*	Roll Call Number	

Agenda Item Number

DATE February 11, 2008

# ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 2007 EXPANDED STREET RESURFACING PROGRAM - CONTRACT 3, GRIMES ASPHALT & PAVING CORP.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Jurisdictional Engineer, showing the cost of the construction of the 2007 Expanded Street Resurfacing Program - Contract 3, 06-2007-013, in accordance with the contract approved between Grimes Asphalt & Paving Corp., J M Yonker, President, 12021 NW 54th Avenue, Grimes, IA 50111, under Roll Call No. 07-1349, of July 9, 2007, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

BE IT FURTHER RESOLVED: That \$1,263,709.68 is the total cost, of which \$1,050,491.00 has been paid the Contractor, and \$150,033.20 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$63,185.48 is to be paid at the end of thirty days, provided no claims or liens have been filed against said contract. In the event that at the end of said thirty (30) day period, claims are on file as herein provided, the City of Des Moines shall continue to retain from said unpaid funds, a sum not less than double the total amount of all claims on file, or the full Chapter 573 Code of Iowa retainage amount, whichever is lesser.

BE IT FURTHE RESOLVED: That the Engineering Department be and is hereby authorized and directed to notify all persons and firms with outstanding Chapter 573 claims against said project, that the project has been given final acceptance as completed by this City Council, that they have 60 days from such acceptance within which to initiate suit to collect on their claims, and that if suit is not commenced within that time, the City of Des Moines will be required to release the retainage which it is now holding.

BE IT FURTHER RESOLVED: That the Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by	to adopt.
FORM APPROVED:	FUNDS AVAILABLE  WHO WILLIAMS BOB
Kathleen Vanderpool Deputy City Attorney	Allen McKinley



Funding Source: 2007-2008 CIP, Page Street-46, Special City-wide Street Improvements, STR217, Being: Gaming Monies from the Agreement with Polk County and The Racing Association of Central Iowa

06-2007-013

*	Roll	Call Number
	Date _	February 11, 2008

Agend	a ]	tem Number
	H	

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
TOTAL				
MOTION CARRIED	*		A	PPROVED

APPROVI	rn.

Mayor
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### CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

15-25-12 400	 City	Clerk
	,	



## PROJECT SUMMARY

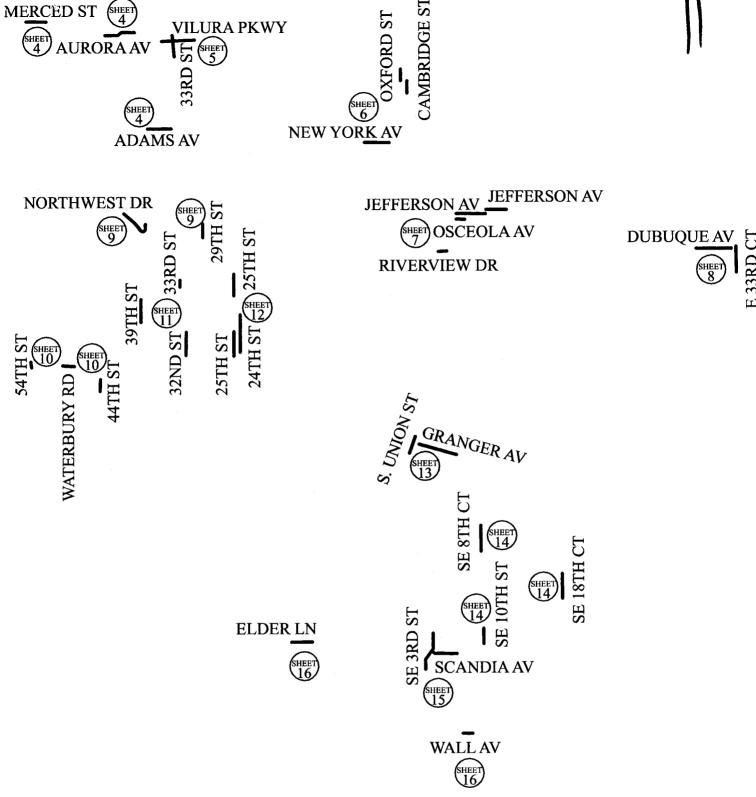
# 2007 Exp. St. Resurfacing - Cont. 3 Activity ID 06-2007-013

On July 9, 2007, under Roll Call No. 07-1349, the City Council awarded the contract for the above improvements to Grimes Asphalt & Paving Corp., in the amount of \$1,224,279.00 to place new asphalt surfaces on various city streets.

Tabulated below is a history of project change orders.

Change Order No.	Description	Initiated By	Amount
1	1/25/2008 Mill C & G. Provide arrow board. TV sewer. Replace driveway, 451 Scandia. Place rock in drives. Constuct HC ramp.	Engineering	\$18,857.88
2	Adjust contract item amounts to as-built quantities. Core out Northwest Dr. and Waterbury. Provide traffic control and additional mobilization. Repair intake.	Engineering	\$20,572.80
	Original Contract Amount		\$1,224,279.00
	<b>Total Change Orders</b>		\$39,430.68
	Percent of Change Orders to Original Contract		3.22%
	Final Contract Amount		\$1,263,709.68

Friday, February 01, 2008 Page 1 of 1



2007 EXPANDED STREET RESURFACING PROGRAM - CONTRACT 3

ACTIVITY ID 06-2007-013

### **CERTIFICATION OF COMPLETION**

### **AGENDA HEADING:**

Accepting completed construction and approving final payment for the 2007 Expanded Street Resurfacing Program - Contract 3, Grimes Asphalt & Paving Corp..

### **SYNOPSIS:**

Approve the Jurisdictional Engineer's Certification of Completion, accept construction of said improvement, and authorize final payment to the contractor.

### **FISCAL IMPACT:**

Amount: \$1,263,709.68 As-Built Contract Cost

<u>Funding Source:</u> 2007-2008 CIP, Page Street-46, Special City-wide Street Improvements, STR217, Being: Gaming Monies from the Agreement with Polk County and The Racing Association of Central Iowa

### **CERTIFICATION OF COMPLETION:**

On July 9, 2007, under Roll Call No. 07-1349, the City Council awarded a contract to Grimes Asphalt & Paving Corp., J M Yonker, President, 12021 NW 54th Avenue, Grimes, IA 50111 for the construction of the following improvement:

2007 Expanded Street Resurfacing Program - Contract 3, 06-2007-013

The improvement includes scarification of existing asphalt streets, furnish and place Hot Mix Asphalt (HMA) and other incidental items, in accordance with the contract documents, including Plan File Nos. 473-057/073 at the following locations:

- S.E. 3rd Street from E. Leach Avenue to E. McKinley Avenue
- S.E. 8th Court from E. Bell Avenue to E. Broad Street
- S.E. 10th Street from E. Marion Street to E. Philip Street
- S.E. 18th Court from E. Park Avenue to Evergreen Avenue
- 24th Street from 200 ft. north of Woodland Avenue to 160 ft. north of Olive Street
- 25th Street from Cottage Grove Avenue to University Avenue
- 25th Street from Woodland Avenue to Center Street
- 29th Street from Clark Avenue to Dead End north
- 32nd Street from Woodland Avenue to Center Street
- E. 33rd Court from E. University Avenue to Dubuque Avenue
- 33rd Street from Cottage Grove Avenue to Dead End north
- 33rd Street from Madison Avenue to Aurora Avenue
- 39th Street from Rollins Avenue to Kingman Blvd.
- 44th Street from Grand Avenue to Dead End south
- 54th Street from Ingersoll Avenue to Waterbury Road



ENGINEERING DEPARTMENT CITY HALL 400 ROBERT D. RAY DRIVE DES MOINES, IOWA 50309-1891 (515) 283-4920 FAX (515) 283-4112

> ALL-AMERICA CITY 1949, 1976, 1981 2003



- Adams Avenue from 34th Street to 38th Street
- Aurora Avenue from 43rd Street to 160 ft. east of 39th Place
- Cambridge Street from Euclid Avenue to Douglas Avenue
- Dubuque Avenue from E. 30th Street to E. 33rd Street
- Elder Lane from S.W. 14th Street to Wakonda Parkway
- Granger Avenue from S.E. 1st Street to S.E. 5th Street
- E. Jefferson Avenue from E. 14th Street to Glenbrook Drive
- E. Jefferson Avenue from E. 9th Street to E. 14th Street
- Merced Street from 51st Street to 54th Street
- New York Avenue from 2nd Avenue to 6th Avenue
- Northwest Drive from Beaver Avenue to 41st Street
- Osceola Avenue from E. 9th Street to E. 12th Street
- Oxford Street from Douglas Avenue to Seneca Avenue
- Riverview Drive from Penn Avenue to Dead End west
- Scandia Avenue from S.E. 3rd Street to S.E. 5th Street
- South Union Street from Jackson Avenue to Edison Avenue
- Vilura Parkway from Lower Beaver Road to 30th Street
- E. Wall Avenue from S.E. 7th Court to Jordan Drive
- Waterbury Road from 48th Street to 4929 Waterbury Road

I hereby certify that the construction of said 2007 Expanded Street Resurfacing Program - Contract 3, Activity ID 06-2007-013, has been completed in substantial compliance with the terms of said contract, and I hereby recommend that the work be accepted. The work commenced on July 10, 2007, and was completed on February 5, 2008.

I further certify that \$1,263,709.68 is the total cost of said improvement, of which \$1,050,491.00 has been paid the Contractor and \$150,033.20 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$63,185.48 is to be paid at the end of thirty days, provided no claims or liens have been filed against said contract. In the event that at the end of said thirty (30) day period, claims are on file as herein provided, the City of Des Moines shall continue to retain from said unpaid funds, a sum not less than double the total amount of all claims on file, or the full Chapter 573 Code of Iowa retainage amount, whichever is lesser. The amount of completed work is shown on the attached Estimate of Construction Completed.

Jeb E. Brewer, P.E. Des Moines City Engineer

LE Brewer ,

# ESTIMATE OF CONSTRUCTION COMPLETED

DEPARTMENT OF ENGINEERING CITY OF DES MOINES, IA.

FOR WORK DONE FROM 10/10/07 TO 12/27/07 PARTIAL PAYMENT NO. 4 (FINAL)

ACTIVITY ID: 06-2007-013

DATE: 12/27/07

PARTIAL PAYMENT NO. 4 (FINAL)

PANDED STREET RESURFACING - CONTRACT 3	HALT & PAVING CORP.
PROJECT: 2007 EXPANDED STREET RESURF	CONTRACTOR: GRIMES ASPHALT & PAVIN

PANCHER   PANCHE		TOTAL MANAGEMENT OF THE COME.						
TOTALE AUTON BASE REPARE   CONTRICTED			•		UNITS			
AVVEMENT SCANIFICATION, 27 THICK   SY   SA 5500   65,630   65,630   55,63	ON HALL		T. I.	Company and Co		CONSTRUCTED	į	
MANUAL CLURA & CHARLA   SY 0.45,000   65,650   65,600	1	_		ESTIMATED	AUTHORIZED	TO DATE	UNIT PRICE	TOTAL AMOUNT
MACHELIZATION   16,200   16,500   16,900   16,900   10,000   10,	1	INVACINED SCANFICATION, 2 TRICK	SY	63,630	63,630	63630.00	\$1.80	\$114,534.00
MULL PCC BUTT JOINTS	ا ر	TIMA (1 IM ESAL) SUKF., 1/2", FRIC. L-4	TON	16,200	16,200	16591.30	\$61.00	\$1,012,069.30
MANHOLE ADDIUSTING RING		MOBILIZATION	JOB	1	1	1.00	\$11,000.00	\$11,000.00
MARKE REPART   AND STING RING   EA   60   60   92.00   \$170.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50   \$150.00   145.50	4	MILL PCC BUTT JOINTS	JOB	1	1	1.00	\$29,000.00	\$29,000.00
RAFFIC CONTROL   RAFF	~	MANHOLE ADJUSTING RING	EA	09	09	92.00	\$170.00	\$15,640.00
TRAFFIC CONTROL   TRAFFIC CO	9	BASE REPAIR	SX	400	400	145.50	\$57.00	
PROJECT SIGN - SMALL	7	TRAFFIC CONTROL	JOB		1	1.00	\$15,000,00	ļ
CLEAN & PREPARALION OF BASE         MILE         7.77         7.77         51,500.00           REMOVE & REPLACE M-A INTAKE         EA         2         2         1.00         \$1,500.00           REMOVE & REPLACE M-F INTAKE         EA         30         30         16.00         \$1,800.00           NEW MANHOLE LID         EA         30         30         16.00         \$1,25.00           NILL CURB AS GUTTER - E33RD CT.         JOB         1         1         \$15.50           MILL CURB AND - PARK AVE.         JOB         1         1         \$1.55.00           INTAKE RISERS         1         1         1         \$2.575.00           MILL CURB AND - PARK AVE.         JOB         1         1         \$1.55.00           INTAKE WAND - ASTH ST.         JOB         1         1         \$1.536.00           BRIVEWAY - 451 SCANDIA         JOB         1         1         \$1.500.00           HANDICAP RAMP - ADAMS         JOB         1         1         \$1.500.00           ADJUST CONTRACT         JOB         1         1         \$1.500.00           ADJUST CONTRACT         JOB         1         1         \$1.500.00           ADJUST CONTRACT         JOB         1 <t< td=""><td><b>∞</b></td><td>PROJECT SIGN - SMALL</td><td>EA</td><td>89</td><td>89</td><td>68.00</td><td>\$105.00</td><td>\$7 140 00</td></t<>	<b>∞</b>	PROJECT SIGN - SMALL	EA	89	89	68.00	\$105.00	\$7 140 00
REMONDE & REPLACE M-A INTAKE         EA         2         1.00         \$1,200.00           REMONDE & REPLACE M-F INTAKE         EA         2         0.00         \$1,200.00           NEW MANHOLE LID         EA         30         30         16.00         \$1,25.00           NITAKE RISERS         EA         40         40         37.00         \$125.00           MILL CURB & CUTIER - E.33RD CT.         10B         1         1         \$125.00           ARROW BOARD - PARK AVE.         10B         1         1         \$125.00           ARROW BOARD - PARK AVE.         10B         1         1         \$123.00           ARROW BOARD - PARK AVE.         10B         1         1         \$13.00           ARROW BOARD - PARK AVE.         10B         1         1         \$13.00           ARROW BOARD - PARK AVE.         10B         1         1         \$13.00           ARROW BOARD - PARK AVE.         10B         1         1         \$13.00           ROCK DRIVES - E. 33RD CT.         10B         1         1         \$13.00           RADIST CONTRACT TIEM AMOUNTS TO AS-BULT QUANTITIES         1         1         \$1.00         1         \$1.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	6	CLEAN & PREPARATION OF BASE	MILE	7.77	7.77	7.77	\$1,500.00	<del>6</del>
NEW MANHOLE LID	10	REMOVE & REPLACE M-A INTAKE	EA	2	2	1.00	\$1,200.00	
NEW MANHOLE LID	= ;	REMOVE & REPLACE M-F INTAKE	EA	2	2	0.00	\$1,800.00	
MILL CURB & GUTTER. E.33RD CT.   JOB		NEW MANHOLE LID	EA	30	30	16.00	\$125.00	\$2,000.00
MILL CURB & GUTTER - E.33RD CT.         JOB         1         1         \$2,675.00           ARROW BOARD - PARK AVE.         JOB         1         1         \$121.47           TV SEWER - 25TH ST.         JOB         1         1         \$151.47           TV SEWER - 25TH ST.         JOB         1         1         \$5151.47           DRIVEWAY - 451 SCANDIA         JOB         1         1         \$1550.00           ROCK DRIVES - E. 33RD CT.         JOB         1         1         \$1,650.00           ROCK DRIVES - E. 33RD CT.         ADDIA         1         1         \$1,650.00           ADDIST CONTRACT TEM AMOUNTS TO AS-BUILT QUANTITIES         1         1         \$1,560.00           CORE OUT NORTHWEST DR.         10B         1         1         \$1,560.00           TRAFFIC CONTRACT AMOUNT STO AS-BUILT QUANTITIES         1         1         \$1,560.00           CORE OUT WORTHWEST DR.         10B         1         1         \$1,560.00           TRAFFIC CONTRACT AMOUNT PLUS CHANGE ORDERS         \$1,263,709.68         1         1         \$1,200.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$150,032.00         \$445,212.75         \$445,212.75         \$445,212.75           PARTIAL PAYMENT NO. 3         \$6,0	13	INTAKE RISERS	EA	40	40	37.00	\$125.00	\$4,625.00
MILL CURB & GUTTER - E.3RD CT	100							
ARKOW BOARD - PARK AVE.         JOB         1         1         \$12147           DRIVEWAY - SARK AVE.         JOB         1         1         \$51341           DRIVEWAY - 451 KSCANDIA         JOB         1         1         \$51350.00           ROCK DRIVES - E. 33RD CT.         JOB         1         1         \$1,600.00           ROCK DRIVES - E. 33RD CT.         JOB         1         1         \$1,600.00           HANDICAP RAMP - ADAMS         JOB         1         1         \$1,600.00           ADUST CONTRACT ITEM AMOUNTS TO AS-BUILT QUANTITIES         1         1         \$1,600.00           ADUST CONTRACT SCANDIA         JOB         1         1         \$1,500.00           CORE OUT WATERBURY         JOB         1         1         \$2,350.00           ADDITIONAL MOBILIZATION         JOB         1         1         \$2,350.00           INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,200.00           PARTIAL PAYMENT NO. 1         \$445,212.75         PARTIAL PAYMENT NO. 2         \$445,212.75         PARTIAL PAYMENT           BALANCE         PARTIAL PAYMENT         \$63,185,48         \$63,185,48         \$1,200,524,20           BALANCE         PARTIAL PAYMENT         \$63,1	COI:01	MILL CURB & GUTTER - E.33RD CT.	JOB	1	1		\$2,675.00	\$2,675.00
1	CO1.02	ARROW BOARD - PARK AVE.	JOB	1	1	1	\$121.47	\$121.47
DRIVEWAY - 451 SCANDIA   JOB   1   1   1   510,350.00   51     ROCK DRIVES - E 33RD CT   JOB   1   1   1   53,560.00     ROCK DRIVES - E 33RD CT   JOB   1   1   1   53,560.00     ROCK DRIVES - E 33RD CT   JOB   1   1   1   51,600.00     ADDUST CONTRACT TEM AMOUNTS TO AS-BUILT QUANTITIES   1   1   1   51,600.00     TRAFFIC CONTROL - SCANDIA   JOB   1   1   1   5,300.00     CORE OUT WATERBURY   JOB   1   1   1   5,300.00     CORE OUT WATERBURY   JOB   1   1   1   5,300.00     CORE OUT WATERBURY   JOB   1   1   1   5,300.00     ADDITIONAL MOBILIZATION   JOB   1   1   1   5,300.00     INTAKE REPAIR - 3RD AND NEW YORK   JOB   1   1   1   5,1200.00     TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS   \$1,263,709.68     PARTIAL PAYMENT NO. 2   \$445,212.75     PARTIAL PAYMENT NO. 3   \$445,212.75     PARTIAL PAYMENT NO. 3   \$150,033.20     BALANCE   BALANCE   TOTAL COmplete   100%     BALANCE   PARTIAL PAYMENTS   \$63,185.48     BALANCE   PARTIAL PAYMENTS   \$63,185.48     CORE OUT WATERBURY   JOB	CO1.03	IV SEWER - 25TH ST.	JOB	1	1	1	\$551.41	\$551.41
NAME	CO1.04	DRIVEWAY - 451 SCANDIA	JOB	1	1	1	\$10,350.00	\$10,350.00
HANDICAP RAMP - ADAMS	CO1.05	_	JOB	1	1		\$3,560.00	\$3,560.00
ADJUST CONTRACT ITEM AMOUNTS TO AS-BUILT QUANTITIES         ADJUST CONTRACT ITEM AMOUNTS TO AS-BUILT QUANTITIES         1         1         \$3,895.00           CORE OUT NORTHWEST DR.         JOB         1         1         \$1,950.00           TRAFFIC CONTROL - SCANDIA         JOB         1         1         \$1,950.00           CORE OUT WATERBURY         JOB         1         1         \$1,200.00           ADDITIONAL MOBILIZATION         IOB         1         1         \$1,200.00           INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,200.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$1,263,709.68         1         1         \$1,200.00           PARTIAL PAYMENT NO. 1         \$182,143.50         8445,212.75         PARTIAL PAYMENT NO. 3         \$445,212.75         PARTIAL PAYMENT NO. 3         \$1500,33.20         PARTIAL PAYMENT NO. 3         \$1500,324.20         PARTIAL NO	CO1.06	HANDICAP RAMP - ADAMS	JOB	1	1		\$1,600.00	\$1,600.00
CORE OUT NORTHWEST DR.         JOB         1         1         \$3,895.00           TRAFFIC CONTROL - SCANDIA         JOB         1         1         \$1,950.00           CORE OUT WATERBURY         JOB         1         1         \$1,950.00           ADDITIONAL MOBILIZATION         JOB         1         1         \$1,200.00           INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,200.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$1,263,709.68         \$1,200.00         \$1,200.00           PARTIAL PAYMENT NO. 1         \$182,143.50         \$445,212.75         \$445,212.75           PARTIAL PAYMENT NO. 3         \$423,134.75         \$1,200,524.20         \$1,200,524.20           TOTAL PAYMENT         \$1,200,524.20         \$1,200,524.20         \$1,200,524.20           BALANCE         Percent Complete         100%	C02	MOUNTS TO AS-BU	VTITIES					
TRAFFIC CONTROL - SCANDIA         JOB         1         1         \$1,950.00           CORE OUT WATERBURY         JOB         1         1         \$3,300.00           ADDITIONAL MOBILIZATION         JOB         1         1         \$2,350.00           INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,200.00           INTAKE REPAIR - 3RD AND NEW YORK         \$1,263,709.68         \$1,263,709.68         \$1,200.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$145,12.75         \$1,200.00           PARTIAL PAYMENT NO. 2         \$445,212.75         \$1,200.00           PARTIAL PAYMENT NO. 3         \$1,200,524.20         \$1,200,524.20           BALANCE         Percent Complete         \$63,185.48         \$1,200,524.20	C02.01	CORE OUT NORTHWEST DR.	JOB	1	1		\$3,895.00	\$3,895.00
CORE OUT WATERBURY         JOB         1         1         \$3,300.00           ADDITIONAL MOBILIZATION         JOB         1         1         \$2,350.00           INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,200.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$1,263,709.68         \$1,263,709.68         \$1,263,709.68         \$1,200.00           PARTIAL PAYMENT NO. 1         \$182,143.50         \$445,212.75         \$1,203.00         \$1,203.00           PARTIAL PAYMENT NO. 3         \$423,134.75         \$1,203,524.20         \$1,203,524.20         \$1,203,524.20           BALANCE         Percent Complete         \$63,185.48         \$1,203,524.20         \$1,203,524.20	CO2.02	TRAFFIC CONTROL - SCANDIA	JOB	1			\$1,950.00	\$1,950.00
ADDITIONAL MOBILIZATION         JOB         1         1         \$2,350.00           INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,260.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$1,263,709.68         \$1,263,709.68         \$1,263,709.68           PARTIAL PAYMENT NO. 1         \$182,143.50         \$1,263,143.50         \$1,263,143.50           PARTIAL PAYMENT NO. 2         \$445,212.75         \$1,200,33.20         \$1,200,33.20           THIS PARTIAL PAYMENT         \$150,033.20         \$1,200,524.20         \$1,200,524.20           TOTAL PARTIAL PAYMENTS         \$63,185.48         \$1,200,524.20         \$1,200,524.20           BALANCE         Percent Complete         \$100%         \$100%	CO2.03	CORE OUT WATERBURY	JOB	1	1		\$3,300.00	\$3,300.00
INTAKE REPAIR - 3RD AND NEW YORK         JOB         1         1         \$1,200.00           TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS         \$1,263,709.68         1         \$1,263,709.68           PARTIAL PAYMENT NO. 1         \$182,143.50         1         1           PARTIAL PAYMENT NO. 2         \$445,212.75         1           PARTIAL PAYMENT NO. 3         \$423,134.75         1           THIS PARTIAL PAYMENT         \$150,033.20         1           TOTAL PARTIAL PAYMENTS         \$1,200,524.20         1           BALANCE         \$63,185.48         1	CO2.04	ADDITIONAL MOBILIZATION	JOB	1	1		\$2,350.00	\$2,350.00
RDERS	CO2.05	INTAKE REPAIR - 3RD AND NEW YORK	JOB	1	1	1	\$1,200.00	\$1,200.00
Complete 100%		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$1 263 709 68				
Percent Complete 100%				00.001,000,00				
Percent Complete 100%		PARTIAL PAYMENT NO. 1		\$182,143.50				
Percent Complete 100%		PARTIAL PAYMENT NO. 2		\$445,212.75				
Percent Complete 100%		PARTIAL PAYMENT NO. 3		\$423,134.75				
Percent Complete 100%		THIS PARTIAL PAYMENT		\$150,033.20				
Percent Complete 100%		TOTAL PARTIAL PAYMENTS		\$1,200,524.20				
Complete				\$63,185.48				
		Percent Complete	100%					

			UNITS			
		,		CONSTRUCTED		
LINE NO. DESCRIPTION	UNIT	UNIT   ESTIMATED   AUTHORIZED	AUTHORIZED	TO DATE	UNIT PRICE	UNIT PRICE   TOTAL AMOUNT
			-	TOTAL		\$1,263,709.68
				RETAINAGE		\$63,185.48
PKEPAKED BY:				TOTAL LESS RETAINAGE	TAINAGE	\$1,200,524.20
3				LESS PREVIOUS PAYMENT	PAYMENT	\$1,050,491.00
				AMOUNT DUE		\$150,033.20

CHECKED BY: (Kapen

PARTIAL PAYMENT NO. 4 (FINAL)