

AGENDA ITEM COVER SHEET

City Council Meeting

Date Submitted: 01/04/2022

DATE: 12/29/2021 **SUBMITTED BY:** Tom Ourada, City Administrator

ITEM: Consider approving the payment of \$120,357.00 to Dostals Construction Company for construction expenses on the Wildwood Pool splash pad.

SUMMARY: Dave Henke with JEO Consulting provided Pay Application #2 for the Wildwood Pool Spalsh Pad Project. Henke recommended the payment of \$120,357 to Dostals Construction Company, Inc. for the removal of the existing splash pad and the installation of a new one. The full details on the work can be found on page three of the pay application.

BACKGROUND/PAST ACTION: The City Council approved the bid of \$274,500 from Dostals Construction on April 20, 2021.

The City Council approved Pay Application #1 in the amount of \$57,879 on December 7, 2021.

FISCAL IMPACT: The remaining balance on the project will be \$96,264.

LEGAL REVIEW: N/A

ATTACHMENTS: Contractor's Application for Payment No. 2 dated 12/29/2021.

ACTION REQUESTED: The City Council is requested to make a motion to approve the payment of \$120,357.00 to Dostals Construction Company for construction expenses on the Wildwood Pool splash pad

Contractor's Application for Payment No.

2

Application Period: 12/29/2021		Application Date: 12/29/2021	
To (Owner): City of Crete	From (Contractor): Dostals Construction Company, Inc.	Via (Engineer): JEO Consulting Group, Inc.	
Project: 2020 Wildwood Pool Play Structure	Contract: 2020 Wildwood Pool Play Structure		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 191222.00	

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 305,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -30,500.00
1		\$30,500.00	3. Current Contract Price (Line 1 ± 2).....	\$ 274,500.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 198,040.00
			5. RETAINAGE:	
			a. 10% X \$91,810.00 Work Completed.....	\$ 9,181.00
			b. 10% X \$106,230.00 Stored Material.....	\$ 10,623.00
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 19,804.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 178,236.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 57,879.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 120,357.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 96,264.00
TOTALS		\$30,500.00		
NET CHANGE BY				
CHANGE ORDERS				

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 Address

13680 S 220th Street, Gretna, NE 68028

Contractor Signature

By: Bodie Dostal 

Date: 12/29/2021

Payment of: \$ 120,357.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Daniel C. Hanks 12/29/21
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For (Contract): 2020 Wildwood Pool Play Structure								Application Number: 2			
Application Period: 12/29/2021								Application Date: 12/29/2021			
A						B	C	D	E	F	G
Item		Contract information				Estimated	Value of Work	Materials Presently	Total Completed	%	Balance to Finish
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed	Installed to Date	Stored (not in C)	and Stored to Date (D + E)	(F / B)	(B - F)
	Reuse existing 8" drain line	1	1	-\$24,500.00	-\$24,500.00	100%	-\$24,500.00		-\$24,500.00	100.0%	
	Waterplay (Crouch Recreation) - No controller - 264 gallons a minute	1	1	-\$6,000.00	-\$6,000.00	100%	-\$6,000.00		-\$6,000.00	100.0%	
	Totals				-\$30,500.00		-\$30,500.00		-\$30,500.00	100.0%	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): 2020 Wildwood Pool Play Structure				Application Number: 2				
Application Period: 12/29/2021				Application Date: 12/29/2021				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
1	Bonding	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	
2	Mobilization	\$10,000.00	\$5,000.00			\$5,000.00	50.0%	\$5,000.00
3	Drains/Drain Boxes	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
4	Removals	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
5	Excavation/Compaction	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
6	Erosion Control	\$750.00	\$750.00			\$750.00	100.0%	
7	Remove & Replace Walk	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
8	Splash Pad Concrete	\$30,000.00		\$30,000.00		\$30,000.00	100.0%	
9	Limestone Rock Installed	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
10	Drainage Pipe/Tap	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
11	Restoration/Fence/Seeding	\$10,000.00						\$10,000.00
12	Electrical	\$18,000.00						\$18,000.00
13	Plumbing	\$50,250.00	\$12,560.00	\$28,000.00		\$40,560.00	80.7%	\$9,690.00
14	Sprayground	\$130,000.00			\$106,230.00	\$106,230.00	81.7%	\$23,770.00
15	Install Sprayground	\$10,000.00						\$10,000.00
	Totals	\$305,000.00	\$64,310.00	\$58,000.00	\$106,230.00	\$228,540.00		\$76,460.00

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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