



**CITY OF WAUKEE, IOWA
CITY COUNCIL MEETING COMMUNICATION**

MEETING DATE: August 16, 2021

AGENDA ITEM: Consideration of approval of Partial Payment Estimate No. 4 to J&K Contracting, LLC for the Southwest Area Trunk Sewer Extension – Phase 2 in the amount of \$296,257.34.

FORMAT: Consent Agenda

SYNOPSIS INCLUDING PRO & CON: J&K Contracting, LLC has requested Payment Estimate No. 4 for the work completed on the Southwest Area Trunk Sewer Extension – Phase 2 in the amount of \$296,257.34. Veenstra & Kimm, Inc. has reviewed the payment estimate and recommends payment.

The partial payment is for the pay period July 1, 2021 to July 31, 2021. This pay estimate is for sanitary sewer pipe installation and stream crossing stabilization material.

FISCAL IMPACT INCLUDING COST/BENEFIT ANALYSIS: \$296,257.34

COMMISSION/BOARD/COMMITTEE COMMENT:

STAFF REVIEW AND COMMENT:

RECOMMENDATION: Approve Partial Payment No. 4

ATTACHMENTS: I. Partial Payment No. 4
II. Letter of Recommendation

PREPARED BY: Beth Richardson

REVIEWED BY: Sara Kappos **SK**

PUBLIC NOTICE INFORMATION –

NAME OF PUBLICATION:

DATE OF PUBLICATION:



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000 (WATS)

August 9, 2021

Rudy Koester
Director of Public Works
City of Waukee
805 University Avenue
Waukee, Iowa 50263

WAUKEE, IOWA
SOUTHWEST AREA TRUNK SEWER EXTENSION – PHASE 2
PAY ESTIMATE NO. 4

Enclosed are three copies of executed Pay Estimate No. 4 for work on the Southwest Area Trunk Sewer Extension – Phase 2 project, under the contract between the City of Waukee and J&K Contracting, LLC dated March 8, 2021. The partial payment estimate is for the period July 1, 2021 to July 31, 2021.

We have checked the estimate and recommend payment to J&K Contracting, LLC in the amount of \$296,257.34.

Please sign all copies of Pay Estimate No. 4 in the space provided and return one signed copy of the partial payment estimate to our office. Please forward one signed copy of Pay Estimate No. 3 with payment to J&K Contracting, LLC.

Pay Estimate No. 4 is for sanitary sewer and stream crossings.

Rudy Koester
August 9, 2021
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If you have any questions, please contact us at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads "Andy Willcuts". The signature is written in a cursive, flowing style.

Andy Willcuts

ARW:paj
275301

Enclosures

cc: J&K Contracting, LLC
Sara Kappos, City of Waukeez – w/enclosure (email)
Becky Schuett, City of Waukeez – w/enclosure (email)
Beth Richardson, City of Waukeez – w/enclosure (email)
Rachel Bruns, City of Waukeez – w/enclosure (email)
Tara Kammerer, City of Waukeez – w/enclosure (email)

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$806,306.00	\$ 668,843.85
Approved Change Orders (list each)			
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 806,306.00	\$ 668,843.85
Materials Stored			\$ 30,110.66
Value of Completed Work and Materials Stored			\$ 698,954.51
Less Retained Percentage (5%)			\$ 34,947.73
Net Amount Due This Estimate			\$ 664,006.78
Less Estimate(s) Previously Approved	No.1	\$ 90,877.00	
	No.2	\$ 92,348.40	
	No.3	\$ 184,524.04	
	No.4		
	No.5		
	No.6		
	No.7		
	No.8		
	No.9		
	No.10		
	No.11		
	No.12		
Less Total Pay Estimates Previously Approved			\$ 367,749.44
		Amount Due This Estimate	\$ 296,257.34

The amount \$ 296,257.34 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: J&K Contracting, LLC	Recommended By: Veenstra & Kimm, Inc.	Approved By:
Signature:	Signature:	Signature:
Name:	Name:	Name:
Title:	Title: Engineer	Title:
Date:	Date:	Date: