

Vienna Utility Board
60th Street, Vienna, WV 26105
Regular Utility Board Session
Meeting location Vienna Utility Board
210 60th Street, Vienna, WV 26105

AGENDA
July 21, 2023
1:00 PM

- I. City of Vienna Source Water Protection Plan Review
- II. Public Forum
- III. Call to Order / Pledge of Allegiance
- IV. Roll Call
- V. Report of Minutes
- VI. Unfinished Business**
 - A. Water Quality Testing
 - B. ARP Discussion
 - C. 5 – year Plan
 - D. 45th Place Waterline - Update
 - E. 12th Street Lift Station Improvement Project – Update
 - F. Burgess & Niple – Water & Wastewater System Improvements Project – Update
 - G. Dredging of Pond Run and Dry Dams
 - H. Burgess & Niple – 28th Street Storm Drainage Improvements – Phase 1 - Project Update
 - I. Lead Service Line Inventory – Update
 - J. Scada System Discussion – Continued

New Business

- A. Approval of Bid Financing for 2023 Ford F-150 Truck for the Water Department
 - B. DV Weber Construction - 45th Place Water Main Replacement – Pay Application No. 1 – Approval
- VII. Manager’s Report
- VIII. Utility Board Comments

Next regular meeting: Friday August 18, 2023 @ 1:00 PM Location: 210 60th Street, Vienna, WV 26105

Memo

To: Utility Board
From: Amy Roberts
Date: 07/14/2023
Re: Bid Recommendation

Sealed bids for the financing of a 2023 F150 Truck for the Water Department were opened on July 10, 2023, at 10:00 am with the following results:

	<u>Rate</u>	<u>Total Cost</u>
United Bank	3yr – 5.15%	\$57,805.20
	4yr – 5.35%	\$59,496.96
Country Roads Leasing (Includes fees)	3yr – 4.35%	\$57,414.60
	4yr – 4.35%	\$58,642.56

After careful review of the bid proposals, the recommendation for Utility Board approval for the financing of a 2023 F150 Truck is:

Country Roads Leasing	3yr – 4.35%	\$57,414.60
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Funding the project: Funding for this project is budgeted in the Water Fund 80-392-0000.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO OWNER: PROJECT: 45th Place Water Main Improvements
 City of Vienna Utility Board
 210 60th Street
 Vienna, WV 26105

FROM CONTRACTOR: VIA ARCHITECT: Burgess & Niple
 D.V. Weber Construction, Inc. 4424 Emerson Ave.
 PO Box 116 Parkersburg, WV 26104
 Reedsville, OH 45772

CONTRACT : 45th Place Water Main Improvements

APPLICATION NO: 1
 PERIOD TO: 6/30/23
 PROJECT NOS:23-1
 CONTRACT DATE: 4/10/2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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>316,755.00</u>
2. Net change by Change Orders	\$	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>316,755.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>129,700.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>12,970.00</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>12,970.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>116,730.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u> </u>
8. CURRENT PAYMENT DUE	\$	<u>116,730.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>200,025.00</u>

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

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: D.V. Weber Construction, Inc.

By: [Signature] Date: 6/29/23
 State of: OHIO County of: MEIGS
 Subscribed and sworn to before me this 29 day of June, 2023
 Notary Public: [Signature]
 My Commission expires April 21, 2025

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 \$ 116,730.00

(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: [Signature]
 By: _____ Date: 7/7/23

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

PAGE OF PAGES

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

APPLICATION NO: 1
APPLICATION DATE: 6/30/23

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

PERIOD TO: 6/29/2023

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	Mobilization	\$17,250.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00	100.00%		
2	Audio Video Taping	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%		
3	2 in. HDPE, DR11 Water Main	\$2,560.00	\$0.00	\$0.00	\$0.00			\$2,560.00	
4	6 in. C900 PVC DR18 Water Main	\$58,725.00	\$0.00	\$58,725.00	\$0.00	\$58,725.00	100.00%		
5	8 in. Water Main Installation	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	100.00%		
6	Connection to Existing 2 inch Main	\$650.00	\$0.00	\$0.00	\$0.00			\$650.00	
7	Connectin to Existing 4 inch Main	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%		
8	Connection to Existing 8 inch Main	\$1,500.00	\$0.00	\$0.00	\$0.00			\$1,500.00	
9	2 inch Gate Valve & Box	\$920.00	\$0.00	\$0.00	\$0.00			\$920.00	
10	6 inch Gate Valve & Box	\$2,800.00	\$0.00	\$0.00	\$0.00			\$2,800.00	
11	8" x 6" Tapping Sleeve & Valve	\$4,900.00	\$0.00	\$0.00	\$0.00			\$4,900.00	
12	4" ^Tapping Sleeve & Valve	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%		
13	6" Hydrant Assembly	\$11,600.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	50.00%	\$5,800.00	
14	3/4" Service Saddle/ Corp Stop	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%		
15	3/4" Service Tubing, Short Side	\$5,000.00	\$0.00	\$0.00	\$0.00			\$5,000.00	
16	3/4" Service Tubing, Far Side	\$8,475.00	\$0.00	\$0.00	\$0.00			\$8,475.00	
17	3/4" Service Reconnection	\$4,200.00	\$0.00	\$0.00	\$0.00			\$4,200.00	
18	Granular Backfill	\$16,650.00	\$0.00	\$8,325.00	\$0.00	\$8,325.00	50.00%	\$8,325.00	
19	Pavement Replacement, Type A	\$2,500.00	\$0.00	\$0.00	\$0.00			\$2,500.00	
20	Pavement Replace., Modified Type A	\$1,750.00	\$0.00	\$0.00	\$0.00			\$1,750.00	
21	Pavement Replacement, Type B	\$2,625.00	\$0.00	\$0.00	\$0.00			\$2,625.00	
22	Pavement Replacement, Type C	\$131,950.00	\$0.00	\$0.00	\$0.00			\$131,950.00	
23	Grading and Seeding	\$3,100.00	\$0.00	\$0.00	\$0.00			\$3,100.00	
GRAND TOTALS		\$316,755.00	\$0.00	\$129,700.00	\$0.00	\$129,700.00		\$187,055.00	

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