



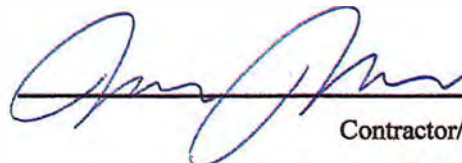
City of La Vista

Detailed Payment

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

OK TO PAY
PMD 9/13/23 A-9
05.71.0917.000 - STAT 23011
(UBA) = \$23,858.25
05.71.0917.000 - STAT 23012
(CADA REPAIR) = \$178,324.63

Description	M376(407) City of La Vista- 2023 Pavement Rehabilitation and Resurfacing			Percent Complete By Value	90.9 %
Payment Number	4	Week Ending	8/19/2023	Percent Complete By Time	N/A
Prime Contractor	Spencer Management LLC			Contract Status	<u>Complete</u>
Total Contract Value	\$1,525,990.14				
Retainage To Date	\$0.00		0%	Contractors Working	
				Sun:	No
Total Amount Due	\$1,386,692.87			Mon:	Yes
				Tues:	Yes
Previous Payment	\$1,184,509.99			Wed:	Yes
				Thur:	Yes
				Fri:	Yes
Current Payment	\$202,182.88			Sat:	No

 8/30/2023
Contractor/Date

George Giese

Digitally signed by George Giese
DN: cn=US,
Email=ggiese@benesch.com,
ou=Alfred Benesch & Co.,
cn=George Giese
Date: 2023.08.29 11:07:14-05'00'

Project Representative/Date

Project Manager/Date



9/13/23

City Construction Engineer/Date



City of La Vista Public Works Department

Detailed Payment

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

Description	M376(407) City of La Vista- 2023 Pavement Rehabilitation and Resurfacing
Payment Number	4
Pay Period	07/30/2023 to 08/19/2023
Prime Contractor	Spencer Management LLC
Payment Status	Pending
Awarded Project Amount	\$1,287,407.64
Authorized Amount	\$1,525,990.14

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 - M376(407)- Terry Dr, Lillian Ave, 78th St										
0001	101.003	EA	\$50.000	11.000	0.000	4.000	4.000	4.000	\$0.00	\$200.00
CURB INLET PROTECTION										
0002	102.001	EA	\$100.000	41.000	0.000	53.000	53.000	53.000	\$0.00	\$5,300.00
CLEARING AND GRUBBING PER INTERSECTION CORNER										
0003	102.3	HOUR	\$50.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRIM TREE ROOT										

Detailed Payment:

2023 City of La Vista- Pavement Rehabilitation and Resurfacing

08/29/2023

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0004	103.17	SF	\$50.000	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND RESET EXISTING RETAINING WALL										
0005	103.41	LF	\$45.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND RELOCATE FENCE										
0006	105.003	SY	\$3.920	28,435.000	0.000	25,481.000	25,481.000	25,481.000	\$0.00	\$99,885.52
PERFORM 2" COLD--PLANING-ASPHALT										
0007	105.013	SY	\$5.000	400.000	0.000	288.000	288.000	288.000	\$0.00	\$1,440.00
PERFORM 2" COLD PLANING-CONCRETE										
0008	105.14	SF	\$2.500	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE SIDEWALK										
0009	201.1	CY	\$16.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EXCAVATION HAUL-OFF										
0010	201.3	CY	\$21.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EMBANKMENT - BORROW										
0011	301.004	SY	\$18.000	74.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 4" AGGREGATE SUBBASE COURSE										
0012	401.001	TON	\$132.190	2,608.759	0.000	3,223.270	3,223.270	3,223.270	\$0.00	\$426,084.06
CONSTRUCT ASPHALT SURFACE COURSE, TYPE SPR FINE (PG64-34)										
0013	401.04	TON	\$218.380	45.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT ASPHALTIC CONCRETE FOR PAVEMENT REPAIR, TYPE SPR (PG64-34)										
0014	501.0	SY	\$78.000	2,527.000	0.000	15.750	15.750	15.750	\$0.00	\$1,228.50
CONSTRUCT 8-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR										

Line										
0015	501.001	SY	\$82.000	1,501.000	13.100	2,275.000	2,288.100	2,288.100	\$1,074.20	\$187,624.20
CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR										
0016	501.003	SY	\$94.000	299.000	0.000	320.000	320.000	320.000	\$0.00	\$30,080.00
CONSTRUCT 11-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR										
0017	501.4	EA	\$725.000	13.000	6.000	3.000	9.000	9.000	\$4,350.00	\$6,525.00
ADJUST UTILITY VALVE TO GRADE										
0018	501.45	EA	\$800.000	33.000	17.000	3.000	20.000	20.000	\$13,600.00	\$16,000.00
ADJUST UTILITY MANHOLE TO GRADE										
0019	503.1	SF	\$12.000	100.000	0.000	158.000	158.000	158.000	\$0.00	\$1,896.00
CONSTRUCT SIDEWALK CURB WALL										
0020	503.202	SF	\$7.500	295.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 6-INCH IMPRINTED PCC SURFACING										
0021	504.0	SF	\$14.750	1,739.000	0.000	977.000	977.000	977.000	\$0.00	\$14,410.75
CONSTRUCT PCC CURB RAMP										
0022	504.1	SF	\$30.000	376.000	0.000	368.000	368.000	368.000	\$0.00	\$11,040.00
CONSTRUCT DETECTABLE WARNING PANEL										
0023	605.0	SF	\$40.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT SEGMENTAL RETAINING WALL										
0024	607.0	CY	\$2,000.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT REINFORCED PCC RETAINING WALL										
0025	802.7	SY	\$12.000	29.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL SODDING										



0026	803.202	SY	\$2.750	49.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL ROLLED EROSION CONTROL, TYPE II WITH SEEDING - TYPE B										
0027	905.05	LF	\$5.950	147.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 5" WHITE										
0028	905.08	LF	\$12.850	56.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 12" WHITE										
0029	905.1	LF	\$29.250	168.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 24" WHITE										
0030	905.12	LF	\$5.950	240.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 5" YELLOW										
0031	906.101	DAY	\$55.000	7.000	0.000	7.000	7.000	7.000	\$0.00	\$385.00
FURNISH FLASHING ARROW PANEL										
0032	906.401	EA	\$55.000	41.000	5.000	48.000	53.000	53.000	\$275.00	\$2,915.00
PROVIDE TEMPORARY TRAFFIC CONTROL - PER INTERSECTION CORNER										
0033	1002.1	LF	\$32.000	1,179.000	10.000	3,940.000	3,950.000	3,950.000	\$320.00	\$126,400.00
REPAIR CURB AND GUTTER										
0034	1002.101	SY	\$62.000	63.000	1.330	84.000	85.330	85.330	\$82.46	\$5,290.46
REPAIR DRIVEWAY										
0035	1004.4	EA	\$3,000.000	8.000	8.000	3.000	11.000	11.000	\$24,000.00	\$33,000.00
REMOVE AND REPLACE PRECAST INLET TOP										
0036	1102.0	EA	\$53.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND INSTALL NEW SPRINKLER SYSTEM HEAD										

Line										
0037	1109.0	LS	\$38,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$38,000.00
MOBILIZATION/DEMOBILIZATION										
0038	1110.05	EA	\$300.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOWING										
0039	8000.016	EA	\$4,000.000	6.000	4.250	0.000	4.250	4.250	\$17,000.00	\$17,000.00
RECONSTRUCT INLET										
0040	8000.03	EA	\$2,650.000	2.000	0.500	2.500	3.000	3.000	\$1,325.00	\$7,950.00
PROVIDE TEMPORARY TRAFFIC CONTROL- PER SEGMENT										
0041	8000.04	HR	\$85.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RENTAL OF LOADER, FULLY OPERATED										
0042	8000.041	HR	\$85.000	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RENTAL OF SKID LOADER, FULLY OPERATED										
0043	8000.042	HR	\$95.000	14.000	0.000	2.000	2.000	2.000	\$0.00	\$190.00
RENTAL OF DUMP TRUCK, FULLY OPERATED										
0044	9000.001	SF	\$6.500	2,816.000	0.000	9,767.750	9,767.750	9,767.750	\$0.00	\$63,490.38
REPAIR 4" CONCRETE SIDEWALK										
0045	9000.002	SF	\$7.500	21.333	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REPAIR 6" CONCRETE SIDEWALK										
0046	9000.003	SY	\$78.000	1,620.795	0.000	532.000	532.000	532.000	\$0.00	\$41,496.00
CONSTRUCT CONCRETE BASE REPAIR (TYPE L65)										
0047	9000.004	SY	\$87.000	499.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ONE-DAY CONCRETE COMPRESSIVE STRENGTH PAYMENT										

Line Number Description										
0048	9000.005	EACH	\$2.500	4,499.000	0.000	303.000	303.000	303.000	\$0.00	\$757.50
EPOXY COATED TIE BARS										
0049	9000.006	LB	\$3.000	2,938.000	2,848.000	326.000	3,174.000	3,174.000	\$8,544.00	\$9,522.00
CAST IRON										
Section Totals:									\$70,570.66	\$1,148,110.37
Section: 2 - Crestview Heights										
0050	101.003	EA	\$50.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CURB INLET PROTECTION - CRESTVIEW HEIGHTS										
0051	102.3	HOURL	\$50.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRIM TREE ROOT - CRESTVIEW HEIGHTS										
0052	301.004	SY	\$18.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 4" AGGREGATE SUBBASE COURSE - CRESTVIEW HEIGHTS										
0053	501	SY	\$78.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 8-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR - CRESTVIEW HEIGHTS										
0054	501.001	SY	\$82.000	2,860.000	0.000	2,859.000	2,859.000	2,859.000	\$0.00	\$234,438.00
CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR - CRESTVIEW HEIGHTS										
0055	501.003	SY	\$94.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONSTRUCT 11-INCH CONCRETE PAVEMENT (TYPE L65) REPAIR - CRESTVIEW HEIGHTS										
0056	501.4	EA	\$725.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ADJUST UTILITY VALVE TO GRADE - CRESTVIEW HEIGHTS										
0057	501.45	EA	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ADJUST UTILITY MANHOLE TO GRADE - CRESTVIEW HEIGHTS										

Line										
0058	802.7	SY	\$12.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL SODDING - CRESTVIEW HEIGHTS										
0059	803.202	SY	\$2.750	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INSTALL ROLLED EROSION CONTROL, TYPE II WITH SEEDING - TYPE B - CRESTVIEW HEIGHTS										
0060	906.101	DAY	\$55.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FURNISH FLASHING ARROW PANEL - CRESTVIEW HEIGHTS										
0061	1002.1	LF	\$32.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REPAIR CURB AND GUTTER - CRESTVIEW HEIGHTS										
0062	1002.101	SY	\$62.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REPAIR DRIVEWAY - CRESTVIEW HEIGHTS										
0063	1004.4	EA	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND REPLACE PRECAST INLET TOP - CRESTVIEW HEIGHTS										
0064	1102	EA	\$53.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND INSTALL NEW SPRINKLER SYSTEM HEAD - CRESTVIEW HEIGHTS										
0065	1110.05	EA	\$300.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOWING - CRESTVIEW HEIGHTS										
0066	8000.03	EA	\$2,650.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$2,650.00
PROVIDE TEMPORARY TRAFFIC CONTROL- PER SEGMENT - CRESTVIEW HEIGHTS										
0067	8000.04	HR	\$85.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RENTAL OF LOADER, FULLY OPERATED - CRESTVIEW HEIGHTS										
0068	8000.041	HR	\$85.000	16.200	0.000	15.200	15.200	15.200	\$0.00	\$1,292.00
RENTAL OF SKID LOADER, FULLY OPERATED - CRESTVIEW HEIGHTS										

0069	8000.042	HR	\$95.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RENTAL OF DUMP TRUCK, FULLY OPERATED - CRESTVIEW HEIGHTS										
0070	9000.004	SY	\$87.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ONE-DAY CONCRETE COMPRESSIVE STRENGTH PAYMENT - CRESTVIEW HEIGHTS										
0071	9000.005	EACH	\$2.500	82.000	0.000	81.000	81.000	81.000	\$0.00	\$202.50
EPOXY COATED TIE BARS - CRESTVIEW HEIGHTS										
0072	9000.006	LB	\$3.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CAST IRON - CRESTVIEW HEIGHTS										
Section Totals:									\$0.00	\$238,582.50
Total Payments:									\$70,570.66	\$1,386,692.87

Time Charges

2023 City of La Vista- Pavement Rehabilitation and Resurfacing	08/05/2023	08/19/2023	N/A	\$0.00	N/A	0.0 Days	\$0.00
Completion Date							
Total Damages:							\$0.00

Summary

Current Approved Work:	\$70,570.66	Approved Work To Date:	\$1,386,692.87
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	-\$131,612.22	Retainage To Date:	\$0.00
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:	\$202,182.88	Payments To Date:	\$1,386,692.87
Previous Payment:	\$446,133.88	Previous Payments To Date:	\$1,184,509.99

Funding Details

Crestview Heights:	\$0.00	Crestview Heights To Date:	\$238,582.50
M376(407)- Terry Dr, Lillian Ave, 78th St:	\$70,570.66	M376(407)- Terry Dr, Lillian Ave, 78th St To Date:	\$1,148,110.37
Current Payment:	\$70,570.66	Payments To Date:	\$1,386,692.87