



## AGENDA ITEM COVER SHEET

City Council Meeting

Date Submitted: 02/01/2022

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**DATE:** 01/18/2022      **SUBMITTED BY:** Tom Ourada, City Administrator

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**ITEM:** Consider approving the payment of \$94,489.14 to Van Kirk Bros. Contracting for the West Crete Sewer Project.

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**SUMMARY:** Van Kirk Bros. Contracting submitted Payment Application No. 2 to Gilmore & Associates for work done toward the West Crete Sewer Project. The project engineer has recommended approving the payment of \$94,489.14.

**FISCAL IMPACT:** The original contract price for the West Crete Sewer Project was \$229,641.00. To date, the City has paid \$197,591.45. Approving this payment will leave a remaining contract balance of \$32,049.55.

**LEGAL REVIEW:** N/A

**ATTACHMENTS:** Van Kirk Pay App #2

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**ACTION REQUESTED:** The Council is requested to make a motion to approve the payment of \$94,489.14 to Van Kirk Bros. Contracting for the West Crete Sewer Project.

# Contractor's Application for Payment No. 2

Application Period: 1-18-2022		Application Date: 1-18-2022
To (Owner): City of Crete	From (Contractor): Van Kirk Bros. Contracting	Via (Engineer): Gilmore & Associates, Inc.
Project: 13th Street West Annexation Water and Sewer Extension - Crete, Nebr	Contract: 13th Street West Annexation Crete, Nebraska	
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: 226.346

## APPLICATION FOR PAYMENT

### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

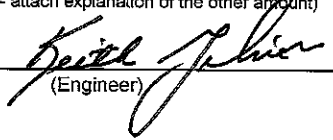
1. ORIGINAL CONTRACT PRICE.....	\$ 229,641.00
2. Net change by Change Orders.....	\$
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$ 229,641.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 207,991.00
5. RETAINAGE:	
a. 5% X \$207,991.00 Work Completed.....	\$ 10,399.55
b. 5% X Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$ 10,399.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 197,591.45
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 103,102.31
8. AMOUNT DUE THIS APPLICATION.....	\$ 94,489.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 32,049.55

## Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Steve Rozge Date: 1-20-22

Payment of: \$ 94,489.14  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1/28/22  
(Engineer) (Date)

Payment of: \$  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

# Progress Estimate

# Contractor's Application

For (contract): 13th Street West Annexation Crete, Nebraska							Application Numb 2			
Application Period: 1-18-2022							Application Date: 1/18/2022			
A				B	C	D	E	F		G
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E) B	Balance to Finish (B - F)
Bid Item No.	Description									
PART A - SANITARY SEWER										
1.	8" PVC SDR Sewer Line	1060 L.F.	\$78.00	\$82,680.00	1060	\$82,680.00		\$82,680.00	100.00%	
2.	Construct Manhole	62 V.F.	\$535.00	\$33,170.00	62	\$33,170.00		\$33,170.00	100.00%	
3.	Connect to Existing Sewer Line	1 JOB	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100%	
4.	8" PVC Plug/Cap	4 Each	\$100.00	\$400.00	4	\$400.00		\$400.00	100%	
5.	8" x 4" Wye w/Riser and Cap	2 Each	\$325.00	\$650.00	2	\$650.00		\$650.00	100.00%	
6.	Connect to Railroad Boring Carrier Pipe	2 Each	\$800.00	\$1,600.00	2	\$1,600.00		\$1,600.00	100%	
7.	Remove and Replace Concrete Retaining Walls	2 Each	\$800.00	\$1,600.00	0.5	\$400.00		\$400.00	25%	\$1,200.00
8.	Regrade, Shape, and Rock Roadway	1 JOB	\$15,500.00	\$15,500.00	0.1	\$1,550.00		\$1,550.00	10%	\$13,950.00
9.	SWPPP and BMP's	1 JOB	\$4,200.00	\$4,200.00	0.5	\$2,100.00		\$2,100.00	50%	\$2,100.00
10.	Testing	1 JOB	\$4,500.00	\$4,500.00	0.5	\$2,250.00		\$2,250.00	50.00%	\$2,250.00
11.	Signs and Barricades	1 JOB	\$2,500.00	\$2,500.00	0.5	\$1,250.00		\$1,250.00	50%	\$1,250.00
TOTAL BID - PART A - SANITARY SEWER - Item Nos. 1 through 11, inclusive:					\$147,800.00		\$127,050.00		\$127,050.00	\$20,750.00
PART B - WATER										
1.	8" PVC DR18 Water Line	1,015.0 L.F.	\$40.00	\$40,600.00	1015	\$40,600.00		\$40,600.00	100%	
2.	6" PVC DR18 Water Line	24 L.F.	\$32.00	\$768.00	24	\$768.00		\$768.00	100%	
3.	Connect to Railroad Boring Carrier Pipe	2 Each	\$850.00	\$1,700.00	2	\$1,700.00		\$1,700.00	100%	
4.	12" x 8" Reducer	1 Each	\$886.00	\$886.00	1	\$886.00		\$886.00	100%	
5.	8" Sleeve	2 Each	\$878.00	\$1,756.00	2	\$1,756.00		\$1,756.00	100%	
6.	8" Valve w/Roadway Box	5 Each	\$1,855.00	\$9,275.00	5	\$9,275.00		\$9,275.00	100%	
7.	8" Tee	3 Each	\$690.00	\$2,070.00	3	\$2,070.00		\$2,070.00	100.00%	
8.	8" x 6" Tee	3 Each	\$690.00	\$2,070.00	3	\$2,070.00		\$2,070.00	100.00%	
9.	8" 45-degree Bend	2 Each	\$465.00	\$930.00	2	\$930.00		\$930.00	100.00%	
10.	8" Plug	4 Each	\$280.00	\$1,120.00	4	\$1,120.00		\$1,120.00	100.00%	
11.	6" Fire Hydrant	3 Each	\$3,950.00	\$11,850.00	3	\$11,850.00		\$11,850.00	100.00%	
12.	6" Valve w/Roadway Box	3 Each	\$1,368.00	\$4,104.00	3	\$4,104.00		\$4,104.00	100.00%	
13.	1" SDR 9 Water Service Line	60 L.F.	\$15.00	\$900.00	60	\$900.00		\$900.00	100.00%	
14.	1" Corporation Tap w/Saddle	2 Each	\$538.00	\$1,076.00	2	\$1,076.00		\$1,076.00	100.00%	
15.	1" Curb Stop w/Box	2 Each	\$468.00	\$936.00	2	\$936.00		\$936.00	100.00%	
16.	Testing	1 JOB	\$1,500.00	\$1,500.00	0.5	\$750.00		\$750.00	50.00%	\$750.00
17.	Signs and Barricades	1 JOB	\$300.00	\$300.00	0.5	\$150.00		\$150.00	50.00%	\$150.00
TOTAL BID, PART B – WATER, Item Nos. 1 through 17, inclusive:					\$81,841.00		\$80,941.00		\$80,941.00	\$900.00
GRAND TOTAL BID, 13th STREET WEST ANNEXATION - PART A - SANITARY SEWER AND PART B - WATER, inclusive:					\$229,641.00		\$207,991.00		\$207,991.00	\$21,650.00

# Stored Material Summary

# Contractor's Application

For (contract):						Application Number: 2			
Application Period: 1-18-2022						Application Date: 1/18/2022			
A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
079737 01	1	Water and Sewer pipe and miscellaneous			\$64,091.76	\$64,091.76	12/2021	\$64,091.76	
Totals					\$64,091.76	\$64,091.76		\$64,091.76	