LA VISTA
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City of La Vista

Detailed Payment

96th St - Portal to Harrison & 108th St - Giles to Harrison

Description	2021 - Pavement Reconstruction & Pavement Rehabilitation
Payment Number	4
Pay Period	06/20/2021 to 07/24/2021
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	At the request of Swain, Pay Application goes from June 20th to July 24.

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										
0010	10.0	LS	$296,096.000	1.000	0.000	1.000	1.000	1.000	$0.00	$296,096.00
Mobilization										
0020	20.0	EA	$353.000	76.000	12.000	73.000	85.000	85.000	$4,236.00	$30,005.00
Install Curb Inlet Protection										

Item Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Period Quantity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0030	30.0	LF	$8.620	350.000	0.000	1,134.000	1,134.000	1,134.000	$0.00	$9,775.08
Install Silt Fence										
0040	40.0	SY	$13.000	6,889.000	2,793.805	3,879.310	6,673.115	6,673.115	$36,319.47	$86,750.50
Remove Pavement										
0050	50.0	SY	$5.920	29,500.000	0.000	27,663.795	27,663.795	27,663.795	$0.00	$163,769.67
Perform 3" Cold Planning – Concrete										
0060	60.0	TON	$104.000	3,400.000	0.000	3,161.930	3,161.930	3,161.930	$0.00	$328,840.72
Construct 2" Asphalt Surface Course, Type SPH (PG64-34)										
0070	70.0	TON	$99.400	1,700.000	0.000	1,662.490	1,662.490	1,662.490	$0.00	$165,251.51
Construct 1"Asphalt Wedge Course, Type SPR-Fine (PG64-34)										
0080	80.0	SY	$13.000	6,889.000	3,194.025	3,001.450	6,195.475	6,195.475	$41,522.33	$80,541.18
Construct 4" Aggregate Base Course										
0090	90.0	SY	$36.250	75.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Unsuitable Subgrade Material										
0100	100.0	SY	$9.520	6,889.000	3,194.025	3,001.450	6,195.475	6,195.475	$30,407.12	$58,980.92
Subgrade Preparation										
0110	110.0	TON	$150.000	250.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construct Fly Ash Stabilization										
0120	120.0	SY	$75.600	6,889.000	3,351.210	0.000	3,351.210	3,351.210	$253,351.48	$253,351.48
Construct 10" Concrete Pavement (Type L65)										
0130	130.0	SY	$95.200	6,740.000	669.698	1,728.650	2,398.348	2,398.348	$63,755.25	$228,322.73
Construct 10" Concrete Pavement Repair (Type L655)										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0140	140.0	SY	$102.000	1,625.000	59.820	788.620	848.440	848.440		$6,101.64	$86,540.88
Construct 10" Concrete Pavement Repair (Type L85)											
0150	150.0	EA	$5.760	1,860.000	537.000	1,001.000	1,538.000	1,538.000		$3,093.12	$8,858.88
Install Epoxy Coated Tie Bars (Pavement Repair)											
0160	160.0	EA	$777.000	10.000	6.000	1.000	7.000	7.000		$4,662.00	$5,439.00
Adjust Utility Valve to Grade											
0170	170.0	EA	$1,213.000	22.000	10.000	2.000	12.000	12.000		$12,130.00	$14,556.00
Adjust Manhole to Grade											
0180	180.0	SF	$7.690	22,055.000	4,453.985	4,830.750	9,284.735	9,284.735		$34,251.14	$71,399.61
Construct 6" Sidewalk Repair											
0190	190.0	SF	$6.050	265.000	0.000	0.000	0.000	0.000		$0.00	$0.00
Construct Sidewalk Curb Wall											
0200	200.0	SF	$8.470	784.000	161.250	290.000	451.250	451.250		$1,365.79	$3,822.09
Construct 6" Imprinted PCC Surface											
0210	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											
0220	220.0	EA	$2,118.000	3.000	0.000	1.000	1.000	1.000		$0.00	$2,118.00
Relocate Median Nose											
0230	230.0	EA	$3,700.000	2.000	0.000	0.000	0.000	0.000		$0.00	$0.00
Relocate Pull Box											
0240	240.0	EA	$615.000	1.000	0.000	0.000	0.000	0.000		$0.00	$0.00
Adjust Pull Box to Grade											

)250	250.0	EA	$250.000	51.000	14.000	22.000	36.000	36.000	$3,500.00	$9,000.00
Clearing and Grubbing per Intersection Corner										
)260	260.0	LF	$38.250	871.000	368.262	369.000	737.262	737.262	$14,086.02	$28,200.27
Repair Curb and Gutter										
)270	270.0	SF	$14.200	2,657.000	508.000	593.000	1,101.000	1,101.000	$7,213.60	$15,634.20
Construct PCC Curb Ramp										
)280	280.0	SF	$25.700	560.000	144.000	208.000	352.000	352.000	$3,700.80	$9,046.40
Construct Detectable Warning Panel										
)290	290.0	SF	$58.000	240.000	30.000	0.000	30.000	30.000	$1,740.00	$1,740.00
Construct Segmental Retaining Wall										
)300	300.0	EA	$3,194.000	57.000	9.000	27.000	36.000	36.000	$28,746.00	$114,984.00
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	38.990	0.000	38.990	38.990	$8,421.84	$8,421.84
Crack or Joint Repair – Type "B" (96 St.)										
)330	330.0	LF	$7.190	3,500.000	0.000	138.000	138.000	138.000	$0.00	$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	350.129	965.780	1,315.909	1,315.909	$710.76	$2,671.29
Install Rolled Erosion Control, Type II With Seeding – Type B										

0360	360.0	LF	$0.520	4,100.000	0.000	3,936.000	3,936.000	3,936.000	$0.00	$2,046.72
Temporary Paint Marking – 5" White										
0370	370.0	LF	$0.520	3,460.000	0.000	3,594.000	3,594.000	3,594.000	$0.00	$1,868.88
Temporary Paint Marking – 5" Yellow										
0380	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)										
0390	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)										
0400	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)										
0410	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)										
0420	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)										
0430	430.0	LF	$5.920	4,100.000	0.000	3,877.000	3,877.000	3,877.000	$0.00	$22,951.84
Install Permanent Preformed Tape Type 3, 5" White										
0440	440.0	LF	$5.920	3,460.000	0.000	3,850.000	3,850.000	3,850.000	$0.00	$22,792.00
Install Permanent Preformed Tape Type 3, 5" Yellow										
0450	450.0	EA	$406.000	2.000	0.000	2.000	2.000	2.000	$0.00	$812.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Right)										
0460	460.0	EA	$377.000	25.000	0.000	21.000	21.000	21.000	$0.00	$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	0.000	2.000	2.000	2.000	$0.00	$696.00
Install Permanent Preformed Tape Symbol Type Directional Arrow, White (Thru)										
0480	480.0	Day	$87.000	112.000	20.000	46.000	66.000	66.000	$1,740.00	$5,742.00
Furnish Changeable Message Sign										
0490	490.0	Day	$58.000	305.000	101.000	124.000	225.000	225.000	$5,858.00	$13,050.00
Furnish Flashing Arrow Panel										
0500	500.0	Day	$190.000	175.000	35.000	71.000	106.000	106.000	$6,650.00	$20,140.00
Provide Temporary Traffic Control										
0510	510.0	Day	$341.000	290.000	0.000	16.000	16.000	16.000	$0.00	$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	0.000	1.000	1.000	1.000	$0.00	$114,688.00
Contractor Provided Construction Surveying and Staking										
0550	550.0	EA	$1,119.000	6.000	3.000	3.000	6.000	6.000	$3,357.00	$6,714.00
Protection of Curb Inlet										
								Section Totals:	$576,919.36	$2,317,841.25
								Total Payments:	$576,919.36	$2,317,841.25

'ime Charges

[illegible]	Original Deadline	Authorized Deadline	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Complete All Work by Deadline	10/30/2021	10/30/2021	N/A	$0.00	N/A	98.0 Days	$0.00
						Total Damages:	$0.00

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Current Approved Work:	$576,919.36	**Approved Work To Date:**	$2,317,841.25
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$57,691.94	**Retainage To Date:**	$231,784.13
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:	$519,227.42	**Payments To Date:**	$2,086,057.12
Previous Payment:	$962,948.99	**Previous Payments To Date:**	$1,566,829.70

'unding Details

Default Fund Package:	$0.00	**Default Fund Package To Date:**	$0.00
M-376(390) 96th St.:	$563,759.36	**M-376(390) 96th St. To Date:**	$817.424.12
M-376(391) 108th St.:	$13,160.00	**M-376(391) 108th St. To Date:**	$1,500,417.13
Current Payment:	$576,919.36	**Payments To Date:**	$2,317,841.25

7/29/21

ontractor Representative

Date

8/2/21

enesch Project Manager

Date

8/2/21

ity of La Vista Representative

Date

We still disagree with this pay application for reasons already discussed and continue to reserve all our rights afforded us in the contract documents.

OK TO PAY
PMD 8/2/21
05.71.0917- STRT 20002
= $ 11,844.00
05.71.0917- STRT 20004
= $507, 383.42