

DATE December 17, 2007

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR PRINCIPAL PARK SEATING EXPANSION AND OUTFIELD IMPROVEMENTS, LARSON & LARSON CONSTRUCTION LLC

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 Park Seating Expansion and Outfield Improvements, 11-2005-002, in accordance with the contract approved between Larson & Larson Construction LLC, Jeffrey C. Larson, President, 10703 Justin Drive, Urbandale, IA 50322, under Roll Call No. 05-807, of March 31, 2005, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

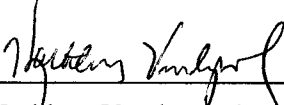
BE IT FURTHER RESOLVED: That \$5,116,705.00 is the total cost, of which \$4,860,869.75 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$255,835.25 is to be paid at the end of thirty days, provided no 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 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:



Kathleen Vanderpool
Deputy City Attorney

FUNDS AVAILABLE



Allen McKinley
Des Moines Finance Director

★ **Roll Call Number**

Agenda Item Number

9 B

DATE December 17, 2007

Funding Source: 2007-2008 CIP, Page Park-20, Principal Park Stadium Improvements, PKS132, Various Funding, Being:

The as-built construction cost of \$5,116,705.00 includes the following funding sources:

- \$1,561,080 for construction from the \$2.5 million from Principal Financial Group Foundation
- \$1,000,000 TIF from the Principal Park Stadium Improvements CIP, PKS132
- \$1,500,000 TIF transferred from the Riverwalk CIP, PKS162
- \$805,625 from a Community Attraction and Tourism (CAT) Grant
- \$50,000 from Polk County
- \$100,000 from the Iowa Cubs
- \$100,000 in G. O. Bonds transferred from the Recreation Trails CIP, PKS045

DEB

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

MOTION CARRIED

APPROVED

Mayor

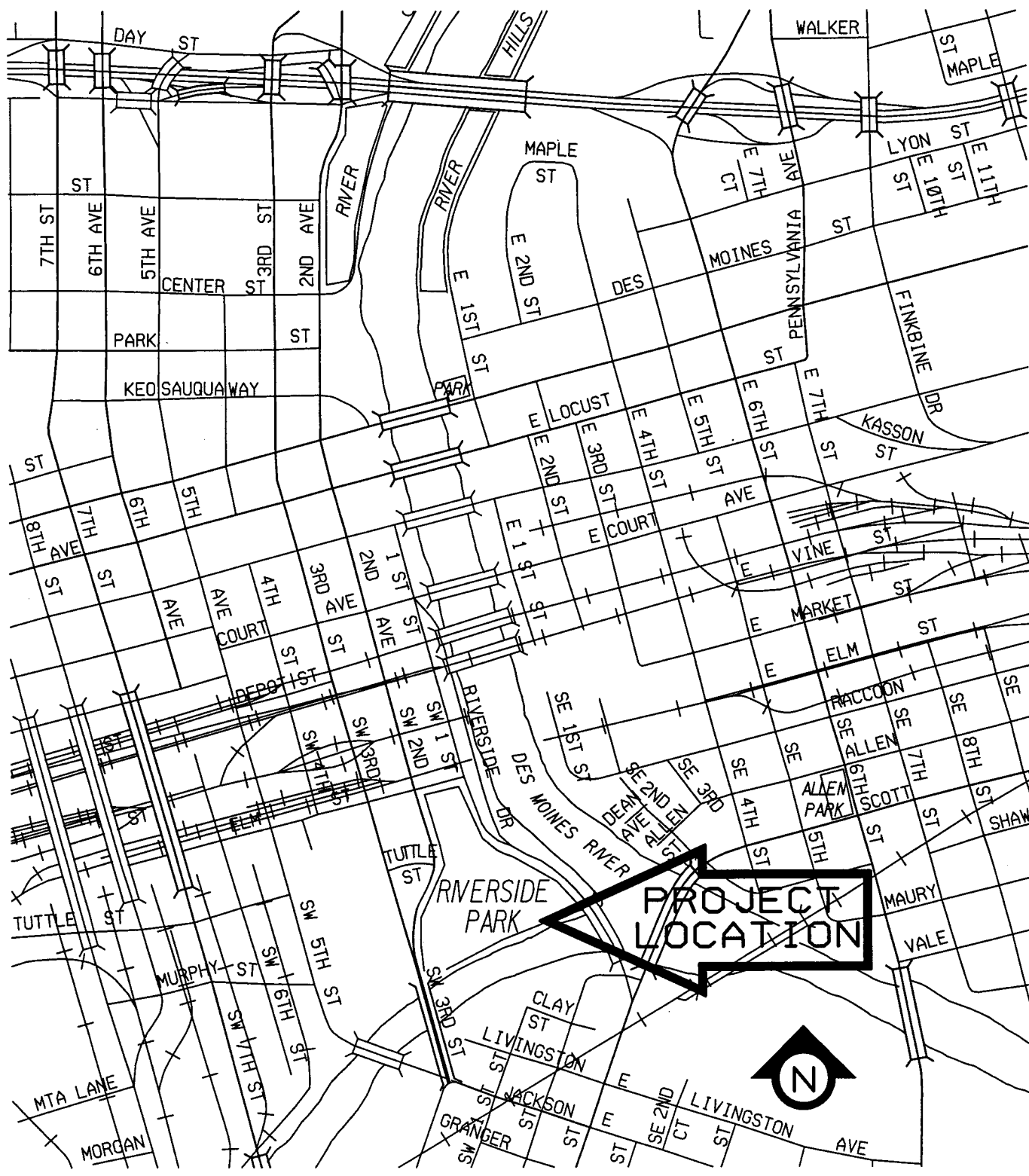
I, Diane Rauh, City Clerk of said City Council, hereby certify that at a meeting of the City Council, held on the above date, among other proceedings the above was adopted.

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

City Clerk

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PROJECT LOCATION MAP
DEPARTMENT OF ENGINEERING
CITY OF DES MOINES, IOWA



PRINCIPAL PARK 2004
STADIUM IMPROVEMENTS

ACTIVITY ID
11-2005-02

9 B

PROJECT SUMMARY

Prin. Park Seat Expan & Outfield Improve

Activity ID 11-2005-002

On March 31, 2005, under Roll Call No. 05-807, the City Council awarded the contract for the above improvements to Larson & Larson Construction LLC in the amount of \$3,606,600, to replace seating and to construct additional Grandstand and bleacher seating to Principal Park.

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	1/23/2006 Add restrooms and additional seating replacement	User	\$322,515.00
2	1/25/2006 Remove foundations, change decking material, delete test pile	Contractor	\$7,802.00
3	2/27/2006 Construct area drain behind right field fence to replace existing unusable drain.	Contractor	\$9,371.00
4	4/18/2006 Delete landscaping, provide vendor power, relocate plumbing vent	User	\$5,728.00
5	4/19/2006 Delete replacement caulking, add cable installation labor	User	\$7,564.07
6	4/24/2006 Delete anchor patching, delete gas line, add conductors	Contractor	\$9,172.00
7	4/25/2006 Relocate overhead door, delete door cylinders, delete sod repair, add electrical panels	User	\$7,132.00
8	5/3/2006 Concourse conduit Area A Electric Room Service	User	\$6,924.00
9	5/4/2006 Miscel. electrical components, fur out wall	Consultant	\$6,944.00

Change Order No.	Description	Initiated By	Amount
10	5/10/2006 Seating bowl tread attachment, code required plate closure, code required stair widening	Consultant	\$9,666.93
11	6/14/2006 Beam enclosure, ADA updates, restroom revisions and fire exist requirements.	Consultant	\$9,940.00
12	8/21/2006 Revise Fountain Plaza to Enhanced Water Feature. Raise bleachers 2 feet.	User	\$1,035,103.00
13	12/6/2006 Dampproofing, gate salvage, grade correction, painting deletion, fence revision and fire hydrant replacement.	Consultant	\$9,367.00
14	12/12/2006 Remove and replace vault subgrade	Consultant	\$8,877.00
15	12/20/2006 Irrigation system cost reduction and additional plaza handrails.	User	\$9,838.00
16	1/11/2007 Sanitary sewer service installation conflicts	Contractor	\$9,750.00
17	1/23/2007 Add center nozzle feature to fountain. Delete backfill of pump station vault.	User	\$9,571.00
18	2/8/2007 Provide backflow preventer, repair water main, delete rail painting, reduce ramp costs	Regulator	\$9,981.00
19	2/26/2007 Additional security fence, manhole drop connection, light pole relocation and ramp painting.	Regulator	\$10,913.41
20	10/9/2007 Pumping work, painting deletion and railings	Contractor	\$3,945.59

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<u>Change Order No.</u>	<u>Description</u>	<u>Initiated By</u>	<u>Amount</u>
	Original Contract Amount		\$3,606,600.00
	Total Change Orders		\$1,510,105.00
	Percent of Change Orders to Original Contract		41.87%
	Final Contract Amount		\$5,116,705.00

December 17, 2007

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Principal Park Seating Expansion and Outfield Improvements, Larson & Larson Construction LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$5,116,705.00 As-Built Contract Cost

Funding Source: 2007-2008 CIP, Page Park-20, Principal Park Stadium Improvements, PKS132, Various Funding, Being:

The as-built construction cost of \$5,116,705.00 includes the following funding sources:

- \$1,561,080 for construction from the \$2.5 million from Principal Financial Group Foundation
- \$1,000,000 TIF from the Principal Park Stadium Improvements CIP, PKS132
- \$1,500,000 TIF transferred from the Riverwalk CIP, PKS162
- \$805,625 from a Community Attraction and Tourism (CAT) Grant
- \$50,000 from Polk County
- \$100,000 from the Iowa Cubs
- \$100,000 in G. O. Bonds transferred from the Recreation Trails CIP, PKS045

CERTIFICATION OF COMPLETION:

On March 31, 2005, under Roll Call No. 05-807, the City Council awarded a contract to Larson & Larson Construction LLC, Jeffrey C. Larson, President, 10703 Justin Drive, Urbandale, IA 50322 for the construction of the following improvement:

Principal Park Seating Expansion and Outfield Improvements, 11-2005-002

Providing all labor, material and equipment necessary to construct stadium right field seating expansion, a fountain plaza, elevated decks, walkways, replace stadium seats, and miscellaneous associated work including cleanup; in accordance with the contract documents including Plan File Nos. 443-086/161 at Principal Park, One Line Drive, Des Moines, Iowa



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 hereby certify that the construction of said Principal Park Seating Expansion and Outfield Improvements, Activity ID 11-2005-002, 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 September 6, 2005, and was completed on December 7, 2007.

I further certify that \$5,116,705.00 is the total cost of said improvement, of which \$4,860,869.75 has been paid the Contractor and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$255,835.25 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.

A handwritten signature in black ink, appearing to read "Jeb E. Brewer, P.E.", with a stylized flourish at the end.

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Des Moines
 400 East First Street
 Des Moines, IA

PROJECT: Principal Park
 Seating Improvements
 One Line Drive
 Des Moines, IA

FROM CONTRACTOR:
 Larson & Larson Construction
 10703 Justin Drive
 Des Moines, IA 50322

VIA ARCHITECT: HOKSVE
 323 West 8th St., Suite 700
 Kansas City, MO 64105

APPLICATION NO: RETAINAGE - FINAL *22 Distribution to:
 APPLICATION DATE: 15-Nov-07 OWNER
 ARCHITECT
 PERIOD TO: 31-Oct-07 CONTRACTOR

PROJECT NOS: L&L Project 05.008
 CONTRACT DATE: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,606,600.00
2. Net change by Change Orders	\$	1,510,105.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,116,705.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,116,705.00

5. RETAINAGE:

a. $\frac{0}{0}$ % of Completed Work (Column D + E on G703) \$ 0.00

b. $\frac{0}{0}$ % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

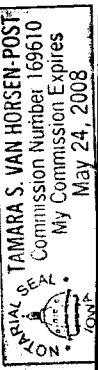
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,116,705.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,860,869.75
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	255,835.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,510,105.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,510,105.00	\$0.00
NET CHANGES by Change Order	\$1,510,105.00	\$0.00

CONTRACTOR:

By: *[Signature]*
 State of Iowa
 Subscribed and sworn to before me this 15-Nov-07
 Notary Public: *[Signature]*

County of: Polk
 Date: 11-16-07



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION - AIA · ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$ 0.00 DUE NOW
 \$ 255,835.25 RETAINAGE M

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CONTINUATION SHEET

AIA DOCUMENT G703

1992 EDITION

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Principal Park
Seating Improvements
One Line Drive
ARCHITECT'S PROJECT NO: L&L Project. 05.008

APPLICATION NO: RETAINAGE - FINAL
APPLICATION DATE: 15-Nov-07
PERIOD TO: 31-Oct-07

05.008

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G+C)					
1	Building Demolition	\$ 65,690.00	\$ 65,690.00				65,690.00	100.00%	\$ 3,284.50
2	Auger Cast Piles	\$ 92,700.00	\$ 92,700.00				92,700.00	100.00%	\$ 4,635.00
3	Foundation Tie-Backs	\$ 85,240.00	\$ 85,240.00				85,240.00	100.00%	\$ 4,262.00
4	Earthwork	\$ 88,876.00	\$ 88,876.00				88,876.00	100.00%	\$ 4,443.80
5	Concrete Pavement	\$ 160,751.00	\$ 160,751.00				160,751.00	100.00%	\$ 8,037.55
6	Foundation Drainage System	\$ 4,080.00	\$ 4,080.00				4,080.00	100.00%	\$ 204.00
7	Unit Pavers	\$ 11,653.00	\$ 11,653.00				11,653.00	100.00%	\$ 582.65
8	Block Retaining Walls	\$ 9,160.00	\$ 9,160.00				9,160.00	100.00%	\$ 458.00
9	Chain Link Fences and Gates	\$ 45,386.00	\$ 45,386.00				45,386.00	100.00%	\$ 2,269.30
10	Lanscaping	\$ 20,944.00	\$ 20,944.00				20,944.00	100.00%	\$ 1,047.20
11	Seeding	\$ 11,170.00	\$ 11,170.00				11,170.00	100.00%	\$ 558.50
12	Concrete Foundations	\$ 293,566.00	\$ 293,566.00				293,566.00	100.00%	\$ 14,678.30
13	Rebar Material	\$ 27,410.00	\$ 27,410.00				27,410.00	100.00%	\$ 1,370.50
14	Rebar Install	\$ 19,250.00	\$ 19,250.00				19,250.00	100.00%	\$ 962.50
15	Structural Precast Material	\$ 325,700.00	\$ 325,700.00				325,700.00	100.00%	\$ 16,285.00
16	Grout Precast	\$ 5,000.00	\$ 5,000.00				5,000.00	100.00%	\$ 250.00
17	Masonry	\$ 135,044.00	\$ 135,044.00				135,044.00	100.00%	\$ 6,752.20
18	Steel Material	\$ 375,000.00	\$ 375,000.00				375,000.00	100.00%	\$ 18,750.00
19	Steel and Precast Install	\$ 160,880.00	\$ 160,880.00				160,880.00	100.00%	\$ 8,044.00
20	Misc Metals	\$ 11,962.00	\$ 11,962.00				11,962.00	100.00%	\$ 598.10
21	Stainless Counters	\$ 7,483.00	\$ 7,483.00				7,483.00	100.00%	\$ 374.15
22	Rough Carpentry Material	\$ 51,808.00	\$ 51,808.00				51,808.00	100.00%	\$ 2,590.40
23	Rough Carpentry Install	\$ 66,248.00	\$ 66,248.00				66,248.00	100.00%	\$ 3,312.40
24	Finish Carpentry Material	\$ 5,467.00	\$ 5,467.00				5,467.00	100.00%	\$ 273.35
25	Finish Carpentry Install	\$ 1,082.00	\$ 1,082.00				1,082.00	100.00%	\$ 54.10
26	Metal Roofing System	\$ 25,750.00	\$ 25,750.00				25,750.00	100.00%	\$ 1,287.50
27	Joint Sealants	\$ 100,000.00	\$ 100,000.00				100,000.00	100.00%	\$ 5,000.00
28	Overhead Coiling Door	\$ 3,195.00	\$ 3,195.00				3,195.00	100.00%	\$ 159.75
29	Aluminum Ticket Window	\$ 4,815.00	\$ 4,815.00				4,815.00	100.00%	\$ 240.75
30	Metal Studs	\$ 14,675.00	\$ 14,675.00				14,675.00	100.00%	\$ 733.75

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Principal Park
 Seating Improvements
 One Line Drive
 ARCHITECT'S PROJECT NO: L&L Project 05.008

APPLICATION NO: RETAINAGE - FINAL
 APPLICATION DATE: 15-Nov-07
 PERIOD TO: 31-Oct-07

05.008

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	% (G+C)						
31	Painting	\$ 49,804.00	\$ 49,804.00	\$ 49,804.00				49,804.00		\$ 2,490.20
32	Hazard Striping	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				30,000.00		\$ 1,500.00
33	Specialties Material	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00				5,200.00		\$ 260.00
34	Specialties Install	\$ 3,644.00	\$ 3,644.00	\$ 3,644.00				3,644.00		\$ 182.20
35	Stadium Chairs	\$ 755,054.00	\$ 755,054.00	\$ 755,054.00				755,054.00		\$ 37,752.70
36	Permanent Grandstands	\$ 42,900.00	\$ 42,900.00	\$ 42,900.00				42,900.00		\$ 2,145.00
37	Elevator Renovations	\$ 1,475.00	\$ 1,475.00	\$ 1,475.00				1,475.00		\$ 73.75
38	Mechanical	\$ 109,827.00	\$ 109,827.00	\$ 109,827.00				109,827.00		\$ 5,491.35
39	Electrical	\$ 108,043.00	\$ 108,043.00	\$ 108,043.00				108,043.00		\$ 5,402.15
40	General Conditions	\$ 153,067.00	\$ 153,067.00	\$ 153,067.00				153,067.00		\$ 7,653.35
41	Supervision	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00				60,000.00		\$ 3,000.00
42	General Insurance	\$ 30,587.00	\$ 30,587.00	\$ 30,587.00				30,587.00		\$ 1,529.35
43	Performance Bond	\$ 27,014.00	\$ 27,014.00	\$ 27,014.00				27,014.00		\$ 1,350.70
44	change order #1 restrooms	\$ 257,060.00	\$ 257,060.00	\$ 257,060.00				257,060.00		\$ 12,853.00
45	change order #1 seating revisions	\$ 65,455.00	\$ 65,455.00	\$ 65,455.00				65,455.00		\$ 3,272.75
46	change order #2	\$ 7,802.00	\$ 7,802.00	\$ 7,802.00				7,802.00		\$ 390.10
47	change order #3	\$ 9,371.00	\$ 9,371.00	\$ 9,371.00				9,371.00		\$ 468.55
48	change order #4	\$ 5,728.00	\$ 5,728.00	\$ 5,728.00				5,728.00		\$ 286.40
49	change order #5	\$ 7,564.07	\$ 7,564.07	\$ 7,564.07				7,564.07		\$ 378.20
50	change order #6	\$ 9,172.00	\$ 9,172.00	\$ 9,172.00				9,172.00		\$ 458.60
51	change order #7	\$ 7,132.00	\$ 7,132.00	\$ 7,132.00				7,132.00		\$ 356.60
52	change order #8	\$ 6,924.00	\$ 6,924.00	\$ 6,924.00				6,924.00		\$ 346.20
53	change order #9	\$ 6,944.00	\$ 6,944.00	\$ 6,944.00				6,944.00		\$ 347.20
54	change order #10	\$ 9,666.93	\$ 9,666.93	\$ 9,666.93				9,666.93		\$ 483.35
55	change order #11	\$ 9,940.00	\$ 9,940.00	\$ 9,940.00				9,940.00		\$ 497.00
56	change order #12 Blichrs & ftn ded	\$ (150,105.00)	\$ (150,105.00)	\$ (150,105.00)				(150,105.00)		\$ (7,505.25)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Principal Park
Seating Improvements
One Line Drive

APPLICATION NO: **RETAINAGE - FINAL**
 APPLICATION DATE: **15-Nov-07**
 PERIOD TO: **31-Oct-07**
 ARCHITECT'S PROJECT NO: **L&L Project 05.008**

05.008

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
57	change order #12 Fountain								
58	General Conditions	81,101.00	\$ 81,101.00				81,101.00		\$ 4,055.05
59	Site Preparation	18,329.00	\$ 18,329.00				18,329.00		\$ 916.45
60	Earthwork	134,814.00	\$ 134,814.00				134,814.00		\$ 6,740.70
61	Underdrain	8,850.00	\$ 8,850.00				8,850.00		\$ 442.50
62	Concrete Flatwork	93,984.00	\$ 93,984.00				93,984.00		\$ 4,699.20
63	Irrigation	15,000.00	\$ 15,000.00				15,000.00		\$ 750.00
64	Ornamental Fence	41,200.00	\$ 41,200.00				41,200.00		\$ 2,060.00
65	Landscaping	46,823.00	\$ 46,823.00				46,823.00		\$ 2,341.15
66	Vault Structure	103,878.00	\$ 103,878.00				103,878.00		\$ 5,193.90
67	Fountain Concrete	46,223.00	\$ 46,223.00				46,223.00		\$ 2,311.15
68	Rebar Material	17,479.00	\$ 17,479.00				17,479.00		\$ 873.95
69	Rebar Install	29,086.00	\$ 29,086.00				29,086.00		\$ 1,454.30
70	Metal Railings	37,646.00	\$ 37,646.00				37,646.00		\$ 1,882.30
71	Misc Metals	4,857.00	\$ 4,857.00				4,857.00		\$ 242.85
72	Rough Carpentry	22,361.00	\$ 22,361.00				22,361.00		\$ 1,118.05
73	Grates & Hatches	9,808.00	\$ 9,808.00				9,808.00		\$ 490.40
74	Sealants	4,065.00	\$ 4,065.00				4,065.00		\$ 203.25
75	Paintings	7,435.00	\$ 7,435.00				7,435.00		\$ 371.75
76	Coatings	7,150.00	\$ 7,150.00				7,150.00		\$ 357.50
77	Fountain Eq Mat'l	133,090.00	\$ 133,090.00				133,090.00		\$ 6,654.50
78	Mechanical	164,980.00	\$ 164,980.00				164,980.00		\$ 8,249.00
79	Electrical	54,875.00	\$ 54,875.00				54,875.00		\$ 2,743.75
80	Fountain Control	5,000.00	\$ 5,000.00				5,000.00		\$ 250.00
81	Gen Liab Ins	10,872.00	\$ 10,872.00				10,872.00		\$ 543.60
82	Bond	10,139.00	\$ 10,139.00				10,139.00		\$ 506.95
83	Fee	76,163.00	\$ 76,163.00				76,163.00		\$ 3,808.15
84	change order 13-painted stair treads	(5,140.00)	\$ (5,140.00)				(5,140.00)		\$ (257.00)
85	change order 13 - fountain	14,507.00	\$ 14,507.00				14,507.00		\$ 725.35
86	change order 14 - vault subgrade	8,877.00	\$ 8,877.00				8,877.00		\$ 443.85

9

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Principal Park
Seating Improvements
One Line Drive
05.008
 L&L Project 05.008

APPLICATION NO: **RETAINAGE - FINAL**
 APPLICATION DATE: **15-Nov-07**
 PERIOD TO: **31-Oct-07**
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
87	change order 15 - fountain	9,838.00	\$ 9,838.00				9,838.00	100.00%		\$ 491.90
88	change order #16 - san sewer	9,750.00	\$ 9,750.00				9,750.00	100.00%		\$ 487.50
89	change order #17 - nozzle/vault	9,571.00	\$ 9,571.00				9,571.00	100.00%		\$ 478.55
90	change order 18 - water/bf reventer	9,981.00	\$ 9,981.00				9,981.00	100.00%		\$ 499.05
91	change order 19 - added fence	10,913.41	\$ 10,913.41				10,913.41	100.00%		\$ 545.67
92	change order 20 - misc final items	3,945.59	\$ 3,945.59				3,945.59	100.00%		\$ 197.28
GRAND TOTALS		\$ 5,116,705.00	\$ 5,116,705.00	\$ 5,116,705.00	\$ -	\$ -	\$ 5,116,705.00	100.00%	\$ -	\$ 255,835.25

9 B