

COMMUNITY DEVELOPMENT AGENCY PROCEEDINGS

June 14, 2023

The Community Development Agency of the City of David City, Nebraska, convened in open public session at 8:55 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 June 8, 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 David Levy.

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.

CDA member Pat Meysenburg made a motion to approve the minutes of the May 24, 2023 meeting of the CDA. 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 Kevin Woita made a motion to approve Certificate of Payment #4 in the amount of \$143,987.91 to M.E. Collins 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

CERTIFICATE OF PAYMENT: 4



Date of Issuance: June 8, 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: \$131,682.57

Original Contract Cost: \$1,706,226.00
 Approved Change Orders:
 No. 1 \$30,794.00
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$1,737,020.00

Value of completed work and materials stored to date \$546,813.59
 Less retainage percentage 10% \$54,681.36
 Net amount due including this estimate \$492,132.23
 Less: Estimates previously approved:

No. 1	<u>\$164,885.74</u>	No. 3	<u>\$50,680.27</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: \$348,144.32

NET AMOUNT DUE THIS ESTIMATE: \$143,987.91

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. 4 Project: David City Northland Subdivision Project #: 021-08725
 Contractor: M.E. Collins Contracting Co., Inc. Date: 6/8/2023

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 USE)	L TOTAL QUANTITY TO DATE (G+K)	M COMPLETED AND STORED TO DATE (H+J+K)	N % (MT)	O BALANCE TO FINISH (F-M)	P 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	\$18,808.00	\$18,808.00	0.50	\$8,404.00	0.50	\$8,404.00		1.00	\$18,808.00	100%	\$0.00	\$1,880.80
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	1,862.00	\$103,044.00		1,862.00	\$103,044.00	82%	\$23,188.00	\$10,304.40
4	4" SANITARY SERVICE MAIN	L.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	1.00	\$6,947.00	9.00	\$62,523.00		10.00	\$69,470.00	83%	\$13,894.00	\$6,947.00
6	8 1/2" 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	1.00	\$249.00		1.00	\$249.00	100%	\$0.00	\$24.90
					\$412,346.00		\$18,351.00		\$174,220.00			\$189,571.00		\$222,777.00	\$18,957.10
WATER SERVICE															
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	402.00	\$35,915.00	57.00	\$4,161.00		549.00	\$40,077.00	10%	\$169,798.00	\$4,007.70
3	8" WATER LINE	L.F.	6	\$52.00	\$312.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$312.00	\$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 1/2" M.J. TEE	E.A.	1	\$824.00	\$824.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$824.00	\$0.00
7	8 1/2" 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 1/2" 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" X 8" TAPPING TEE W/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	\$787.00	\$787.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$787.00	\$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 1/2" 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	\$6,528.00	\$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 PAVEMNET	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
					\$462,862.00		\$45,370.50		\$4,161.00			\$49,531.50		\$413,130.50	\$4,953.15
PAVING															
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 6" CONCRETE PAVEMENT W/INTS	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	\$9,384.00	0.00	\$0.00		138.00	\$9,384.00	44%	\$12,006.00	\$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 1/2" STORM SEWER JUNCTION BOX	E.A.	2	\$5,985.00	\$11,970.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$11,970.00	\$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
					\$831,216.00		\$60,649.75		\$0.00			\$59,649.75		\$771,566.25	\$5,964.99

STORED MATERIALS															
SM-1	Lincoln W/water #809783 03			\$152,726.16	\$0.00	-0.03	(\$4,581.78)	-0.17	(\$25,963.45)	\$152,726.16	-0.20	\$122,180.93	0%	(\$122,180.93)	\$12,218.09
SM-2	Lincoln W/water #809783 01			\$30,258.00	\$0.00	-0.03	(\$907.74)	-0.17	(\$5,143.85)	\$30,258.00	-0.20	\$24,206.40	0%	(\$24,206.40)	\$2,420.64
SM-3	Lincoln W/water #089783 02			\$42,511.20	\$0.00	-0.03	(\$1,275.34)	-0.17	(\$7,226.90)	\$42,511.20	-0.20	\$34,008.96	0%	(\$34,008.96)	\$3,400.90
SM-4	Concrete Industries			\$12,577.07	\$0.00	-0.03	(\$377.31)	-0.17	(\$2,138.10)	\$12,577.07	-0.20	\$10,061.66	0%	(\$10,061.66)	\$1,006.17
SM-5	Lincoln W/water #089783 06			\$14,237.08	\$0.00	-0.03	(\$427.11)	-0.17	(\$2,420.30)	\$14,237.08	-0.20	\$11,389.66	0%	(\$11,389.66)	\$1,138.67
SM-6	Concrete Industries #CI 425731			\$11,040.11	\$0.00	-0.03	(\$331.20)	-0.17	(\$1,878.82)	\$11,040.11	-0.20	\$8,832.09	0%	(\$8,832.09)	\$883.21
SM-7	Concrete Industries #CI 425728			\$11,347.05	\$0.00	-0.03	(\$340.41)	-0.17	(\$1,929.00)	\$11,347.05	-0.20	\$9,077.64	0%	(\$9,077.64)	\$907.78
				\$0.00	\$0.00	-0.03	(\$8,240.90)	-0.17	(\$46,696.43)		-0.20	\$219,787.34	0%	(\$219,787.34)	\$21,978.73
Change Order															
CO1-1	Install 8" HDD Water Main	L.F.	232	\$122.00	\$28,304.00	232.00	\$28,304.00	0.00	\$0.00		232.00	\$28,304.00	100%	\$0.00	\$2,830.40
CO1-2	Install 8" Cured-in-Place Aggregate	TON	30	\$83.00	\$2,490.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$2,490.00	\$0.00
	Contract Total				\$1,737,020.00		\$140,434.38		\$131,882.67	\$274,696.67		\$546,813.59	31%	\$1,190,206.41	\$54,681.36

	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	\$272,116.92
	Total Materials Stored to Date	\$274,696.67
	Total Value completed & Stored to Date	\$546,813.59
-	Retainage 10%	\$54,681.36
	Net Total Due Less Retainage	\$492,132.23
-	Pay AP 1	\$164,665.74
-	Pay AP 2	\$132,778.31
-	Pay AP 3	\$50,680.27
-	Pay AP	\$0.00
-	Pay AP	\$0.00
-	Pay AP	\$0.00
	Total Previous	\$348,144.32
	Net Amount Due This Estimate	\$143,987.91

Footnotes:



PROGRESS ESTIMATE

Date: 6/6/2023

PPE: 6/6/2023

Project: DAVID CITY NORTHLAND SUBDIVISION

To: Olsson & Associates

Collins Project No: 222648

Contractor Estimate No.: 4

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	0.00	\$ 53.00	\$ -
3	8" PVC SANITARY SEWER MAIN	2,036.00	LF	1,662.00	\$ 62.00	\$ 103,044.00
4	4" SANITARY SERVICE MAIN	1,339.00	LF	0.00	\$ 42.00	\$ -
5	BUILD 48" STANDARD MANHOLE	12.00	EA	10.00	\$ 6,947.00	\$ 69,470.00
6	8" x 4" SERVICE WYE	33.00	EA	0.00	\$ 489.00	\$ -
7	4" CAP	33.00	EA	0.00	\$ 164.00	\$ -
8	8" CAP	1.00	EA	1.00	\$ 249.00	\$ 249.00
WATER SERVICE APPROXIMATE QUANTITIES						
1	MOBILIZATION	1.00	LS	0.50	\$ 18,909.00	\$ 9,454.50
2	8" PVC WATER MAIN	2,875.00	LF	549.00	\$ 73.00	\$ 40,077.00
3	6" WATER LINE	6.00	LF	0.00	\$ 52.00	\$ -
4	6" MJ GATE VALVE w/ BOX	1.00	EA	0.00	\$ 2,423.00	\$ -
5	8" RS GATE VALVE w/ BOX	13.00	EA	0.00	\$ 3,448.00	\$ -
6	6" x 6" MJ TEE	1.00	EA	0.00	\$ 824.00	\$ -
7	8" x 6" MJ TEE	7.00	EA	0.00	\$ 1,015.00	\$ -
8	8" x 8" MJ TEE	3.00	EA	0.00	\$ 1,135.00	\$ -
9	12" x 8" TAPPING TEE w/ TAPPING VALVE	1.00	EA	0.00	\$ 6,458.00	\$ -
10	8" MJ 90° BEND	1.00	EA	0.00	\$ 787.00	\$ -
11	8" MJ 45° BEND	4.00	EA	0.00	\$ 738.00	\$ -
12	8" MJ 11.25° BEND	2.00	EA	0.00	\$ 712.00	\$ -
13	8" MJ 22.5° BEND	11.00	EA	0.00	\$ 733.00	\$ -
14	6" MJ LONG SLEEVE	1.00	EA	0.00	\$ 558.00	\$ -
15	8" x 6" MJ REDUCER	1.00	EA	0.00	\$ 627.00	\$ -
16	WET CUT-IN	1.00	EA	0.00	\$ 6,303.00	\$ -
17	8" MJ PLUG	1.00	EA	0.00	\$ 271.00	\$ -
18	6" FIRE HYDRANT ASSEMBLY	7.00	EA	0.00	\$ 8,528.00	\$ -
19	REMOVE & REPLACE PAVEMENT	94.00	SY	0.00	\$ 88.00	\$ -
20	1" SERVICE CONNECTION	33.00	EA	0.00	\$ 731.00	\$ -

21	1" SERVICE TUBING	1,230.00	LF	0.00	\$	23.00	\$	-
22	1" CURB STOP w/ BOX	33.00	EA	0.00	\$	754.00	\$	-
23	CONNECT TO EXISTING WATER MAIN	1.00	EA	0.00	\$	2,279.00	\$	-
CO	6" TEMPORARY ROCK SURFACING	30.00	TONS	0.00	\$	83.00	\$	-
CO	8" HDD WATER MAIN	232.00	LF	232.00	\$	122.00	\$	28,304.00
<u>PAVING APPROXIMATE QUANTITIES</u>								
1	MOBILIZATION	1.00	LS	0.25	\$	31,515.00	\$	7,878.75
2	BUILD 6" CONCRETE PAVEMENT w/ INTEGRAL	8,115.00	SY	0.00	\$	70.00	\$	-
3	SUBGRADE PREPARATION	8,115.00	SY	0.00	\$	3.00	\$	-
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	0.00	\$	6,951.00	\$	-
7	BUILD 18" RCP STORM PIPE	310.00	LF	136.00	\$	69.00	\$	9,384.00
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	0.00	\$	5,965.00	\$	-
10	42" RCP FLARED END SECTION	1.00	EA	0.00	\$	3,083.00	\$	-
11	OVER EXCAVATION	5,000.00	CY	0.00	\$	15.00	\$	-
<u>STOCKPILED MATERIALS</u>								
SM	LINCOLN WINWATER-#089763 03	1.00	LS	0.80	\$	152,726.16	\$	122,180.93
SM	LINCOLN WINWATER-#089763 01	1.00	LS	0.80	\$	30,258.00	\$	24,206.40
SM	LINCOLN WINWATER-#089763 02	1.00	LS	0.80	\$	42,511.20	\$	34,008.96
SM	CONCRETE INDUSTRIES	1.00	LS	0.80	\$	12,577.07	\$	10,061.66
SM	LINCOLN WINWATER-#089763 06	1.00	LS	0.80	\$	14,237.08	\$	11,389.66
SM	CONCRETE INDUSTRIES- #CI 425731	1.00	LS	0.80	\$	11,040.11	\$	8,832.09
SM	CONCRETE INDUSTRIES- #CI 425728	1.00	LS	0.80	\$	11,347.05	\$	9,077.64

Previous Requested Amounts:		TOTAL EARNED TO DATE:	\$ 546,813.59
\$	164,685.74 Est. #1	Retainage 10%	\$ (54,681.36)
\$	132,778.31 Est. #2	NET ESTIMATE TO DATE:	\$ 492,132.23
\$	50,680.27 Est. #3	Less Previous Requests:	\$ 348,144.32
\$	- Est. #4	TOTAL DUE THIS ESTIMATE:	\$ 143,987.91

Estimate Prepared by :



Christopher Woodward

12-Jun-23

CDA member Kevin Woita made a motion to approve Certificate of Payment #2 in the amount of \$116,847.22 to M.E. Collins for Industrial Parkway. CDA Member Keith Marvin 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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CERTIFICATE OF PAYMENT: 2



Date of Issuance: June 6, 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: \$123,593.25

Original Contract Cost: \$1,616,304.20
 Approved Change Orders:
 No. 1 \$6,237.00
 No. 2 \$0.00
 No. 3 \$0.00

Total Contract Cost: \$1,622,541.20

Value of completed work and materials stored to date \$400,705.50
 Less retainage percentage 10% \$40,070.55
 Net amount due including this estimate \$360,634.95
 Less: Estimates previously approved:

No. 1 <u>\$243,787.73</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: \$243,787.73

NET AMOUNT DUE THIS ESTIMATE: \$116,847.22

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 Industrial Parkway Project #: 022-03587
 2 Contractor: M.E. Collins Contracting Co., Inc. Date: 06/20/23

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN WORK)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/P)	BALANCE TO FINISH (I-M)	RETAINAGE		
						Qty from previous pay app.	Total From previous pay app.	Qty this Period	Total from this Period								
SANITARY SEWER																	
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	0.25	\$7,878.75	0.25	\$7,878.75		0.50	\$15,757.50	50%	\$15,757.50	\$1,575.75		
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	3,785.00	\$15,080.00		3,785.00	\$15,080.00	30%	\$35,148.00	\$1,508.00		
5	12" Stopping/Replace Borrow	C.Y.	4602	\$48.00	\$220,896.00	3,680.00	\$178,640.00	922.00	\$44,256.00		4,602.00	\$220,896.00	100%	\$0.00	\$22,089.60		
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	60.00	\$5,640.00	216.00	\$20,304.00		276.00	\$25,944.00	76%	\$8,272.00	\$2,504.40		
9	18" Elliptical Reinforced Concrete FES	EA	12	\$1,220.00	\$14,748.00	2.00	\$2,458.00	8.00	\$9,832.00		10.00	\$12,200.00	83%	\$2,458.00	\$1,220.00		
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	0.50	\$26,262.50	0.50	\$26,262.50		1.00	\$52,525.00	100%	\$0.00	\$5,252.50		
							\$1,616,304.20		\$218,879.25			\$123,903.25		\$1,273,631.70	\$34,247.25		
STORED MATERIALS																	
SM-1	Dowel Baskets				\$0.00	0.00	\$0.00	0.00	\$0.00	\$51,096.00	0.00	\$51,096.00	0%	(\$51,096.00)	\$5,109.60		
							\$0.00		\$0.00			\$51,096.00		(\$51,096.00)	\$5,109.60		
Change Order																	
CO-1	Relocate Fire Hydrant	L.S.	1	\$8,237.00	\$8,237.00	1.00	\$8,237.00	0.00	\$0.00		1.00	\$8,237.00	-100%	\$0.00	\$823.70		
Contract Total							\$1,622,541.20		\$225,116.25		\$123,903.25	\$51,096.00		\$400,705.90	29%	\$1,221,835.70	\$40,070.55

Original Contract		\$1,616,304.20
+ CO 1		\$8,237.00
+ CO		\$0.00
+ CO		\$0.00
Total Contract to Date		<u>\$1,622,541.20</u>
Total Work Completed to Date		\$348,709.50
Total Materials Stored to Date		<u>\$51,096.00</u>
Total Value completed & Stored to Date		\$400,705.50
- Retainage	10%	\$40,070.55
Net Total Due Less Retainage		<u>\$360,634.95</u>
- Pay AP 1		\$243,787.73
- Pay AP		\$0.00
- Pay AP		\$0.00
- Pay AP		\$0.00
- Pay AP		\$0.00
- Pay AP		\$0.00
Total Previous		<u>\$243,787.73</u>
Net Amount Due This Estimate		\$116,847.22

Controls:



PROGRESS ESTIMATE

Date: 8-Jun-23
 PPE: 8-Jun-23
 Project: David City - Industrial Drive

To: Cleaver & Associates

Collins Project No: 232649

Customer Estimate No: 2

Attn: Dave Zogg

Original Contract Amount: \$ 1,818,324.22

Item	Description	Contract Qty	Qty To Date	Unit Price	Amount
1	MOBILIZATION	1.00 LB	0.50	\$ 21,515.00	\$ 10,757.50
2	18" P.C. DOWELED CONCRETE PAVEMENT	274.00 SY	0.00	\$ 154.00	\$ -
3	18" P.C. DOWELED CONCRETE PAVEMENT	12,552.00 SY	0.00	\$ 60.00	\$ -
4	SUBGRADE PREPARATIONS	12,552.00 SY	3,785.00	\$ 4.00	\$ 15,140.00
5	12" STRIPPING/REPLACE BORROW	4,622.00 CY	4,622.00	\$ 48.00	\$ 221,856.00
6	THICKENED CONCRETE EDGE	148.00 LF	0.00	\$ 26.00	\$ -
7	CONCRETE HEADER BLOCK	80.00 LF	0.00	\$ 34.00	\$ -
8	18" ELLIPTICAL REINFORCED CONCRETE STORM PIPE	364.00 LF	376.00	\$ 94.00	\$ 35,244.00
9	18" ELLIPTICAL REINFORCED CONCRETE PIS	12.00 EA	10.00	\$ 1,229.00	\$ 12,348.00
10	DITCH GRADING	387.00 LF	0.00	\$ 46.00	\$ -
11	SEEDING	2.65 AC	0.00	\$ 11,852.00	\$ -
12	RSP RAP	5.00 TON	0.00	\$ 111.00	\$ -
13	EARTHWORK	1.00 LB	1.00	\$ 52,525.00	\$ 52,525.00
CO	RELOCATE FIRE HYDRANT	1.00 LB	1.00	\$ 6,237.00	\$ 6,237.00
	<u>Special Materials</u>				
SM	CONCRETE BARRIERS (Stored Material)- CI 402707	1.00 LB	1.00	\$ 21,996.00	\$ 21,996.00

Previous Requested Amounts:		TOTAL BILLED TO DATE:	\$ 480,705.50
\$	343,787.73 Est. #1	Retainage 10%	\$ (40,070.55)
\$	- Est. #2	Other Deductions	\$ -
\$	- Est. #3	NET ESTIMATE TO DATE:	\$ 380,634.95
\$	- Est. #4	Less Previous Requests:	\$ (343,787.73)
\$	- Est. #5	TOTAL DUE THIS ESTIMATE:	\$ 106,847.22

Estimate Prepared by :

 Chris Woodward
 8-Jun-23

116,847.22

Chairman Jessica Miller stated that the next item on the agenda was discussion/action regarding the Northland Subdivision plat.

There was discussion concerning the lot sizes and it was determined that they would remain the size that they are unless they become unsellable.

CDA member Jessica Miller made a motion to adjourn. CDA Member Keith Marvin seconded the motion. The motion carried and Chairman Jessica Miller declared the meeting adjourned at 9:01 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 L. Comte