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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

172 Pembroke Road Concord, New Hampshire 03301
Phone: (603) 271-3556 Fax: (603) 271-3553 E-Mail: nhparks@dred.nh.gov
Web: www.nhstateparks.org

May 26, 2016

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Resources and Economic Development, Division of Parks and Recreation, to make a **RETROACTIVE** and **SOLE SOURCE** payment to Skid Steer Services, LLC (VC #271633), Naples, ME in the amount of \$7,800 for emergency beach repairs at Wallis Sands and North Hampton Beach State Parks upon Governor and Executive Council approval for work performed May 20, 2016 through May 26, 2016. 100% Agency Income

Funding is available as follows:

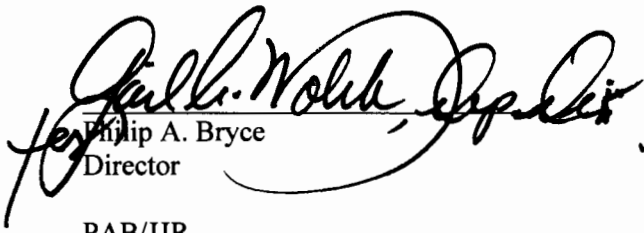
	<u>FY 2016</u>
03-35-35-351510-37200000	
Service Parks	\$7,800
048-500226 Contract Repairs Building & Grounds	

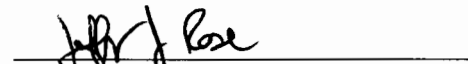
EXPLANATION

With Memorial Day Weekend fast approaching, the Division of Parks and Recreation (Division) believed it imperative to have emergency repairs performed to correct eroded beach areas and remove rock deposits caused by recent astronomical high tides at Wallis Sands and North Hampton Beach State Parks. The Division chose to have the work performed by Skid Steer Services, Inc. as they were already nearby and mobilized due to currently being under contract to perform beach cleaning services at Hampton Beach State Park. Due to this work being performed to address safety and timing concerns, the Division respectfully requests permission to make a retroactive and sole source payment to this contractor.

Respectfully submitted,

Concurred,


Philip A. Bryce
Director


Jeffrey J. Rose
Commissioner

PAB/JJR

SKID STEER SERVICES. LLC

PROJECT Emergency Beach Replenishment, Grading
and ramp work Wallis Sands/Rock Removal
North Hampton Beach

PROJECT NO. Brian Wilson

CONTRACTOR SKID STEER SERVICES, LLC
686 Lake House Road Naples, Maine 04055

CONTRACT NO. Brian Wilson
DATE May 26th, 2016

CONTRACT PAYMENT REQUEST NO. 1

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all Work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract account for the period covered by this request, and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received. I further certify that all applicable provisions of the following have been observed: California State University Contract Law, Government Code, Labor Code and Executive Orders.

1. OBLIGATIONS: *Contractor - input amounts in yellow fields only; remaining fields are calculated.*

a. Original Contract Award	\$7,800	
b. Change Orders Approved to Date	\$ -	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$ 7,800.00

2. PAYMENTS DUE THIS REQUEST

a. Earned to Date	\$ -	
b. Earned on Change Orders to Date	\$ -	
c. TOTAL EARNED TO DATE.....		\$ 7,800.00
d. Total Retention to Date. (10%)	\$ -	
e. Net Due on Earned to Date (2c. Minus 2d.)	\$ 7,800.00	
f. Advance for Allowed Materials on Site <small>(90% of value listed on Form 702.17, Request for Payment for Materials on Hand)</small>	\$ -	
g. Total Payment Due to Date (2e. Plus 2f.)	\$ 7,800.00	
h. Less Previous Payments (item g. from previous claim)	\$ -	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ 7,800.00
j. Withholds for Cause, Breakdown Attached	\$ -	
k. ADJUSTED TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST.....		\$ 7,800.00

Ralph McDonough

5/26/16

Contractor

Date

CONTRACT PAYMENT APPROVALS

Based on on-site observations and the attached Schedule of values, each of the undersigned certifies that the work has progressed as indicated and conforms to the Contract Documents, that the Contractor is entitled to the payment as listed in Item 2-k above, and that the Trustees have previously paid no part of this amount to the Contractor.

Inspector _____ Date _____

Architect _____ Date _____

Approved for Payment _____
Construction Administrator _____ Date _____