*	Roll Call	Number		

Agenda Item Number

DATE November 24, 2008

# ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR PRINCIPAL RIVERWALK BRIDGE OVER DES MOINES RIVER - REHABILITATION, JENSEN CONSTRUCTION CO.

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 Principal Riverwalk Bridge over Des Moines River - Rehabilitation, 12-2004-007, in accordance with the contract approved between Jensen Construction Co., Kurt E. Rasmussen, Owner, 5550 NE 22nd Street, Des Moines, IA 50313, under Roll Call No. 05-1433, of June 6, 2005, 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 \$2,129,131.95 is the total cost, of which \$2,097,495.65 has been paid the Contractor, and \$1,636.30 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, provided no claims or liens have been filed against said contract. Said remaining balance of \$30,000.00 is to be paid at the end of thirty days, also provided that a release of this payment has been approved by the Iowa Department of Transportation through the Des Moines Engineering Department. Said Engineering Department shall not release this payment until all projects 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. 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 FURTHER 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
Lythlan Vindgood	Cilly McKaly RCR
Kathleen Vanderpool Deputy City Attorney	Allen McKinley Des Moines Finance Director

$\mathbf{X}$	Roll	Call	Num	ber

Agenda Item Number

9F

DATE November 24, 2008

Funding Source: 2008-2009 CIP, Page Park-23, Riverwalk, PKS162, Various Funding, Being: \$668,420 in IDOT Statewide Transportation Enhancement Program funds 80% maximum Federal participation; an earmark from Congress in Federal Fiscal Year 2004 appropriations for \$1,000,000 in Federal Demonstration Program Section 115 funds; and the balance of the project funding of \$460,711.95 will be donated by Principal Financial as a part of their \$10 million commitment to the Principal Riverwalk with a separate funding agreement with Principal Financial

STP-ES-1945(692)--81-77

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
TOTAL				

MOTION CARRIED

APPROVED

I, Diane Rauh, City Clerk of said City Council, hereby certify that at a meeting of the City Council, 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

PRINCIPAL RIVERWALK BRIDGE OVER DES MOINES RIVER REHABILITATION ACTIVITY I.D. 12-2004-007

## PROJECT SUMMARY

# Principal Riverwalk Bridge Rehab. **Activity ID** 12-2004-007

On June 6, 2005, under Roll Call No. 05-1433, the City Council awarded the contract for the above improvement to Jensen Construction Co., in the amount of \$2,118,575.00 to convert the historic Des Moines Railway Bridge to a multi-use recreational trail. Work includes HMA pavement, bridge rehabilitation and modification, and other related items.

Tabulated below is a history of project change orders.

Change Order No.	Description	Initiated By	Amount
1	6/26/2006 Add glass panels and modify the temporary fencing at the abutments to better accommodate future needs.	Engineering	\$9,454.00
2	4/29/2008  Add erosion control mat. Deduct one glass panel to replace breakage by Contractor. Deduct Mid Am service fee previously paid by City.	Engineering	(\$4,001.11)
3	4/29/2008 Add Negotiated Price for Aluminum Grating material cost increase	Engineering	\$10,000.00
4	4/29/2008 Adjust contract quantities to match as-constructed quantities as a "Balancing Change Order" to adjust the contract dollar amount.	Engineering	(\$4,895.94)
	Original Contract Amount		\$2,118,575.00
	<b>Total Change Orders</b>		\$10,556.95
	Percent of Change Orders to Original Contract		0.50%
	Final Contract Amount		\$2,129,131.95

November 24, 2008

### **CERTIFICATION OF COMPLETION**

### **AGENDA HEADING:**

Accepting completed construction and approving final payment for the Principal Riverwalk Bridge over Des Moines River - Rehabilitation, Jensen Construction Co..

### **SYNOPSIS:**

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

### **FISCAL IMPACT:**

Amount: \$2,129,131.95 As-Built Contract Cost

<u>Funding Source:</u> 2008-2009 CIP, Page Park-23, Riverwalk, PKS162, Various Funding, Being:

\$668,420 in IDOT Statewide Transportation Enhancement Program funds 80% maximum Federal participation; an earmark from Congress in Federal Fiscal Year 2004 appropriations for \$1,000,000 in Federal Demonstration Program Section 115 funds; and the balance of the project funding of \$460,711.95 will be donated by Principal Financial as a part of their \$10 million commitment to the Principal Riverwalk with a separate funding agreement with Principal Financial

### **CERTIFICATION OF COMPLETION:**

On June 6, 2005, under Roll Call No. 05-1433, the City Council awarded a contract to Jensen Construction Co., Kurt E. Rasmussen, Owner, 5550 NE 22nd Street, Des Moines, IA 50313 for the construction of the following improvement:

Principal Riverwalk Bridge over Des Moines River - Rehabilitation, 12-2004-007

This project involves the conversion of this historic bridge to a multi-use recreational trail for pedestrians, bicyclists and rollerskaters. Work includes bridge rehabilitation and modification, approach pavement, fencing and other related items, all in accordance with the contract documents including Plan File Nos. 450-121/177. The bridge is located approximately 300 feet south of Court Avenue on the Des Moines River

I hereby certify that the construction of said Principal Riverwalk Bridge over Des Moines River - Rehabilitation, Activity ID 12-2004-007, 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 October 20, 2005, and was completed on November 13, 2008.



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

I further certify that \$2,129,131.95 is the total cost of said improvement, of which \$2,097,495.65 has been paid the Contractor and \$1,636.30 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, provided no claims or liens have been filed against said contract. Said remaining balance of \$30,000.00 is to be paid at the end of thirty days, also provided that a release of this payment has been approved by the Iowa Department of Transportation through the Des Moines Engineering Department. Said Engineering Department shall not release this payment until all projects 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. 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

GlE Blewer.

# ESTIMATE OF CONSTRUCTION COMPLETED

DEPARTMENT OF ENGINEERING CITY OF DES MOINES, IA.

ACTIVITY ID 12-2004-007

CONSTRUCTED	er Des	-1945(692)-					DATE: And 15 2009
Clearing and Goulbhing   Cy   380,000   30,000   31	DESCR		-81-77				FINAL PAYMENT
Control of the Part	DESCRI			UNITES			
Chairing and Crubbing   Cry   380,000   380,	İ	LINI	ESTIMATED	AUTHORIZED	ONSTRUCTED TO DATE	UNIT PRICE	CURRENT PAYMENT
Exercation   Corner   Chief   Corner	AC	0.300	0.300	0.300	\$6,000.00	\$1,800.00	
Topsoil, Juminish and Spread	$\neg$	ζζ	380.000	380.000	380.000	\$25.00	\$9,500.00
Modificed Subbase   Coverage Charles Subbase Charles	$\neg$	СĄ	184.000	184.000	184.000	\$30.00	\$5.520.00
Excavation, Class 20		ζζ	31.000		31.000	\$50.00	\$1,550.00
Structural Steel Clag Ord #4)   CY   25,800   64,000   64,000   Structural Concrete (Bridge) (Chg Ord #4)   LB   119,550,000   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,930,240	T	IS	1.000		1.000	\$2,000.00	\$2,000.00
Structural Concrete (Bridge) (Chg Ord #4)   CY   25.800   26.600   S. 600   Structural Concrete (Bridge) (Chg Ord #4)   LB   11,770.001   1,933.240   1,933.240   1,933.240   Structural Steel (Chg Ord #4)   LB   11,770.001   1,930.000   1,900.00	П	СŸ	64.000	64.000	64.000	\$30.00	\$1,920.00
Structural Steel Cutg Ord #4)   LB   1,770,000   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,933,240   1,930,000   1,900,000   1,9	T	CY	25.800		26.600	\$1,380.00	\$36,708.00
Structural Stee (Too Ord #4)   LB   119,550,000   119,884,000   110,890   110,	7	<u>e</u>	1,770.000	1,933.240	1,933.240	\$1.50	98'668'7\$
Stieverlat   State   Pedestrian Hand Ralling   Styticutaria   Store   Stieverlate   Store   Stieverlate   Stieverlate   Store   Sto		E)	119,550.000	119,884.000	119,884.000	\$7.00	\$839,188.00
Sidewalk, PCC courte, 4 in, (Chg Ord #4)   SY   173,000   160,92		5	1,300.000	1,300.000	1,300.000	\$150.00	\$195,000.00
Safety Concrete, * III. Chig Ord #4)   SY 16,000   20,0	Т	S.Y	173.000	160.920	160.920	\$60.00	\$9,655.20
Security    Т	SY	16.000		20.000	\$40.00	\$800.00	
Handholis and Junction Boxes   Lr 7/95/2000 7/939/000   7/93/9/000   7/93/9/000   7/93/9/000   7/93/9/000   7/93/9/000   7/93/9/000   7/93/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9/9	7	EA	2.000		2.000	\$200.00	\$400.00
Control Cabinet	Т	1 6	7,939.000	.,	7,939.000	\$25.00	\$198,475.00
Construction Survey	Т	5 5	3.000		2.000	\$1,000.00	\$5,000.00
Mobilization   Change Order No. 1   Change Order No. 2   Change Order No. 3   Change Order No. 4   Change Order No. 5   Change Order No. 6   Change Order No. 6   Change Order No. 7   Change Order	Τ	41	1,000		1.000	\$16,000.00	\$16,000.00
Change Order No. 1   Change Order No. 2   Change Order No. 3   Change Order No. 4   Change Order No. 4   Change Order No. 5   Change Order No. 6   Change Order No. 7   Change	Τ	3 2	1,000		000.1	\$10,000.00	\$10,000.00
Change Order No. 2   Change Order No. 3   Change Order No. 4   Change Order No. 5   Change Order No. 6   Change Order No. 6   Change Order No. 6   Change Order No. 7   Change	T	3 2	1.000		1.000	\$110,000.00	\$110,000.00
Clauge Order No. 2   Change Order No. 3   Change Order No. 4   Change Order No. 5   Change	Γ	i i	84 000		04 770	\$75.00	27 107 75
(Square Feef Item) Aluminum Grating (Chg Ord #4)   SF 3,990.000 3,874.000   3,974.000   3,974.000	Г	I.F	10.040.000	0	000 962 6	05 68	00 690 503
Seding and Feet' Item) Glass Guardrail Assembly (Chg Ord #1)   SF 2,618.000 2,752.000 2,752.000     Mulching (Chg Ord #4)   AC 0.300 0.135 0.135     Seding and Fertilizing (Urban) (Chg Ord #4)   AC 0.300 0.135     Silt Fence (Chg Ord #4)   LS 300.000 1,72.000     Silt Fence (Chg Ord #4)   LS 300.000 1,72.000     Change Order No. 1	('Square Feet' Item) Aluminum Grating (	SF	3.990.000	3.874.000	3.874.000	850.00	\$193,700.00
Mulching (Chg Ord #4)   AC   0.300   0.135   0.135     Seeding and Fertilizing (Urban) (Chg Ord #4)   AC   0.300   0.135   0.135   Silt Fence (Chg Ord #4)   LS   300.000   172.000   172.000   172.000     Silt Fence (Chg Ord #4)   LS   300.000   172.000		SF	2,618.000	2,752.000	2,752.000	\$47.00	\$129,344.00
Seeding and Fertilizing (Urban) (Chg Ord #4)   AC   0.300   0.135   S   S		AC	0.300		0.135	\$350.00	\$47.25
Silt Fence (Chg Ord #4)   LS   300.000   172		AC	0.300		0.135	\$2,000.00	\$270.00
Change Order No. 1  O230 (SQUARE FEET ITEM) GLASS GUARDRAIL ASSY. (+ 134 SF)  REPLACE GUARDRAIL SHOWN ON SHEET AD6 WITH VINYL CHAIN  LINK FENCE  ADD 3 GLASS PANELS AND ASSOCIATED HARDWARE  Change Order No. 2  EXCELSIOR ERCONTROL MATWEST ABUTMENT  EXCELSIOR ENCOURTED HARDTHENT IS  O000 1.000 1.000  FUNCHASE ONE GLASS PANEL FROM CITY STORAGE  1.000 1.000 1.000  1.000 1.000  1.000 1.000  1.000 1.000	T	SJ	300.000	172.000	172.000	\$2.50	\$430.00
Change Order No. 1         Change Order No. 1         SF         Change Order No. 1           0230 (SQUARE FEET ITEM) GLASS GUARDRALL ASSY. (+ 134 SF)         SF         REPLACE GUARDRALL SHOWN ON SHEET AD6 WITH VINYL CHAIN         LF         0.000         60.000         60.000           LINK FENCE         ADD 3 GLASS PANELS AND ASSOCIATED HARDWARE         LS         0.000         1.000         1.000         \$           Change Order No. 2         EXCELSIOR EROSION CONTROL MATWEST ABUTMENT         LS         0.000         1.000         1.000           PURCHASE ONE GLASS PANEL FROM CITY STORAGE         1.500         1.000         1.000         1.000							
0230 (SQUARE FEET ITEM) GLASS GUARDRALL ASSY. (+ 134 SF)   SF     REPLACE GUARDRALL SHOWN ON SHEET AD6 WITH VINYL CHAIN   LIF   0.000   60.000     LINK FENCE   ADD 3 GLASS PANELS AND ASSOCIATED HARDWARE   LS   0.000   1.000   1.000   1.000     Change Order No. 2   EXCELSIOR EROSION CONTROL MAT-WEST ABUTMENT   LS   0.000   1.000   1.000   1.000     PURCHASE ONE GLASS PANEL FROM CITY STORAGE   1.5   0.000   1.000   1.000   1.000   1.000     PURCHASE ONE GLASS PANEL FROM CITY STORAGE   1.5   0.000   1.000	Change Order No. 1						
REPLACE GUARDRAIL SHOWN ON SHEET AD6 WITH VINYL CHAIN   LF 0.000 60.000 60.000	0230 ('SQUARE FEET' ITEM) GLASS (	SF					
ADD 3 GLASS PANELS AND ASSOCIATED HARDWARE LS 0.000 1.000 1.000 1.000 5.    Change Order No. 2	REPLACE GUARDRAIL SHOWN ON LINK FENCE	T. I	000 0		000 09	000 023	00 000 13
Change Order No. 2  EXCELSIOR EROSION CONTROL MAT~WEST ABUTMENT  EXCELSIOR EROSION CONTROL MAT~WEST ABUTMENT  EXCELSIOR EROSION CONTROL MAT~WEST ABUTMENT  EXCELSIOR OF GLASS PANEL FROM CITY STORAGE  1.000  1.000  1.000  1.000  1.000  1.000  1.000  1.000		SI	0.000		1.000	\$1,356,000	
Change Order No. 2  EXCELSIOR EROSION CONTROL MAT~WEST ABUTMENT  EXCELSIOR EROSION CONTROL MAT~WEST ABUTMENT  FURCHASE ONE GLASS PANEL FROM CITY STORAGE  1.000  1.000  1.000				-			
EXCELSION EROSION CONTROL MAT~WEST ABUTMENT LS 0.000 1.000 1.000 1.000 PURCHASE ONE GLASS PANEL FROM CITY STORAGE 1.5 0.000 1.000 1.000	Т						
PURCHASE ONE GLASS PANEL FROM CITY STORAGE	Т	S	0.000		1.000	\$685.980	
000:1	PURCHASE ONE GLASS PANEL FRO	LS	0.000		1.000	-\$452.000	-\$452.00
8005 CREDIT FOR DUPLICATE PAYMENT for Mid Am installed item LS 0.000 1.000 1.000 1.000 -84,	CREDIT FOR DUPLICATE PAYMEN	LS	0.000		1.000	-\$4,235.090	
ADD'T ADD'D ADD'D ADD'D ADD'D ADD ADD ADD ADD		3	222		1.000	V/V.CLA(FP-	

Change Order No.4 - As Bull Quantity Adjustments   1.5   0.000   1.000   1.000   510,000.000								
1000   1,000		Change Order No. 3						
STRUCTURAL CONCRETE (BIOLOGIC to 80 CY)   ST	9008	Aluminum Grating- Increased Material Cost	ST	0.000	1.000	1.000	\$10,000.000	\$10,000.00
SIRUCTURALL CONCRETE (BRIDGE) (+ 0.80 CY)								
STRUCTURAL CONCRETE (RRIDGE) (+ 0.80 CY)								
SIRUCUCURAL CONCRETE (BRIDOED) (+ 0.80 CY)  SIRUCUCURAL CONCRETE (BRIDOED) (+ 0.80 CY)  SIRUCURAL STEEL (+ 5.34 LB)  SIRUCUCURAL STEEL (+ 5.34 LB)  SIRUCURAL STEEL (+ 5.34 LB)  SIRUCURAL STEEL (+ 5.34 LB)  SIRUCURAL STEEL (+ 5.34 LB)  AUDITUMIUM EVAPASIONA JOINT (+ 10.77 LB)  RECREATIONAL TRAIL, HOT MIX ASPHALT, 4"  SY  RECREATIONAL TRAIL, HOT MIX ASPHALT, 4"  SY  RECREATIONAL TRAIL, HOT MIX ASPHALT, 4"  SY  RECREATIONAL TRAIL, HOT MIX ASPHALT, 4"  SEA FEET ITEMP, ALLUMINUM GRATING (-116 SF)  SEA FEET ITEMP, ALLUMINUM GRATING (-116 SF)  SEDIONG AND FEET ITEMP, ALLUMINUM GRATING (-116 SF)  ALCONTRACT AMOUNT PLUS CHANGE ORDERS  SILIT FENCE (- 128 LP)  ALL PAYMENT No. 1  TALL PAYMENT No. 2  SEA STATIAL PAYMENT No. 3  TALL PAYMENT No. 3  TALL PAYMENT No. 4  SEA STATIAL PAYMENT No. 5  SEA STATIAL PAYMENT NO. 6  SEA STATIAL P								
SY   SERIORCINEAL (# 1634 LB)   LP   SY		(TI)	LF					
SIRUCUURAL STREIL (+ 334 LP)		0080 REINFORCING STEEL (+ 163.24 LB)	SY					
SET		0090 STRUCTURAL STEEL (+ 334 LF)	LF					
ALLONINUM EXPANSION JOINT (+ 10.77 LB)  RECKETATIONAL THATAL, HOT MAX ASPHALT, 4"  RECKATIONAL THATAL, HOT MAX ASPHALT, 4"  SEAR FEET TITEM) TROPICAL HARDWOOD  LF  (SQUARE FEET TITEM) ALUMINUM GRATING (-116 SF)  MULCHING (-0.165 AC)  SEEDING ALLONING (-0.165 AC)  SLIT FENCE (-128 LF)  AL CONTRACT AMOUNT PLUS CHANGE ORDERS  SLIT FENCE (-128 LF)  AL CONTRACT AMOUNT PLUS CHANGE ORDERS  SLIT FENCE (-128 LF)  AL PAYMENT No. 1  TALL PAYMENT No. 2  TALL PAYMENT No. 3  TALL PAYMENT No. 4  SSTANDAL PAYMENT NO. 5  TALL PAYMENT NO. 6  SSTANDAL PAYMENT NO. 6  TOTAL LESS RETAINAGE  TOTAL LESS RETAINAGE  HESS RETAINAGE  TOTAL LESS RETAINAGE  TOTAL LESS RETAINAGE  TOTAL LESS RETAINAGE  AMOUNT DUE  FINAL PAYMENT  AMOUNT DUE  FINAL PAYMENT  AMOUNT DUE  FINAL PAYMENT  FINAL PAYMENT  AMOUNT DUE  FINAL PAYMENT  TOTAL LESS RETAINAGE  TOTAL LESS RETA		0120 SIDEWALK, PCC, 4 IN. (+ 4.0 SY)	SY					
RECREATIONAL TRAIL, HOT MIX ASPHALT, 4"   SY		0200 ALUMINUM EXPANSION JOINT (+ 10.77 LF)	LF					
ALCONTRACT AMOUNT PLUS CHANGE ORDERS   AC		0110 RECREATIONAL TRAIL, HOT MIX ASPHALT, 4"	XS					
CSQU'ARE FEET ITEM) ALUMINUM GRATING (-116 SF)		(LINEAR FEET ITEM) TROPICAL HARDWOOD	LF					
ACCONTRACT AMOUNT PLUS CHANGE ORDERS   ACCONTRACT AMOUNT PLUS CHANGE ORDERS   S2,129,131.95   S16.36.30     AL CONTRACT AMOUNT PLUS CHANGE ORDERS   S2,129,131.95   S16.36.30     AL LAL PAYMENT No. 1		0220 ('SQUARE FEET' ITEM) ALUMINUM GRATING (-116 SF)	SF					
SEEDING AND FERTILIZING (URBAN) (- 0.165 AC)   AC		0240 MULCHING (- 0.165 AC)	AC					
AL CONTRACT AMOUNT PLUS CHANGE ORDERS \$2,129,131.95  FARTIAL PAYMENT TIAL PAYMENT No.1  TIAL PAYMENT No.2  TIAL PAYMENT No.3  TIAL PAYMENT No.5  TIAL PAYMENT No.6  AL PARTIAL PAYMENT No.6  S1,636.30  S11,732.01  TIAL PAYMENT No.6  S270,473.83  TIAL PAYMENT No.6  S210,027.73  TIAL PAYMENT No.6  S210,037.68  AL PARTIAL PAYMENT SLESS Retainage)  AL PARTIAL PAYMENT SLESS Retainage)  AL PARTIAL PAYMENT SLESS Retainage)  Percent Complete 100.0%  TOTAL LESS RETAINAGE  TOTAL LESS PREVIOUS PAYMENT  AMOUNT DUE  FINAL PAYMENT  THAL PAYMENT  TOTAL LESS PREVIOUS PAYMENT  TOTAL LESS PREVIOUS PAYMENT  TOTAL LESS PREVIOUS PAYMENT		0250 SEEDING AND FERTILIZING (URBAN) (-0.165 AC)	AC					
AL CONTRACT AMOUNT PLUS CHANGE ORDERS  1012 PAYMENT 11AL PAYMENT No.1 11AL PAYMENT No.3 11AL PAYMENT No.6 11AL PAYMENT N		0260 SILT FENCE (- 128 LF)	LF	1				
AL CONTRACT AMOUNT PLUS CHANGE ORDERS   \$2,129,131.95			-					
AL CONTRACT AMOUNT PLUS CHANGE ORDERS  PARTIAL PAYMENT TIAL PAYMENT TIAL PAYMENT No. 2 TIAL PAYMENT No. 3 TIAL PAYMENT No. 4 TIAL PAYMENT No. 5 TIAL PAYMENT No. 6 TOTAL TOT								
PARTIAL PAYMENT		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$2,129,131.95				
TIAL PAYMENT No.1		THIS PARTIAL PAYMENT		\$1,636.30				
TIAL PAYMENT No. 2		PARTIAL PAYMENT No.1		\$410,027.73				
TIAL PAYMENT No. 3   \$111,732.01		PARTIAL PAYMENT No.2		\$270,473.83	_			
TIAL PAYMENT No.4   \$557,651.95		PARTIAL PAYMENT No. 3		\$111,732.01				
S229,376.88   S229,376.88   S18,233.25     TIAL PAYMENT No. 6		PARTIAL PAYMENT No.4		\$557,651.95	-			
S518,233.25     S518,233.25		PARTIAL PAYMENT No.5		\$229,376.88				
AL PARTIAL PAYMENTS (Less Retainage)		PARTIAL PAYMENT No. 6		\$518,233.25				
ANCE (Not Paid, Including Retainage)         S30,000.00         TOTAL           BY: Stanley Consultants Inc.         RETAINAGE (3%)         TOTAL LESS RETAINAGE           LESS PREVIOUS PAYMENT         AMOUNT DUE           FINAL PAYMENT         FINAL PAYMENT		TOTAL PARTIAL PAYMENTS (Less Retainage)		\$2 099 131 95				
BY: Stanley Consultants Inc.  TOTAL  RETAINAGE (3%)  TOTAL LESS RETAINAGE  LESS PREVIOUS PAYMENT  AMOUNT DUE  FINAL PAYMENT		BALANCE (Not Paid, Including Retainage)		\$30,000.00				
BY: Stanley Consultants Inc.  RETAINAGE (3%)  TOTAL LESS RETAINAGE  LESS PREVIOUS PAYMENT  AMOUNT DUE  FINAL PAYMENT			100.0%					
BY: Stanley Consultants Inc.  RETAINAGE (3%)  TOTAL LESS RETAINAGE  LESS PREVIOUS PAYMENT  AMOUNT DUE  FINAL PAYMENT						FOTAL		\$2,129,131.95
TOTAL LESS RETAINAGE LESS PREVIOUS PAYMENT AMOUNT DUE FINAL PAYMENT	MMAR	IZED BY: Stanley Consultants Inc.			<u>1</u>	RETAINAGE (?	3%)	\$30,000.00
LESS PREVIOUS PAYMENT \$2,0  AMOUNT DUE  FINAL PAYMENT					<u></u> ]	FOTAL LESS R	ETAINAGE	\$2,099,131.95
AMOUNT DUE FINAL PAYMENT					<u></u> 1	LESS PREVIOU	JS PAYMENT	\$2,097,495.65
FINAL PAYMENT	EPARE	No None				AMOUNT DUI	E	\$1,636.30
						FIN	(AL PAYMENT	

CHECKED BY

CHECKED BY: Mally City of Des Maines Project Manhaer