

RESOLUTION 13-85

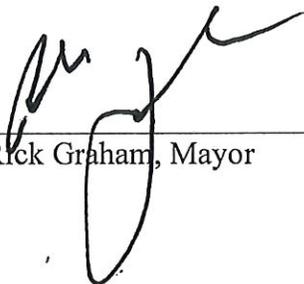
**A RESOLUTION TO AUTHORIZE CONTINUED PARTIAL PAYMENTS
TO PF MOON FOR THE CONTINUATION OF THE CONSTRUCTION
OF THE WASTEWATER TREATMENT PLANT THAT WOULD
OTHERWISE BE HELD UNTIL SUBSTANTIAL COMPLETION OF
CONTRACT**

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 extended by change order to July 30, 2013; 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

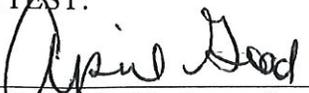
NOW, THEREFORE BE IT RESOLVED, that the City of Spring Hill authorizes the payment of Periodic Estimate No. 24 for period ending July 30, 2013 in the amount of \$294,627.81.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 19th day of August, 2013.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

- C. No applications will be processed for stored materials unless the application is accompanied with copies of original paid invoices and the Material Location Report specified in Section 01 3200, Schedules and Reports.
- D. No applications for more than 80 percent of the Contract Price will be approved until copies of draft Operation and Maintenance Manuals are submitted in conformance with Section 01 7823, Operating and Maintenance Data.
- E. 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.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION

*From Section 01 2976
Applications For Payment*

Victor,

If the Mayor & Board of Alderman were receptive to continuing to make Monthly Progress Payments A Formal Change Order May Need To Be Executed to Delete Item "E" of para. 1.8 (PROCESsing OF PERIODIC APPLICATIONS FOR PAYMENT) of this Section.

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

Periodic Estimate No. 24 for Period Ending July 30th 2013		Contract Sums	Previous Estimates	This Estimate	Totals to Date
Original Contract		\$15,960,000	\$14,964,143.95	\$365,291.60	\$15,329,435.55
Materials Stored at End of Period			\$263,257.81	(\$55,157.06)	\$208,100.75
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		\$0.00	0.00	0.00	0.00
Total to Date		\$16,100,143.51	\$15,367,545.27	\$310,134.54	\$15,677,679.81
Retainage			\$ 768,377.26	\$15,506.73	\$783,883.99
Total Earned Less Retainage			\$14,599,168.01	\$294,627.81	\$14,893,795.82
Less Previous Requests for Payment					(14,599,168.01)
Net Amount Currently Due					\$294,627.81

Certification 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. By:  Date: 8/03/13
 Name and Title: Joshua J Moon, CEO

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. By:  Date: 8-14-13
 Name and Title: Allen Stephens, Project Manager

Certification of Engineer's Field Representative

By:  Date: 8-12-2013
 Certification of Owner's Representative
 City of Spring Hill