AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CAPITAL PAVING AND CONSTRUCTION LLC FOR THE LEE C FINE MEMORIAL AIRPORT REHBILITATION OF RUNWAY 4-22 PROJECT FOR AN AMOUNT NOT TO EXCEED \$4,329,496.00.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract with Capital Paving and Construction LLC., under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Four Million Three Hundred Twenty-Nine Thousand Four Hundred Ninety Six Dollars. (\$4,329,496.00)

<u>Section 3</u>. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: October 17, 2024 READ SECOND TIME: November 7, 2024

I hereby certify that the above Ordinance No. 24.71 was duly passed on November 7, 2024, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: 5

Navs:

Abstain: 0

Absent: 1

This Ordinance is hereby transmitted to the Mayor for his signature.

Date

Approved as to form

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.71.

Data

ATTEST:

Michael Harmison, Mayor

Tara Berreth, City Clerk

# FORM OF CONTRACT AGREEMENT

# THE CITY OF OSAGE BEACH, MISSOURI

State Block Grant Project No. 24-046B-1

THIS AGREEMENT, made as or	f this d	ay of, 20	, is		
BY AND BETWEEN					
the OWNER:	Name:	CITY OF OSAGE BEACH			
	Address:	1000 CITY PARKWAY			
	City/State/Zip Code:	OSAGE BEACH, MO 65065			
And the CONTRACTOR:	Name:	CAPITAL PAVING & CONSTRUCTION	ON, LLC		
	Address:	117 COMMERCE DRIVE			
	City/State/Zip Code:	JEFFERSON CITY, MO 65109			
WITNESSETH:					
WHEREAS it is the intent of the Ow	vner to make improveme	ents at Lee. C. Fine Memorial Airport gene	rally described as follows;		
REHABILITATION O	F RUNWAY 4-22; RI	EPLACE RUNWAY 4-22 EDGE LIGHT	ΓING		
hereinafter referred to as the Project.					
NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:					
Article 1 – Work  It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.					
Article 2 – Contract Documents  CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Specifications, Drawings, all issued addenda, Notice to Bidders, Instructions to Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determinations, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.					
Article 3 – Contract Price In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR an amount equal to:					
\$Four Million Three Hundred	1 Twenty Nine Thousas (Amount in Write	nd Four Hundred Ninety Six and 00/100 ten Words)	(\$4,329,496.00) (Amount in Numerals)		

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subject to the following;

- **a.** Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;
- **b.** Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- **d.** Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

# Article 4 - Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications. Progress payments are subject to retainage requirements as set forth in the General Provisions.

### Article 5 - Contract Time

Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project within **ninety four (94) calendar days** from the from the commencement date specified in the Notice to Proceed.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

### Article 6 - Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of the essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **One Thousand Dollars** (\$1,000.00) per day for each calendar day required in excess of the authorized Contract Time. Furthermore, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal amount per day listed in the below table for each calendar day each Phase exceeds the authorized Contract Time.

Furthermore, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal amount per day listed in the below table for each calendar day each Phase exceeds the authorized Contract Time.

Schedule	Liquidated Damages Cost	Allowed Construction Time	
Entire Project Duration	\$1,000 per calendar day	94 Calendar Days	
Phase 2	\$1,000 per calendar day	21 Calendar Days	

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

#### Article 7 - CONTRACTOR'S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal Form shall apply under this Agreement as if fully rewritten herein.

#### Article 8 – CONTRACTOR'S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

### a. Certification of Eligibility (29 CFR Part 5.5)

- i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR'S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
- ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
- iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.

### b. Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)

The federally-assisted construction CONTRACTOR certifies that it <u>does not</u> maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The BIDDER certifies that it <u>will not</u> maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

#### Article 9 - Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- **d.** OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

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### Article 10 - OWNER'S Representative

The OWNER'S Representative, herein referred to as ENGINEER, is defined as follows:

Crawford, Murphy & Tilly, Inc. One Memorial Drive Gateway Tower, Suite 500 St. Louis, MO 63102

Said ENGINEER will act as the OWNER'S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed three (3) copies of this Agreement on the day and year first noted herein.

OWNER		CONTRACTOR	
Name:	CITY OF OSAGE BEACH	Name:	CAPITAL PAVING & CONSTRUCTION, LLC
Address	s: 1000 CITY PARKWAY	Address	: 117 COMMERCE DRIVE
	OSAGE BEACH, MO 65065		JEFFERSON CITY, MO 65109
Ву:	Med Al	By:	C:
	Signature MICHAEL HARMISON		Signature
	Print or Type Name		Print or Type Name
	MAYOR Title of Representative		Title of Representative
ATTES	T:	ATTES	Т
Ву:	Signature Sesselle	By:	Signature
	TARA BERRETH Print or Type Name		Print or Type Name
	CITY CLERK Title		Title

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OWNE	CR C	CONT	RACTOR
Name:	CITY OF OSAGE BEACH	Name:	CAPITAL PAVING & CONSTRUCTION, LLC
Address	s: 1000 CITY PARKWAY	Address	s: 117 COMMERCE DRIVE
	OSAGE BEACH, MO 65065		JEFFERSON CITY, MO 65109
By:	Signature	By:	Tyle Shift Signature
	MICHAEL HARMISON Print or Type Name		Tyler Smith Print or Type Name
	MAYOR Title of Representative		Construction Operations Manager Title of Representative
ATTES	T:	ATTES	Т
Ву:	Signature	By:	Shelly Sandes
	TARA BERRETH Print or Type Name		Shelly Sanders Print or Type Name
	CITY CLERK Title		Contract Administration Manager