

DRAFT

RESOLUTION NO. R26-95

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: COMMONWEALTH ELECTRIC COMPANY, FRANKFORT SQUARE LIGHTING, \$16,848.60; GEHRING CONSTRUCTION AND READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2026, \$930,594.11; RUTJENS CONSTRUCTION INC., COLUMBUS NORTH WELL 20, \$340,656.30.

WHEREAS, the mayor and council of the City of Columbus, Nebraska, hereby find and determine that pursuant to contract, labor, equipment, and materials have been furnished for improvements in the following designated districts and projects within said City, to wit:

Commonwealth Electric Co.	Frankfort Square Lighting	\$ 16,848.60
Gehring Construction & Ready Mix Co., Inc.	Concrete Paving Improvements 2026	\$930,594.11
Rutjens Construction, Inc.	North Well No. 20	\$340,656.30

that the respective special engineer has prepared and filed with the city clerk a certificate of progress respecting said improvements, copies of which are attached and are hereby incorporated herein by reference and made a part hereof as if fully set forth herein; and that pursuant to said contract, the plans, specifications, and said certificate of progress, there is due the respective contractor on account the amount as set forth in the attached.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the said improvements in the aforesaid districts and projects and the respective certificate of progress be and are hereby accepted and adopted; that a check be issued and made payable to the respective contractor in the amount and in the manner as set forth in the respective certificate of progress; that each check shall be drawn on the appropriate and respective fund; that each check shall be redeemed and paid upon collection of special assessments and sale of various purpose bonds at the completion of each of said districts and projects.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Contractor's Application and Certificate of Payment

100-100-57200-23001 - 16,848.60

Contractor's Application for Payment No: 5 - Final	
Application Period: (From - to) July 1st thru July 31st	
To: City of Columbus (Owner)	From (Contractor): Commonwealth Electric Co of the Midwest
Contractor's Project No.: 260039	
Project Name: Columbus Frankfort Square Lighting Project	Via (Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number: 100-100-57200-23001	

Application For Payment

Field Order and Change Order Summary

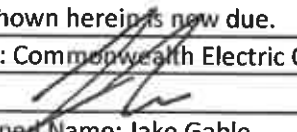
Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
1	\$ 6,532.00	
TOTALS	\$ 6,532.00	\$ -
NET CHANGE	\$ 6,532.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 125,000.00
2. Net change by Field Order and Change Orders.....	\$ 6,532.00
3. Current Contract Price (Line 1 ± 2).....	\$ 131,532.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 131,532.00
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 131,532.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 114,683.40
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 16,848.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ -
(To double check Line 9 Take Column I + Line 5 should = Line 9 calculations)	

Contractor's Certification

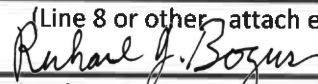
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Commonwealth Electric Company

By:  Date: 7/20/2024

Printed/Typed Name: Jake Gable

Revision 2/12/23/2020

Payment of:	\$ 16,848.60
	(Line 8 or other - attach explanation of the other amount)
is recommended by:	
	(Consulting Engineer/Architect) (Date)
Payment of:	\$ 16,848.60
	(Line 8 or other - attach explanation of the other amount)
is approved by:	 7-27-2026
	(City Engineer) (Date)
Approved by:	
	Funding Agency (if applicable) (Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

[illegible]



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 930,594.11

Contractor's Application for Payment No: 9	
Application Period: (From - to) 7/8/26 to 7/21/26	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: Concrete Paving Improvements 2026	Contractor's Project No.:
Fiscal Year Budget Number: 200-200-57300-20071	Via (Consulting Engineer / Architect): City of Columbus

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 75,302.00	
FO 2	\$ 3,112.12	
FO 3	\$ 99,294.50	
TOTALS	\$ 177,708.62	\$ -
NET CHANGE	\$ 177,708.62	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,897,618.10
2. Net change by Field Order and Change Orders.....	\$ 177,708.62
3. Current Contract Price (Line 1 ± 2).....	\$ 2,075,326.72
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 1,661,232.50
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$ 103,766.34
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 1,557,466.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 626,872.05
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 930,594.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 517,860.56
(To double check Line 9 Take Column I + Line 5 should = Line 9 calculations)	

Contractor's Certification

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Gehring Construction & Ready Mix Co., Inc.

By: Stephen Anderson Date: 7-21-26

Printed/Typed Name: Stephen Anderson

Payment of:

is recommended by:

Payment of:

is approved by:

Approved by:

(Line 8 or other - attach explanation of the other amount)

(Consulting Engineer/Architect)

(Date)

\$ 930,594.11

(Line 8 or other - attach explanation of the other amount)

Rahar J. Bogus
(City Engineer)

7-27-2026

(Date)

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Concrete Paving Improvements 2026					Contractor's Pay Application: 9						
Application Period: (From - To) 7/8/26 to 7/21/26											
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
PROJECT A: 33RD AVENUE FROM NORTH OF 30TH STREET TO SOUTH OF 38TH STREET											
1	Mobilization	JOB	1	\$ 50,000.00	\$ 50,000.00	0.25	\$ 12,500.00		\$ 12,500.00	25	\$ 37,500.00
2	Traffic and Pedestrian Control	JOB	1	\$ 12,500.00	\$ 12,500.00	0.50	\$ 6,250.00		\$ 6,250.00	50	\$ 6,250.00
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	0.25	\$ 625.00		\$ 625.00	25	\$ 1,875.00
4	Curb or Grate Inlet Filter BMP	EA	11	\$ 300.00	\$ 3,300.00	11	\$ 3,300.00		\$ 3,300.00	100	\$ -
5	Remove Paving, Including Sawing	SY	14,570	\$ 6.00	\$ 87,420.00	13,113	\$ 78,678.00		\$ 78,678.00	90	\$ 8,742.00
6	Remove Storm Sewer	LF	232	\$ 10.50	\$ 2,436.00	232	\$ 2,436.00		\$ 2,436.00	100	\$ -
7	Remove Grate Inlet	EA	18	\$ 500.00	\$ 9,000.00	18	\$ 9,000.00		\$ 9,000.00	100	\$ -
8	Remove & Reset Monument Well	EA	1	\$ 500.00	\$ 500.00		\$ -		\$ -	0	\$ 500.00
9	Remove & Reset Sign with Telespar Post	EA	23	\$ 500.00	\$ 11,500.00		\$ -		\$ -	0	\$ 11,500.00
10	Remove Actuated Pedestrian Pole & Equipment	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
11	Remove, Relocate, Temporary Set, & Reset Mailboxes (Approx. 15)	JOB	1	\$ 3,500.00	\$ 3,500.00	0.50	\$ 1,750.00		\$ 1,750.00	50	\$ 1,750.00
12	Remove & Reset Decorative Mailbox (Sta. 15+50L)	JOB	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0	\$ 1,500.00
13	Remove & Reset Fence & Landscaping	JOB	1	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	0	\$ 5,000.00
14	4" Aggregate Paving Subbase	SY	12,840	\$ 16.00	\$ 205,440.00	12,840	\$ 205,440.00		\$ 205,440.00	100	\$ -
15	4" Perforated Underdrain Piping System	LF	5,400	\$ 15.00	\$ 81,000.00	2,700	\$ 40,500.00		\$ 40,500.00	50	\$ 40,500.00
16	9" P.C. Concrete Doweled Paving, NDOT Type 47B-3500	SY	12,229	\$ 72.00	\$ 880,488.00	12,343	\$ 888,696.00		\$ 888,696.00	101	\$ (8,208.00)
17	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	1,285	\$ 60.00	\$ 77,100.00	652	\$ 39,120.00		\$ 39,120.00	50.7393	\$ 37,980.00
18	6" P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	556	\$ 55.00	\$ 30,580.00		\$ -		\$ -	0	\$ 30,580.00
19	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	501	\$ 70.00	\$ 35,070.00		\$ -		\$ -	0	\$ 35,070.00
20	1.5' P.C. Concrete Header	LF	56	\$ 25.00	\$ 1,400.00		\$ -		\$ -	0	\$ 1,400.00
21	Actuated Pedestrian Pole Foundation	EA	2	\$ 2,500.00	\$ 5,000.00		\$ -		\$ -	0	\$ 5,000.00
22	ADA Handicap Ramp Detectable Warning Panel	SF	312	\$ 40.00	\$ 12,480.00		\$ -		\$ -	0	\$ 12,480.00
23	Storm Sewer Junction Box	EA	2	\$ 4,500.00	\$ 9,000.00	2	\$ 9,000.00		\$ 9,000.00	100	\$ -
24	6' Open Throat Inlet	EA	24	\$ 4,500.00	\$ 108,000.00	10	\$ 45,000.00		\$ 45,000.00	42	\$ 63,000.00
25	18-inch RCP Class III Storm Sewer	LF	57	\$ 58.00	\$ 3,306.00	57	\$ 3,306.00		\$ 3,306.00	100	\$ -
26	15-inch RCP Class III Storm Sewer	LF	412	\$ 52.00	\$ 21,424.00	412	\$ 21,424.00		\$ 21,424.00	100	\$ -
27	12-inch RCP Class III Storm Sewer	LF	88	\$ 47.00	\$ 4,136.00	73	\$ 3,431.00		\$ 3,431.00	83	\$ 705.00
28	Adjust Manhole to Grade	EA	18	\$ 500.00	\$ 9,000.00		\$ -		\$ -	0	\$ 9,000.00
29	Connect to Existing Storm Sewer	EA	7	\$ 700.00	\$ 4,900.00	8	\$ 5,600.00		\$ 5,600.00	114	\$ (700.00)
30	Construct Concrete Collar (and plug)	EA	8	\$ 160.00	\$ 1,280.00	9	\$ 1,440.00		\$ 1,440.00	113	\$ (160.00)
31	Adjust Water Valve to Grade	EA	17	\$ 250.00	\$ 4,250.00		\$ -		\$ -	0	\$ 4,250.00

Project Name: Concrete Paving Improvements 2026					Contractor's Pay Application: 9						
Application Period: (From - To) 7/8/26 to 7/21/26											
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
32	Final Pain Striping, 4-inch Yellow Solid and Dashed	LF	7,906	\$ 1.85	\$ 14,626.10		\$ -		\$ -	0	\$ 14,626.10
33	Final Pain Striping, 4-inch White Solid and Dashed	LF	400	\$ 1.85	\$ 740.00		\$ -		\$ -	0	\$ 740.00
34	Final Paint Striping, White Turn Arrow	EA	4	\$ 550.00	\$ 2,200.00		\$ -		\$ -	0	\$ 2,200.00
35	Final Paint Striping, White Crosswalk Bars (24"x72")	EA	5	\$ 275.00	\$ 1,375.00		\$ -		\$ -	0	\$ 1,375.00
36	Speed Limit Sign (R2-1) with Telespar Post	EA	1	\$ 250.00	\$ 250.00		\$ -		\$ -	0	\$ 250.00
37	Two-Way Left Turn Only Sign (R3-9b)	EA	4	\$ 275.00	\$ 1,100.00		\$ -		\$ -	0	\$ 1,100.00
38	Overexcavation and Crushed Concrete	TON	200	\$ 60.00	\$ 12,000.00	100	\$ 6,000.00		\$ 6,000.00	50	\$ 6,000.00
39	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 90,000.00	\$ 90,000.00	0.25	\$ 22,500.00		\$ 22,500.00	25	\$ 67,500.00
40	Hydroseeding Disturbed Areas	ACRE	1.1	\$ 22,000.00	\$ 24,200.00		\$ -		\$ -	0	\$ -
FO2	Remove Hydroseed, Use Sod instead	SF	47,916.0	\$ 0.57	\$ 27,312.12		\$ -		\$ -	0	\$ 27,312.12
FO3-1	5" Concrete Sidewalk	SF	50	\$ 70.00	\$ 3,500.00		\$ -		\$ -	0	\$ 3,500.00
FO3-2	Remove Existing Storm Sewer	LF	169	\$ 10.50	\$ 1,774.50	239	\$ 2,509.50		\$ 2,509.50	141	\$ (735.00)
FO3-3	Remove Existing Junction Box (& Man Hole)	EA	2	\$ 790.00	\$ 1,580.00	5	\$ 3,950.00		\$ 3,950.00	250	\$ (2,370.00)
FO3-4	Storm Sewer Junction Box	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-5	Delete 6' Open Throats	EA	6	\$ (4,500.00)	\$ (27,000.00)		\$ -		\$ -	0	\$ (27,000.00)
FO3-6	6' Open Throat Inlet with Enlarged Box	EA	2	\$ 8,820.00	\$ 17,640.00	2	\$ 17,640.00		\$ 17,640.00	100	\$ -
FO3-7	8' Open Throat Inlet	EA	2	\$ 6,510.00	\$ 13,020.00	2	\$ 13,020.00		\$ 13,020.00	100	\$ -
FO3-8	Combination Inlet	EA	6	\$ 4,500.00	\$ 27,000.00	5	\$ 22,500.00		\$ 22,500.00	83.33333	\$ 4,500.00
FO3-9	12" RCP Storm Sewer	LF	36	\$ 47.00	\$ 1,692.00	36	\$ 1,692.00		\$ 1,692.00	100	\$ -
FO3-10	15" RCP Storm sewer	LF	160	\$ 52.00	\$ 8,320.00	145	\$ 7,540.00		\$ 7,540.00	91	\$ 780.00
FO3-11	18" RCP Storm Sewer	LF	96	\$ 58.00	\$ 5,568.00	92	\$ 5,336.00		\$ 5,336.00	96	\$ 232.00
FO3-12	24" RCP Storm Sewer	LF	121	\$ 100.00	\$ 12,100.00	125	\$ 12,500.00		\$ 12,500.00	103	\$ (400.00)
FO3-13	Lower 8" Water Main	LS	1	\$ 7,100.00	\$ 7,100.00	1	\$ 7,100.00		\$ 7,100.00	100	\$ -
TOTAL PROJECT A INCLUDING FO2 and FO3					\$ 1,932,907.72		\$ 1,527,783.50		\$ 1,527,783.50		\$ 405,124.22
PROJECT B: 13TH STREET AND 28TH AVENUE PEDESTRIAN NODES											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Remove Paving, Including Sawing	SY	241	\$ 12.00	\$ 2,892.00	241	\$ 2,892.00		\$ 2,892.00	100	\$ -
5	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	241	\$ 85.00	\$ 20,485.00	241	\$ 20,485.00		\$ 20,485.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	32	\$ 40.00	\$ 1,280.00	32	\$ 1,280.00		\$ 1,280.00	100	\$ -
7	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
8	Overexcavation & Crushed Concrete	TON	100	\$ 60.00	\$ 6,000.00		\$ -		\$ -	0	\$ 6,000.00
9	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT B					\$ 40,157.00		\$ 34,157.00		\$ 34,157.00		\$ 6,000.00
PROJECT C: 8TH STREET AND 3RD AVENUE FIELD ENTRANCE											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, Including Sawing	SY	63	\$ 12.00	\$ 756.00	63	\$ 756.00		\$ 756.00	100	\$ -

Project Name: Concrete Paving Improvements 2026			Contractor's Pay Application: 9								
Application Period: (From - To)			7/8/26 to 7/21/26								
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
4	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	8	\$ 100.00	\$ 800.00	8	\$ 800.00		\$ 800.00	100	\$ -
5	6" P.C. Concrete Trail Paving, NDOT Type 47B-3500	SY	49	\$ 80.00	\$ 3,920.00	49	\$ 3,920.00		\$ 3,920.00	100	\$ -
6	6" P.C. Concrete Colored & Stamped, NDOT Type 47B-3500	SY	6	\$ 150.00	\$ 900.00	6	\$ 900.00		\$ 900.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT C					\$ 13,576.00		\$ 12,376.00		\$ 12,376.00		\$ 1,200.00
ADDITIONAL PROJECT NO. 2 - SENIOR CENTER NORTH ENTRANCE PAVING											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, including Sawing	SY	79	\$ 16.00	\$ 1,264.00	79	\$ 1,264.00		\$ 1,264.00	100	\$ -
4	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	66	\$ 70.00	\$ 4,620.00	66	\$ 4,620.00		\$ 4,620.00	100	\$ -
5	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	14	\$ 70.00	\$ 980.00	14	\$ 980.00		\$ 980.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	8	\$ 40.00	\$ 320.00	8	\$ 320.00		\$ 320.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
TOTAL ADDITIONAL PROJECT NO 2					\$ 13,384.00		\$ 12,184.00		\$ 12,184.00		\$ 1,200.00
TOTAL PROJECT COSTS ABOVE WITH FO2 & FO3					\$ 2,000,024.72		\$ 1,586,500.50		\$ 1,586,500.50		\$ 413,524.22
FIELD ORDER NO. 1 - ADA SIDEWALK IMPROVEMENTS											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
3	Remove Paving, including Sawing	SY	466	\$ 12.00	\$ 5,592.00	466	\$ 5,592.00		\$ 5,592.00	100	\$ -
4	5" P.C. Concrete Sidewalk, NDOT Type 47B-3500	SY	344	\$ 70.00	\$ 24,080.00	373	\$ 26,110.00		\$ 26,110.00	108	\$ (2,030.00)
5	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	164	\$ 70.00	\$ 11,480.00	134	\$ 9,380.00		\$ 9,380.00	82	\$ 2,100.00
6	ADA Handicap Ramp Detectable Warning Panel	SF	360	\$ 40.00	\$ 14,400.00	360	\$ 14,400.00		\$ 14,400.00	100	\$ -
7	Adjust Valve box to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
8	Adjust Curb Stop to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
9	Adjust Grate Inlet to Grade	EA	4	\$ 500.00	\$ 2,000.00	3	\$ 1,500.00		\$ 1,500.00	75	\$ 500.00
10	Repair/Rework of Grate Inlet if used parts available	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
11	Rebuild of Inlet Box if needed	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
12	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
13	Hydroseeding Disturbed Areas	Acre	0.25	\$ 22,000.00	\$ 5,500.00	0.25	\$ 5,500.00		\$ 5,500.00	100	\$ -
FIELD ORDER NO. 1					\$ 75,302.00		\$ 74,732.00		\$ 74,732.00		\$ 570.00
TOTAL PROJECT COST PLUS FIELD ORDER NO. 1, NO. 2 & NO. 3					\$ 2,075,326.72		\$ 1,661,232.50		\$ 1,661,232.50		\$ 414,094.22

Contractor's Application for Payment

Owner: <u>City of Columbus</u> Engineer: <u>HDR</u> Contractor: <u>Rutjens Construction</u> Project: <u>Well No 20 Final Design</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>10425904</u> Contractor's Project No.: <u>884</u>																								
Application No.: <u>3</u> Application Date: <u>7/8/2026</u> Application Period: <u>From</u> <u>5/21/2026</u> <u>to</u> <u>7/10/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 1,824,736.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 17,854.85</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 1,842,590.85</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 708,178.85</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. <u>10%</u> X \$ 708,178.85 Work Completed =</td> <td style="text-align: right;">\$ 70,817.89</td> </tr> <tr> <td> b. <u>10%</u> X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 70,817.89</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 637,360.96</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 296,704.66</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 340,656.30</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 1,205,229.89</td> </tr> </table>		1. Original Contract Price	\$ 1,824,736.00	2. Net change by Change Orders	\$ 17,854.85	3. Current Contract Price (Line 1 + Line 2)	\$ 1,842,590.85	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 708,178.85	5. Retainage		a. <u>10%</u> X \$ 708,178.85 Work Completed =	\$ 70,817.89	b. <u>10%</u> X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 70,817.89	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 637,360.96	7. Less previous payments (Line 6 from prior application)	\$ 296,704.66	8. Amount due this application	\$ 340,656.30	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,205,229.89
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (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 the Work covered by prior Applications for Payment; (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Rutjens Construction</u> Signature:  Date: <u>7/8/2026</u>																									
Recommended by Engineer By:  Title: <u>Project Manager</u> Date: <u>7/14/26</u>	Approved by Owner By:  Title: <u>City Engineer</u> Date: <u>7-27-2026</u>																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Columbus	Owner's Project No.:	
Engineer:	HDR	Engineer's Project No.:	10425904
Contractor:	Rutjens Construction	Contractor's Project No.:	884
Project:	Well No 20 Final Design		
Contract:			

Application No.: 3		Application Period: From 05/21/26 to 07/10/26		Application Date: 07/08/26							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (I/E) (%)	Balance to Finish (F-J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)				
Original Contract											
	Base Bid										
1	MOBILIZATION/DEMOBILIZATION	1	L.S.	\$74,600.00	74,600.00	0.50	37,300.00		-	50%	37,300.00
2	TEST HOLE	150	V.F.	\$65.00	9,750.00	200.00	13,000.00		13,000.00	133%	(3,250.00)
3	CONSTRUCT 40" DIAMETER HOLE	150	V.F.	\$100.00	15,000.00	152.00	15,200.00		15,200.00	101%	(200.00)
4	24" DIAMETER OD STEEL CASING	120	V.F.	\$351.00	42,120.00	113.00	39,663.00		39,663.00	94%	2,457.00
5	24" DIAMTER SCREEN AND BOTTOM PLATE	30	V.F.	\$1,014.00	30,420.00	28.00	28,392.00		28,392.00	93%	2,028.00
6	PRODUCTION WELL SANITARY SEAL	1	L.S.	\$9,884.00	9,884.00	1.00	9,884.00		9,884.00	100%	-
7	PRODUCTION WELL GRAVEL PACK	1	L.S.	\$5,118.00	5,118.00	1.00	5,118.00		5,118.00	100%	-
8	PRODUCTION WELL DEVELOPMENT	20	HR	\$795.00	15,900.00	20.00	15,900.00		15,900.00	100%	-
9	PUMPING TEST	32	HR	\$796.00	25,472.00	32.00	25,472.00		25,472.00	100%	-
10	TEST WELL ABANDONMENT	1	L.S.	\$1,100.00	1,100.00		-		-	0%	1,100.00
11	VERTICAL TURBINE PUMP AND TESTING	1	L.S.	\$114,102.00	114,102.00		-		-	0%	114,102.00
12	INTERIOR PIPING AND VALVES	1	L.S.	\$62,000.00	62,000.00	0.25	15,500.00		15,500.00	25%	46,500.00
13	BUILDING W/FOOTINGS	1	L.S.	\$548,640.00	548,640.00	0.25	137,160.00		137,160.00	25%	411,480.00
14	UNDERGROUND ELECTRICAL SERVICE	1100	L.F.	\$131.00	144,100.00		-		-	0%	144,100.00
15	FIBER OPTIC W/2" CONDUIT	1296	L.F.	\$21.00	27,216.00	1,296.00	27,216.00		27,216.00	100%	-
16	2" FIBER OPTIC CONDUIT	3954	L.F.	\$18.00	71,172.00	3,954.00	71,172.00		71,172.00	100%	-
17	BUILDING ELECTRICAL	1	L.S.	\$115,000.00	115,000.00	0.20	23,000.00		23,000.00	20%	92,000.00
18	BUILDING MECHANICAL	1	L.S.	\$35,000.00	35,000.00	0.15	5,250.00		5,250.00	15%	29,750.00
19	SCADA	1	L.S.	\$106,700.00	106,700.00		-		-	0%	106,700.00
20	BACKUP GENRATOR W/FOUNDATION	1	L.S.	\$124,500.00	124,500.00		-		-	0%	124,500.00
21	12" PVC C900 RAW ATER MAIN	1240	L.F.	\$68.00	84,320.00	1,100.00	74,800.00		74,800.00	89%	9,520.00
22	WET TAP 30" X 12"	1	EA.	\$16,925.00	16,925.00	1.00	16,925.00		16,925.00	100%	-
23	EMBANKMENT	1116	CY	\$25.00	27,900.00	1,116.00	27,900.00		27,900.00	100%	-
24	FENCING W/GATES	213	L.F.	\$75.00	15,975.00		-		-	0%	15,975.00
25	TOPSOIL REMOVAL AND REPLACEMENT	16890	SY	\$1.00	16,890.00	8,000.00	8,000.00		8,000.00	47%	8,890.00
26	SUBGRADE PREPERATION	3000	SY	\$2.50	7,500.00	2,400.00	6,000.00		6,000.00	80%	1,500.00
27	GRANULAR SURFACING	2685	SY	\$19.00	51,015.00	2,200.00	41,800.00		41,800.00	82%	9,215.00
28	GEOTEXTILE FABRIC	2685	SY	\$4.00	10,740.00	2,200.00	8,800.00		8,800.00	82%	1,940.00
29	RIP FARMED AREAS	3.46	ACRE	\$500.00	1,730.00		-		-	0%	1,730.00
30	SEEDING	0.23	ACRE	\$2,500.00	575.00		-		-	0%	575.00
31	18" CMP CULVERT	40	L.F.	\$88.00	3,520.00	40.00	3,520.00		3,520.00	100%	-
32	STRAW WATTLES	2463	L.F.	\$4.00	9,852.00	2,463.00	9,852.00		9,852.00	100%	-
Original Contract Totals					\$ 1,824,736.00		\$ 666,824.00	\$ -	\$ 666,824.00	37%	\$ 1,157,912.00

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	10425904
Contractor's Project No.:	884

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