

DATE May 10, 2010

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT  
FOR INGERSOLL AVENUE STREETScape IMPROVEMENTS – 29TH TO 31ST STREETS, JASPER  
CONSTRUCTION SERVICES, INC.**

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 Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets, 04-2005-011, in accordance with the contract approved between Jasper Construction Services, Inc., Steven J. Rhoads, President, 928 N 19th Avenue East, Newton, IA 50208, under Roll Call No. 08-612, of April 7, 2008, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

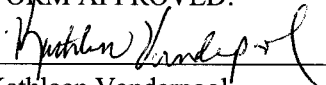
BE IT FURTHER RESOLVED: That \$1,409,258.77 is the total construction cost of which \$1,367,247.01 has been paid to the Contractor, with a final partial payment of \$12,011.76 to be paid now, and the remaining balance of \$30,000.00 be paid at the end of thirty days, provided no claims or liens have been filed against said project, and provided that a release of this payment has been approved by the Iowa Department of Transportation through the Department of Engineering for the City of Des Moines, Iowa. Said Engineering Department shall not release this payment until all project audits have been completed, and any monetary penalties resulting from audit deficiencies shall be deducted from said balance of \$30,000.00 before being released to the Contractor.

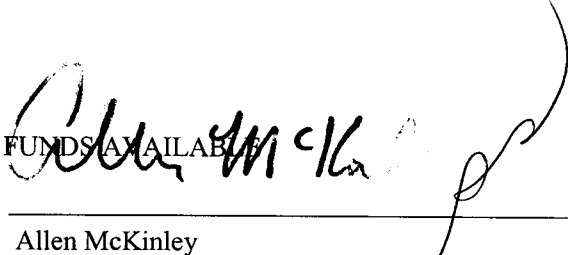
BE IT FURTHER RESOLVED: That the City Manager be and is hereby authorized and directed to certify the Pollution Prevention Plan Inspection Summary and the NPDES Stormwater General Permit Notice of Discontinuation for the above referenced project on behalf of the City of Des Moines and submit said documents to the Iowa Department of Natural Resources.

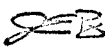
BE IT FURTHER RESOLVED: That the Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by \_\_\_\_\_ to adopt.

FORM APPROVED:

  
Kathleen Vanderpool  
Deputy City Attorney

  
FUNDSDIRECTOR  
Allen McKinley  
Des Moines Finance Director



Funding Source: 2010-2011 CIP, Page Street-28, Ingersoll Streetscape Improvements 28th - 31st, STR221, Being: \$200,272.41 in G. O. Bonds; \$783,986.36 in Storm Water Utility Funds; \$275,000 in Vision Iowa CAT Grant; \$150,000 in Federal Surface Transportation Program funds under STP-E-1945(706)-8V-77  
STP-E-1945(706)-8V-77

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GREISS				
HENSLEY				
MAHAFFEY				
MEYER				
MOORE				
TOTAL				
MOTION CARRIED		APPROVED		

**CERTIFICATE**

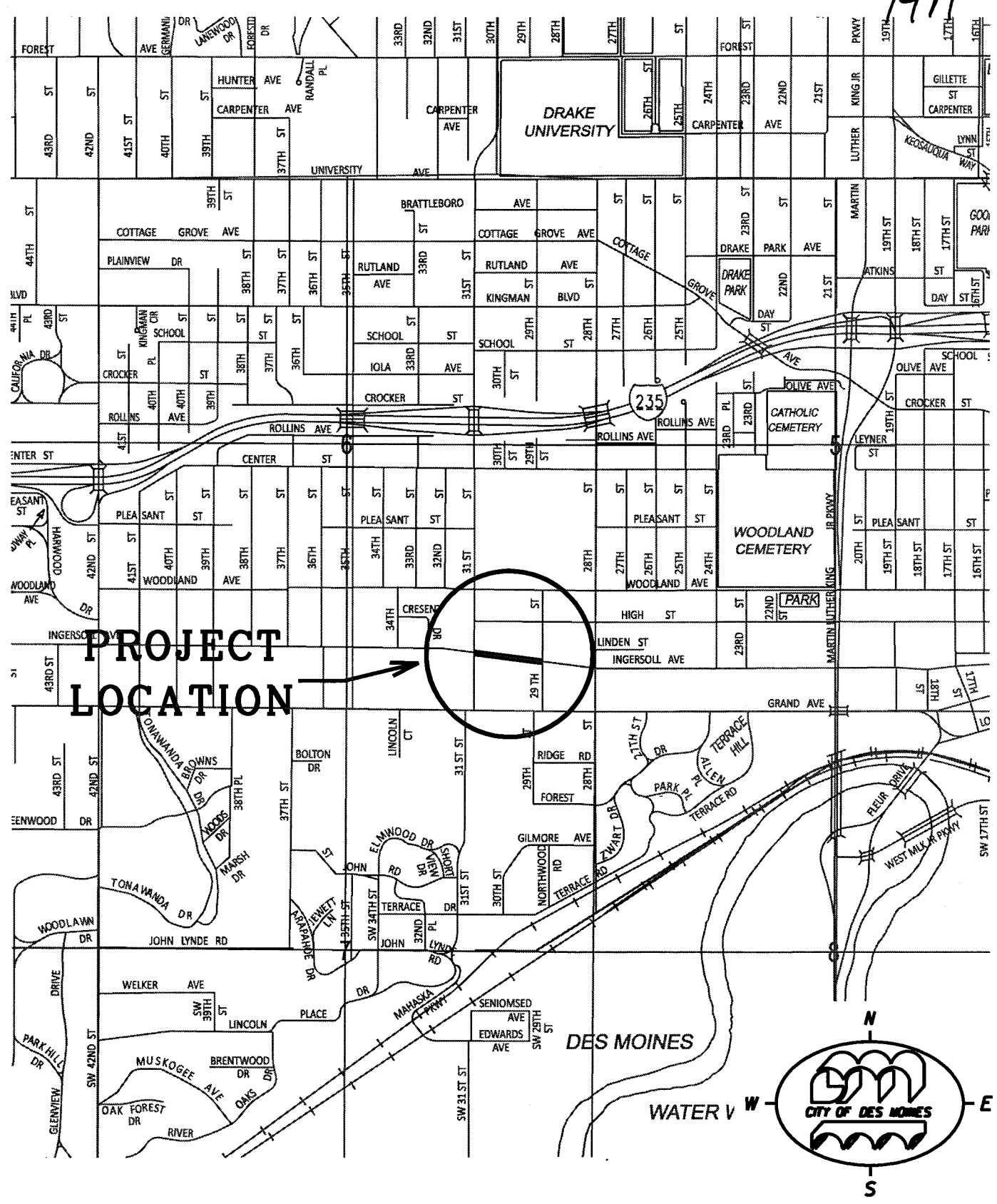
I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

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**PROJECT  
LOCATION**

**INGERSOLL AVENUE STREETSCAPE  
29TH STREET TO 31ST STREET  
ACTIVITY I.D. 04-2005-011**

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# PROJECT SUMMARY

Ingersoll Ave Streetscape: 29th - 31st  
Activity ID 04-2005-011

On April 7, 2008 under Roll Call No. 08-612, the City Council awarded the contract for Ingersoll Streetscape Improvements - 29th to 31st Streets to Jasper Construction Service, Inc in the amount of \$1,243,097.00 to construct curbs, sidewalks, driveways, storm sewer, planters, landscaping, and other incidental items.

Tabulated below is a history of project change orders.

<u>Change Order No.</u>	<u>Description</u>	<u>Initiated By</u>	<u>Amount</u>
1	9/2/2008 Provide additional "Business Open" signs during construction. Adjust quantities for driveway, clearing and grubbing, and fencing based on field conditions.	Engineering	\$3,564.10
2	9/16/2008 Connect roof drains into new storm sewer, investigate sanitary sewer service, adjust storm sewer to avoid utilities, remove and replace deteriorated sections of 29th street adjacent to the new storm sewer.	Engineering	\$16,006.36
3	10/28/2008 Adjust water service bid items for work actually completed to meet plumbing code and DM Water Works rules.	Engineering	\$23,641.93
4	11/4/2008 Add additional pavement replacement due to adjustments in storm sewer and plumbing work, connect roof drains to new storm sewer, add item for 1" water service tap.	Engineering	\$23,788.19
5	11/14/2008 Relocate sewer service in conflict with new storm sewer, repair broken sanitary sewer.	Engineering	\$23,451.60

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<u>Change Order No.</u>	<u>Description</u>	<u>Initiated By</u>	<u>Amount</u>
6	11/24/2008 Repair deteriorated sanitary sewer, relocate sanitary sewer services in conflict with new storm sewer, connect roof drains into new storm sewer.	Engineering	\$20,136.19
7	12/2/2008 Additional HMA pavement and scarification and pavement markings.	Engineering	\$11,093.59
8	12/16/2008 Additional curb and gutter replacement that is required because of modifications to the storm sewer.	Engineering	\$18,766.00
9	2/16/2009 Adjust quantities to asbuilt measurements. Replace traffic signal conduit and wiring in conflict with construction.	Engineering	\$7,605.63
10	3/24/2009 Add additional plant material between walk and right-of-way in areas where it is not feasible to place sod. Adjust drives, walks and pavement marking quantities to asbuilt measurements.	Engineering	\$11,183.20
11	3/22/2010 Adjust quantities to asbuilt measurements for streetscape items.	Consultant	\$7,391.48
12	3/23/2010 Adjust quantities to asbuilt measurements for storm sewer items.	Consultant	(\$466.50)
<b>Original Contract Amount</b>			\$1,243,097.00
<b>Total Change Orders</b>			\$166,161.77
<b>Percent of Change Orders to Original Contract</b>			13.37%
<b>Final Contract Amount</b>			\$1,409,258.77

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May 10, 2010



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets, Jasper Construction Services, Inc..

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$1,409,258.77 As-Built Contract Cost

Funding Source: 2010-2011 CIP, Page Street-28, Ingersoll Streetscape Improvements 28th - 31st, STR221, Being: \$200,272.41 in G. O. Bonds; \$783,986.36 in Storm Water Utility Funds; \$275,000 in Vision Iowa CAT Grant; \$150,000 in Federal Surface Transportation Program funds under STP-E-1945(706)-8V-77

**CERTIFICATION OF COMPLETION:**

On April 7, 2008, under Roll Call No. 08-612, the City Council awarded a contract to Jasper Construction Services, Inc., Steven J. Rhoads, President, 928 N 19th Avenue East, Newton, IA 50208 for the construction of the following improvement:

Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets, 04-2005-011

The improvement includes constructing curb, sidewalks, driveways, storm sewer, planters, landscaping, and other incidental items; in accordance with the contract documents, including Plans File Nos. 487-001/072 on Ingersoll Avenue from 29th to 31st Streets, Des Moines, Iowa

I hereby certify that the construction of said Ingersoll Avenue Streetscape Improvements – 29th to 31st Streets, Activity ID 04-2005-011, 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 May 5, 2008, and was completed on May 4, 2010.

I further certify that \$1,409,258.77 is the total cost of said improvement, of which \$1,367,247.01 has been paid the Contractor and \$12,011.76 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$30,000.00 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code chapter 573. The amount of completed work is shown on the attached Estimate of Construction Completed.



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



**ESTIMATE OF CONSTRUCTION COMPLETED**

FOR WORK DONE FROM 07/29/09 TO 04/08/10

PAYMENT NO. 18 - FINAL

Proj No: STP-E-1945(706)--8V-77  
Activity ID: 04-2005-011  
4/9/2010

**PROJECT: INGERSOLL AVENUE STREETSCAPE IMPROVEMENTS - 29TH TO 31ST STREETS**  
**CONTRACTOR: JASPER CONSTRUCTION SERVICES, INC.**

LINE NO.	DESCRIPTION	UNIT	DIVISION	UNITS			TOTAL AMOUNT
				ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	
1	CLEARING AND GRUBBING	ACRE	1	0.220	0.220	0.220	\$8,833.00
2	CLEARING AND GRUBBING	UNIT	1	202.000	211.900	211.900	\$2,966.60
3	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	1	120.000	120.000	120.000	\$13,200.00
4	TOPSOIL, FURNISH AND SPREAD	CY	1	11.000	41.050	41.050	\$4,515.50
5	BASE, STANDARD OR SLIP FORM P.C. CONCRETE, 10 IN.	SY	1	293.000	293.000	293.000	\$24,905.00
5	BASE, STANDARD OR SLIP FORM P.C. CONCRETE, 10 IN.	SY	2	795.000	950.900	950.900	\$80,826.50
6	REMOVAL OF CURB	STA	1	11.750	11.750	11.750	\$6,462.50
6	REMOVAL OF CURB	STA	2	2.080	3.030	3.030	\$1,666.50
7	PAVEMENT SCARIFICATION	SY	1	800.000	800.000	800.000	\$6,400.00
7	PAVEMENT SCARIFICATION	SY	2	1,000.000	1,371.810	1,371.810	\$10,974.48
8	STANDARD OR S/F P.C. CONC. PVMT, CLASS A, CLASS 2 DUR., 10 IN.	SY	2	237.000	410.000	410.000	\$28,700.00
9	HMA, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), PER PLAN	TON	1	5.000	8.000	8.000	\$4,600.00
10	HMA, 3000 ESAL, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION	TON	1	130.000	130.000	130.000	\$13,715.00
10	HMA, 3000 ESAL, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION	TON	2	160.000	227.110	227.110	\$23,960.11
11	ASPHALT BINDER, PG 64-22	TON	1	8.000	8.000	8.000	\$4,000.00
11	ASPHALT BINDER, PG 64-22	TON	2	10.000	11.360	11.360	\$5,680.00
12	ADJUSTMENT OF FIXTURES	EA	2	11.000	10.000	10.000	\$7,425.00
13	REMOVAL OF SIGN	EA	1	3.000	2.000	2.000	\$1,760.00
14	REMOVAL OF SIGN SUPPORT STRUCTURE AND FOOTING	EA	1	4.000	6.000	6.000	\$9,900.00
15	REMOVALS, AS PER PLAN	LS	1	1.000	1.000	1.000	\$2,200.00
16	STRUCTURAL CONCRETE (MISCELLANEOUS)	CY	1	5.600	5.600	5.600	\$4,480.00
17	TRENCH DRAIN	LF	2	128.000	128.000	128.000	\$64,000.00
18	INTAKE, TYPE M-A	EA	2	9.000	9.000	9.000	\$27,225.00
19	INTAKE, TYPE M-C	EA	2	8.000	8.000	8.000	\$35,200.00
20	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	2	63.000	63.000	63.000	\$1,386.00
21	SEWER PIPE, 2000D STORM, 15 IN. DIAMETER	LF	2	735.000	743.000	743.000	\$36,035.50
22	SEWER PIPE, 2000D STORM, 18 IN. DIAMETER	LF	2	113.000	113.000	113.000	\$6,610.50
23	SEWER PIPE, 2000D STORM, 24 IN. DIAMETER	LF	2	332.000	412.000	412.000	\$31,724.00
24	SEWER PIPE, 2000D STORM, 30 IN. DIAMETER	LF	2	523.000	523.000	523.000	\$55,176.50
25	UTILITY ACCESS, SPECIAL	EA	2	9.000	9.000	9.000	\$59,400.00
26	FLOWABLE MORTAR	CY	2	10.000	2.000	2.000	\$550.00

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LINE NO.	DESCRIPTION	UNIT	DIVISION	UNITS			CONSTRUCTED TO DATE	UNIT PRICE	TOTAL AMOUNT
				ESTIMATED	AUTHORIZED				
27	REMOVAL OF PAVEMENT	SY	1	600.000	600.000	600.000	\$12.00	\$7,200.00	
27	REMOVAL OF PAVEMENT	SY	2	650.000	830.900	830.900	\$12.00	\$9,970.80	
28	REMOVAL OF INTAKES AND UTILITY ACCESSES	EA	2	2.000	3.000	3.000	\$660.00	\$1,980.00	
29	REMOVAL OF SIDEWALK	SY	1	976.000	976.000	976.000	\$9.00	\$8,784.00	
29	REMOVAL OF SIDEWALK	SY	2	163.000	178.000	178.000	\$9.00	\$1,602.00	
30	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	2	170.000	170.000	170.000	\$45.00	\$7,650.00	
31	SIDEWALK, P.C. CONCRETE, 5 IN.	SY	1	1,315.000	1,350.020	1,350.020	\$57.00	\$76,951.14	
32	SIDEWALK, P.C. CONCRETE, 8 IN.	SY	1	61.600	61.600	61.600	\$65.00	\$4,004.00	
33	DETECTABLE WARNING FOR CURB RAMPS	SF	1	104.000	104.000	104.000	\$50.00	\$5,200.00	
34	CURB AND GUTTER, P.C. CONCRETE 3.0 FT.	LF	2	252.000	0.000	0.000	\$42.00	\$0.00	
35	CURB, SPECIAL, AS PER PLAN	LF	1	720.000	742.000	742.000	\$37.00	\$27,454.00	
35	CURB, SPECIAL, AS PER PLAN	LF	2	710.000	710.000	710.000	\$37.00	\$26,270.00	
36	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	1	280.000	412.010	412.010	\$52.00	\$21,424.52	
36	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	2	344.000	344.000	344.000	\$52.00	\$17,888.00	
37	REMOVAL OF PAVED DRIVEWAY	SY	1	950.000	982.750	982.750	\$10.00	\$9,827.50	
37	REMOVAL OF PAVED DRIVEWAY	SY	2	94.000	94.000	94.000	\$10.00	\$940.00	
38	SAFETY CLOSURE	EA	2	7.000	6.000	6.000	\$100.00	\$600.00	
39	FENCE, CHAIN LINK, 48 IN. HEIGHT	LF	1	10.000	10.000	10.000	\$60.00	\$600.00	
40	REMOVAL OF CHAIN LINK FENCE, AS PER PLAN	LF	1	10.000	20.000	20.000	\$19.00	\$380.00	
41	TRAFFIC SIGNALIZATION	LS	1	1.000	1.000	1.000	\$28,600.00	\$28,600.00	
42	LOOP DETECTORS (ADD. OR RPLCMNT TO XING TRAFFIC SIGNAL)	EA	1	5.000	5.000	5.000	\$935.00	\$4,675.00	
42	LOOP DETECTORS (ADD. OR RPLCMNT TO XING TRAFFIC SIGNAL)	EA	2	5.000	7.000	7.000	\$935.00	\$6,545.00	
43	PAINTED PAVEMENT MARKING; WATERBORNE OR SOLVENT BASED	STA	1	1.500	15.970	15.970	\$100.00	\$1,597.00	
43	PAINTED PAVEMENT MARKING; WATERBORNE OR SOLVENT BASED	STA	2	1.500	7.250	7.250	\$100.00	\$725.00	
44	TRAFFIC CONTROL	LS	1	0.500	0.500	0.500	\$27,000.00	\$13,500.00	
44	TRAFFIC CONTROL	LS	2	0.500	0.500	0.500	\$27,000.00	\$13,500.00	
45	MOBILIZATION	LS	1	0.500	0.500	0.500	\$100,000.00	\$50,000.00	
45	MOBILIZATION	LS	2	0.500	0.500	0.500	\$100,000.00	\$50,000.00	
46	MODULAR BLOCK RETAINING WALL	SF	1	890.000	1,036.000	1,036.000	\$21.00	\$21,756.00	
47	REMEDIATION OF PETRO CONTAMINATED SOIL	CY	2	100.000	0.000	0.000	\$110.00	\$0.00	
48	CURB STOP AND VALVE BOX, 1 IN.	EA	2	7.000	0.000	0.000	\$110.00	\$0.00	
49	DISCONNECT WATER SERVICE	EA	2	7.000	4.000	4.000	\$3,080.00	\$12,320.00	
50	LOWER WATER SERVICE WITH COPPER	EA	2	7.000	3.000	3.000	\$1,320.00	\$3,960.00	
51	RELOCATE WATER SERVICE	EA	2	7.000	2.000	2.000	\$1,100.00	\$2,200.00	
52	RELOCATE WATER SERVICE STOP BOXES	EA	2	7.000	8.000	8.000	\$385.00	\$3,080.00	
53	ADJUST WATER SERVICE STOP BOXES	EA	1	7.000	3.000	3.000	\$100.00	\$300.00	
54	(EACH ITEM) INLET PROTECTION DEVICE	EA	2	19.000	19.000	19.000	\$400.00	\$7,600.00	
55	(LINEAR FEET ITEM) PLANTER CURB	LF	1	2,045.000	2,068.000	2,068.000	\$37.00	\$76,516.00	
56	(LUMP SUM ITEM) TEMPORARY CONST. ACCESS - STORM SEWER	LS	1	1.000	1.000	1.000	\$33,220.00	\$33,220.00	
57	(LUMP SUM ITEM) TEMPORARY CONST. ACCESS - STREETScape	LS	2	1.000	1.000	1.000	\$33,220.00	\$33,220.00	



LINE NO.	DESCRIPTION	UNIT	DIVISION	UNITS			CONSTRUCTED TO DATE	UNIT PRICE	TOTAL AMOUNT
				ESTIMATED	AUTHORIZED				
58	(SQUARE FEET ITEM) SALVAGE AND REINSTALL MOD. BLOCK WALL	SF	1	319.000	319.000	319.000	\$15.50	\$4,944.50	
59	(SQUARE YARDS ITEM) BRICK SIDEWALK WITH 4 IN. CONC. BASE	SY	1	65.000	65.000	65.000	\$110.00	\$7,150.00	
60	SODDING	SQ	1	12.400	56.000	56.000	\$90.00	\$5,040.00	
60	SODDING	SQ	2	5.000	5.000	5.000	\$90.00	\$450.00	
61	SILT FENCE	LF	1	100.000	0.000	0.000	\$6.00	\$0.00	
61	SILT FENCE	LF	2	100.000	0.000	0.000	\$6.00	\$0.00	
62	REMOVAL OF SILT FENCE	LF	1	100.000	0.000	0.000	\$1.00	\$0.00	
62	REMOVAL OF SILT FENCE	LF	2	100.000	0.000	0.000	\$1.00	\$0.00	
63	SHRUBS	EA	1	340.000	365.000	365.000	\$50.00	\$18,250.00	
64	TREES	EA	1	23.000	23.000	23.000	\$470.00	\$10,810.00	
65	FLOWERS, AS PER PLAN	LS	1	1.000	1.000	1.000	\$50,000.00	\$50,000.00	
8001	ADDITIONAL SIGNING	LS	1	0.000	605.000	605.000	\$1.00	\$605.00	
8002	SANITARY SEWER EXPLORATION	LS	2	0.000	869.600	869.600	\$1.00	\$869.60	
8003	CHANGE CASTING TYPE FROM M-E TO M-F	EA	2	0.000	4.000	4.000	\$251.24	\$1,004.96	
8004	ROOF DRAIN REPAIR (STA 20+65 RT)	LS	2	0.000	632.000	632.000	\$1.00	\$632.00	
8005	ROOF DRAIN REPAIR (STA 22+07 LT)	LS	2	0.000	730.000	730.000	\$1.00	\$730.00	
8006	ROOF DRAIN REPAIR (STA 75+42 LT)	LS	2	0.000	727.000	727.000	\$1.00	\$727.00	
8007	LOWER WATER SERVICE WITH 2" COPPER	EA	2	0.000	5.000	5.000	\$3,683.31	\$18,416.55	
8008	LOWER WATER SERVICE WITH 1.5" COPPER	EA	2	0.000	2.000	2.000	\$5,462.66	\$10,925.32	
8009	NEW 2" WATER SERVICE TAP	EA	2	0.000	7.000	7.000	\$1,925.00	\$13,475.00	
8010	EMERGENCY TAP AND TEMPORARY CONNECTION	LS	2	0.000	1,230.060	1230.060	\$1.00	\$1,230.06	
8011	NEW 1" WATER SERVICE TAP	EA	2	0.000	3.000	3.000	\$2,035.00	\$6,105.00	
8012	ROOF DRAIN CONNECTIONS (STA 65+65 LT) AND (66+15 LT)	LS	2	0.000	8,758.190	8758.190	\$1.00	\$8,758.19	
8013	RELOCATE SANITARY SEWER SERVICE (STA 14+15)	LS	2	0.000	412.690	412.690	\$1.00	\$412.69	
8014	RELOCATE SANITARY SEWER SERVICE (STA 14+55)	LS	2	0.000	8,946.530	8946.530	\$1.00	\$8,946.53	
8015	RELOCATE SANITARY SEWER SERVICE (STA 14+95)	LS	2	0.000	6,671.190	6671.190	\$1.00	\$6,671.19	
8016	REPAIR 20' OF 15" SANITARY SEWER (STA 75+54)	LS	2	0.000	7,421.190	7421.190	\$1.00	\$7,421.19	
8017	RELOCATE SANITARY SEWER SERVICE (STA 18+90)	LS	2	0.000	1,270.840	1270.840	\$1.00	\$1,270.84	
8018	SANITARY SEWER SPOT REPAIR (STA 78+00)	LS	2	0.000	13,284.250	13284.250	\$1.00	\$13,284.25	
8019	RELOCATE SANITARY SEWER SERVICE (STA 77+40)	LS	2	0.000	3,079.570	3079.570	\$1.00	\$3,079.57	
8020	ROOF DRAIN CONNECTION (STA 75+40)	LS	2	0.000	2,501.530	2501.530	\$1.00	\$2,501.53	
8021	PAINTED SYMBOLS & LEGENDS (WATER BORNE OR SOLVENT BASED)	EA	2	0.000	4.000	4.000	\$121.00	\$484.00	
8022	CURB AND GUTTER, PCC, 2.0'	LF	1	0.000	392.000	392.000	\$40.00	\$15,680.00	
8023	TRAFFIC SIGNAL CONDUIT REPAIRS (31ST STREET)	LS	1	0.000	10,322.130	10322.130	\$1.00	\$10,322.13	
8024	RUSSIAN SAGE, LITTLE SPIRE	EA	1	0.000	42.000	42.000	\$13.98	\$587.16	
8025	BETONY, HUMMELO BAILEY	EA	1	0.000	53.000	53.000	\$14.04	\$744.12	
8026	TREE RESTOCKING	LS	1	0.000	1.000	1.000	\$331.74	\$331.74	
8027	INSTALL TYPE B CASTING	LS	2	0.000	1.000	1.000	\$881.00	\$881.00	

LINE NO.	DESCRIPTION	UNIT	DIVISION	UNITS		CONSTRUCTED TO DATE	UNIT PRICE	TOTAL AMOUNT	
				ESTIMATED	AUTHORIZED				
	TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$1,409,258.77					
	PARTIAL PAYMENT NO. 1			\$22,329.98					
	PARTIAL PAYMENT NO. 2			\$100,618.20					
	PARTIAL PAYMENT NO. 3			\$103,138.55					
	PARTIAL PAYMENT NO. 4			\$152,903.64					
	PARTIAL PAYMENT NO. 5			\$141,667.29					
	PARTIAL PAYMENT NO. 6			\$83,632.38					
	PARTIAL PAYMENT NO. 7			\$98,279.07					
	PARTIAL PAYMENT NO. 8			\$107,823.25					
	PARTIAL PAYMENT NO. 9			\$49,282.55					
	PARTIAL PAYMENT NO. 10			\$107,804.50					
	PARTIAL PAYMENT NO. 11			\$62,937.54					
	PARTIAL PAYMENT NO. 12			\$68,895.11					
	PARTIAL PAYMENT NO. 13			\$110,093.12					
	PARTIAL PAYMENT NO. 14			\$66,430.60					
	PARTIAL PAYMENT NO. 15			\$20,136.19					
	PARTIAL PAYMENT NO. 16			\$56,528.22					
	PARTIAL PAYMENT NO. 17			\$14,746.82					
	THIS PARTIAL PAYMENT			\$12,011.76					
	TOTAL PARTIAL PAYMENTS			\$1,379,258.77					
	BALANCE			\$30,000.00					
								TOTAL	\$1,409,258.77
								RETAINAGE	\$30,000.00
								TOTAL LESS RETAINAGE	\$1,379,258.77
								LESS PREVIOUS PAYMENT	\$1,367,247.01
								AMOUNT DUE	\$12,011.76

PREPARED BY: *John Shields*

CHECKED BY: *Dany Winton*

*Jeffery J. Barnes*  
 APPROVED BY JASPER CONSTRUCTION SERVICES, INC.

DATE: 4-14-2010

PAYMENT NO. 18 - FINAL

LINE NO.	DESCRIPTION	UNIT	DIVISION	UNITS			UNIT PRICE	TOTAL AMOUNT
				ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		

**DIVISION BREAKDOWN**

DIVISION 1 = PARTICIPATING ITEMS  
 PROJECT NO. STP-E-1945(706)--8V-77 (CITY ID: 04-2005-011)

TOTAL	\$625,272.41
RETAINAGE	\$13,310.67
TOTAL LESS RETAINAGE	\$611,961.74
LESS PREVIOUS PAYMENT	\$602,569.14
<b>AMOUNT DUE</b>	<b>\$9,392.60</b>

DIVISION 2 = NON-PARTICIPATING ITEMS

TOTAL	\$783,986.36
RETAINAGE	\$16,689.33
TOTAL LESS RETAINAGE	\$767,297.03
LESS PREVIOUS PAYMENT	\$764,677.87
<b>AMOUNT DUE</b>	<b>\$2,619.16</b>

TOTAL ALL DIVISIONS

TOTAL	\$1,409,258.77
RETAINAGE	\$30,000.00
TOTAL LESS RETAINAGE	\$1,379,258.77
LESS PREVIOUS PAYMENT	\$1,367,247.01
<b>AMOUNT DUE</b>	<b>\$12,011.76</b>