	\$ 57,475.00	\$ 57,475.00	1.00	\$ 57,475.00			0	\$ 57,475.00	100.0%	\$ -						
	02	High Visibility fence: install and remove	1,750	1.25	\$ 2,187.50	1,078	\$ 1,347.50	0		0	\$ 1,347.50	61.6%	\$ 840.00						
	03	Temp Access Rd # 1 including removal	1	3,080.00	\$ 3,080.00	0	0	0		0	0	0.0%	\$ 3,080.00						
	04	Temp Access Rd # 2 including removal	1	2,126.00	\$ 2,126.00	0	0	0		0	0	0.0%	\$ 2,126.00						
	05	Temp Access Rd # 4 including removal	1	12,541.00	\$ 12,541.00	0	0	0		0	0	0.0%	\$ 12,541.00						
	06	Temp Access Rd # 5 including removal	1	0.00	\$ -	0	0	0		0	0	0.0%	\$ -						
	07	Removal and Disposal of existing fence	70	3.00	\$ 210.00	70	\$ 210.00	0		0	\$ 210.00	100.0%	\$ -						
	08	Filter ring	1	908.00	\$ 908.00	1.0	\$ 908.00	0		0	\$ 908.00	100.0%	\$ -						
	09	Inlet protection-Silt sock	1	250.00	\$ 250.00	1.0	\$ 250.00	0		0	\$ 250.00	100.0%	\$ -						
	010	Construction Exit	2	2,192.00	\$ 4,384.00	0	0	0		0	0	0.0%	\$ 4,384.00						
	011	Concrete Wash out	1	220.00	\$ 440.00	1	\$ 220.00	0		0	\$ 220.00	50.0%	\$ 220.00						
	012	Silt Fence Type C	1,200	2.75	\$ 3,300.00	639.0	\$ 1,757.25	0		0	\$ 1,757.25	53.3%	\$ 1,542.75						
	013	Earth fill, Compacted in place on Levee	1.0	ls \$ 55,174.00	\$ 55,174.00	1.00	\$ 55,174.00	0		0	\$ 55,174.00	100.0%	\$ -						
	014	Remove & replace existing fence	55	22.00	\$ 1,210.00	137	\$ 3,019.50	0		0	\$ 3,019.50	249.5%	\$ (1,809.50)						
	015	Removal and relocation of TDOI Fence & gates	645	18.30	\$ 11,803.50	543	\$ 9,941.48	0		0	\$ 9,941.48	84.2%	\$ 1,862.03						
	016	Increase height of concrete flood wall	270	552.00	\$ 149,040.00	232.40	\$ 128,284.80	0		0	\$ 128,284.80	86.1%	\$ 20,755.20						
	017	Traffic Control with signs o I-24 & lane closure @ N Terr	1	ls \$ 7,651.00	\$ 7,651.00	0.17	\$ 7,651.00	0		0	\$ 7,651.00	100.0%	\$ -						
	018	Grassing disturbed area	1	ls \$ 2,904.00	\$ 2,904.00	1.00	\$ 2,904.00	0		0	\$ 2,904.00	100.0%	\$ -						
	019	Grassing of Levee slopes with matting blankets	2,030	1.10	\$ 2,233.00	2,654	\$ 2,919.28	0		0	\$ 2,919.28	130.7%	\$ (686.28)						
	Alternate																		
	01	Temp Access Rd # 3 including removal	1	5,570.00	\$ 5,570.00	1	\$ 5,570.00	0		0	\$ 5,570.00	100.0%	\$ -						
	02	Construction Exit	1	1,848.00	\$ 1,848.00	1	\$ 1,848.00	0		0	\$ 1,848.00	100.0%	\$ -						
	03	Silt fence type c	145	3.00	\$ 435.00	185	\$ 555.00	0		0	\$ 555.00	127.6%	\$ (120.00)						
	04	High Visibility construction fencing including removal	290	1.40	\$ 406.00	0	\$ 421.40	0		0	\$ 421.40	103.8%	\$ (15.40)						
	05	Grass Disturbed area	1	672.00	\$ 672.00	1	\$ 672.00	0		0	\$ 672.00	100.0%	\$ -						
	CR# 1	Testing	1	ls \$ 8,609.70	\$ 8,609.70	1	\$ 8,609.70	0		0	\$ 8,609.70	100.0%	\$ -						
	CR#2	Extend Concrete Levee	1	ls \$ 22,621.00	\$ 22,621.00	1	\$ 22,621.00	0		0	\$ 22,621.00	100.0%	\$ -						
	CR#3	Time Delay Costs	1	ls \$ 8,813.00	\$ 8,813.00	1	\$ 8,813.00	0		0	\$ 8,813.00	100.0%	\$ -						
	<b>Totals Page 2</b>										\$ 365,891.70	\$ 321,171.90	87.5%	\$ 44,719.80					