



City of La Vista
Detailed Payment
M-376 (378) Parkview Blvd Panel Repair

Description Parkview Blvd Panel Repair at Various Locations

Payment Number 1

Pay Period 06/16/2021 to 07/03/2021

Prime Contractor TR Construction
 12520 F Plaza
 Omaha, NE 68137

Payment Status Pending

Awarded Project Amount \$372,175.96

Authorized Amount \$372,175.96

Remarks Note that the remaining balance for Mobilization is included.
 Revised to include various missed quantities.

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
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Section: 1 - Description

0010	1	LS	\$12,768.000	1.000	1.000	0.000	1.000	1.000	\$12,768.00	\$12,768.00
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Mobilization

0020	2	EA	\$556.000	7.000	2.000	0.000	2.000	2.000	\$1,112.00	\$1,112.00
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Clearing and Grubbing Per Intersection Corner

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07/09/2021

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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
0030	3	SY	\$62.130	3,600.000	1,115.124	0.000	1,115.124	1,115.124	\$69,282.65	\$69,282.65
Pavement Repair - Large Area (Type L65)										
0040	4	SY	\$64.240	600.000	109.511	0.000	109.511	109.511	\$7,034.99	\$7,034.99
Pavement Repair - Large Area (Type L85)										
0050	5	SY	\$71.530	500.000	8.167	0.000	8.167	8.167	\$584.19	\$584.19
Pavement Repair - Small Area (Type L65)										
0060	6	SY	\$77.420	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Repair - Small Area (Type L85)										
0070	7	SY	\$65.580	80.000	18.022	0.000	18.022	18.022	\$1,181.88	\$1,181.88
Repair Driveway (Type L85)										
0080	8	SY	\$8.400	350.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Sodding										
0090	9	EA	\$48.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Install New Sprinkler System Head										
0100	10	EA	\$192.000	7.000	1.000	0.000	1.000	1.000	\$192.00	\$192.00
Adjust Manhole to Grade										
0110	11	SF	\$7.340	600.000	211.200	0.000	211.200	211.200	\$1,550.21	\$1,550.21
Repair Sidewalk										
0120	12	SF	\$9.960	252.000	54.825	0.000	54.825	54.825	\$546.06	\$546.06
Construct Concrete Curb Ramp										
0130	13	SF	\$43.440	56.000	16.000	0.000	16.000	16.000	\$695.04	\$695.04
Construct Detectable Warning Panels										

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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
0140	14	LS	\$4,200.000	1.000	0.250	0.000	0.250	0.250	\$1,050.00	\$1,050.00
Provide Temporary Traffic Control										
0150	15	EA	\$3,840.000	3.000	1.000	0.000	1.000	1.000	\$3,840.00	\$3,840.00
Remove and Replace Curb Inlet Top										
0160	16	EA	\$7,320.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Reconstruct Type "A" Single Inlet										
0170	17	HR	\$85.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Rental of Skid Steer, Fully Operated										
0180	18	HR	\$100.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Rental of Dump Truck, Fully Operated										
									Section Totals:	\$99,837.02
									Total Payments:	\$99,837.02
										\$99,837.02

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
Due Date	09/30/2021	09/30/2021	N/A	\$0.00	N/A	89.0 Days	\$0.00
						Total Damages:	\$0.00

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Summary

Current Approved Work:	\$99,837.02	Approved Work To Date:	\$99,837.02
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$9,983.70	Retainage To Date:	\$9,983.70
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:	\$89,853.32	Payments To Date:	\$89,853.32
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

Tucker Lancaster
TVL

Contractor Representative



Benesch Project Manager

7/13/2021

Date

7/14/21

Date

7/15/21

Date

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TO Pay
TV 7/15/21

05.21.0912-STRT21001

\$ 89,853.32