

## COMMUNITY DEVELOPMENT AGENCY PROCEEDINGS

May 24, 2023

The Community Development Agency of the City of David City, Nebraska, convened in open public session at 8:36 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 May 18, 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, Tom Kobus, Kevin Woita, Bruce Meysenburg, Jim Angell, Pat Meysenburg, Community Development Agency Secretary Tami Comte, and City Attorney Michael Sands.

Also present were: Deputy Clerk Lori Matchett, Police Chief Marla Schnell, and Special Projects Coordinator Dana Trowbridge.

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.

Council member Bruce Meysenburg made a motion to approve the minutes of the May 10, 2023 meeting of the Community Development Agency. Council Member Jessica Miller 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

Council member Tom Kobus made a motion to approve Change Order No. 1 in the amount of \$30,794.00 to install 8" HDD Water Main and Certificate of Payment #3 in the amount of \$50,680.27 to M.E. Collins for Northland Subdivision. Council 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. 1



Date of Issuance: May 10, 2023 Effective Date: May 10, 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: Install 8" HDD Water Main and 6" Temporary Surfacing due to the change to directional drill a portion of the water main on Family Dollar property rather than open cut

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] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: \$ <u>1,706,226.00</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>30,794.00</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>1,737,020.00</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: <u>[Signature]</u> Engineer (Authorized Signature)	By: <u>[Signature]</u> Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>	Title: <u>Vice President</u>
Date: <u>05/10/2023</u>	Date: <u>5-24-23</u>	Date: <u>5-10-23</u>
Approved by Funding Agency (if applicable):		
By: _____	Title: _____	Date: _____

David City Northland Subdivision



Change Order No. 1

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

Olsson No. 021-08725

Date: 05/10/2023

Item No.	Description	Unit	Quantity	Unit Price	Total Cost
<b>Additional Quantities</b>					
					\$0.00
<b>New Bid Items</b>					
CO1-1	Install 6" HDD Water Main	L.F.	232	\$122.00	\$28,304.00
CO1-2	Install 6" Crushed Rock Temp Surfacing	TON	30	\$83.00	\$2,490.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Total Change Order Items</b>					<b>\$30,794.00</b>

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CERTIFICATE OF PAYMENT: 3

Date of Issuance: May 10, 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:		<u>\$7,110.10</u>

Original Contract Cost:	<u>\$1,706,226.00</u>
Approved Change Orders:	
No. 1	<u>\$30,794.00</u>
No. 2	<u>\$0.00</u>
No. 3	<u>\$0.00</u>
Total Contract Cost:	<u>\$1,737,020.00</u>

Value of completed work and materials stored to date	<u>\$386,827.02</u>
Less retainage percentage 10%	<u>\$38,682.70</u>
Net amount due including this estimate	<u>\$348,144.32</u>
Less: Estimates previously approved:	

No. 1	<u>\$164,685.74</u>	No. 3	<u>\$0.00</u>	No. 5	<u>\$0.00</u>
No. 2	<u>\$132,778.31</u>	No. 4	<u>\$0.00</u>	No. 6	<u>\$0.00</u>

Total Previous Estimates: \$297,464.05

**NET AMOUNT DUE THIS ESTIMATE: \$50,680.27**

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.  
3

Project: David City Northland Subdivision  
 Contractor: M.E. Collins Contracting Co., Inc.

Project #: 021-08725  
 Date: 5/10/2023

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (WITHIN JOB)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+I+J)	% (MP)	BALANCE TO FINISH (I-M)	RETAINAGE
						Qty from previous pay app.	Total From previous pay app.	Qty this Period	Total from this Period						
<b>SANITARY SEWER</b>															
1	MOBILIZATION	L.S.	1	\$16,808.00	\$16,808.00	0.00	\$0.00	0.50	\$8,404.00		0.50	\$8,404.00	50%	\$8,404.00	\$840.40
2	DEWATERING	L.F.	2038	\$53.00	\$107,908.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$107,908.00	\$0.00
3	8" PVC SANITARY SEWER MAIN	L.F.	2038	\$62.00	\$126,232.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$126,232.00	\$0.00
4	4" SANITARY SERVICE MAIN	F.F.	1339	\$42.00	\$56,238.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$56,238.00	\$0.00
5	BUILD 48" STANDARD MANHOLE	E.A.	12	\$6,947.00	\$83,364.00	0.00	\$0.00	1.00	\$6,947.00		1.00	\$6,947.00	8%	\$76,417.00	\$694.70
6	8"x4" SERVICE WYE	E.A.	33	\$489.00	\$16,137.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$16,137.00	\$0.00
7	4" CAP	E.A.	33	\$164.00	\$5,412.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,412.00	\$0.00
8	8" CAP	E.A.	1	\$249.00	\$249.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$249.00	\$0.00
					<b>\$412,348.00</b>		<b>\$0.00</b>		<b>\$15,351.00</b>			<b>\$15,351.00</b>		<b>\$396,997.00</b>	<b>\$1,535.10</b>
<b>WATER SERVICE</b>															
1	MOBILIZATION	L.S.	1	\$18,909.00	\$18,909.00	0.50	\$9,454.50	0.00	\$0.00		0.50	\$9,454.50	50%	\$9,454.50	\$945.45
2	8" PVC WATER MAIN	L.F.	2875	\$73.00	\$209,875.00	492.00	\$35,916.00	0.00	\$0.00		492.00	\$35,916.00	17%	\$173,959.00	\$3,591.50
3	8" WATER LINE	L.F.	8	\$52.00	\$412.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$412.00	\$0.00
4	8" M.J. GATE VALVE WITH BOX	E.A.	1	\$2,423.00	\$2,423.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,423.00	\$0.00
5	8" R.S. GATE VALVE WITH BOX	E.A.	13	\$3,448.00	\$44,824.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$44,824.00	\$0.00
6	8"x8" M.J. TEE	E.A.	1	\$624.00	\$624.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$624.00	\$0.00
7	8"x8" M.J. TEE	E.A.	7	\$1,015.00	\$7,105.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$7,105.00	\$0.00
8	8"x8" M.J. TEE	E.A.	3	\$1,135.00	\$3,405.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,405.00	\$0.00
9	12"x8" TAPPING TEE WITH TAPPING VALVE	E.A.	1	\$6,458.00	\$6,458.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$6,458.00	\$0.00
10	8" M.J. 90 BEND	E.A.	1	\$767.00	\$767.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$767.00	\$0.00
11	8" M.J. 45 BEND	E.A.	4	\$738.00	\$2,952.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,952.00	\$0.00
12	8" M.J. 11.25 BEND	E.A.	2	\$712.00	\$1,424.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,424.00	\$0.00
13	8" M.J. 22.5 BEND	E.A.	11	\$733.00	\$8,063.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$8,063.00	\$0.00
14	8" M.J. LONG SLEEVE	E.A.	1	\$558.00	\$558.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$558.00	\$0.00
15	8"x8" M.J. REDUCER	E.A.	1	\$627.00	\$627.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$627.00	\$0.00
16	WET CUT-IN	E.A.	1	\$6,303.00	\$6,303.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$6,303.00	\$0.00
17	8" M.J. PLUG	E.A.	1	\$271.00	\$271.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$271.00	\$0.00
18	8" FIRE HYDRANT ASSEMBLY	E.A.	7	\$8,528.00	\$59,696.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$59,696.00	\$0.00
19	REMOVE AND REPLACE PAVEMENT	S.Y.	94	\$88.00	\$8,272.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$8,272.00	\$0.00
20	1" SERVICE CONNECTION	E.A.	33	\$731.00	\$24,123.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$24,123.00	\$0.00
21	1" SERVICE TUBING	L.F.	1230	\$23.00	\$28,290.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$28,290.00	\$0.00
22	1" CURB STOP WITH BOX	E.A.	33	\$754.00	\$24,882.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$24,882.00	\$0.00
23	CONNECT TO EXISTING WATER MAIN	E.A.	1	\$2,279.00	\$2,279.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,279.00	\$0.00
					<b>\$462,862.00</b>		<b>\$45,376.50</b>		<b>\$0.00</b>			<b>\$45,376.50</b>		<b>\$417,291.50</b>	<b>\$4,537.65</b>
<b>PAVING</b>															
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	0.25	\$7,878.75	0.00	\$0.00		0.25	\$7,878.75	25%	\$23,636.25	\$787.88
2	BUILD 8" CONCRETE PAVEMENT W/INT	S.Y.	8115	\$70.00	\$568,050.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$568,050.00	\$0.00
3	SUBGRADE PREPARATION	S.Y.	8115	\$3.00	\$24,345.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$24,345.00	\$0.00
4	BUILD 4" CONCRETE SIDEWALK	S.Y.	1698	\$12.00	\$20,352.00	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	0.00	\$0.00		0.00	\$0.00	0%	\$27,804.00	\$0.00
7	BUILD 18" RCP STORM PIPE	L.F.	310	\$69.00	\$21,390.00	138.00	\$9,584.00	0.00	\$0.00		138.00	\$9,584.00	44%	\$11,806.00	\$938.40
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	\$11,930.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$11,930.00	\$0.00
10	42" RC FLARED END SECTION	E.A.	1	\$3,083.00	\$3,083.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,083.00	\$0.00
11	OVEREXCAVATION	C.Y.	5000	\$15.00	\$75,000.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$75,000.00	\$0.00
					<b>\$831,216.00</b>		<b>\$59,849.75</b>		<b>\$0.00</b>			<b>\$59,849.75</b>		<b>\$771,566.25</b>	<b>\$5,964.98</b>
<b>STORED MATERIALS</b>															

SM-1	Lincoln Winwater #809785 03		\$152,726.16	\$0.00	0.00	\$0.00	-0.03	(\$4,581.79)	\$152,726.16	-0.03	\$148,144.38	0%	(\$148,144.38)	\$14,514.44
SM-2	Lincoln Winwater #809785 01		\$30,258.00	\$0.00	0.00	\$0.00	-0.03	(\$907.74)	\$30,258.00	-0.03	\$29,350.26	0%	(\$29,350.26)	\$2,935.03
SM-3	Lincoln Winwater #809785 02		\$42,511.20	\$0.00	0.00	\$0.00	-0.03	(\$1,275.34)	\$42,511.20	-0.03	\$41,235.86	0%	(\$41,235.86)	\$4,123.59
SM-4	Concrete Industries		\$12,577.07	\$0.00	0.00	\$0.00	-0.03	(\$377.31)	\$12,577.07	-0.03	\$12,199.76	0%	(\$12,199.76)	\$1,219.98
SM-5	Lincoln Winwater #809785 06		\$14,237.06	\$0.00	0.00	\$0.00	-0.03	(\$427.11)	\$14,237.06	-0.03	\$13,809.97	0%	(\$13,809.97)	\$1,381.00
SM-6	Concrete Industries #CI 425731		\$11,040.11	\$0.00	0.00	\$0.00	-0.03	(\$331.20)	\$11,040.11	-0.03	\$10,708.91	0%	(\$10,708.91)	\$1,070.89
SM-7	Concrete Industries #CI 425728		\$11,347.05	\$0.00	0.00	\$0.00	-0.03	(\$340.41)	\$11,347.05	-0.03	\$11,006.64	0%	(\$11,006.64)	\$1,100.86
			\$0.00	\$0.00	0.00	\$0.00		-\$8,249.90			\$28,455.77		-\$28,455.77	\$28,445.98
<b>Change Order</b>														
CO-1	Install 8" HDD Water Main	L.F.	232	\$122.00	\$28,304.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$28,304.00	\$28,304.00
CO-2	Install 8" Crushed Rock Temp Surfacing	TON	30	\$83.00	\$2,490.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,490.00	\$2,490.00
<b>Contract Total</b>					<b>\$1,737,620.00</b>		<b>\$166,020.25</b>		<b>\$7,110.70</b>	<b>\$274,699.67</b>		<b>\$386,627.02</b>	<b>22%</b>	<b>\$1,390,192.98</b>

	Original Contract	\$1,706,226.00
+	CO 1	\$30,794.00
+	CO	\$0.00
+	CO	\$0.00
Total Contract to Date		\$1,737,020.00
Total Work Completed to Date		\$112,130.35
Total Materials Stored to Date		\$274,699.67
Total Value completed & Stored to Date		\$386,827.02
-	Retainage 10%	\$38,682.70
Net Total Due Less Retainage		\$348,144.32
-	Pay AP 1	\$164,685.74
-	Pay AP 2	\$132,778.51
-	Pay AP	\$0.00
-	Pay AP	\$0.00
-	Pay AP	\$0.00
-	Pay AP	\$0.00
Total Previous		\$297,464.25
Net Amount Due This Estimate		\$50,680.27

Footnotes:	

Council member Jim Angell made a motion to approve Change Order No. 1 for Industrial Parkway in the amount of \$6,237.00 to relocate a fire hydrant and Certificate of Payment #1 for Industrial Parkway in the amount of \$243,787.73. Council 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

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# CHANGE ORDER

No. 1



Date of Issuance: May 10, 2023 Effective Date: May 10, 2023

Project: David City Industrial Drive	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: Relocate Fire Hydrant: 1 L.S. @ \$6,237 = \$6,237.00

Attachments: (List documents supporting change): None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES (No Change)
Original Contract Price: \$ 1,616,304.20	Original Contract Times: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: \$ 1,616,304.20	Contract Times prior to this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Increase of this Change Order: \$ 6,237.00	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price incorporating this Change Order: \$ 1,622,541.20	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: Vice President

Date: 05/10/2023 Date: \_\_\_\_\_ Date: 5-10-23

Approved by Funding Agency (if applicable):

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

CERTIFICATE OF PAYMENT: 1

Date of Issuance: May 10, 2023

Project: David City Industrial Parkway

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



Project No.: 022-03587

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

Value of Work Completed This Request: \$218,879.25

Original Contract Cost: \$1,816,304.20  
 Approved Change Orders:  
 No. 1 \$6,237.00  
 No. 2 \$0.00  
 No. 3 \$0.00

Total Contract Cost: \$1,822,541.20

Value of completed work and materials stored to date ..... \$270,875.25  
 Less retainage percentage 10% ..... \$27,087.53  
 Net amount due including this estimate ..... \$243,787.73  
 Less: Estimates previously approved:

No. 1	<u>\$0.00</u>	No. 3	<u>\$0.00</u>	No. 5	<u>\$0.00</u>
No. 2	<u>\$0.00</u>	No. 4	<u>\$0.00</u>	No. 6	<u>\$0.00</u>

Total Previous Estimates: \$0.00

**NET AMOUNT DUE THIS ESTIMATE: \$243,787.73**

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:



Community Development Agency Proceedings  
 May 24, 2023  
 Page #9



Pay App. 1 Project: David City Industrial Parkway Project #: 022-03587  
 Contractor: M.E. Collins Contracting Co., Inc. Date: 5/10/2023

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (G+H+I+J)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/P)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
<b>SANITARY SEWER</b>															
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	0.00	\$0.00	0.25	\$7,878.75		0.25	\$7,878.75	25%	\$23,636.25	\$787.88
2	10" P.C. Doweled Concrete Pavement	S.Y.	274	\$104.00	\$28,496.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$28,496.00	\$0.00
3	8" P.C. Doweled Concrete Pavements	S.Y.	12552	\$90.00	\$1,129,680.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,129,680.00	\$0.00
4	Subgrade Preparations	S.Y.	12552	\$4.00	\$50,208.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$50,208.00	\$0.00
5	12" Stripping/Replace Borrow	C.Y.	4602	\$48.00	\$220,896.00	0.00	\$0.00	3,680.00	\$176,640.00		3,680.00	\$176,640.00	80%	\$44,256.00	\$17,564.00
6	Thickened Concrete Edge	L.F.	148	\$26.00	\$3,848.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,848.00	\$0.00
7	Concrete Header Block	L.F.	80	\$24.00	\$1,920.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$1,920.00	\$0.00
8	18" Elliptical Reinforced Concrete Storm Pipe	L.F.	364	\$94.00	\$34,216.00	0.00	\$0.00	60.00	\$5,640.00		60.00	\$5,640.00	16%	\$28,576.00	\$564.00
9	18" Elliptical Reinforced Concrete FES	EA.	12	\$1,229.00	\$14,748.00	0.00	\$0.00	2.00	\$2,458.00		2.00	\$2,458.00	17%	\$12,290.00	\$245.80
10	Ditch Grading	L.F.	367	\$46.00	\$16,882.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$16,882.00	\$0.00
11	Seeding	AC.	2.6	\$11,852.00	\$30,815.20	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$30,815.20	\$0.00
12	Rip Rap	TON	5	\$111.00	\$555.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$555.00	\$0.00
13	Earthwork	L.S.	1	\$52,525.00	\$52,525.00	0.00	\$0.00	0.50	\$26,262.50		0.50	\$26,262.50	50%	\$26,262.50	\$2,626.25
					<b>\$1,816,304.20</b>		<b>\$0.00</b>		<b>\$216,879.25</b>			<b>\$216,879.25</b>		<b>\$1,397,424.95</b>	<b>\$21,887.93</b>
<b>STORED MATERIALS</b>															
SM-1	Downer Baskets				\$0.00	0.00	\$0.00	0.00	\$0.00	\$51,996.00	0.00	\$51,996.00	0%	(\$51,996.00)	\$5,199.60
					\$0.00		\$0.00		\$0.00			\$51,996.00		-\$51,996.00	\$5,199.60
<b>Change Order</b>															
CO-1	Recoat Fire Hydrant	L.S.	1	\$6,237.00	\$6,237.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$6,237.00	
	Contract Total				<b>\$1,822,541.20</b>		<b>\$0.00</b>		<b>\$216,879.25</b>	<b>\$51,996.00</b>		<b>\$270,875.25</b>	<b>17%</b>	<b>\$1,351,665.95</b>	<b>\$27,087.53</b>

Original Contract	\$1,816,304.20
+ CO 1	\$6,237.00
+ CO	\$0.00
+ CO	\$0.00
<b>Total Contract to Date</b>	<b>\$1,822,541.20</b>
Total Work Completed to Date	\$216,879.25
Total Materials Stored to Date	\$51,996.00
Total Value completed & Stored to Date	\$270,875.25
- Retainage 10%	\$27,087.53
<b>Net Total Due Less Retainage</b>	<b>\$243,787.73</b>
- Pay AP	\$0.00
- Pay AP	\$0.00
- Pay AP	\$0.00
- Pay AP	\$0.00
- Pay AP	\$0.00
- Pay AP	\$0.00
<b>Total Previous</b>	<b>\$0.00</b>
<b>Net Amount Due This Estimate</b>	<b>\$243,787.73</b>

Footnotes:



**INVOICE**

**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Remit to: P.O. Box 80268  
 Lincoln, NE 68501

Job: 9549 DAVID CITY IND DR. AKRS RD PRJ  
 DAVID CITY NE

Page 1

Bill To: M E COLLINS CONTRACTING CO  
 PO BOX 83  
 WAHOO NE 68066-0083

Account Number	18810
Invoice Date	04/26/23
Invoice Amount	51,996.00
Invoice Number	CI 425707
Amount Paid	

Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Line	Item Description	Quantity	Unit Price	Misc.	Extension
MATERIAL SHIPPED DIRECT FROM SUPPLIER					
1	CNTRCT BSKT 8.5"P 1-1/4X18" EPOXY 12" OC W/TECTYL	6200 FT	8.0600	0.00	49,972.00
2	12" BASKET STAKES	4400 EA	.4600	0.00	2,024.00

*4000  
 nec ✓*  
*D-C AKRS  
 222649  
 400*

Account: 18810 M E COLLINS CONTRACTING CO  
 Job: 9549 DAVID CITY IND DR. AKRS RD PRJ  
 Tax Code: CINTB Nebraska Tax Exempt

Sub Total	51,996.00
Sales Tax	0.00
Total Amount	51,996.00

Returns: No returns w/o invoice. No returns on unusable material, seconds, architectural, decorative, all special order materials, and fractional units. All returnable materials subject to 50% restocking charge. No returns accepted after 30 days from date of purchase.  
 Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.



**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Invoice - Customer Copy



## PROGRESS ESTIMATE

Date: 3-May-23

PPE: 3-May-23

Project: David City - Industrial Drive

Collins Project No: 222649.00

To: Olsson & Associates

Contractor Estimate No.: 1

Original Contract Amount: \$ 1,616,304.20

Attn: Dave Ziska

Item	Description	Contract Qty	Qty To Date	Unit Price	Amount
1	MOBILIZATION	1.00 LS	0.25	\$ 31,515.00	\$ 7,878.75
2	10" P.C. DOWELED CONCRETE PAVEMENT	274.00 SY	0.00	\$ 104.00	\$ -
3	8" P.C. DOWELED CONCRETE PAVEMENT	12,552.00 SY	0.00	\$ 90.00	\$ -
4	SUBGRADE PREPARATIONS	12,552.00 SY	0.00	\$ 4.00	\$ -
5	12" STRIPPING/REPLACE BORROW	4,802.00 CY	3,680.00	\$ 48.00	\$ 176,640.00
6	THICKENED CONCRETE EDGE	148.00 LF	0.00	\$ 26.00	\$ -
7	CONCRETE HEADER BLOCK	80.00 LF	0.00	\$ 24.00	\$ -
8	18" ELLIPTICAL REINFORCED CONCRETE STORM PIPE	364.00 LF	60.00	\$ 94.00	\$ 5,640.00
9	18" ELLIPTICAL REINFORCED CONCRETE FES	12.00 EA	2.00	\$ 1,229.00	\$ 2,458.00
10	DITCH GRADING	367.00 LF	0.00	\$ 46.00	\$ -
11	SEEDING	2.60 AC	0.00	\$ 11,852.00	\$ -
12	RIP RAP	5.00 TON	0.00	\$ 111.00	\$ -
13	EARTHWORK	1.00 LS	0.50	\$ 52,525.00	\$ 26,262.50
CO	RELOCATE FIRE HYDRANT	1.00 LS	0.00	\$ 6,237.00	\$ -
	<u>Stored Materials</u>				
SM	DOWEL BASKETS (Stored Materials)	1.00 LS	1.00	\$ 51,996.00	\$ 51,996.00

	<b>Previous Requested Amounts:</b>		<b>TOTAL EARNED TO DATE:</b>	<b>\$ 270,875.25</b>
\$	- Est. #1	Retainage	10%	\$ (27,087.53)
\$	- Est. #2	Other Deductions		\$ -
\$	- Est. #3	<b>NET ESTIMATE TO DATE:</b>		<b>\$ 243,787.73</b>
\$	- Est. #4	Less Previous Requests:		\$ -
\$	- Est. #5	<b>TOTAL DUE THIS ESTIMATE:</b>		<b>\$ 243,787.73</b>

Estimate Prepared by :

Chris Woodward

3-May-23

Council member Jessica Miller made a motion to adjourn. Council Member Pat Meysenburg seconded the motion. The motion carried and Chairman Jessica Miller declared the meeting adjourned at 8:38 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

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Secretary Tami Comte