

SPECIAL COUNCIL MEETING
Village Hall
7227 Huron Avenue, Lexington, MI 48450
AGENDA

DATE OF MEETING: THURSDAY, AUGUST 15, 2024

TYPE OF MEETING: SPECIAL COUNCIL MEETING

TIME OF MEETING: 6:45 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / SPECIAL COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

BUSINESS:

ADMINISTRATION

- A. USDA SEWER PROJECT – Motion to authorize the draw amount of \$512,711.19 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

PUBLIC COMMENT

ADJOURNMENT

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
08-01-2024

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$ 512,711.19
Contract or Job No. <u>SAK</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 512,711.19

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



Pipeline Infrastructure. Solved.™

Progress Billing

From: SAK Construction, LLC
864 Hoff Road
OFallon, MO 63366

Remit To: P.O. Box 71129, Chicago, IL 60694-1129

To: Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

Invoice #: 24483

Date: 05/01/24

Application #: 3

Invoice Due Date: 05/31/24

Payment Terms: Net 30 days

Contract: 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

Cont Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Quantity This Period	Amount This Period	Quantity JTD	Amount JTD	% Compl
1	Lexington, MI - 2023 Sanitary Sewer Pipe Rehab	0.00	\$0.00	LS	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
01	Sewer Lining CIPP 8"	27,901.00	\$39.50	LF	\$1,102,089.50	9,833.00	\$388,403.50	21,139.00	\$834,990.50	75.76%
02	Sewer Lining CIPP 10"	4,765.00	\$44.00	LF	\$209,660.00	2,960.00	\$130,240.00	4,232.00	\$186,208.00	88.81%
03	Point Repair 8"	5.00	\$3,950.00	EA	\$19,750.00	0.00	\$0.00	0.00	\$0.00	0.00%
04	Point Repair 10"	5.00	\$4,450.00	EA	\$22,250.00	0.00	\$0.00	0.00	\$0.00	0.00%
05	CIPP Test Samples	10.00	\$420.00	EA	\$4,200.00	10.00	\$4,200.00	10.00	\$4,200.00	100.00%
06	Service Lateral Lining CIPP Short	4.00	\$5,260.00	EA	\$21,040.00	0.00	\$0.00	0.00	\$0.00	0.00%
07	Service Lateral Lining CIPP Long	4.00	\$7,895.00	EA	\$31,580.00	0.00	\$0.00	0.00	\$0.00	0.00%
08	Sanitary Sewer Svc Reinstatement	400.00	\$10.00	EA	\$4,000.00	0.00	\$0.00	11.00	\$110.00	2.75%
09	Joint Repair	6.00	\$4,200.00	EA	\$25,200.00	0.00	\$0.00	0.00	\$0.00	0.00%
10	Pressure Testing of Mainline Sewer Joints	5.00	\$2,370.00	EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
11	Injection Grouting of Mainline Sewer Joints	5.00	\$2,370.00	EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
12	Pressure Testing of Service Connections	5.00	\$525.00	EA	\$2,625.00	0.00	\$0.00	0.00	\$0.00	0.00%
13	Injection Grouting of Service Connections	5.00	\$1,315.00	EA	\$6,575.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	Spot Repairs by Count	8.00	\$7,580.00	EA	\$60,640.00	0.00	\$0.00	3.00	\$22,740.00	37.50%
16	Spot Repairs by Linear Foot	80.00	\$535.00	LF	\$42,800.00	31.50	\$16,852.50	31.50	\$16,852.50	39.38%
17	Project Sign	1.00	\$1,050.50	LSU	\$1,050.50	0.00	\$0.00	0.00	\$0.00	0.00%



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Total Contract Amount:	<u>\$1,577,160.00</u>	Totals:	<u>\$539,696.00</u>	<u>\$1,065,101.00</u>
		Less Retainage:	\$26,984.81	\$53,255.06
		Less Previous Applications:		\$499,134.75
		Total Due This Invoice:	<u>\$512,711.19</u>	<u>\$512,711.19</u>