

Memo

To: Jason Thompson, Mayor
From: Marianne Reiner, P.E. *MDR*
CC: Chris Milbank, Councilmember; Clayten Nelson, Public Works; Sheila Lind, Recorder; Craig Rasmussen, Forsgren Associates; Jesse Perez, Perez Company
Date: 3-12-24

Re: Final, One-Time Pay Request - River Heights City Church Demolition Project, 495 East 500 South

Mayor Thompson,

The work for the River Heights City Church Demolition is substantially complete. The Contractor, Perez Company, LLC, has completed the project and submitted an invoice for the total project amount (\$109,416.75).

Included with this letter are the invoice from Perez Company and Pay Request #1 for the project. On 3-5-24 Craig Rasmussen of Forsgren Associates visited the project site and confirmed the work was substantially complete.

The work at the Church Demolition site did not include importing fill. Per the no cost change order, Change Order No.1, the contractor removed and disposed of the existing pavilion and site concrete east of the old school with the elimination of the import backfill as coordinated with the City.

This letter recommends a final, one-time payment to Perez Company with no retainage. This is reflected in Pay Request #1, that no retainage is included.

Please contact Marianne Reiner or Craig Rasmussen at Forsgren Associates with questions, if any. Thank you.

APPLICATION FOR PAYMENT

CHURCH DEMOLITION

CONTRACT NO.

PAYMENT NO. 1

PAGE 1 **OF** 1

OWNER:
RIVER HEIGHTS CITY

CONTRACTOR:
Perez Company LLC

PERIOD OF ESTIMATE
FROM: **2-Jan-24**
TO: **4-Mar-24**

CONTRACT CHANGE ORDER SUMMARY

TABULATION OF PAYMENT

NO.	APPROVAL DATE	AMOUNT	
		ADDITIONS	(DEDUCTIONS)
1	11-Mar-24	\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
NET CHANGE		\$0.00	

1. Original Contract Price.....	\$109,416.75
2. Change Orders.....	\$0.00
3. Revised Contract Price (1+2).....	\$109,416.75
4. Total Value of Work Completed to Date *	\$109,416.75
5. Allowance for Materials Stored on this Date*.....	\$0.00
6. Subtotal (4+5).....	\$109,416.75
7. Previously earned by Contractor (Prev. #6).....	\$0.00
8. Value of Work Completed this Period (6-7).....	\$109,416.75
9. Retainage Held Prior to this Payment (Prev. #11)	\$ -
10. Retainage to be Held from this Payment (0% of 8).....	\$0.00
11. Total Retainage to be Held (9+10).....	\$0.00
12. Payment Due Contractor this Period (8-10).....	\$109,416.75

** Detailed breakdown on attached continuation sheet*

CONTRACT TIME

Original Contract Time (Days) _____	90	On Schedule	Notice to Proceed Date: _____	January 16, 2024
Revisions _____	0	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Subst. Completion Date: _____	March 5, 2024
Remaining Time (Days) _____	38			

ACCEPTED BY CONTRACTOR:

By: 

Date: 3/12/2024

APPROVED BY OWNER:


By: _____

Date: _____

ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been inspected and, to the best of their knowledge and belief, the quantities shown on this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer: FORSGREN ASSOCIATES, INC.

By: 

Date: 3/12/2024



OWNER:
 JOB DESCRIPTION:
 CONTRACTOR:

RIVER HEIGHTS CITY
 Church Demolition Project
 Perez Company LLC

Pay Estimate No. 1

PERIOD FROM: 1/2/2024 PERIOD TO: 3/4/2024									
Perez Company Invoice No. 1 3/4/24 Review Invoice No. 1 3/4/24									
ITEM NO.	ITEM - BID SCHEDULE A	BID QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY THIS PERIOD	AMOUNT	% COMPLETE	PAY ESTIMATE No.1
1	Mobilization and Demobilization	1	LS	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	100.0%	\$ 1,500.00
2	Remove Concrete Walkway and Concrete Pad	2,940	SF	\$ 0.50	\$ 1,470.00	2940	\$ 1,470.00	100.0%	\$ 1,470.00
3	Remove Existing Structure (Demolition)	1	LS	\$ 74,344.00	\$ 74,344.00	1	\$ 74,344.00	100.0%	\$ 74,344.00
4	Backfill (includes City-provided fill)	1	LS	\$ 32,102.75	\$ 32,102.75	1	\$ 32,102.75	100.0%	\$ 32,102.75
					\$ 109,416.75		\$ 109,416.75		\$ 109,416.75
BID ALTERNATE - Not Awarded (No Bid Alternate)									
5	Bid Alternate: Landscape - Topsoil (4" Thick)	300	CY	\$ 35.00	\$ -	0	\$ -	-	-
6	Bid Alternate: Landscape - Irrigation and Turf Seed	27,400	SF	\$ 1.00	\$ -	0	\$ -	-	-
					\$ -		\$ -	-	\$ -
Total Bid					\$ 109,416.75	Invoice No. 1	\$ 109,416.75	Subtotal	\$ 109,416.75
No Retainage \$ -									
Recommended Payment No. 1 \$ 109,416.75									

Invoice: 433-1

Perez Company LLC

3639 West 4000 South
West Haven , UT 84401
801-814-8537 | 1.801.668.3790

Monday, March 4, 2024

BILL TO

City of River Heights
Public Works and Engineering
Attn: Forsgren Associates Inc. and Clayton Nelson
520 South 500 East
River Heights Utah 84321

Contract No.

CHURCH DEMOLITION
PROJECT, 495 EAST 500

For:

Demolition and Backfill
433 S 500 E, River Heights, UT

Schedule of Values

	QTY.	Unit	Unit Price	Amount Billed	%	Total Amount
Item - Base Bid						
1. Mobilization and Demobilization	1.0	LS	\$1,500.00	\$1,500.00	100.00%	\$1,500.00
2. Remove Concrete Walkway and Concrete Pad	2940.0	SF	\$0.50	\$1,470.00	100.00%	\$1,470.00
3. Remove Existing Structure (Demolition)	1.0	LS	\$74,344.00	\$74,344.00	100.00%	\$74,344.00
4. Backfill (includes City-provided fill)	1.0	LS	\$32,102.75	\$32,102.75	100.00%	\$32,102.75
BID ALTERNATE						
5. Bid Alternate: Landscape - Topsoil (4" Thick)	300.0	CY	\$35.00	\$0.00	0.00%	
6. Bid Alternate: Landscape - Irrigation and Turf Seed	27400.0	SF	\$1.00	\$0.00	0.00%	

Start Time: January 24, 2024 @ 10:30 A.M

Stop Time: March 1, 2024 @ 5:00 P.M

RETENTION	5.00%
RETENTION AMOUNT	\$0.00
SUBTOTAL	\$109,416.75
SUBTOTAL without Retention	\$109,416.75
TOTAL	\$109,416.75

Make all checks payable to Perez Company LLC

If you have any questions concerning this invoice, use the following contact information:

Contact Jesus Perez, 801-814-8537, jesusp@perezcompanyllc.com

THANK YOU FOR YOUR BUSINESS!