



CITY COMMISSION MEETING AGENDA

City Hall, 125 South Maple Street, Fennville, MI 49408
Monday, December 7, 2020
7:00 p.m.

In light of the recent orders to limit social interactions due to COVID-19, the City Commission will allow for participation through a virtual meeting site or by telephone. To access the meeting visit:

Join Zoom Meeting

Meeting ID: 816 8476 5423

<https://us02web.zoom.us/j/81684765423>

One tap mobile

+13126266799,,81684765423# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

As always, citizens can also submit their comments in writing by 6:30 p.m. by:

Email to amorgan@fennville.com

Drop Box located on the parking lot side of City Hall

By mail to PO Box 666, Fennville, MI 49408

AGENDA

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

4. Public Comments

During this time, members of the public will be given an opportunity to speak on items not on the agenda. Please remember that comments are limited to 5 minutes and should be directed toward the Mayor. If you wish to speak to an item on the agenda, you will be given the chance to do so before the Commission discusses the item.

5. Approval of the following City Commission Minutes:

- a. Regular Meeting: [November 16, 2020](#) – Click on link to view draft minutes

6. Reports & Minutes

- a. MTS Report – October 2020
b. Draft DDA Minutes – [December 2, 2020](#) - Click on link to view draft minutes

UNFINISHED BUSINESS

7. The Mayor will present the Year-To-Date Financial Report.

8. The City Commission will be asked to discuss the hours of part-time police personnel.

Reports of Standing Committees:

- a. Finance/Personnel: *Mayor, Machan, Suerth*
- b. City Services (Police, Ambulance & Fire): *Machan, Suerth, Jamros*
- c. City Properties: *Jamros, Bolles*
- d. Ordinances/Community Relations: *Hayden, Almquist*
- e. Planning: *Bolles, Suerth*
- f. Administrative/DDA: *Mayor, Almquist, Bolles*

Miscellaneous

City Administrator Report

Approval of Bills

- a. Pay Application #3 from Ferguson Waterworks in the amount of \$47,574.61.
- b. Invoices totaling \$17,397.09

13. Adjournment

Michigan Township Services - Allegan, Inc.

111 Grand Street
(269) 673-3239 fax: (269)673-9583

Permits Issued For FENNVILLE CITY

Building

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
10/5/2020	FNB20013	70 N Apple Ln		\$150.00	Orchard Hills Villag	Mobile Home Set
10/7/2020	FNB20014	400 W Main St	\$59,650.00	\$238.00	Fenville District Lib	Rmv Skylight/Re-Roof
Building Totals			\$59,650.00	\$388.00		

Electrical

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
10/7/2020	FNE20013	400 W Main St		\$155.00	Fenville District Lib	Rmv Skylight/Re-Roof
10/6/2020	FNE20014	218 E Main St		\$200.00	West MI Pizza Co L	Remodel
10/7/2020	FNE20015	70 N Apple Ln		\$110.00	Orchard Hills Villag	Mobile Home Set
Electrical Totals				\$465.00		

Mechanical

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
10/5/2020	FNM20006	70 N Apple Ln		\$105.00	Orchard Hills Villag	Mobile Home Set
Mechanical Totals				\$105.00		

Plumbing

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
10/5/2020	FNP20005	70 N Apple Ln		\$110.00	Orchard Hills Villag	Mobile Home Set
10/9/2020	FNP20006	114 E Main St Apt 3		\$103.00	Maridrew Properties	
10/20/2020	FNP20007	448 N Maple		\$165.00		
Plumbing Totals				\$378.00		
Plumbing Totals			\$59,650.00	\$1,336.00	\$133.60	

Building Inspections Performed In FENNVILLE CITY Within A Date Period

Date Issued	Type of Permit	Building Permit Number	Address and Project Type	Contractor	Inspection Status And Comments				Inspector
					Footing	Foundation, Underground, or Service	Rough-In	Final	
10/23/2020	Building	FNB20014	400 W Main St Rmv Skylight/Re-Roof	Lakewood, Inc.			Yes		MacCarthy
10/16/2020	Building	FNB20011	218 E Main St Remodel	Darapel & Associates			Yes		MacCarthy
10/9/2020	Building	FNB20009	2481 58th Street Above Ground Pool	Owner			No		MacCarthy
10/9/2020	Building	FNB20009	2481 58th Street Above Ground Pool	Owner			No		MacCarthy
10/9/2020	Electrical	FNE20015	70 N Apple Ln Mobile Home Set	E/M Electric LLC			Need 48" fence and 54" high latch	Yes	Lester
10/13/2020	Electrical	FNE20014	218 E Main St Remodel	M3 Electric			Yes		Lester
10/16/2020	Electrical	FNE20014	218 E Main St Remodel	M3 Electric			Yes		Lester
10/27/2020	Electrical	FNE20012	106 E Main 2 Wall Signs	In Line Electric			Yes		Lester
10/13/2020	Electrical	FNE20010	626 Wilson St Attached Garage	Owner			No		Lester
10/30/2020	Electrical	FNE20008	2481 58th Street Above Ground Pool	Behm Electric			Yes		Lester
10/23/2020	Electrical	FNE20005	202 W Main St	R.W. Mercer Co.			Y-U.G.		Lester
10/9/2020	Mechanical	FNM20006	70 N Apple Ln Mobile Home Set	L Awning & Home Accessori			Y w/o AC		Paddock
10/16/2020	Mechanical	FNM20005	106 E Main 2 Wall Signs	Mast Heating & Cooling			No		Paddock
10/16/2020	Mechanical	FNM20005	106 E Main 2 Wall Signs	Mast Heating & Cooling			No		Paddock
10/23/2020	Plumbing	FN20007	448 N Maple	Parallel Plumbing			Yes		Girolomi
10/16/2020	Plumbing	FN20006	114 E Main St Apt 3	All Star Plumbing			Yes		Girolomi
10/8/2020	Plumbing	FN20005	70 N Apple Ln Mobile Home Set	L Awning & Home Accessori			Yes		Girolomi
10/16/2020	Plumbing	FN20004	218 E Main St Remodel	Hamilton Plumbing			Yes		Girolomi
10/23/2020	Plumbing	FN20003	106 E Main 2 Wall Signs	Integrity Plbg LLC			Yes		Girolomi

12/04/2020

REVENUE AND EXPENDITURE REPORT FOR CITY OF FENNVILLE
 PERIOD ENDING 11/30/2020
 % Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			11/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL				
REVENUE	REVENUE	651,007.00	446,652.95	68.61
101	CITY COUNCIL	26,758.00	12,314.98	46.02
172	CITY ADMINISTRATOR	20,226.00	8,321.92	41.14
215	CITY CLERK	15,079.00	5,609.43	37.20
247	BOARD OF REVIEW	500.00	0.00	0.00
253	CITY TREASURER	25,948.00	10,937.73	42.15
257	ASSESSOR	9,725.00	3,080.00	31.67
262	ELECTIONS	6,595.00	7,570.47	114.79
265	CITY HALL & GROUNDS	63,551.00	21,188.58	33.34
276	CEMETERY	25,375.00	14,368.48	56.62
301	POLICE	106,073.00	67,935.28	64.05
336	FIRE DEPARTMENT	178,381.00	86,099.84	48.27
428	AMBULANCE	39,000.00	14,240.39	36.51
445	DRAINS	28,900.00	21,150.00	73.18
448	STREET LIGHTS	25,100.00	8,575.87	34.17
450	SIDEWALKS	1,284.00	658.64	51.30
452	SIDEWALKS-WINTER MAINTENANCE	10,531.00	1,725.00	16.38
525	BRUSH PICKUP	5,308.00	1,393.59	26.25
721	PLANNING	2,930.00	1,354.74	46.24
751	PARKS & RECREATION	26,869.00	9,446.71	35.16
852	EMPLOYEES MEDICAL	40,126.00	13,015.38	32.44
861	EMPLOYERS	8,143.00	0.00	0.00
866	SPRING CLEAN-UP	5,000.00	3,254.02	65.08
871	WORKER'S COMP	2,216.00	0.00	0.00
890	CONTINGENCIES	0.00	20.34	100.00
Fund 101 - GENERAL:				
TOTAL REVENUES		651,007.00	446,652.95	68.61
TOTAL EXPENDITURES		673,618.00	312,261.39	46.36
NET OF REVENUES & EXPENDITURES		(22,611.00)	134,391.56	594.36
Fund 151 - CEMETERY TRUST				
REVENUE	REVENUE	2,000.00	1,200.00	60.00
Fund 151 - CEMETERY TRUST:				
TOTAL REVENUES		2,000.00	1,200.00	60.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	1,200.00	60.00
Fund 202 - MAJOR STREETS				
REVENUE	REVENUE	141,204.00	43,248.94	30.63
172	CITY ADMINISTRATOR	6,043.00	2,521.69	41.73
463	ROUTINE MAINTENANCE	96,091.00	128,808.98	134.05
474	TRAFFIC SERVICES	327.00	0.00	0.00
478	WINTER MAINTENANCE	10,887.00	0.00	0.00
488	M-89	3,715.00	186.23	5.01
500	ADMINISTRATION	954.00	0.00	0.00
852	EMPLOYEES MEDICAL	5,386.00	1,105.56	20.53
861	EMPLOYERS	870.00	0.00	0.00
871	WORKER'S COMP	785.00	0.00	0.00
966	TRANSFER OUT	20,000.00	0.00	0.00
Fund 202 - MAJOR STREETS:				
TOTAL REVENUES		141,204.00	43,248.94	30.63
TOTAL EXPENDITURES		145,058.00	132,622.46	91.43
NET OF REVENUES & EXPENDITURES		(3,854.00)	(89,373.52)	2,318.98

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			11/30/2020 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS				
REVENUE	REVENUE	84,628.00	13,137.50	15.52
172	CITY ADMINISTRATOR	5,489.00	2,288.11	41.69
463	ROUTINE MAINTENANCE	110,884.00	84,027.09	75.78
474	TRAFFIC SERVICES	882.00	0.00	0.00
478	WINTER MAINTENANCE	11,125.00	115.39	1.04
498	MISCELLANEOUS	0.00	3,475.40	100.00
500	ADMINISTRATION	716.00	0.00	0.00
852	EMPLOYEES MEDICAL	5,386.00	1,105.34	20.52
861	EMPLOYERS	870.00	0.00	0.00
871	WORKER'S COMP	785.00	0.00	0.00
Fund 203 - LOCAL STREETS:				
TOTAL REVENUES		84,628.00	13,137.50	15.52
TOTAL EXPENDITURES		136,137.00	91,011.33	66.85
NET OF REVENUES & EXPENDITURES		(51,509.00)	(77,873.83)	151.18
Fund 592 - WATER & SEWER				
REVENUE	REVENUE	2,009,858.00	591,581.96	29.43
110	WATER OPERATION	1,932,919.00	756,212.66	39.12
120	WATER ADMINISTRATION	69,291.00	166,328.14	240.04
210	SEWER OPERATION	94,956.00	25,584.11	26.94
220	SEWER ADMINISTRATION	129,090.00	97,471.85	75.51
852	EMPLOYEES MEDICAL	31,682.00	9,446.83	29.82
861	EMPLOYERS	4,251.00	0.00	0.00
871	WORKER'S COMP	2,827.00	0.00	0.00
Fund 592 - WATER & SEWER:				
TOTAL REVENUES		2,009,858.00	591,581.96	29.43
TOTAL EXPENDITURES		2,265,016.00	1,055,043.59	46.58
NET OF REVENUES & EXPENDITURES		(255,158.00)	(463,461.63)	181.64
Fund 641 - REVOLVING EQUIPMENT				
REVENUE	REVENUE	114,870.00	20,075.87	17.48
000	GENERAL	130,764.00	105,136.75	80.40
852	EMPLOYEES MEDICAL	6,989.00	1,314.31	18.81
861	EMPLOYERS	1,076.00	0.00	0.00
871	WORKER'S COMP	344.00	0.00	0.00
Fund 641 - REVOLVING EQUIPMENT:				
TOTAL REVENUES		114,870.00	20,075.87	17.48
TOTAL EXPENDITURES		139,173.00	106,451.06	76.49
NET OF REVENUES & EXPENDITURES		(24,303.00)	(86,375.19)	355.41
TOTAL REVENUES - ALL FUNDS				
TOTAL EXPENDITURES - ALL FUNDS				
NET OF REVENUES & EXPENDITURES				
		3,003,567.00	1,115,897.22	37.15
		3,359,002.00	1,697,389.83	50.53
		(355,435.00)	(581,492.61)	163.60

Memo

DATE: December 4, 2020

TO: City Commission

FROM: Amanda Morgan
City Administrator

SUBJECT: Agenda Item 8: Part-Time Police Hours

The City Commission will be asked to discuss the hours of part-time police personnel.

Background Information

During the last City Commission meeting, the Commission discussed that the Police Department is facing a budget crisis with the part-time hours going over budget. Since March, the Commission has allowed for additional hours of the part-time personnel related to the COVID pandemic. The City received reimbursement for any unbudgeted hours through June 30th through a grant, however the second grant round for hours during this fiscal year did not get funded and the City will receive no reimbursement for those unbudgeted hours for this year.

There has also been much discussion amongst the Commission about the Police Chief's request to add a second full time officer to the department staff and the budget implications of that change. The City's Financial Advisor recommended a charter amendment to allow the City to levy additional millage, but this requires an election and any millage would not become effective until next fiscal year. That discussion had been tabled for further discussion at a later time.

Tonight, due to the current position of the police department budget, the City Commission is being asked to make a formal action regarding the number of part-time police officer hours for the remaining fiscal year so that the appropriate budget adjustment can be made.

To consider the item the Commissioners asked for estimates to the budget, including more than just the personnel items and the call logs for the past 2-3 years. The City Administrator has prepared a variety of estimated budget scenarios based on the current budget activity and estimates on part-time hours. A detailed spreadsheet is attached, with a summary following:

1. There are several non-personnel related budget items that are inflated due to having additional personnel items. Those include Gasoline, Contracted service (report writing & attorneys), repairs & maintenance, and equipment & uniforms. The increases to these items is estimated based on the current activity continuing for the rest of the fiscal year. This amount is static for each of the proposed hourly estimates. Totaling \$19,592.01
2. The first scenario is based on 80 PT hours – this is the average number of hours the part-time staff has been receiving during the month of November. Total budget increase for remaining FY21 = \$69,094.71
3. The second scenario is based on 63 PT hours – this is the number of hours based on the proposed schedule Chief Rekucki presented in September. Total budget increase for remaining FY21 = \$59,358.85
4. The third Scenario is based on 48 PT hours – this is the average number of hours allowed as increased for COVID (Mar-Sept). Total budget increase for FY21 = \$50,768.38.

5. The last scenario is based on 24 PT hours – this is the allowed amount of hours per the original budget. Total budget increase for FY21 - \$37,023.63

At a minimum, if the Commission was to return to the originally budgeted number of part-time hours, the current budget will be need to be increased approximately \$37,023.63.

The Police of Chief will be gathering the call logs on Monday and I will compile and forward that information to the Commissioners as soon as available.

Attachment(s)

- Budget Estimates Spreadsheet.

Recommended Action

Motion specifically directing the Chief of Police on the total number of allowed part-time hours allowed for each week.

A budget amendment will be prepared and presented at the next meeting based on the motion made.

GL NUMBER	DESCRIPTION	YTD BALANCE		% BDGT USED
		2020-21 AMENDED BUDGET	11/30/2020 NORMAL (ABNORMAL)	
Revenues				
Dept 301 - POLICE				
101-301-528.000	FEDERAL GRANTS	0.00	1,989.00	100.00
Total Dept 301 - POLICE		0.00	1,989.00	100.00
TOTAL REVENUES				
		0.00	1,989.00	100.00
Expenditures				
Dept 301 - POLICE				
101-301-702.000	WAGES	53,560.00	23,624.00	44.11%
101-301-703.000	PART TIME WAGES	25,612.00	24,476.25	95.57%
101-301-715.000	SOCIAL SECURITY	6,056.00	3,594.40	59.35%
101-301-727.000	SUPPLIES	1,500.00	1,265.86	84.39%
101-301-727.001	OUTSTANDING CHARACTER AWARD	1,050.00	0.00	0.00%
101-301-728.000	GASOLINE	4,000.00	2,444.64	61.12%
101-301-818.000	CONTRACTED SERVICES	1,000.00	4,124.11	412.41%
101-301-853.000	TELEPHONE	780.00	319.32	40.94%
101-301-864.000	CLASSES AND CONFEREN	500.00	0.00	0.00%
101-301-920.000	PUBLIC UTILITIES	2,715.00	1,463.12	53.89%
101-301-930.000	REPAIRS & MAINTENANCE	500.00	815.85	163.17%
101-301-943.000	EQUIPMENT RENTAL	6,000.00	1,500.00	25.00%
101-301-956.000	EQUIPMENT & UNIFORMS	2,800.00	4,307.73	153.85%
Total Dept 301 - POLICE		106,073.00	67,935.28	64.05%
TOTAL EXPENDITURES				
		106,073.00	67,935.28	64.05%
Fund 101 - GENERAL:				
TOTAL REVENUES		0.00	1,989.00	100%
TOTAL EXPENDITURES		106,073.00	67,935.28	64.05%
NET OF REVENUES & EXPENDITURES		(106,073.00)	(65,946.28)	62.17%

Weeks Remaining
28

12/2-12-16 pays authorized at increased rate.
estimated at 80 hours per last month average

Auth Hrs thru
13-Dec

Est based on Recent Average			Est based on Proposed shift schedule			Est based on # of hours			Est based on # of hours		
80	difference		63	difference		48	difference		24	difference	
\$ 53,560.00	\$ -		\$ 53,560.00	\$ -		\$ 53,560.00	\$ -		\$ 53,560.00	\$ -	
\$ 71,596.25	\$ 45,984.25		\$ 62,552.25	\$ 36,940.25		\$ 54,572.25	\$ 28,960.25		\$ 41,804.25	\$ 16,192.25	
\$ 9,574.45	\$ 3,518.45		\$ 8,882.59	\$ 2,826.59		\$ 8,272.12	\$ 2,216.12		\$ 7,295.37	\$ 1,239.37	
\$ 1,500.00	\$ -		\$ 1,500.00	\$ -		\$ 1,500.00	\$ -		\$ 1,500.00	\$ -	
\$ 1,050.00	\$ -		\$ 1,050.00	\$ -		\$ 1,050.00	\$ -		\$ 1,050.00	\$ -	
\$ 5,831.68	\$ 1,831.68		\$ 5,831.68	\$ 1,831.68		\$ 5,831.68	\$ 1,831.68		\$ 5,831.68	\$ 1,831.68	
\$ 9,838.05	\$ 8,838.05		\$ 9,838.05	\$ 8,838.05		\$ 9,838.05	\$ 8,838.05		\$ 9,838.05	\$ 8,838.05	
\$ 780.00	\$ -		\$ 780.00	\$ -		\$ 780.00	\$ -		\$ 780.00	\$ -	
\$ 500.00	\$ -		\$ 500.00	\$ -		\$ 500.00	\$ -		\$ 500.00	\$ -	
\$ 2,715.00	\$ -		\$ 2,715.00	\$ -		\$ 2,715.00	\$ -		\$ 2,715.00	\$ -	
\$ 1,946.21	\$ 1,446.21		\$ 1,946.21	\$ 1,446.21		\$ 1,946.21	\$ 1,446.21		\$ 1,946.21	\$ 1,446.21	
\$ 6,000.00	\$ -		\$ 6,000.00	\$ -		\$ 6,000.00	\$ -		\$ 6,000.00	\$ -	
\$ 10,276.07	\$ 7,476.07		\$ 10,276.07	\$ 7,476.07		\$ 10,276.07	\$ 7,476.07		\$ 10,276.07	\$ 7,476.07	
\$ 175,167.71	\$ 69,094.71		\$ 165,431.85	\$ 59,358.85		\$ 156,841.38	\$ 50,768.38		\$ 143,096.63	\$ 37,023.63	
	additional			additional			additional			additional	

December 2, 2020
2180424

Amanda Morgan, City Administrator
City of Fennville
125 S. Maple Street
Fennville, MI 49408

RE: City of Fennville Water System Improvements Project (USDA)
Contract 2 Meter Replacements – Contractor's Application for Payment #3

Dear Amanda:

Please find enclosed for your approval and signature the Application for Payment No. 3, Contract No. 2 with Ferguson Waterworks in the amount of \$47,574.61.

Upon City approval and signature this can be forwarded to USDA for their approval with the cover sheets USDA previously provided.

This payment application includes payment for installation of 198 additional meters through November 15th. Stored materials were included in Pay Application No. 1 only. Now that installations have begun, future pay applications will only be for quantities as they are installed. A total of 472 meters have been installed through November 15th.

If you have any questions or comments, please contact our office.

Sincerely,

Prein&Newhof



Dana R. Burd, P.E.

Enclosures: Contactor's Application for Payment #3

Contractor's Application for Payment No. 3

Application Period: Oct 17 - Nov 15, 2020	Application Date: 11/15/2020
To (Owner): City of Fennville	From (Contractor):
Project: Water System Improvements	Via (Engineer): Prein&Newhof
Owner's Contract No.:	Contract: Contract No. 2 - Water Meter Replacements
	Contractor's Project No.:
	Engineer's Project No.: 2180424

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		\$4,353.32
TOTALS		\$4,353.32
NET CHANGE BY CHANGE ORDERS	-\$4,353.32	

1. ORIGINAL CONTRACT PRICE.....	\$	\$297,125.18
2. Net change by Change Orders.....	\$	-\$4,353.32
3. Current Contract Price (Line 1 ± 2).....	\$	\$292,771.86
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$173,632.77
5. RETAINAGE:		
a. 10% X \$160,075.76 Work Completed.....	\$	\$16,007.58
b. 10% X \$13,557.01 Stored Material.....	\$	\$1,355.70
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$17,363.28
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$156,269.49
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$108,694.88
8. AMOUNT DUE THIS APPLICATION.....	\$	\$47,574.61
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$136,502.37

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: 12-2-20

Payment of: \$ 47,574.61

(Line 8 or other - attach explanation of the other amount)

is recommended by: Digitally signed by Dana Burd
DN: C=US, E=dburd@preinnewhof.com,
CN=Dana Burd
Date: 2020.11.16 12:68:34-06'00'

(Engineer) (Date)

Payment of: \$ 47,574.61

(Line 8 or other - attach explanation of the other amount)

is approved by: _____

(Owner) (Date)

Approved by: _____

Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Contract No. 2 - Water Meter Replacements							Application Number: 3				
Application Period: Oct 17 - Nov 15, 2020							Application Date: 11/15/2020				
A				B	C	D	E	F		G	
Item		Contract Information				Estimated 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	\$7,500.00	\$7,500.00	1	\$7,500.00		\$7,500.00	100.0%	
2	5/8" Meter, Furnish	555	Ea	\$217.23	\$120,562.65	457	\$99,274.11	\$968.00	\$100,242.11	83.1%	\$20,320.54
3	5/8" Meter, Indoor Install	414	Ea	\$100.00	\$41,400.00	320	\$32,000.00		\$32,000.00	77.3%	\$9,400.00
4	5/8" Meter, Pit Install	141	Ea	\$100.00	\$14,100.00	137	\$13,700.00		\$13,700.00	97.2%	\$400.00
5	3/4" Meter, Furnish	21	Ea	\$267.06	\$5,608.26			\$2,054.76	\$2,054.76	36.6%	\$3,553.50
6	3/4" Meter, Indoor Install	21	Ea	\$100.00	\$2,100.00						\$2,100.00
7	1" Solid State Meter, Furnish	28	Ea	\$356.11	\$9,971.08	15	\$5,341.65	\$260.27	\$5,601.92	56.2%	\$4,369.16
8	1" Solid State Meter, Indoor Install	28	Ea	\$100.00	\$2,800.00	15	\$1,500.00		\$1,500.00	53.6%	\$1,300.00
9	1.5" Solid State Meter, Furnish	5	Ea	\$712.28	\$3,561.40						\$3,561.40
10	1.5" Solid State Meter, Indoor Install	5	Ea	\$300.00	\$1,500.00						\$1,500.00
11	2" Solid State Meter, Furnish	14	Ea	\$849.26	\$11,889.64						\$11,889.64
12	2" Solid State Meter, Indoor Install	14	Ea	\$300.00	\$4,200.00						\$4,200.00
13	4" Compound Meter, Furnish	1	Ea	\$3,253.32	\$3,253.32						\$3,253.32
14	4" Compound Meter, Pit Install	1	Ea	\$1,100.00	\$1,100.00						\$1,100.00
15	6" Compound Meter, Furnish	1	Ea	\$5,351.54	\$5,351.54						\$5,351.54
16	6" Compound Meter, Install	1	Ea	\$4,800.00	\$4,800.00						\$4,800.00
17	Meter Pit Replacement, size 5/8"-3/4", Furnish & Install	10	Ea	\$2,250.00	\$22,500.00						\$22,500.00
18	Water Service Valve, Furnish & Install	30	Ea	\$200.00	\$6,000.00						\$6,000.00
19	Meter Reading/Data Logging Device	1	Ea	\$12,073.97	\$12,073.97			\$10,273.98	\$10,273.98	85.1%	\$1,799.99
20	Meter Reading Software	1	Ea	\$2,500.00	\$2,500.00						\$2,500.00
21	Allowance for Plumbing Changes	1	LS	\$10,000.00	\$10,000.00	760	\$760.00		\$760.00	7.6%	\$9,240.00
Totals					\$292,771.86		\$160,075.76	\$13,557.01	\$173,632.77	59.3%	\$119,139.09

Item	Quantities				DB Notes
	PA 1	PA 2	PA 3	PA 4	
1	0.5	0.5			
2		271	186		
3		138	182		
4		133	4		
5					
6					
7		3	12		
8		3	12		
9					
10					
11					
12					
13					<i>note CO 1 reduced quantity to 1</i>
14					<i>note CO 1 reduced quantity to 1</i>
15					
16					
17					
18					
19					hold on payment beyond materials because there will be training invoiced later and that will be the time to pay this.
20					
21		760			PA2 allowed for plumbing in conagra hatch