

RESOLUTION 15-124

A RESOLUTION TO AUTHORIZE PAY REQUEST NO. 1 TO CUMBERLAND VALLEY CONSTRUCTORS, INC. FOR THE WASTEWATER TREATMENT PLANT 2015-2016 CIP IMPROVEMENTS

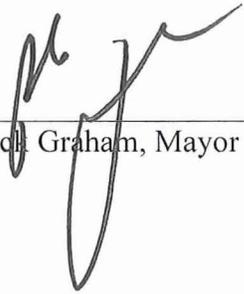
WHEREAS, the City of Spring Hill entered into a contract with Cumberland Valley Constructors, Inc. for the Wastewater Treatment Plant 2015-2016 CIP improvements in the amount of \$182,700; and

WHEREAS, staff and engineering consultants have performed a final inspection of the work; and

WHEREAS, Dempsey, Dilling and Associates has recommended payment in the amount of \$173,565 with the City holding \$9,135 in retainage to be released at a later date.

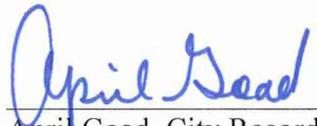
NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill Board of Mayor and Aldermen authorizes the payment of Pay Request No. 1 to Cumberland Valley Constructors, Inc. in the amount of \$173,565, as recommended by the Budget Finance Advisory Committee on November 2, 2015.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 16th day of November, 2015.



Rich Graham, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney



DATE: OCTOBER 30, 2015

TO: BOMA

FROM: Dan Allen, Infrastructure Director

**RE: Authorize Pay Request No. 1 for the WWTP 2015-2016
CIP Improvements (Resolution 15-124)**

OVERVIEW: The City entered into a contract with Cumberland Valley Constructors Inc. for the WWTP 2015-2016 Improvements dated July 1, 2015.

HIGHLIGHTS:

- This contract included installation of headworks monorail system, roofing, gantry crane, handrail, clarifier return sludge plug valves, jib crane at backwash pumps and at mudwell pumps, and yard piping.

PROJECT/CONTRACT UPDATES:

- Staff and engineering consultants have performed a final inspection.
- Total cost of pay request is \$173,565 which is the contract amount of \$182,700 less retainage of \$9,135 to be released at a later date.
- This is not a budgeted item.

ACTION ITEMS:

- Request that this be completed, as per the bid documents.

CONCERNS/ISSUES/PROBLEMS:

- None

Respectfully,
Dan Allen, Infrastructure Director

CONTRACTOR:

[Signature]
(Signature)

Project Manager
(Title)

Sworn to and subscribed before me this 15th day of October, 2015.

Mickie Guinn
Notary Public

My commission expires:

July 3, 2019



ARCHITECT'S/ENGINEER'S APPROVAL OF PAYMENT

In accordance with the Contract Documents, and the Architect's/Engineer's separate agreement with the Owner, the Architect/Engineer hereby informs the Owner that the Contractor is entitled to payment in the amount requested.

ARCHITECT/ENGINEER: Dempsey, Dilling & Associates

[Signature]
(Signature)

10/15/15
(Date)

President
(Title)

OWNER'S APPROVAL OF PAYMENT

OWNER: [Signature]
(Signature)

11/24/15
(Date)

[Signature]
(Title)

PROJECT NAME: Spring Hill Wastewater Treatment Plant CIP 2015-2016 ORIGINAL CONTRACT AMOUNT: \$182,000				Cumberland Valley Constructors 2518 Plum Street Nashville, TN 37207			
				PERIODIC ESTIMATE FOR PARTIAL PAYMENT NO. 1 FOR THE PERIOD: 7/20/15 - 10/15/15			
ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	CONTRACT AMOUNT	CURRENT	PREVIOUS	TO DATE	PERCENT COMPLETE
01	HEADWORKS MONORAIL SYSTEM	1 LS	\$ 43,000	\$ 43,000.00	\$ -	\$ 43,000.00	100.00%
02	HEADWORKS ROOFING	1 LS	\$ 32,000	\$ 32,000.00	\$ -	\$ 32,000.00	100.00%
03	HEADWORKS GANTRY CRANE	1 LS	\$ 5,500	\$ 5,500.00	\$ -	\$ 5,500.00	100.00%
04	HEADWORKS HANDRAIL	1 LS	\$ 3,900	\$ 3,900.00	\$ -	\$ 3,900.00	100.00%
05	CLARIFIER RETURN SLUDGE PLUG VALVES	1 LS	\$ 8,500	\$ 8,500.00	\$ -	\$ 8,500.00	100.00%
06	JIB CRANE AT BACKWASH PUMPS	1 LS	\$ 23,000	\$ 23,000.00	\$ -	\$ 23,000.00	100.00%
07	JIB CRANE AT MUDWELL PUMPS	1 LS	\$ 14,000	\$ 14,000.00	\$ -	\$ 14,000.00	100.00%
08	YARD PIPING	1 LS	\$ 52,800	\$ 52,800.00	\$ -	\$ 52,800.00	100.00%
	TOTAL		\$ 182,700.00				
	TOTAL CONTRACT VALUE		\$ 182,700.00	\$ 182,700.00	\$ -	\$ 182,700.00	100.00%