City of La Vista
Detailed Payment
96th St - Portal to Harrison & 108th St - Giles to Harrison

Description	2021 - Pavement Reconstruction & Pavement Rehabilitation
Payment Number	5
Pay Period	07/25/2021 to 08/28/2021
Prime Contractor	Swain Construction 6002 N 89th Cir Omaha, NE 68134
Payment Status	Pending
Awarded Project Amount	$3,740,796.57
Authorized Amount	$3,794,262.31

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0010	10.0	LS	$296,096.000	1.000	0.000	1.000	1.000	1.000	$0.00	$296,096.00
Mobilization										
0020	20.0	EA	$353.000	76.000	3.000	85.000	88.000	88.000	$1,059.00	$31,064.00
Install Curb Inlet Protection										
0030	30.0	LF	$8.620	350.000	0.000	1,134.000	1,134.000	1,134.000	$0.00	$9,775.08
Install Silt Fence										

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0040	40.0	SY	$13.000	6,889.000	215.885	6,673.115	6,889.000	6,889.000	$2,806.50	$89,557.00
Remove Pavement										
0050	50.0	SY	$5.920	29,500.000	0.000	27,663.795	27,663.795	27,663.795	$0.00	$163,769.67
Perform 3" Cold Planning – Concrete										
0060	60.0	TON	$104.000	3,400.000	0.000	3,161.930	3,161.930	3,161.930	$0.00	$328,840.72
Construct 2" Asphalt Surface Course, Type SPH (PG64-34)										
0070	70.0	TON	$99.400	1,700.000	0.000	1,662.490	1,662.490	1,662.490	$0.00	$165,251.51
Construct 1"Asphalt Wedge Course, Type SPR-Fine (PG64-34)										
0080	80.0	SY	$13.000	6,889.000	693.525	6,195.475	6,889.000	6,889.000	$9,015.82	$89,557.00
Construct 4" Aggregate Base Course										
0090	90.0	SY	$36.250	75.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Unsuitable Subgrade Material										
0100	100.0	SY	$9.520	6,889.000	693.525	6,195.475	6,889.000	6,889.000	$6,602.36	$65,583.28
Subgrade Preparation										
0110	110.0	TON	$150.000	250.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Fly Ash Stabilization										
0120	120.0	SY	$75.600	6,889.000	3,383.470	3,351.210	6,734.680	6,734.680	$255,790.33	$509,141.81
Construct 10" Concrete Pavement (Type L65)										
0130	130.0	SY	$95.200	6,740.000	1,795.979	2,398.348	4,194.327	4,194.327	$170,977.20	$399,299.93
Construct 10" Concrete Pavement Repair (Type L655)										
0140	140.0	SY	$102.000	1,625.000	140.270	848.440	988.710	988.710	$14,307.54	$100,848.42
Construct 10" Concrete Pavement Repair (Type L85)										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid to Date
0150	150.0	EA	$5.760	1,860.000	739.000	1,538.000	2,277.000	2,277.000	$4,256.64	$13,115.52
Install Epoxy Coated Tie Bars (Pavement Repair)										
0160	160.0	EA	$777.000	10.000	0.000	7.000	7.000	7.000	$0.00	$5,439.00
Adjust Utility Valve to Grade										
0170	170.0	EA	$1,213.000	22.000	2.000	12.000	14.000	14.000	$2,426.00	$16,982.00
Adjust Manhole to Grade										
0180	180.0	SF	$7.690	22,055.000	10,322.000	9,284.735	19,606.735	19,606.735	$79,376.18	$150,775.79
Construct 6" Sidewalk Repair										
0190	190.0	SF	$6.050	265.000	15.000	0.000	15.000	15.000	$90.75	$90.75
Construct Sidewalk Curb Wall										
0200	200.0	SF	$8.470	784.000	44.000	451.250	495.250	495.250	$372.68	$4,194.77
Construct 6" Imprinted PCC Surface										
0210	210.0	SF	$8.960	13,264.000	10,521.770	605.060	11,126.830	11,126.830	$94,275.06	$99,696.40
Construct 6" PCC Median Surfacing Repair										
0220	220.0	EA	$2,118.000	3.000	0.000	1.000	1.000	1.000	$0.00	$2,118.00
Relocate Median Nose										
0230	230.0	EA	$3,700.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Relocate Pull Box										
0240	240.0	EA	$615.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Adjust Pull Box to Grade										
0250	250.0	EA	$250.000	51.000	8.000	36.000	44.000	44.000	$2,000.00	$11,000.00
Clearing and Grubbing per Intersection Corner										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0260	260.0	LF	$38.250	871.000	127.500	737.262	864.762	864.762	$4,876.88	$33,077.15
Repair Curb and Gutter										
0270	270.0	SF	$14.200	2,657.000	452.000	1,101.000	1,553.000	1,553.000	$6,418.40	$22,052.60
Construct PCC Curb Ramp										
0280	280.0	SF	$25.700	560.000	112.000	352.000	464.000	464.000	$2,878.40	$11,924.80
Construct Detectable Warning Panel										
0290	290.0	SF	$58.000	240.000	0.000	30.000	30.000	30.000	$0.00	$1,740.00
Construct Segmental Retaining Wall										
0300	300.0	EA	$3,194.000	57.000	16.000	36.000	52.000	52.000	$51,104.00	$166,088.00
Remove and Replace Curb Inlet Top										
0310	310.0	LF	$3.630	3,025.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Crack or Joint Repair – Type "A"										
0320	320.0	SY	$216.000	225.000	53.123	38.990	92.113	92.113	$11,474.57	$19,896.41
Crack or Joint Repair – Type "B" (96 St.)										
0330	330.0	LF	$7.190	3,500.000	0.000	138.000	138.000	138.000	$0.00	$992.22
Crack or Joint Repair – Type "B" (108 St.)										
0340	340.0	EA	$203.000	60.000	2.000	12.000	14.000	14.000	$406.00	$2,842.00
Remove and Install New Sprinkler System Head										
0350	350.0	SY	$2.030	1,714.000	3,277.300	1,315.909	4,593.209	4,593.209	$6,652.92	$9,324.21
Install Rolled Erosion Control, Type II With Seeding – Type B										
0360	360.0	LF	$0.520	4,100.000	0.000	3,936.000	3,936.000	3,936.000	$0.00	$2,046.72
Temporary Paint Marking – 5" White										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0370	370.0	LF	$0.520	3,460.000	0.000	3,594.000	3,594.000	3,594.000	$0.00	$1,868.88
Temporary Paint Marking – 5" Yellow										
0380	380.0	LF	$2.900	648.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 5" White Grooved (96 St. Reconstruction)										
0390	390.0	LF	$1.740	683.000	515.000	0.000	515.000	515.000	$896.10	$896.10
Install Permanent Paint Marking – 5" White (Pavement Repair)										
0400	400.0	LF	$3.480	104.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 5" Yellow (Pavement Repair)										
0410	410.0	LF	$11.600	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 12" White (Pavement Repair)										
0420	420.0	LF	$7.540	64.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 24" White (Pavement Repair)										
0430	430.0	LF	$5.920	4,100.000	0.000	3,877.000	3,877.000	3,877.000	$0.00	$22,951.84
Install Permanent Preformed Tape Type 3, 5" White										
0440	440.0	LF	$5.920	3,460.000	0.000	3,850.000	3,850.000	3,850.000	$0.00	$22,792.00
Install Permanent Preformed Tape Type 3, 5" Yellow										
0450	450.0	EA	$406.000	2.000	0.000	2.000	2.000	2.000	$0.00	$812.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Right)										
0460	460.0	EA	$377.000	25.000	2.000	21.000	23.000	23.000	$754.00	$8,671.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Left)										
0470	470.0	EA	$348.000	2.000	0.000	2.000	2.000	2.000	$0.00	$696.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Thru)										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0480	480.0	Day	$87.000	112.000	0.000	66.000	66.000	66.000	$0.00	$5,742.00
Furnish Changeable Message Sign										
0490	490.0	Day	$58.000	305.000	100.000	225.000	325.000	325.000	$5,800.00	$18,850.00
Furnish Flashing Arrow Panel										
0500	500.0	Day	$190.000	175.000	35.000	106.000	141.000	141.000	$6,650.00	$26,790.00
Provide Temporary Traffic Control										
0510	510.0	Day	$341.000	290.000	0.500	16.000	16.500	16.500	$170.50	$5,626.50
Provide Flagger										
0520	520.0	per HR	$64.250	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Rental of Skid Loader, Fully Operated										
0530	530.0	per HR	$88.000	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Rental of Dump Truck, Fully Operated										
0540	540.0	LS	$114,688.000	1.000	0.000	1.000	1.000	1.000	$0.00	$114,688.00
Contractor Provided Construction Surveying and Staking										
0550	550.0	EA	$1,119.000	6.000	0.000	6.000	6.000	6.000	$0.00	$6,714.00
Protection of Curb Inlet										
0560	909.0	EA	$53,465.740	1.000	0.800	0.000	0.800	0.800	$42,772.59	$42,772.59
FURNISH AND INSTALL RADAR VEHICLE DETECTION SYSTEM - APPROACH										
								Section Totals:	$784,210.42	$3,102,051.67
								Total Payments:	$784,210.42	$3,102,051.67

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Complete All Work by Deadline	10/30/2021	10/30/2021	N/A	$0.00	N/A	63.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$784,210.42	**Approved Work To Date:**	$3,102,051.67
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$78,421.04	**Retainage To Date:**	$310,205.17
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$705,789.38	**Payments To Date:**	$2,791,846.50
Previous Payment:	$519,227.42	**Previous Payments To Date:**	$2,086,057.12

Funding Details

Default Fund Package:	$0.00	**Default Fund Package To Date:**	$0.00
M-376(390) 96th St.:	$784,210.42	**M-376(390) 96th St. To Date:**	$1,601,634.54
M-376(391) 108th St.:	$0.00	**M-376(391) 108th St. To Date:**	$1,500,417.13
Current Payment:	$784,210.42	**Payments To Date:**	$3,102,051.67

8/30/21

Contractor Representative — Date

Tim O'Bryan

8/30/21

Benesch Project Manager — Date

8/30/21

City of La Vista Representative — Date

OK TO PAY
PMD 8/30/21
05.71.0917 -STRT20004
$705,789.38