

(Amended: June 29, 2020)

AGENDA
CITY COUNCIL MINI - RETREAT
WAYNE FIRE HALL
June 30, 2020

5:00 p.m. Call the Meeting to Order

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located in the southwest corner of the Fire Hall.

The City Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

1. **Action on Change Order No. 3 which is a decrease of -\$1,410.50 to Rutjens Construction, Inc., for the “2019 Water Transmission Main Project” – Roger Protzman, JEO Consulting Group, Inc.**
2. Discussion and Possible Action on the following Retreat Topics:
 - Funding Assistance for Wayne Community Housing
 - Discuss COVID Business Funds — Luke Virgil, Director of WAED
 - Parking at Hank Overin Field
 - Review Policy to Replace Brick Streets with Bricks
 - Utility Repairs (timeliness) and City Involvement with Service Lines
 - Update on Playground Equipment – Proposals for Best Project for \$100,000
 - Haystack Wind Development, City’s Potential as an Off-Taker, and Future Power Needs
 - Wayne State College Update
 - Action on payment of \$100,000 (previously withheld from Application and Certificate of Payment No. 2) to M&B Quality Concrete for the “Restoration of Walking Trail Project”
 - Any Other Business or Topics to be Discussed
3. Adjourn

TO OWNER: City of Wayne
Wayne, Nebraska

PROJECT: Restoration of Walking Trail

APPLICATION NO.: Ab
 PERIOD TO: May 1 2020
 PROJECT NOS.: 002-10218-
000

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: MtB Quality Const
Leo A Daly
David Wiggins

VIA ARCHITECT: Leo A Daly
David Wiggins

CONTRACT DATE: April 1st
2020

CONTRACTOR: MtB Quality Const LLC
 By: Brent Bern Date: 6-9-20
 State of: Nebraska
 County of: Madison
 subscribed and sworn to before Brent Bern
 me this 11 day of June



CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 899,202.25
 2. Net change by Change Orders \$ 374,177.50
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,273,379.75
 4. TOTAL COMPLETED & STORED TO DATE \$ 1,005,138.50
 (Column G on G703)

5. RETAINAGE:
 a. 10 % of Completed Work \$ 100,513.85
 (Columns D + E on G703)
 b. 0 % of Stored Material \$ 0
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 100,513.85

6. TOTAL EARNED LESS RETAINAGE \$ 904,624.65
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 804,624.65
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 100,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 368,755.10
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

AMOUNT CERTIFIED \$ 100,000.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: David Wiggins Date: 6/24/2020

By: David Wiggins Date: 6/24/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



AIA Document G703™ - 1992

City of Wayne
 Restoration of Walking Trail
 M+B Quality Concrete L.L.C.

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2b

APPLICATION DATE: June 9 2020

PERIOD TO: May 1 - June 10 2020

ARCHITECT'S PROJECT NO: 002-10218-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
1.	Stream Crossing + Dewatering	225,000	150,000	0	0	0	150,000	75,000	15,000
2.	Signage and Barricades	18,500	0	15,000	15,000	0	15,000	3,500	1,500
3.	Clearing + Grubbing	98,000	50,000	48,000	8,000	0	98,000	0	9,800
4.	Remove unsuitable Fill	28,000	20,000	8,000	2,635	0	28,000	0	2,800
5.	Fill Earth	2,635	0	2,635	6,678	0	13,356	0	263.50
6.	Remove 5" Concrete	13,356	6,678	6,678	490	0	13,356	0	1,335.60
7.	Remove Pipe Railing	490	0	490	960	0	960	0	96.00
8.	Remove + Replace Chain Link Fence	960	0	960	0	0	960	0	3,204.00
9.	Remove Steel Sheet Piling	32,040	32,040	0	25,584	0	32,040	0	3,936
10.	NDOT Type B Rip Rap	39,360	13,776	47,476	149,206	0	73,040	0	7,304.00
11.	NDOT Type C Rip Rap	73,040	25,564	90,300	0	0	229,506	0	22,950.60
12.	Steel Sheet Piling	229,506	0	0	0	0	0	24,915	0
13.	Std Sheet Piling Concrete Cap	24,915	0	0	0	0	0	49,950	0
14.	5" Concrete Sidewalk	49,950	0	0	0	0	0	16,900	0
15.	42" Railing - 1 1/2 O.D. Pipe	16,900	0	0	0	0	0	400	3,200
16.	Sodding	400	0	32,000	3,800	0	32,000	4,115	380
17.	6" Soil w/ Wetland Seed	38,115	0	3,800	624	0	3,800	3,611.25	0
18.	Erosion Control Blanket	7,411.25	0	0	0	0	0	0	62.40
19.	Silt Fence	624	0	0	0	0	624	0	0
		899,202.25	378,358	340,453	718,811	0	180,391.25	71,881.10	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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