

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 5048

Sponsor(s): Greg Grounds

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Approval of release of funds for the amount of \$11,360.80 from KES Construction, LLC contract and Reappropriation of Funds in the Amount of \$41,819.01 From 003-5103-58020 to Parks 2017 Fund 00-5103-58020 Park Fund Non-Departmental Buildings &amp; Improvements for other improvements at JCP+Rec Fleming Park Maintenance Facility, Project No. 3200.</u></p>										
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$41,819.01</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$41,819.01</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td> <p>FROM ACCT:                      003-2810                      Undesignated Fund Balance</p> <p>TO ACCT:                      003-5103-58020                      Park Fund, Non-Departmental Buildings &amp; Improvements</p> </td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required)  <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:          Department: _____ Estimated Use: \$ _____</p> <p>Prior Year Budget (if applicable): _____          Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$41,819.01	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$41,819.01	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	<p>FROM ACCT:                      003-2810                      Undesignated Fund Balance</p> <p>TO ACCT:                      003-5103-58020                      Park Fund, Non-Departmental Buildings &amp; Improvements</p>
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): Res. 19130, April 25, 2016 &amp; Res. 19304, November 7, 2016</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, &amp; phone): Brian Gaddie, PE, Director of Public Works, 881-4496</p>										
<p>REQUEST SUMMARY</p>	<p>The Public Works Department, as contractual custodians of the Fleming Park Maintenance Facility Construction Contract, requests Legislative action to close contract #3200 with KES Construction, LLC. The project was completed ahead of schedule and under budget. Upon close out of the contract, we request that the remaining funds through this Ordinance will serve to reappropriate the funds from 003-5103-58020 in the amount of \$41,819.01 originally established with Resolution 19130, awarding a contract on Bid No. 08-2016 for the Parks +Rec Fleming Park Maintenance Facility, Project No. 3200 to KES Construction, LLC. This appropriation to the JCP+Rec account codes listed in order to complete construction items related to the facility. These construction items, including concrete floor finishing, additional carpentry work, garage door modifications, etc.</p>										

	We were fortunate to create cost savings due to the proper management of the contract and would like to complete the remaining items via Term and Supply contractors already established with the County. KES will be paid their obligated fees of \$11,360.80 in full at the execution of the contract closeout. The contractual reconciliation formwork with KES has been included for review.	
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Contract Close Out Documents between KES and Jackson County, Financial Reconciliation Documents, Current and previous Change Orders	
REVIEW	Department Director: <i>[Signature]</i>	Date: 11/2/2017
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/3/17
	Division Manager: <i>[Signature]</i> <i>Mary Rasmussen</i>	Date: 11/2/17
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the \_\_\_\_\_ Fund in \_\_\_\_.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance #
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-2810	Undesignated Fund Balance	\$41,819.01

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

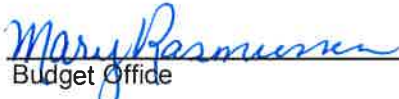
# Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: November 3, 2017

ORD # 5048

Department / Division	Character/Description	From	To
<b>Park Fund - 003</b>			
2810	Undesignated Fund Balance	41,819	
5103 - Non-Departmental Parks	58020 - Buildings & Improvements		41,819

  
Budget Office

**Contractors Monthly Estimate  
Jackson County Department of Public Works**

Contractor: KES Construction, LLC  
Address: 11184 Antioch - Box 354  
Overland Park, KS 66210

Project: JCP+Rec Fleming Park Maintenance Facility

Project Number: 3200 Page: 1 of 6  
Federal Project Number: NA Pay Estimate: 8 FINAL  
Contract Award Res No.: 19130 As of Date: 10/30/2017  
Contract Awarded: 5/2/2016 Contract Working Days: 210  
Notice to Proceed: 6/14/2016 Working Days To Date: 180

003 5103 58020 \$1,177,899.00  
(Park Fund Non-Departmental Buildings & Improvements)

Original Contract Amount: \$1,177,899.00  
Change Order #0 \$0.00  
Current Contract Amount: \$1,177,899.00

Total amount of Work To Date: \$1,136,079.99  
**CREDIT OWED TO JCPR AS OF 10-30-2017:**  
Percent of Work Completed To Date: 96.45%  
Amount To Be Retained (0% for this payment): \$0.00  
Net Amount This Estimate: \$1,136,079.99  
Total Previous Payments: \$1,124,719.19  
Balance Due Contractor: \$11,360.80



Approved For Payment:

**Contractors Monthly Estimate**

Project Name: **JCP+Rec Fleming Park Maintenance Facility**  
 Project Number: **3200**  
 Contractor: **KES Construction, LLC**

Quantities as of : **10/30/2017**  
 Contract Working Days: **210**  
 Working Days Used To Date: **180**

Item No.	Description	Contract Quantity	Unit	Contract Price	Scheduled Value	From Previous Quantity	From Previous Work	Completed This Est.	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00			34,500.00	100.00%	0.00
2	Earthwork	1	L.S.	91,825.20	91,825.20	1.00	91,825.20	0.00			91,825.20	100.00%	0.00
3	Construction Survey	1	L.S.	4,600.00	4,600.00	0.00	0.00	4,600.00			4,600.00	100.00%	0.00
4	Building MeDOT Type 5 Aggregate (10 inches Thick)	566	Tons	51.75	29,394.00	566.00	29,394.00	0.00			29,394.00	100.00%	0.00
5	Metal for Storage Building (Including Gutters)	1	L.S.	110,074.55	110,074.55	1.00	110,074.55	0.00			110,074.55	100.00%	0.00
6	Erection of Storage Metal Building	1	L.S.	139,489.25	139,489.25	1.00	139,489.25	0.00			139,489.25	100.00%	0.00
7	Building Foundation System (Including steel and anchor bolts)	1	L.S.	47,713.50	47,713.50	1.00	47,713.50	0.00			47,713.50	100.00%	0.00
8	10-inch PVC (Building Storm Sewer System, Includes connection to downspouts)- Design, Supply & Install	500	L.F.	51.911	25,955.50	388.87	20,166.63	3,173.32	See CO #1 for Credit	500.0	25,955.50	100.00%	0.00
9	Concrete Floor Slab for Maintenance Area (7 inches Thick with Rebar)	5950	S.F.	7.935	47,213.25	5950.00	47,213.25	0.00			47,213.25	100.00%	0.00
10	Concrete Floor Slab for Office Area (4 inches Thick with Rebar)	4050	S.F.	7.475	30,273.75	4050.00	30,273.75	0.00			30,273.75	100.00%	0.00
11	Caulking for Building Concrete Floor Pad	1750	L.F.	1.15	2,012.50	0.00	0.00	2,012.50			2,012.50	100.00%	0.00
12	5' W x 4" Thick Concrete Sidewalk along Building (include Rebar and 6" aggregate)	1550	S.F.	7.935	12,299.25	1550.00	12,299.25	0.00			12,299.25	100.00%	0.00
13	Concrete Drive Approach for Garage Doors for Building (6" Thick, includes Rebar and 6" aggregate)	780	S.F.	19.1705	14,952.99	780.00	14,952.99	0.00			14,952.99	100.00%	0.00
14	Sectional Overhead Doors (12'-0" wide by 12'-0" High, Manual)	4	Each	2,317.25	9,269.00	4.00	9,269.00	0.00			9,269.00	100.00%	0.00
15	Sectional Overhead Doors (10'-0" wide by 10'-0" High, Manual)	1	Each	2,081.50	2,081.50	1.00	2,081.50	0.00			2,081.50	100.00%	0.00
16	36" extenor steel door with panic bar, ADA operator, and pedestal with ADA push plate	1	Each	6,023.70	6,023.70	1.00	6,023.70	0.00			6,023.70	100.00%	0.00
17	36" extenor steel doors with panic bar	3	Each	2,470.20	7,410.60	3.00	7,410.60	0.00			7,410.60	100.00%	0.00
18	36"x60" Horizontal Slider Windows	9	Each	230.00	2,070.00	9.00	2,070.00	0.00			2,070.00	100.00%	0.00

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1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
19	Enclosed Rooms Framed Wall Systems	5900	S.F.	4.991	29,947.60	5900.00	29,947.60	0.00	0.00			29,947.60	100.00%	0.00
20	Sheetrock 4'x8' interior walls (5/8" thick) - Fire Rated	6,920	Face S.F.	5.405	37,402.60	6920.00	37,402.60	0.00	0.00			37,402.60	100.00%	0.00
21	Type X Sheetrock 4' x 8' interior walls (5/8" thick)-Fire Rated	2,815	Face S.F.	5.428	15,279.82	2815.00	15,279.82	0.00	0.00			15,279.82	100.00%	0.00
22	Acoustic Tile Ceilings (6 ft Ceiling Heights)	3575	S.F.	3.45	12,333.75	0.00	0.00	3575.00	12,333.75			12,333.75	100.00%	0.00
23	Prime Coating Interior Walls of Office Areas and Bathrooms	9735	S.F.	0.357	3,470.53	9735.00	3,470.53	0.00	0.00			3,470.53	100.00%	0.00
24	Painting Interior Walls of Office Areas and Bathrooms	9735	S.F.	1.0235	9,963.77	9735.00	9,963.77	0.00	0.00			9,963.77	100.00%	0.00
25	6" Roppe Vinyl Base Wall for Bathroom	125	L.F.	3.45	431.25	125.00	431.25	0.00	0.00			431.25	100.00%	0.00
26	4' x 4' x 4' Tall Wall Tiles	485	S.F.	13.80	6,691.00	485.00	6,691.00	0.00	0.00			6,691.00	100.00%	0.00
27	6" L x 2" Tall Bullnose Wall Tiles	25	S.F.	13.80	345.00	25.00	345.00	0.00	0.00			345.00	100.00%	0.00
28	Bathroom: H.D.P.E Regular Solid Plastic Partitions Assembly (Floor Mounted Toilet; Compartments)	4	Each	1,955.00	7,820.00	4.00	7,820.00	0.00	0.00			7,820.00	100.00%	0.00
29	Bathrooms: 24" H.D.P.E Solid Plastic Doors with Hardware	4	Each	690.00	2,760.00	4.00	2,760.00	0.00	0.00			2,760.00	100.00%	0.00
30	Bathrooms: H.D.P.E ADA Solid Plastic Partition Assembly with 36" Door (Floor Mounted Toilet Compartment)	2	Each	230.00	460.00	2.00	460.00	0.00	0.00			460.00	100.00%	0.00
31	Men's Bathroom: H.D.P.E Urinal Screening Partitions Mechanical and Plumbing Items (Design, Supply & Install)	2	Each	172.50	345.00	2.00	345.00	0.00	0.00			345.00	100.00%	0.00
32	Interior Water Line Work (except water meter)	1	L.S.	24,840.00	24,840.00	0.80	19,872.00	0.20	4,968.00			24,840.00	100.00%	0.00
33	Exterior Water Line Work	1	L.S.	13,800.00	13,800.00	1.00	13,800.00	0.00	0.00			13,800.00	100.00%	0.00
34	6" Fire Line (includes waterline tap to City Main, Backflow Preventer, Underground Storage Vault, Backfill and Compaction)	1	L.S.	6,589.50	6,589.50	1.00	6,589.50	0.00	0.00			6,589.50	100.00%	0.00
35	Ordinary Hazard Group 2 Wet Pipe Fire Sprinkler System	1	L.S.	23,207.00	23,207.00	0.80	18,565.60	0.20	4,641.40			23,207.00	100.00%	0.00
36	Oil / Water Separator (1,200 gallon interceptor)	1	Each	46,000.00	46,000.00	0.90	41,400.00	0.10	4,600.00			46,000.00	100.00%	0.00
37	Exterior 2" Gas Service Line (Natural Gas)	205	L.F.	11,258.50	11,258.50	1.00	11,258.50	0.00	0.00			11,258.50	100.00%	0.00
38	Interior 2" Gas Service Line (Natural Gas)	225	L.F.	30.636	6,280.38	0.00	0.00	0.00	6,280.38		6,280.38	6,280.38	100.00%	12,560.76
39	Exterior 4" PVC Sanitary Sewer Line	200	L.F.	29,857.50	6,740.44	202.50	6,066.39	22.50	674.04			6,740.44	100.00%	0.00
40				31,337.50	6,267.50	200.00	6,267.50	0.00	0.00			6,267.50	100.00%	0.00

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1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
41	Pull Box (Electrical)	1	Each	1,580.10	1,580.10	1.00	1,580.10	0.00	0.00			1,580.10	100.00%	0.00
42	Conduit, 3" Galvanized rigid	150	L.F.	35.489	5,323.35	150.000	5,323.35	0.000	0.00			5,323.35	100.00%	0.00
43	Steel (GRS)-Electrical	1	L.S.	10,000.00	10,000.00	1.00	10,000.00	0.00	0.00			10,000.00	100.00%	0.00
44	Bathrooms Amenities Branch Wiring for Lighting and Receptacle Outlets (Includes 400 W Electrical Panel installation)	1	L.S.	23,151.80	23,151.80	1.00	23,151.80	0.00	0.00			23,151.80	100.00%	0.00
45	INTERIOR LIGHTS IN MAINTENANCE AREA: 16' W x 4 ft Long High Output High Bay LED Fixtures, 6 each - 4' lamp tubes. Lights shall turn on instantly.	16	Each	1,427.15	22,834.40	16.00	22,834.40	0.00	0.00			22,834.40	100.00%	0.00
46	INTERIOR LIGHTS IN OFFICES, HALLWAYS, AND BATHROOMS: 2' X 4' T8 Lensed Troffer Fluorescent Fixtures, 3 each - 4' lamp tubes. Lights shall turn on instantly.	30	Each	364.55	10,936.50	30.00	10,936.50	0.00	0.00			10,936.50	100.00%	0.00
47	INTERIOR LIGHTS IN OFFICES, HALLWAYS, AND BATHROOMS: 2' X 4' T8 Switches (LS4) with Neon	2	Each	142.60	285.20	2.00	285.20	0.00	0.00			285.20	100.00%	0.00
48	Exterior Lights: Doors LED Wall Pack Lights (except W Door)	3	Each	780.85	2,342.55	3.00	2,342.55	0.00	0.00			2,342.55	100.00%	0.00
49	Exterior Lights: Building LED Wall Pack Lights (includes W Door)	13	Each	779.70	10,136.10	13.00	10,136.10	0.00	0.00			10,136.10	100.00%	0.00
50	Exit Signs / Emergency Interior: 120 Volt Duplex Grounded Receptacle Outlets (DGRO 120 V)	4	Each	571.55	2,286.20	4.00	2,286.20	0.00	0.00			2,286.20	100.00%	0.00
51	Interior: 120 Volt Ground-Fault Circuit Interrupter (GFI or GFCI)	65	Each	163.30	10,614.50	65.00	10,614.50	0.00	0.00			10,614.50	100.00%	0.00
52	Interior: 240 Volt Duplex Grounded Receptacle Outlets (DGRO 240 V)	35	Each	188.60	6,601.00	35.00	6,601.00	0.00	0.00			6,601.00	100.00%	0.00
53	Outside: 120 Volt Duplex Grounded Receptacle Outlets (DGRO 120 V) with GFCI receptical and Switch cover	5	Each	246.10	1,230.50	5.00	1,230.50	0.00	0.00			1,230.50	100.00%	0.00
54	HVAC Package Units for Offices and Bathrooms (10 ton A/C + 300K BTU Heater)	16	Each	320.85	5,133.60	16.00	5,133.60	0.00	0.00			5,133.60	100.00%	0.00
55	Duct work for HVAC for Offices and Bathrooms (includes 1 zone heating and cooling), (DESIGN, SUPPLY AND INSTALL)	1	Each	23,717.60	23,717.60	0.90	21,345.84	0.10	2,371.76			23,717.60	100.00%	0.00
56	Paint Room: Cabinet Wall Explosion Proof Exhaust Fan 30" Blade Diam with Weather Hood, Exhaust Shutter, Fan Guard and Filter	1	L.S.	14,375.00	14,375.00	1.00	14,375.00	0.00	0.00			14,375.00	100.00%	0.00
57	200K BTU Ceiling Hung Single Unit Heater for Warehouse Area	1	Each	1,179.90	1,179.90	1.00	1,179.90	0.00	0.00			1,179.90	100.00%	0.00
58	IT: 2" HDPE Conduit	2	Each	1,292.60	2,585.20	2.00	2,585.20	0.00	0.00			2,585.20	100.00%	0.00
59		665	L.F.	12.65	8,412.25	665.00	8,412.25	0.00	0.00			8,412.25	100.00%	0.00

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1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
60	Information Technology Work Allowance	1.0	Allowance	\$25,000.00	25,000.00	0.00	0.00	0.00	0.00	JCPR and JCPWA deleted prior to Notice to Proceed		0.00	0.00%	25,000.00
61	Force Account ALTERNATE 1: Metal for Canopy (including metal posts)-Design, Supply and install	1.0	L.S.	\$75,000.00	75,000.00	0.690724	51,804.30	-0.2493097	-16,623.23	1 AND 2	41.818 93	33,181.07	44.24%	41,818.93
62	ALTERNATE 2: Erection of Metal Canopy	1.0	L.S.	\$23,879.79	23,879.79	1.00	23,879.79	0.00	0.00			23,879.79	100.00%	0.00
63		1.0	L.S.	\$27,761.00	27,761.00	1.00	27,761.00	0.00	0.00			27,761.00	100.00%	0.00

Total amount due this estimate = \$20,751.54  
Total amount of Work to Date Completed = \$1,136,079.99

**FORCE ACCOUNT ITEMS: CHANGE ORDER 1 (1-10-2017)**

63	NEW	Site Utilities Exterior Plumber. Relocate 6" fire line and 1- 1/2" service waterline from East side of building to the South side of building (Approx. 100') Increase service waterline from 1-1/2" to 2" for interior and exterior.	1.0	Lump Sum	\$22,643.00	22,643.00	0.00	1.00	22,643.00			22,643.00	100.00%	0.00
64	NEW	Delete Ridge vents (4 each) from Warehouse Area since using ridge caps	1	Lump Sum	(\$187.00)	-187.00	0.00	1.00	-187.00			(\$187.00)	100.00%	0.00
8A		Removal of 2 each Storm Catch Basins and 50 ft of 10" PVC Storm Sewer Line; SEE ITEM 8 ABOVE DEDUCTION	50	Linear Ft	(\$351.94)	-2,595.55	0.00	50.00	-2,595.55			(\$2,595.55)	100.00%	0.00
65	NEW	Fire sprinkler system added to Canopy	1	Lump Sum	\$5,000.00	5,000.00	0.00	1.00	5,000.00			5,000.00	100.00%	0.00
66	NEW	Make IT Room 2 hour fire rated ceiling and walls. Add 6 ft wall at East Hallway door.	1	Lump Sum	\$950.00	950.00	0.00	1.00	950.00			950.00	100.00%	0.00
67	NEW	Added dry sprinkler head to IT Room	1	Lump Sum	\$800.00	800.00	0.00	1.00	800.00			800.00	100.00%	0.00
38A		Delete Exterior: 2" Gas Service Line (Natural Gas) since work was not performed. SEE ITEM 38 ABOVE DELETION	205	Linear Ft	(\$20.93)	-6,280.38	0.00	205.00	-6,280.38			(\$6,280.38)	100.00%	0.00
54a		Electrical Change Order 1: Added Exterior light on west side of building due to Code, Added 10 Emergency Lights due to Code, Added 4 Exit egress horns per Code, Added 10 duplex receptacles, Added 1 240 volt outlet in IT Room. Credit on 8 duplex receptacles on columns in Foreman's Rooms since columns have been deleted, Added electrical for the following: 1 exhaust fan, ac units, 2 electric unit heaters, & furnace	1	Lump Sum	\$24,659.00	24,659.00	0.00	1.00	24,659.00			24,659.00	100.00%	0.00
55a and 56a		HVAC Change Order 1: Added Duct Zone and Grille Fan	1	Lump Sum	\$9,192.00	9,192.00	0.00	1.00	9,192.00			9,192.00	100.00%	0.00



Item No.	Description	Contract Quantity	Unit	Contract Unit Price	Scheduled Value	From Previous Quantity	From Previous Work Contract	Completed This Est. Quantity	Completed This Est.	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
1	Mobilization	1	L.S	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
	HVAC Change Order 2: Changed 2 vented heaters to combustion heaters. Carpenters and Painters Rooms added ceiling hung 17,000 BTU Electric Heaters, and Added 42"x35" Combination Louver and change operated damper to manual in Warehouse Area													
<b>TOTAL =</b>												<b>\$54,181.07</b>		

**FORCE ACCOUNT ITEMS: CHANGE ORDER 2 (6/15/2017)**

68	Carpenters Room West Wall relocation	1	Lump Sum	(\$4,868.00)	-4,868.00	0.00	0.00	1.00	-4,868.00			(4,868.00)	100.00%	0.00
69	Concrete floors resolution	1	Lump Sum	(\$14,801.00)	-14,801.00	0.00	0.00	1.00	-14,801.00			(14,801.00)	100.00%	0.00
70	6 Downspouts on the South side	1	Lump Sum	(\$531.00)	-531.00	0.00	0.00	1.00	-531.00			(531.00)	100.00%	0.00
65A	Dry Sprinkle Head in the IT Room	1	Lump Sum	(\$800.00)	-800.00	0.00	0.00	1.00	-800.00			(800.00)	100.00%	0.00
<b>TOTAL =</b>												<b>(\$21,000.00)</b>		

**CHANGE ORDER 3 (6/15/2017)**

	Modification of Maintenance Bond start date from Final Acceptance to Substantial Completion date as of 6/15/2017 per KES Const request to JCPW													
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Jackson County, Missouri Department of Public Works  
 3310 NE Remann Drive, Lee's Summit, MO 64064

**APPLICATION NO:** 008  
**PERIOD TO:** September 30, 2017

**Distribution to:**  
 OWNER:  ARCHITECT:   
 CONTRACTOR:  FIELD:   
 OTHER:

**FROM** Independence, MO 64050  
**CONTRACTOR:** KES Construction LLC  
 11184 Antioch - Box 354  
 Overland Park, KS 66210

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 10, 2016  
**PROJECT NOS:** / 1609 / 3200

**RECEIVED**  
 09/27/2017  
 BY: CHRIS BILBARSIS W/ SOPW

FROM LARRY SCHWEIGER W/ KES CONSTRUCTION

### 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 ..... 1,177,899.00
2. NET CHANGE BY CHANGE ORDERS ..... -41,818.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... 1,136,081.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... 1,136,081.00
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) ..... 0.00
  - b. % of Stored Material (Column F on G703) ..... 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... 0.00
6. TOTAL EARNED LESS RETAINAGE ..... 1,136,081.00  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 1,124,719.28  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... 11,361.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 0.00  
 (Line 3 less Line 6)



Date: September 20, 2017  
 County of: Johnson  
 Subscribed and sworn to before me this 30th day of September, 2017  
 Notary Public: Erin Busch  
 My Commission expires: November 20, 2018

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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** ..... 11,361.72  
 (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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	-41,818.00	0.00
<b>TOTALS</b>	<b>-41,818.00</b>	<b>0.00</b>
<b>NET CHANGES by Change Order</b>		<b>-41,818.00</b>

**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.

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 008  
 APPLICATION DATE: September 30, 2017  
 PERIOD TO: September 30, 2017  
 ARCHITECT'S PROJECT NO: 3200

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)			
01	Mobilization	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	100.00%	0.00	0.00
02	Earthwork	91,825.20	91,825.20	0.00	0.00	0.00	91,825.20	100.00%	0.00	0.00
03	Construction Survey	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	0.00
04	Bldg MoDOT Type 5 Aggregate	29,394.00	29,394.00	0.00	0.00	0.00	29,394.00	100.00%	0.00	0.00
05	Metal for Building	110,074.55	110,074.55	0.00	0.00	0.00	110,074.55	100.00%	0.00	0.00
06	Erection of Bldg	139,489.25	139,489.25	0.00	0.00	0.00	139,489.25	100.00%	0.00	0.00
07	Bldg Foundation Sys	47,713.50	47,713.50	0.00	0.00	0.00	47,713.50	100.00%	0.00	0.00
08	10-inch PVC Storm Sewer System	25,955.50	25,955.50	0.00	0.00	0.00	25,955.50	100.00%	0.00	0.00
09	Concrete Floor Slab Misc Area	47,213.25	47,213.25	0.00	0.00	0.00	47,213.25	100.00%	0.00	0.00
10	Concrete Floor Slab Office Area	30,273.75	30,273.75	0.00	0.00	0.00	30,273.75	100.00%	0.00	0.00
11	Caulking for Concrete Floor Pad	2,012.50	2,012.50	0.00	0.00	0.00	2,012.50	100.00%	0.00	0.00
12	Concrete Sidewalk	12,299.25	12,299.25	0.00	0.00	0.00	12,299.25	100.00%	0.00	0.00
13	Concrete Drive at Garage	14,952.99	14,952.99	0.00	0.00	0.00	14,952.99	100.00%	0.00	0.00
14	Overhead Doors 12x12	9,269.00	9,269.00	0.00	0.00	0.00	9,269.00	100.00%	0.00	0.00
15	Overhead Doors 10x10	2,081.50	2,081.50	0.00	0.00	0.00	2,081.50	100.00%	0.00	0.00
16	36" Ext Door - ADA	6,023.70	6,023.70	0.00	0.00	0.00	6,023.70	100.00%	0.00	0.00
17	36" Ext Door	7,410.60	7,410.60	0.00	0.00	0.00	7,410.60	100.00%	0.00	0.00

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 User Notes:  
 (359ADA50)

A	B	C	D		E		F	G		H	I
			SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
18	36x60 Slider Windows	2,070.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	100.00%	0.00	0.00
19	Enclosed Rooms										
19	Framed Wall Sys	28,947.80	28,947.80	0.00	0.00	0.00	0.00	28,947.80	100.00%	0.00	0.00
20	Sheetrock Int Walls	37,402.60	37,402.60	0.00	0.00	0.00	0.00	37,402.60	100.00%	0.00	0.00
21	Type X Sheetrock	15,279.90	15,279.90	0.00	0.00	0.00	0.00	15,279.90	100.00%	0.00	0.00
22	Acousticl Tile Ceiling	12,333.75	12,333.75	0.00	0.00	0.00	0.00	12,333.75	100.00%	0.00	0.00
23	Prime Walls										
23	Office/Bathrooms	3,470.53	3,470.53	0.00	0.00	0.00	0.00	3,470.53	100.00%	0.00	0.00
	Paint Walls										
24	Office/Bathrooms	9,963.77	9,963.77	0.00	0.00	0.00	0.00	9,963.77	100.00%	0.00	0.00
25	Roppe Base Bathroom	431.25	431.25	0.00	0.00	0.00	0.00	431.25	100.00%	0.00	0.00
26	4x4x4 Wall Tiles	6,831.00	6,831.00	0.00	0.00	0.00	0.00	6,831.00	100.00%	0.00	0.00
27	6x2 Wall Tiles	345.00	345.00	0.00	0.00	0.00	0.00	345.00	100.00%	0.00	0.00
28	Toilet Partitions	7,820.00	7,820.00	0.00	0.00	0.00	0.00	7,820.00	100.00%	0.00	0.00
	Bathroom Doors and Hardware										
29	Bathroom Doors and Hardware	2,760.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	100.00%	0.00	0.00
30	ADA Toilet Partitions	460.00	460.00	0.00	0.00	0.00	0.00	460.00	100.00%	0.00	0.00
31	Urinal Partitions	345.00	345.00	0.00	0.00	0.00	0.00	345.00	100.00%	0.00	0.00
32	Mech & Plumbing	24,840.00	22,356.00	2,484.00	0.00	0.00	0.00	24,840.00	100.00%	0.00	0.00
33	Interior Water Line	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	100.00%	0.00	0.00
34	Exterior Water Line	6,589.50	6,589.50	0.00	0.00	0.00	0.00	6,589.50	100.00%	0.00	0.00
35	6" Fire Line	23,207.00	23,207.00	0.00	0.00	0.00	0.00	23,207.00	100.00%	0.00	0.00
36	Fire Sprinkler System	46,000.00	41,400.00	4,600.00	0.00	0.00	0.00	46,000.00	100.00%	0.00	0.00
37	Oil/Water Separator	11,258.50	11,258.50	0.00	0.00	0.00	0.00	11,258.50	100.00%	0.00	0.00
38	Ext Gas Line	6,280.38	6,280.38	0.00	0.00	0.00	0.00	6,280.38	100.00%	0.00	0.00
39	Int Gas Line	6,740.44	6,740.44	0.00	0.00	0.00	0.00	6,740.44	100.00%	0.00	0.00
40	Ext Sewer Line	6,267.50	6,267.50	0.00	0.00	0.00	0.00	6,267.50	100.00%	0.00	0.00
41	Pull Box	1,580.10	1,580.10	0.00	0.00	0.00	0.00	1,580.10	100.00%	0.00	0.00
42	Conduit 3" Galvznd	5,323.35	5,323.35	0.00	0.00	0.00	0.00	5,323.35	100.00%	0.00	0.00
43	Bathroom Amenities	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00

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User Notes:

(3598696169)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)		
44	Branch Wiring - Lighting and Outlets	23,151.80	23,151.80	0.00	0.00	0.00	23,151.80	100.00%	0.00	0.00
45	Int Lights - Mmc Area	22,834.40	22,834.40	0.00	0.00	0.00	22,834.40	100.00%	0.00	0.00
46	Int Lights - Office/Bath/Hall	10,936.50	10,936.50	0.00	0.00	0.00	10,936.50	100.00%	0.00	0.00
47	Int Lights - Four Bay	285.20	285.20	0.00	0.00	0.00	285.20	100.00%	0.00	0.00
48	Ext Lights - Doors LED	2,342.55	2,342.55	0.00	0.00	0.00	2,342.55	100.00%	0.00	0.00
49	Ext Lights - Bldg LED	10,136.10	10,136.10	0.00	0.00	0.00	10,136.10	100.00%	0.00	0.00
50	Exit/Emergency Signs	2,286.20	2,286.20	0.00	0.00	0.00	2,286.20	100.00%	0.00	0.00
51	Int 120 V Outlets	10,614.50	10,614.50	0.00	0.00	0.00	10,614.50	100.00%	0.00	0.00
52	Int 120 V Interrupter	6,601.00	6,601.00	0.00	0.00	0.00	6,601.00	100.00%	0.00	0.00
53	Int 240 V Outlets	1,230.50	1,230.50	0.00	0.00	0.00	1,230.50	100.00%	0.00	0.00
54	Ext 120 V GFCI Outlets	5,133.60	5,133.60	0.00	0.00	0.00	5,133.60	100.00%	0.00	0.00
55	HVAC - Office/Bath	23,717.60	23,717.60	0.00	0.00	0.00	23,717.60	100.00%	0.00	0.00
56	Duct work - Office/Bath	14,375.00	14,375.00	0.00	0.00	0.00	14,375.00	100.00%	0.00	0.00
57	Exhaust Fan - Paint Room	1,179.90	1,179.90	0.00	0.00	0.00	1,179.90	100.00%	0.00	0.00
58	200K BTU Heater	2,585.20	2,585.20	0.00	0.00	0.00	2,585.20	100.00%	0.00	0.00
59	1T- 2" HDPE Conduit	8,412.25	8,412.25	0.00	0.00	0.00	8,412.25	100.00%	0.00	0.00
60	Force Account	75,000.00	54,757.00	-575.00	0.00	0.00	54,182.00	72.24%	20,818.00	0.00
61	Alt 1 Metal for Canopy	23,879.79	23,879.79	0.00	0.00	0.00	23,879.79	100.00%	0.00	0.00
62	Alt 2 Erection of Canopy	27,761.00	27,761.00	0.00	0.00	0.00	27,761.00	100.00%	0.00	0.00
63	Change Order 02	-21,000.00	0.00	-21,000.00	0.00	0.00	-21,000.00	100.00%	0.00	0.00
64	Force Account Credit	-20,818.00	0.00	0.00	0.00	0.00	0.00	0.00%	-20,818.00	0.00
	<b>GRAND TOTAL</b>	<b>\$1,136,081.00</b>	<b>\$1,145,972.00</b>	<b>-\$9,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136,081.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

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User Notes:  
(389ADA50)

WAIVER & RELEASE OF LIEN

9/30/2017

PROJECT: (name and address)

OWNER: (name and address)

Fleming Park Maintenance Facility
3310 NE Rennau Dr
Lee's Summit, MO 64064

Jackson County Public Works
303 W Walnut
Independence, MO 64050

WHEREAS THE UNDERSIGNED X Contractor, Subcontractor, Supplier, Architect or Engineer, or has provided labor, services, materials or equipment, for the above project, under an agreement with:

Jackson County Public Works
In its capacity as X Owner or Owner's agent, Contractor, Subcontractor, Architect or Engineer

Section A: (check and initial only one of the following)

PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or equipment provided in the amount of: covering the following Partial Payment Request(s) or Invoices(s): (attached additional pages if necessary)

DATE PAY REQUEST OR INVOICE NUMBER AMOUNT

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of:

X FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or equipment provided in the amount of: Eleven Thousand Three Hundred Sixty-One and 72/100 Dollars \$ 11,361.72

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bonds, claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only one of the following)

CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and final bank clearance of said remittance in the above amount. The remittance identified a payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

X UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Company Name: KES Construction LLC
Address: 11184 Antloch - Box 354 Overland Park, KS 66210
Signed: [Signature]
Name and Title: Lawrence R. Schwelger, Vice President

State of: Kansas
County of: Johnson
Subscribed and sworn to before me this 30th day of September, 2017

Notary Public: Erin Busch
Signed: [Signature]
My commission expires: November 20, 2018

