



City of Valley Falls

Established 1854

City Council Agenda

Regular Meeting

Date: February 22, 2024

Time: 6:30 p.m.

Location: City Hall

Call To Order

Pledge of Allegiance

Minutes: Regular Meeting of February 7, 2024

Special Meeting of February 20, 2024

Public Comments & Guests

Public Comment Policy

Business Items

1. Appointment of City Administrator – Wes Lanter
2. Sewer Project Update – Closing Report
 - a. Alex Darby – PEC
 - b. Brett Wagner – Governmental Relations
3. Ordinance 2023-01 Publication of loan amount \$
4. Approval of Project Extension Letter
5. Haven Payments #6 (\$514,689.86) & #7 (\$44,988.26)
6. PEC Payment (\$52,300)
7. City Water Resources - Research Update – Dennis Tichenor & Brett Dallman
8. City Lake Committee Proposal – Brett Dallman
9. Voting Delegate - KWRA Annual Conference
 - a. Brett Dallman
10. Citywide Cleanup - May 31, June 1, & June 2, 2024
11. Centenarian Easter Egg Hunt Donation

Invoices:

Reports

City Clerk: Destiny Schrick

City Administrator: Wes Lanter

Public Works: Bill McCoy

Police Department: Carrie Clark

Mayor: Jeanette Shipley

First District: Jason Heinen

Economic Development Board

Planning & Zoning Commission

City Council Comments/Feedback/Ideas

Announcements/Communications

- Annual Easter Egg Hunt – March 30th, 3:00 p.m., City Park
- Citywide Garage Sales – May 17th & 18th

Executive Session

Adjournment



City of Valley Falls

Established 1854

City Council Meeting Minutes

Regular Meeting

Date: February 7, 2024

Time: 6:30 p.m.

Location: City Hall

City Council Members Present: Dennis Tichenor, Brett Dallman, Jennifer Ingraham, Jason Heinen, and Jeanette Shipley. Absent: Matt Frakes.

Staff present: Destiny Schrick (clerk), Bill McCoy (Public Works Director), Carrie Clark (Police Chief), Leonard Buddenbohm (City Attorney).

Guest present: Mark Boyce, Sr., Mark Boyce, Jr., Dianne Heinen, Scott Heinen, and Dee Henein.

Call To Order

Mayor Jeanette Shipley called the meeting to order at 6:30 p.m.

Roll Call

Approval of the regular meeting minutes from December 6, 2023

Jennifer Ingraham made the motion, seconded by Dennis Tichenor, to approve the minutes as present. The motion passed 4-0.

Approval of the regular meeting minutes from January 17, 2024

Jason Heinen made the motion, seconded by Brett Dallman, to approve the minutes as presented. The motion passed 4-0.

The Pledge of Allegiance was recited.

Public Comments & Guests

No public comments.

Business Items

Water source possibilities – Councilmen Brett Dallman and Dennis Tichenor reviewed and provided a significant amount of information regarding their city water resource research. After discussion, the council will hold a work session to further work on city water planning.

As a follow up to the water discussion, Brett and Dennis would like to attend the Jefferson County Rural Water District #3 Board meeting on February 21st. That would result in moving the February 21st meeting to February 22nd. Jason Heinen made the motion, seconded by Brett Dallman, to move the February 21st meeting to February 22nd. The motion passed 4-0.

Water Emergency Stage Update

After discussion, the City will remain in Stage 2 of the water emergency plan. Filling the pool was discussed. Pool Manager Lori Glissman was given the approval to start the recruiting process for summer pool staff.

KWRA Annual Conference (March 26-28, Wichita)

Bill McCoy and Brett Dallman will attend the conference.

Fast Sign Bid to Update RV Park Signage

City Clerk Destiny Schrick presented a bid from Fast Signs to update the RV Park sign. Dannie Tichenor made the motion, seconded by Brett Dallman, to accept and approve the Fast Sign bid. The motion passed 4-0.

Kansas Department of Commerce Emergency Historic Economic Access Line (HEAL) Grant

This grant was discussed. The city does not currently have matching funds to apply for a grant.

Code Enforcement

Discussion was held regarding code enforcement. Dennis Tichenor proposed the establishment of a city code enforcement team. The team would consist of a council member, resident, and business owner. This would result in our current code enforcement officer to cease his code enforcement visits. Jason Heinen made the motion, seconded by Jennifer Ingraham, to cease our code enforcement officer agreement and establish a city code enforcement team of a city council member, a business owner, and a resident. The motion passed 4-0.

City Clerk Update

Online Pet Management System

- Researching an online option for pet management instead of paper. This would be easier for officers to locate where animals belong.
- 2 quotes:
 - Barkpass \$1788
 - Frontline \$500
- Reduce call time. Can locate through MDT and animals won't have to come into office.

TBL system

- Working with Carrie to get the process implemented to manage court online.
- Rep is going to call me later this month to give me a rundown of all I can do with the court software.

KanPay

- Requested a card reader, waiting for it to arrive in the mail.

Public Works Update

Water

- Continue to monitor the river and lake levels the lake has come up minimally but still not enough to resend the current water restrictions.
- Awaiting bids for the river weir still have not received any as of 1/29/2024.
- Repaired a main break on Oak street. (We need to prioritize replacing the main on Oak St. from 7th to 19th we have had 18 leaks on that section of line that I know of)

Streets

- Snow removal went good we were able for the most part to keep the streets drivable.
- Filled more potholes in areas where we repaired water leaks till we can put in cold patch.

Sewer

- Continuing to discharge from lagoons. Discharge is going good.
- Submitted the DMR to KDHE.

Police Department Update

- Have received one bid on the security door from Rivers Edge Construction LLC. Kearney Construction will be submitting their bid within 2 weeks, and Heinen will be on Monday to inspect the layout and submit a bid.
- Meet with Sector Technology Group. Originally, they reached out for updating body cameras or vehicle cameras. Since we already have updated camera equipment, I started looking at updated MDTs (mobile laptops for law enforcement). And other newer technology equipment that would benefit the community and outside agencies.
- TFM where we have placed the order for the new car radios and handhelds have received partial order from Motorola. Due to the grant and numerous other agencies placing orders they are on back order. However, TFM has predicted that Valley PD will have everything installed by the end of February.
- Spoke at the Rotary Club Thursday evening. They wanted to know what has changed since I started the position. I introduced both Officer Rivera and Officer Taylor.
- Enterpol has started installing their program on the PD server.
- Reached out to TBLsystem. The eCitation software that was approved in December 2023. We are also inquiring about the court system software. Destiny has expressed interest in software

that would allow her to an access to the same software to track traffic citations that are issued for VF. Waiting for the representative to set a meeting with her.

- The approximate calls for service the VF PD conducted in 2023 were as follows:
Runaway 3, Stalking 3, VIN 30, Dog at Large 16, Business Alarm 3, Human Trafficking 3, Search Warrants executed (phones social media accounts)4, Suspicious Activity 15, 911 Hand ups 11, Theft 6, Trespass 3, Possession of Marijuana 2, possession of drug paraphernalia 2, Medical assist calls 13, Stolen vehicles 2, Vicious Dog 4, Criminal Threat 2, Noise Complaint 2, Harassment 2, Verbal Argument 2, Suicidal 11, DUI 4, Domestic 8, Battery 9, Burglary 1, Criminal Damage to Property 4, Child Abuse 1, Missing Person 2, Kidnapping 1, Juvenile Call 5, Unattended Death 1, Non Injury Accidents 6, Civil papers served 9, Warrant Arrest 5, Injury Accident 1, Alarm 8, Traffic Assist 7, Check Welfare 21, Civil Issue 10, Assist Outside Agency 19, Keep the Peace 3, Traffic Stops 462, Catch a pot belly pig 1, Kevin the Peacock 1, baby owl 1, baby goose 1, cat in drain 1

Things PD attend or hosted in 2023:

Narcan training with speakers, Snow Cone with a Cop, Stop the Bleed Training, ALERRT training, 5k Run, numerous VF Home games, Party at the Park, Medical Clinic Day, parades, ODARA training for VF officers with Willows, along with other trainings.

Mayor Update

Coming to conclusion of Phase 1 of the Sewer Project – Alex Darby and Brett Wagner will be at the next meeting to provide a project closure update and financing.

SS4A Grant - Kickoff meeting was held Tuesday, January 30th, with Shockey Consulting. They have begun work on the streets and sidewalk safety comprehensive plan. Submitted required quarterly reporting.

Presented to K-State class this morning (45 minutes) that will be completing our overall comprehensive plan. They have begun work. They are planning to start surveying Valley Falls on February 21st. They would like to meet with some community members & staff. They would like to hold a community meeting tentatively the last week of April.

PEC has begun the process to help us develop a lead and copper inventory of our water lines. The inventory is due to KDHE by October 16, 2024. This is required of all cities.

KDOT has implemented all the immediate recommendations in the study except for the recommendations that require pavement marking modifications. The KDOT striping crew has the pavement marking recommendations on their list and will be addressing those as soon as they can.

The Corp is working on updating our lease agreement in regards the city intake and servicing electric lines. This summer is the end of the current 50-year agreement. They have indicated that the continuing agreement will be for a 10-year agreement.

City Audit Begins – March 13, 2024

Kansas Department of Labor (KDOL) Audit – February 14, 2024

Fire Board – Jason Heinen

Attended first meeting.

City Council Comments/Feedback/Idea

Research the possibility of a city text alert system.

Removal of tree limbs in park.

Removal of Christmas tree signs at Broadway and Sycamore.

Executive Session

Dennis Tichenor made the motion, seconded by Jennifer Ingraham, to recess into executive session to discuss non-elected personnel matter – to conduct city administrator candidate interview with interviewee, mayor, and city council pursuant to non-elected personnel exception under KOMA (KSA 75-4319); and the open meeting will resume at 8:45 p.m., in City Hall. The motion passed 4-0.

The open meeting reconvened at 8:45 p.m., Dennis Tichenor made the motion, seconded by Jennifer Ingraham, to extended executive session until 9:00 p.m. The motion passed. The open meeting reconvened at 9:00 p.m.

The open meeting reconvened at 9:00 p.m., Dennis Tichenor made the motion, seconded by Jennifer Ingraham, to extended executive session until 9:10 p.m. The motion passed. The open meeting reconvened at 9:10 p.m.

The open meeting reconvened at 9:10 p.m., Dennis Tichenor made the motion, seconded by Jennifer Ingraham, to extended executive session until 9:20 p.m. The motion passed. The open meeting reconvened at 9:20 p.m. No action was taken.

The open meeting reconvened at 9:20 p.m., Dennis Tichenor made the motion, seconded by Jennifer Ingraham, to extended executive session until 9:25 p.m. The motion passed. The open meeting reconvened at 9:25 p.m. No action was taken.

Adjournment

Jennifer Ingraham made the motion, seconded by Jason Heinen, to adjourn the meeting.



The meeting adjourned at 9:25 p.m.

Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk





City of Valley Falls

Established 1854

City Council Special Meeting Minutes City Council Work Session Minutes

Special Meeting

Date: February 20, 2024

Time: 6:30 p.m.

Location: City Hall

City Council Members Present: Dennis Tichenor, Brett Dallman, Jennifer Ingraham, Jason Heinen, and Jeanette Shipley. Absent: Matt Frakes.

Call To Order

Mayor Jeanette Shipley called the meeting to order at 6:30 p.m.

The Pledge of Allegiance was recited.

Roll Call

Public Comments & Guests

No public comments.

Executive Session

Jennifer Ingraham made the motion, seconded by Jason Heinen, to recess into executive session to discuss non-elected personnel matter – to conduct city administrator candidate interview with interviewee, mayor, and city council pursuant to non-elected personnel exception under KOMA (KSA 75-4319); and the open meeting will resume at 7:15 p.m., in City Hall. The motion passed 4-0.

The open meeting reconvened at 7:15 p.m. Jennifer Ingraham made the motion, seconded by Jason Heinen, to extended executive session until 7:30 p.m. The motion passed. The open meeting reconvened at 7:30 p.m. No action was taken.

Adjournment of Special Meeting

Jennifer Ingraham made the motion, seconded by Brett Dallman, to adjourn the meeting. The special meeting adjourned at 7:30 p.m.

The City Council has requested to hold a special council meeting on Tuesday, February 20, 2024, at 6:30 p.m., at City Hall, for the above agenda.

Dennis Tichenor

Brett Dallman

Matt Frakes

Jennifer Ingraham

Jason Heinen

Jeanette Shipley

Work Session

The work session was called to order at 7:30 p.m.

Water planning discussions included:

- Jefferson County Rural Water District #3
- Atchison County Rural Water District #5
- City Lake
- Delaware River

Adjournment of Work Session

The work session adjourned at 8:35 p.m.

Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of Valley Falls

Established 1854

PUBLIC COMMENT POLICY

This is a business meeting of the governing body for the City of Valley Falls. We strive to run a smooth and efficient meeting.

Public Comment is limited to 3 minutes per person. Speakers shall state their name and address. This is intended for citizens to express their views. City Council Members will not engage in dialogue with the speaker. Belligerent, rude, and offensive speakers will be stopped immediately. Citizen should reach out to City Council Members to have personal discussion of their concerns outside of City Council Meetings.

Any comment for agenda items shall be taken only during the specific agenda item. All questions posed during public forum should be answered within the specific agenda item by any City Council Member or followed up as needed by staff in a timely manner during regular business hours following the meeting.

Citizens desiring to comment on matters of a general nature, not specific to an agenda item, shall sign up in advance of the meeting & shall provide name and address, and the purpose or nature of the request. This request should be received by the City Administrator before Friday at noon preceding the meeting. No action or formal comment will be taken on such request at the council meeting. Staff will follow up in a timely manner during regular business hours following the meeting.

February 6, 2024

Ms. Janette Shipley
City of Valley Falls
417 Broadway
Valley Falls, KS 66616

RE: Pay Estimate #6 &
Sanitary Sewer Rehabilitation Phase 1
PEC Project No. 200287-003

Dear Ms. Shipley:

Please find attached Payment Estimate #6. This request has been reviewed by our office and we have discussed progress and quality with the resident observer. We believe this request should be recommended for payment based on our assessment of efforts and overall progress to date.

We would ask that you review the request and execute as appropriate.

The project payment summary is as follows:

Project Summary:

Original Contract	\$	1,585,218.19
Total Completed to date of Request No. 6	\$	1,532,749.99
Retainage (10%)	\$	153,275.00
<u>Previous Payments through #5</u>	\$	<u>864,785.13</u>
Total Amount Due	\$	514,689.86

If you have any questions, please call at your earliest convenience.

Sincerely,
Professional Engineering Consultants, P.A.



Alex M. Darby, P.E.

AMD/tnn
Attachments

Cc: Eric McCormack, Havens Construction Co., Inc

U:\Topeka\2020\200287\003\Admin\Contract\Pay Request\Pay Request _SSRehabPh1 PELtr - October - November.docx

Contractor's Application for Payment

Owner: <u>City of Valley Falls, KS</u>	Owner's Project No.: <u>C20 3043 01</u>
Engineer: <u>Professional Engineering Consultants</u>	Engineer's Project No.: <u>200287-002-6832</u>
Contractor: <u>Havens Construction Co., Inc.</u>	Contractor's Project No.: <u>23008A-SAN</u>
Project: <u>Sanitary Sewer Rehabilitation Phase 1</u>	
Contract: <u>200287-002-6832</u>	
Application No: <u>SIX (6)</u>	Application Date: <u>12/1/2023</u>
Application Period: From <u>9/21/2023</u> to <u>11/20/2023</u>	


1. Original Contract Price	\$	1,585,218.19
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,585,218.19
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,532,749.99
5. Retainage		
a. <u>10%</u> X <u>\$ 1,532,749.99</u> Work Completed =	\$	153,275.00
b. _____ X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	153,275.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,379,474.99
7. Less previous payments (Line 6 from prior application)	\$	864,785.13
8. Amount due this application	\$	514,689.86
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	205,743.20

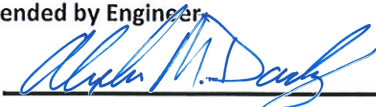
Contractor's Certification

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: The Havens Construction Company, Inc.

Signature:  Eric J McCormack, Project Manager **Date:** 12/1/2023

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>02/06/2024</u></p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
--	---

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley Falls, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Contractor:	Havens Construction Co, Inc.
Project:	Sanitary Sewer Rehabilitation Phase 1
Contract:	200287-002-6732

Owner's Project No.:	C20 3043 01
Engineer's Project No.:	200287-002-6732
Contractor's Project No.:	23008A

Application No.: 5 Application Period: From 6/20/2023 to 11/20/2023 Application Date: 12/1/2023

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization	1	LS	\$ 59,927.08	\$ 59,927.08	1	\$ 59,927.08		\$ 59,927.08	100%	\$ -
2	Sanitary Sewer Point Repair	20	EA	\$ 7,739.36	\$ 154,787.20	22	\$ 170,265.92		\$ 170,265.92	110%	\$ (15,478.72)
3	8" Pipe Rehabilitation (CIPP Lining)	7769	LF	\$ 35.82	\$ 278,285.58	6149	\$ 220,257.18		\$ 220,257.18	79%	\$ 58,028.40
4	10" Pipe Rehabilitation (CIPP Lining)	1458	LF	\$ 42.94	\$ 62,606.52	1898	\$ 81,500.12		\$ 81,500.12	130%	\$ (18,893.60)
5	16" Pipe Rehabilitation (CIPP Lining)	17	LF	\$ 503.64	\$ 8,561.88	17	\$ 8,561.88		\$ 8,561.88	100%	\$ -
6	Sanitary Sewer Heaby Cleaning	1438	LF	\$ 7.00	\$ 10,066.00	1757	\$ 12,299.00		\$ 12,299.00	122%	\$ (2,233.00)
7	Sewer Service Reestablishment (CIPP)	224	EA	\$ 49.96	\$ 11,191.04	137	\$ 6,844.52		\$ 6,844.52	61%	\$ 4,346.52
8	Locate, Raise, and Rehab Buried Manhole	45	EA	\$ 7,499.01	\$ 337,455.45	35	\$ 262,465.35		\$ 262,465.35	78%	\$ 74,990.10
9	Locate, Raise, and Rehab Buried Manhole Extra Depth	180	VF	\$ 344.56	\$ 62,020.80	138.748	\$ 47,807.01		\$ 47,807.01	77%	\$ 14,213.79
10	Manhole Replacement (0-6 feet)	27	EA	\$ 9,761.75	\$ 263,567.25	23	\$ 224,520.25		\$ 224,520.25	85%	\$ 39,047.00
11	Manhole Replacement Extra Depth	31	VF	\$ 247.16	\$ 7,661.96	15.7	\$ 3,880.41		\$ 3,880.41	51%	\$ 3,781.55
12	Manhole Full Rehabilitation (0-6 feet)	34	EA	\$ 4,668.46	\$ 158,727.64	32	\$ 149,390.72		\$ 149,390.72	94%	\$ 9,336.92
13	Manhole Full Rehabilitation Extra Depth	210	VF	\$ 344.56	\$ 72,357.60	146.98	\$ 50,643.43		\$ 50,643.43	70%	\$ 21,714.17
14	Manhole Frame and Cover	4	4	\$ 1,381.20	\$ 5,524.80	3	\$ 4,143.60		\$ 4,143.60	75%	\$ 1,381.20
15	Manhole Step Removal	10	10	\$ 265.74	\$ 2,657.40	9	\$ 2,391.66		\$ 2,391.66	90%	\$ 265.74
16	Pre-Rehabilitation/Repair CCTV Inspection	11156	LF	\$ 2.50	\$ 27,890.00	9185.6	\$ 22,964.00		\$ 22,964.00	82%	\$ 4,926.00
17	Bypass Pumping	1	1	\$ 3,625.25	\$ 3,625.25		\$ -		\$ -	0%	\$ 3,625.25
18	Additional CCTV Inspection and Cleaning	6767	LF	\$ 2.50	\$ 16,917.50	11337	\$ 28,342.50		\$ 28,342.50	168%	\$ (11,425.00)
19	Additional Manhole 3D Inspection	3	EA	\$ 1,594.46	\$ 4,783.38		\$ -		\$ -	0%	\$ 4,783.38
20	Traffic Control	1	LS	\$ 23,133.36	\$ 23,133.36	1	\$ 23,133.36		\$ 23,133.36	100%	\$ -
21	Construction Staking	1	LS	\$ 9,566.72	\$ 9,566.72		\$ -		\$ -	0%	\$ 9,566.72
22	Seed, Fertilize, and Mulch	1	LS	\$ 2,840.81	\$ 2,840.81		\$ -		\$ -	0%	\$ 2,840.81
23	Erosion Control	1	LS	\$ 1,062.97	\$ 1,062.97		\$ -		\$ -	0%	\$ 1,062.97
Original Contract Totals					\$ 1,585,218.19		\$ 1,379,337.99	\$ -	\$ 1,379,337.99		\$ 205,880.20
Allowance Items											
1	Install Toilet Bowl Drops	2	EA	\$ 2,760.00	\$ 5,520.00	1	\$ 2,760.00		\$ 2,760.00	50%	\$ 2,760.00
1	Additional Price to Remove and Install Concrete Section for RTG Manhole	1	LS	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00		\$ 1,800.00	100%	\$ -
2	Install Cleanouts	3	EA	\$ 7,000.00	\$ 21,000.00	3	\$ 21,000.00		\$ 21,000.00	100%	\$ -
2	Pricing for P-Trap Removal and Full Rehab In Lieu of Full Replacement Manholes - 60, 129, 134	3	EA	\$ 9,200.00	\$ 27,600.00	3	\$ 27,600.00		\$ 27,600.00	100%	\$ -
3	Pipe Bursting	420	LF	\$ 180.00	\$ 75,600.00	407	\$ 73,260.00		\$ 73,260.00	97%	\$ 2,340.00
3	Additional LF Beyond 10' Point Repair	4	LF	\$ 300.00	\$ 1,200.00	4	\$ 1,200.00		\$ 1,200.00	100%	\$ -
4	12" CIPP Mainline	403	LF	\$ 64.00	\$ 25,792.00	403	\$ 25,792.00		\$ 25,792.00	100%	\$ -
Allowance Totals					\$ 158,512.00		\$ 153,412.00	\$ -	\$ 153,412.00		\$ 5,100.00
Original Contract and Allowance											
Project Totals					\$ 1,743,730.19		\$ 1,532,749.99	\$ -	\$ 1,532,749.99		\$ 210,980.20

See Breakdown of Quantities on Second Tab

8	Locate, Raise, and Rehab Buried Manhole 0-6Ft	45	EA	\$ 7,499.01	\$ 337,455.45	Current Period Quantity					Previous Quantity					Total Quantity To Date				
						Percent Breakdown			Total QTY	Extension	Percent Breakdown			Total QTY	Extension	Percent Breakdown			Total QTY	Extension
						69%	11%	20%			69%	11%	20%			69%	11%	20%		
						Raise Manhole To	Cementitious Line	Epoxy Line		Raise Manhole To	Cementitious Line	Epoxy Line		Raise Manhole To Grade	Cementitious Line	Epoxy Line				
Manhole 25						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 29						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 34						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 77						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 81 (RFS - Lamphole)						0			0	\$ -				0				0	\$ -	
Manhole 80-1 (RFS - Storm MH)						0			0	\$ -				0				0	\$ -	
Manhole 89 (RFS - Lamphole)						0			0	\$ -				0				0	\$ -	
Manhole 16						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 18 (RFS - Doesn't Exist)						0			0	\$ -				0				0	\$ -	
Manhole 24						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 40						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 43						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 44						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 46						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 53						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 54 - Changed to Remove and Replace						0			0	\$ -				0				0	\$ -	
Manhole 10						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 11						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 101 (Suspected Doesn't Exist)						0			0	\$ -				0				0	\$ -	
Manhole 86						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 65						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 126						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 127						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 130						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 131						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 133						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 135						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 136 (Doesn't Exist)						0			0	\$ -				0				0	\$ -	
Manhole 137 (Doesn't Exist)						0			0	\$ -				0				0	\$ -	
Manhole 142						0			0	\$ -				0				0	\$ -	
Manhole 5						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 6						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 7						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 122 (RFS - Lamphole)						0			0	\$ -				0				0	\$ -	
Manhole 141-1						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 144						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 3						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 4						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 154						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 156						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 156-1						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 159						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 148						0			0	\$ -				0				0	\$ -	
Manhole 150						0			0	\$ -				0				0	\$ -	
Manhole 152						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 153						0			0	\$ -				0				0	\$ -	
Manhole 8 Originally Full Rehab and was Flipped to Rais to Grade						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Manhole 9 Flipped To Raise To Grade						1	1	1	1	\$ 7,499.01				0				1	\$ 7,499.01	
Total QTY TD						35	35	35	35	\$ 262,465.35	0	0	0	0	\$ -	35	35	35	35	\$ 262,465.35

9	Locate, Raise, and Rehab Buried Manhole Extra Depth	180	VF	\$ 344.56	\$ 62,020.80	Current Period Breakdown				Previous Quantities				Total Quantities To Date			
						Percent Breakdown		Total QTY	Extension	Percent Breakdown		Total QTY	Extension	Percent Breakdown		Total QTY	Extension
						32%	68%			32%	68%			32%	68%		
						Cementitious Line	Epoxy Line			Cementitious Line	Epoxy Line			Cementitious Line	Epoxy Line		
Manhole 25						4	4	4	\$ 1,378.24			0	\$ -	4	4	4	\$ 1,378.24
Manhole 29						0.4	0.4	0.4	\$ 137.82			0	\$ -	0.4	0.4	0.4	\$ 137.82
Manhole 34						0.2	0.2	0.2	\$ 68.91			0	\$ -	0.2	0.2	0.2	\$ 68.91
Manhole 77						4.5	3.8	4.024	\$ 1,386.51			0	\$ -	4.5	3.8	4.024	\$ 1,386.51
Manhole 81 (RFS - Lamphole)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 80-1 (RFS - Storm MH)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 89 (RFS - Lamphole)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 16						12	12	12	\$ 4,134.72			0	\$ -	12	12	12	\$ 4,134.72
Manhole 18 (RFS - Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 24						9	12	11.04	\$ 3,803.94			0	\$ -	9	12	11.04	\$ 3,803.94
Manhole 40						1.5	6.9	5.172	\$ 1,782.06			0	\$ -	1.5	6.9	5.172	\$ 1,782.06
Manhole 43						1.5	1.7	1.636	\$ 563.70			0	\$ -	1.5	1.7	1.636	\$ 563.70
Manhole 44						1	2.5	2.02	\$ 696.01			0	\$ -	1	2.5	2.02	\$ 696.01
Manhole 46						3	3	3	\$ 1,033.68			0	\$ -	3	3	3	\$ 1,033.68
Manhole 53						0.6	1.3	1.076	\$ 370.75			0	\$ -	0.6	1.3	1.076	\$ 370.75
Manhole 54 - Changed to Remove and Replace								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 10						1.5	4.7	3.676	\$ 1,266.60			0	\$ -	1.5	4.7	3.676	\$ 1,266.60
Manhole 11						5	4.5	4.66	\$ 1,605.65			0	\$ -	5	4.5	4.66	\$ 1,605.65
Manhole 101 (Suspected Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 86						0	0	0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 65						13.6	12.8	13.056	\$ 4,498.58			0	\$ -	13.6	12.8	13.056	\$ 4,498.58
Manhole 126						8.5	8.1	8.228	\$ 2,835.04			0	\$ -	8.5	8.1	8.228	\$ 2,835.04
Manhole 127						2.7	2.6	2.632	\$ 906.88			0	\$ -	2.7	2.6	2.632	\$ 906.88
Manhole 130						2.4	2.1	2.196	\$ 756.65			0	\$ -	2.4	2.1	2.196	\$ 756.65
Manhole 131						0	5	3.4	\$ 1,171.50			0	\$ -	0	5	3.4	\$ 1,171.50
Manhole 133						7.5	7.3	7.364	\$ 2,537.34			0	\$ -	7.5	7.3	7.364	\$ 2,537.34
Manhole 135						7.8	2.1	3.924	\$ 1,352.05			0	\$ -	7.8	2.1	3.924	\$ 1,352.05
Manhole 136 (Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 137 (Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 142 (Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 5						2	5.6	4.448	\$ 1,532.60			0	\$ -	2	5.6	4.448	\$ 1,532.60
Manhole 6						1.5	3.5	2.86	\$ 985.44			0	\$ -	1.5	3.5	2.86	\$ 985.44
Manhole 7						1	3.7	2.836	\$ 977.17			0	\$ -	1	3.7	2.836	\$ 977.17
Manhole 122 (RFS - Lamphole)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 141-1						0	0	0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 144						1	0	0.32	\$ 110.26			0	\$ -	1	0	0.32	\$ 110.26
Manhole 3						0	4.1	2.788	\$ 960.63			0	\$ -	0	4.1	2.788	\$ 960.63
Manhole 4						0	6.4	4.352	\$ 1,499.53			0	\$ -	0	6.4	4.352	\$ 1,499.53
Manhole 154						1	5.8	4.264	\$ 1,469.20			0	\$ -	1	5.8	4.264	\$ 1,469.20
Manhole 156						2.7	2.7	2.7	\$ 930.31			0	\$ -	2.7	2.7	2.7	\$ 930.31
Manhole 156-1						2.3	2.4	2.368	\$ 815.92			0	\$ -	2.3	2.4	2.368	\$ 815.92
Manhole 159						6.8	6.3	6.46	\$ 2,225.86			0	\$ -	6.8	6.3	6.46	\$ 2,225.86
Manhole 148								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 150								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 152						1	2.8	2.224	\$ 766.30			0	\$ -	1	2.8	2.224	\$ 766.30
Manhole 153								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 8 Originally Full Rehab and was Flipped to Rais to Grade						5.5	7.5	6.86	\$ 2,363.68			0	\$ -	5.5	7.5	6.86	\$ 2,363.68
Manhole 9 Flipped To Raise To Grade						1	3.3	2.564	\$ 883.45			0	\$ -	1	3.3	2.564	\$ 883.45
Total QTY TD						112.5	151.1	138.748	\$ 47,807.01	0	0	0	\$ -	112.5	151.1	138.748	\$ 47,807.01

Quantity Breakdown for Selected Items

12	Manhole Full Rehabilitation (0-6 feet)	34	EA	\$ 4,668.46	\$ 158,727.64	Current Period Quantity					Previous Quantity					Total Quantity To Date				
						Percent Breakdown					Percent Breakdown					Percent Breakdown				
						47%	21%	32%	Total QTY	Extension	47%	21%	32%	Total QTY	Extension	47%	21%	32%	Total QTY	Extension
Manhole 59						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 67						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 68						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 74						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 75						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 79						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 58						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 61						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 80						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 82						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 83						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 88						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 90						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 92						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 93						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 94						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 14						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 45						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 48						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 49						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 50						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 63						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 64						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 84						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 85						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 95						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 96						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 97						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 9 Flipped To Raise To Grade						0			0	\$ -	0	\$ -	0	0	0	\$ -				
Manhole 55						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 56						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 128						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 8 Flipped To Raise To Grade						0			0	\$ -	0	\$ -	0	0	0	\$ -				
Manhole 140						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Total QTY TD						32	32	32	32	\$ 149,390.72	0	\$ -	0	\$ -	32	32	0	21.76	\$ 101,585.69	

13	Manhole Full Rehabilitation Extra Depth	210	VF	\$ 344.56	\$ 72,357.60	Percent Breakdown				Percent Breakdown				Total Quantity Complete To Date			
						31%		69%		31%		69%		31%		69%	
						Cementitious Line	Epoxy Line	Total QTY	Extension	Cementitious Line	Epoxy Line	Total QTY	Extension	Cementitious Line	Epoxy Line	Total QTY	Extension
Manhole 59						2.4	2.8	2.676	\$ 922.04			0	\$ -	2.4	2.8	2.676	\$ 922.04
Manhole 67						1.5	1.5	1.5	\$ 516.84			0	\$ -	1.5	1.5	1.5	\$ 516.84
Manhole 68						9	8.7	8.793	\$ 3,029.72			0	\$ -	9	8.7	8.793	\$ 3,029.72
Manhole 74						6	6	6	\$ 2,067.36			0	\$ -	6	6	6	\$ 2,067.36
Manhole 75						6		1.86	\$ 640.88			0	\$ -	6	0	1.86	\$ 640.88
Manhole 79						14.5	14.5	14.5	\$ 4,996.12			0	\$ -	14.5	14.5	14.5	\$ 4,996.12
Manhole 58						4.4	4.4	4.4	\$ 1,516.06			0	\$ -	4.4	4.4	4.4	\$ 1,516.06
Manhole 61						4.5	4.5	4.5	\$ 1,550.52			0	\$ -	4.5	4.5	4.5	\$ 1,550.52
Manhole 80						0	0.5	0.345	\$ 118.87			0	\$ -	0	0.5	0.345	\$ 118.87
Manhole 82						2.5	2.8	2.707	\$ 932.72			0	\$ -	2.5	2.8	2.707	\$ 932.72
Manhole 83						4.5	4.3	4.362	\$ 1,502.97			0	\$ -	4.5	4.3	4.362	\$ 1,502.97
Manhole 88						3.3	2.7	2.886	\$ 994.40			0	\$ -	3.3	2.7	2.886	\$ 994.40
Manhole 90						4.6	4.9	4.807	\$ 1,656.30			0	\$ -	4.6	4.9	4.807	\$ 1,656.30
Manhole 92						2.5	2.5	2.5	\$ 861.40			0	\$ -	2.5	2.5	2.5	\$ 861.40
Manhole 93						3.8	3.7	3.731	\$ 1,285.55			0	\$ -	3.8	3.7	3.731	\$ 1,285.55
Manhole 94						7.7	7.7	7.7	\$ 2,653.11			0	\$ -	7.7	7.7	7.7	\$ 2,653.11
Manhole 14						3.1	3.1	3.1	\$ 1,068.14			0	\$ -	3.1	3.1	3.1	\$ 1,068.14
Manhole 45						4.5	4.4	4.431	\$ 1,526.75			0	\$ -	4.5	4.4	4.431	\$ 1,526.75
Manhole 48						5	5	5	\$ 1,722.80			0	\$ -	5	5	5	\$ 1,722.80
Manhole 49						6.8	6.7	6.731	\$ 2,319.23			0	\$ -	6.8	6.7	6.731	\$ 2,319.23
Manhole 50						5.4	5.4	5.4	\$ 1,860.62			0	\$ -	5.4	5.4	5.4	\$ 1,860.62
Manhole 63						3.3	3	3.093	\$ 1,065.72			0	\$ -	3.3	3	3.093	\$ 1,065.72
Manhole 64						9.6	9.5	9.531	\$ 3,284.00			0	\$ -	9.6	9.5	9.531	\$ 3,284.00
Manhole 84						4.8	4.7	4.731	\$ 1,630.11			0	\$ -	4.8	4.7	4.731	\$ 1,630.11
Manhole 85						0.4	0.5	0.469	\$ 161.60			0	\$ -	0.4	0.5	0.469	\$ 161.60
Manhole 95						13.5	13.5	13.5	\$ 4,651.56			0	\$ -	13.5	13.5	13.5	\$ 4,651.56
Manhole 96						3.6	3.6	3.6	\$ 1,240.42			0	\$ -	3.6	3.6	3.6	\$ 1,240.42
Manhole 97						0.2	0.2	0.2	\$ 68.91			0	\$ -	0.2	0.2	0.2	\$ 68.91
Manhole 9 Flipped To Raise To Grade						0		0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 55						4	3.7	3.793	\$ 1,306.92			0	\$ -	4	3.7	3.793	\$ 1,306.92
Manhole 56						2.1	2.5	2.376	\$ 818.67			0	\$ -	2.1	2.5	2.376	\$ 818.67
Manhole 128						4	3.1	3.379	\$ 1,164.27			0	\$ -	4	3.1	3.379	\$ 1,164.27
Manhole 8 Flipped To Raise To Grade						0		0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 140						5	4.1	4.379	\$ 1,508.83			0	\$ -	5	4.1	4.379	\$ 1,508.83
Total QTY TD						152.5	144.5	146.98	\$ 50,643.43	0	0	0	\$ -	152.5	144.5	146.98	\$ 50,643.43

Daryl Kobzar

February 7, 2024

Ms. Janette Shipley
City of Valley Falls
417 Broadway
Valley Falls, KS 66616

RE: Pay Estimate #7
Sanitary Sewer Rehabilitation Phase 1
PEC Project No. 200287-003

Dear Ms. Shipley:

Please find attached Payment Estimate #7. This request has been reviewed by our office and we have discussed progress and quality with the resident observer. We believe this request should be recommended for payment based on our assessment of efforts and overall progress to date.

We would ask that you review the request and execute as appropriate.

The project payment summary is as follows:

Project Summary:

Original Contract	\$	1,585,218.19
Change Order #1	\$	(2,481.25)
<u>Current Contract Price</u>	\$	<u>1,582,736.94</u>
Total Completed to date of Request No. 7	\$	1,582,736.94
Retainage (10%)	\$	158,273.69
<u>Previous Payments through #7</u>	\$	<u>1,379,474.99</u>
Total Amount Due	\$	44,988.26

If you have any questions, please call at your earliest convenience.

Sincerely,
Professional Engineering Consultants, P.A.



Alex M. Darby, P.E.

AMD/tnn
Attachments

Cc: Eric McCormack, Havens Construction Co., Inc

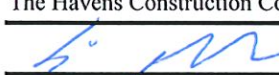
Contractor's Application for Payment

Owner: <u>City of Valley Falls, KS</u>	Owner's Project No.: <u>C20 3043 01</u>
Engineer: <u>Professional Engineering Consultants</u>	Engineer's Project No.: <u>200287-002-6832</u>
Contractor: <u>Havens Construction Co., Inc.</u>	Contractor's Project No.: <u>23008A-SAN</u>
Project: <u>Sanitary Sewer Rehabilitation Phase 1</u>	
Contract: <u>200287-002-6832</u>	
Application Number: <u>Seven (7)</u>	Application Date: <u>1/1/2024</u>
Application Period: From <u>11/21/2023</u> to <u>12/31/2023</u>	

1. Original Contract Price	\$	1,585,218.19
2. Net change by Change Orders	\$	(2,481.25)
3. Current Contract Price (Line 1 + Line 2)	\$	1,582,736.94
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,582,736.94
5. Retainage		
a. <u>10%</u> X <u>\$ 1,582,736.94</u> Work Completed =	\$	158,273.69
b. _____ X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	158,273.69
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,424,463.25
7. Less previous payments (Line 6 from prior application)	\$	1,379,474.99
8. Amount due this application	\$	44,988.26
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	158,273.69

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: The Havens Construction Company, Inc.

Signature:  Eric J McCormack, Project Manager **Date:** 1/1/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>02/06/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Valley Falls, Kansas
Engineer:	Professional Engineering Consultants, P.A.
Contractor:	Havens Construction Co, Inc.
Project:	Sanitary Sewer Rehabilitation Phase 1
Contract:	200287-002-6732

Owner's Project No.:	C20 3043 01
Engineer's Project No.:	200287-002-6732
Contractor's Project No.:	23008A

Application No.: 5 Application Period: From 6/20/2023 to 12/31/2023 Application Date: 1/17/2023

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Original Contract											
1	Mobilization	1	LS	\$ 59,927.08	\$ 59,927.08	1	\$ 59,927.08		\$ 59,927.08	100%	\$ -
2	Sanitary Sewer Point Repair	20	EA	\$ 7,739.36	\$ 154,787.20	22	\$ 170,265.92		\$ 170,265.92	110%	\$ (15,478.72)
3	8" Pipe Rehabilitation (CIPP Lining)	7769	LF	\$ 35.82	\$ 278,285.58	6429	\$ 230,286.78		\$ 230,286.78	83%	\$ 47,998.80
4	10" Pipe Rehabilitation (CIPP Lining)	1458	LF	\$ 42.94	\$ 62,606.52	1898	\$ 81,500.12		\$ 81,500.12	130%	\$ (18,893.60)
5	16" Pipe Rehabilitation (CIPP Lining)	17	LF	\$ 503.64	\$ 8,561.88	17	\$ 8,561.88		\$ 8,561.88	100%	\$ -
6	Sanitary Sewer Heaby Cleaning	1438	LF	\$ 7.00	\$ 10,066.00	1757	\$ 12,299.00		\$ 12,299.00	122%	\$ (2,233.00)
7	Sewer Service Reestablishment (CIPP)	224	EA	\$ 49.96	\$ 11,191.04	137	\$ 6,844.52		\$ 6,844.52	61%	\$ 4,346.52
8	Locate, Raise, and Rehab Buried Manhole	45	EA	\$ 7,499.01	\$ 337,455.45	35	\$ 262,465.35		\$ 262,465.35	78%	\$ 74,990.10
9	Locate, Raise, and Rehab Buried Manhole Extra Depth	180	VF	\$ 344.56	\$ 62,020.80	139	\$ 47,893.84		\$ 47,893.84	77%	\$ 14,126.96
10	Manhole Replacement (0-6 feet)	27	EA	\$ 9,761.75	\$ 263,567.25	27	\$ 263,567.25		\$ 263,567.25	100%	\$ -
11	Manhole Replacement Extra Depth	31	VF	\$ 247.16	\$ 7,661.96	19	\$ 4,696.04		\$ 4,696.04	61%	\$ 2,965.92
12	Manhole Full Rehabilitation (0-6 feet)	34	EA	\$ 4,668.46	\$ 158,727.64	32	\$ 149,390.72		\$ 149,390.72	94%	\$ 9,336.92
13	Manhole Full Rehabilitation Extra Depth	210	VF	\$ 344.56	\$ 72,357.60	147	\$ 50,650.32		\$ 50,650.32	70%	\$ 21,707.28
14	Manhole Frame and Cover	4	4	\$ 1,381.20	\$ 5,524.80	3	\$ 4,143.60		\$ 4,143.60	75%	\$ 1,381.20
15	Manhole Step Removal	10	10	\$ 265.74	\$ 2,657.40	9	\$ 2,391.66		\$ 2,391.66	90%	\$ 265.74
16	Pre-Rehabilitation/Repair CCTV Inspection	11156	LF	\$ 2.50	\$ 27,890.00	9186	\$ 22,965.00		\$ 22,965.00	82%	\$ 4,925.00
17	Bypass Pumping	1	1	\$ 3,625.25	\$ 3,625.25		\$ -		\$ -	0%	\$ 3,625.25
18	Additional CCTV Inspection and Cleaning	6767	LF	\$ 2.50	\$ 16,917.50	11337	\$ 28,342.50		\$ 28,342.50	168%	\$ (11,425.00)
19	Additional Manhole 3D Inspection	3	EA	\$ 1,594.46	\$ 4,783.38		\$ -		\$ -	0%	\$ 4,783.38
20	Traffic Control	1	LS	\$ 23,133.36	\$ 23,133.36	1	\$ 23,133.36		\$ 23,133.36	100%	\$ -
21	Construction Staking	1	LS	\$ 9,566.72	\$ 9,566.72		\$ -		\$ -	0%	\$ 9,566.72
22	Seed, Fertilize, and Mulch	1	LS	\$ 2,840.81	\$ 2,840.81		\$ -		\$ -	0%	\$ 2,840.81
23	Erosion Control	1	LS	\$ 1,062.97	\$ 1,062.97		\$ -		\$ -	0%	\$ 1,062.97
Original Contract Totals					\$ 1,585,218.19		\$ 1,429,324.94	\$ -	\$ 1,429,324.94		\$ 155,893.25
Allowance Items											
1	Install Toilet Bowl Drops	2	EA	\$ 2,760.00	\$ 5,520.00	1	\$ 2,760.00		\$ 2,760.00	50%	\$ 2,760.00
1	Additional Price to Remove and Install Concrete Section for RTG Manhole	1	LS	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00		\$ 1,800.00	100%	\$ -
2	Install Cleanouts	3	EA	\$ 7,000.00	\$ 21,000.00	3	\$ 21,000.00		\$ 21,000.00	100%	\$ -
2	Pricing for P-Trap Removal and Full Rehab In Lieu of Full Replacement Manholes - 60, 129, 134	3	EA	\$ 9,200.00	\$ 27,600.00	3	\$ 27,600.00		\$ 27,600.00	100%	\$ -
3	Pipe Bursting	420	LF	\$ 180.00	\$ 75,600.00	407	\$ 73,260.00		\$ 73,260.00	97%	\$ 2,340.00
3	Additional LF Beyond 10' Point Repair	4	LF	\$ 300.00	\$ 1,200.00	4	\$ 1,200.00		\$ 1,200.00	100%	\$ -
4	12" CIPP Mainline	403	LF	\$ 64.00	\$ 25,792.00	403	\$ 25,792.00		\$ 25,792.00	100%	\$ -
Allowance Totals					\$ 158,512.00		\$ 153,412.00	\$ -	\$ 153,412.00		\$ 5,100.00
Original Contract and Allowance											
Project Totals					\$ 1,743,730.19		\$ 1,582,736.94	\$ -	\$ 1,582,736.94		\$ 160,993.25

See Breakdown of Quantities on Second Tab

Daryl Kobzar 1-23-2024

8	Locate, Raise, and Rehab Buried Manhole 0-6Ft	45	EA	\$ 7,499.01	\$ 337,455.45	Current Period Quantity					Previous Quantity					Total Quantity To Date					
						Percent Breakdown			Total QTY	Extension	Percent Breakdown			Total QTY	Extension	Percent Breakdown			Total QTY	Extension	
						69%	11%	20%			69%	11%	20%			69%	11%	20%			
						Raise Manhole To	Cementitious Line	Epoxy Line		Raise Manhole To	Cementitious Line	Epoxy Line		Raise Manhole To Grade	Cementitious Line	Epoxy Line					
Manhole 25						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 29						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 34						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 77						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 81 (RFS - Lamphole)									0	\$ -				0				0	0	0	\$ -
Manhole 80-1 (RFS - Storm MH)									0	\$ -				0				0	0	0	\$ -
Manhole 89 (RFS - Lamphole)									0	\$ -				0				0	0	0	\$ -
Manhole 16						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 18 (RFS - Doesn't Exist)									0	\$ -				0				0	0	0	\$ -
Manhole 24						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 40						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 43						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 44						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 46						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 53						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 54 - Changed to Remove and Replace									0	\$ -				0				0	0	0	\$ -
Manhole 10						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 11						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 101 (Suspected Doesn't Exist)									0	\$ -				0				0	0	0	\$ -
Manhole 86						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 65						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 126						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 127						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 130						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 131						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 133						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 135						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 136 (Doesn't Exist)									0	\$ -				0				0	0	0	\$ -
Manhole 137 (Doesn't Exist)									0	\$ -				0				0	0	0	\$ -
Manhole 142									0	\$ -				0				0	0	0	\$ -
Manhole 5						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 6						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 7						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 122 (RFS - Lamphole)									0	\$ -				0				0	0	0	\$ -
Manhole 141-1						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 144						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 3						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 4						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 154						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 156						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 156-1						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 159						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 148									0	\$ -				0				0	0	0	\$ -
Manhole 150									0	\$ -				0				0	0	0	\$ -
Manhole 152						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 153									0	\$ -				0				0	0	0	\$ -
Manhole 8 Originally Full Rehab and was Flipped to Rais to Grade						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Manhole 9 Flipped To Raise To Grade						1	1	1	1	\$ 7,499.01				0				1	1	1	\$ 7,499.01
Total QTY TD						35	35	35	35	\$ 262,465.35	0	0	0	0	\$ -	35	35	35	35	\$ 262,465.35	

9	Locate, Raise, and Rehab Buried Manhole Extra Depth	180	VF	\$ 344.56	\$ 62,020.80	Current Period Breakdown				Previous Quantities				Total Quantities To Date			
						Percent Breakdown		Total QTY	Extension	Percent Breakdown		Total QTY	Extension	Percent Breakdown		Total QTY	Extension
						32%	68%			32%	68%			32%	68%		
						Cementitious Line	Epoxy Line			Cementitious Line	Epoxy Line			Cementitious Line	Epoxy Line		
Manhole 25						4	4	4	\$ 1,378.24			0	\$ -	4	4	4	\$ 1,378.24
Manhole 29						0.4	0.4	0.4	\$ 137.82			0	\$ -	0.4	0.4	0.4	\$ 137.82
Manhole 34						0.2	0.2	0.2	\$ 68.91			0	\$ -	0.2	0.2	0.2	\$ 68.91
Manhole 77						4.5	3.8	4.024	\$ 1,386.51			0	\$ -	4.5	3.8	4.024	\$ 1,386.51
Manhole 81 (RFS - Lamphole)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 80-1 (RFS - Storm MH)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 89 (RFS - Lamphole)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 16						12	12	12	\$ 4,134.72			0	\$ -	12	12	12	\$ 4,134.72
Manhole 18 (RFS - Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 24						9	12	11.04	\$ 3,803.94			0	\$ -	9	12	11.04	\$ 3,803.94
Manhole 40						1.5	6.9	5.172	\$ 1,782.06			0	\$ -	1.5	6.9	5.172	\$ 1,782.06
Manhole 43						1.5	1.7	1.636	\$ 563.70			0	\$ -	1.5	1.7	1.636	\$ 563.70
Manhole 44						1	2.5	2.02	\$ 696.01			0	\$ -	1	2.5	2.02	\$ 696.01
Manhole 46						3	3	3	\$ 1,033.68			0	\$ -	3	3	3	\$ 1,033.68
Manhole 53						0.6	1.3	1.076	\$ 370.75			0	\$ -	0.6	1.3	1.076	\$ 370.75
Manhole 54 - Changed to Remove and Replace								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 10						1.5	4.7	3.676	\$ 1,266.60			0	\$ -	1.5	4.7	3.676	\$ 1,266.60
Manhole 11						5	4.5	4.66	\$ 1,605.65			0	\$ -	5	4.5	4.66	\$ 1,605.65
Manhole 101 (Suspected Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 86						0	0	0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 65						13.6	12.8	13.056	\$ 4,498.58			0	\$ -	13.6	12.8	13.056	\$ 4,498.58
Manhole 126						8.5	8.1	8.228	\$ 2,835.04			0	\$ -	8.5	8.1	8.228	\$ 2,835.04
Manhole 127						2.7	2.6	2.632	\$ 906.88			0	\$ -	2.7	2.6	2.632	\$ 906.88
Manhole 130						2.4	2.1	2.196	\$ 756.65			0	\$ -	2.4	2.1	2.196	\$ 756.65
Manhole 131						0	5	3.4	\$ 1,171.50			0	\$ -	0	5	3.4	\$ 1,171.50
Manhole 133						7.5	7.3	7.364	\$ 2,537.34			0	\$ -	7.5	7.3	7.364	\$ 2,537.34
Manhole 135						7.8	2.1	3.924	\$ 1,352.05			0	\$ -	7.8	2.1	3.924	\$ 1,352.05
Manhole 136 (Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 137 (Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 142 (Doesn't Exist)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 5						2	5.6	4.448	\$ 1,532.60			0	\$ -	2	5.6	4.448	\$ 1,532.60
Manhole 6						1.5	3.5	2.86	\$ 985.44			0	\$ -	1.5	3.5	2.86	\$ 985.44
Manhole 7						1	3.7	2.836	\$ 977.17			0	\$ -	1	3.7	2.836	\$ 977.17
Manhole 122 (RFS - Lamphole)								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 141-1						0	0	0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 144						1	0	0.32	\$ 110.26			0	\$ -	1	0	0.32	\$ 110.26
Manhole 3						0	4.1	2.788	\$ 960.63			0	\$ -	0	4.1	2.788	\$ 960.63
Manhole 4						0	6.4	4.352	\$ 1,499.53			0	\$ -	0	6.4	4.352	\$ 1,499.53
Manhole 154						1	5.8	4.264	\$ 1,469.20			0	\$ -	1	5.8	4.264	\$ 1,469.20
Manhole 156						2.7	2.7	2.7	\$ 930.31			0	\$ -	2.7	2.7	2.7	\$ 930.31
Manhole 156-1						2.3	2.4	2.368	\$ 815.92			0	\$ -	2.3	2.4	2.368	\$ 815.92
Manhole 159						6.8	6.3	6.46	\$ 2,225.86			0	\$ -	6.8	6.3	6.46	\$ 2,225.86
Manhole 148								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 150								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 152						1	2.8	2.224	\$ 766.30			0	\$ -	1	2.8	2.224	\$ 766.30
Manhole 153								0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 8 Originally Full Rehab and was Flipped to Rais to Grade						5.5	7.5	6.86	\$ 2,363.68			0	\$ -	5.5	7.5	6.86	\$ 2,363.68
Manhole 9 Flipped To Raise To Grade						1	3.3	2.564	\$ 883.45			0	\$ -	1	3.3	2.564	\$ 883.45
Total QTY TD						112.5	151.1	138.748	\$ 47,807.01	0	0	0	\$ -	112.5	151.1	138.748	\$ 47,807.01

Quantity Breakdown for Selected Items

12	Manhole Full Rehabilitation (0-6 feet)	34	EA	\$ 4,668.46	\$ 158,727.64	Current Period Quantity					Previous Quantity					Total Quantity To Date				
						Percent Breakdown					Percent Breakdown					Percent Breakdown				
						47%	21%	32%	Total QTY	Extension	47%	21%	32%	Total QTY	Extension	47%	21%	32%	Total QTY	Extension
Manhole 59						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 67						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 68						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 74						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 75						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 79						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 58						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 61						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 80						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 82						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 83						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 88						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 90						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 92						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 93						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 94						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 14						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 45						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 48						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 49						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 50						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 63						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 64						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 84						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 85						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 95						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 96						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 97						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 9 Flipped To Raise To Grade						0			0	\$ -	0	\$ -	0	0	0	\$ -				
Manhole 55						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 56						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 128						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Manhole 8 Flipped To Raise To Grade						0			0	\$ -	0	\$ -	0	0	0	\$ -				
Manhole 140						1	1	1	1	\$ 4,668.46	0	\$ -	1	1	0.68	\$ 3,174.55				
Total QTY TD						32	32	32	32	\$ 149,390.72	0	\$ -	0	\$ -	32	32	0	21.76	\$ 101,585.69	

13	Manhole Full Rehabilitation Extra Depth	210	VF	\$ 344.56	\$ 72,357.60	Percent Breakdown				Percent Breakdown				Total Quantity Complete To Date			
						31%		69%		31%		69%		31%		69%	
						Cementitious Line	Epoxy Line	Total QTY	Extension	Cementitious Line	Epoxy Line	Total QTY	Extension	Cementitious Line	Epoxy Line	Total QTY	Extension
Manhole 59						2.4	2.8	2.676	\$ 922.04			0	\$ -	2.4	2.8	2.676	\$ 922.04
Manhole 67						1.5	1.5	1.5	\$ 516.84			0	\$ -	1.5	1.5	1.5	\$ 516.84
Manhole 68						9	8.7	8.793	\$ 3,029.72			0	\$ -	9	8.7	8.793	\$ 3,029.72
Manhole 74						6	6	6	\$ 2,067.36			0	\$ -	6	6	6	\$ 2,067.36
Manhole 75						6		1.86	\$ 640.88			0	\$ -	6	0	1.86	\$ 640.88
Manhole 79						14.5	14.5	14.5	\$ 4,996.12			0	\$ -	14.5	14.5	14.5	\$ 4,996.12
Manhole 58						4.4	4.4	4.4	\$ 1,516.06			0	\$ -	4.4	4.4	4.4	\$ 1,516.06
Manhole 61						4.5	4.5	4.5	\$ 1,550.52			0	\$ -	4.5	4.5	4.5	\$ 1,550.52
Manhole 80						0	0.5	0.345	\$ 118.87			0	\$ -	0	0.5	0.345	\$ 118.87
Manhole 82						2.5	2.8	2.707	\$ 932.72			0	\$ -	2.5	2.8	2.707	\$ 932.72
Manhole 83						4.5	4.3	4.362	\$ 1,502.97			0	\$ -	4.5	4.3	4.362	\$ 1,502.97
Manhole 88						3.3	2.7	2.886	\$ 994.40			0	\$ -	3.3	2.7	2.886	\$ 994.40
Manhole 90						4.6	4.9	4.807	\$ 1,656.30			0	\$ -	4.6	4.9	4.807	\$ 1,656.30
Manhole 92						2.5	2.5	2.5	\$ 861.40			0	\$ -	2.5	2.5	2.5	\$ 861.40
Manhole 93						3.8	3.7	3.731	\$ 1,285.55			0	\$ -	3.8	3.7	3.731	\$ 1,285.55
Manhole 94						7.7	7.7	7.7	\$ 2,653.11			0	\$ -	7.7	7.7	7.7	\$ 2,653.11
Manhole 14						3.1	3.1	3.1	\$ 1,068.14			0	\$ -	3.1	3.1	3.1	\$ 1,068.14
Manhole 45						4.5	4.4	4.431	\$ 1,526.75			0	\$ -	4.5	4.4	4.431	\$ 1,526.75
Manhole 48						5	5	5	\$ 1,722.80			0	\$ -	5	5	5	\$ 1,722.80
Manhole 49						6.8	6.7	6.731	\$ 2,319.23			0	\$ -	6.8	6.7	6.731	\$ 2,319.23
Manhole 50						5.4	5.4	5.4	\$ 1,860.62			0	\$ -	5.4	5.4	5.4	\$ 1,860.62
Manhole 63						3.3	3	3.093	\$ 1,065.72			0	\$ -	3.3	3	3.093	\$ 1,065.72
Manhole 64						9.6	9.5	9.531	\$ 3,284.00			0	\$ -	9.6	9.5	9.531	\$ 3,284.00
Manhole 84						4.8	4.7	4.731	\$ 1,630.11			0	\$ -	4.8	4.7	4.731	\$ 1,630.11
Manhole 85						0.4	0.5	0.469	\$ 161.60			0	\$ -	0.4	0.5	0.469	\$ 161.60
Manhole 95						13.5	13.5	13.5	\$ 4,651.56			0	\$ -	13.5	13.5	13.5	\$ 4,651.56
Manhole 96						3.6	3.6	3.6	\$ 1,240.42			0	\$ -	3.6	3.6	3.6	\$ 1,240.42
Manhole 97						0.2	0.2	0.2	\$ 68.91			0	\$ -	0.2	0.2	0.2	\$ 68.91
Manhole 9 Flipped To Raise To Grade						0		0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 55						4	3.7	3.793	\$ 1,306.92			0	\$ -	4	3.7	3.793	\$ 1,306.92
Manhole 56						2.1	2.5	2.376	\$ 818.67			0	\$ -	2.1	2.5	2.376	\$ 818.67
Manhole 128						4	3.1	3.379	\$ 1,164.27			0	\$ -	4	3.1	3.379	\$ 1,164.27
Manhole 8 Flipped To Raise To Grade						0		0	\$ -			0	\$ -	0	0	0	\$ -
Manhole 140						5	4.1	4.379	\$ 1,508.83			0	\$ -	5	4.1	4.379	\$ 1,508.83
Total QTY TD						152.5	144.5	146.98	\$ 50,643.43	0	0	0	\$ -	152.5	144.5	146.98	\$ 50,643.43

**CITY OF VALLEY FALLS, KS
417 Broadway Street
Valley Falls, Kansas 66088**

February 22nd, 2024

Ginny Eardley
Kansas Department of Commerce
1000 SW Jackson St, Suite 100
Topeka, KS 66612

RE: CDBG Sewer Improvements 22-PF-032 Time Extension Request

Ms. Eardley,

The city of Valley Falls is requesting a 2-month time extension for our Sewer Improvements project 22-PF-032. Construction is nearly complete. However, winter weather delayed the final seeding and asphalt patching required to complete construction. Project engineers expect these final activities to be completed once the weather warms up and asphalt plants have come back online. Once construction is complete, our grant administrator will prepare the final CDBG draw for construction, the city will pay all final invoices, and we will schedule the final monitoring for the project.

Thank you for considering our request and for your ongoing support of our community's development. We look forward to the successful completion of this project.

Jeanette Shipley, Mayor
Valley Falls, Kansas

(Published in [Official City Newspaper] on [publication date])

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE FIRST AMENDMENT TO THE LOAN AGREEMENT BETWEEN VALLEY FALLS, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE FIRST AMENDMENT TO THE LOAN AGREEMENT.

WHEREAS, the Federal Water Quality Act of 1987 (the "Federal Act") established revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Pledge Agreement (the "Pledge Agreement") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public wastewater treatment projects (the "Projects") and to pledge the Loan Repayments (as defined in the Pledge Agreement) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, Valley Falls, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a wastewater collection, pumping, and treatment system (the "System"); and

WHEREAS, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

The project will rehabilitate the City's wastewater collection system (the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-16-110 to 28-16-138 (the "Regulations") applicable thereto necessary to qualify for an amendment to the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount of not to exceed One Million Three Hundred Twenty Nine Thousand Seven Hundred Twenty Nine Dollars [\$1,329,729] (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the First Amendment to the Loan Agreement and to enter into a First Amendment to the Loan Agreement and certain other documents relating thereto, and to take certain actions required in order to implement the First Amendment to the Loan Agreement.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY FALLS, KANSAS:

Section 1. Authorization of the First Amendment to the Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain First Amendment to the Loan Agreement, with an effective date of September 25, 2023, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "First Amendment to the Loan Agreement") to finance the Project Costs (as defined in the First Amendment to the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the First Amendment to the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the City Attorney, the Mayor's execution of the First Amendment to the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues or levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce amounts which are sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, and (c) pay all other amounts due at any time under the Loan Agreement; provided, however, no lien or other security interest is granted by the Municipality to KDHE on the System Revenues under this Agreement. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

In accordance with the Loan Act, the obligations under the Loan and the First Amendment to the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the First Amendment to the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

PASSED by the governing body of the City on [Ordinance Date] and [signed][and **APPROVED**] by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

[APPROVED AS TO FORM ONLY.]

[City Attorney]



City of Valley Falls

Established 1854

Public Works Report February 22, 2024

Water

- Had two meetings with the Kansas Air National Guard and their environmental representatives discussing the debris pile in the river.
- Fixed two water leaks by the medical clinic.
- Registered for the upcoming KRWA conference in Wichita.
- Still awaiting bids for the river weir project.

Sewers

- Pulled a towel out of one of the pumps at the lagoon.
- Continuing to discharge from the lagoon system until the end of March.

Streets

Cleaned the fallen branches from the park.

Other

KDOL conducted a safety inspection of all the city buildings. Except for a couple of handrails needing to be made higher and some outlet weather covers for the park, we had no major violations or deficiencies.



City of Valley Falls

Established 1854

Police Department Report February 22, 2024

- Officer Rivera attended Defensive Tactics Instructor Training in Olathe, Kansas.
- I attended the FBI LEEDA Training in Topeka, Kansas.
- Officer Brosa is signed up for ALERRT training at KLETC. The FBI developed ALERRT on the most current data and information regarding school shooter situations. He is meeting with the fire department to train with them in case of a mass shooting scene in Valley Falls.
- We are arranging to submit a Firehouse Sub Grant. It covers first responders and schools for life-saving devices, smoke detectors, and education.
- I am speaking at the DAWN wellness event on February 24th at the Kendall Community Hall. I want to invite the city council members and the mayor to stop in and listen to the work accomplished with the DAWN program among the members of the city struggling with addiction who have utilized the program.
- The new radios are in, and we are scheduled to take the patrol units this week.
- Officer Rivera is finalizing the completion of Interpol and the LPR software for the M500 camera.
- Meetings involving numerous organizations to propose the LEAD process as part of DAWN. Jefferson County Attorney's Office, Municipal Judge Anson, Guidance Center, and Heartland RADAC, among others, are attending the meeting.

Calls for service:

02/15 Traffic stop	02/10 Traffic stop
02/15 Verbal 10-95	02/10 Traffic Issue
02/15 Traffic stop	02/10 Funeral escort
02/14 Medical assist	02/10 Animal call
02/14 Medical assist	02/10 Traffic stop
02/12 Basketball game	02/10 Follow up
02/12 Check the welfare	02/10 Traffic stop
02/11 Theft report	02/10 Verbal domestic
02/10 VIN Inspection	02/10 Dog complaint
02/10 Traffic stop	02/10 Traffic stop
02/10 Traffic stop	02/06 Basketball game
02/10 Traffic stop	02/07 Welfare check
02/10 Welfare check	02/03 Traffic stop
02/10 Traffic Stop	02/03 Traffic stop
02/09 School lunch	02/03 Traffic stop
02/10 Residence check	02/03 Motorist assist
02/10 Dog at large (citation issued)	02/03 High-speed vehicle pursuit
02/10 Traffic stop	02/03 Traffic stop
02/10 Welfare check	02/03 Welfare check
02/10 Non-injury accident	02/03 Traffic stop

02/10 Medical assist
02/10 Non-injury accident

02/03Traffic stop



D.A.W.N.

DIVERSION & WELLNESS
NETWORK

February 24, 2024 Recovering Wellness Festival

Welcome, Introduction & Lunch

D.A.W.N.

12:30-1pm

Recovery Panel

Al-Anon, Narcotics Anonymous, Alcoholics Anonymous

1:-1:45pm

Practitioners Panel

Chiropractor, Massage, Fitness

2:-2:45pm

Support Services

Domestic Violence, Housing, Legal, Employment

3-3:45pm

Into Action

Practical application of the days information

4-4:45pm

Auction & Raffle held throughout the event!

Stay tuned for upcoming events that will transform your journey into wellness!

Community Hall 407 Broadway Valley Falls, KS

EXECUTIVE SESSION MOTIONS

There is no standard format for the motion to recess into executive session which will apply to all situations. Because the statutory language requires the motion contain both the "justification" and the "subjects" to be discussed, the motion should include the statutory reason for recessing into executive session and a more specific description of the topic for discussion.

1. **Statutory reason for non –elected personnel needs a more specific reason which could be Individual employee's performance**

I move the city council recess into executive session to discuss an individual employee's performance pursuant to the **non-elected personnel** matter exception, K.S.A. 75-4319 (b) (1) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

2. **Statutory reason for Attorney – Client privilege needs a more specific reason which could be discuss contract, Litigation, Claim, or other such more specific item.**

I move the city council recess into executive session to discuss a claim pursuant to **Attorney – Client privilege** matter exception, K.S.A. 75-4319(b)(2) to include: the City Attorney and (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

3. **For employer-employee negotiations a more specific description could be salary.**

I move the city council recess into executive session to discuss salary pursuant to **employer-employee negotiations** matter exception, K.S.A. 75-4319(b) (3) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

4. **For property acquisition matters a more specific description could be purchase cost.**

I move the city council recess into executive session to preliminary discuss purchase cost pursuant to **property acquisition** matter exception, K.S.A. 75-4319(b)(6) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

K.S.A. 75-4319. Closed or executive meetings; conditions; authorized subjects for discussion; binding action prohibited; certain documents identified in meetings not subject to disclosure. (a) Upon formal motion made, seconded and carried, all bodies and agencies subject to the open meetings act may recess, but not adjourn, open meetings for closed or executive meetings. Any motion to recess for a closed or executive meeting shall include a statement of (1) the justification for closing the meeting, (2) the subjects to be discussed during the closed or executive meeting and (3) the time and place at which the open meeting shall resume. Such motion, including the required statement, shall be recorded in the minutes of the meeting and shall be maintained as a part of the permanent records of the body or agency. Discussion during the closed or executive meeting shall be limited to those subjects stated in the motion. (b) No subjects shall be discussed at any closed or executive meeting, except the following:

- (1) Personnel matters of nonelected personnel;
- (2) consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;
- (3) matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;
- (4) confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;
- (5) matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;
- (6) preliminary discussions relating to the acquisition of real property;