

**CITY OF HIGHLAND, KANSAS
SPECIAL COUNCIL MEETING
CITY HALL
September 5, 2023
5:25 P.M.**

COUNCIL MEMBERS PRESENT: Terry Gibson, Marty Allen, and Tana Snyder

COUNCIL MEMBER ABSENT: Dan Collins and Keith Edmonds

CITY EMPLOYEES PRESENT: City Clerk Joann Karn

GUESTS PRESENT: None

PRESIDING: Council President Terry Gibson

Council President Gibson opened the special meeting at 5:25 p.m.

Marty Allen moved and Terry Gibson seconded a motion to approve contractor's (BRB Contractors, Inc.) application for payment #14 and authorize the council president to sign. Motion carried 3-0

Tana Snyder moved and Marty Allen seconded a motion to adjourn at 5:28 p.m. Motion carried 3-0

Mayor

City Clerk

**SPECIAL MEETING
AGENDA
CITY OF HIGHLAND
220 W. Main Street
Highland, Kansas 66035
September 5, 2023
5:25 p.m.**

- I. Call to Order**
- II. Discussion/Action**
 - 1. Contractor's Application for Payment - #14**
- III. Adjournment**

**City of Highland
220 West Main Street
Highland, Kansas 66035**


Request for Special Council Meeting:

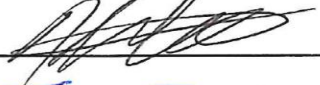
Date: September 5, 2023

To: Charles Batchelder, Mayor of Highland, KS

We, the undersigned, council persons of the City of Highland, Kansas hereby respectfully request you to call a special meeting of the Council for the subject and purpose of: discussion and/or approval payment of contractor's application for payment.

Signed:





Tana Snyder

Highland City Council

Contractor's Application for Payment

Owner: <u>City of Highland, KS</u>	Owner's Project No.: <u>21-1161L</u>
Engineer: <u>BG Consultants</u>	Engineer's Project No.: _____
Contractor: <u>BRB Contractors, Inc</u>	Contractor's Project No.: <u>KS2HIG</u>
Project: <u>2022 Water Treatment Plant Improvements</u>	
Contract: <u>21-1161L</u>	
Application No.: <u>14</u>	Application Date: <u>8/30/2023</u>
Application Period: From <u>7/14/2023</u>	to <u>8/31/2023</u>

1. Original Contract Price	\$ 3,398,900.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 3,398,900.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,336,000.00
5. Retainage	
a. 2.5% X \$ 3,336,000.00 Work Completed	\$ 83,400.00
b. 5% X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 83,400.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,252,600.00
7. Less previous payments (Line 6 from prior application)	\$ 3,118,042.50
8. Amount due this application	\$ 134,557.50
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 146,300.00

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: <u>BRB CONTRACTORS</u>	
Signature: <u>[Signature]</u> PM	Date: <u>8/30/2023</u>
Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: <u>[Signature]</u>
Title: <u>I.E.</u>	Title: <u>Council President</u>
Date: <u>09/05/23</u>	Date: <u>9-5-23</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____