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

Description	Parkview Blvd Panel Repair at Various Locations
Payment Number	2
Pay Period	07/04/2021 to 08/21/2021
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	Retainage will be released after completion of punchlist and sodding of area.

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	1	LS	$12,768.000	1.000	0.000	1.000	1.000	1.000	$0.00	$12,768.00
Mobilization										
0020	2	EA	$556.000	7.000	7.000	2.000	9.000	9.000	$3,892.00	$5,004.00
Clearing and Grubbing Per Intersection Corner										

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	2,999.332	1,115.124	4,114.456	4,114.456	$186,348.50	$255,631.15
Pavement Repair - Large Area (Type L65)										
0040	4	SY	$64.240	600.000	119.440	109.511	228.951	228.951	$7,672.82	$14,707.81
Pavement Repair - Large Area (Type L85)										
0050	5	SY	$71.530	500.000	452.045	8.167	460.212	460.212	$32,334.77	$32,918.96
Pavement Repair - Small Area (Type L65)										
0060	6	SY	$77.420	100.000	285.291	0.000	285.291	285.291	$22,087.23	$22,087.23
Pavement Repair - Small Area (Type L85)										
0070	7	SY	$65.580	80.000	57.242	18.022	75.264	75.264	$3,753.93	$4,935.81
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	0.000	1.000	1.000	1.000	$0.00	$192.00
Adjust Manhole to Grade										
0110	11	SF	$7.340	600.000	988.190	211.200	1,199.390	1,199.390	$7,253.31	$8,803.52
Repair Sidewalk										
0120	12	SF	$9.960	252.000	181.700	54.825	236.525	236.525	$1,809.73	$2,355.79
Construct Concrete Curb Ramp										
0130	13	SF	$43.440	56.000	56.000	16.000	72.000	72.000	$2,432.64	$3,127.68
Construct Detectable Warning Panels										

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	0.750	0.250	1.000	1.000	$3,150.00	$4,200.00
Provide Temporary Traffic Control										
0150	15	EA	$3,840.000	3.000	2.000	1.000	3.000	3.000	$7,680.00	$11,520.00
Remove and Replace Curb Inlet Top										
0160	16	EA	$7,320.000	1.000	1.000	0.000	1.000	1.000	$7,320.00	$7,320.00
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	23.400	0.000	23.400	23.400	$2,340.00	$2,340.00
Rental of Dump Truck, Fully Operated										
								Section Totals:	$288,074.93	$387,911.95
								Total Payments:	$288,074.93	$387,911.95

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	40.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$288,074.93	**Approved Work To Date:**	$387,911.95
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$28,807.50	**Retainage To Date:**	$38,791.20
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:	$259,267.43	**Payments To Date:**	$349,120.75
Previous Payment:	$89,853.32	**Previous Payments To Date:**	$89,853.32

Tucker Lancaster

8/30/21

Contractor Representative

Date

8/31/21

Benesch Project Manager

Date

OK TO PAY
PMD 8/31/21
05.71.0917-STRT 21001

8/31/21

City of La Vista Representative

Date