

COMMUNITY DEVELOPMENT AGENCY PROCEEDINGS

November 8, 2023

The Community Development Agency of the City of David City, Nebraska, convened in open public session at 8:03 p.m. in the meeting room of the City Office at 490 "E" Street, David City, Nebraska. The Public had been advised of the meeting by publication of notice in The Banner Press on November 2, 2023, and an affidavit of the publisher is on file in the office of the CDA Secretary. The Community Development Agency members acknowledged advance notice of the meeting. The advance notice to the Public, and Community Development Agency members conveyed the availability of the agenda, which was kept continuously current in the office of the Secretary and was available for public inspection on the City's website. No new items were added to the agenda during the twenty-four hours immediately prior to the opening of the meeting.

Present for the meeting were: Community Development Agency Members—Jessica Miller, Pat Meysenburg, Kevin Woita, Tom Kobus, Bruce Meysenburg, Keith Marvin and Jim Angell, Community Development Agency Secretary Tami Comte and City Attorney David Levy.

Also present were Deputy Clerk Lori Matchett, and Police Chief Marla Schnell.

Chairman Jessica Miller informed the public of the "Open Meetings Act" posted on the west wall of the meeting room and asked those present to please silence their cell phones. She also asked anyone addressing the Agency to introduce themselves.

CDA member Pat Meysenburg made a motion to approve the minutes of the October 25, 2023 meeting of the CDA as presented. CDA Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea
Yea: 7, Nay: 0

CDA member Tom Kobus made a motion to approve Change Order No. 4 in the amount of \$525.00 for Northland Subdivision for M.E. Collins and Certificate of Payment No. 9 for M.E. Collins in the amount of \$317,581.72 for Northland Subdivision. CDA Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea
Yea: 7, Nay: 0

CHANGE ORDER

No. 4



Date of Issuance: October 17, 2023 Effective Date: October 17, 2023

Project: David City Northland Subdivision Owner: City of David City Owner's Contract No.:

Contract: Base Bid Date of Contract:

Contractor: M.E. Collins Contracting Co., Inc. Engineer's Project No.: 021-08725

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Addition of bid item Remove & Replace the 24" R.E. FES 1 @ \$525/EA


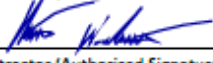
Attachments: (List documents supporting change): None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES (No Change)
Original Contract Price: <u>\$ 1,706,226.00</u>	Original Contract Times: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Increase from previously approved Change Orders No. <u>0</u> to No. <u>3</u> : <u>\$ 69,316.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: <u>\$ 1,775,542.00</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Increase of this Change Order: <u>\$ 525.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price incorporating this Change Order: <u>\$ 1,776,067.00</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____

RECOMMENDED: Olsson

ACCEPTED: City of David City

ACCEPTED: M.E. Collins Contracting Co., Inc.

By:  Engineer (Authorized Signature) By: _____ Owner (Authorized Signature) By:  Contractor (Authorized Signature)

Title: Project Engineer Title: _____ Title: V.P.

Date: 10/17/23 Date: _____ Date: 10-18-23

Approved by Funding Agency (if applicable):

By: _____ Title: _____ Date: _____

CERTIFICATE OF PAYMENT: 9



Date of Issuance: October 31, 2023

Project: David City Northland Subdivision

Project No.: 021-08725

Contractor: M.E. Collins Contracting Co., Inc.

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: M.E. Collins Contracting Co., Inc.		

Value of Work Completed This Request: \$352,343.58

Original Contract Cost:	\$1,706,226.00
Approved Change Orders:	
No. 1	\$30,794.00
No. 2	\$30,525.00
No. 3	\$7,997.00
No. 4	\$525.00
Total Contract Cost:	<u>\$1,776,067.00</u>

Value of completed work and materials stored to date		<u>\$1,594,351.82</u>
Less retainage percentage 10%		<u>\$159,435.18</u>
Net amount due including this estimate		<u>\$1,434,916.64</u>
Less: Estimates previously approved:		

No. 1	\$164,685.74	No. 5	\$120,554.82	No.	
No. 2	\$132,778.31	No. 6	\$220,590.48	No.	
No. 3	\$50,680.27	No. 7	\$17,952.52	No.	
No. 4	\$143,987.91	No. 8	\$266,104.87	Total Previous Estimates:	<u>\$1,117,334.92</u>

NET AMOUNT DUE THIS ESTIMATE: \$317,581.72

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of David City - Owner
 M.E. Collins Contracting Co., Inc.
 Project File

OLSSON

By: 



Pay App. Project: David City Northland Subdivision Project #: 021-08725
 9 Contractor: M.E. Collins Contracting Co., Inc. Date: 10/31/2023

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G WORK COMPLETED				K MATERIALS PRESENTLY STORED (NOT IN PDR'S)	L TOTAL QUANTITY TO DATE (G+H)	M TOTAL COMPLETED AND STORED TO DATE (H+JK)	N % (M/I)	O BALANCE TO FINISH (I-M)	P RETAINAGE
						G Qty from previous pay appl.	H Total From previous pay appl.	I Qty this Period	J Total from this Period						
SANITARY SEWER															
1	MOBILIZATION	L.S.	1	\$16,808.00	\$16,808.00	1.00	\$16,808.00	0.00	\$0.00		1.00	\$16,808.00	100%	\$0.00	\$1,680.80
2	DEWATERING	L.F.	2036	\$53.00	\$107,908.00	78.00	\$4,134.00	0.00	\$0.00		78.00	\$4,134.00	4%	\$103,774.00	\$413.40
3	8" PVC SANITARY SEWER MAIN	L.F.	2036	\$62.00	\$126,232.00	2,036.00	\$126,232.00	0.00	\$0.00		2,036.00	\$126,232.00	100%	\$0.00	\$12,623.20
4	4" SANITARY SERVICE MAIN	L.F.	1330	\$42.00	\$56,238.00	1,330.00	\$56,238.00	0.00	\$0.00		1,330.00	\$56,238.00	100%	\$0.00	\$5,623.80
5	BUILD 48" STANDARD MANHOLE	E.A.	12	\$6,947.00	\$83,364.00	12.00	\$83,364.00	0.00	\$0.00		12.00	\$83,364.00	100%	\$0.00	\$8,336.40
6	8"X4" SERVICE WYE	E.A.	33	\$480.00	\$16,137.00	33.00	\$16,137.00	0.00	\$0.00		33.00	\$16,137.00	100%	\$0.00	\$1,613.70
7	4" CAP	E.A.	33	\$184.00	\$5,412.00	33.00	\$5,412.00	0.00	\$0.00		33.00	\$5,412.00	100%	\$0.00	\$541.20
8	8" CAP	E.A.	1	\$240.00	\$240.00	1.00	\$240.00	0.00	\$0.00		1.00	\$240.00	100%	\$0.00	\$24.00
					\$412,348.00		\$308,574.00		\$0.00			\$308,574.00		\$103,774.00	\$30,857.40
WATER SERVICE															
1	MOBILIZATION	L.S.	1	\$18,900.00	\$18,900.00	1.00	\$18,900.00	0.00	\$0.00		1.00	\$18,900.00	100%	\$0.00	\$1,890.00
2	8" PVC WATER MAIN	L.F.	2875	\$73.00	\$209,875.00	2,843.00	\$192,930.00	0.00	\$0.00		2,843.00	\$192,930.00	92%	\$16,936.00	\$19,293.00
3	6" WATER LINE	L.F.	8	\$52.00	\$312.00	8.00	\$312.00	0.00	\$0.00		8.00	\$312.00	100%	\$0.00	\$31.20
4	6" M.J. GATE VALVE WITH BOX	E.A.	1	\$2,423.00	\$2,423.00	1.00	\$2,423.00	0.00	\$0.00		1.00	\$2,423.00	100%	\$0.00	\$242.30
5	8" R.S. GATE VALVE WITH BOX	E.A.	13	\$3,448.00	\$44,824.00	13.00	\$44,824.00	0.00	\$0.00		13.00	\$44,824.00	100%	\$0.00	\$4,482.40
6	6"X6" M.J. TEE	E.A.	1	\$824.00	\$824.00	1.00	\$824.00	0.00	\$0.00		1.00	\$824.00	100%	\$0.00	\$82.40
7	6"X6" M.J. TEE	E.A.	7	\$1,015.00	\$7,105.00	7.00	\$7,105.00	0.00	\$0.00		7.00	\$7,105.00	100%	\$0.00	\$710.50
8	6"X6" M.J. TEE	E.A.	3	\$1,135.00	\$3,405.00	3.00	\$3,405.00	0.00	\$0.00		3.00	\$3,405.00	100%	\$0.00	\$340.50
9	12"X8" TAPPING TEE W/TAPPING VALVE	E.A.	1	\$6,458.00	\$6,458.00	1.00	\$6,458.00	0.00	\$0.00		1.00	\$6,458.00	100%	\$0.00	\$645.80
10	6" M.J. 90 BEND	E.A.	1	\$787.00	\$787.00	1.00	\$787.00	0.00	\$0.00		1.00	\$787.00	100%	\$0.00	\$78.70
11	6" M.J. 45 BEND	E.A.	4	\$738.00	\$2,952.00	4.00	\$2,952.00	0.00	\$0.00		4.00	\$2,952.00	100%	\$0.00	\$295.20
12	6" M.J. 11.25 BEND	E.A.	2	\$712.00	\$1,424.00	2.00	\$1,424.00	0.00	\$0.00		2.00	\$1,424.00	100%	\$0.00	\$142.40
13	6" M.J. 22.5 BEND	E.A.	11	\$733.00	\$8,063.00	11.00	\$8,063.00	0.00	\$0.00		11.00	\$8,063.00	100%	\$0.00	\$806.30
14	6" M.J. LONG SLEEVE	E.A.	1	\$558.00	\$558.00	1.00	\$558.00	0.00	\$0.00		1.00	\$558.00	100%	\$0.00	\$55.80
15	6"X6" M.J. REDUCER	E.A.	1	\$627.00	\$627.00	1.00	\$627.00	0.00	\$0.00		1.00	\$627.00	100%	\$0.00	\$62.70
16	WET CUT-IN	E.A.	1	\$6,303.00	\$6,303.00	1.00	\$6,303.00	0.00	\$0.00		1.00	\$6,303.00	100%	\$0.00	\$630.30
17	6" M.J. PLUG	E.A.	1	\$271.00	\$271.00	1.00	\$271.00	0.00	\$0.00		1.00	\$271.00	100%	\$0.00	\$27.10
18	6" FIRE HYDRANT ASSEMBLY	E.A.	7	\$5,528.00	\$38,696.00	7.00	\$38,696.00	0.00	\$0.00		7.00	\$38,696.00	100%	\$0.00	\$3,869.60
19	REMOVE AND REPLACE PAVEMNET	S.Y.	94	\$88.00	\$8,272.00	273.14	\$24,036.32	0.00	\$0.00		273.14	\$24,036.32	291%	(\$15,764.32)	\$2,403.63
20	1" SERVICE CONNECTION	E.A.	33	\$731.00	\$24,123.00	33.00	\$24,123.00	0.00	\$0.00		33.00	\$24,123.00	100%	\$0.00	\$2,412.30
21	1" SERVICE TUBING	L.F.	1230	\$23.00	\$28,290.00	1,230.00	\$28,290.00	0.00	\$0.00		1,230.00	\$28,290.00	100%	\$0.00	\$2,829.00
22	1" CURB STOP WITH BOX	E.A.	33	\$754.00	\$24,882.00	33.00	\$24,882.00	0.00	\$0.00		33.00	\$24,882.00	100%	\$0.00	\$2,488.20
23	CONNECT TO EXISTING WATER MAIN	E.A.	1	\$2,279.00	\$2,279.00	1.00	\$2,279.00	0.00	\$0.00		1.00	\$2,279.00	100%	\$0.00	\$227.90
					\$482,682.00		\$461,490.32		\$0.00			\$461,490.32		\$1,171.68	\$46,149.03
PAVING															
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	1.00	\$31,515.00	0.00	\$0.00		1.00	\$31,515.00	100%	\$0.00	\$3,151.50
2	BUILD 6" CONCRETE PAVEMENT W/ INT	S.Y.	8115	\$70.00	\$568,050.00	3,045.00	\$213,150.00	4,235.00	\$298,450.00		7,280.00	\$509,600.00	90%	\$68,450.00	\$50,960.00
3	SUBGRADE PREPARATION	S.Y.	8115	\$3.00	\$24,345.00	3,045.00	\$9,135.00	4,235.00	\$12,705.00		7,280.00	\$21,840.00	90%	\$2,505.00	\$2,184.00
4	BUILD 4" CONCRETE SIDEWALK	S.Y.	1896	\$12.00	\$22,752.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$20,352.00	\$0.00
5	DETECTABLE WARNING PANELS	S.F.	80	\$67.00	\$5,360.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,360.00	\$0.00
6	BUILD TYPE D CURB INLET	E.A.	4	\$6,951.00	\$27,804.00	0.00	\$0.00	5.00	\$34,755.00		5.00	\$34,755.00	125%	(\$6,951.00)	\$3,475.50
7	BUILD 18" RCP STORM PIPE	L.F.	310	\$69.00	\$21,390.00	310.00	\$21,390.00	0.00	\$0.00		310.00	\$21,390.00	100%	\$0.00	\$2,139.00
8	42" RCP STORM PIPE	L.F.	199	\$213.00	\$42,387.00	199.00	\$42,387.00	0.00	\$0.00		199.00	\$42,387.00	100%	\$0.00	\$4,238.70
9	BUILD 6"X6" STORM SEWER JUNCTION BOX	E.A.	2	\$5,985.00	\$11,970.00	0.00	\$0.00	2.00	\$11,930.00		2.00	\$11,930.00	100%	\$0.00	\$1,193.00
10	42" RC FLARED END SECTION	E.A.	1	\$3,083.00	\$3,083.00	1.00	\$3,083.00	0.00	\$0.00		1.00	\$3,083.00	100%	\$0.00	\$308.30

Community Development Agency Proceedings
 November 8, 2023
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11	OVEREXCAVATION	C.Y.	5000	\$15.00	\$75,000.00	5,000.00	\$75,000.00	0.00	\$0.00	5,000.00	\$75,000.00	100%	\$0.00	\$7,500.00	
					\$831,216.00		\$395,860.00		\$355,840.00		\$751,500.00		\$79,716.00	\$75,150.00	
STORED MATERIALS															
SM-1	Lincoln Wilmester #080783 03			\$152,726.16	\$0.00	-1.00	(\$152,726.16)	0.00	\$0.00	\$152,726.16	-1.00	\$0.00	0%	\$0.00	\$0.00
SM-2	Lincoln Wilmester #080783 01			\$30,256.00	\$0.00	-1.00	(\$30,256.00)	0.00	\$0.00	\$30,256.00	-1.00	\$0.00	0%	\$0.00	\$0.00
SM-3	Lincoln Wilmester #080783 02			\$42,511.20	\$0.00	-1.00	(\$42,511.20)	0.00	\$0.00	\$42,511.20	-1.00	\$0.00	0%	\$0.00	\$0.00
SM-4	Concrete Industries			\$12,577.07	\$0.00	-0.90	(\$11,319.36)	-0.10	(\$1,257.71)	\$12,577.07	-1.00	\$0.00	0%	\$0.00	\$0.00
SM-5	Lincoln Wilmester #080783 06			\$14,237.08	\$0.00	-1.00	(\$14,237.08)	0.00	\$0.00	\$14,237.08	-1.00	\$0.00	0%	\$0.00	\$0.00
SM-6	Concrete Industries #CI 425731			\$11,040.11	\$0.00	-0.90	(\$9,936.10)	-0.10	(\$1,104.01)	\$11,040.11	-1.00	\$0.00	0%	\$0.00	\$0.00
SM-7	Concrete Industries #CI 425728			\$11,347.05	\$0.00	-0.90	(\$10,212.35)	-0.10	(\$1,134.71)	\$11,347.05	-1.00	\$0.00	0%	\$0.00	\$0.00
					\$0.00		-\$271,200.25		-\$3,496.42		\$0.00		\$0.00	\$0.00	
Change Order															
CO1-1	Install 8" HDD Water Main	L.F.	292	\$122.00	\$28,304.00	292.00	\$28,304.00	0.00	\$0.00	292.00	\$28,304.00	100%	\$0.00	\$2,830.40	
CO1-2	Install 6" Crushed Rock Temp Surfacing	TON	30	\$83.00	\$2,490.00	65.50	\$5,436.50	0.00	\$0.00	65.50	\$5,436.50	216%	(\$2,948.50)	\$543.65	
CO2-1	Earthwork Completion	L.S.	1	\$30,525.00	\$30,525.00	1.00	\$30,525.00	0.00	\$0.00	1.00	\$30,525.00	-100%	\$0.00	\$3,052.50	
CO3-1	Sanitary Sewer Manhole	L.S.	1	\$7,907.00	\$7,907.00	1.00	\$7,907.00	0.00	\$0.00	1.00	\$7,907.00	-100%	\$0.00	\$790.70	
CO4-1	Remove & Replace the 24" R.E. FES	EA	1	\$525.00	\$525.00	1.00	\$525.00	0.00	\$0.00	1.00	\$525.00	-100%	\$0.00	\$52.50	
Contract Total					\$1,776,067.00		\$967,311.57		\$362,343.56	\$274,696.67		\$1,594,351.82	90%	\$181,715.18	\$159,435.18

Original Contract	\$1,706,226.00
+ CO 1	\$30,794.00
+ CO 2	\$30,525.00
+ CO 3	\$7,907.00
+ CO 4	\$525.00
Total Contract to Date	\$1,776,067.00
Total Work Completed to Date	\$1,310,655.15
Total Materials Stored to Date	\$274,696.67
Total Value completed & Stored to Date	\$1,594,351.82
- Retainage 10%	\$159,435.18
Net Total Due Less Retainage	\$1,434,916.64
- Pay AP 1	\$164,685.74
- Pay AP 2	\$132,776.31
- Pay AP 3	\$50,660.27
- Pay AP 4	\$143,987.91
- Pay AP 5	\$120,554.82
- Pay AP 6	\$220,590.48
- Pay AP 7	\$17,952.52
- Pay AP 8	\$266,104.87
Total Previous	\$1,117,334.02
Net Amount Due This Estimate	\$317,582.62

<u>Footnotes:</u>



PROGRESS ESTIMATE

Date: 10/31/2023

PPE: 10/31/2023

Project: DAVID CITY NORTHLAND SUBDIVISION

To: Olsson & Associates

Collins Project No: 222648

Contractor Estimate No.: 9

Attn: Dave Ziska

Original Contract Amount: \$ 1,706,226.00

Item	Description	Contract Qty		Qty To Date	Unit Price	Amount
SANITARY SEWER APPROXIMATE QUANTITIES						
1	MOBILIZATION	1.00	LS	1.00	\$ 16,808.00	\$ 16,808.00
2	DEWATERING	2,036.00	LF	78.00	\$ 53.00	\$ 4,134.00
3	8" PVC SANITARY SEWER MAIN	2,036.00	LF	2,036.00	\$ 62.00	\$ 126,232.00
4	4" SANITARY SERVICE MAIN	1,339.00	LF	1,339.00	\$ 42.00	\$ 56,238.00
5	BUILD 48" STANDARD MANHOLE	12.00	EA	12.00	\$ 6,947.00	\$ 83,364.00
6	8" x 4" SERVICE WYE	33.00	EA	33.00	\$ 489.00	\$ 16,137.00
7	4" CAP	33.00	EA	33.00	\$ 164.00	\$ 5,412.00
8	8" CAP	1.00	EA	1.00	\$ 249.00	\$ 249.00
CO #3	ADD. MANHOLE (NORTHSIDE CARWASH)	1.00	EA	1.00	\$ 7,997.00	\$ 7,997.00
WATER SERVICE APPROXIMATE QUANTITIES						
1	MOBILIZATION	1.00	LS	1.00	\$ 18,909.00	\$ 18,909.00
2	8" PVC WATER MAIN	2,875.00	LF	2,643.00	\$ 73.00	\$ 192,939.00
3	6" WATER LINE	6.00	LF	6.00	\$ 52.00	\$ 312.00
4	6" MJ GATE VALVE w/ BOX	1.00	EA	1.00	\$ 2,423.00	\$ 2,423.00
5	8" RS GATE VALVE w/ BOX	13.00	EA	13.00	\$ 3,448.00	\$ 44,824.00
6	6" x 6" MJ TEE	1.00	EA	1.00	\$ 824.00	\$ 824.00
7	8" x 6" MJ TEE	7.00	EA	7.00	\$ 1,015.00	\$ 7,105.00
8	8" x 8" MJ TEE	3.00	EA	3.00	\$ 1,135.00	\$ 3,405.00
9	12" x 8" TAPPING TEE w/ TAPPING VALVE	1.00	EA	1.00	\$ 6,458.00	\$ 6,458.00
10	8" MJ 90° BEND	1.00	EA	1.00	\$ 787.00	\$ 787.00
11	8" MJ 45° BEND	4.00	EA	4.00	\$ 738.00	\$ 2,952.00
12	8" MJ 11.25° BEND	2.00	EA	2.00	\$ 712.00	\$ 1,424.00
13	8" MJ 22.5° BEND	11.00	EA	11.00	\$ 733.00	\$ 8,063.00
14	6" MJ LONG SLEEVE	1.00	EA	1.00	\$ 558.00	\$ 558.00
15	8" x 6" MJ REDUCER	1.00	EA	1.00	\$ 627.00	\$ 627.00
16	WET CUT-IN	1.00	EA	1.00	\$ 6,303.00	\$ 6,303.00
17	8" MJ PLUG	1.00	EA	1.00	\$ 271.00	\$ 271.00
18	6" FIRE HYDRANT ASSEMBLY	7.00	EA	7.00	\$ 8,528.00	\$ 59,696.00
19	REMOVE & REPLACE PAVEMENT	94.00	SY	273.14	\$ 88.00	\$ 24,036.32
20	1" SERVICE CONNECTION	33.00	EA	33.00	\$ 731.00	\$ 24,123.00
21	1" SERVICE TUBING	1,230.00	LF	1,230.00	\$ 23.00	\$ 28,290.00

22	1" CURB STOP w/ BOX	33.00	EA	33.00	\$	754.00	\$	24,882.00
23	CONNECT TO EXISTING WATER MAIN	1.00	EA	1.00	\$	2,279.00	\$	2,279.00
CO#1	6" TEMPORARY ROCK SURFACING	30.00	TONS	65.50	\$	83.00	\$	5,436.50
CO#1	8" HDD WATER MAIN	232.00	LF	232.00	\$	122.00	\$	28,304.00
<u>PAVING APPROXIMATE QUANTITIES</u>								
1	MOBILIZATION	1.00	LS	1.00	\$	31,515.00	\$	31,515.00
2	BUILD 6" CONCRETE PAVEMENT w/ INTEGRAL	8,115.00	SY	7,280.00	\$	70.00	\$	509,600.00
3	SUBGRADE PREPARATION	8,115.00	SY	7,280.00	\$	3.00	\$	21,840.00
4	BUILD 4" CONCRETE SIDEWALK	1,696.00	SF	0.00	\$	12.00	\$	-
5	DETECTABLE WARNING PANELS	80.00	SF	0.00	\$	67.00	\$	-
6	BUILD TYPE D CURB INLET	4.00	EA	5.00	\$	6,951.00	\$	34,755.00
7	BUILD 18" RCP STORM PIPE	310.00	LF	310.00	\$	69.00	\$	21,390.00
8	42" RCP STORM PIPE	199.00	LF	199.00	\$	213.00	\$	42,387.00
9	BUILD 6' x 6' STORM SEWER JUNCTION BOX	2.00	EA	2.00	\$	5,965.00	\$	11,930.00
10	42" RCP FLARED END SECTION	1.00	EA	1.00	\$	3,083.00	\$	3,083.00
11	OVER EXCAVATION	5,000.00	CY	5,000.00	\$	15.00	\$	75,000.00
CO#2	EARTHWORK	1.00	LS	1.00	\$	30,525.00	\$	30,525.00
CO#4	REMOVE & REPLACE 24" RE RCP FES	1.00	LS	1.00	\$	525.00	\$	525.00
<u>STOCKPILED MATERIALS</u>								
SM	LINCOLN WINWATER-#089763 03	1.00	LS	0.00	\$	152,726.16	\$	-
SM	LINCOLN WINWATER-#089763 01	1.00	LS	0.00	\$	30,258.00	\$	-
SM	LINCOLN WINWATER-#089763 02	1.00	LS	0.00	\$	42,511.20	\$	-
SM	CONCRETE INDUSTRIES	1.00	LS	0.00	\$	12,577.07	\$	-
SM	LINCOLN WINWATER-#089763 06	1.00	LS	0.00	\$	14,237.08	\$	-
SM	CONCRETE INDUSTRIES- #CI 425731	1.00	LS	0.00	\$	11,040.11	\$	-
SM	CONCRETE INDUSTRIES- #CI 425728	1.00	LS	0.00	\$	11,347.05	\$	-

Previous Requested Amounts:			TOTAL EARNED TO DATE:	\$ 1,594,351.82
\$	164,685.74	Est. #1	Retainage 10%	\$ (159,435.18)
\$	132,778.31	Est. #2	NET ESTIMATE TO DATE:	\$ 1,434,916.64
\$	50,680.27	Est. #3	Less Previous Requests:	\$ 1,117,334.92
\$	143,987.91	Est. #4	TOTAL DUE THIS ESTIMATE:	\$ 317,581.72
\$	120,554.82	Est. #5		
\$	220,590.48	Est. #6		
\$	17,952.52	Est. #7		
\$	266,104.87	Est. #8		

Estimate Prepared by :



Christopher Woodward

31-Oct-23

CDA member Bruce Meysenburg made a motion to approve Change Order No. 4 in the amount of \$31,020.20 for David City Industrial Parkway Project and Certificate of Payment No. 6 - Final for M.E. Collins in the amount of \$10,000.00 for the David City Industrial Parkway Project. CDA Member Pat Meysenburg seconded the motion. The motion carried. Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea
 Yea: 7, Nay: 0

CHANGE ORDER

No. 4
FINAL



Date of Issuance: October 31, 2023 Effective Date: October 31, 2023

Project: David City Industrial Parkway	Owner: City of David City	Owner's Contract No.:
Contract: Base Bid		Date of Contract:
Contractor: M.E. Collins Contracting Co., Inc.		Engineer's Project No.: 022-03587

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Lane Closure: Adjust final quantities.

Attachments: (List documents supporting change): See attached spreadsheet.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES (No Change)
Original Contract Price: <u>\$ 1,616,304.20</u>	Original Contract Times: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Increase from previously approved Change Orders No. <u>0</u> to No. <u>3</u> : <u>\$ 8,604.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: <u>\$ 1,624,908.20</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Increase of this Change Order: <u>\$ 31,020.20</u>	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price incorporating this Change Order: <u>\$ 1,655,928.40</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____

RECOMMENDED: Olsson ACCEPTED: City of David City ACCEPTED: M.E. Collins Contracting Co., Inc.

By: By: _____ By:
 Engineer (Authorized Signature) Owner (Authorized Signature) Contractor (Authorized Signature)

Title: Project Engineer Title: _____ Title: VP

Date: 10/31/23 Date: _____ Date: 11-2-23

Approved by Funding Agency (if applicable):

By: _____ Title: _____ Date: _____

CERTIFICATE OF PAYMENT: 6 FINAL



Date of Issuance: October 31, 2023

Project: David City Industrial Parkway

Project No.: 022-03587

Contractor: M.E. Collins Contracting Co., Inc.

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: M.E. Collins Contracting Co., Inc.		

Value of Work Completed This Request: \$0.00

Original Contract Cost: \$1,616,304.20
 Approved Change Orders:
 No. 1 \$8,237.00
 No. 2 \$1,400.00
 No. 3 \$967.00
 No. 4 \$31,020.20
 Total Contract Cost: \$1,655,928.40

Value of completed work and materials stored to date \$1,655,928.40
 Less retainage percentage 0% \$0.00
 Net amount due including this estimate \$1,655,928.40
 Less: Estimates previously approved:

No. 1	<u>\$243,787.73</u>	No. 3	<u>\$782,757.45</u>	No. 5	<u>\$219,858.80</u>
No. 2	<u>\$116,847.22</u>	No. 4	<u>\$282,679.20</u>	No. 6	<u>\$0.00</u>

Total Previous Estimates: \$1,645,928.40

NET AMOUNT DUE THIS ESTIMATE: \$10,000.00

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of David City - Owner
 M.E. Collins Contracting Co., Inc.
 Project File

OLSSON

By: 



Pay App. **6** Project: David City Industrial Parkway Project #: 022-03567
 Contractor: M.E. Collins Contracting Co., Inc. Date: 10/31/2023
 FINAL

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN CR.)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total from previous pay appl.	Qty this Period	Total from this Period						
SANITARY SEWER															
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	1.00	\$31,515.00	0.00	\$0.00		1.00	\$31,515.00	100%	\$0.00	\$0.00
2	10" P.C. Doweled Concrete Pavement (1)	S.Y.	382	\$104.00	\$39,728.00	382.00	\$39,728.00	0.00	\$0.00		382.00	\$39,728.00	100%	\$0.00	\$0.00
3	8" P.C. Doweled Concrete Pavements (2)	S.Y.	12141	\$80.00	\$1,002,690.00	12,141.00	\$1,002,690.00	0.00	\$0.00		12,141.00	\$1,002,690.00	100%	\$0.00	\$0.00
4	Subgrade Preparations (3)	S.Y.	12523	\$4.00	\$50,092.00	12,523.00	\$50,092.00	0.00	\$0.00		12,523.00	\$50,092.00	100%	\$0.00	\$0.00
5	12" Stipping/Replace Borrow	C.Y.	4602	\$48.00	\$220,896.00	4,602.00	\$220,896.00	0.00	\$0.00		4,602.00	\$220,896.00	100%	\$0.00	\$0.00
6	Thickened Concrete Edge	L.F.	148	\$26.00	\$3,848.00	148.00	\$3,848.00	0.00	\$0.00		148.00	\$3,848.00	100%	\$0.00	\$0.00
7	Concrete Header Block	L.F.	80	\$24.00	\$1,920.00	80.00	\$1,920.00	0.00	\$0.00		80.00	\$1,920.00	100%	\$0.00	\$0.00
8	18" Elliptical Reinforced Concrete Storm Pipe (4)	L.F.	532	\$94.00	\$50,008.00	532.00	\$50,008.00	0.00	\$0.00		532.00	\$50,008.00	100%	\$0.00	\$0.00
9	18" Elliptical Reinforced Concrete FES (5)	EA.	16	\$1,220.00	\$19,864.00	16.00	\$19,864.00	0.00	\$0.00		16.00	\$19,864.00	100%	\$0.00	\$0.00
10	Ditch Grading	L.F.	367	\$48.00	\$17,662.00	367.00	\$17,662.00	0.00	\$0.00		367.00	\$17,662.00	100%	\$0.00	\$0.00
11	Seeding (6)	AC.	5.7	\$11,852.00	\$67,556.40	5.70	\$67,556.40	0.00	\$0.00		5.70	\$67,556.40	100%	\$0.00	\$0.00
12	Rip Rap (7)	TON	0	\$111.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	NDIVD	\$0.00	\$0.00
13	Earthwork	L.S.	1	\$52,525.00	\$52,525.00	1.00	\$52,525.00	0.00	\$0.00		1.00	\$52,525.00	100%	\$0.00	\$0.00
					\$1,647,324.40		\$1,647,324.40		\$0.00			\$1,647,324.40		\$0.00	\$0.00
STORED MATERIALS															
SM-1	Dowel Baskets			\$51,096.00	\$0.00	-1.00	(\$51,096.00)	0.00	\$0.00	\$51,096.00	-1.00	\$0.00	0%	\$0.00	\$0.00
					\$0.00		-\$51,096.00		\$0.00			\$0.00		\$0.00	\$0.00
Change Order															
CO1-1	Relocate Fire Hydrant	L.S.	1	\$6,237.00	\$6,237.00	1.00	\$6,237.00	0.00	\$0.00		1.00	\$6,237.00	100%	\$0.00	\$0.00
CO2-1	Remobilization (pipe)	L.S.	1	\$1,400.00	\$1,400.00	1.00	\$1,400.00	0.00	\$0.00		1.00	\$1,400.00	100%	\$0.00	\$0.00
CO3-1	Lane Closure	L.S.	1	\$967.00	\$967.00	1.00	\$967.00	0.00	\$0.00		1.00	\$967.00	100%	\$0.00	\$0.00
Contract Total					\$1,655,028.40		\$1,603,932.40		\$0.00	\$51,096.00		\$1,655,028.40	100%	\$0.00	\$0.00

Original Contract	\$1,616,304.20
+ CO 1	\$6,237.00
+ CO 2	\$1,400.00
+ CO 3	\$967.00
+ CO 4	\$31,020.20
Total Contract to Date	\$1,655,028.40
Total Work Completed to Date	\$1,603,932.40
Total Materials Stored to Date	\$51,096.00
Total Value completed & Stored to Date	\$1,655,028.40
- Retainage	0%
Net Total Due Less Retainage	\$1,655,028.40
- Pay AP 1	\$243,787.73
- Pay AP 2	\$116,847.22
- Pay AP 3	\$782,757.45
- Pay AP 4	\$282,679.20
- Pay AP 5	\$210,856.80
- Pay AP	\$0.00
Total Previous	\$1,645,028.40
Net Amount Due This Estimate	\$10,000.00

Footnotes:

- Item 2 - Quantity updated from 274 SY to 382 SY per Change Order 4F
- Item 3 - Quantity updated from 12523 SY to 12141 SY per Change Order 4F
- Item 4 - Quantity updated from 12523 SY to 12523 SY per Change Order 4F
- Item 6 - Quantity updated from 364 LF to 532 LF per Change Order 4F
- Item 9 - Quantity updated from 12 EA to 16 EA per Change Order 4F
- Item 11 - Quantity updated from 2.6 AC to 4.7 AC per Change Order 4F
- Item 12 - Quantity updated from 5 TON to 0 TON per Change Order 4F

CDA member Jessica Miller made a motion to adjourn. CDA Member Kevin Woita seconded the motion. The motion carried Chairman Jessica Miller declared the meeting adjourned at 8:28 p.m.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat

Meysenburg: Yea, Jessica Miller: Yea, Kevin Woita: Yea

Yea: 7, Nay: 0

Secretary Tami Comte