

HEBER PUBLIC UTILITY DISTRICT REPORT TO BOARD OF DIRECTORS

MEETING DATE: June 18, 2020

FROM: Laura Fischer, General Manager

SUBJECT: Information Only Regarding Recreation Center Project

INFORMATION ONLY: Recreation Center Project

BACKGROUND:

The HPUD Board authorized a construction contract with A & N Construction to build the Recreation Center at 156 Littlefield Way in Heber. This project was awarded for an amount not to exceed \$535,000.

FISCAL IMPACT:

Project Budget and Funding Source Tables:

Recreation Center Budget	
Design Eng	35,000
Construct	535,000
Contingency	16,050
TOTAL	586,050
Recreation Center Funding Source	
IID Local Entity	75,000
IID Local Entity	80,000
HPUD Trash Fund	80,000
HPUD Parks Fund	351,050
TOTAL	586,050

DISCUSSION:

The Notice to Proceed has been issued to A&N Construction, and we have held at least two meetings with the contractor to go over submittals and plans. The contractor submitted color samples for the metal building, and staff selected a grey roof and white trim. This week the contractor submitted color samples for the stucco. We are asking staff which color they like. We don't have a consensus at this time.

The contractor has submitted a payment request for mobilization, soils report and for ordering the metal building. The contract is for a design build and A&N is working on the building grading and foundation plans and will submit to the County for a building permit. After the permit is received from the County Building Department, and the building materials arrive, work will begin on the foundation. We anticipate this starting with 3 months.

Respectfully Submitted,

Laura Fischer,
General Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Heber Public Utility District
1078 Dogwood Rd, Suite 103
Heber, CA 92249

FROM PRIME CONTRACTOR:
A&N Quality Builders, Inc.
 998 Industry Way
 El Centro, CA 92243
 (760) 337-9488

PROJECT:
HPUD Recreation Center

VIA ARCHITECT:
The Holt Group
 1601 N Imperial Ave
 El Centro CA 92243
 (760) 337-3883

APPLICATION NC 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 5/31/20

PROJECT NOS: 744.077

CONTRACT DATE: 4/17/20

PRIME 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	\$	535,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	535,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	33,585.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	1,679.28
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,679.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	31,906.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	31,906.23
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	503,093.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

GENERAL CONTRACTORS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the General Contractor certifies to the Owner that to the best of the General Contractor'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 Prime Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .. \$31,906.23

(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.)

GENERAL CONTRACTOR: A&N QUALITY BUILDER, INC.

By: [Signature] Date: 06-12-2020

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 Prime Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(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: The Holt Group

By: [Signature] Date: 06-12-2020

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Construction Manger'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: 1

APPLICATION DATE: 05/28/20

PERIOD TO: 05/31/20

PROJECT NAME: HPUD Recreation Center

A ITEM NO.	B DESCRIPTION OF WORK	C ONGOING 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	MOBILIZATION/DEMOBILIZATION	\$37,171.00	\$0.00	\$18,585.50	\$0.00	\$18,585.50	50%	\$18,585.50	\$929.28
2	PLAN, ENGINEERING, TITLE 24. SOILS REPORT	\$23,320.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	13%	\$20,320.00	\$150.00
3	DEMO	\$9,612.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,612.00	\$0.00
4	BUILDING PAD	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,650.00	\$0.00
5	SEWER	\$10,559.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,559.00	\$0.00
6	WATER	\$9,559.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,559.00	\$0.00
7	DRY UTILITIES	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,550.00	\$0.00
8	FOUNDATION	\$33,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,438.00	\$0.00
9	METAL BUILDING	\$51,946.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	23%	\$39,946.00	\$600.00
10	PLUMBING	\$25,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,252.00	\$0.00
11	ELECTRICAL/FIRE ALARM	\$72,843.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,843.00	\$0.00
12	HVAC	\$24,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,615.00	\$0.00
13	METAL STUD FRAMING	\$25,641.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,641.00	\$0.00
14	GLAZING	\$9,812.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,812.00	\$0.00
15	DOORS & HARDWARE	\$20,569.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,569.00	\$0.00
16	LATH & PLASTER	\$64,213.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,213.00	\$0.00
17	INSULATION	\$11,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,007.00	\$0.00
18	DRYWALL	\$25,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,640.00	\$0.00
19	PAINTING	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,885.00	\$0.00
20	T-BAR	\$10,434.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,434.00	\$0.00
21	BATHROOM ACCESSORIES	\$5,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,198.00	\$0.00
22	FRP	\$6,279.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,279.00	\$0.00
23	SIGNAGE	\$4,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,662.00	\$0.00
24	FLOORING	\$9,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,773.00	\$0.00
25	CURBS	\$4,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,273.00	\$0.00
26	FLATWORK	\$7,947.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,947.00	\$0.00
27	STRIPING	\$3,552.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,552.00	\$0.00
28	CLEAN UP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
		\$535,000.00	\$0.00	\$33,585.50	\$0.00	\$33,585.50	6%	\$501,414.50	\$1,679.28

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



A&N Quality Builders

998 Industry Way | El Centro, CA 92243 | (760) 337-9488 | office@an-qualitybuilders.com

Invoice

Bill To
Heber Public Utility District 1078 Dogwood Rd, Suite 103 Heber, CA 92249

Date	Invoice #
6/11/2020	981

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pay App 01 5/31/20	31,906.23	31,906.23

Total	\$31,906.23
Balance Due	\$31,906.23