

SUNSET CITY CORPORATION

VOUCHER APPROVAL FOR INVOICES OVER \$15,000.00

Date: September 17, 2019 – October 8, 2019

DATE	VENDOR	DESCRIPTION	DEPARTMENT	AMOUNT
9/17/19	Garrett & Company	Play structure	Public Works	\$35,799.00
9/19/19	E K Bailey Construction	Pay request Waterline Main St	Public Works	\$119,548.00
			Total	<u>\$155,347.00</u>

Mayor

Council Members

City Recorder

City Treasurer

Date

Garrett & Company, Inc.

P.O. Box 57426

Murray, UT 84123

accounting@garrettandcompany.com

garrettandcompany.com

Garrett & Company

INVOICE

BILL TO

City of Sunset

200 W. 1300 N.

Sunset, UT 84015

INVOICE # 1198

DATE 09/16/2019

DUE DATE 10/16/2019

TERMS Net 30

ITEM	SKU	QTY	AMOUNT
1001 Play Structure		1	35,799.00
BILLYGOAT ROCK			
LOOKOUT ROCK			
FORKED LOG			
GROUND LOG			
RUBBER HOP ROCK (3)			
SMALL HOP ROCK (3)			
MEDIUM HP ROCK (4)			
TWO ROPE BRIDGE			
RISK MANAGEMENT SIGN - ENGLISH			
1003 Site Amenities		2	0.00
6' SURFACE MOUNT DARK GREY PVC BENCHES WITH BACK			

Thank you for your purchase from Garrett & Company, Inc, we appreciate your business.

BALANCE DUE

\$35,799.00

PAYMENT

Please make checks payable to Garrett & Company, Inc.

INSTALLATION

If your purchase includes installation, you will receive another invoice for this service once product has been installed.



CIVIL ENGINEERING CONSULTANTS, PLLC.

5141 South 1500 West
Riverdale City, Utah 84405
801-866-0550

17 September 2019

Sunset City
200 West 1300 North
Sunset, UT 84015

Attn: Jason D. Monroe
Proj: **Waterline Replacement on Main Street (SR-126) from 850 North to 1300 North**
Subj: Payment Request No. 1 and Payment Summary

Dear Jason,

Enclosed are the Payment Request and Payment Summary for the above referenced project.

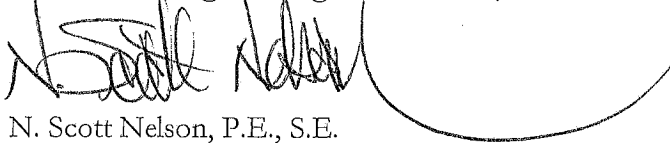
Upon review and approval of these documents, please have all three (3) copies of the Payment Summary documents signed.

Retain one (1) copy of each for your files and return two (2) originals to our office.

We would recommend payment to EK Bailey Construction, Inc. in the amount of \$119,548.00 for the completed work, with a retainage amount of \$6,292.00 to be held by the City until the punch list items have been completed.

Should you have any questions in regards to any of the above items, feel free to contact me.

Sincerely,
CEC, Civil Engineering Consultants, PLLC.



N. Scott Nelson, P.E., S.E.

City Engineer

Enclosures

PAYMENT REQUEST NO. 1

PROJECT:

Waterline Replacement on Main Street
(SR-126) from 850 North to 1300 North
Sunset City

DATE:

17 September 2019

CONTRACTOR:

E K Bailey Construction, Inc
1243 North Washington Blvd
Ogden, UT 84414

CONSTRUCTION BID ITEMS - BID ITEM QUANTITIES AND BID AMOUNTS						WORK COMPLETED PERIOD 1		TOTAL WORK COMPLETED TO DATE	
No.	Item	Quantity	Unit	Unit Price	Total Bid Amount	Quantity	Amount	Quantity	Amount
1.	Mobilization, SWPPP and traffic control.	1	ls	\$49,500.00	\$49,500.00	0.75	\$37,125.00	0.75	\$37,125.00
2.	Saw cutting, removal and disposal of asphalt surfacing and roadbase to sub-base grade.	180	sy.	\$70.00	\$12,600.00	112.00	\$7,840.00	112.00	\$7,840.00
3.	Removal and disposal of existing curb and gutter.	120	lf.	\$8.00	\$960.00	25.00	\$200.00	25.00	\$200.00
4.	Removal and disposal of concrete flatwork/sidewalk.	10,250	sf.	\$1.00	\$10,250.00	5,125.00	\$5,125.00	5,125.00	\$5,125.00
5.	Remove and salvage valve and fire hydrant.	2	ea.	\$750.00	\$1,500.00		\$0.00		\$0.00
6.	Furnish and install concrete curb and gutter.	120	lf.	\$30.00	\$3,600.00		\$0.00		\$0.00
7.	Furnish and install 4-inch thick, 4-foot wide concrete sidewalk.	685	lf.	\$20.90	\$14,316.50		\$0.00		\$0.00
8.	Furnish and install 4-inch thick, 5-foot wide concrete sidewalk.	300	lf.	\$34.50	\$10,350.00		\$0.00		\$0.00
9.	Furnish and install 4-inch thick, 6-foot wide concrete sidewalk.	905	lf.	\$28.80	\$26,064.00		\$0.00		\$0.00
10.	Furnish and install 6-inch thick concrete sidewalk/flatwork.	600	sf.	\$8.75	\$5,250.00		\$0.00		\$0.00
11.	Furnish and install handicap ramp (red in color).	2	ea.	\$775.00	\$1,550.00		\$0.00		\$0.00
12.	Furnish and install 12-inch diameter C-900 DR18 pvc culinary waterline.	2,260	lf.	\$39.00	\$88,140.00	1,800	\$70,200.00	1,800.00	\$70,200.00
13.	Furnish and install fire hydrant.	2	ea.	\$5,350.00	\$10,700.00	1	\$5,350.00	1.00	\$5,350.00

CONSTRUCTION BID ITEMS - BID ITEM QUANTITIES AND BID AMOUNTS						WORK COMPLETED PERIOD 1		TOTAL WORK COMPLETED TO DATE	
No.	Item	Quantity	Unit	Unit Price	Total Bid Amount	Quantity	Amount	Quantity	Amount
14.	Furnish 8-inch gate valve.	1	ea.	\$3,000.00	\$3,000.00		\$0.00		\$0.00
15.	Furnish 12-inch butterfly valve.	2	ea.	\$5,500.00	\$11,000.00		\$0.00		\$0.00
16.	Waterline connection at Weber Basin Vault (Sta 1+31.93).	1	ls.	\$2,650.00	\$2,650.00		\$0.00		\$0.00
17.	Waterline connection to 8" waterline to park (Sta 10+94.28).	1	ls.	\$2,400.00	\$2,400.00		\$0.00		\$0.00
18.	Waterline connection at 1300 North (Sta 23+72.78).	1	ls.	\$2,200.00	\$2,200.00		\$0.00		\$0.00
19.	Furnish and install 3/4" water service at Sta 8+92.07.	1	ls.	\$2,800.00	\$2,800.00		\$0.00		\$0.00
20.	Furnish and install 3/4" water service at Sta 11+39.25.	1	ls.	\$2,800.00	\$2,800.00		\$0.00		\$0.00
21.	Furnish and install 3/4" water service at Sta 12+68.06.	1	ls.	\$2,800.00	\$2,800.00		\$0.00		\$0.00
22.	Furnish and install 2" water service at Sta 14+84.09.	1	ls.	\$6,600.00	\$6,600.00		\$0.00		\$0.00
23.	Furnish 1" diameter clean gravel pipe bedding materials.	760	ton	\$21.00	\$15,960.00		\$0.00		\$0.00
24.	Furnish UDOT approved trench backfill.	4,600	ton	\$19.00	\$87,400.00		\$0.00		\$0.00
25.	Furnish and install UDOT approved flowable fill for trench backfill.	135	cy.	\$185.00	\$24,975.00		\$0.00		\$0.00
26.	Furnish and install UDOT untreated roadbase materials.	150	ton	\$35.00	\$5,250.00		\$0.00		\$0.00
27.	Furnish and install bituminous asphalt paving materials UDOT PG Grade 64-34.	150	ton	\$190.00	\$28,500.00		\$0.00		\$0.00
28.	Furnish and install UDOT microsurfacing.	180	sy.	\$42.00	\$7,560.00		\$0.00		\$0.00
29.	Adjust valve box ring and cover to finish grade.	2	ea.	\$650.00	\$1,300.00		\$0.00		\$0.00
30.	Adjust manhole ring and cover to finish grade.	1	ea.	\$900.00	\$900.00		\$0.00		\$0.00
31.	Remove and replace all landscaping improvements, public/private damaged during construction.	1	ls.	\$20,000.00	\$20,000.00		\$0.00		\$0.00

CONSTRUCTION BID ITEMS - BID ITEM QUANTITIES AND BID AMOUNTS						WORK COMPLETED PERIOD 1		TOTAL WORK COMPLETED TO DATE	
No.	Item	Quantity	Unit	Unit Price	Total Bid Amount	Quantity	Amount	Quantity	Amount
32.	Install roadway striping and roadway messages.	1	ls.	\$2,600.00	\$2,600.00		\$0.00		\$0.00
PAYMENT REQUESTED - PAYMENT REQUEST NO. 1					\$465,475.50	\$125,840.00		\$125,840.00	

PAYMENT REQUEST NO. 1 - SUMMARY

PROJECT:

Waterline Replacement on Main Street (SR-126) from 850 North to 1300 North
Sunset City

DATE:

17 September 2019

CONTRACT PROPOSAL AMOUNT (BID):

CONTRACTOR:

E K Bailey Construction, Inc
1243 North Washington Blvd
Ogden, UT 84414

CONTRACT PROPOSAL TOTAL:

BID AMOUNT	DAYS PROVIDED FOR CONSTRUCTION
\$465,475.50	112
\$465,475.50	112

CONSTRUCTION PERIOD					PAYMENT REQUESTS / PREVIOUS PAYMENTS		
BEGIN PERIOD (DATE)	END PERIOD (DATE)	TOTAL DAYS (USED TO DATE)	AMOUNT OF WORK COMPLETED (TO DATE)		Request #	Date	Amount
Work completed for Payment:							
Payment Request #1	6/26/2019 - 8/31/2019	66	\$125,840.00				
Total Construction Work Completed to Date:			66	\$125,840.00	Previous Payment Total:		
Contractors Funds to be Retained (5%):			5%	\$6,292.00	Percentage (%) of Construction Work (Completed)		
Previous Payments (Paid to Contractor):				\$0.00	Percentage (%) of Construction Days (Used)		
AMOUNT RECOMMENDED FOR PAYMENT				\$119,548.00	59%		

I have checked and verified the "PAYMENT REQUEST" and "PAYMENT SUMMARY" and, to the best of my knowledge and belief, the amount claimed and requested is a true and a correct statement of the dollar amount due to the contractor for work performed by said Contractor.

CEC, CIVIL ENGINEERING CONSULTANTS, PLLC.

Requested by:

Contractor

Date: 09/18/2019

Approved by:

City Engineer

Date: 18 Sept 2019

Approved by:

Sunset City

Date: