



Memo

To: Mayor and Hayden City Council

From: Alan Soderling, P.E., Public Works Director

Date: 4-1-2024

Agenda Item: Approval of Pay Application #7 for Croffoot Park Athletic Improvements

Agenda Item Location

New Business

Recommended Action or Motion

City Staff recommends the approval and authorization of the Mayor to sign the Pay Application #7 for the Croffoot Park Improvements Project with LaRiviere Inc. for \$112,805.85.

Summary

This pay application is a progress payment for the Croffoot Park Athletic Improvements Project. This is the seventh pay application to date for the project. This application is different from the recent ones because this one includes a portion of a change order that has not been approved. The change order amount is on change order #4 for \$2,396.78.

Fiscal Impact

The original contract with LaRiviere Inc. for Croffoot Park Improvements has been budgeted in FY2024. This Pay Application is a part of the total project cost of \$1,846,321.16. This is still within the budgeted amount and as such has no fiscal impact to the adopted FY2024 budget.

Budget Funding Source

GL 121-113-59331 Croffoot Park 10-Acre Construction - \$540,000

Idaho State Match Grant – Project #16-00593 - \$540,000

HURA Committed Funds for Construction - \$1,300,000

Attachment

Pay Application #7 is attached below for your reference.



Document G732 - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: City of Hayden
8930 N. Government Way
Hayden, ID 83835

FROM CONTRACTOR: LaRiviere Inc.
17564 N Dylan Ct
Rathdrum, ID 83858

CONTRACT FOR: Construction

PROJECT: Croffoot Park Athletic Improvements **APPLICATION NO:** 7

VIA Architect:
Architects West Inc.
210 E. Lakeside Ave
Coeur d' Alene, ID 83814

PERIOD TO: 3/31/2024
CONTRACT DATE: 6/23/23
PROJECT NOS:

DISTRIBUTION TO:

OWNER	<input type="checkbox"/>
CONSTRUCTION MANAGER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>1,812,430.50</u>
2. NET CHANGES IN THE WORK	\$	<u>10,193.13</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,822,623.63</u>
4. TOTAL COMPLETED & STORED TO DATE (Col. 4)	\$	<u>1,557,409.13</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>77,870.46</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>77,870.46</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,479,538.67</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,366,732.82</u>
8. CURRENT PAYMENT DUE	\$	<u>112,805.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	
 (Line 3 less Line 6)	\$	<u>343,084.96</u>

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	10193.13	0.00
Total approved this month, including Construction Change Directives	0.00	0.00
TOTALS	10193.13	0.00
NET CHANGES IN THE WORK	10193.13	

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.

CONTRACTOR:  Date: 3/29/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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..... \$ 112,805.85
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHITECT (Note: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:  Date: 4-1-2024

This Certificate 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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 7
 APPLICATION DATE: 3/29/2024
 PERIOD TO: 3/31/2024
 PROJECT NO.: 2485

A	B	C	D		E	F	G		H	I
			WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Project Bonds & Insurance	\$22,000.00	\$22,000.00	\$0.00			\$22,000.00	100%	\$0.00	\$1,100.00
2	General Operations	\$81,430.50	\$65,115.00	\$8,143.00			\$73,258.00	90%	\$8,172.50	\$3,662.90
3	Mobilization	\$35,000.00	\$35,000.00	\$0.00			\$35,000.00	100%	\$0.00	\$1,750.00
4	Survey	\$20,000.00	\$18,500.00	\$1,500.00			\$20,000.00	100%	\$0.00	\$1,000.00
5	Erosion & Sediment Control	\$10,500.00	\$7,350.00	\$1,600.00			\$8,950.00	85%	\$1,550.00	\$447.50
6	Tree Removal	\$6,500.00	\$6,500.00	\$0.00			\$6,500.00	100%	\$0.00	\$325.00
7	Site Clearing	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	100%	\$0.00	\$750.00
8	Demolition	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	100%	\$0.00	\$750.00
9	Strip and Stockpile Topsoil	\$35,000.00	\$35,000.00	\$0.00			\$35,000.00	100%	\$0.00	\$1,750.00
10	Cover Stockpile	\$2,500.00	\$2,500.00	\$0.00			\$2,500.00	100%	\$0.00	\$125.00
11	Excavation & Embankment	\$95,000.00	\$95,000.00	\$0.00			\$95,000.00	100%	\$0.00	\$4,750.00
12	Finish Subgrade	\$35,000.00	\$35,000.00	\$0.00			\$35,000.00	100%	\$0.00	\$1,750.00
13	Place Topsoil	\$25,000.00	\$22,500.00	\$0.00			\$22,500.00	90%	\$2,500.00	\$1,125.00
14	1" Water Service	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	100%	\$0.00	\$750.00
15	6" Irrigation Service	\$27,000.00	\$27,000.00	\$0.00			\$27,000.00	100%	\$0.00	\$1,350.00
16	Septic & Sewer Service	\$20,000.00	\$20,000.00	\$0.00			\$20,000.00	100%	\$0.00	\$1,000.00
17	Drywells	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	100%	\$0.00	\$750.00
18	Aggregates Pathway	\$10,000.00	\$10,000.00	\$0.00			\$10,000.00	100%	\$0.00	\$500.00
19	Aggregates Parking Lot	\$25,000.00	\$25,000.00	\$0.00			\$25,000.00	100%	\$0.00	\$1,250.00
20	Concrete Curbing	\$35,000.00	\$35,000.00	\$0.00			\$35,000.00	100%	\$0.00	\$1,750.00
21	Concrete Sidewalks	\$60,000.00	\$0.00	\$55,000.00			\$55,000.00	92%	\$5,000.00	\$2,750.00
22	Concrete Driveway Approach	\$4,500.00	\$0.00	\$4,500.00			\$4,500.00	100%	\$0.00	\$225.00
23	Concrete Ped Ramps	\$8,500.00	\$0.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00
24	Concrete Shelter Foundation	\$3,500.00	\$0.00	\$3,500.00			\$3,500.00	100%	\$0.00	\$175.00
25	Concrete Mow Strip	\$6,000.00	\$0.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00
26	Stormwater Swales	\$15,000.00	\$5,000.00	\$0.00			\$5,000.00	33%	\$10,000.00	\$250.00
27	Asphalt Pavement Pathways	\$40,000.00	\$40,000.00	\$0.00			\$40,000.00	100%	\$0.00	\$2,000.00
28	Asphalt Pavement Parking Lot	\$90,000.00	\$90,000.00	\$0.00			\$90,000.00	100%	\$0.00	\$4,500.00
29	Pavement Markings	\$7,500.00	\$0.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00
30	Signage	\$2,000.00	\$0.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
31	Gathering Shelter	\$90,000.00	\$83,508.00	\$0.00			\$83,508.00	93%	\$6,492.00	\$4,175.40
32	Picnic Tables	\$5,500.00	\$3,500.00	\$0.00			\$3,500.00	64%	\$2,000.00	\$175.00
33	CXT Restroom	\$325,000.00	\$320,000.00	\$0.00			\$320,000.00	98%	\$5,000.00	\$16,000.00
34	Irrigation Pump Station	\$45,000.00	\$43,000.00	\$0.00			\$43,000.00	96%	\$2,000.00	\$2,150.00
35	Irrigation System	\$300,000.00	\$240,000.00	\$0.00			\$240,000.00	80%	\$60,000.00	\$12,000.00
36	Rock Wall	\$10,000.00	\$0.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
37	Landscape Edging	\$12,000.00	\$0.00	\$0.00			\$0.00	0%	\$12,000.00	\$0.00
38	Finish Grading	\$30,000.00	\$0.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00
39	Plantings & Mulch	\$25,000.00	\$0.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00
40	Seeding	\$45,000.00	\$0.00	\$0.00			\$0.00	0%	\$45,000.00	\$0.00
41	Lawn Repair	\$8,500.00	\$0.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00
42	Fencing & Gates	\$25,000.00	\$7,500.00	\$0.00			\$7,500.00	30%	\$17,500.00	\$375.00
43	Electrical	\$105,000.00	\$70,000.00	\$20,000.00			\$90,000.00	86%	\$15,000.00	\$4,500.00
44	Avista Trench & Backfill	\$4,500.00	\$4,500.00	\$0.00			\$4,500.00	100%	\$0.00	\$225.00
45	CO#1 Waterline Exporatory	\$989.82	\$989.82	\$0.00			\$989.82	100%	\$0.00	\$49.49
46	CO#2 Asphalt Patch	\$871.32	\$871.32	\$0.00			\$871.32	100%	\$0.00	\$43.57
47	CO#3 ASI-1 Pump Connection	\$8,331.99	\$8,331.99	\$0.00			\$8,331.99	100%	\$0.00	\$416.60
48				\$0.00			\$0.00	0%	\$0.00	\$0.00
49				\$0.00			\$0.00	0.00%	\$0.00	\$0.00
	TOTALS	\$1,822,623.63	\$1,438,666.13	\$118,743.00		\$0.00	\$1,557,409.13	85%	\$265,214.50	\$77,870.46