



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

MEETING DATE: August 16, 2021

AGENDA ITEM: Consideration of approval of Payment Estimate No. 2 to J&K Contracting, LLC for the Little Walnut Creek North Trunk Sewer Extension - Phase 2, in the amount of \$25,460.00.

FORMAT: Consent Agenda

SYNOPSIS INCLUDING PRO & CON: J&K Contracting, LLC requested Payment Estimate No. 2 for the work completed on the Little Walnut Creek North Trunk Sewer Extension - Phase 2 Project, in the amount of \$25,460.00. Veenstra and Kimm has reviewed the payment estimate and recommends payment.

The partial payment is for the pay period July 7, 2021 to August 6, 2021. This pay estimate is for mobilization.

FISCAL IMPACT INCLUDING COST/BENEFIT ANALYSIS: \$25,460.00

COMMISSION/BOARD/COMMITTEE COMMENT:

STAFF REVIEW AND COMMENT:

RECOMMENDATION: Approve Payment Estimate No. 2

ATTACHMENTS: I. Payment Estimate No. 2
II. Letter of Recommendation

PREPARED BY: Beth Richardson

REVIEWED BY: Sara Kappos **SK**

PUBLIC NOTICE INFORMATION –

NAME OF PUBLICATION:

DATE OF PUBLICATION:



August 9, 2021

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

WAUKEE, IOWA
LITTLE WALNUT CREEK NORTH TRUNK SEWER EXTENSION – PHASE 2
PAY ESTIMATE NO. 2

Enclosed are three copies of Pay Estimate No. 2 for work on the Little Walnut Creek North Trunk Sewer Extension – Phase 2 project, under the contract between the City of Waukee and J&K Contracting, LLC dated May 3, 2021. The partial payment estimate is for the period July 7, 2021 to August 6, 2021.

We have checked the estimate and recommend payment to J&K Contracting, LLC in the amount of \$25,460.00.

Please sign all copies of Pay Estimate No. 2 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. 2 with payment to J&K Contracting, LLC.

Pay Estimate No. 2 is for mobilization.

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

VEENSTRA & KIMM, INC.



Andy Willcuts

ARW:paj

275334

Enclosures

cc: J&K Contracting, LLC

Becky Schuett, City of Waukee – w/enclosure (email)

Beth Richardson, City of Waukee – w/enclosure (email)

Rachel Bruns, City of Waukee – w/enclosure (email)

Tara Kammerer, City of Waukee – w/enclosure (email)

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$1,526,844.00	\$ 26,800.00
Approved Change Orders (list each)			\$ -
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 1,526,844.00	\$ 26,800.00
Materials Stored			\$ 126,685.72
Value of Completed Work and Materials Stored			\$ 153,485.72
Less Retained Percentage (5%)			\$ 7,674.29
Net Amount Due This Estimate			\$ 145,811.43
Less Estimate(s) Previously Approved	No.1	\$ 120,351.43	
	No.2		
	No.3		
	No.4		
	No.5		
	No.6		
	No. 7		
	No. 8		
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 120,351.43
		Amount Due This Estimate	\$ 25,460.00

The amount \$ 25,460.00 is recommended for approval for payment in accordance with the terms of the contract.

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