

PAYMENT RECOMMENDATION NO. 2 ON CONTRACT FOR
THOMPSON CREEK – CENTRAL PARK EASTOwner: City of La Vista
8116 Park View Blvd
La Vista, NE 68128Contractor: Heimes Corporation
9144 S. 147th Street
Omaha, NE 68138ORIGINAL CONTRACT AMOUNT \$837,336.45
CURRENT CONTRACT AMOUNT \$843,750.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S) \$ 96,978.37

Item	Description	Approx. Qty To Date	Unit Price	Amount To Date
1	Mobilization	0.5 L.S. \$	23,950.00 / L.S. \$	11,975.00
2	Remove Existing Restroom Building & Utility Services	1 L.S. \$	8,670.00 / L.S. \$	8,670.00
3	Remove Metal Picnic Structure	1 L.S. \$	3,840.00 / L.S. \$	3,840.00
4	Clearing and Grubbing	0.80 L.S. \$	72,390.00 / L.S. \$	57,912.00
5	Stockpile and Redistribute Topsoil (800 CY Moved Twice), Established Quantity	0 C.Y. \$	10.50 / C.Y. \$	0.00
6	Common Earthwork, In Place, Established Quantity	0 C.Y. \$	16.74 / C.Y. \$	0.00
7	Stockpile Excavation, On Site	0 C.Y. \$	6.18 / C.Y. \$	0.00
8	Haul Excess Soil Off Site to La Vista Public Works	0 C.Y. \$	9.40 / C.Y. \$	0.00
8A	Haul Unsuitable Soil Off Site & Dispose	0 C.Y. \$	20.95 / C.Y. \$	0.00
9	Remove and Dispose Existing Culvert Headwall & Railing	0 L.S. \$	2,575.00 / L.S. \$	0.00
10	Remove and Dispose 18"-24" Storm Sewer	35.0 L.F. \$	35.05 / L.F. \$	1,226.75
11	Remove and Dispose A.C.C. Pavement	1,237 S.Y. \$	7.52 / S.Y. \$	9,302.50
12	Remove and Dispose P.C.C. Pavement	160 S.Y. \$	9.20 / S.Y. \$	1,472.00
13	Remove and Dispose of 4 Ft Tall Chain Link Fence	0 L.F. \$	5.82 / L.F. \$	0.00
14	Remove and Dispose of Yard Hydrant & Drinking Fountain	1 EA. \$	6,525.00 / EA. \$	6,525.00
15	Construct 24" Concrete Collar, In Place	1 EA. \$	850.00 / EA. \$	850.00
16	Construct 18" RCP Storm Sewer w/Bedding & Couplers, In Place	0 L.F. \$	143.25 / L.F. \$	0.00
17	Construct 24" RCP Storm Sewer w/Bedding & Couplers, In Place	42.2 L.F. \$	150.00 / L.F. \$	6,334.50
18	Flex-A-Mat, In Place	0 S.F. \$	16.15 / S.F. \$	0.00

Payment Recommendation No.2
 Thompson Creek – Central Park East
 March 3, 2022
 Page 2 of 3

19	Construct 6" PCC Trail Pavement, In Place	0	S.Y.	\$	83.50	/	S.Y.	\$	0.00
20	Construct 7" PCC Pavement, In Place	Deleted CO #1	S.Y.	\$	78.90	/	S.Y.	\$	0.00
21	Construct 54" I.D. Storm Sewer Manhole, In Place	9.8	V.F.	\$	846.00	/	V.F.	\$	8,307.72
22	Construct SAFL-Baffle, In Place	0	EA.	\$	8,285.00	/	EA.	\$	0.00
23	Construct 18" Reinforced Concrete Flared End Section w/Footing, In Place	0	EA.	\$	3,091.00	/	EA.	\$	0.00
24	Construct 24" Reinforced Concrete Flared End Section w/Footing, In Place	1	EA.	\$	3,425.00	/	EA.	\$	3,425.00
25	Construct 4' Tall, 6' Wide, Black Vinyl Coated, Chain Link Fence Gate, In Place	0	EA.	\$	1,380.00	/	EA.	\$	0.00
26	Construct 6' Tall White Vinyl Privacy Fence, In Place	0	L.F.	\$	90.25	/	L.F.	\$	0.00
27	Construct 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	0	L.F.	\$	60.35	/	L.F.	\$	0.00
28	Remove Existing Railing & Replace with 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	0	L.F.	\$	76.15	/	L.F.	\$	0.00
29	Construct Temporary Chain Link Fence, In Place	700	L.F.	\$	10.95	/	L.F.	\$	7,665.00
30	Construct PCC Weir Structure, In Place	0	L.F.	\$	294.50	/	L.F.	\$	0.00
31	Construct Armorflex 40L Creek Reinforcement, In Place	0	S.F.	\$	22.77	/	S.F.	\$	0.00
32	Wetland Soil Amendment, In Place	0	C.Y.	\$	70.35	/	C.Y.	\$	0.00
33	Construct Gabion Baskets w/Stone, In Place	0	C.Y.	\$	405.00	/	C.Y.	\$	0.00
34	Furnish & Install Tensar Bionet, C125BN	0	S.Y.	\$	3.25	/	S.Y.	\$	0.00
35	Furnish & Install Tensar Bionet, SC150BN	0	S.Y.	\$	3.10	/	S.Y.	\$	0.00
36	Install, Maintain, and Remove Stabilized Construction Entrance	0.50	EA.	\$	3,065.00	/	EA.	\$	1,532.50
37	Furnish, Install and Maintain Fabric Silt Fence, In Place	0	L.F.	\$	4.80	/	L.F.	\$	0.00
38	Remove and Dispose Fabric Silt Fence	0	L.F.	\$	0.85	/	L.F.	\$	0.00
39	Water Management, Complete	0	L.S.	\$	20,700.00	/	L.S.	\$	0.00
40	Furnish and Install K-31 Fescue Seed, w/Straw Mulch, In Place	0	AC.	\$	3,735.00	/	AC.	\$	0.00
41	Furnish, Install, Maintain and Remove Orange Safety Fence	1,450	L.F.	\$	4.50	/	L.F.	\$	6,525.00
42	Furnish & Install Prairie D Plus Seeding, In Place	0	AC.	\$	3,450.00	/	AC.	\$	0.00

Payment Recommendation No.2
 Thompson Creek – Central Park East
 March 3, 2022
 Page 3 of 3

43	Furnish & Install Low Prairie Seeding, In Place	0	AC.	\$ 5,750.00	/	AC.	\$ 0.00
CO-1.1	Increase Qty of Common Earthwork, Contract Item 6	0	C.Y.	\$ 16.74	/	C.Y.	\$ 0.00
CO-1.2	Increase Qty of Stockpile Excavation on Site, Contract Item 7	0	C.Y.	\$ 6.18	/	C.Y.	\$ 0.00
CO-1.3	Increase Qty of Remove and Dispose A.C.C. Pavement, Contract Item 11	27.0	S.Y	\$ 7.52	/	S.Y	\$ 203.04
CO-1.4	Increase Qty of 6" PCC Trail Pavement, In Place, Contract Item 19	0	S.Y	\$ 83.50	/	S.Y	\$ 0.00
CO-1.5	Furnish & Place Crushed Rock Surfacing, (1-1/2" Minus Limestone) In Lieu of 7" PCC	0	TN	\$ 39.50	/	TN	\$ 0.00
CO-1.6	Increase Qty of Armorflex 40L Creek Reinforcement, In Place, Contract Item 31	0	S.F.	\$ 22.77	/	S.F.	\$ 0.00
CO-1.7	Increase Qty of Prairie 3 Plus Seeding, In Place, Contract Item 42	0	AC.	\$ 3,450.00	/	AC.	\$ 0.00
CO-1.8	Furnish & Maintain Sidewalk Detour Signs	0.5	LS	\$ 745.00	/	LS	\$ 372.50
CO-1.9	Remove Additional Trees	4	EA.	\$ 300.00	/	EA.	\$ 1,200.00
TOTAL							\$ 137,338.51
LESS 10% RETAINED							\$ 13,733.85
LESS PREVIOUS PAYMENT RECOMMENDATION(S)							\$ 96,978.37
TOTAL DUE TO CONTRACTOR							\$ 26,626.29

We recommend that payment in the amount of \$26,626.29 be made to Heimes Corporation.

Respectfully submitted,



Bradley P. Huyck, P.E.
 THOMPSON, DREESSEN & DORNER, INC.

OH TO PAY

PMO 3/8/22

16.71.0917.000 - PAYMENT 0001

cc: Heimes Corporation-Brenda Koster & Cassie Brumbaugh via email