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DIVISION 01 - GENERAL REQUIREMENTS

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SECTION 01 20 00

PRICE AND PAYMENT PROCEDURES

PART 1 GENERAL

1.1 GENERAL INFORMATION

a. The following measurement and payment paragraphs constitute full compensation for all work incidental to completion of the work under those terms. In the event any work is required by the specifications sections or by the drawings and not specifically mentioned in the measurement and payment paragraphs, separate or direct payment will not be made and all costs thereof are incidental to and included in the Contract prices and payments for all items listed in the price schedule. The word "provided" means "furnished and installed" when used in this Section or elsewhere in the technical Sections.

b. In each instance the Contract price for an item will constitute full compensation as herein specified, as shown, or as otherwise approved. The Contract price and payment will also constitute full compensation for all work incidental to completion of the item, unless such work is otherwise specifically mentioned for separate payment under another line item. In the event any work is required by the specification Sections or by the drawings and not specifically mentioned in the measurement and payment paragraphs, separate or direct payment will not be made and all costs thereof are incidental to and included in the Contract prices and payments for all items listed in the schedule. *Am-2 ~~Payment for work activities involving lead based paint will be incidental to the related Contract Line Item Number 0005 (CLIN).~~ **Am-2

1.2 PAYMENTS TO THE CONTRACTOR

1.2.1 Obligation of Government Payments

The obligation of the Government to make payments required under the provisions of this Contract will, at the discretion of the Contracting Officer, be subject to reductions and suspensions permitted under the FAR and agency regulations including the following in accordance with FAR 32.103 Progress Payments Under Construction Contracts:

a. Reasonable deductions due to defects in material or workmanship;

b. Claims which the Government may have against the Contractor under or in connection with this Contract;

c. Unless otherwise adjusted, repayment to the Government upon demand for overpayments made to the Contractor; and

d. Failure to maintain accurate "as-built" or record drawings in accordance with FAR 52.236.21.

1.2.2 Payment for Onsite and Offsite Materials

Progress payments may be made to the Contractor for materials delivered on the site, for materials stored off construction sites, or materials that are in transit to the construction sites under the following conditions:

a. FAR 52.232-5(b) Payments Under Fixed Price Construction Contracts.

b. Materials delivered on the site but not installed, including completed preparatory work, and off-site materials to be considered for progress payment must be major high cost, long lead, special order, or specialty items, not susceptible to deterioration or physical damage in storage or in transit to the construction site. Examples of materials acceptable for payment consideration include, but are not limited to, non-magnetic steel, equipment, machinery, pipe and fittings. Materials not acceptable for payment include consumable materials such as nails, fasteners, conduits, and insulation.

c. Materials to be considered for progress payment prior to installation must be specifically and separately identified in the Contractor's estimates of work submitted for the Contracting Officer's approval in accordance with price schedule of this Contract. Requests for progress payment consideration for such items must be supported by documents establishing their value and that the title requirements of the clause at FAR 52.232-5 Payments Under Fixed-Price Construction Contracts have been met.

d. Materials are adequately insured and protected from theft and exposure.

e. Provide a written consent from the company with each payment request for offsite materials.

f. Materials to be considered for progress payments prior to installation must be stored in the Continental United States.

g. Materials in transit to the job site or storage site are not acceptable for payment.

1.3 RETAINAGE OF PAYMENT

Retainage in the amount of $35,000 or 1 percent of contract value, whichever is greater, will be withheld until all final submittals including Operations and Maintenance Manuals and as-built drawings have been approved by the Government.

1.4 JOB PAYMENT ITEMS

Payment items for the work of this Contract for which Contract job payments will be made are listed in the PRICE SCHEDULE and described below. Include all costs for items of work, which are not specifically mentioned to be included in a particular job or unit price payment item, in the listed job item most closely associated with the work involved. The job price and payment made for each item listed constitutes full compensation for furnishing all plant, labor, materials, and equipment, and performing any associated Contractor quality control, environmental protection, meeting safety requirements, and for performing all work required for which separate payment is not otherwise provided.

1.5 BASE BID ITEMS

Base Bid Items for the work of this contract are listed in the SCHEDULE and described below. The Base Bid Items include Single Job Payment Items.

1.5.1 CLIN 0001

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for mobilizing and demobilizing all equipment, supplies, materials, and personnel to and from the job site. This CLIN applies to the Prime Contractor and all subcontractor mobilization and demobilization, site mobilization of all materials, equipment, and labor required to accomplish the work. CLIN prices must be entered for all items of the schedule. Total amounts submitted without individual CLIN prices being entered will be rejected. Additions will be subject to verification by the Government. In case of variation between the CLIN prices and the total basic amount, the CLIN prices will be considered the correct amounts. Price should include 2 Mobilizations and De-Mobilizations for the following construction windows:

a. November 20, 2026, to December 11, 2026
b. November 20, 2027, to December 11, 2027

1.5.2 CLIN 0002

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for fabricating 2 New Service Gates.

a. Measurement: Measurement will be made as a unit payment for fabrication of 2 completed Service Gates.

b. Payment: Payment will be made in the Contract amount under CLIN 0002 as a unit for all work required. This includes, but is not limited to; fabrication, painting, and shop dimensional testing.

1.5.3 CLIN 0003

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for installation of 2 Service Gates. This work shall include transportation, delivery, installation, and in-place testing, including providing a new hydraulic cylinder for the low flow gates, installation of gate stem gaskets and seals, and other necessary work as specified in contract documents.

1.5.4 CLIN 0004

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for all plant, material, equipment, and labor to complete conduit rehabilitation work. The work for this item shall include but not be limited to; remove 2 service gates, set up ventilation system, sandblast and repaint conduit steel liners and 2 service gate slots.

1.5.5 CLIN 0005

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for all remaining work. The work for this item shall include but not be limited to; removal and disposal of existing Service Gates and associated parts, general clean-up; and any other performed work needed to complete work not covered by CLIN 0001 thru CLIN 0004.

1.6 OPTIONAL BID ITEMS

Optional Bid Items for the work of this contract are listed in the SCHEDULE and described below. The Optional Bid Items include Single Job Payment Items.

1.6.1 CLIN 0006

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for fabricating two(2) New Emergency Gates.

a. Measurement: Measurement will be made as a unit payment for fabrication of two(2) New Emergency Gates

b. Payment: Payment will be made in the Contract amount under CLIN 0006 as a unit for all work required. This includes, but is not limited to; fabrication, painting, and shop dimensional testing.

1.6.2 CLIN 0007

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for all plant, material, equipment, and labor to complete emergency slot rehabilitation. The work for this item shall include but not limited to; remove 2 emergency gates, set up ventilation system, sandblast and repaint 2 emergency gate slots.

1.6.3 CLIN 0008

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for installation of 2 Emergency Gates. This work shall include installation, and in-place testing, installation of gate stem gaskets and seals, and other necessary work as specified in contract documents.

1.6.4 CLIN 0009

This CLIN will be measured for payment as a complete pay item (JOB). Payment shall constitute full compensation for all remaining work. The work for this item shall include but not be limited to; removal and disposal of existing Emergency Gates and associated parts, general clean-up; and any other performed work needed to complete work not covered by CLIN 0007 and CLIN 0008.

1.6.5 CLIN 0010

This CLIN will be measured for payment as a complete pay item (JOB).

Payment shall constitute full compensation for mobilizing and demobilizing all equipment, supplies, materials, and personnel to and from the job site. This CLIN applies to the Prime Contractor and all subcontractor mobilization and demobilization, site mobilization of all materials, equipment, and labor required to accomplish the remaining work (January 20, 2028, to February 05, 2028).

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~~1.6.6 CLIN 0011~~

~~This CLIN will be measured for payment for the asbestos abatement test. It will be used if sealing caulk is found under or behind the bronze bar of the gate stems. It will cover the sealing caulk sampling and the subsequent laboratory analysis to determine if the caulk classifies as asbestos containing material (ACM).~~

~~1.6.7 CLIN 0012~~

~~This CLIN will be measured for payment for the asbestos abatement of the sealing caulk under or behind the bronze bar of the gate stems. It will include the complete removal and disposal of the sealing caulk.~~

~~1.6.8 CLIN 0013~~

~~This CLIN will be measured for payment for the lead-based paint abatement. It will include the complete removal and disposal of the lead-based paint under or behind the bronze bar of the gate stems.~~

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