

TOWN OF CARBONDALE

VENDOR: 19340 EXCAVATION SERVICES INC

9/13/2011
Check No: 51019

51019

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT	GL Number
110805	9/13/2011	CLEAN OUT TWO HEADGATES CARBONDALE	1,852.50	41-4338-2380
110808	9/13/2011	TOWN CENTER II PAY APP 1 - FINAL	167,057.00	74-4337-2400



TOTAL AMOUNT 168,909.50



Town of Carbondale

511 Colorado Avenue
Carbondale, CO 81623

Phone (970) 963-2733
Fax (970) 963-9140

PURCHASE ORDER

TO EXCAVATION SERVICES INC
PO BOX 1159

PO# 21457
REQ# 0

CARBONDALE CO 81623

Date 09/06/2011

Attn

Ship To Address

Phone 970-963-8355

511 COLORADO AVE

Fax 970-963-4336

CARBONDALE, CO 81623

Vendor # 19,340

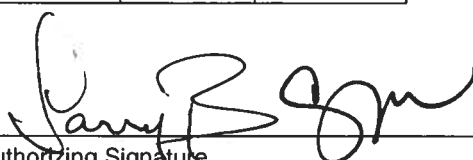
Department: Public Works

GL Account # 74-4337-2400

Date Needed:

Amt	GL Acct	Please Supply Items Listed Below	Item#	Price per	Total
	74-4337-2400	TOWN CENTER II PAY APP 1 - FINAL		.00	167,057.00
		Total Freight/Misc. Amount			
				Total	167,057.00

For questions regarding this Purchase Order contact the Finance Department (970) 963-2733



 Authorizing Signature

TO CONTRACTOR:
Town of Carbondale

PROJECT: **Town Center 2**

APPLICATION NO: 1

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM SUBCONTRACTOR:

Excavation Services Inc.

Engineer **SGM**

PERIOD TO: 23-Aug-11

PROJECT NOS:

CONTRACT DATE: **18-Jul-11**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>164,257.00</u>
2. Net change by Change Orders	\$	<u>2,800.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>167,057.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>167,057.00</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column F + G on G703)	\$	<u>0.00</u>
b. 0 % of Stored Material (Column H on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column K of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>167,057.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>167,057.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

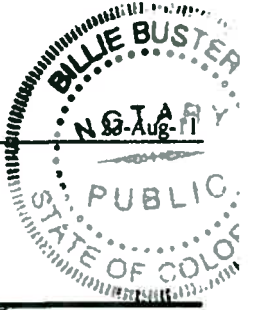
SUBCONTRACTOR:

By: Troy Buster

Troy Buster

Date: 8/23/11

State of: Colorado
 Subscribed and sworn to before me this 23rd day of August
 Notary Public: *Billie Buster*
 My Commission expires: 7/23/2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 167,057.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,800.00	\$0.00
TOTALS	\$2,800.00	\$0.00
NET CHANGES by Change Order	\$2,800.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 23-Aug-11

PERIOD TO: 23-Aug-11

ARCHITECT'S PROJECT NO: NA

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDERS	E REVISED SCHEDULED VALUE	F WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN FOR G)	I TOTAL COMPLETED AND STORED TO DATE (F+G+H)	J % (I + E)	K BALANCE TO FINISH (E - I)	L RETAINAGE (IF VARIABLE RATE)
					G FROM PREVIOUS APPLICATION	G THIS PERIOD					
1	Mobilization	\$6,000.00		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
2	Traffic control	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
3	Excavation	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$0.00
4	Clearing & grubbing	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
5	Remove existing trees and stumps	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
6	Remove existing concrete pad	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00
7	Remove existing light pole	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00
8	Saw cut & remove asphalt	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	100.00%	\$0.00	\$0.00
9	3" Asphalt overlay in alley	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$0.00
10	3" Street patch	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$0.00
11	2" Asphalt overlay	\$22,178.00	\$0.00	\$22,178.00	\$0.00	\$22,178.00	\$0.00	\$22,178.00	100.00%	\$0.00	\$0.00
12	Asphalt milling curb & butt joints	\$3,834.00	\$0.00	\$3,834.00	\$0.00	\$3,834.00	\$0.00	\$3,834.00	100.00%	\$0.00	\$0.00
13	Class 6 ABC	\$9,129.00	\$0.00	\$9,129.00	\$0.00	\$9,129.00	\$0.00	\$9,129.00	100.00%	\$0.00	\$0.00
14	Concrete curb & gutter	\$12,922.00	\$0.00	\$12,922.00	\$0.00	\$12,922.00	\$0.00	\$12,922.00	100.00%	\$0.00	\$0.00
15	Concrete driveways Ramps & warning p	\$3,806.00	\$0.00	\$3,806.00	\$0.00	\$3,806.00	\$0.00	\$3,806.00	100.00%	\$0.00	\$0.00
	10' sidewalk	\$28,072.50	\$0.00	\$28,072.50	\$0.00	\$28,072.50	\$0.00	\$28,072.50	100.00%	\$0.00	\$0.00
16	6" sidewalk adjacent to existing sidewa	\$3,367.50	\$0.00	\$3,367.50	\$0.00	\$3,367.50	\$0.00	\$3,367.50	100.00%	\$0.00	\$0.00
17	Handicap ramp warning pad	\$2,431.00	\$0.00	\$2,431.00	\$0.00	\$2,431.00	\$0.00	\$2,431.00	100.00%	\$0.00	\$0.00
18	Install trees	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$0.00
19	Install tree wells	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
20	Adjust sewer manholes water valves	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
21	Street lights	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
22	Street light/irrigation	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	100.00%	\$0.00	\$0.00
23	Street pavers	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	100.00%	\$0.00	\$0.00
24	Survey	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	100.00%	\$0.00	\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
28	Light pole bases	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
29		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$164,257.00	\$2,800.00	\$167,057.00	\$0.00	\$167,057.00	\$0.00	\$167,057.00	100.00%	\$0.00	\$0.00



September 1, 2011

Via E-mail: lballenger@carbondaleco.net

Mr. Larry Ballenger
Public Works Director
Town of Carbondale

RE: Carbondale – Town Center II – Pay Request 1 (Final Pay Request)

Dear Larry:

The purpose of this letter is to provide a recommendation for the only pay request for the Town Center II project. The attached pay request was reviewed on behalf of the Town of Carbondale for compliance with the signed contract with Excavation Services. The pay request contemplates payment for 100% of the project. The project had a final walk through performed by you and I on August 23, 2011. The only outstanding item was to install the nine street lights. The street lights have been wired and the foundations have been poured. The Town elected to purchase the street lights and provide them to the contractor. The street lights have been ordered but they do not have a delivery date.

The contractor has indicated they will come back and install the street lights when they are received but would like to only submit one pay request for the project. The contract required 100% bonding for the project. The Town could do one of two things: The Town could elect to approve the pay request and hold the check until the lights are installed; currently there is no delivery date. The Town can also approve the pay request and issue the check; if the contractor neglects to install the street lights the performance bonding could be used to complete the project.

The recommendation for the pay request is to approve it for the amount of \$167,057.00. The total includes the installation of seven street light bases for a total of \$2,800.00. This change order was required because at the time of bidding, the exact street lights were unknown and the Town

I:\1993\93146\BB.002 Community Development\020 - Town Center II\Correspondance\L 20110901 Larry Ballenger.doc

GUNNISON

103 WEST TOMICHI AVE, SUITE A
GUNNISON, CO 81230
970.641.5355

ASPEN

101 FOUNDERS PLACE, UNIT 102
PO Box 2155
ASPEN, CO 81611

GRAND JUNCTION

2768 COMPASS DRIVE, SUITE 102
GRAND JUNCTION, CO 81505
970.245.2571

MEEKER

320 THIRD STREET
MEEKER, CO 81641
970.878.5180



indicated the street light bases would be provided for the project. The Town did not provide the street light bases so the contractor had to construct them.

If you have any questions, please call.

Sincerely,

SCHMUESER GORDON MEYER, INC.

A handwritten signature in black ink, appearing to read 'Chris Lehrman', written over a light blue grid background.

Chris Lehrman, P.E.
Project Manager

Attachments: Pay Request 1

Cc e-mail: Carbondale Staff

Town of Carbondale

511 Colorado Avenue
Carbondale, CO 81623

Phone (970) 963-2733
Fax (970) 963-9140

PURCHASE ORDER

TO EXCAVATION SERVICES INC
PO BOX 1159

PO# 90604
REQ# 0

CARBONDALE CO 81623

Date 08/31/2011

Attn

Ship To Address

Phone 970-963-8355

511 COLORADO AVE

Fax 970-963-4336

CARBONDALE, CO 81623

Vendor # 19,340


Department: Water

GL Account # 41-4338-2380

Date Needed:

Amt	GL Acct	Please Supply Items Listed Below	Item#	Price per	Total
	41-4338-2380	CLEAN OUT TWO HEADGATES CARBONDALE		.00	1,852.50
		Total Freight/Misc. Amount			
				Total	1,852.50

For questions regarding this Purchase Order contact the Finance Department (970) 963-2733



 Authorizing Signature

OVERBUDGET NOTICE

Description of Item Submitted for Preapproval CLEANOUT HEADGATES AT CARBONDLE AND ELLA

Cost 1852.50

Account # 41-4338-2380

Account Description DITCH MAITENANCE

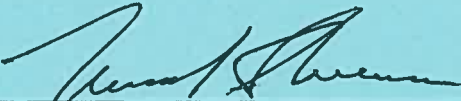
This account is or will be overbudget with the purchase of this item.

Balance after Purchase Order 2497.55

Please identify the accounts which are under budget where this item can be funded.

Account # 41-4338-2380

Account Description Plant & Ditch Maintenance


Department Head Signature

9/6/11
Date

Town Manager Signature

Date

Excavation Services, Inc.
 P O Box 1159
 Carbondale, CO 81623

Invoice

Phone #	970 963-8355
Fax #	970 963-4336

Date	Invoice #
8/22/2011	110805

Bill To

Town Of Carbondale
 511 Colorado Ave.
 Carbondale, Colorado 81623



Terms	Due Date	Project
Due on receipt	8/22/2011	Head Gate

Item	Description	Qty	Rate	Amount
Lump Sum	Cleanout two headgates per Boyd on 8/10/2011 (See Attached Sheet)	1	1,852.50	1,852.50
Thank you for your business.			Total	\$1,852.50

90604

