

Owner: City of La Vista
8116 Park View Blvd
La Vista, NE 68128

Contractor: Heimes Corporation
9144 S. 147th Street
Omaha, NE 68138

ORIGINAL CONTRACT AMOUNT
CURRENT CONTRACT AMOUNT

\$837,336.45
\$843,750.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S) \$ 427,662.03

Item	Description	Approx. Qty To Date		Unit Price			Amount To Date	
1	Mobilization	1.0	L.S.	\$	23,950.00	/ L.S.	\$	23,950.00
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	1	L.S.	\$	72,390.00	/ L.S.	\$	72,390.00
5	Stockpile and Redistribute Topsoil (800 CY Moved Twice), Established Quantity	1500	C.Y.	\$	10.50	/ C.Y.	\$	15,750.00
6	Common Earthwork, In Place, Established Quantity	1,150	C.Y.	\$	16.74	/ C.Y.	\$	19,251.00
7	Stockpile Excavation, On Site	3,131	C.Y.	\$	6.18	/ C.Y.	\$	19,349.58
8	Haul Excess Soil Off Site to La Vista Public Works	1,894	C.Y.	\$	9.40	/ C.Y.	\$	17,803.60
8A	Haul Unsuitable Soil Off Site & Dispose	2,975	C.Y.	\$	20.95	/ C.Y.	\$	62,326.25
9	Remove and Dispose Existing Culvert Headwall & Railing	1	L.S.	\$	2,575.00	/ L.S.	\$	2,575.00
10	Remove and Dispose 18"-24" Storm Sewer	215	L.F.	\$	35.05	/ L.F.	\$	7,535.75
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	846	L.F.	\$	5.82	/ L.F.	\$	4,923.72
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	70	L.F.	\$	143.25	/ L.F.	\$	10,027.50
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	568	S.F.	\$	16.15	/ S.F.	\$	9,173.20

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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	36	V.F.	\$	846.00	/	V.F.	\$	30,456.00
22	Construct SAFL-Baffle, In Place	4	EA.	\$	8,285.00	/	EA.	\$	33,140.00
23	Construct 18" Reinforced Concrete Flared End Section w/Footing, In Place	3	EA.	\$	3,091.00	/	EA.	\$	9,273.00
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	1	EA.	\$	1,380.00	/	EA.	\$	1,380.00
26	Construct 6' Tall White Vinyl Privacy Fence, In Place	744	L.F.	\$	90.25	/	L.F.	\$	67,146.00
27	Construct 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	206	L.F.	\$	60.35	/	L.F.	\$	12,432.10
28	Remove Existing Railing & Replace with 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	35	L.F.	\$	76.15	/	L.F.	\$	2,665.25
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	6,450	S.F.	\$	22.77	/	S.F.	\$	146,866.50
32	Wetland Soil Amendment, In Place	470	C.Y.	\$	70.35	/	C.Y.	\$	33,064.50
33	Construct Gabion Baskets w/Stone, In Place	22	C.Y.	\$	405.00	/	C.Y.	\$	8,910.00
34	Furnish & Install Tensar Bionet, C125BN	1,639	S.Y.	\$	3.25	/	S.Y.	\$	5,326.75
35	Furnish & Install Tensar Bionet, SC150BN	6,207	S.Y.	\$	3.10	/	S.Y.	\$	19,241.70
36	Install, Maintain, and Remove Stabilized Construction Entrance	1	EA.	\$	3,065.00	/	EA.	\$	3,065.00
37	Furnish, Install and Maintain Fabric Silt Fence, In Place	30	L.F.	\$	4.80	/	L.F.	\$	144.00
38	Remove and Dispose Fabric Silt Fence	30	L.F.	\$	0.85	/	L.F.	\$	25.50
39	Water Management, Complete	1	L.S.	\$	20,700.00	/	L.S.	\$	20,700.00
40	Furnish and Install K-31 Fescue Seed, w/Straw Mulch, In Place	0	AC.	\$	3,735.00	/	AC.	\$	0.00

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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	1.28	AC.	\$	3,450.00	/	AC.	\$	4,416.00
43	Furnish & Install Low Prairie Seeding, In Place	0.15	AC.	\$	5,750.00	/	AC.	\$	862.00
CO-1.1	Increase Qty of Common Earthwork, Contract Item 6	20	C.Y.	\$	16.74	/	C.Y.	\$	334.80
CO-1.2	Increase Qty of Stockpile Excavation on Site, Contract Item 7	160	C.Y.	\$	6.18	/	C.Y.	\$	988.80
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	77.09	TN	\$	39.50	/	TN	\$	3,045.06
CO-1.6	Increase Qty of Armorflex 40L Creek Reinforcement, In Place, Contract Item 31	1,960	S.F.	\$	22.77	/	S.F.	\$	44,629.20
CO-1.7	Increase Qty of Prairie 3 Plus Seeding, In Place, Contract Item 42	0.19	AC.	\$	3,450.00	/	AC.	\$	655.50
CO-1.8	Furnish & Maintain Sidewalk Detour Signs	1	LS	\$	745.00	/	LS	\$	745
CO-1.9	Remove Additional Trees	4	EA.	\$	300.00	/	EA.	\$	1,200.00
TOTAL									\$ 770,580.80
LESS 10% RETAINED									\$ 77,058.08
LESS PREVIOUS PAYMENT RECOMMENDATION(S)									\$ 427,662.03
TOTAL DUE TO CONTRACTOR									\$ 265,860.69

We recommend that payment in the amount of \$265,860.69 be made to Heimes Corporation.

Respectfully submitted,



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

OK TO PAY
PMD 6/10/22
1671.0917.ccc - Pmt 2000

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