

DATE February 25, 2013

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR MULBERRY STREET PAVING - 13TH STREET TO 15TH STREET, MCANINCH CORPORATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the Mulberry Street Paving - 13th Street to 15th Street, 06-2010-017, in accordance with the contract approved between McAninch Corporation, Douglas D. McAninch, President, 4001 Delaware Avenue, Des Moines, IA 50313, under Roll Call No. 11-0479, of March 14, 2011, 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 \$3,359,050.37 is the total cost, of which \$3,337,848.32 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 \$21,202.05 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.

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:

FUNDS AVAILABLE

Kathleen Vanderpool by AW

Kathleen Vanderpool
Deputy City Attorney

Scott E. Sanders BB

Scott E. Sanders
Des Moines Finance Director

Funding Source: 2012-2013 CIP, Page Street - 21, Mulberry Street Paving - 13th/15th, STR247, Being: \$1,438,996.70 in TIF backed G.O. Bonds STR247 – Mulberry Street Paving 13th/15th; \$699,528.98 transfer of TIF Backed G.O. Bonds, Page Fire - 4, Central Fire Station Replacement, FIR039; \$558,255.58 Storm Water Utility Funds; \$149,748.04 Sanitary Sewer Funds; \$390,586.07 - Central Iowa Shelter Services; and \$121,935 - Des Moines Water Works

★ **Roll Call Number**

Agenda Item Number

9B

DATE February 25, 2013

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GRIESS				
HENSLEY				
MAHAFFEY				
MEYER				
MOORE				
TOTAL				

MOTION CARRIED APPROVED

Mayor

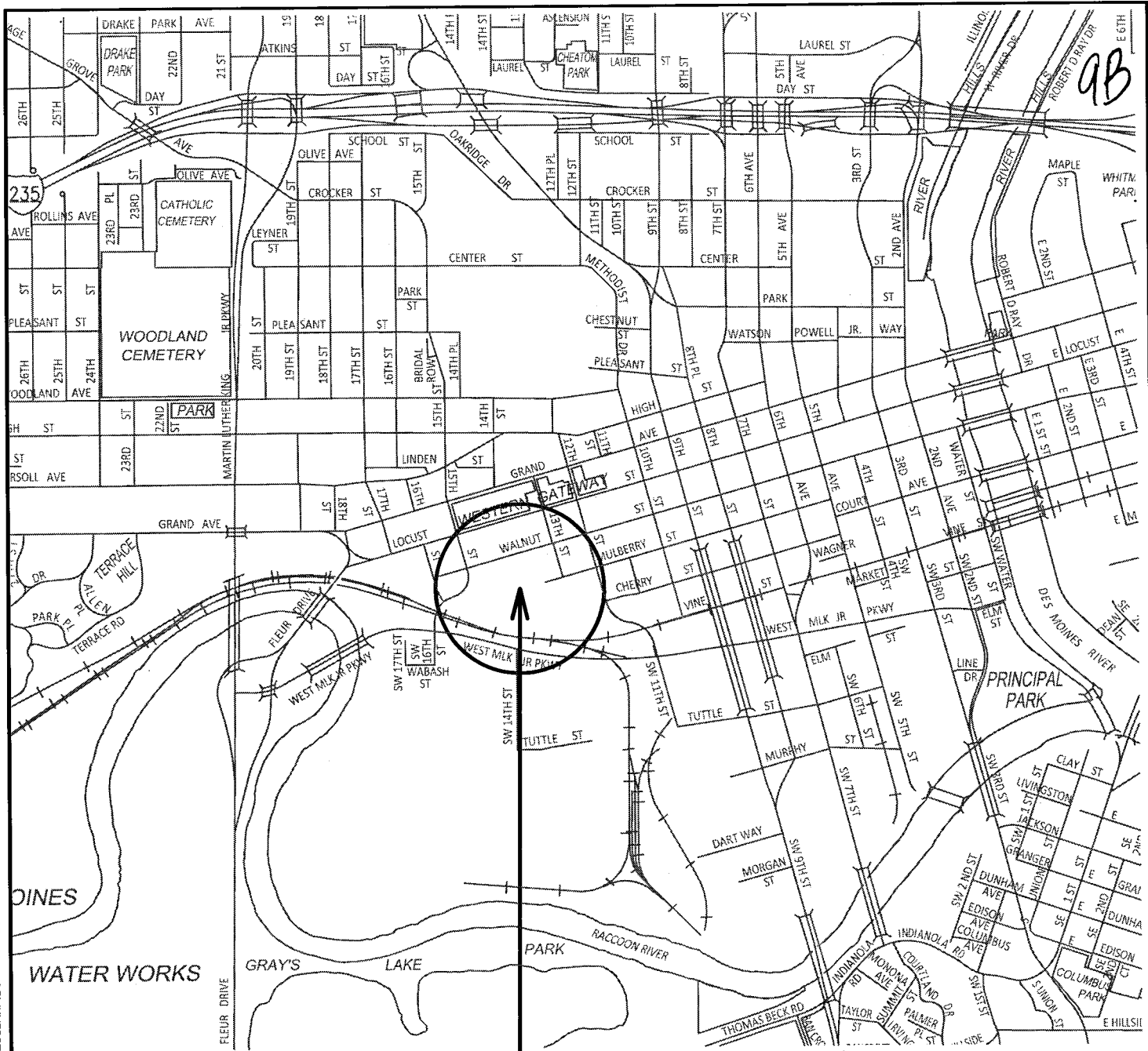
CERTIFICATE

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.

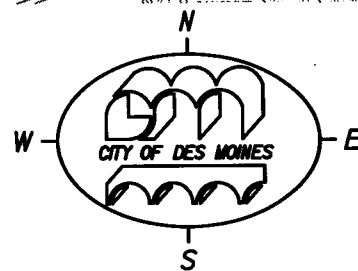
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk

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**PROJECT
LOCATION**



**MULBERRY STREET PAVING -
13TH STREET TO 15TH STREET
ACTIVITY I.D. 06-2010-017**

9B

PROJECT SUMMARY

Mulberry Street Paving - 13th Street to 15th Street

Activity ID 06-2010-017

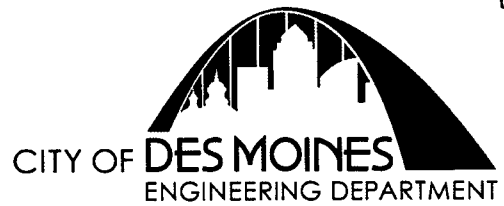
On March 14, 2011, under Roll Call No. 11-0479, the Council awarded the contract for the above improvements to McAninch Corporation, in the amount of \$3,197,100.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	User	4/11/2011 Additional earthwork on CISS site.	\$70,599.60
2	Engineering	4/25/2011 Remove and replace soft soil under Fire Station No. 1 site.	\$92,530.35
3	User	5/9/2011 Remove rubble from CISS building site.	\$85,387.50
4	Engineering	5/2/2012 Adjust bid item quantities for embankment and for rubble removal.	\$(68,024.40)
5	User	5/8/2012 Removal and replacement of additional unsuitable material on Fire Station No. 1 site.	\$19,324.15
6	Engineering	9/10/2012 Abandon water service, temporary surfacing, remove railroad bed and concrete structures.	\$23,826.96
7	Engineering	10/3/2012 Remove brick & rubble, relocate water main & fire service due to storm sewer conflict, and additional traffic control.	\$19,934.99
8	Engineering	10/26/2012 Revise storm sewer sizing due to utility conflicts, repair existing sidewalk, replace existing noncompliant ADA ramp.	\$20,145.61
9	Engineering	1/22/2013 Adjust contract to as-built quantities.	\$(101,774.39)

Original Contract Amount	\$3,197,100.00
Total Change Orders	\$161,950.37
Percent of Change Orders to Original Contract	5.07%
Total Contract Amount	\$3,359,050.37

9B

February 25, 2013



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Mulberry Street Paving - 13th Street to 15th Street, McAninch Corporation.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$3,359,050.37 As-Built Contract Cost

Funding Source: 2012-2013 CIP, Page Street - 21, Mulberry Street Paving - 13th/15th, STR247, Being: \$1,438,996.70 in TIF backed G.O. Bonds STR247 – Mulberry Street Paving 13th/15th; \$699,528.98 transfer of TIF Backed G.O. Bonds, Page Fire - 4, Central Fire Station Replacement, FIR039; \$558,255.58 Storm Water Utility Funds; \$149,748.04 Sanitary Sewer Funds; \$390,586.07 - Central Iowa Shelter Services; and \$121,935 - Des Moines Water Works

CERTIFICATION OF COMPLETION:

On March 14, 2011, under Roll Call No. 11-0479, the City Council awarded a contract to McAninch Corporation, Douglas D. McAninch, President, 4001 Delaware Avenue, Des Moines, IA 50313 for the construction of the following improvement:

Mulberry Street Paving - 13th Street to 15th Street, 06-2010-017

The improvement includes clearing and grubbing, rubble and structure removal, pavement removal, excavation of approximately 25,000 cy, and importation of approximately 60,500 cy of fill material, storm and sanitary sewer, water main, subdrains, modified base, PCC pavement driveways and sidewalks, composite patches, modular block wall, fence, traffic signals, pavement markings, erosion control, landscaping and site restoration; all in accordance with the contract documents including Plan File Nos. 528-001/182 at Mulberry Street from 13th Street to 15th Street, Des Moines, Iowa

I hereby certify that the construction of said Mulberry Street Paving - 13th Street to 15th Street, Activity ID 06-2010-017, 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 April 4, 2011, and was completed on February 16, 2013.

I further certify that \$3,359,050.37 is the total cost of said improvement, of which \$3,337,848.32 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 \$21,202.05 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.

A handwritten signature in black ink that reads "Jeb E. Brewer" followed by a small mark that appears to be "P.E.".

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



ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA

ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 01/18/2013 to 1/24/2013
FINAL PAYMENT NO. 11

Proj No: None
Activity ID: 06-2010-017
Date: 01/24/2013

PROJECT: MULBERRY STREET PAVING - 13TH STREET TO 15TH STREET
CONTRACTOR: MCANINCH CORPORATION


LINE NO.	DESCRIPTION	UNIT	UNITS			CONSTRUCTED TO DATE	UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE			
1	Clearing and Grubbing	ACRE	1.10	1.10	1.10	\$11,005.00	\$12,105.50	
2	Rubble Removal	LS	1.00	1.00	1.00	\$51,925.00	\$51,925.00	
3	Remove Storm Sewer Less Than or Equal to 36"	LF	170.00	109.00	109.00	\$38.80	\$4,229.20	
4	Remove Storm Sewer Greater Than 36"	LF	8.00	8.00	8.00	\$97.00	\$776.00	
5	Remove and Reinstall Concrete Pipe Apron Less Than or Equal to 36"	EA	1.00	1.00	1.00	\$665.00	\$665.00	
6	Removal of Intake	EA	4.00	4.00	4.00	\$510.00	\$2,040.00	
7	Abandon Manhole	EA	8.00	6.00	6.00	\$750.00	\$4,500.00	
8	Flowable Mortar	CY	1060.00	25.00	25.00	\$65.00	\$1,625.00	
9	Manhole Adjustment, Minor	EA	1.00	1.00	1.00	\$1,130.00	\$1,130.00	
10	Adjust Valve Box to Grade, Minor	EA	1.00	0.00	0.00	\$300.00	\$0.00	
11	Pavement Removal	SY	6550.00	6148.96	6148.96	\$8.75	\$53,803.40	
12	Removals As Per Plan	LS	1.00	1.00	1.00	\$32,350.00	\$32,350.00	
13	Fence Removal	LF	550.00	550.00	550.00	\$3.05	\$1,677.50	
14	Pavement Marking Removal	STA	6.30	0.00	0.00	\$55.00	\$0.00	
15	Class 10 Excavation	CY	25100.00	27719.00	27719.00	\$7.65	\$212,050.35	
16	Embankment, Owner Furnished	CY	17600.00	21005.00	21005.00	\$7.45	\$156,487.25	
17	Embankment, Contractor Furnished	CY	68100.00	74225.00	74225.00	\$14.85	\$1,102,241.25	
18	Subgrade Preparation	SY	6100.00	6100.00	6100.00	\$2.50	\$15,250.00	
19	Concrete Storm Sewer Pipe, 15-Inch Dia., Class III	LF	394.60	316.70	316.70	\$58.00	\$18,368.60	
20	Concrete Storm Sewer Pipe, 24-Inch Dia., Class III	LF	119.90	119.90	119.90	\$81.00	\$9,711.90	
21	Concrete Storm Sewer Pipe, 30-Inch Dia., Class III	LF	16.00	16.00	16.00	\$108.00	\$1,728.00	
22	Concrete Storm Sewer Pipe, 36-Inch Dia., Class III	LF	969.80	957.30	957.30	\$107.00	\$102,431.10	
23	Concrete Storm Sewer Pipe, 42-Inch Dia., Class III	LF	30.60	20.00	20.00	\$158.00	\$3,160.00	
24	15-Inch Concrete Pipe Apron	EA	1.00	1.00	1.00	\$1,050.00	\$1,050.00	
25	42-Inch Concrete Pipe Apron	EA	1.00	1.00	1.00	\$1,975.00	\$1,975.00	
26	42-Inch Flared End Section Apron Guard	EA	1.00	1.00	1.00	\$1,410.00	\$1,410.00	
27	Storm Sewer Manhole, Type M-C	EA	2.00	2.00	2.00	\$7,885.00	\$15,770.00	
28	Intake, Type M-F (Modified)	EA	1.00	1.00	1.00	\$5,885.00	\$5,885.00	
29	Intake, Type M-H	EA	1.00	1.00	1.00	\$3,620.00	\$3,620.00	
30	Intake, Type M-I (Modified)	EA	7.00	7.00	7.00	\$6,015.00	\$42,105.00	
31	Intake, Type SW-545	EA	5.00	5.00	5.00	\$6,695.00	\$33,475.00	
32	Intake, Type RA-61	EA	1.00	1.00	1.00	\$3,085.00	\$3,085.00	
33	Concrete Arch Pipe Transition Section, 72-Inch to 84-Inch, Class III	EA	1.00	1.00	1.00	\$11,100.00	\$11,100.00	
34	84-Inch Concrete Arch, Class III	LF	324.00	324.00	324.00	\$577.00	\$186,948.00	
35	4.25 Degree Bend 84-Inch Concrete Arch, Class III	EA	2.00	2.00	2.00	\$3,315.00	\$6,630.00	
36	Outlet Headwall	LS	1.00	1.00	1.00	\$21,915.00	\$21,915.00	
37	Concrete Curbette	SY	1700.00	1744.66	1744.66	\$40.00	\$69,786.40	

9B

LINE NO.	DESCRIPTION	UNIT	UNITS				TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	UNIT PRICE	
38	Longitudinal Subdrain	LF	2065.00	2079.00	2079.00	\$12.00	\$24,948.00
39	12-Inch Sanitary Sewer Truss Pipe	LF	345.00	345.00	345.00	\$73.00	\$25,185.00
40	Sanitary Sewer Manhole, Type A	EA	1.00	1.00	1.00	\$3,350.00	\$3,350.00
41	Connection to Existing Manhole	EA	1.00	1.00	1.00	\$1,710.00	\$1,710.00
42	8-Inch Sanitary Sewer Service	LF	70.00	66.00	66.00	\$86.00	\$5,676.00
43	Riprap, Class D	TON	50.00	15.00	15.00	\$40.00	\$600.00
44	Filter Fabric	SY	60.00	0.00	0.00	\$5.90	\$0.00
45	12" Ductile Iron Pipe	LF	875.00	946.00	946.00	\$85.00	\$80,410.00
46	12" Bend	EACH	2.00	5.00	5.00	\$565.00	\$2,825.00
47	12" x 12" Tee	EACH	2.00	1.00	1.00	\$710.00	\$710.00
48	12" x 6" Reducer	EACH	2.00	3.00	3.00	\$465.00	\$1,395.00
49	12" Cap	EACH	3.00	1.00	1.00	\$410.00	\$410.00
50	12" Gate Valve	EACH	1.00	1.00	1.00	\$2,085.00	\$2,085.00
51	Hydrant Assembly	EACH	5.00	4.00	4.00	\$3,825.00	\$15,300.00
52	Remove Hydrant Assembly	EACH	2.00	0.00	0.00	\$1,425.00	\$0.00
53	Prepare Excavation for Tapping Sleeve and Valve	EACH	1.00	2.00	2.00	\$2,040.00	\$4,080.00
54	2" Water Service 140I Mulberry Sta. 4+30	EACH	1.00	1.00	1.00	\$3,050.00	\$3,050.00
55	6" Water Service New Homeless Shelter Sta. 7+63	EACH	1.00	1.00	1.00	\$5,200.00	\$5,200.00
56	8" Water Service New Fire Station Sta. 8+27	EACH	1.00	1.00	1.00	\$6,000.00	\$6,000.00
57	12" Pipe Isolation Coupling	EACH	2.00	2.00	2.00	\$1,230.00	\$2,460.00
58	32 lb. Magnesium Anode	EACH	14.00	13.00	13.00	\$630.00	\$8,190.00
59	Cathodic Protection Test Station	EACH	1.00	1.00	1.00	\$1,020.00	\$1,020.00
60	Foundation Rock	TON	20.00	0.00	0.00	\$37.00	\$0.00
61	Modified Subbase	SY	6000.00	6000.00	6000.00	\$10.00	\$60,000.00
62	Standard or Slip-Form Portland Cement Concrete, Class C, 10-Inch	SY	5025.00	5094.72	5094.72	\$49.35	\$251,424.43
63	Portland Cement Concrete Driveway 7-Inch	SY	150.00	279.88	279.88	\$40.00	\$11,195.20
64	Portland Cement Concrete Sidewalk 4-Inch	SY	85.00	135.90	135.90	\$31.50	\$4,280.85
65	Portland Cement Concrete Sidewalk 5-Inch	SY	600.00	460.96	460.96	\$32.50	\$14,981.20
66	Full Depth Composite Patch	SY	230.00	272.34	272.34	\$96.00	\$26,144.64
67	Partial Depth Curb Removal and Replacement	LF	45.00	40.00	40.00	\$83.00	\$3,320.00
68	Detectable Warnings	SF	71.10	88.00	88.00	\$33.00	\$2,904.00
69	Brick Pavers	SF	25.00	34.50	34.50	\$18.00	\$621.00
70	Modular Block Masonry Wall	SF	400.00	300.00	300.00	\$17.00	\$5,100.00
71	Chain Link Fence, 42-Inch Black Vinyl	LF	125.00	96.00	96.00	\$21.00	\$2,016.00
72	Topsoil, Furnish and Spread	CY	700.00	700.00	700.00	\$24.00	\$16,800.00
73	Karpick Red Maple, 1.5" Cal.	EA	8.00	8.00	8.00	\$115.00	\$920.00
74	Red Sunset Red Maple, 1.5" Cal.	EA	12.00	12.00	12.00	\$115.00	\$1,380.00
75	River Birch, 6' - 8' Ht.	EA	16.00	16.00	16.00	\$72.00	\$1,152.00
76	Catalpa, 1.5" Cal.	EA	4.00	4.00	4.00	\$150.00	\$600.00
77	Common Hackberry, 1.5" Cal.	EA	4.00	4.00	4.00	\$110.00	\$440.00

LINE NO.	DESCRIPTION	UNIT	UNITS			CONSTRUCTED TO DATE	UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED				
78	Shademaster Thornless Honeylocust, 1.5" Cal.	EA	12.00	12.00	12.00	\$125.00	\$1,500.00	
79	Kentucky Coffee Tree, 1.5" Cal.	EA	4.00	4.00	4.00	\$175.00	\$700.00	
80	Bloodgood London Planetree, 1.5" Cal.	EA	12.00	12.00	12.00	\$120.00	\$1,440.00	
81	Quaking Aspen 'Erecta', 1.5" Cal.	EA	36.00	36.00	36.00	\$115.00	\$4,140.00	
82	Swamp White Oak, 1.5" Cal.	EA	5.00	5.00	5.00	\$137.00	\$685.00	
83	Northern Red Oak, 1.5" Cal.	EA	11.00	11.00	11.00	\$137.00	\$1,507.00	
84	White Pine, 6' - 8' Ht.	EA	23.00	23.00	23.00	\$155.00	\$3,565.00	
85	Norway Spruce, 6' - 8' Ht.	EA	23.00	23.00	23.00	\$137.00	\$3,151.00	
86	Autumn Brilliance Serviceberry, 6' - 8' Ht.	EA	3.00	3.00	3.00	\$95.00	\$285.00	
87	Embers Amur Maple, 6' - 8' Ht.	EA	9.00	9.00	9.00	\$85.00	\$765.00	
88	Thornless Hawthorne, 1.5" Cal.	EA	17.00	17.00	17.00	\$137.00	\$2,329.00	
89	Prairie Fire Crabapple, 1.5" Cal.	EA	5.00	5.00	5.00	\$115.00	\$575.00	
90	Blackhaw Viburnum, 1" Cal.	EA	10.00	10.00	10.00	\$85.00	\$850.00	
91	Northern Sea Oats, 1 Gal.	EA	128.00	128.00	128.00	\$11.00	\$1,408.00	
92	Red Sprite Winterberry, 1 Gal.	EA	311.00	311.00	311.00	\$11.00	\$3,421.00	
93	Virginia Creeper, 1 Gal.	EA	53.00	53.00	53.00	\$11.00	\$583.00	
94	Sweet Sensation Coralberry, 1 Gal.	EA	31.00	31.00	31.00	\$11.00	\$341.00	
95	Taunton Yew, 24" - 30" Ht.	EA	25.00	25.00	25.00	\$39.00	\$975.00	
96	Seed	SQ	3000.00	2453.40	2453.40	\$4.25	\$10,426.95	
97	Sod	SQ	155.00	195.48	195.48	\$28.00	\$5,473.44	
98	Planting Soil	CY	155.00	155.00	155.00	\$55.00	\$8,525.00	
99	Hardwood Mulch	CY	140.00	140.00	140.00	\$31.35	\$4,389.00	
100	Steel Edging	LF	700.00	620.00	620.00	\$3.50	\$2,170.00	
101	Erosion Control Mat	SY	9900.00	8564.59	8564.59	\$0.80	\$6,851.67	
102	Install Silt Basin	EA	3.00	0.00	0.00	\$2,140.00	\$0.00	
103	Clean Silt Basin	EA	15.00	0.00	0.00	\$1,100.00	\$0.00	
104	Remove Silt Basin	EA	3.00	0.00	0.00	\$2,240.00	\$0.00	
105	Install Stone Check Dam	EA	3.00	0.00	0.00	\$975.00	\$0.00	
106	Clean Stone Check Dam	EA	15.00	0.00	0.00	\$375.00	\$0.00	
107	Remove Stone Check Dam	EA	3.00	0.00	0.00	\$735.00	\$0.00	
108	Install Silt Fence	LF	6500.00	2040.00	2040.00	\$1.95	\$3,978.00	
109	Clean Silt Fence	LF	13000.00	45.00	45.00	\$0.55	\$24.75	
110	Remove Silt Fence	LF	6500.00	450.00	450.00	\$0.55	\$247.50	
111	Install Filter Tube	LF	2000.00	20.00	20.00	\$2.50	\$50.00	
112	Clean Filter Tube	LF	4000.00	0.00	0.00	\$0.55	\$0.00	
113	Remove Filter Tube	LF	2000.00	0.00	0.00	\$0.55	\$0.00	
114	Stabilizing Crop	ACRE	5.40	0.00	0.00	\$550.00	\$0.00	
115	Tree Protection	LS	1.00	1.00	1.00	\$330.00	\$330.00	
116	Tree Protection Fence	LF	350.00	400.00	400.00	\$2.75	\$1,100.00	
117	Erosion control	LS	1.00	1.00	1.00	\$3,300.00	\$3,300.00	
118	Painted Pavement Markings	STA	36.60	36.54	36.54	\$82.00	\$2,996.28	
119	Painted Symbol and Legend	EA	2.00	2.00	2.00	\$99.00	\$198.00	
120	Mobilization	LS	1.00	1.00	1.00	\$196,883.65	\$196,883.65	

LINE NO.	DESCRIPTION	UNIT	UNITS			CONSTRUCTED TO DATE	UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED				
121	Traffic Signals	LS	1.00	1.00	1.00	\$114,275.00	\$114,275.00	
122	Traffic Control	LS	1.00	1.00	1.00	\$3,785.00	\$3,785.00	
123	Safety Closures	EA	8.00	5.00	5.00	\$55.00	\$275.00	
124	Project Sign - Large - Standard	EA	1.00	1.00	1.00	\$1,210.00	\$1,210.00	
2.01	Export Unsuitable Material	CY	0.00	3,465.00	3,465.00	\$14.85	\$51,455.25	
3.01	Rubble Removal	CY	0.00	1,246.00	1,246.00	\$14.85	\$18,503.10	
6.01	Abandon Water Service	LS	0.00	1.00	1.00	\$5,891.00	\$5,891.00	
6.02	Temporary Surfacing	LS	0.00	1.00	1.00	\$12,106.74	\$12,106.74	
6.03	Remove Railroad Bed	LS	0.00	1.00	1.00	\$3,377.32	\$3,377.32	
6.04	Remove Concrete Structures	LS	0.00	1.00	1.00	\$2,451.90	\$2,451.90	
7.01	Remove Brick and Rubble	LS	0.00	1.00	1.00	\$1,920.66	\$1,920.66	
7.02	Water Main Relocation	LS	0.00	1.00	1.00	\$6,015.14	\$6,015.14	
7.03	Fire Service Relocation	LS	0.00	1.00	1.00	\$11,194.19	\$11,194.19	
7.04	Additional Traffic Control	LS	0.00	1.00	1.00	\$805.00	\$805.00	
8.01	Twin 12" DIP	LS	0.00	1.00	1.00	\$9,025.61	\$9,025.61	
8.02	Mobilization	LS	0.00	1.00	1.00	\$5,050.00	\$5,050.00	
8.03	Traffic Control	LS	0.00	1.00	1.00	\$2,900.00	\$2,900.00	
8.04	Remove Existing Surfacing	SY	0.00	301.88	301.88	\$64.00	\$19,320.32	
8.05	Subgrade Preparation	SY	0.00	301.88	301.88	\$19.40	\$5,856.47	
8.06	5" PCC Sidewalk	SY	0.00	301.88	301.88	\$38.50	\$11,622.38	
8.07	Remove and Replace 5" PCC Sidewalk including Domes	SY	0.00	21.00	21.00	\$88.00	\$1,848.00	
8.08	Remove and Replace 10" PCC Pavement & Curb	SY	0.00	8.08	8.08	\$216.00	\$1,745.28	
9.01	Additional Shurbs	LS	0.00	1.00	1.00	\$2,100.00	\$2,100.00	
9.02	Rail Road Flagger	LS	0.00	1.00	1.00	\$260.00	\$260.00	
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS								
			\$3,359,050.37					
PARTIAL PAYMENT NO. 1			\$866,993.40					
PARTIAL PAYMENT NO. 2			\$914,162.69					
PARTIAL PAYMENT NO. 3			\$776,599.42					
PARTIAL PAYMENT NO. 4			\$16,386.50					
PARTIAL PAYMENT NO. 5			\$210,118.42					
PARTIAL PAYMENT NO. 6			\$174,533.38					
PARTIAL PAYMENT NO. 7			\$97,634.63					
PARTIAL PAYMENT NO. 8			\$41,573.85					
PARTIAL PAYMENT NO. 9			\$146,750.47					
PARTIAL PAYMENT NO. 10			\$93,095.56					
FINAL PAYMENT NO. 11			\$0.00					
TOTAL PARTIAL PAYMENTS			\$3,337,848.32					
BALANCE			\$21,202.05					
TOTAL							\$3,359,050.37	
RETAINAGE							\$21,202.05	
TOTAL LESS RETAINAGE							\$3,337,848.32	
LESS PREVIOUS PAYMENT							\$3,337,848.32	
AMOUNT DUE							\$0.00	

PREPARED BY: 

CHECKED BY: 