



McAlester City Council

NOTICE OF MEETING

Special City Council Meeting Agenda

Monday, March 31, 2014 – 5:30 pm
McAlester City Hall – Council Chambers
28 E. Washington

- Steve Harrison Mayor
Weldon Smith Ward One
John Titsworth Ward Two
Travis Read, Vice-Mayor Ward Three
Vacant Ward Four
Buddy Garvin Ward Five
Jason Barnett Ward Six
- Peter J. Stasiak City Manager
William J. Ervin City Attorney
Cora M. Middleton City Clerk

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

ROLL CALL

SCHEDULED BUSINESS

1. Consider and act upon, authorization of payment to Maguire Insurance Agency, Inc. Escrow Agent for Austin Paving, LLC for Estimate No. 1 in the amount of \$150,261.49, for 17th Street CIP Project No. 1. (*John Modzelewski, P.E., City Engineer and Public Works Director*)

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2014 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION
SERIES 2013 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: March 27, 2014

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<u>Maguire Insurance Agency</u>	<u>874081029</u>
CREDITOR	TRUST NO.

<u>1009 Lenox Drive Suite 107 Lawrenceville, NJ 08648</u>
MAILING ADDRESS

<u>Construction Services</u>	<u>Invoice: Estimate #1</u>
ITEM	ITEM NO.

<u>March 25, 2014</u>	<u>CIP #1</u>	<u>\$150,261.49</u>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.
2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was

actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: March 17, 2014

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

- 1 to Trustee Bank
- 1 to Authority
- 1 to City

BILLING

Austin Paving, LLC
PO Box 2707
Stillwater, OK 74076

Sold To:
City of McAlester
28 East Washington Avenue
McAlester, OK 74501

Billing Date: 3/25/2014
Due Date: 4/25/2014
Job Name: 17th Street
Contract #: 6004066
Description: Estimate No. 1

Terms Net 30

Progress Billing for Job: 17th Street

Original Contract:	\$584,042.05	Prior Billings:	\$0.00
Change Orders:	\$27,439.12	Prior Retention:	\$0.00
Approved Contract:	\$611,481.17		

Approved Contract Amount:	\$611,481.17
Current % Complete:	27.30%
Current Total Billing:	\$ 166,957.21
Less Prior Billings:	\$ -
Gross Amount This Estimate:	\$ 166,957.21
Less Retainage (10%):	\$ (16,695.72)
Amount Due This Request	\$ 150,261.49

Austin Paving, LLC

Pay Estimate Summary Report

Invoice # 1 - Estimate # 1
 Invoice Date:
 Dates Submitted: 1/27/2014 to
 Contract # 6004066
 17th Street from South Avenue to Comanche Avenue

Owner
 City of McAlester
 28 East Washington Avenue
 McAlester, OK 74501
 Austin Paving, LLC
 PO Box 2707
 Stillwater, OK 74076

Base Bid:

Item	Description	Contract Quantities	Unit	Unit Price	Previous Quantities	Current Quantities	Quantities to Date	Amount to Date
1	Clearing and Grubbing	1.00	Lsum	\$ 7,500.00	0.00	0.850	0.85	\$ 6,375.00
2	Unclassified Excavation	2,340.00	CY	\$ 7.70	0.00	1,654.220	1,654.22	\$ 12,737.49
3	Unclassified Borrow	225.00	CY	\$ 7.70	0.00	17.000	17.00	\$ 130.90
4	Type A Salvaged Topsoil	1.00	Lsum	\$ 6,800.00	0.00	0.500	0.50	\$ 3,400.00
5	Temporary Silt Fence	2,575.00	LF	\$ 2.88	0.00	0.000	-	\$ -
6	Solid Slab Sodding	2,165.00	SY	\$ 2.17	0.00	0.000	-	\$ -
7	Aggregate Base Type 'A'	1,255.00	CY	\$ 36.10	0.00	0.000	-	\$ -
8	Subgrade Method B	5,625.00	SY	\$ 2.76	0.00	2,120.000	2,120.00	\$ 5,851.20
9	Separator Fabric	6,510.00	SY	\$ 1.50	0.00	0.000	-	\$ -
10	Traffic Bound Surface Course Type A	370.00	Ton	\$ 25.00	0.00	0.000	-	\$ -
11	P.C. Concrete Pavement (Placement)	5,340.00	SY	\$ 18.70	0.00	0.000	-	\$ -
12	P.C. Concrete for Pavement	1,190.00	CY	\$ 100.00	0.00	0.000	-	\$ -
13	Slope Wall (4")	80.00	SY	\$ 50.00	0.00	0.000	-	\$ -
14	Concrete Curb (6" Barrier-Integral)	2,590.00	LF	\$ 3.00	0.00	0.000	-	\$ -
15	4" Concrete Sidewalk	436.00	SY	\$ 35.00	0.00	0.000	-	\$ -
16	6" Concrete Driveway	380.00	SY	\$ 40.00	0.00	0.000	-	\$ -
17	Tactile Warning Device (New)	64.00	SF	\$ 45.00	0.00	0.000	-	\$ -
18	Manholes Adjust to Grade	5.00	Ea	\$ 285.00	0.00	0.000	-	\$ -
19	Removal of Structures & Obstructions	1.00	Lsum	\$ 6,800.00	0.00	0.750	0.75	\$ 5,100.00
20	Removal of Asphalt Pavement	5,365.00	SY	\$ 3.70	0.00	4,622.000	4,622.00	\$ 17,101.40
21	Sawing Pavement	1,755.00	LF	\$ 5.70	0.00	0.000	-	\$ -
22	Remove & Reset Mailbox	11.00	Ea	\$ 100.00	0.00	0.000	-	\$ -
23	Temporary Pavement Remove and Repair	200.00	SY	\$ 58.00	0.00	166.000	166.00	\$ 9,628.00
24	10" PVC	1,270.00	LF	\$ 37.00	0.00	1,270.000	1,270.00	\$ 46,990.00
25	6" PVC	80.00	LF	\$ 35.00	0.00	60.000	60.00	\$ 2,100.00
26	10"x10"x6" M.J. Tee	3.00	Ea	\$ 300.00	0.00	3.000	3.00	\$ 900.00
27	M.J. Tee	1.00	Ea	\$ 300.00	0.00	1.000	1.00	\$ 300.00
28	10" 45 deg. M.J. Bend	8.00	Ea	\$ 400.00	0.00	4.000	4.00	\$ 1,600.00
29	6" Tapping Sleeve	2.00	Ea	\$ 1,700.00	0.00	2.000	2.00	\$ 3,400.00
30	10" Gate Valve w/ Box	4.00	Ea	\$ 2,000.00	0.00	4.000	4.00	\$ 8,000.00
31	6" Gate Valve w/ Box	3.00	Ea	\$ 850.00	0.00	3.000	3.00	\$ 2,550.00
32	4" Gate Valve w/ Box	1.00	Ea	\$ 490.00	0.00	0.000	-	\$ -

Item	Description	Contract			Previous Quantities	Current Quantities	Quantities to Date	Amount to Date
		Quantities	Unit	Unit Price				
33	10" Cap	6.00	Ea	\$ 150.00	0.00	0.000	- \$ -	
34	4" Cap	1.00	Ea	\$ 75.00	0.00	0.000	- \$ -	
35	6"x2" Reducer	1.00	Ea	\$ 175.00	0.00	0.000	- \$ -	
36	Fire Hydrant Assembly	1.00	Ea	\$ 2,700.00	0.00	1.000	1.00 \$ 2,700.00	
37	Service Line (Long)	4.00	Ea	\$ 700.00	0.00	6.000	6.00 \$ 4,200.00	
38	Service Line (Short)	9.00	Ea	\$ 600.00	0.00	10.000	10.00 \$ 6,000.00	
39	Connect Existing Hydrant	1.00	Ea	\$ 500.00	0.00	1.000	1.00 \$ 500.00	
40	Leakage Test and Disinfection	1.00	LSum	\$ 6,300.00	0.00	1.000	1.00 \$ 6,300.00	
40a	Temporary Pavement Remove and Repair	10.00	SY	\$ 80.00	0.00	10.000	10.00 \$ 800.00	
40b	4" PVC Service Line	45.00	LF	\$ 1.00	0.00	30.000	30.00 \$ 30.00	
41	Construction Traffic Control	1.00	LSum	\$ 4,500.00	0.00	0.000	- \$ -	
42	Remove and Reset Existing Signs	9.00	Ea	\$ 100.00	0.00	0.000	- \$ -	
43	SWPPP Documentation and Management	1.00	LSum	\$ 1,200.00	0.00	0.200	0.20 \$ 240.00	
44	Mobilization	1.00	LSum	\$ 7,500.00	0.00	0.500	0.50 \$ 3,750.00	
45	Construction Staking	1.00	LSum	\$ 4,200.00	0.00	1.000	1.00 \$ 4,200.00	
					0.00	0.000	- \$ -	

Alternate No. 1:

Item	Description	Contract			Previous Quantities	Current Quantities	Quantities to Date	Amount to Date
		Quantities	Unit	Unit Price				
46	Pavement Patching (Concrete)	470.00	SY	\$ 78.00	0.00	0.000	- \$ -	

Change Order No. 2:

Item	Description	Contract			Previous Quantities	Current Quantities	Quantities to Date	Amount to Date
		Quantities	Unit	Unit Price				
47	Sewer Main Adjustment at Seminole Ave	1.00	Lsum	\$27,439.12	0.00	0.440	0.44 \$ 12,073.21	

Original Contract Amount \$ 584,042.05
Change Order Amount \$27,439.12
Total Contract \$ 611,481.17

Work Completed to Date \$ 166,957.21
Stored Material \$ -
Total Complete/Stored/Pending \$ 166,957.21
Less Retainage (10%) \$ (16,695.72)
Total (Less Retainage) \$ 150,261.49
Adjustments \$ -
Less Previously Requested \$ -
Amount Due This Request \$ 150,261.49

Approved By: _____

Owner

Approved By: _____

Contractor

Approved By: _____

Resident Engineer

Janet A. McDonald
Member, Inc./owner
Tammy [Signature]