

RESOLUTION 13-103

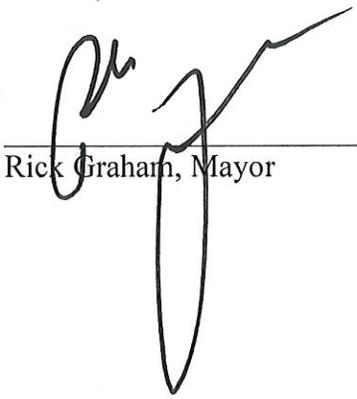
A RESOLUTION TO AUTHORIZE A PARTIAL PAYMENT TO PF MOON FOR THE CONTINUATION OF THE CONSTRUCTION OF THE WASTEWATER TREATMENT PLANT THAT WOULD OTHERWISE BE HELD UNTIL SUBSTANTIAL COMPLETION OF CONTRACT

WHEREAS, the City of Spring Hill entered into a Contract with PF Moon for the construction of improvements to the City's wastewater treatment plant with Notice to Proceed dated July 11, 2011. The initial contract completion date was established as July 9, 2013 and has been extended; and

WHEREAS, the contract documents (Section 01 2976, Applications for Payment), paragraph 1.8E states, "No further applications for payment will be processed after the expiration of the Contract Time, including approved extensions thereof, until the date of Substantial Completion as described in these Contract Documents"; and

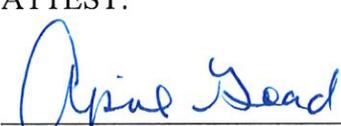
NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the payment of Periodic Estimate No. 25 for period ending August 30, 2013 in the amount of \$118,727.09

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 21st day of October, 2013.



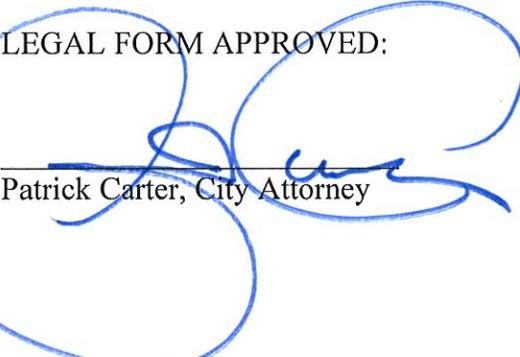
Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney



CTI Engineers, Inc.
1122 Riverfront Parkway
Chattanooga, TN 37402
Phone 423.267.7613
Fax 423.267.0603
www.ctiengr.com

September 19, 2013

Mr. Victor Lay
City Manager
City of Spring Hill
P.O. Box 789
Spring Hill, TN 37174

Subject: City of Spring Hill, Tennessee
Wastewater Treatment Plant Expansion
CTI Project No. N09010-03

Dear Mr. Lay:

Enclosed are two (2) copies of the Periodic Estimate for Partial Payment No. 25 for work accomplished through August 30, 2013 on the subject project. We have reviewed this estimate and recommend payment in the amount of \$118,727.09 to P.F. Moon & Company, Inc. Please keep in mind that there is now a need and place for the Mayor to sign the Partial Payment cover sheet.

The estimate also indicates \$6,248.79 in additional retainage. The City of Spring Hill should deposit this amount in the contractor's escrow retainage account.

Please let us know if you have any questions regarding this estimate.

Sincerely,

A handwritten signature in blue ink that reads "Allen D. Stephens".

Allen D. Stephens, P.E.
Project Manager

Enclosures

cc: Mr. Jim Smith, City of Spring Hill
Mr. Jerome Dempsey, Dempsey, Dilling & Associates, P.C.
Mr. Josh Moon, P.F. Moon and Company, Inc.
Mr. Bill Richard, CTI Engineers, Inc.

M:\Pay Requests (ID 299595)\N09010-03 Spring Hill WTP - Victor Lay Invoice No. 25 Sept 19 2013.wpd

**Periodic Estimate for Partial Payment
Wastewater Treatment Plant Expansion
City of Spring Hill Tennessee**

** C.O. #4 was not included in the Total To Date.
It has been corrected.
A. Stephens 9-19-13*

Periodic Estimate No. 25 for Period Ending August 30th 2013

	Contract Sums	Previous Estimates	This Estimate	Totals to Date
Original Contract	\$15,960,000	\$15,329,435.55	\$216,203.63	\$15,545,639.18
Materials Stored at End of Period		\$208,100.75	(\$94,750.75)	\$113,350.00
Change Order:				
No. 1	\$59,839.00	59,839.00	0.00	59,839.00
No. 2	\$55,357.00	55,357.00	0.00	55,357.00
No. 3	\$24,947.51	24,947.51	0.00	24,947.51
No. 4	\$3,523.00	0.00	* 3,523.00	3,523.00
Total to Date	\$16,103,666.51	\$15,677,679.81	124,975.88 \$124,452.88	\$15,802,655.69
Retainage		\$ 783,883.99	6,248.79 \$6,072.64	\$790,132.78
Total Earned Less Retainage		\$14,893,795.82	118,729.07 \$115,380.23	\$15,012,522.91
Less Previous Requests for Payment				(14,893,795.82)
Net Amount Currently Due				\$118,727.09 ✓

Declaration of Contractor

According to the best of my knowledge and belief, I 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 "Net Amount Currently Due" has been received

Contractor: P. F. Moon & Company, Inc.
Name and Title: Joshua J Moon, CEO

By: *[Signature]*
Date: 9/12/13

Certification of Engineer

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; and that partial payment claimed and requested by the contractor is correctly computed on the basis of work performed and/or materials supplied to date.

Engineer: CTI Engineers, INC.
Name and Title: Allen Stephens, Project Manager

By: *[Signature: Allen Stephens]*
Date: 9-19-13

Certification of Engineer's Field Representative

By: *[Signature: William P. Edard]*
City of Spring Hill

Date: SEPTEMBER 16, 2013

Certification of Owner's Representative
City of Spring Hill
Name and Title: Rick Graham, Mayor

By:
Date: