

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 (FINAL) FOR KLEENCO CONSTRUCTION OF TENNESSEE, INC., RELATIVE TO CONTRACT NO. E-03-044-201, OAKWOOD DRIVE AT JERSEY PIKE INTERSECTION IMPROVEMENT, FOR AN INCREASED AMOUNT OF FIVE THOUSAND FIVE HUNDRED EIGHTY-FIVE AND 25/100 DOLLARS (\$5,585.25), FOR A REVISED CONTRACT AMOUNT NOT TO EXCEED FOUR HUNDRED THIRTY THOUSAND FIVE HUNDRED NINETEEN AND 75/100 DOLLARS (\$430,519.75), AND TO RELEASE THE REMAINING CONTINGENCY AMOUNT OF THIRTY-SEVEN THOUSAND FOUR HUNDRED FOURTEEN AND 75/100 DOLLARS (\$37,414.75).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby authorizing Change Order No. 1 (Final) for Kleenco Construction of Tennessee, Inc., relative to Contract No. E-03-044-201, Oakwood Drive at Jersey Pike Intersection Improvement, for an increased amount of \$5,585.25, for a revised contract amount not to exceed \$430,519.75, and to release the remaining contingency amount of \$37,414.75.

ADOPTED: _____, 2012

/meb

City of Chattanooga



Resolution/Ordinance Request Form

Date Prepared: 10/31/12

Preparer: Dennis Malone

Department: Public Works

Brief Description of Purpose for Resolution/Ordinance:

Res./Ord. # _____

Council District # _____

5

A City Council resolution is requested to approve the Change Order No. 1 (Final), for Kleenco Construction of Tennessee, Inc., relative to Contract No. E-03-044-201, Oakwood Drive at Jersey Pike Intersection Improvement, for an increased amount of \$5,585.25, for a revised contract amount not to exceed \$430,519.75, and release the remaining contingency amount of \$37,414.75.

Name of Vendor/Contractor/Grant, etc.	<u>Kleenco Construction of Tennessee, Inc.</u>	New Contract/Project? (Yes or No)	<u>No</u>
Total project cost \$	<u>430,519.75</u>	Funds Budgeted? (YES or NO)	<u>Yes</u>
Total City of Chattanooga Portion \$	<u>430,519.75</u>	Provide Fund	<u>4016</u>
City Amount Funded \$	<u>430,519.75</u>	Provide Cost Center	<u>K17302</u>
New City Funding Required \$	<u>\$ (37,414.75)</u>	Proposed Funding Source if not budgeted	_____
City's Match Percentage %	_____	Grant Period (if applicable)	_____

List all other funding sources and amount for each contributor.

Amount(s)	Grantor(s)
\$ _____	_____
_____	_____
_____	_____
_____	_____

Agency Grant Number _____

CFDA Number if known _____

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

Approved by: _____

DESIGNATED OFFICIAL/ADMINISTRATOR

Reviewed by: FINANCE OFFICE

Please submit completed form to @budget, City Attorney and City Finance Officer

Revised: 1/26/09



CITY OF CHATTANOOGA
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

Development Resource Center
1250 Market Street, Suite 2100
Chattanooga, TN 37402
Phone: (423) 643-6000
Fax: (423) 643-6008

CHANGE ORDER

Contract No.: E-03-044-201
Contractor: Kleenco Construction of TN Inc.
Project Name: Oakwood Drive at Jersey Pike Intersection Improvement

Change Order No.: 1 (Final)
Date: 10/17/12
Council Res. #'s: 27078
(Attach Copies)

Check Reason for Change Order

- Error/Omission
- Field Condition
- Field Dispute Settlement
- Owner Request
- Value Engineering
- Other: Final

Contract Days Changed: 0

Revised Completion Date: -

Original Contract Amount	\$	<u>424,934.50</u>
Net Change by Previous C.O.s	\$	<u>0.00</u>
Contract Amount Prior to this C.O.	\$	<u>424,934.50</u>
Total Amount of this C.O.	\$	<u>5,585.25</u>
NEW CONTRACT AMOUNT	\$	<u>430,519.75</u>

Description / Justification (Add more pages if necessary)
Final reconciliation of quantities on the award of the project.

The terms and conditions of this Change Order, including the cost and time contained herein, constitute a full accord and complete satisfaction for all costs and time of performance related to the work described or referenced herein, including but not limited to, all delay and impact costs for the entire Project resulting from this Change Order. Except as amended herein, all provisions of the Contract remain in full force and effect.

APPROVALS

CONTRACTOR		ENGINEER / ARCHITECT	
Mary Fuller Signature	<i>Mary Fuller</i> Date	Tony Madewell Signature	 Date
CITY PROJECT MANAGER		CITY ENGINEER	
Tony Madewell Signature	<i>Tony Madewell</i> 16 OCT 2012 Date	Dennis Malone Signature	<i>D Malone</i> 10/31/12 Date
ADMINISTRATOR OF PUBLIC WORKS		CITY FINANCE OFFICER	
 Signature	 Date	 Signature	 Date

RESOLUTION NO. 27078

A RESOLUTION AUTHORIZING THE ADMINISTRATOR OF THE DEPARTMENT OF PUBLIC WORKS TO AWARD CONTRACT NO. E-03-044-201, OAKWOOD DRIVE AT JERSEY PIKE INTERSECTION IMPROVEMENT CONTRACT, TO KLEENCO CONSTRUCTION OF TN, INC., IN THE AMOUNT OF FOUR HUNDRED TWENTY-FOUR THOUSAND NINE HUNDRED THIRTY-FOUR AND 50/100 DOLLARS (\$424,934.50), WITH A CONTINGENCY AMOUNT OF FORTY-THREE THOUSAND DOLLARS (\$43,000.00), FOR AN AMOUNT NOT TO EXCEED FOUR HUNDRED SIXTY-SEVEN THOUSAND NINE HUNDRED THIRTY-FOUR AND 50/100 DOLLARS (\$467,934.50).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That the Administrator of the Department of Public Works be and is hereby authorized to award Contract No. E-03-044-201, Oakwood Drive at Jersey Pike Intersection Improvement Contract, to Kleenco Construction of TN, Inc., in the amount of \$424,934.50, with a contingency amount of \$43,000.00, for an amount not to exceed \$467,934.50.

ADOPTED: April 24, 2012

/mms

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 4

To: City Of Chattanooga, Tennessee
1250 Market Street
Suite 2100
Chattanooga, TN 37402

PROJECT: E-03-044
Oakwood Drive At Jersey Pike
Improvements

From Contractor:
Kleenco Construction Of Tennessee
1229 Latta Street
Chattanooga, TN 37406

VIA ARCHITECT:
Volkert, Inc

CONTRACT FOR: Oakwood Drive At Jersey Pike Intersection Improvem

Application No.:	Application Date:	Period To:	Contract Date:
4	AUG 10, 2012	AUG 10, 2012	MAY 8, 2012
Project Nos:	E-03-044		
Distribution List	<input checked="" type="checkbox"/> Owner	<input checked="" type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input checked="" type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 424,933.70
2. Net of Change Orders: \$ 5,586.05
3. Net Amount of Contract: \$ 430,519.75
4. Total Completed & Stored to Date: \$ 430,519.75
5. Retainage Summary:
 - a. 5.00 % of Completed Work \$ 0.00
 - b. 5.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 0.00
6. Total Completed Less Retainage: \$ 430,519.75
7. Less Previous Applications: \$ 408,993.75
8. Current Payment Due, This Application: \$ 21,526.00

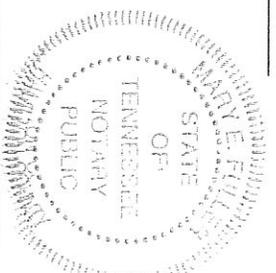
9. Contract Balance (Including Retainage): \$ 0.00		
CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	14,689.70	-9,103.65
Total approved this Month:	0.00	0.00
Sub Totals:	14,689.70	-9,103.65
NET of Change Orders:	5,586.05	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) Walter E. Johnson
Kleenco Construction Of Tennessee
Date: AUG 10, 2012

State Authorized: Tennessee
County of: Hamilton
Subscribed and sworn to before me this 10th day of August
Notary Public: Maria E. Patten
My Commission expires: MARCH 18, 2014



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: _____
(Architect's Signature) _____ Date: _____

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 4 Pages

From: Kieenco Construction Of Tennessee
 1229 Latta Street
 Chattanooga, TN 37406
 To: City Of Chattanooga, Tennessee
 1250 Market Street
 Suite 2100
 Chattanooga, TN 37402
 Project: E-03-044
 Oakwood Drive At Jersey Pike
 Improvements
 Application No: 4
 Application Date: 8/10/2012
 Period To: 8/10/2012
 Contract Date: 5/08/2012
 Architects Project#: E-03-044

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	Common Borrow Exc/Embank	15,000.00	15,000.00		0.00	0.00	15,000.00	100	0.00	0.00
2	Undercut/Removal Unsuitable Ma	600.00	600.00		0.00	0.00	600.00	100	0.00	0.00
3	Backfill/Compact Undercut Area	1,800.00	1,800.00		0.00	0.00	1,800.00	100	0.00	0.00
4	Rock Excavation	3,000.00	3,000.00		0.00	0.00	3,000.00	100	0.00	0.00
5	8" Colored REDConcrete Roadway	67,528.00	67,528.00		0.00	0.00	67,528.00	100	0.00	0.00
6	6" Colored Red Concrete Island	950.00	950.00		0.00	0.00	950.00	100	0.00	0.00
7	6" Concrete Driveway Aprons	3,848.00	3,848.00		0.00	0.00	3,848.00	100	0.00	0.00
8	Handicap Ramps Per	6,000.00	6,000.00		0.00	0.00	6,000.00	100	0.00	0.00
9	Concrete Bicycle Ramps A	1,000.00	1,000.00		0.00	0.00	1,000.00	100	0.00	0.00
10	Concrete Bicycle Ramps B	1,000.00	1,000.00		0.00	0.00	1,000.00	100	0.00	0.00
11	8" Stamped Concrete Truck Apro	9,051.00	9,051.00		0.00	0.00	9,051.00	100	0.00	0.00
12	4" Natural Concrete Sidewalk	14,767.00	14,767.00		0.00	0.00	14,767.00	100	0.00	0.00
13	6" Reinforced Concrete Sidewalk	4,070.00	4,070.00		0.00	0.00	4,070.00	100	0.00	0.00
14	6" Concrete Splitter Island	2,500.00	2,500.00		0.00	0.00	2,500.00	100	0.00	0.00
15	6" Concrete Driveway Tie-In	1,360.00	1,360.00		0.00	0.00	1,360.00	100	0.00	0.00
16	Colored Concrete Manhole Colla	500.00	500.00		0.00	0.00	500.00	100	0.00	0.00
17	Replace Concrete Steps	750.00	750.00		0.00	0.00	750.00	100	0.00	0.00
18	8" PVC Sanitary Sewer Pipe	33,600.00	33,600.00		0.00	0.00	33,600.00	100	0.00	0.00
19	Relocate Sanitary Sewer Servic 4" PVC	8,400.00	8,400.00		0.00	0.00	8,400.00	100	0.00	0.00
20	8"x8"x4" PVC Tee	1,000.00	1,000.00		0.00	0.00	1,000.00	100	0.00	0.00
20.5	Sanitary Sewer Cleanout Assemb	1,250.00	1,250.00		0.00	0.00	1,250.00	100	0.00	0.00
21	Pump Around Sanitary Sewer Flo	5,000.00	5,000.00		0.00	0.00	5,000.00	100	0.00	0.00
22	Sanitary Sewer Drop Manhole 4'	3,500.00	3,500.00		0.00	0.00	3,500.00	100	0.00	0.00
23	1-1/2" Asphalt Surface	10,800.00	10,800.00		0.00	0.00	10,800.00	100	0.00	0.00
		197,274.00	197,274.00		0.00	0.00	197,274.00	100	0.00	0.00

TM 5 OCT 2012

Ret.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 4 of 4 Pages

From: Kleenco Construction Of Tennessee
1229 Latta Street
Chattanooga, TN 37406

To: City Of Chattanooga, Tennessee
1250 Market Street
Suite 2100
Chattanooga, TN 37402

Project: E-03-044
Oakwood Drive At Jersey Pike
Improvements

Application No: 4
Application Date: 8/10/2012
Period To: 8/10/2012
Contract Date: 5/08/2012
Architects Project#: E-03-044

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (if Variable Rate)
			From Previous Application (D + E)							
49	Handrail/Fence	4,680.00	4,680.00		0.00	0.00	4,680.00	100	0.00	0.00
50	Truncated Dome Blocks 12"x12"	2,880.00	2,880.00		0.00	0.00	2,880.00	100	0.00	0.00
51	Milling Of Asphalt Road/Way 1.5	8,360.00	8,360.00		0.00	0.00	8,360.00	100	0.00	0.00
52	Erosion Control Inlet Protect	2,000.00	2,000.00		0.00	0.00	2,000.00	100	0.00	0.00
53	Erosion Control Silt Soxx, Div	4,820.00	4,820.00		0.00	0.00	4,820.00	100	0.00	0.00
54	Traffic Control 20 Barrels W/	2,500.00	2,500.00		0.00	0.00	2,500.00	100	0.00	0.00
55	Traffic Control Temp Signage	1,050.00	1,050.00		0.00	0.00	1,050.00	100	0.00	0.00
56	Special Traffic Control Detour	500.00	500.00		0.00	0.00	500.00	100	0.00	0.00
57	Add Type III Barricades W/Fla	810.00	810.00		0.00	0.00	810.00	100	0.00	0.00
58	Early Install & Maint Traffic	500.00	500.00		0.00	0.00	500.00	100	0.00	0.00
59	Mobilization, Bonds	11,500.00	11,500.00		0.00	0.00	11,500.00	100	0.00	0.00
60	Early Staking Of All Drinage	600.00	600.00		0.00	0.00	600.00	100	0.00	0.00
61	Permanent Signage	3,800.00	3,800.00		0.00	0.00	3,800.00	100	0.00	0.00
62	Permanent Thermoplastic Paveme	6,000.00	6,000.00		0.00	0.00	6,000.00	100	0.00	0.00
62.5	Raised Pavement Markers	3,150.00	3,150.00		0.00	0.00	3,150.00	100	0.00	0.00
63	Office Trailer- Small	3,500.00	3,500.00		0.00	0.00	3,500.00	100	0.00	0.00
64	Line Item Adjustment #: 1	1,169.70	1,169.70		0.00	0.00	1,169.70	100	0.00	0.00
65	Final Line Item Adjust# 2	9,103.65-	9,103.65-		0.00	0.00	9,103.65-	100	0.00	0.00
66	CR#1-4	13,520.00	13,520.00		0.00	0.00	13,520.00	100	0.00	0.00
		430,519.75	430,519.75		0.00	0.00	430,519.75	100	0.00	0.00

2/10/2012 MSB

Release of Liens

CAP706A

Contract Date: 5/08/2012

Contract for:

Oakwood Drive At Jersey Pike Intersection Improvem

Architect's Project Number:

E-03-044

To Owner:

City Of Chattanooga, Tennessee
1250 Market Street
Suite 2100
Chattanooga, TN 37402

From:

Kleenco Construction Of Tennessee
1229 Latta Street
Chattanooga, TN 37406

Project:

E-03-044
Oakwood Drive At Jersey Pike
Improvements

Distribute To:

<input checked="" type="checkbox"/>	Owner	<input checked="" type="checkbox"/>	Contractor	<input type="checkbox"/>	Other
<input type="checkbox"/>	Architect	<input type="checkbox"/>	Surety		

State of:

Tennessee

County of:

Hamilton

Purpose

This Document is to certify that the undersigned, to the best of their knowledge, with the exceptions listed below, Release or Waivers of Lien Include the following:

Contractor, Subcontractors, Suppliers and all workers or services who may liens or the right to assert liens against any property of the owner listed regarding the contract referenced in this document.

Exceptions:

PAYMENT WITHIN TERMS

Attached Supporting Documents:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner. accompanied by a list thereof.

Contractor:

Kleenco Construction Of Tennessee
1229 Latta Street
Chattanooga, TN 37406

BY:

Abby Finlayson
(signature of authorized representative)

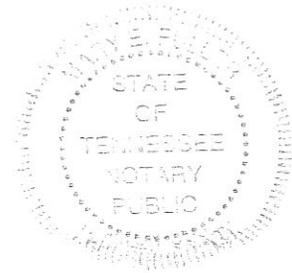
Abby Finlayson

(Printed Name and title)

Subscribed and sworn to before me on this date: 8-10-12

Notary Public: *Walter Allen*

My Commission Expires: *March 18, 2014*



JM 5 Oct 2012