



Roll Call Number

Agenda Item Number

10B

DATE April 11, 2016

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR INDIANOLA AVENUE WIDENING - PHASE 3, CORELL CONTRACTOR, INC. & SUBSIDIARY**

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 Indianola Avenue Widening - Phase 3, 06-2010-008, in accordance with the contract approved between Corell Contractor, Inc. & Subsidiary, Grant S. Corell, President, 1300 Lincoln Street, West Des Moines, IA 50265, under Roll Call No. 13-1151, of July 15, 2013, 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 \$3,613,820.59 is the total cost, of which \$3,556,150.38 has been paid the Contractor, and \$27,670.21 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.

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.

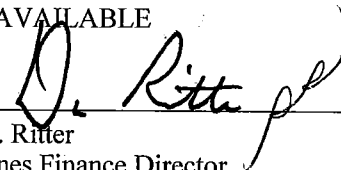
Moved by _____ to adopt.

FORM APPROVED:




Kathleen Vanderpool
Deputy City Attorney

FUNDS AVAILABLE



Daniel E. Ritter
Des Moines Finance Director

 Funding Source: 2016-2017 CIP, Page Street - 19, Indianola Avenue Widening - S.E. 14th to Army Post Road, ST213, Being: \$928,468.45 in G.O. Bonds; \$2,685,352.14 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible for roadway construction costs under STP-U-1945(746)—70-77

COUNCIL ACTION	YEAS	NAYS	Pass	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
HENSLEY				
MOORE				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

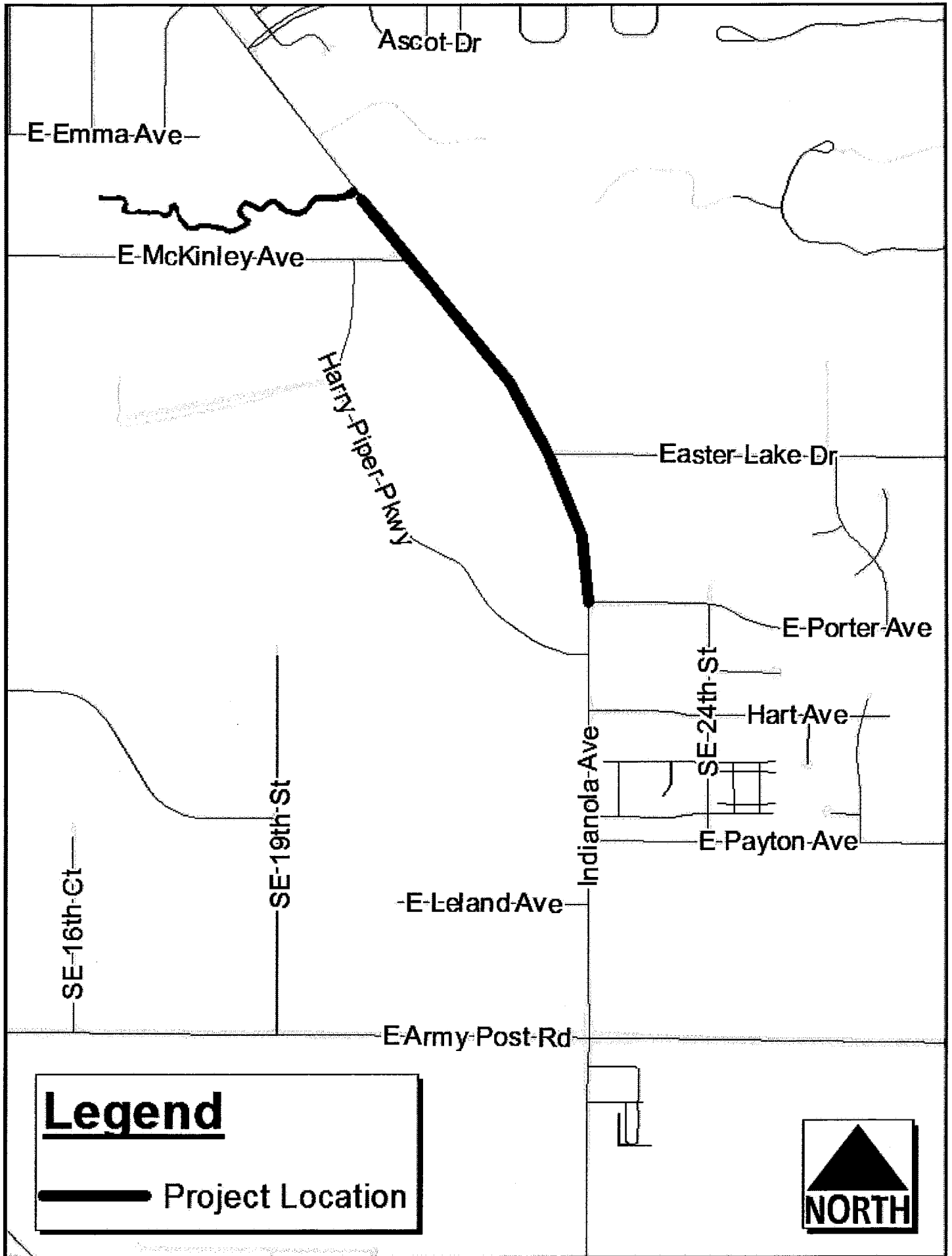
Mayor

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



PROJECT SUMMARY

Indianola Avenue Widening - Phase 3

Activity ID 06-2010-008

On July 15, 2013, under Roll Call No. 13-1151, the Council awarded the contract for the above improvements to Corell Contractor, Inc. & Subsidiary, in the amount of \$3,356,690.18. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Engineering	5/2/2014 Existing pavement was found to have additional layers of concrete under asphalt pavement that required removal. Additional traffic control signs and conflict monitors for the traffic signals.	\$24,057.53
2	Engineering	6/18/2014 Existing pavement was found to have additional layers of concrete under asphalt pavement that required removal. Install additional manhole for storm water treatment. Additional earthwork and reuse of millings from project.	\$22,201.31
3		8/25/2014 Removal of existing unsuitable subgrade soils and replacement with polymer grid and modified subbase.	\$24,276.92
4	Engineering	9/15/2014 Additional pavement removal, replacement of unsuitable subgrade, traffic control for Ewing Park access, switching to cast iron detectable warnings.	\$21,521.04
5	Engineering	11/20/2014 Installation of geogrid due to poor subgrade stability, additional removal & replacement of existing pavement, add bonded fiber matix mulching for winter erosion control.	\$20,957.65
6	Engineering	4/9/2015 Additional special backfill needed to construct subbase of trail through Ewing Park.	\$24,990.00
7	Engineering	5/7/2015 Adjustment of quantities to as-built measurements	\$21,594.85
8	Engineering	5/19/2015 Shouldering of trail through Ewing Park and caps for traffic signal bases to match ADA walk elevation.	\$23,370.00

9	Engineering	7/2/2015	\$22,957.50
		Adjustment to shouldering quantity for trail work.	
10	Engineering	7/17/2015	\$23,533.41
		Adjustment of quantities to as-built measurements.	
11	Engineering	9/14/2015	\$39,587.70
		Payment adjustments for thickness and smoothness of pavement.	
12	Engineering	9/15/2015	\$(11,917.50)
		Adjustment of contract quantities to as-built measurements.	
Original Contract Amount			\$3,356,690.18
Total Change Orders			\$257,130.41
Percent of Change Orders to Original Contract			7.66%
Total Contract Amount			\$3,613,820.59

10 B

April 11, 2016

CERTIFICATION OF COMPLETION



AGENDA HEADING:

Accepting completed construction and approving final payment for the Indianola Avenue Widening - Phase 3, Corell Contractor, Inc. & Subsidiary.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$3,613,820.59 As-Built Contract Cost

Funding Source: 2016-2017 CIP, Page Street - 19, Indianola Avenue Widening - S.E. 14th to Army Post Road, ST213, Being: \$928,468.45 in G.O. Bonds; \$2,685,352.14 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible for roadway construction costs under STP-U-1945(746)—70-77

CERTIFICATION OF COMPLETION:

On July 15, 2013, under Roll Call No. 13-1151, the City Council awarded a contract to Corell Contractor, Inc. & Subsidiary, Grant S. Corell, President, 1300 Lincoln Street, West Des Moines, IA 50265 for the construction of the following improvement:

Indianola Avenue Widening - Phase 3, 06-2010-008

The improvement includes reconstruction of Indianola Avenue with 10-inch thick full-depth portland cement concrete; together with pavement removal, excavation, storm drainage, traffic signals, subdrain, subbase placement, driveways, sidewalks, trail, seeding, and miscellaneous associated work including cleanup; in accordance with the contract documents, including Plan File Nos. 551-001/188, on Indianola Avenue from E. McKinley Avenue to E. Porter Avenue, Des Moines, Iowa

I hereby certify that the construction of said Indianola Avenue Widening - Phase 3, Activity ID 06-2010-008, 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 August 5, 2013, and was completed on March 28, 2016.

10 B

I further certify that \$3,613,820.59 is the total cost of said improvement, of which \$3,556,150.38 has been paid the Contractor and \$27,670.21 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.

Pamela Cooksey _{RD}

Pamela S. Cooksey, P.E.
Des Moines City Engineer

ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 07/18/15 TO 09/09/15
FINAL PAYMENT (PARTIAL NO. 14)



ACTIVITY ID 06-2010-008
PROJECT NO. STP-U-1945(746)--70-77
DATE: 09/09/15

PROJECT: E. Indianola Avenue Widening Phase 3
CONTRACTOR: Corell Contractor, Inc. & Subsidiary

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
DIVISION 1							
0010	CLEARING AND GRUBBING	ACRE	4.200	4.200	4.200	\$6,600.00	\$27,720.00
0020	SPECIAL BACKFILL	TON	225.000	1971.500	1971.500	\$21.00	\$41,401.50
0030	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	37,437.000	40481.750	40481.750	\$6.05	\$244,914.59
0040	TOPSOIL, STRIP SALVAGE AND SPREAD	CY	7,835.000	7835.000	7835.000	\$6.05	\$47,401.75
0050	SPECIAL COMPACTION OF SUBGRADE	STA	39.900	39.900	39.900	\$1,500.00	\$59,850.00
0060	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	1,490.000	9340.830	9340.830	\$1.70	\$15,879.42
0070	MODIFIED SUBBASE	CY	9,840.000	10695.500	10695.500	\$33.30	\$356,160.15
0080	GRANULAR SHOULDERS, TYPE A	TON	110.000	124.120	124.120	\$22.50	\$2,792.70
0090	SHOULDER FINISHING, EARTH	STA	111.200	168.920	168.920	\$750.00	\$126,690.00
0100	PAVEMENT SCARIFICATION	SY	35.000	0.000	0.000	\$20.00	\$0.00
0110	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	SY	26,510.000	26607.320	26607.320	\$45.15	\$1,201,320.50
0120	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	1.000	1.000	1.000	\$3,500.00	\$3,500.00
0130	HOT MIX ASPHALT MIXTURE (1,000,000 ESAL), BASE COURSE, 3/4 IN. MIX	TON	242.000	206.630	206.630	\$74.00	\$15,290.62
0140	HOT MIX ASPHALT MIXTURE (1,000,000 ESAL), SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	TON	182.000	162.530	162.530	\$85.00	\$13,815.05
0150	ASPHALT BINDER, PG 64-22	TON	26.000	18.800	18.800	\$534.00	\$10,039.20
0160	TEMPORARY PAVEMENT	SY	767.000	777.780	777.780	\$50.00	\$38,889.00
0170	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	195.000	0.000	0.000	\$21.00	\$0.00
0180	SURFACING, DRIVEWAY	TON	150.000	44.280	44.280	\$21.00	\$929.88
0190	REMOVAL OF EXISTING STRUCTURES	LS	1.000	1.000	1.000	\$3,750.00	\$3,750.00
0200	APRONS, CONCRETE, 15 IN. DIA.	EACH	2.000	2.000	2.000	\$1,100.00	\$2,200.00
0210	APRONS, CONCRETE, 18 IN. DIA.	EACH	1.000	1.000	1.000	\$1,115.00	\$1,115.00
0220	APRONS, CONCRETE, 24 IN. DIA.	EACH	2.000	2.000	2.000	\$1,635.00	\$3,270.00
0230	APRONS, METAL, 10 IN. DIA.	EACH	6.000	6.000	6.000	\$300.00	\$1,800.00
0240	APRONS, METAL, 12 IN. DIA.	EACH	8.000	10.000	10.000	\$275.00	\$2,750.00
0250	APRONS, METAL, 15 IN. DIA.	EACH	2.000	2.000	2.000	\$275.00	\$550.00
0260	MODULAR BLOCK RETAINING WALL	SF	205.000	0.000	0.000	\$25.00	\$0.00
0270	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	1.000	2.000	2.000	\$4,000.00	\$8,000.00
0280	INTAKE, SW-501	EACH	3.000	3.000	3.000	\$1,950.00	\$5,850.00
0290	INTAKE, SW-503	EACH	1.000	1.000	1.000	\$2,950.00	\$2,950.00
0300	INTAKE, SW-505	EACH	1.000	5.000	5.000	\$3,200.00	\$16,000.00
0310	INTAKE, SW-507	EACH	5.000	5.000	5.000	\$4,500.00	\$22,500.00
0320	INTAKE, SW-509	EACH	19.000	15.000	15.000	\$5,500.00	\$82,500.00
0330	INTAKE, SW-512, 30"	EACH	2.000	2.000	2.000	\$1,500.00	\$3,000.00
0340	SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.	LF	7,846.000	7336.000	7336.000	\$10.25	\$75,194.00
0350	SUBDRAIN OUTLET, RF-19C	EACH	54.000	54.000	54.000	\$230.00	\$12,420.00
0360	SUBDRAIN OUTLET, RF-19E	EACH	2.000	2.000	2.000	\$265.00	\$530.00
0370	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	3,068.000	2996.450	2996.450	\$42.00	\$125,850.90
0380	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	628.000	706.230	706.230	\$50.00	\$35,311.50
0390	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	LF	96.000	95.000	95.000	\$55.00	\$5,225.00
0400	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	237.000	389.000	389.000	\$30.00	\$11,670.00
0410	REMOVAL OF PAVEMENT	SY	13,358.000	13789.420	13789.420	\$4.00	\$55,157.68

10 B

PROJECT: E. Indianola Avenue Widening Phase 3
 CONTRACTOR: Corell Contractor, Inc. & Subsidiary

PROJECT NO. STP-U-1945(746)--70-77
 DATE: 09/09/15

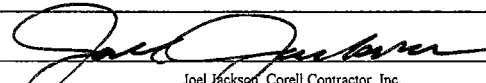
LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
0420	REMOVAL OF INTAKES AND UTILITY ACCESSES	EACH	4.000	4.000	4.000	\$750.00	\$3,000.00
0430	RECREATIONAL TRAIL, HOT MIX ASPHALT, 6 IN.	SY	4,908.000	5150.530	5150.530	\$36.06	\$185,728.11
0440	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	SY	1,734.000	1744.850	1744.850	\$30.00	\$52,345.50
0450	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	STA	27.200	26.030	26.030	\$425.00	\$11,062.75
0460	REMOVAL OF SIDEWALK	SY	34.000	39.430	39.430	\$7.00	\$276.01
0470	SIDEWALK, P.C. CONCRETE, 5 IN.	SY	1,196.000	1178.110	1178.110	\$29.00	\$34,165.19
0480	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	28.000	89.280	89.280	\$30.00	\$2,678.40
0490	DETECTABLE WARNINGS	SF	176.000	0.000	0.000	\$35.00	\$0.00
0500	CURB AND GUTTER, P.C. CONCRETE, 2.0 FT.	LF	647.000	559.420	559.420	\$30.00	\$16,782.60
0510	DRIVEWAY, P. C. CONCRETE, 6 IN.	SY	38.000	80.510	80.510	\$35.00	\$2,817.85
0520	SAFETY CLOSURE	EACH	9.000	9.000	9.000	\$100.00	\$900.00
0530	FENCE, CHAIN LINK, VINYL COATED	LF	48.000	0.000	0.000	\$44.75	\$0.00
0540	REMOVAL OF FENCE, FIELD	LF	175.000	174.000	174.000	\$3.25	\$565.50
0550	REMOVAL OF FENCE, POST AND CHAIN	LF	70.000	70.000	70.000	\$3.25	\$227.50
0560	REMOVAL OF FENCE, POST AND GATE	LF	17.000	18.000	18.000	\$3.25	\$58.50
0570	REMOVAL OF FENCE, WOOD SPLIT RAIL	LF	67.000	67.000	67.000	\$3.25	\$217.75
0580	TRAFFIC SIGNALIZATION	LS	1.000	1.000	1.000	\$230,000.00	\$230,000.00
0590	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	142.100	185.200	185.200	\$36.00	\$6,667.20
0600	PAINTED PAVEMENT MARKINGS, DURABLE	STA	39.200	26.950	26.950	\$110.00	\$2,964.50
0610	PERMANENT TAPE MARKINGS, PROFILED PAVEMENT MARKING TAPE	STA	92.400	109.080	109.080	\$325.00	\$35,451.00
0620	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	2.000	17.000	17.000	\$100.00	\$1,700.00
0630	PAINTED SYMBOLS AND LEGENDS, DURABLE	EACH	42.000	39.000	39.000	\$140.00	\$5,460.00
0640	GROOVES CUT FOR PAVEMENT MARKINGS	STA	142.100	136.020	136.020	\$71.00	\$9,657.42
0650	GROOVES CUT FOR SYMBOLS AND LEGENDS	EACH	44.000	39.000	39.000	\$99.00	\$3,861.00
0660	TRAFFIC CONTROL	LS	1.000	1.000	1.000	\$11,840.00	\$11,840.00
0670	CHANGEABLE MESSAGE SIGN, PORTABLE	CDAY	28.000	68.000	68.000	\$125.00	\$8,500.00
0680	MOBILIZATION	LS	1.000	1.000	1.000	\$77,900.00	\$77,900.00
0690	CHECK DEPTH OF WATER SERVICE	EACH	3.000	3.000	3.000	\$500.00	\$1,500.00
0700	WATER SERVICE STOP BOX	EACH	2.000	1.000	1.000	\$1,200.00	\$1,200.00
0710	CULVERT, CORRUGATED METAL ENTRANCE PIPE, 10 IN. DIA.	LF	86.500	86.500	86.500	\$49.00	\$4,238.50
0720	CULVERT, CORRUGATED METAL ENTRANCE PIPE, 12 IN. DIA.	LF	102.500	130.500	130.500	\$55.00	\$7,177.50
0730	CULVERT, CORRUGATED METAL ENTRANCE PIPE, 15 IN. DIA.	LF	33.500	33.500	33.500	\$55.00	\$1,842.50
0740	LOWER WATER SERVICE WITH COPPER	LF	484.000	490.000	490.000	\$22.00	\$10,780.00
0750	TREE PROTECTION FENCING	LF	2,450.000	4197.000	4197.000	\$2.50	\$10,492.50
0760	TREE PROTECTION	LS	1.000	1.000	1.000	\$1,500.00	\$1,500.00
0770	FLOW TRANSITION MAT	SF	304.000	304.000	304.000	\$13.00	\$3,952.00
0780	MULCHING	ACRE	13.400	0.000	0.000	\$700.00	\$0.00
0790	MULCHING, WOOD CELLULOSE FIBER	ACRE	10.000	12.410	12.410	\$1,490.00	\$18,490.90
0800	SEEDING AND FERTILIZING (URBAN)	ACRE	5.900	9.990	9.990	\$795.00	\$7,942.05
0810	SLOPE PROTECTION, WOOD EXCELSIOR MAT	SQ	646.000	455.740	455.740	\$10.00	\$4,557.40
0820	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	SQ	287.000	141.400	141.400	\$12.00	\$1,696.80
0830	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	ACRE	13.400	0.140	0.140	\$120.00	\$16.80
0840	TURF REINFORCEMENT MAT, TYPE 2	SQ	14.900	11.600	11.600	\$66.00	\$765.60
0850	SILT FENCE	LF	5,772.000	3437.000	3437.000	\$1.35	\$4,639.95
0860	SILT FENCE FOR DITCH CHECKS	LF	720.000	387.000	387.000	\$1.35	\$522.45
0870	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	6,492.000	3441.500	3441.500	\$0.10	\$344.15
0880	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	3,246.000	821.000	821.000	\$0.10	\$82.10
0890	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA.	LF	3,355.000	4425.250	4425.250	\$1.35	\$5,974.09
0900	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	3,355.000	2408.090	2408.090	\$0.10	\$240.81
0910	MOBILIZATIONS, EROSION CONTROL	EACH	15.000	19.000	19.000	\$500.00	\$9,500.00

10B

PROJECT: E. Indianola Avenue Widening Phase 3
 CONTRACTOR: Corell Contractor, Inc. & Subsidiary

PROJECT NO. STP-U-1945(746)--70-77
 DATE: 09/09/15

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE		
8001	CONFLICT MONITOR	EACH	0.000	2.000	2.000	\$522.50	\$1,045.00
8002	ADDITIONAL TRAFFIC CONTROL	LS	0.000	1.000	1.000	\$550.00	\$550.00
8003	EMERGENCY VEHICLE SIGNS	EACH	0.000	2.000	2.000	\$50.00	\$100.00
8004	REMOVAL OF PAVEMENT, 7" PCC	SY	0.000	8602.390	8602.390	\$6.00	\$51,614.34
8005	HMA MILLINGS FOR TEMPORARY SURFACING	EACH	0.000	24.480	24.480	\$150.00	\$3,672.00
8006	EWING PARK ACCESS SIGNS	EACH	0.000	2.000	2.000	\$50.00	\$100.00
8007	DETECTABLE WARNINGS, CAST IRON	SF	0.000	199.000	199.000	\$45.00	\$8,955.00
8008	REMOVAL OF BOX CULVERT	LF	0.000	64.000	64.000	\$44.47	\$2,846.08
8009	MULCHING, BONDED FIBER MATRIX	ACRE	0.000	3.130	3.130	\$4,026.00	\$12,601.38
8010	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS A, CLASS 2 DURABILITY, 7 IN.	SY	0.000	47.980	47.980	\$55.00	\$2,638.90
8011	TRAFFIC SIGNAL BASE CAP	EACH	0.000	2.000	2.000	\$250.00	\$500.00
8012	ADDITIONAL SEEDING WORK	LS	0.000	1.000	1.000	\$1,000.00	\$1,000.00
8013	CURB REPLACEMENT	LS	0.000	1.000	1.000	\$3,078.00	\$3,078.00
8014	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT THICKNESS	LS	0.000	1.000	1.000	\$36,048.57	\$36,048.57
8015	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT SMOOTHNESS	EACH	0.000	5.000	5.000	\$400.00	\$2,000.00
8016	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT SMOOTHNESS	EACH	0.000	7.000	7.000	\$500.00	\$3,500.00
8017	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT SMOOTHNESS	EACH	0.000	5.000	5.000	\$600.00	\$3,000.00
8018	PAYMENT ADJUSTMENT DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS	EACH	0.000	1.000	1.000	(\$500.00)	(\$500.00)
8019	{PRICE ADJUSTMENT} DISINCENTIVE FOR BUMPS AND DIPS NOT CORRECTED IN EACH PAVEMENT LANE	EACH	0.000	6.000	6.000	(\$900.00)	(\$5,400.00)
	TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$3,613,820.59				
	PARTIAL PAYMENT NO. 1		\$98,849.69				
	PARTIAL PAYMENT NO. 2		\$91,508.15				
	PARTIAL PAYMENT NO. 3		\$39,356.09				
	PARTIAL PAYMENT NO. 4		\$78,068.61				
	PARTIAL PAYMENT NO. 5		\$218,968.25				
	PARTIAL PAYMENT NO. 6		\$172,100.10				
	PARTIAL PAYMENT NO. 7		\$629,736.17				
	PARTIAL PAYMENT NO. 8		\$603,651.25				
	PARTIAL PAYMENT NO. 9		\$239,547.57				
	PARTIAL PAYMENT NO. 10		\$472,305.28				
	PARTIAL PAYMENT NO. 11		\$468,007.03				
	PARTIAL PAYMENT NO. 12		\$331,132.82				
	PARTIAL PAYMENT NO. 13		\$112,919.37				
	THIS PARTIAL PAYMENT		\$27,670.21				
	TOTAL PARTIAL PAYMENTS		\$3,583,820.59				
	BALANCE		\$30,000.00				

APPROVED BY: 
 Joel Jackson, Corell Contractor, Inc.

PREPARED BY: 

CHECKED BY: 

TOTAL	\$3,613,820.59
RETAINAGE	\$30,000.00
TOTAL LESS RETAINAGE	\$3,583,820.59
LESS PREVIOUS PAYMENT	\$3,556,150.38
AMOUNT DUE	\$27,670.21

10B