

RESOLUTION # 11 (2024-2025)

**RESOLUTION ACKNOWLEDGING RECEIPT OF PAY APPLICATION #4
FROM KELLER EXCAVATING, INC STATEMENT OF CLAIMS FOR
PAYMENT PURSUANT TO IOWA CODE CHAPTER 573.**

Whereas, the city council of the City of Slater contracted with Keller Excavating, Inc as the Contractor for water and sewer expansion to Sievers Light Industrial area; and

Whereas the City Clerk has received from Keller Excavating, Inc. a statement of Claim under Iowa Code Chapter 573 dated September 30, 2024, totaling \$431,609.00 (which includes \$ 0.0 in stored materials);

Whereas a 5% retainage of \$ 21,580.45 has been held from the claims;
and

Whereas the project engineer, JEO Consulting Group, Inc has verified the work done and billed by Keller Excavating, Inc and submitted the bill to the City for payment;

Now, therefore, be it resolved by the City Council of the City of Slater, Iowa;

Receipt of Keller Excavating, Inc September 30, 2024, Statement of Claims is hereby acknowledged by the City of Slater pursuant to Iowa Code 573.9; and

The City Clerk is hereby directed to notify Keller Excavating, Inc, that the City of Slater has received a Statement of claim for payment under Chapter 573 and that the City will disburse all funds in its possession in accordance with Iowa Code Chapter 573, in the amount of \$ 24,158.50 (which equals \$431,609.00 in claims, minus \$385,870.05 in previous payments, minus \$21,580.45 in retainage).

Passed and approved this 14th Day of October 2024.

Taylor Christensen, Mayor

ATTEST:

Jennifer Davies, City Administrator/Clerk

Contractor's Application for Payment

Owner: <u>City of Slater</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>211926.00</u>
Contractor: <u>Keller Excavating, Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Sievers Property Water and Sanitary Utility Extensions</u>	
Contract: <u>Base Bid + Alternates #3 and #4</u>	
Application No.: <u>4</u>	Application Date: <u>9/30/2024</u>
Application Period: From <u>9/1/2024</u> to <u>9/30/2024</u>	

1. Original Contract Price		\$ 538,870.50
2. Net change by Change Orders		\$ (87,348.50)
3. Current Contract Price (Line 1 + Line 2)		\$ 451,522.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 431,609.00
5. Retainage		
a. 5% X \$ 431,609.00 Work Completed =		\$ 21,580.45
b. 5% X \$ - Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 21,580.45
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 410,028.55
7. Less previous payments (Line 6 from prior application)		\$ 385,870.05
8. Amount due this application		\$ 24,158.50
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 41,493.45

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: Keller Excavating

Signature: *Talanda Keller* **Date:** 9/30/2024

Recommended by Engineer	Approved by Owner
By: <u><i>Courtney Kempner</i></u>	By: _____
Title: <u><i>Project Manager</i></u>	Title: _____
Date: <u><i>10-2-2024</i></u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: City of Slater
Engineer: JEO Consulting Group, Inc.
Contractor: Keller Excavating, Inc.
Project: 2022 Sievers Property Water and Sanitary Utility Extensions
Contract: Base Bid + Alternates #3 and #4

Contractor's Application for Payment

Owner's Project No.: 211926.00
Engineer's Project No.:
Contractor's Project No.:

Application No.: 4 **Application Period:** From 09/01/24 to 09/30/24 **Application Date:** 09/30/24

A Bid Item No.	B Description	C Contract Information			D Contract Information			E Contract Information			F Contract Information			G Contract Information			H Contract Information			I Contract Information			J Contract Information			K Contract Information			L Contract Information		
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (I / F)	Balance to Finish (F - J)																				
GROUP A - 500th Avenue Water Main Extension (Base Bid)																															
A.01	Mobilization	1.00	LS	10,000.00	10,000.00	1.00	10,000.00																								
A.02	Bonding and Insurance	1.00	LS	8,000.00	8,000.00	1.00	8,000.00																								
A.03	Water Main Removals and Abandonments	1.00	LS	3,000.00	3,000.00	1.00	3,000.00																								
A.04	4" PVC Water Main, DR 18	15.00	LF	100.00	1,500.00	15.00	1,500.00																								
A.05	8" PVC Water Main, DR 18	1,327.00	LF	38.00	50,426.00	1,327.00	50,426.00																								
A.06	8" PVC Water Main, DR 18, RJ	125.00	LF	37.50	4,687.50	125.00	4,687.50																								
A.07	14" Steel Casting, 0.3125" Thickness, Jack and Bore	125.00	LF	382.00	47,750.00	125.00	47,750.00																								
A.08	4" Gate Valve and Box, MJ	1.00	EA	1,250.00	1,250.00	1.00	1,250.00																								
A.09	8" Gate Valve and Box, MJ	3.00	EA	1,900.00	5,700.00	4.00	7,600.00																								
A.10	8" x 8" Wet Tap with 8" Gate Valve, FL x MJ, and Box	1.00	EA	5,990.00	5,990.00	1.00	5,990.00																								
A.11	8" x 8" Tee, MJ	1.00	EA	1,120.00	1,120.00	1.00	1,120.00																								
A.12	8" x 6" x 8" Tee, MJ	3.00	EA	3,135.00	9,405.00	3.00	9,405.00																								
A.13	8" x 4" x 8" Tee, MJ	1.00	EA	990.00	990.00	1.00	990.00																								
A.14	8" 90° Bend, MJ	2.00	EA	900.00	1,800.00	2.00	1,800.00																								
A.15	8" 22.5° Bend, MJ	2.00	EA	860.00	1,720.00	2.00	1,720.00																								
A.16	8" 11.25° Bend, MJ	2.00	EA	960.00	1,920.00	2.00	1,920.00																								
A.17	8" x 4" Reducer, MJ	1.00	EA	635.00	635.00	1.00	635.00																								
A.18	8" Plug, MJ	1.00	EA	620.00	620.00	1.00	620.00																								
A.19	4" 45° Bend, MJ	2.00	EA	680.00	1,360.00	2.00	1,360.00																								
A.20	6" Fire Hydrant Assembly	3.00	EA	6,725.00	20,175.00	3.00	20,175.00																								
A.21	Connect to Existing Water Main	3.00	EA	1,920.00	5,760.00	3.00	5,760.00																								
A.22	Remove & Replace Existing Fence	210.00	LF	15.50	3,255.00	105.00	1,627.50																								
A.23	Crushed Rock Surface Course	8.00	TONS	40.00	320.00	8.00	320.00																								
A.24	Clearing and Grubbing	1.00	LS	4,000.00	4,000.00	1.00	4,000.00																								
A.25	Seeding, Fertilizer and Mulch	1.00	LS	4,200.00	4,200.00	1.00	4,200.00																								
A.26	Temporary Traffic Control	1.00	LS	4,300.00	4,300.00	1.00	4,300.00																								
GROUP B - Sievers Sanitary Sewer Extension (Base Bid)																															
B.01	Mobilization	1.00	LS	5,000.00	5,000.00	1.00	5,000.00																								
B.02	Bonding and Insurance	1.00	LS	6,000.00	6,000.00	1.00	6,000.00																								
B.03	8" PVC Sanitary Sewer Main, SDR 26	1,519.00	LF	60.00	91,140.00	1,519.00	91,140.00																								
B.04	8" Sanitary Sewer Main Cap	2.00	EA	375.00	750.00	2.00	750.00																								
B.05	48" Dia. Concrete Manhole	64.00	VF	595.00	38,080.00	64.00	38,080.00																								
B.06	Remove and Reset Existing Fence	873.00	LF	15.50	13,531.50	436.00	6,758.00																								
B.07	Clearing and Grubbing	1.00	LS	1,500.00	1,500.00	1.00	1,500.00																								
B.08	Seeding, Fertilizer, and Mulch	1.00	LS	10,500.00	10,500.00	1.00	10,500.00																								
GROUP C - Prairie Creek Sanitary Sewer Extension (Base Bid)																															
C.01	Mobilization	1.00	LS	2,000.00	2,000.00	1.00	2,000.00																								
C.02	Bonding and Insurance	1.00	LS	3,200.00	3,200.00	1.00	3,200.00																								
C.03	8" PVC Sanitary Sewer Main, SDR 26	587.00	LF	65.50	38,448.50	587.00	38,448.50																								
C.04	48" Dia. Concrete Manhole	70.00	VF	610.00	42,700.00	70.00	42,700.00																								
C.05	Connect to Existing Sanitary Sewer	1.00	EA	2,000.00	2,000.00	1.00	2,000.00																								
C.06	Seeding, Fertilizer, and Mulch	1.00	LS	4,200.00	4,200.00	1.00	4,200.00																								
GROUP F - High Trestle Trail Water Main Crossing (Bid Alternate #3)																															
F.01	Mobilization	1.00	LS	4,000.00	4,000.00	1.00	4,000.00																								
F.02	Bonding and Insurance	1.00	LS	1,800.00	1,800.00	1.00	1,800.00																								
F.03	Water Main Removals and Abandonments	1.00	LS	2,000.00	2,000.00	1.00	2,000.00																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Slater
 Engineer: JEO Consulting Group, Inc.
 Contractor: Keller Excavating, Inc.
 Project: 2022 Sievers Property Water and Sanitary Utility Extensions
 Contract: Base Bid + Alternates #3 and #4

Owner's Project No.: 211976.00
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 4		Application Period: From 09/01/24 to 09/30/24		Application Date: 09/30/24																	
A	B	C		D		E		F		G		H		I		J		K		L	
		Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Work Completed	Value of Work Completed (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)								
F.04	4" PVC Water Main, DR 18	6.00	LF		100.00	600.00	6.00	600.00		600.00	100%	-									
F.05	8" PVC Water Main, DR 18, RJ, Directionally Bored	174.00	LF		104.00	18,096.00	174.00	18,096.00		18,096.00	100%	-									
F.06	4" 45° Bend, RJ	4.00	EA		680.00	2,720.00	4.00	2,720.00		2,720.00	100%	-									
F.07	8" x 4" Reducer, RJ	2.00	EA		635.00	1,270.00	2.00	1,270.00		1,270.00	100%	-									
F.08	Connect to Existing Water Main	2.00	EA		6,900.00	13,800.00	2.00	13,800.00		13,800.00	100%	-									
F.09	Clearing and Grubbing	1.00	LS		1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-									
F.10	Seeding, Fertilizer and Mulch	1.00	LS		2,000.00	2,000.00		-		1,500.00	0%	2,000.00									
GROUP G - High Trestle Trail Sanitary Sewer Crossing (Trenches) (Bid Alternate #4)																					
G.01	Mobilization	1.00	LS		1.00	1.00	1.00	1.00		1.00	100%	-									
G.02	Bonding and Insurance	1.00	LS		1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-									
G.03	8" PVC Sanitary Sewer Main, SDR 26	102.00	LF		65.50	6,681.00	102.00	6,681.00		6,681.00	100%	-									
G.04	Remove and Reset Existing Fence	168.00	LF		15.50	2,604.00	84.00	1,302.00		1,302.00	50%	1,302.00									
G.05	Removal and Replacement of 6" Concrete Pavement	60.00	SY		115.00	6,900.00	60.00	6,900.00		6,900.00	100%	-									
G.06	Clearing and Grubbing	1.00	LS		4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-									
G.07	Seeding, Fertilizer and Mulch	1.00	LS		840.00	840.00	1.00	840.00		840.00	100%	-									
G.08	Temporary Aggregate Surfacing	80.00	TONS		50.00	4,000.00	100.20	5,010.00		5,010.00	125%	(1,010.00)									
G.09	Temporary Trail Construction	1.00	LS		9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-									
G.10	Temporary Traffic Control	1.00	LS		1,995.00	1,995.00	1.00	1,995.00		1,995.00	100%	-									
Original Contract Totals \$										538,870.50	\$	426,409.00	\$	112,461.50							

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Slater
Engineer: JEO Consulting Group, Inc.
Contractor: Keller Excavating, Inc.
Project: 2022 Sievers Property Water and Sanitary Utility Extensions
Contract: Base Bid + Alternates #3 and #4

Owner's Project No.: 211926.00
Engineer's Project No.:
Contractor's Project No.:

A Bid Item No.	B Description	C Item Quantity			D Contract Information			E Unit Price (\$)			F Value of Bid Item (C X E) (\$)			G Work Completed			H Value of Work Completed to Date (E X G) (\$)			I Materials Currently Stored (not in G) (\$)			J Work Completed and Materials Stored to Date (H + I) (\$)			K % of Value of Item (J / F) (%)			L Balance to Finish (F - J) (\$)						
		Quantity	Units																																
B.01	CO #1: Mobilization (add to existing bid item lump sum)	1.00	LS					2,000.00	2,000.00	2,000.00	1.00	2,000.00	2,000.00	100%	2,000.00		2,000.00		2,000.00		100%														
B.02	CO #1: Bonding and Insurance (add to existing bid item lump sum)	1.00	LS					3,200.00	3,200.00	3,200.00	1.00	3,200.00	3,200.00	100%	3,200.00		3,200.00		3,200.00		100%														
C.01	CO #1: Mobilization	(1.00)	LS					2,000.00	(2,000.00)					0%							0%														
C.02	CO #1: Bonding and Insurance	(1.00)	LS					3,200.00	(3,200.00)					0%							0%														
C.03	CO #1: 8" PVC Sanitary Sewer Main, SDR 26	(587.00)	LF					65.50	(38,448.50)					0%							0%														
C.04	CO #1: 48" Dia. Concrete Manhole	(70.00)	VF					610.00	(42,700.00)					0%							0%														
C.05	CO #1: Connect to Existing Sanitary Sewer	(1.00)	EA					2,000.00	(2,000.00)					0%							0%														
C.06	CO #1: Seeding, Fertilizer, and Mulch	(1.00)	LS					4,200.00	(4,200.00)					0%							0%														
										Change Order Totals \$ (87,348.50)																									
										Original Contract and Change Orders																									
										Project Totals \$ 451,522.00																									
										Change Order Totals \$ 451,609.00																									
										Project Totals \$ 431,609.00																									
										Change Order Totals \$ 431,609.00																									
										Project Totals \$ 19,913.00																									