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

Description	2021 - Pavement Reconstruction & Pavement Rehabilitation
Payment Number	3
Pay Period	05/16/2021 to 06/19/2021
Prime Contractor	Swain Construction 6002 N 89th Cir Omaha, NE 68134
Payment Status	Pending
Awarded Project Amount	$3,740,796.57
Authorized Amount	$3,740,796.57
Remarks	Note: 10" Concrete Pavement placed 6/19/21 is under further evaluation and therefore not included as part of Progress Payment #3.

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										
)010	10.0	LS	$296,096.000	1.000	0.500	0.500	1.000	1.000	$148,048.00	$296,096.00
Mobilization										
)020	20.0	EA	$353.000	76.000	3.000	70.000	73.000	73.000	$1,059.00	$25,769.00
nstall Curb Inlet Protection										

)030	30.0	LF	$8.620	350.000	1,134.000	0.000	1,134.000	1,134.000	$9,775.08	$9,775.08
nstall Silt Fence										
)040	40.0	SY	$13.000	6,889.000	3,879.310	0.000	3,879.310	3,879.310	$50,431.03	$50,431.03
₹emove Pavement										
)050	50.0	SY	$5.920	29,500.000	27,663.795	0.000	27,663.795	27,663.795	$163,769.67	$163,769.67
ˀerform 3" Cold Planning – Concrete										
)060	60.0	TON	$104.000	3,400.000	3,161.930	0.000	3,161.930	3,161.930	$328,840.72	$328,840.72
ːonstruct 2" Asphalt Surface Course, Type SPH (PG64-34)										
)070	70.0	TON	$99.400	1,700.000	1,662.490	0.000	1,662.490	1,662.490	$165,251.51	$165,251.51
ːonstruct 1"Asphalt Wedge Course, Type SPR-Fine (PG64-34)										
)080	80.0	SY	$13.000	6,889.000	3,001.450	0.000	3,001.450	3,001.450	$39,018.85	$39,018.85
ːonstruct 4" Aggregate Base Course										
)090	90.0	SY	$36.250	75.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Jnsuitable Subgrade Material										
)100	100.0	SY	$9.520	6,889.000	3,001.450	0.000	3,001.450	3,001.450	$28,573.80	$28,573.80
ꞩubgrade Preparation										
)110	110.0	TON	$150.000	250.000	0.000	0.000	0.000	0.000	$0.00	$0.00
ːonstruct Fly Ash Stabilization										
)120	120.0	SY	$75.600	6,889.000	0.000	0.000	0.000	0.000	$0.00	$0.00
ːonstruct 10" Concrete Pavement (Type L65)										
)130	130.0	SY	$95.200	6,740.000	0.000	1,728.650	1,728.650	1,728.650	$0.00	$164,567.48
ːonstruct 10" Concrete Pavement Repair (Type L655)										

[illegible]	[illegible]	Unit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
)140	140.0	SY	$102.000	1,625.000	0.000	788.620	788.620	788.620	$0.00	$80,439.24
Construct 10" Concrete Pavement Repair (Type L85)										
)150	150.0	EA	$5.760	1,860.000	0.000	1,001.000	1,001.000	1,001.000	$0.00	$5,765.76
nstall Epoxy Coated Tie Bars (Pavement Repair)										
)160	160.0	EA	$777.000	10.000	0.000	1.000	1.000	1.000	$0.00	$777.00
Adjust Utility Valve to Grade										
)170	170.0	EA	$1,213.000	22.000	0.000	2.000	2.000	2.000	$0.00	$2,426.00
Adjust Manhole to Grade										
)180	180.0	SF	$7.690	22,055.000	0.000	4,830.750	4,830.750	4,830.750	$0.00	$37,148.47
Construct 6" Sidewalk Repair										
)190	190.0	SF	$6.050	265.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Sidewalk Curb Wall										
)200	200.0	SF	$8.470	784.000	0.000	290.000	290.000	290.000	$0.00	$2,456.30
Construct 6" Imprinted PCC Surface										
)210	210.0	SF	$8.960	13,264.000	0.000	605.060	605.060	605.060	$0.00	$5,421.34
Construct 6" PCC Median Surfacing Repair										
)220	220.0	EA	$2,118.000	3.000	0.000	1.000	1.000	1.000	$0.00	$2,118.00
Relocate Median Nose										
)230	230.0	EA	$3,700.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Relocate Pull Box										
)240	240.0	EA	$615.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Adjust Pull Box to Grade										

[illegible]	[illegible]	[illegible]	Unit Price	Authorized Quantity	[illegible] Quantity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
)250	250.0	EA	$250.000	51.000	0.000	22.000	22.000	22.000	$0.00	$5,500.00
Clearing and Grubbing per Intersection Corner										
)260	260.0	LF	$38.250	871.000	0.000	369.000	369.000	369.000	$0.00	$14,114.25
Repair Curb and Gutter										
)270	270.0	SF	$14.200	2,657.000	0.000	593.000	593.000	593.000	$0.00	$8,420.60
Construct PCC Curb Ramp										
)280	280.0	SF	$25.700	560.000	0.000	208.000	208.000	208.000	$0.00	$5,345.60
Construct Detectable Warning Panel										
)290	290.0	SF	$58.000	240.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Segmental Retaining Wall										
)300	300.0	EA	$3,194.000	57.000	0.000	27.000	27.000	27.000	$0.00	$86,238.00
Remove and Replace Curb Inlet Top										
)310	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"										
)320	320.0	SY	$216.000	225.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Crack or Joint Repair – Type "B" (96 St.)										
)330	330.0	LF	$7.190	3,500.000	138.000	0.000	138.000	138.000	$992.22	$992.22
Crack or Joint Repair – Type "B" (108 St.)										
)340	340.0	EA	$203.000	60.000	0.000	12.000	12.000	12.000	$0.00	$2,436.00
Remove and Install New Sprinkler System Head										
)350	350.0	SY	$2.030	1,714.000	0.000	965.780	965.780	965.780	$0.00	$1,960.53
nstall Rolled Erosion Control, Type II With Seeding – Type B										

)360	360.0	LF	$0.520	4,100.000	3,936.000	0.000	3,936.000	3,936.000	$2,046.72	$2,046.72
Temporary Paint Marking – 5" White										
)370	370.0	LF	$0.520	3,460.000	3,594.000	0.000	3,594.000	3,594.000	$1,868.88	$1,868.88
Temporary Paint Marking – 5" Yellow										
)380	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)										
)390	390.0	LF	$1.740	683.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Install Permanent Paint Marking – 5" White (Pavement Repair)										
)400	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)										
)410	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)										
)420	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)										
)430	430.0	LF	$5.920	4,100.000	3,877.000	0.000	3,877.000	3,877.000	$22,951.84	$22,951.84
install Permanent Preformed Tape Type 3, 5" White										
)440	440.0	LF	$5.920	3,460.000	3,850.000	0.000	3,850.000	3,850.000	$22,792.00	$22,792.00
install Permanent Preformed Tape Type 3, 5" Yellow										
)450	450.0	EA	$406.000	2.000	2.000	0.000	2.000	2.000	$812.00	$812.00
install Permanent Preformed Tape Symbol Type Directional Arrow, White (Right)										
)460	460.0	EA	$377.000	25.000	21.000	0.000	21.000	21.000	$7,917.00	$7,917.00
install Permanent Preformed Tape Symbol Type Directional Arrow, White (Left)										

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0470	470.0	EA	$348.000	2.000	2.000	0.000	2.000	2.000	$696.00	$696.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Thru)										
0480	480.0	Day	$87.000	112.000	32.000	14.000	46.000	46.000	$2,784.00	$4,002.00
Furnish Changeable Message Sign										
0490	490.0	Day	$58.000	305.000	53.000	71.000	124.000	124.000	$3,074.00	$7,192.00
Furnish Flashing Arrow Panel										
0500	500.0	Day	$190.000	175.000	27.000	44.000	71.000	71.000	$5,130.00	$13,490.00
Provide Temporary Traffic Control										
0510	510.0	Day	$341.000	290.000	10.000	6.000	16.000	16.000	$3,410.00	$5,456.00
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	0.500	0.500	1.000	1.000	$57,344.00	$114,688.00
Contractor Provided Construction Surveying and Staking										
0550	550.0	EA	$1,119.000	6.000	3.000	0.000	3.000	3.000	$3,357.00	$3,357.00
Protection of Curb Inlet										
								Section Totals:	$1,069,943.32	$1,740,921.89
								Total Payments:	$1,069,943.32	$1,740,921.89

ime Charges

[illegible]	Original Deadline	Estimated Deadline	[illegible] This Period	[illegible]	[illegible]	[illegible]	[illegible]
Complete All Work by Deadline	10/30/2021	10/30/2021	N/A	$0.00	N/A	133.0 Days	$0.00
						Total Damages:	$0.00

ummary

Current Approved Work:	$1,069,943.32	**Approved Work To Date:**	$1,740,921.89
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$106,994.33	**Retainage To Date:**	$174,092.19
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:	$962,948.99	**Payments To Date:**	$1,566,829.70
Previous Payment:	$212,900.35	**Previous Payments To Date:**	$603,880.71

unding Details

)efault Fund Package:	$0.00	**Default Fund Package To Date:**	$0.00
/I-376(390) 96th St.:	$196.320.76	**M-376(390) 96th St. To Date:**	$253,664.76
/I-376(391) 108th St.:	$873,622.56	**M-376(391) 108th St. To Date:**	$1,487,257.13
:urrent Payment:	**$1,069,943.32**	**Payments To Date:**	**$1,740,921.89**

We disagree with this progress payment do to reasons stated in numerous emails but are signing it so our subcontractors a vendors may be paid.

7/1/21

ontractor Representative

Date

7/1/21

:nesch Project Manager

Date

7/1/21

ty of La Vista Representative

Date

OK TO PAY
PMD 7/1/21
05.71.0917-STRT20002 - $653,017.11
05.71.0917-STRT20004 - $309,931.88