

BILL NO. 21-2024

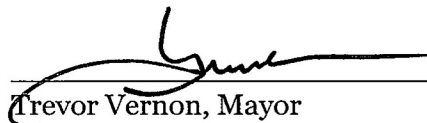
ORDINANCE NO 21-2024

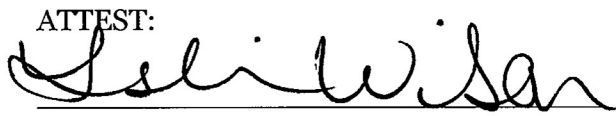
AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK TO EXECUTE PAYMENT APPLICATION #5 AGREEMENT BETWEEN THE CITY OF ELDON, MISSOURI, AND MIDSTATE PIPELINE AND MAINTENANCE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ELDON, MISSOURI AS FOLLOWS:

- Section 1. The agreement shall be substantially the same in form and content as agreement attached hereto as Exhibit A.
- Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES, PASSED by the Board of Aldermen and **APPROVED** by the Mayor this 12th day of March 2024.


Trevor Vernon, Mayor

ATTEST:

Leslie Wilson, City Clerk

**APPLICATION AND CERTIFICATE FOR PAYMENT
(PAY ESTIMATE)**

Original 1 of 6
Page 1 of 3

APPLICATION NO: _____ 5

APPLICATION DATE: 2/30/24

PERIOD FROM: 1/28/24 to 2/29/24

Eldon UV Disinfection
PROJECT NO: 487-066
MECO ENGINEERING CO., INC

CONTRACTOR: Midstate Pipeline and Maintenance
OWNER: CITY OF ELDON MO

ORDER NO.	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	9/12/2023	\$94,953.00	(\$1,547.50)
2	2/13/24		
TOTALS		\$94,953.00	-\$1,547.50

ORIGINAL CONTRACT SUM: \$1,621,215.00
NET CHANGE BY CHANGE ORDERS: \$93,405.50
CONTRACT SUM TO DATE: \$1,714,620.50
TOTAL STORED TO DATE: \$19,638.43
TOTAL COMPLETED TO DATE: \$1,045,135.80
TOTAL COMPLETED AND STORED TO DATE: \$1,064,774.23
RETAINAGE 10%: \$106,477.42
LESS PREVIOUS CERTIFICATES OF PAYMENT: \$750,350.00
CURRENT PAYMENT DUE: \$207,946.81
CONTRACT TIME LIMIT DATE: April 5, 2024

NET CHANGE BY CHANGE ORDERS: \$93,405.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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 OF \$ 207,946.81.
(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.)

CONTRACTOR:
BY: [Signature]
DATE: 2/29/24

OWNER:
BY: [Signature]

ENGINEER:
BY: [Signature]
MECO ENGINEERING COMPANY, INC.
ENGINEERS * SURVEYORS



2701 INDUSTRIAL DRIVE
JEFFERSON CITY, MO 65109 (573)893-5558

Item No	Description	Contract Quantity	Unit	Price	Total	In Place	Installed	Total	Left to
						Prev. Pay App	This Perio	in Place	Finish
1	Mobilization (CO No. 1)	1	LS	\$ 135,000.00	\$ 135,000.00	1	0.0	\$135,000.00	0.0 LS
2	Erosion Control	1	LS	\$ 10,600.00	\$ 10,600.00	0.6	0.0	\$6,360.00	0.4 LS
3	Parshall Flume Flow Meter	1	LS	\$ 46,000.00	\$ 46,000.00	0.3	\$13,800.00	\$13,800.00	0.7 LS
4	Magnetic Flow Meter and Structure	1	LS	\$ 33,000.00	\$ 33,000.00	0.9	\$0.00	\$29,700.00	0.1 LS
5	UV Equipment and Installation	1	LS	\$ 390,000.00	\$ 390,000.00	0.75	\$0.00	\$0.00	1.0 LS
6	UV System Building	1	LS	\$ 350,000.00	\$ 350,000.00	0.7	\$35,000.00	\$297,500.00	0.2 LS
7	Process Piping, Valves and Fittings	1	LS	\$ 210,274.00	\$ 210,274.00	0.7	\$0.00	\$147,191.80	0.3 LS
8	New Outfall #1 Structure	1	LS	\$ 28,000.00	\$ 28,000.00	20	\$16,800.00	\$16,800.00	0.4 LS
9	Install 24" PVC Pipe 0'-6" Deep	439	LF	\$ 240.00	\$ 105,360.00	110	\$100,560.00	\$44,000.00	0.0 LF
10	Install 30" PVC Pipe 0'-6" Deep	117	LF	\$ 400.00	\$ 46,800.00	1	\$18,000.00	\$27,000.00	7.0 LF
11	60" Std. Manhole w/Frame and Lid	3	EA	\$ 9,000.00	\$ 27,000.00	1	\$9,000.00	\$0.00	0.0 EA
12	60" Flattop Manhole w/Frame and Lid	1	EA	\$ 9,000.00	\$ 9,000.00	1	\$0.00	\$0.00	1.0 EA
13	60" Doghouse Manhole w/Frame and Lid	1	EA	\$ 10,500.00	\$ 10,500.00	1	\$20,500.00	\$0.00	0.0 EA
14	24" Plug Valve and Valve Pit	1	EA	\$ 20,500.00	\$ 20,500.00	0.4	\$39,349.50	\$91,815.50	0.3 LS
15	Electrical and Controls (CO No. 2)	1	LS	\$ 131,165.00	\$ 131,165.00	0.16	\$0.00	\$2,888.00	0.8 LS
16	Fertilizing, Seeding and Mulching (CO No. 1)	1	LS	\$ 16,800.00	\$ 16,800.00	0.2	\$8,500.00	\$8,500.00	0.8 LS
17	Chainlink Fence (Removal and Replace)	1	LS	\$ 42,500.00	\$ 42,500.00	120	\$0.00	\$4,980.00	294.0 SY
18	Gravel Access	414	SY	\$ 41.50	\$ 17,181.00	1	\$0.00	\$6,200.00	0.0 LS
19	Traffic Control and Construction Signage (CO No. 1)	1	LS	\$ 6,200.00	\$ 6,200.00	7	\$0.00	\$22,925.00	0.0 EA
20	No. 1)	7	EA	\$ 3,275.00	\$ 22,925.00	3	\$0.00	\$7,050.00	0.0 EA
21	48" Std manhole frame and cover only in Earth (CO No. 1)	3	EA	\$ 2,350.00	\$ 7,050.00	0.08	\$28.00	\$48,765.50	0.0 VLF
22	Lighting Manholes(CO No. 2)	139.33	VLF	\$ 350.00	\$ 48,765.50				0

Contract Total \$ 1,714,620.50

\$261,537.50 \$1,045,135.80

Stored Material Summary

Contractor's Application

For (Contract):

Application Number:

487-066

5

Application Period:

1/26/24 to 2/29/24

Application Date:

2/30/24

Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$ (D + E - F))	
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)		
7	2307-156756	330500	WWTP	(36) 30" Tyton joint DIP	7/2023		\$9,417.24	\$9,417.24	2/2024	\$9,417.24	\$0.00	
7	2307-156756	330500	WWTP	(1) 30" MJ 45	7/2023		\$2,714.05	\$2,714.05	2/2024	\$2,714.05	\$0.00	
7	2307-156756	330500	WWTP	(9) 18" MJ Wedge Restraint	7/2023		\$2,954.25	\$2,954.25	11/2023	\$2,954.25	\$0.00	
7	2307-156756	330500	WWTP	(4) 30" MJ Restraint Pack	7/2023		\$4,819.80	\$4,819.80	11/2023	\$4,819.80	\$0.00	
7	2307-156756	330500	WWTP	(36) 18" Tyton Joint DIP	7/2023		\$4,196.88	\$4,196.88			\$4,196.88	
7	2307-156756	330500	WWTP	(8) 18" Insta Flange	7/2023		\$3,723.60	\$3,723.60	11/2023	\$1,629.55	\$2,094.05	
7	2307-156756	330500	WWTP	(2) 18" MJ TEE	7/2023		\$3,259.10	\$3,259.10	11/2023	\$3,872.00	(\$612.90)	
7	2307-156756	330500	WWTP	(4) 18" MJ 90 Bend	7/2023		\$3,872.00	\$3,872.00	2/2024	\$3,872.00	\$0.00	
7	2307-156756	330500	WWTP	(4) 18" Flange 90	7/2023		\$5,932.20	\$5,932.20			\$5,932.20	
7	2307-156756	330500	WWTP	(1) 30" Uniflange	7/2023		\$1,301.20	\$1,301.20	2/2024	\$1,301.20	\$0.00	
14	2307-156756	330500	WWTP	(4) 24" MJ Wedge Restraint	7/2023		\$2,171.00	\$2,171.00	2/2024	\$2,171.00	\$0.00	
7	2307-157036	330500	WWTP	(2) 30" Flange Pack W/Gask & Bolts	7/2023		\$470.00	\$470.00	2/2024	\$470.00	\$0.00	
7	2307-157036	330500	WWTP	(20) 18" Flange Pack W/Gask &	7/2023		\$3,560.00	\$3,560.00			\$3,560.00	
7	2308-158043	330500	WWTP	(2) 18"x30 PE-WC-xPE DIP	8/2023		\$2,771.70	\$2,771.70	10/2023	\$2,771.70	\$0.00	
7	2308-158043	330500	WWTP	(1) 30"x30 PE-WC-xPE DIP	8/2023		\$2,332.95	\$2,332.95	10/2023	\$2,332.95	\$0.00	
7	2308-158043	330500	WWTP	(2) 18"x50 FL-xPE DIP	8/2023		\$4,468.20	\$4,468.20			\$4,468.20	
7	2308-158043	330500	WWTP	(1) 30"x18" MJ Reducer	8/2023		\$2,261.10	\$2,261.10	10/2023	\$2,261.10	\$0.00	
14	439052297	330500	WWTP	(1) 24" plug Valve	10/2023		\$11,006.00	\$11,006.00	2/2024	\$11,006.00	\$0.00	
4	2310-162090	331233	WWTP	(1) 18" Magnetic Flow Meter	10/2023		\$11,568.75	\$11,568.75	11/2023	\$11,568.75	\$0.00	
Totals								\$0.00	\$82,800.02	\$82,800.02	\$63,161.59	\$19,638.43