



WILDWOOD

January 9, 2017

The Honorable City Council
City of Wildwood, Missouri
16860 Main Street
Wildwood, Missouri 63040

Re: Update on the Community Park – Phase II Project Construction – **Report #5 (Final Report)**

Council Members:

The Department would note the following regarding the development of phase two of the community park:

1. The extent of completed work at the property now includes the following items:
 - a. Grading for the placement of all roadway and trail improvements;
 - b. Relocation all of the conflicting utility lines;
 - c. Preparation of the grade for the hard improvements, including liming of the soil for better stability and pavement placement;
 - d. Placement of rock for the subgrade base material of the roadway and trail, along with the installation of the asphalt surfaces for both improvements;
 - e. Installation of the steel-backed wood guardrail, which separates the roadway from the trail; and
 - f. Installation of groundcover, including all side slope areas along the edge of the roadway and trail improvements, along with all other disturbed locations (scheduled for the week of January 2, 2017, weather permitting).
2. The Department has processed no change orders over the last four week plus (4+) period of time, totaling all of the seven (7) change orders processed to date by the City, the overall amount is now at \$84,233.50.
3. **The general contractor has advised the project is complete** (the Department has asked for a change order from the general contractor to eliminate the striping of the roadway, since the existing section of it from State Route 100 was not originally striped).
4. The Department has expended, to date, the following toward this project (overall budget - \$800,000.00):
 - a. Gershenson Construction – \$410,658.61 (One (1) pay request in the last four week plus (4+) period of time was received from the primary contractor for the amount of \$235,141.36 – this pay request included all of the asphalt work on both the roadway and trail).

- b. Oates Associates – \$48,534.00 (Total amount of contract for professional services is \$53,300.00).
- c. Missouri American Water Company – \$134,720.17 (Relocation of water main line - \$135,000.00 was budgeted).
- d. Ameren Missouri - \$4,957.81 (Relocation of utility line).
- e. **Total: \$598,870.59**

If any of the City Council members should have comments or questions in this regard, please feel free to contact the Department of Planning and Parks at (636) 458-0440. A presentation is planned on the roadway/trail project at tonight's Work Session, where other questions or comments regarding this report can be addressed as well. Thank you for your review and input on this information.

Respectfully submitted,

CITY OF WILDWOOD



Joe Vujnich, Director

Department of Planning and Parks

Cc: The Honorable James R. Bowlin, Mayor
Ryan S. Thomas, P.E., City Administrator
John A. Young, City Attorney
Kathy Arnett, Assistant Director of Planning and Parks
Gary Crews, Superintendent of Parks and Recreation
Tom Cissell, Project Engineer, Oates Associates
Mike Gershenson, Gershenson Construction



OATES ASSOCIATES
Engineering + Architecture

100 Lanter Court, Suite 1
Collinsville, IL 62234
tel 618.345.2200

720 Olive, Suite 700
St. Louis, MO 63101
tel 314.588.8381

20 East Main Street
Belleville, IL 62220
tel 618.416.4688

330 North Main, Suite 201
St. Charles, MO 63301
tel 636.493.6277

www.oatesassociates.com

FIELD REPORT



Photo 1 – Looking west at the guardrail location over the culvert.



Photo 2 – Looking south at guardrail alignment.

FIELD REPORT

Copy: _____
Attach: _____

By: _____

Tyler Huffman



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FIELD REPORT



Photo 3 – New signs have been installed.



Photo 4 – Gate has been extended per plan.

FIELD REPORT

Copy: _____
Attach: _____

By: _____

Tyler Huffman

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
 City of Wildwood
 16860 Main Street
 Wildwood, MO 63040

PROJECT: Wildwood Community
 Park - Phase II

APPLICATION NO: 5

PERIOD TO: November 30, 2016

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

FROM CONTRACTOR:
 Gershenson Construction, Inc.
 #2 Truitt Drive
 Eureka, MO 63025

VIA ARCHITECT: Oates Associates

PROJECT NOS:

CONTRACT DATE: September 22, 2014

DEC 16 2016

CONTRACT FOR:

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.

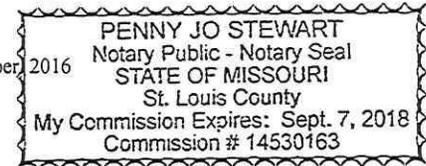
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	405,535.00
2. Net change by Change Orders		35,016.28
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	440,551.28
4. TOTAL COMPLETED & STORED TO	\$	432,272.22
DATE (Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	21,613.61
(Column D + E on G703)		
b. 5 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	21,613.61
6. TOTAL EARNED LESS RETAINAGE	\$	410,658.61
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	175,517.25
8. CURRENT PAYMENT DUE	\$	235,141.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	29,892.67
(Line 3 less Line 6)		

CONTRACTOR: GERSHENSON CONSTRUCTION CO., INC.

By: [Signature] Date: 12-16-2016

State of: Missouri County of: St. Louis
 Subscribed and sworn to before me this 16th day of December, 2016
 Notary Public: [Signature]
 My Commission expires: 9-7-18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 235,141.36

(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.)
 ARCHITECT:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 35,016.28	
Total approved this Month		
TOTALS	\$ 35,016.28	\$ -
NET CHANGES by Change Order		\$ 35,016.28

Notice to Owner

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a Mechanic's Lien on the property which is the subject of this contract pursuant to Chapter 429 RSMO. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **5**

Contractor's signed certification is attached.

APPLICATION DATE: **December 16, 2016**

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

PERIOD TO: **November 30, 2016**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Earthwork	\$ 51,800.00	\$ 50,000.00			\$ 50,000.00	96.5%	\$ 1,800.00	\$ 2,500.00
2	Tree Brush Clearing	9,900.00	9,900.00			9,900.00	100.0%		495.00
3	Seeding	4,800.00					0.00%	4,800.00	
4	Sod	13,000.00					0.00%	13,000.00	
5	Inlet & Pipe Protection	250.00	250.00			250.00	100.0%		12.50
6	Pipe Culverts 18"	2,300.00	2,300.00			2,300.00	100.0%		115.00
7	End Sections 18"	950.00	950.00			950.00	100.0%		47.50
8	End Sections 15" Cost to Reset Pipe	2,250.00	2,250.00			2,250.00	100.0%		112.50
9	Pipe Culverts 24"	5,625.00	5,625.00			5,625.00	100.0%		281.25
10	End Sections 24"	1,850.00	1,850.00			1,850.00	100.0%		92.50
11	Pipe Culverts 30" Cost to Reset Pipe	1,500.00	1,500.00			1,500.00	100.0%		75.00
12	End Sections 30"	2,100.00	2,100.00			2,100.00	100.0%		105.00
13	12" RCP Storm Sewer	3,000.00	3,000.00			3,000.00	100.0%		150.00
14	Structures	8,800.00	8,800.00			8,800.00	100.0%		440.00
15	Processing Lime Modified Soil 12"	35,700.00	35,700.00			35,700.00	100.0%		1,785.00
16	Aggregate Base Course 6"	41,000.00		41,000.00		41,000.00	100.0%		2,050.00
17	HMA Pavement 6" Thick Road	124,000.00		124,000.00		124,000.00	100.0%		6,200.00
18	Mill & Overlay	8,000.00		8,000.00		8,000.00	100.0%		400.00
19	6' HMA Widening	1,600.00		1,600.00		1,600.00	100.0%		80.00
20	Parking Blocks	1,200.00					0.00%	1,200.00	
21	PVMT Marking & Signage	2,160.00					0.00%	2,160.00	
22	MSD - 5 Rock Blanket	2,300.00	2,300.00			2,300.00	100.0%		115.00
23	MSD - 7 Weathered Limestone Reventment	1,600.00					0.00%	1,600.00	
24	Erosion Control	10,500.00	10,500.00			10,500.00	100.0%		525.00
25	Gate Adjustment	2,300.00					0.00%	2,300.00	
26	Remove Stop Signs	450.00	450.00			450.00	100.0%		22.50
27	Remove Structure & Pipe	550.00	550.00			550.00	100.0%		27.50
28	Tree Protection Layout	550.00	550.00			550.00	100.0%		27.50
29	Mobilization	24,500.00	24,500.00			24,500.00	100.0%		1,225.00
30	General Conditions & Misc Const Items	14,000.00	12,000.00	2,000.00		14,000.00	100.0%		700.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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: **5**

APPLICATION DATE: **December 16, 2016**

PERIOD TO: **November 30, 2016**

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
31	Processing Lime Modified Soil 12"	4,000.00	4,000.00			4,000.00	100.0%		200.00
32	Aggregate Base Course 6"	8,600.00		8,600.00		8,600.00	100.0%		430.00
33	HMA Pavement 3" Thick Trail	11,500.00		11,500.00		11,500.00	100.0%		575.00
34	Concrete Curb Ramps	1,600.00		1,600.00		1,600.00	100.0%		80.00
35	Share the Road Sign	1,300.00					0.00%	1,300.00	
36	CO#1 Pothole Approx 5 Private Utilities	4,500.00	4,500.00			4,500.00	100.0%		225.00
37	CO#1 Add'l 1200' Long Multi-Use Path	29,336.28					0.00%	29,336.28	
38	CO#1 Re-Grubbing Entire Site of Vegetation	1,180.00	1,180.00			1,180.00	100.0%		59.00
39	CO#2 Boulder Wall	6,672.96		6,672.96		6,672.96	100.0%		333.65
40	CO#3 Install STL Sprooved Fire Hydrant	18,458.00		18,458.00		18,458.00	100.0%		922.90
41	CO#3 Bore 3" Conduit	5,060.00		5,060.00		5,060.00	100.0%		253.00
42	CO#4 Sept MAWC Phasing Work	10,235.63		10,235.63		10,235.63	100.0%		511.78
43	CO#4 Oct MAWC Phasing Work	8,790.63		8,790.63		8,790.63	100.0%		439.53
GRAND TOTALS		\$ 489,768.50	\$ 184,755.00	\$ 247,517.22	\$ -	\$ 432,272.22	88.3%	\$ 57,496.28	\$ 21,613.61

Notice To Owner

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Project # :

Invoice Number : 6381

Thru: 11/30/16

ITEM NO.	ITEM DESCRIPTION	*SCHEDULE OF VALUES*				*WORK COMPLETED*		
		UNIT PRICE	UNIT	QUANTITY	AMOUNT	QUANTITY THIS MONTH	QUANTITY TO DATE	TOTAL AMOUNT TO DATE
1	Earthwork	1.0000	LS	51800.00	51,800.00	.00	50000.00	50,000.00
2	Tree Brush Clearing	1.0000	LS	9900.00	9,900.00	.00	9900.00	9,900.00
3	Seeding	1.0000	LS	4800.00	4,800.00	.00	.00	.00
4	Sod	1.0000	LS	13000.00	13,000.00	.00	.00	.00
5	Inlet & Pipe Protection	1.0000	LS	250.00	250.00	.00	250.00	250.00
6	Pipe Culverts 18"	1.0000	LS	2300.00	2,300.00	.00	2300.00	2,300.00
7	End Section 18"	1.0000	LS	950.00	950.00	.00	950.00	950.00
8	End Sections 15"	1.0000	LS	2250.00	2,250.00	.00	2250.00	2,250.00
9	Pipe Culverts 24"	1.0000	LS	5625.00	5,625.00	.00	5625.00	5,625.00
10	End Sections 24"	1.0000	LS	1850.00	1,850.00	.00	1850.00	1,850.00
11	Pipe Culverts 30"	1.0000	LS	1500.00	1,500.00	.00	1500.00	1,500.00
12	End Sections 30"	1.0000	LS	2100.00	2,100.00	.00	2100.00	2,100.00
13	12" RCP Storm Sewer	1.0000	LS	3000.00	3,000.00	.00	3000.00	3,000.00
14	Structures	1.0000	LS	8800.00	8,800.00	.00	8800.00	8,800.00
15	Processing Lime Mod Soil 12"	1.0000	LS	35700.00	35,700.00	.00	35700.00	35,700.00
16	Aggregate Base Course 6"	1.0000	LS	41000.00	41,000.00	41000.00	41000.00	41,000.00
17	HMA Pavement 6" Thick Road	1.0000	LS	124000.00	124,000.00	124000.00	124000.00	124,000.00
18	Mill & Overlay	1.0000	LS	8000.00	8,000.00	8000.00	8000.00	8,000.00
19	6' HMA Widening	1.0000	LS	1600.00	1,600.00	1600.00	1600.00	1,600.00
20	Parking Blocks	1.0000	LS	1200.00	1,200.00	.00	.00	.00
21	FVMT Marking & Signage	1.0000	LS	2160.00	2,160.00	.00	.00	.00
22	MSD - 5 Rock Blanket	1.0000	LS	2300.00	2,300.00	.00	2300.00	2,300.00
23	MSD 7 Weathered Limestone Rvtm	1.0000	LS	1600.00	1,600.00	.00	.00	.00
24	Erosion Control	1.0000	LS	10500.00	10,500.00	.00	10500.00	10,500.00
25	Gate Adjustment	1.0000	LS	2300.00	2,300.00	.00	.00	.00
26	Remove Stop Signs	1.0000	LS	450.00	450.00	.00	450.00	450.00
27	Remove Structure & Pipe	1.0000	LS	550.00	550.00	.00	550.00	550.00
28	Tree Protection Layout	1.0000	LS	550.00	550.00	.00	550.00	550.00
29	Mobilization	1.0000	LS	24500.00	24,500.00	.00	24500.00	24,500.00
30	General Conditions	1.0000	LS	14000.00	14,000.00	2000.00	14000.00	14,000.00
31	Processing Lime Mod Soil 12"	1.0000	LS	4000.00	4,000.00	.00	4000.00	4,000.00
32	Aggregate Base Course 6"	1.0000	LS	8600.00	8,600.00	8600.00	8600.00	8,600.00
33	HMA Pavement 3" Thk Trail	1.0000	LS	11500.00	11,500.00	11500.00	11500.00	11,500.00
34	Concrete Curb Ramps	1.0000	LS	1600.00	1,600.00	1600.00	1600.00	1,600.00
35	Share the Road Sign	1.0000	LS	1300.00	1,300.00	.00	.00	.00
36	CO#1 Pothole 5 Utilities 2 Loc	4500.0000	LS	1.00	4,500.00	.00	1.00	4,500.00
37	CO#1 Add 1200' Mullti-use Path	29336.2800	LS	1.00	29,336.28	.00	.00	.00
38	CO#1 Phasing Utility Relo Work	1180.0000	LS	1.00	1,180.00	.00	1.00	1,180.00
39	CO#2 Boulder Wall	6672.9600	LS	1.00	6,672.96	1.00	1.00	6,672.96
40	CO#3 Install Apprvd Fire Hydr	18458.0000	LS	1.00	18,458.00	1.00	1.00	18,458.00
41	CO#3 Boor 3" Conduit	5060.0000	LS	1.00	5,060.00	1.00	1.00	5,060.00
42	CO#4 Sept MAWC Phasing Work	10235.6300	LS	1.00	10,235.63	1.00	1.00	10,235.63
43	CO#4 Oct MAWC Phasing Work	8790.6300	LS	1.00	8,790.63	1.00	1.00	8,790.63
Job Totals					489,768.50			432,272.22

LIEN WAIVER

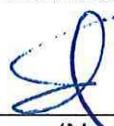
TO: City of Wildwood, Missouri

WHEREAS, the undersigned having furnished work, labor and/or materials for the property at Wildwood Community Park – Phase 2.

In consideration for the sum of \$235,141.36 and other good and valuable consideration, the receipt of which is hereby acknowledged, the undersigned does hereby waive such liens, mechanic's liens, or rights to mechanic's liens on or against the above-described property, building and premises, only as to the work, labor, services, goods, or materials heretofore furnished by the undersigned for said property, building and premises as described in the following invoices or pay applications: Pay Request #5 and all other lien rights being specifically reserved, such reservation including but not limited to all rights Gershenson Construction Co. may have for retention or relating to any extra work or pending change order requests.

This Lien Waiver is contingent upon receipt by Gershenson Construction Co. of actual payment of the amount stated above. If any draft, check, voucher or other payment instrument given to Gershenson in exchange for this Lien Waiver is not honored and paid in full, for any reason whatsoever, this Lien Waiver is null and void and of no effect.

GERSHENSON CONSTRUCTION CO.

By: 

(Name)
Edward N. Gershenson
President

(Title)

Dated: 12/16/16