

RESOLUTION 24-225

**TO AUTHORIZE PROJECT CLOSEOUT, RETAINAGE RELEASE, AND
FINAL CHANGE ORDER FOR HARVEY PARK AND MAHLON MOORE
SEWER PROJECT.**

WHEREAS, Smith Constructors, Inc (Contractor) successfully bid and was awarded a construction contract for Harvey Park and Mahlon Moore Sewer Improvements; and

WHEREAS, City staff and Thomas & Hutton have performed a final walkthrough and prepared a final punchlist; and

WHEREAS, Thomas & Hutton have reviewed the final punchlist work and recommended approval of a final change order, which is a deduct of \$10,633.95, and release of retainage in the amount of \$71,276.15 plus any interest accrued; and

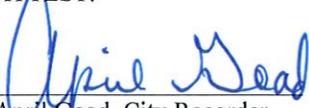
NOW, THEREFORE, BE IT RESOLVED, that the City of Spring Hill, Board of Mayor and Aldermen approve the following:

1. That the project has achieved final completion, and staff is authorized to close the project.
2. That the Mayor is authorized to sign the attached retainage release form.
3. Upon execution of the retainage release form, staff is authorized to coordinate retainage release with Pinnacle Bank, who is acting as the escrow agent.
4. That the final change order is approved and staff is authorized to execute and make final payment.

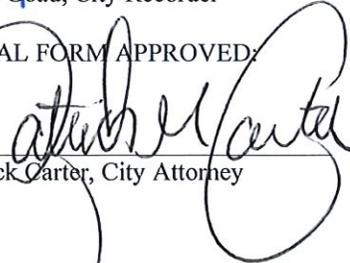
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 3rd day of September, 2024.


Jim Hagaman, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick Carter, City Attorney

Application and Certificate For Payment

To Owner: City of Spring Hill 199 Town Center Parkway Spring Hill, TN 37174 From (Contractor): Smith Constructors, Inc. 760 Armstrong Lane Columbia, TN 38401 Phone: 931 381-0687	Project: Mahlon Moore Sewer 3893 Mahlon Moore Road Spring Hill, TN 37174 Contractor Job Number: 23111 Via (Architect): Contract For:	Application No: 7 Date: 07/01/2024 Period To: 07/31/24 Architect's Project No: Contract Date: 11/21/23
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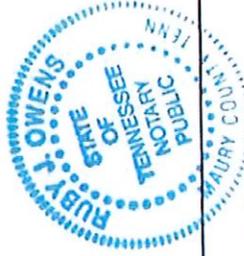
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-10,633.95
Change orders approved this month		
Totals		
Net change by change orders	-10,633.95	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Original contract sum	1,436,157.00
Net change by change orders	-10,633.95
Contract sum to date	1,425,523.05
Total completed and stored to date	1,425,523.05
Retainage	0.00
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	1,425,523.05
Less previous certificates of payment	1,354,246.90
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	71,276.15
Balance to finish, including retainage	0.00

Contractor: _____ Date: _____
 By: _____ County of: _____
 Subscribed and sworn to before me this 15th day of August,
2024 (year). Notary public: Ruby Owens
 My commission expires 03/22/2027



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 71,276.15

Architect: Ryan Chamber Engineer
 By: Ryan Chamber Date: 7/30/2024

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: City of Spring Hill
 From (Contractor): Smith Constructors, Inc.
 Project: Mahlon Moore Sewer

Application No: 7
 Contractor's Job Number: 23111
 Architect's Project No:

Date: 07/01/24

Period To: 07/31/24

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
01. Original Contract													
1010	Pipe Depth 0'-6" (Outside Pave	220.0000	144.000	LF	31,680.00	144.000	31,680.00	.000	0.00	144.000	31,680.00	100.0	0.00
1020	Pipe Depth 0'-6" (Inside Pavem	410.0000	7.000	LF	2,870.00	7.000	2,870.00	.000	0.00	7.000	2,870.00	100.0	0.00
1030	Pipe Depth 6'-10" (Outside Pav	250.0000	126.000	LF	31,500.00	126.000	31,500.00	.000	0.00	126.000	31,500.00	100.0	0.00
1040	Pipe Depth 6'-10" (Inside Pave	450.0000	11.000	LF	4,950.00	11.000	4,950.00	.000	0.00	11.000	4,950.00	100.0	0.00
1050	Pipe Depth 10'-14" (Outside Pa	310.0000	18.000	LF	5,580.00	18.000	5,580.00	.000	0.00	18.000	5,580.00	100.0	0.00
1060	Pipe Depth 10'-14" (Inside Pav	540.0000	395.000	LF	213,300.00	395.000	213,300.00	.000	0.00	395.000	213,300.00	100.0	0.00
1070	Pipe Depth 14'-18" (Outside Pa	500.0000	62.000	LF	31,000.00	62.000	31,000.00	.000	0.00	62.000	31,000.00	100.0	0.00
1080	Pipe Depth 14'-18" (Inside Pav	540.0000	517.000	LF	279,180.00	517.000	279,180.00	.000	0.00	517.000	279,180.00	100.0	0.00
1090	24-Inch Steel Casing W/ 15"	1,000.0000	60.000	LF	60,000.00	60.000	60,000.00	.000	0.00	60.000	60,000.00	100.0	0.00
1100	Upsize Existing 10" PVC	700.0000	349.000	LF	244,300.00	349.000	244,300.00	.000	0.00	349.000	244,300.00	100.0	0.00
1110	Entry/Ext Pit (Inside of Pave	30,000.0000	1.000	EA	30,000.00	1.000	30,000.00	.000	0.00	1.000	30,000.00	100.0	0.00
1120	Entry/Ext Pit (Outside of Pav	8,000.0000	1.000	EA	8,000.00	1.000	8,000.00	.000	0.00	1.000	8,000.00	100.0	0.00
1130	Connect To Existing Manhole	5,000.0000	2.000	EA	10,000.00	2.000	10,000.00	.000	0.00	2.000	10,000.00	100.0	0.00
1140	Concrete Waterstop	1,500.0000	2.000	EA	3,000.00	2.000	3,000.00	.000	0.00	2.000	3,000.00	100.0	0.00
1150	ARAP Creek Crossing	133,500.0000	1.000	LS	133,500.00	100.00%	133,500.00	0.00%	0.00	100.00%	133,500.00	100.0	0.00
1160	Post CCTV Inspection	3.0000	1,689.000	LF	5,067.00	1,689.000	5,067.00	.000	0.00	1,689.000	5,067.00	100.0	0.00
1170	Abandonment of Sewer Main	80.0000	183.000	LF	14,640.00	183.000	14,640.00	.000	0.00	183.000	14,640.00	100.0	0.00
1180	Manhole Depth 0'-10" (Outside	7,650.0000	4.000	EA	30,600.00	4.000	30,600.00	.000	0.00	4.000	30,600.00	100.0	0.00
1190	Manhole Depth 10'-14" (Inside	9,000.0000	1.000	EA	9,000.00	1.000	9,000.00	.000	0.00	1.000	9,000.00	100.0	0.00
1200	Manhole Depth 14'-18" (Outside	11,950.0000	1.000	EA	11,950.00	1.000	11,950.00	.000	0.00	1.000	11,950.00	100.0	0.00
1210	Manhole Depth 14'-18" (Inside	12,450.0000	2.000	EA	24,900.00	2.000	24,900.00	.000	0.00	2.000	24,900.00	100.0	0.00
1220	Exterior Drop Connection	510.0000	12.000	VF	6,120.00	12.000	6,120.00	.000	0.00	12.000	6,120.00	100.0	0.00
1230	Manhole Vent Assembly	1,900.0000	1.000	EA	1,900.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00
1240	Asphaltic Roadway Replacement	60.0000	2,758.000	SY	165,480.00	2,758.000	165,480.00	.000	0.00	2,758.000	165,480.00	100.0	0.00
1250	Sidewalk Replacement	180.0000	18.000	SY	3,240.00	18.000	3,240.00	.000	0.00	18.000	3,240.00	100.0	0.00
1260	Asphaltic Walking Trail	60.0000	240.000	SY	14,400.00	240.000	14,400.00	.000	0.00	240.000	14,400.00	100.0	0.00
1270	EPSC	20,000.0000	1.000	LS	20,000.00	100.00%	20,000.00	0.00%	0.00	100.00%	20,000.00	100.0	0.00
1280	Traffic Control	15,000.0000	1.000	LS	15,000.00	100.00%	15,000.00	0.00%	0.00	100.00%	15,000.00	100.0	0.00
1290	Allowance per Section 01150	25,000.0000	1.000	LS	25,000.00	65.06%	16,286.05	0.00%	0.00	65.06%	16,286.05	85.1	0.00
Total Original Contract						1,436,157.00	1,425,523.05	0.00	0.00	1,425,523.05	1,425,523.05	0.00	0.00
02. Stored Materials													
2010	Stored Materials	0.0000	.000	LS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.0	0.00

Application and Certificate For Payment -- page 3

To Owner: City of Spring Hill
 From (Contractor): Smith Constructors, Inc.
 Project: Mahlon Moore Sewer

Application No: 7 Date: 07/01/24 Period To: 07/31/24
 Contractor's Job Number: 23111
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
Total Stored Materials													
					0.00		0.00		0.00		0.00	0.00	
09 Change Orders													
9001	CO #1 - Credit from Allowance	-10,633.9500	.000	LS	-10,633.95	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.00	
Total Change Orders													
					-10,633.95		0.00		0.00		0.00	0.00	
Application Total							1,425,523.05		0.00		1,425,523.05	0.00	

Application and Certificate For Payment

To Owner: City of Spring Hill 199 Town Center Parkway Spring Hill, TN 37174	Project: Mahlon Moore Sewer 3893 Mahlon Moore Road Spring Hill, TN 37174	Application No: 6 Date: 06/01/2024 Period To: 06/30/24 Architect's Project No: Contract Date: 11/21/23
From (Contractor): Smith Constructors, Inc. 760 Armstrong Lane Columbia, TN 38401	Contractor Job Number: 23111 Via (Architect): Contract For:	
Phone: 931 381-0687		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	02 06/20/24	-10,633.95
Totals		-10,633.95
Net change by change orders	-10,633.95	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Original contract sum	1,436,157.00
Net change by change orders	-10,633.95
Contract sum to date	1,425,523.05
Total completed and stored to date	1,425,523.05
Retainage	71,276.15
5.0% of completed work	0.00
0.0% of stored material	71,276.15
Total retainage	1,354,246.90
Total earned less retainage	1,346,186.45
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	8,060.45
Balance to finish, including retainage	71,276.15

Contractor: _____ Date: _____
 By: Ruby J. Owens County of: Henry
 Subscribed and sworn to before me this 15th day of June
2024 (year). Notary public: Ruby J. Owens
 My commission expires 03/23/2027.



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

By: Ruby J. Owens Engineer Date: 7/26/2024

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount Certified: \$ 8,060.45

Application and Certificate For Payment -- page 2

To Owner: City of Spring Hill
 From (Contractor): Smith Constructors, Inc.
 Project: Mahlon Moore Sewer

Application No: 6 Date: 06/01/24
 Contractor's Job Number: 23111
 Architect's Project No:

Period To: 06/30/24

Item Number	Description	Unit Price	Contract Quantity	U/M	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
01 Original Contract													
1010	Pipe Depth 0'-6" (Outside Pave	220.0000	144.0000	LF	31,680.00	144.0000	31,680.00	.000	0.00	144.0000	31,680.00	100.00	1,584.00
1020	Pipe Depth 0'-6" (Inside Pavem	410.0000	7.0000	LF	2,870.00	7.0000	2,870.00	.000	0.00	7.0000	2,870.00	100.00	143.50
1030	Pipe Depth 6'-10" (Outside Pav	250.0000	126.0000	LF	31,500.00	126.0000	31,500.00	.000	0.00	126.0000	31,500.00	100.00	1,575.00
1040	Pipe Depth 6'-10" (Inside Pave	450.0000	11.0000	LF	4,950.00	11.0000	4,950.00	.000	0.00	11.0000	4,950.00	100.00	247.50
1050	Pipe Depth 10'-14" (Outside Pa	310.0000	18.0000	LF	5,580.00	18.0000	5,580.00	.000	0.00	18.0000	5,580.00	100.00	279.00
1060	Pipe Depth 10'-14" (Inside Pav	540.0000	395.0000	LF	213,300.00	395.0000	213,300.00	.000	0.00	395.0000	213,300.00	100.00	10,665.00
1070	Pipe Depth 14'-18" (Outside Pa	500.0000	62.0000	LF	31,000.00	62.0000	31,000.00	.000	0.00	62.0000	31,000.00	100.00	1,550.00
1080	Pipe Depth 14'-18" (Inside Pav	540.0000	517.0000	LF	279,180.00	517.0000	279,180.00	.000	0.00	517.0000	279,180.00	100.00	13,959.00
1090	24-inch Steel Casing W/ 15"	1,000.0000	60.0000	LF	60,000.00	60.0000	60,000.00	.000	0.00	60.0000	60,000.00	100.00	3,000.00
1100	Upsize Existing 10" PVC	700.0000	349.0000	LF	244,300.00	349.0000	244,300.00	.000	0.00	349.0000	244,300.00	100.00	12,215.00
1110	Entry/Exit Pit (Inside of Pave	30,000.0000	1.0000	EA	30,000.00	1.0000	30,000.00	.000	0.00	1.0000	30,000.00	100.00	1,500.00
1120	Entry/Exit Pit (Outside of Pav	8,000.0000	1.0000	EA	8,000.00	1.0000	8,000.00	.000	0.00	1.0000	8,000.00	100.00	400.00
1130	Connect To Existing Manhole	5,000.0000	2.0000	EA	10,000.00	2.0000	10,000.00	.000	0.00	2.0000	10,000.00	100.00	500.00
1140	Concrete Waterstop	1,500.0000	2.0000	EA	3,000.00	2.0000	3,000.00	.000	0.00	2.0000	3,000.00	100.00	150.00
1150	ARAP Creek Crossing	133,500.0000	1.0000	LS	133,500.00	100.00%	133,500.00	0.00%	0.00	100.00%	133,500.00	100.00	6,675.00
1160	Pest CCTV Inspection	3.0000	1,689.0000	LF	5,067.00	1,689.0000	5,067.00	.000	0.00	1,689.0000	5,067.00	100.00	253.35
1170	Abandonment of Sewer Main	80.0000	183.0000	LF	14,640.00	183.0000	14,640.00	.000	0.00	183.0000	14,640.00	100.00	732.00
1180	Manhole Depth 0'-10" (Outside	7,650.0000	4.0000	EA	30,600.00	4.0000	30,600.00	.000	0.00	4.0000	30,600.00	100.00	1,530.00
1190	Manhole Depth 10'-14" (Inside	9,000.0000	1.0000	EA	9,000.00	1.0000	9,000.00	.000	0.00	1.0000	9,000.00	100.00	450.00
1200	Manhole Depth 14'-18" (Outside	11,950.0000	1.0000	EA	11,950.00	1.0000	11,950.00	.000	0.00	1.0000	11,950.00	100.00	597.50
1210	Manhole Depth 14'-18" (Inside	12,450.0000	2.0000	EA	24,900.00	2.0000	24,900.00	.000	0.00	2.0000	24,900.00	100.00	1,245.00
1220	Exterior Drop Connection	510.0000	12.0000	VF	6,120.00	12.0000	6,120.00	.000	0.00	12.0000	6,120.00	100.00	306.00
1230	Manhole Vent Assembly	1,900.0000	1.0000	EA	1,900.00	.0000	0.00	.0000	0.00	.0000	0.00	0.00	0.00
1240	Asphaltic Roadway Replacement	60.0000	2,758.0000	SY	165,480.00	2,758.0000	165,480.00	.000	0.00	2,758.0000	165,480.00	100.00	8,274.00
1250	Sidewalk Replacement	180.0000	18.0000	SY	3,240.00	18.0000	3,240.00	.000	0.00	18.0000	3,240.00	100.00	162.00
1260	Asphaltic Walking Trail	60.0000	240.0000	SY	14,400.00	240.0000	14,400.00	.000	0.00	240.0000	14,400.00	100.00	720.00
1270	EPSC	20,000.0000	1.0000	LS	20,000.00	100.00%	20,000.00	0.00%	0.00	100.00%	20,000.00	100.00	1,000.00
1280	Traffic Control	15,000.0000	1.0000	LS	15,000.00	100.00%	15,000.00	0.00%	0.00	100.00%	15,000.00	100.00	750.00
1290	Allowance per Section 01150	25,000.0000	1.0000	LS	25,000.00	31.13%	7,781.37	33.94%	8,484.68	65.08%	16,286.05	65.1	813.30
Total Original Contract						1,436,157.00	1,417,038.37	8,484.68	1,425,523.05	71,276.15			
02 Stored Materials													
2010	Stored Materials	0.0000	.0000	LS	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00

Application and Certificate For Payment -- page 3

To Owner: City of Spring Hill
 From (Contractor): Smith Constructors, Inc.
 Project: Mahlon Moore Sewer

Application No: 6 Date: 06/01/24 Period To: 06/30/24
 Contractor's Job Number: 23111
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
Total Stored Materials													
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09 Change Orders													
9001	CO #1 - Credit from Allowance	-10,633.9500	.000	LS	-10,633.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Change Orders													
					-10,633.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Application Total 1,425,523.05 1,417,098.37 8,484.68 1,425,523.05 71,276.15



Transmittal

To: Jessica Weaver **From:** Ryan Chamblee, P.E.

Company: City of Spring Hill **Date:** July 26, 2024

Address: 3893 Mahlon Moore Road

City/State: Spring Hill, TN 37174 **RE:** Mahlon Moore and Harvey Park Sewer Improvements
– Pay App No. 6

Urgent For Your Use Please Comment Please Reply Please Recycle

Mrs. Weaver,

Please find attached Pay Request No. 6 for the City of Spring Hill, Mahlon Moore and Harvey Park Sewer Improvements as submitted by Smith Constructors Inc.

We have reviewed the pay request and recommend payment in the amount of \$8,060.45. A 5% retainage amount of \$694.23 should also be paid to the designated project escrow account to bring the balance in the account to \$71,276.15.

If you have any questions, please feel free to call.

Thank you,

Ryan Chamblee, P.E.
