



Contractor's Application for Payment No.

2

- FINAL PAY APPLICATION

Application Period: 2/26/2024 Through 04/5/2024	Application Date: 4/5/2024
To (Owner): City of La Vista	From (Contractor): M.E. Collins Contracting, Inc.
Project: Thompson Creek Culvert Rehabilitation	Via (Engineer): Houston Engineering
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.: 11628-0001

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE
			2. Net change by Change Order
			3. Current Contract Price (Line 1 ± 2)
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)
			5. RETAINAGE*:
			a. X \$293,579.17 Work Completed
			b. X Stored Material
			c. Total Retainage (Line 5.a + Line 5.b)
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
			8. AMOUNT DUE THIS APPLICATION
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column H total on Progress Estimates + Line 5.c above)
TOTALS			\$296,954.60
NET CHANGE BY			\$296,954.60
CHANGE ORDERS			\$293,579.17
			\$293,579.17
			\$240,692.94
			\$52,886.23
			\$3,375.43

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.

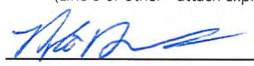
Contractor Signature

By:  Date: 4-9-23

Payment of: \$ 552,886.23
(Line 8 or other - attach explanation of the other amount)

is recommended by: Houston Engineering 04.09.2024
(Engineer) (Date)

Payment of: \$ (Line 8 or other - attach explanation of the other amount)

is approved by:  4/9/24
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

OK TO PAY
PMD 4/9/24
09.71.0913.000 - STAT 230006

Progress Estimate

Contractor's Application

For (Contract): Thompson Creek Culvert Rehabilitation										Application Number: 2			
Application Period: 2/26/2024 Through 04/5/2024										Application Date: 4/5/2024			
A					B	C1	C2	C3	D	E	F	G	H
Item		Contract Information				Estimated Quantity Installed this Pay Application Period	Previous Quantity Installed	Total Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
1	MOBILIZATION	1	LS	\$ 36,720.00	\$ 36,720.00		1	1.00	\$36,720.00		\$36,720.00	100.0%	
2	HANDLING OF WATER	1	LS	\$ 16,810.00	\$ 16,810.00		1	1.00	\$16,810.00		\$16,810.00	100.0%	
3	COFFER DAM	1	EA	\$ 20,460.00	\$ 20,460.00	0.25	0.75	1.00	\$20,460.00		\$20,460.00	100.0%	
4	TRAFFIC CONTROL/SIGNAGE	1	LS	\$ 4,190.00	\$ 4,190.00		1	1.00	\$4,190.00		\$4,190.00	100.0%	
5	CULVERT CLEANING	57	LF	\$ 447.05	\$ 25,482.00		57	57.00	\$25,481.85		\$25,481.85	100.0%	\$0.15
6	INJECTABLE GROUT TO FILL VOIDS	3	CY	\$ 8,382.00	\$ 25,146.00		3	3.00	\$25,146.00		\$25,146.00	100.0%	
7	INVERT REPAIR	288	SF	\$ 61.50	\$ 17,712.00		288	288.00	\$17,712.00		\$17,712.00	100.0%	
8	CENTRIFUGALLY CAST CONCRETE PIPE FOR 7X12 FT ARCHD CMP	57	LF	\$ 2,430.76	\$ 138,553.60		57	57.00	\$138,553.32		\$138,553.32	100.0%	\$0.28
9	SEEDING AND MULCHING	0.3	AC	\$ 3,470.00	\$ 1,041.00	0.30		0.30	\$1,041.00		\$1,041.00	100.0%	
10	EROSION CONTROL BLANKET	725	SY	\$ 2.40	\$ 1,740.00	725.00		725.00	\$1,740.00		\$1,740.00	100.0%	
11	STABILIZED CONSTRUCTION ENTRANCE	1	EA	\$ 4,420.00	\$ 4,420.00	0.25		0.25	\$1,105.00		\$1,105.00	25.0%	\$3,315.00
12	SWPPP MEASURES	1	LS	\$ 2,820.00	\$ 2,820.00	0.50	0.5	1.00	\$2,820.00		\$2,820.00	100.0%	
13	CONSTRUCTION FENCING	93	LF	\$ 20.00	\$ 1,860.00		90	90.00	\$1,800.00		\$1,800.00	96.8%	\$60.00
Totals					\$ 296,954.60				\$ 293,579.17		\$293,579.17	98.86%	\$3,375.43