

RESOLUTION 14-88

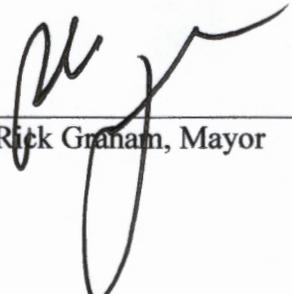
**A RESOLUTION TO AUTHORIZE A FINAL PAYMENT TO PF MOON
FOR THE CONSTRUCTION OF THE WASTEWATER TREATMENT
PLANT**

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

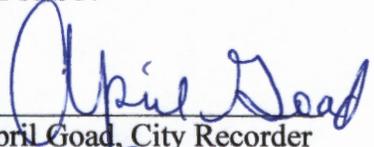
NOW, THEREFORE BE IT RESOLVED that the City of Spring Hill authorizes the payment of Periodic Estimate No. 27 for period ending February 28, 2014 in the amount of \$186,893.70

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 21st day of July, 2014.



Rick Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney

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

Periodic Estimate No. 27- Revised for Period Ending February 2014

	Contract Sums	Previous Estimates	This Estimate	Totals to Date
Original Contract	\$15,960,000	\$15,756,269.78	\$203,730.23	\$15,960,000.00
Materials Stored at End of Period		\$7,000.00	(\$7,000.00)	\$0.00
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	3,523.00	0.00	3,523.00
Total to Date	\$16,103,666.51	\$15,906,936.29	\$196,730.23	\$16,103,666.51
Retainage		\$ 795,346.81	\$9,836.51	\$805,183.33
Total Earned Less Retainage		\$15,111,589.47	\$186,893.71	\$15,298,483.18
Less Previous Requests for Payment				(15,111,589.48)
Net Amount Currently Due				\$186,893.70

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

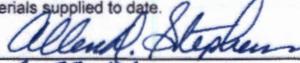
Contractor: P. F. Moon & Company, Inc.
Name and Title: Joshua J Moon, CEO

By: 
Date: 6/29/14

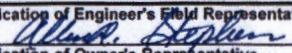
Certification of Engineer

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: 
Date: 6-27-14

Certification of Engineer's Field Representative

By: 
City of Spring Hill

Date: 6-27-14

Certification of Owner's Representative

Name and Title: Rick Graham, Mayor

By:
Date: