PAY ESTIMATE #18

A-11

City of Omaha
Public Works Department
Construction Division

WEEKLY PROGRESS REPORT

CONTRACTOR NL &L ← PAY TO NL&L

PROJECT East La Vista Sewer and Pavement Rehab.

WEEK ENDING DATE 04/05/25

PROJECT NO. M376(228) PROJECT STATUS: IN PROGRESS REPORT NO. 105

DAY/DATE	ACTIVITY	Hours	CHARGE
	02 Jan 2024 Start of Phase 2, Calendar/Work Days will reflect the phase 2 calendar day quantity and percentages		
SUNDAY 03/30/25	Temps 40/35, 0.08" precipitation, No work on site, No pay items	0	y
MONDAY 03/31/25	Temps 53/33, NLL 0700-1700, HGM 0900-1700, Sewer crew cont work on 8" man from MH7 to MH8. Paving crew removed pvmt SB lane 120+36/Gertrude intersection to 122+35, rem drives 7006 to 7010, rem walks and ADA's at gertrude and subgrde prep, set forms sidewalk, drives east side st. Thiele on site.Pay Items: 3P rem drive 41.48 SY, 4P rem walk 727.55 SF	11.5	Y
TUESDAY 04/01/25	Temps 54/39 NLL 0700-1700, HGM 0700-1700, Sewer crew cont work on 8" main from MH& to MH8, inst san main and serv lat 6904 Paving crew cont subgrade on s69th 120+36 to 122+35 Thiele on site comp subgrade and sewer, vehicle new concreet EB Gertrude, Inst 7" PCC 120+36 to 122+35 inst walk 7105. Pay items: 2P rem pvmt 362.24 sy, 11P inst 7" PCC pvmnt 362.24 SY, 17P subgrade 362.24 sy, #34 rem lat 14.0', 33 inst serv lat 8.0', 35 vert riser 4.5', 24P const walk 254 sf	11	Y
WEDNESDAY 04/02/25	Temps 55/43, NLL 0700-1630, HGM 0900-1630, Sewer crew excav MH8, installed floor reinforement, and 1 barrel section. Paving crew set forms and inst PCC sidewalks and driveways 7102 to 7006 and SW cmr Gertrude ada. Pay items:	0	Y
THURSDAY 04/03/25	Temps 54/35, NLL 0700-1530, HGM 0830 to 1530, Sewer crew placed PCC for MH8 floor. Opened S 70th St. end of day. Backfilled previous excavations. No Pay items: 15P const drive 76.63 sy, 24P const 4" walk 862.65 sf, 26P const curb ramp 22.32 sf, 27P detect panel 8 sf, 3P rem drive 5.82 sy	0	Y
FRIDAY 04/04/25	Temps 52/40, NLL 0700-1430, HGM 0830-1330, Sewer crew worked on backfill operations at MH8, installed 1 barrell, general cleanup in prep for rain forecasted later this afternoon into tomorrow morning. Thiele on site compacton testing. 0.11" of precipitation No pay items	7.5	Y
SATURDAY 04/05/25	Temps 48/31, No work on site, no pay items.	0	Y

SUMMARY	
Paving - Total Value of Work This Period	$47,126.92
Sewer - Total Value of Work This Period	$3,307.00
Paving - Total Value of Work To Date	$2,600,818.44
Sewer - Total Value of Work To Date	$2,135,257.36
Pro-rated Adjustment to Value of Stored Materials This Period	$0.00
Total Value of Stored Materials Remaining To Date	$0.00
Estimated Contract Value	$ 4,822,962.10
Percent Complete By Value	98%
CO2 58 16'	551
Calendar / Work Days This Period	7
Calendar / Work Days Used To Date	734
Percent Time Used	133%
% Retained Paving/Sewer	7.5000%
Amount Retained to Date Paving	$195,061.38
Amount Retained To Date Sewer	$160,144.30
Net Amount Due To Date	$4,380,870.12
Total Incentive Earned / Disincentive Assessed To Date	$0.00
Net Amount Due To Date Including Incentive Earned / Disincentive Assessed	$4,380,870.12
Total Previous Payments To Date	$4,092,356.45
Amount Due To Date	$288,513.67

← SEE SPLIT BELOW

Other Comments
Note: CIPP reviewed, Engineer stamped design and analysis submitted. Installed quantities to be paid, note some areas have needed repair of lateral openings. Contractor notified of the repair work needed. MH frames and covers S 69th St. Solid James to Josephine. Agreed to VF price for new manholes of $700. per VF,

[signature] 4-21-25
CONTRACTOR / DATE

Paula Pogge, HGM Associates, Inc. 04/24/2025
PROJECT MANAGER / DATE

Paula Pogge, HGM Associates, Inc. 11 Apr 2025
PROJECT REPRESENTATIVE / DATE

[signature] 4/28/2025
CITY CONSTRUCTION ENGINEER / DATE

OK TO PAY
PMD 4/28/25

SEWER = C2.71.0917.000-SEWR1301
= $ 96,229.23

STREET = C5.71.0917.000-SEWR1301
= $ 192,284.44

City of Omaha
Public Works Department
Construction Division

WEEKLY PROGRESS REPORT

PAYMENT FOR WORK PERFORMED

Line	Item Number	Item	Bid Quantity	Bid Price	Unit	Quantity This Period	Amount This Period	% Complete	Quantity To Date	Amount To Date
1	Paving 1	Mobilization/Demobilization	1.00	$156,000.00	LS	-	$0.00	100.0%	1.00	$156,000.00
2	Paving 2	Remove Pavement	7,747.00	$11.00	SY	362.24	$3,984.64	141.0%	10,936.80	$120,304.80
3	Paving 3	Remove Concrete Driveway	701.00	$11.00	SY	47.30	$520.30	173.0%	1,211.77	$13,329.47
4	Paving 4	Remove Sidewalk - Paving	7,396.00	$2.00	SF	727.66	$1,455.10	196.0%	14,459.48	$28,918.96
5	5	Remove Concrete Curb and Gutter	1,760.00	$12.00	LF	-	$0.00	163.0%	2,851.70	$34,220.40
6	6	Perform Cold Planning-Asphalt	25,920.00	$6.50	SY	-	$0.00	84.0%	21,818.72	$141,821.68
7	7	Perform 2" Cold Planning - Concrete	50.00	$7.00	SY	-	$0.00	336.0%	168.00	$1,176.00
8	8	Construct Asphalt Surface Course SPR (PG 64-34)	2,860.00	$187.11	Ton	-	$0.00	88.0%	2,503.15	$468,364.40
9	9	Construct Asphalt Surface Wedge SPR 3/8" Fine (PG 64-34)	72.00	$188.00	Ton	-	$0.00	0.0%	-	$0.00
10	10	Concrete Base Repair	5,400.00	$72.00	SY	-	$0.00	38.0%	2,049.78	$147,584.16
11	Paving 11	Construct 7" Concrete Pavement - Type L65 - Paving	7,575.00	$75.00	SY	362.24	$27,168.00	142.0%	10,765.06	$807,379.50
12	12	Construct 7" Concrete Pavement - Type L 85 - Paving	100.00	$78.00	SY	-	$0.00	0.0%	-	$0.00
13	13	Construct 10" Concrete Pavement - Type L85	96.00	$92.00	SY	-	$0.00	354.0%	339.66	$31,248.72
14	14	Construct Concrete Curb and Gutter	1,750.00	$42.00	LF	-	$0.00	163.0%	2,851.70	$119,771.40
15	Paving 15	Constuct 6" Driveway - Type L65 - Paving	841.00	$59.00	SY	76.63	$4,521.17	147.0%	1,237.36	$73,004.24
16	16	Construct 8" Driveway - Type L85	50.00	$62.00	SY	-	$0.00	0.0%	-	$0.00
17	Paving 17	Subgrade Preparation - Paving	9,537.00	$3.50	SY	362.24	$1,267.84	65.0%	6,173.83	$21,608.41
18	18	Adjust Utility Valve to Grade	12.00	$800.00	EA	-	$0.00	50.0%	6.00	$4,800.00
19	19	Adjust Manhole to Grade	30.00	$800.00	EA	-	$0.00	60.0%	18.00	$14,400.00
20	20	Remove & Replace Curb Inlet Top	5.00	$3,200.00	EA	-	$0.00	120.0%	6.00	$19,200.00
21	21	Install Manhole Ring and Cover	8.00	$700.00	EA	-	$0.00	138.0%	11.00	$7,700.00
22	22	Install External Frame Seal	8.00	$750.00	EA	-	$0.00	38.0%	3.00	$2,250.00
23	23	Traffic Control - Sewer and Pavement Construction	1.00	$50,000.00	LS	0.0000	$0.00	100.0%	1.0000	$50,000.00
24	Paving 24	Construct 4" PCC Sidewalk - Paving	5,021.00	$6.75	SF	1,116.65	$7,537.39	238.0%	11,971.91	$80,810.39
25	25	Construct 6" PCC Sidewalk	524.00	$7.50	SF	-	$0.00	192.0%	1,006.15	$7,546.13
26	26	Construct PCC Curb Ramp	1,370.00	$14.00	SF	22.32	$312.48	81.0%	1,112.90	$15,580.60
27	27	Construct Detectable Warning Panel	441.00	$45.00	SF	8.00	$360.00	77.0%	340.00	$15,300.00
28	28	Construct Sidewalk Curb Wall	241.00	$40.00	LF	-	$0.00	429.0%	1,033.00	$41,320.00
29	29	Install Seeding - Type A	1,922.00	$3.75	SY	-	$0.00	46.0%	879.29	$3,297.34
30	30	Install Rolled Erosion Control - Type 1	1,922.00	$3.00	SY	-	$0.00	53.0%	1,020.12	$3,060.36

City of Omaha
Public Works Department
Construction Division

WEEKLY PROGRESS REPORT

PAYMENT FOR WORK PERFORMED

Line	Item Number	Item	Bid Quantity	Bid Price	Unit	Quantity This Period	Amount This Period	% Complete	Quantity To Date	Amount To Date
31	31	Install Curb Inlet Protection	2.00	$125.00	EA	-	$0.00	350.0%	7.00	$875.00
32	32	Install Concrete Washout	1.00	$3,500.00	EA	-	$0.00	100.0%	1.00	$3,500.00
52	P 52	Construct Temporary Aggregate Surface Course	200.00	$20.00	Ton	-	$0.00	527.0%	1,053.52	$21,070.40
S1	Sewer 1	Sewer Mobilization/Demobilization	1.00	$144,000.00	LS	-	$0.00	100.0%	1.00	$144,000.00
S2	Sewer 2	Remove Pavement - Sewer	5,052.00	$11.00	SY	-	$0.00	185.0%	9,345.45	$102,799.95
S3	Sewer 3	Remove Concrete Driveway - Sewer	3,940.00	$11.00	SY	-	$0.00	27.0%	1,076.93	$11,846.23
S4	Sewer 4	Remove Sidewalk - Sewer	7,152.00	$2.00	SF	-	$0.00	46.0%	3,254.92	$6,509.84
S11	Sewer 11	Construct 7" Concrete Pavement - Type L65 - Sewer	7,077.00	$75.00	SY	-	$0.00	125.0%	8,863.29	$664,746.75
S15	Sewer 15	Construct 6" Driveway - Sewer	1,915.00	$59.00	SY	-	$0.00	59.0%	1,127.92	$66,547.28
S17	Sewer 17	Subgrade Preparation - Sewer	7,121.00	$3.50	SY	-	$0.00	26.0%	1,842.58	$6,449.03
S24	Sewer 24	Construct 4" PCC Sidewalk - Sewer	7,152.00	$6.75	SF	-	$0.00	41.0%	2,932.20	$19,792.35
33	33	Remove & Dispose 12" or Smaller Sewer Pipe	5,390.00	$20.00	LF	14.00	$280.00	76.0%	4,071.92	$81,438.40
34	34	Construct 6" PVC Sanitary Sewer Pipe (Service Line)	4,885.00	$65.00	LF	8.00	$520.00	83.0%	4,046.09	$262,995.85
35	35	Construct 6" Sanitary Sewer Service Riser (Over 12' Depth)	467.00	$70.00	VF	4.50	$315.00	11.0%	53.50	$3,745.00
36	36	Construct 8" PVC Sanitary Sewer Pipe SDR 26 (Point Repairs)	24.00	$175.00	LF	-	$0.00	1285.0%	308.33	$53,957.75
37	37	Construct 8" PVC Sanitary Sewer Pipe SDR 26 (Point Repairs , Over 15' Depth)	12.00	$175.00	LF	-	$0.00	42.0%	5.00	$875.00
38	38	Construct 8" Sanitary Sewer Concrete Cradle	1.00	$1,200.00	EA	-	$0.00	100.0%	1.00	$1,200.00
39	39	Install 8" CIPP Liner	10,138.00	$45.00	LF	-	$0.00	64.0%	6,531.14	$293,901.30
40	40	Install 15"CIPP Liner	927.00	$65.00	LF	-	$0.00	57.0%	529.69	$34,429.85
41	41	Re-instate Service lines	310.00	$100.00	EA	-	$0.00	61.0%	189.00	$18,900.00
42	42	CIPP End Seal, 8-in	79.00	$195.00	EA	-	$0.00	61.0%	48.00	$9,360.00
43	43	CIPP End Seal, 15-in	9.00	$260.00	EA	-	$0.00	67.0%	6.00	$1,560.00
44	44	Perform Pre-CIPP CCTV Pipeline Inspection	11,794.00	$4.50	LF	-	$0.00	77.0%	9,047.00	$40,711.50
45	45	Perform Post-CIPP CCTV Pipeline Inspection	11,065.00	$3.00	LF	-	$0.00	64.0%	7,060.83	$21,182.49
46	46	Jet Existing Sanitary Sewer	11,065.00	$2.75	LF	-	$0.00	82.0%	9,047.00	$24,879.25
47	47	Perform Cementitious Manhole Rehabilitation 48" Dia Type A	337.00	$250.00	VF	-	$0.00	0.0%	-	$0.00
48	48	Perform Cementitious Manhole Rehabilitation 48" Dia Type B	124.00	$300.00	VF	-	$0.00	0.0%	-	$0.00
49	49	By-pass pumping	1.00	$30,000.00	LS	-	$0.00	61.0%	0.61	$18,300.00
50	50	Traffic Control - Sewer CIPP Liner Install	1.00	$20,000.00	LS	-	$0.00	28.0%	0.28	$5,600.00
51	51	Mobilization/Demobilization Sewer CIPP Liner Install	1.00	$40,000.00	LS	-	$0.00	100.0%	1.00	$40,000.00

City of Omaha
Public Works Department
Construction Division

WEEKLY PROGRESS REPORT

PAYMENT FOR WORK PERFORMED

Line	Item Number	Item	Bid Quantity	Bid Price	Unit	Quantity This Period	Amount This Period	% Complete	Quantity To Date	Amount To Date
61	CO1 53	Install 15" RCP Storm Sewer - CO 1	98.00	$73.00	LF	-	$0.00	163.0%	160.00	$11,680.00
62	CO1 54	Excavation for Pipe,	22.00	$200.00	HR	-	$0.00	498.0%	109.50	$21,900.00
63	CO1 55	3/4" Limestone Pipe Bedding	217.00	$29.50	Ton	-	$0.00	75.0%	162.86	$4,804.08
64	CO1A 56	Rebuild curb inlets/junction box	4.00	$4,200.00	ea	-	$0.00	619.0%	24.76	$103,992.00
65	CO1A 57	Remove existing inlets	3.00	$500.00	ea	-	$0.00	200.0%	6.00	$3,000.00
66	CO2 58	Remove and replace 8" Sanitary Sewer Main S 71st St.	729.00	$137.00	LF	16.00	$2,192.00	200.0%	1,456.42	$199,529.54