

COMMUNITY DEVELOPMENT AGENCY PROCEEDINGS

July 26, 2023

The Community Development Agency of the City of David City, Nebraska, convened in open public session at 7:51 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 July 20, 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, 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 Jim Angell made a motion to approve the minutes of the July 12, 2023 meeting of the Community Development Agency. CDA Member Tom Kobus 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 Bruce Meysenburg made a motion to approve Change Order #2 in the amount of \$30,525.00 for Northland Subdivision to complete earthwork. 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

CHANGE ORDER

No. 2



Date of Issuance: June 23, 2023 Effective Date: June 23, 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: Complete Earthwork: \$30,525/LS X 1 LS = \$30,525
 Attachments: (List documents supporting change): None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES (No Change)
Original Contract Price: \$ 1,706,226.00	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>1</u> : \$ 30,794.00	[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: \$ 1,737,020.00	Contract Times prior to this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Increase of this Change Order: \$ 30,525.00	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price incorporating this Change Order: \$ 1,767,545.00	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: <u>Project Manager</u>	Title: _____	Title: <u>Vice President</u>
Date: <u>6/23/2023</u>	Date: _____	Date: <u>6-23-23</u>

Approved by Funding Agency (if applicable):
 By: _____ Title: _____ Date: _____



980 E. 25th Street
P.O. Box 83
Wahoo, NE

(402) 443-3663
FAX: (402) 443-5013

June 6th, 2023

RE: City of David City, NE
Northland CRA Subdivision
Change Order #2 – Earthwork Grading
Attn: Dave Ziska

Gentlemen:

Please see below for our price to complete the Earthwork as shown in drawings.

Complete Earthwork: \$30,525.00 / LS X 1 LS = \$30,525.00

Please review and let me know how we should move forward.

Respectfully submitted,

M.E. COLLINS CONTRACTING CO., INC.

A handwritten signature in blue ink, appearing to read "Chris Woodward", is written over a white rectangular area.

Christopher J. Woodward

Tami Comte

From: Dana Trowbridge <dana_trowbridge@yahoo.com>
Sent: Thursday, July 13, 2023 10:43 AM
To: Tami Comte
Subject: Earthwork Charges

For your next meeting:

When we adjust Olssons original cost estimate for zero dewatering expense and zero contingencies to date and add \$35,000 earthwork to Collins proposal this project will come in \$9000 under adjusted early estimate. The earthwork estimate from Olsson was not for buying and hauling in necessary compaction soil for road construction, but moving the soil we have on site for the roads (the estimate specifically notes "moved"), therefore we need to add the \$35,000 back to Collins proposal.

November 21, 2022					
Northland CRA Sub, David City, NE Preliminary Infrastructure Cost Opinion					
Item	Quantity	Units	Unit Cost	Total	NDEE Fee
1. 8" PVC Water Main	2,875	L.F.	\$60.00	\$172,500.00	
2. Fire Hydrant Assembly	7	EA	\$6,500.00	\$45,500.00	
3. Connect to Existing Main	1	EA	\$1,000.00	\$1,000.00	
4. 8" R.S. Gate Valve	13	EA	\$2,500.00	\$32,500.00	
5. 8" R.S. Gate Valve	1	EA	\$2,000.00	\$2,000.00	
6. 1" Service Connection	33	EA	\$700.00	\$23,100.00	
7. 1" FE Water Service Tubing	1,230	L.F.	\$25.00	\$30,750.00	
8. 1" Curb Stop w/Box	33	EA	\$600.00	\$19,800.00	
9. 8" x 6" M.J. Tee	7	EA	\$800.00	\$5,600.00	
10. 6" M.J. Tee	1	EA	\$750.00	\$750.00	
11. 8" M.J. Tee	3	EA	\$1,000.00	\$3,000.00	
12. 6" PVC Water Main	5	L.F.	\$50.00	\$300.00	
13. Ductile Iron Fittings	1	L.S.	\$12,000.00	\$12,000.00	
14. 12" x 8" Tapping Tee w/ 8" Tapping Valve	1	EA	\$5,000.00	\$5,000.00	
15. Remove/Replace Pavement	94	S.Y.	\$70.00	\$6,580.00	
16. 8" PVC Sewer Main	2,036	L.F.	\$65.00	\$132,340.00	
17. 48" Diam. Manhole	12	EA	\$7,000.00	\$84,000.00	
18. 8" x 6" Service Wye	33	EA	\$850.00	\$28,050.00	
19. 6" Sanitary Sewer Service (25' x 217)	1,339	L.F.	\$40.00	\$53,560.00	
20. Dewatering	2,036	L.F.	\$60.00	\$122,160.00	
21. 4" P.C. Sidewalk	1,696	S.Y.	\$45.00	\$76,320.00	
22. 6" P.C. Conc. Pymt.	8,115	S.Y.	\$70.00	\$568,050.00	
23. Subgrade Preparation	8,115	S.Y.	\$3.00	\$24,345.00	
24. Earthwork (10,000 c.y. moved @ \$3.50/yd.)	1	L.S.	\$35,000.00	\$35,000.00	
25. Type "D" Curb Inlet	4	EA	\$5,000.00	\$20,000.00	
26. 18" RCP Storm Sewer Pipe	310	L.F.	\$70.00	\$21,700.00	
27. 42" RCP Storm Sewer Pipe	199	L.F.	\$90.00	\$18,005.00	
28. Storm Sewer Junction box	2	EA	\$6,500.00	\$13,000.00	
29. 42" Flared End Section	1	EA	\$3,000.00	\$3,000.00	
30. Overexcavation	5,000	C.Y.	\$15.00	\$75,000.00	
31. Detectable Warning Panels	80	S.F.	\$25.00	\$2,000.00	
Sub-Total				\$1,637,810.00	\$1,851.90
Contingencies (10%)				\$163,781.00	
Engineering, Legal, Bonding (15%)				\$245,671.50	
Total				\$2,047,262.50	
Notes:				122,160.00	
Street lighting is excluded.				160,781.00	
Gas and Electrical utilities are excluded.				\$ 1,764,321.50	

Tami Comte

From: Dana Trowbridge <dana_trowbridge@yahoo.com>
Sent: Thursday, July 13, 2023 10:53 AM
To: Tami Comte
Subject: Update

Please substitute this sheet for the Collins one sent earlier. This one deducts dewatering expense for a good total number.

PROPOSAL (Revised 2-22-23)
M.E. COLLINS CONTRACTING CO., INC.
210 South 300 East in Salem, Utah 84666
 (435) 462-2002 FAX (435) 462-4014

SUBMITTED TO: *City of David City*
 PROJECT: *Northside Substation*
 LOCATION: *David City, NE*

We hereby propose to furnish all the materials and perform all the work necessary for the above project as follows:

Item	Quantity	Unit	Description	Unit Price	Amount
1	1.00	LS	MODIFICATION	\$ 15,000.00	15,000.00
2	2,000.00	LF	CONCRETE	\$ 55.00	110,000.00
3	2,000.00	LF	4" PVC SANITARY SERVICE MAIN	\$ 62.00	124,000.00
4	1,113.00	LF	4" SANITARY SERVICE MAIN	\$ 41.00	45,633.00
5	22.00	EA	BUILD 48" STANDARD MANHOLE	\$ 6,600.00	145,200.00
6	55.00	EA	3" x 4" SERVICE VENT	\$ 400.00	22,000.00
7	11.00	EA	4" TAP	\$ 150.00	1,650.00
8	1.00	EA	4" TAP	\$ 200.00	200.00
9	1.00	LS	MANHOLE STATION	\$ 18,500.00	18,500.00
10	2,835.00	LF	4" PVC WATER MAIN	\$ 23.00	65,205.00
11	4.00	LF	3" WATER LINE	\$ 32.00	128.00
12	1.00	EA	3" W/ GATE VALVE W/ BOX	\$ 2,417.00	2,417.00
13	18.00	EA	3" W/ GATE VALVE W/ BOX	\$ 1,458.00	26,244.00
14	1.00	EA	3" x 4" M. TEE	\$ 234.00	234.00
15	2.00	EA	3" x 4" M. TEE	\$ 1,035.00	2,070.00
16	3.00	EA	3" x 4" M. TEE	\$ 1,395.00	4,185.00
17	3.00	EA	3" x 4" TAPPING TEE W/ TAPPING LINE V	\$ 4,458.00	13,374.00
18	1.00	EA	3" x 4" M. BEND	\$ 297.00	297.00
19	4.00	EA	3" x 4" M. BEND	\$ 210.00	840.00
20	2.00	EA	3" x 4" M. 22" BEND	\$ 210.00	420.00
21	11.00	EA	3" x 4" M. 22" BEND	\$ 210.00	2,310.00
22	1.00	EA	3" x 4" M. ELBOW	\$ 550.00	550.00
23	1.00	EA	3" x 4" M. ELBOW	\$ 429.00	429.00
24	1.00	EA	3" x 4" M. ELBOW	\$ 630.00	630.00
25	1.00	EA	3" x 4" M. ELBOW	\$ 271.00	271.00
26	2.00	EA	3" x 4" M. ELBOW	\$ 812.00	1,624.00
27	50.00	SY	REMOVE & REPLACE PAVEMENT	\$ 18.00	900.00
28	31.00	EA	1" SERVICE CONNECTION	\$ 211.00	6,541.00
29	1,250.00	LF	1" SERVICE TUBING	\$ 21.00	26,250.00
30	31.00	EA	1" SERVICE TUBING	\$ 254.00	7,874.00
31	1.00	EA	CONNECT EXISTING WATER MAIN	\$ 2,274.00	2,274.00
32	1.00	LS	MANHOLE STATION	\$ 11,511.00	11,511.00
33	8,113.00	SY	BUILD 6" CONCRETE PAVEMENT w/ NATURAL CURB	\$ 70.00	567,910.00
34	8,113.00	SY	RESURFACE PREPARATION	\$ 3.00	24,339.00
35	1,500.00	SY	BUILD 4" CONCRETE SIDEWALK	\$ 12.00	18,000.00
36	40.00	SY	INSTALL 4" CONCRETE FRAME-UP	\$ 450.00	18,000.00
37	4.00	EA	BUILD 24" x 24" x 8" INLET	\$ 1,500.00	6,000.00
38	15.00	LF	BUILD 3" x 4" STORM PIP	\$ 60.00	900.00
39	199.00	LF	4" x 4" STORM PIP	\$ 211.00	42,000.00
40	7.00	EA	BUILD 4' x 6' STORM INLET WITH FUNCTION BOX	\$ 5,965.00	41,755.00
41	1.00	EA	42" x 42" FIBER OPTIC INLET	\$ 3,000.00	3,000.00
42	5,000.00	CY	COVER EXCAVATION	\$ 15.00	75,000.00
43	1.00	LS	INSTALL CONCRETE INLET	\$ 1,000.00	1,000.00
44	4.00	EA	INSTALL INLET PROTECTION	\$ 351.00	1,404.00
45	1,275.00	LF	INSTALL FENCE	\$ 4.52	5,763.00
46	1.00	SY	STAKE EXISTING	\$ 507.00	507.00
Total Bid Total				\$ 1,719,642.00	

Final payment to be bid on "to built" field measured quantities, unless otherwise stated.

The following items are not included:
 Staking
 Permits
 Engineering
 Utility Work

+ 50,000 earthwork
 + 1,752,642
 - 101,900 dewatering
 = 1,700,742

1,700,742

M. E. COLLINS CONTRACTING CO., INC.
 By: *[Signature]*
 Chris Woodward

Skip Trowbridge
 dana_trowbridge@yahoo.com
 402-367-2934 Cell/Text

CDA member Keith Marvin made a motion to approve Certificate of Payment #5 in the amount of \$120,554.82 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

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CERTIFICATE OF PAYMENT: 5



Date of Issuance: July 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: \$133,285.80

Original Contract Cost: \$1,706,226.00
 Approved Change Orders:
 No. 1 \$30,794.00
 No. 2 \$30,525.00
 No. 3 \$0.00
 Total Contract Cost: \$1,767,545.00

Value of completed work and materials stored to date \$680,763.39
 Less retainage percentage 10% \$68,076.34
 Net amount due including this estimate \$612,687.05

Less: Estimates previously approved:

No. 1 <u>\$164,685.74</u>	No. 3 <u>\$50,680.27</u>	No. 5 <u>\$0.00</u>
No. 2 <u>\$132,778.31</u>	No. 4 <u>\$143,987.91</u>	No. 6 <u>\$0.00</u>

Total Previous Estimates: \$492,132.23

NET AMOUNT DUE THIS ESTIMATE: \$120,554.82

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. 5 Project: David City Northland Subdivision Project #: 021-08725
 Contractor: M.E. Collins Contracting Co., Inc. Date: 7/10/2023

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H.P.)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (I+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		\$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	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.	2036	\$62.00	\$126,232.00	1,662.00	\$103,044.00	0.00	\$0.00	1,662.00	\$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	1,339.00	\$56,238.00	1,339.00	\$56,238.00	100%	\$0.00	\$5,623.80	
5	BUILD 48" STANDARD MANHOLE	E.A.	12	\$6,947.00	\$83,364.00	10.00	\$69,470.00	0.00	\$0.00	10.00	\$69,470.00	83%	\$13,894.00	\$6,947.00	
6	8"X4" SERVICE WYE	E.A.	33	\$489.00	\$16,137.00	0.00	\$0.00	33.00	\$16,137.00	33.00	\$16,137.00	100%	\$0.00	\$1,613.70	
7	4" CAP	E.A.	33	\$164.00	\$5,412.00	0.00	\$0.00	33.00	\$5,412.00	33.00	\$5,412.00	100%	\$0.00	\$541.20	
8	8" CAP	E.A.	1	\$249.00	\$249.00	1.00	\$249.00	0.00	\$0.00	1.00	\$249.00	100%	\$0.00	\$24.90	
					\$412,346.00		\$189,871.00		\$77,787.00		\$267,356.00		\$144,990.00	\$26,735.80	
WATER SERVICE															
1	MOBILIZATION	L.S.	1		\$18,909.00	0.50	\$9,454.50	0.50	\$9,454.50	1.00	\$18,909.00	100%	\$0.00	\$1,890.90	
2	8" PVC WATER MAIN	L.F.	2875	\$73.00	\$209,875.00	549.00	\$40,077.00	681.00	\$49,713.00	1,230.00	\$89,790.00	43%	\$120,085.00	\$8,979.00	
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	\$2,425.00	\$2,425.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,425.00	\$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" 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" 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" 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 WITAPPING 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	\$736.00	\$2,944.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,944.00	\$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	\$735.00	\$8,085.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$8,085.00	\$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" 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 CUTTH	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 REMOVE AND REPLACE PAVEMNET	S.Y.	94	\$86.00	\$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.	1290	\$23.00	\$29,670.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$29,670.00	\$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	
					\$462,662.00		\$49,831.50		\$59,167.50		\$198,699.00		\$353,963.00	\$10,869.90	
PAVING															
1	MOBILIZATION	L.S.	1		\$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.	1696	\$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	\$6,051.00	\$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	\$68.00	\$21,180.00	136.00	\$9,384.00	174.00	\$12,006.00	310.00	\$21,180.00	100%	\$0.00	\$2,118.00	
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	\$5,965.00	\$11,930.00	0.00	\$0.00	1.00	\$5,965.00	1.00	\$5,965.00	50%	\$5,965.00	\$596.50	
10	42" RC FLARED END SECTION	E.A.	1	\$3,083.00	\$3,083.00	0.00	\$0.00	1.00	\$3,083.00	1.00	\$3,083.00	100%	\$0.00	\$308.30	
11	COVER/RECAVATION	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		\$99,649.75		\$21,054.00		\$80,703.75		\$750,512.25	\$8,070.38	
STORED MATERIALS															



To: Olsson & Associates

021-08725
PROGRESS ESTIMATE

Date: 7/5/2023

PPE: 7/5/2023

Project: DAVID CITY NORTHLAND SUBDIVISION

Collins Project No: 222648

Contractor Estimate No.: 5

Attn: Dave Ziska

Original Contract Amount: \$ 1,706,226.00

Item	Description	Contract Qty		Qty To Date	Unit Price	Amount
<u>SANITARY SEWER APPROXIMATE QUANTITIES</u>						
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	1,339.00	\$ 42.00	\$ 56,238.00
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	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
<u>WATER SERVICE APPROXIMATE QUANTITIES</u>						
1	MOBILIZATION	1.00	LS	1.00	\$ 18,909.00	\$ 18,909.00
2	8" PVC WATER MAIN	2,875.00	LF	1,230.00	\$ 73.00	\$ 89,790.00
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	8.00	\$ 83.00	\$ 664.00
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	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	1.20	\$ 5,965.00	\$ 11,930.00 5,965.00
10	42" RCP FLARED END SECTION	1.00	EA	1.00	\$ 3,083.00	\$ 3,083.00
11	OVER EXCAVATION	5,000.00	CY	0.00	\$ 15.00	\$ -
CO	EARTHWORK	1.00	LS	0.00	\$ 30,525.00	\$ -
<u>STOCKPILED MATERIALS</u>						
SM	LINCOLN WINWATER-#089763 03	1.00	LS	0.71	\$ 152,726.16	\$ 108,435.57
SM	LINCOLN WINWATER-#089763 01	1.00	LS	0.71	\$ 30,258.00	\$ 21,483.18
SM	LINCOLN WINWATER-#089763 02	1.00	LS	0.71	\$ 42,511.20	\$ 30,182.95
SM	CONCRETE INDUSTRIES	1.00	LS	0.71	\$ 12,577.07	\$ 8,929.72
SM	LINCOLN WINWATER-#089763 06	1.00	LS	0.71	\$ 14,237.08	\$ 10,108.33
SM	CONCRETE INDUSTRIES- #CI 425731	1.00	LS	0.71	\$ 11,040.11	\$ 7,838.48
SM	CONCRETE INDUSTRIES- #CI 425728	1.00	LS	0.71	\$ 11,347.05	\$ 8,056.41

Previous Requested Amounts:		TOTAL EARNED TO DATE:	\$ 680,763.39
\$ 164,685.74 Est. #1	Retainage 10%	\$ 686,728.39	686,728.39
\$ 132,778.31 Est. #2	NET ESTIMATE TO DATE:	\$ (68,672.84)	618,055.55
\$ 50,680.27 Est. #3	Less Previous Requests:	\$ 492,132.23	618,055.55
\$ 143,987.91 Est. #4	TOTAL DUE THIS ESTIMATE:	\$ 125,923.32	125,923.32
Est. #5			120,554.92

Estimate Prepared by :



Christopher Woodward

5-Jul-23

Community Development Agency Proceedings

July 26, 2023

Page #12

CDA member Kevin Woita made a motion to approve Change Order #2 in the amount of \$1,400.00 and approve Certificate of Payment #3 in the amount of \$782,757.45 to M.E. Collins for Industrial Parkway. 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

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CHANGE ORDER

No. 2



Date of Issuance: July 10, 2023 Effective Date: July 10, 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: Remobilization (pipe): 1 L.S. @ \$1,400 = \$1,400.00
 Attachments: (List documents supporting change): None

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>1</u> : \$ <u>6,237.00</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>1,622,541.20</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>1,400.00</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>1,623,941.20</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: <u>Project Engineer</u>	Title: _____	Title: <u>Vice President</u>
Date: <u>July 11, 2023</u>	Date: _____	Date: <u>7-11-23</u>

Approved by Funding Agency (if applicable):
 By: _____ Title: _____ Date: _____

CERTIFICATE OF PAYMENT: 3

Date of Issuance: July 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:		\$888,330.50

Original Contract Cost:	\$1,816,304.20
Approved Change Orders:	
No. 1	\$8,237.00
No. 2	\$1,400.00
No. 3	\$0.00
Total Contract Cost:	\$1,823,941.20

Value of completed work and materials stored to date	\$1,270,436.00
Less retainage percentage 10%	\$127,043.60
Net amount due including this estimate	\$1,143,392.40
Less: Estimates previously approved:	

No. 1	\$243,787.73	No. 3	\$0.00	No. 5	\$0.00
No. 2	\$116,847.22	No. 4	\$0.00	No. 6	\$0.00

Total Previous Estimates: \$360,634.95

NET AMOUNT DUE THIS ESTIMATE: \$782,757.45

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

Project #: 022-08687
 Date: 7/10/2023

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+I)	TOTAL COMPLETED AND STORED TO DATE (M+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						
UNITARY SEWER															
1	MOBILIZATION	L.S.	1	\$31,515.00	\$31,515.00	0.00	\$15,757.50	0.00	\$15,757.50		1.00	\$31,515.00	100%	\$0.00	\$3,151.50
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/SY	S.Y.	12552	\$90.00	\$1,129,680.00	0.00	\$0.00	9,389.00	\$845,010.00		9,389.00	\$845,010.00	75%	\$284,670.00	\$84,501.00
4	Subgrade Preparations	S.Y.	12552	\$4.00	\$50,208.00	3,765.00	\$15,060.00	5,624.00	\$22,496.00		9,389.00	\$37,556.00	75%	\$12,652.00	\$3,755.60
5	12" Stripping/Replace Borrow	C.Y.	4602	\$46.00	\$200,896.00	4,602.00	\$200,896.00	0.00	\$0.00		4,602.00	\$200,896.00	100%	\$0.00	\$22,089.60
6	Thickened Concrete Edge	L.F.	148	\$25.00	\$3,648.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,648.00	\$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	276.00	\$25,944.00	256.00	\$24,064.00		532.00	\$50,008.00	146%	(\$15,792.00)	\$5,000.80
9	18" Elliptical Reinforced Concrete FES	EA.	12	\$1,229.00	\$14,748.00	10.00	\$12,290.00	0.00	\$0.00		10.00	\$12,290.00	83%	\$2,458.00	\$1,229.00
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	1.00	\$52,525.00	0.00	\$0.00		1.00	\$52,525.00	100%	\$0.00	\$5,252.50
					\$1,616,304.20		\$842,472.60		\$807,327.60			\$1,248,800.00		\$368,504.20	\$124,880.00
STORED MATERIALS															
M-1	Dowel Baskets			\$51,996.00	\$0.00	0.00	\$0.00	-0.75	(\$38,997.00)	\$51,996.00	-0.75	\$12,999.00	0%	(\$12,999.00)	\$1,299.90
					\$0.00		\$0.00		(\$38,997.00)			\$12,999.00		(\$12,999.00)	\$1,299.90
Change Order															
21-1	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	\$623.70
22-1	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	\$140.00
	Contract Total				\$1,829,841.20		\$948,709.60		\$868,330.60			\$1,270,438.00	78%	\$563,606.20	\$127,043.80

Original Contract	\$1,616,304.20
CO 1	\$6,237.00
CO 2	\$1,400.00
CO	\$0.00
Total Contract to Date	\$1,523,941.20
Total Work Completed to Date	\$1,217,040.00
Total Materials Stored to Date	\$51,996.00
Total Value completed & Stored to Date	\$1,270,436.00
Retainage 10%	\$127,043.60
Net Total Due Less Retainage	\$1,143,392.40
Pay AP 1	\$243,787.73
Pay AP 2	\$116,847.22
Pay AP	\$0.00
Pay AP	\$0.00
Pay AP	\$0.00
Pay AP	\$0.00
Total Previous	\$360,634.95
Net Amount Due This Estimate	\$782,757.45

Footnotes:



PROGRESS ESTIMATE

Date: 5-Jul-23

PPE: 5-Jul-23

Project: David City - Industrial Drive

Collins Project No: 222649

To: Olsson & Associates

Contractor Estimate No.: 3

Attn: Dave Ziska

Original Contract Amount: \$ 1,616,304.20

Item	Description	Contract Qty	Qty To Date	Unit Price	Amount
1	MOBILIZATION	1.00 LS	1.00	\$ 31,515.00	\$ 31,515.00
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	9,389.00	\$ 90.00	\$ 845,010.00
4	SUBGRADE PREPARATIONS	12,552.00 SY	9,389.00	\$ 4.00	\$ 37,556.00
5	12" STRIPPING/REPLACE BORROW	4,602.00 CY	4,602.00	\$ 48.00	\$ 220,896.00
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	448.00 LF	532.00	\$ 94.00	\$ 50,008.00
9	18" ELLIPTICAL REINFORCED CONCRETE FES	14.00 EA	10.00	\$ 1,229.00	\$ 12,290.00
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	1.00	\$ 52,525.00	\$ 52,525.00
CO	RELOCATE FIRE HYDRANT	1.00 LS	1.00	\$ 6,237.00	\$ 6,237.00
CO	REMOBILIZATION (Pipe)	1.00 LS	1.00	\$ 1,400.00	\$ 1,400.00
	Stored Materials				
SM	DOWEL BASKETS (Stored Materials)- CI 425707	1.00 LS	0.25	\$ 51,996.00	\$ 12,999.00

	Previous Requested Amounts:		TOTAL EARNED TO DATE:	\$ 1,270,436.00
\$	243,787.73	Est. #1	Retainage 10%	\$ (127,043.60)
\$	116,847.23	Est. #2	Other Deductions	\$ -
\$	-	Est. #3	NET ESTIMATE TO DATE:	\$ 1,143,392.40
\$	-	Est. #4	Less Previous Requests:	\$ 380,634.95
\$	-	Est. #5	TOTAL DUE THIS ESTIMATE:	\$ 782,757.45

Estimate Prepared by :

Chris Woodward

5-Jul-23

CDA member Jessica Miller made a motion to adjourn. CDA Member Bruce Meysenburg seconded the motion. The motion carried and Chairman Jessica Miller declared the meeting adjourned at 7:55 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