

★ **Roll Call Number**

Agenda Item Number

11 D

DATE August 8, 2016

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR EUCLID AVENUE INTERSECTION IMPROVEMENTS AT CORNELL AND OXFORD STREETS,
SYNERGY CONTRACTING LLC**

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 Euclid Avenue Intersection Improvements at Cornell and Oxford Streets, 06-2011-007, in accordance with the contract approved between Synergy Contracting LLC, Jesse Rognes, Owner/President, 1120 2nd Street NE, Bondurant, IA 50035, under Roll Call No. 14-0240, of February 10, 2014, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

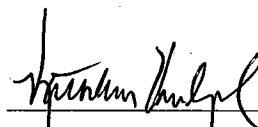
BE IT FURTHER RESOLVED: That \$1,458,555.28 is the total cost, of which \$1,458,555.28 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$0.00 is to be paid at the end of thirty days, with funds retained 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.

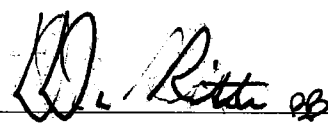
Moved by _____ to adopt.

FORM APPROVED:



Kathleen Vanderpool
Deputy City Attorney

FUNDS AVAILABLE



Daniel E. Ritter
Des Moines Finance Director

★ **Roll Call Number**

Agenda Item Number

11 D

DATE August 8, 2016

Funding Source: 2016-2017 CIP, Page Street Improvements, Euclid Avenue Intersection Improvements, ST243, Being:

The project will be funded by the IDOT in three parts and also by the Polk/Parks Area Foundation, as follows:

1. Euclid Avenue (US 6) Widening between Second Avenue and Cambridge Street including traffic Signals at its intersection with Oxford Street being:
 - \$300,000 in Iowa DOT Traffic Safety Funds for 100% of construction contract costs only (Max \$300,000) under agreement CS-TSF-1945(763)--85-77
2. Euclid Avenue (US 6) Widening between Cambridge Street and Columbia Street including traffic Signals at its intersection with Cornell Street being:
 - \$485,000 in Iowa DOT Traffic Safety Funds for 100% of construction contract costs only (Max \$485,000) under agreement CS-TSF-1945(766)--85-77
3. Euclid Avenue (US 6) Hot Mix Asphalt (HMA) resurfacing associated with Euclid Avenue Intersection Improvements at Oxford Street and Cornell Street and extending from First Street to Columbia Street being:
 - \$218,780.81 in State of Iowa, Department of Transportation funds for 100% of construction costs under agreement STPN-6-4(162)—2J-77
4. Euclid Avenue Streetscape between Second Avenue and Cambridge Street being:
 - \$43,060 in Parks Area Foundation Funds for 100% of construction contract costs only (Max \$43,060)
5. The remaining \$411,714.47 in G.O. Bonds, ST243.

CS-TSF-1945(763)—85-77, CS-TSF-1945(766)—85-77, Polk, STPN-6-4(162)—2J-77

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

PROJECT SUMMARY

Euclid Avenue Intersection Improvements at Cornell and Oxford Streets

Activity ID 06-2011-007

On February 10, 2014, under Roll Call No. 14-0240, the Council awarded the contract for the above improvements to Synergy Contracting LLC, in the amount of \$1,246,336.77. Tabulated below is a history of project change orders.

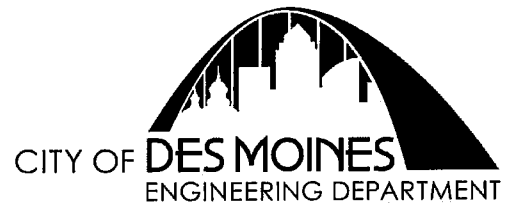
<u>Change Order No.</u>	<u>Initiated By</u>	<u>Description</u>	<u>Amount</u>
1	City	7/25/2014 Change to black painted combination signal and light poles, to match the existing black decorative streetscape light poles.	\$8,338.00
2	City	7/30/2014 Power meter pedestals for DART bus stop and Park Fair Mall signs.	\$5,725.50
3	Engineering	8/14/2014 Remove and replace 8" sanitary sewer and manholes due to deteriorated condition, and reconnect services.	\$24,000.00
4	City	9/8/2014 Remove & replace parking lot intake on NE corner of Oxford; quantity extensions for sewer related pavement replacement; 150 E. Euclid electrical service relocation for streetscape compatibility.	\$18,514.50
5	Engineering	10/30/2014 Asphalt Millings were used: in lieu of Special compaction of subgrade, and for temporary surfacing and temporary sidewalks for the elementary school routes through the project area. A new water service was installed to replace a leaking existing service.	\$24,337.50
6	Contractor	12/16/2014 Additional asphalt millings to provide required subgrade support; additional modular block retaining wall at three locations; sanitary sewer connection repair at removed brick manhole.	\$24,841.30
7	City	1/15/2015 Extension of HMA intermediate course asphalt resulting from numerous utility patches.	\$24,220.00

11D

8	City	2/6/2015		\$24,936.00
		Temporary stabilization seeding and extension of HMA intermediate course asphalt at a sanitary sewer replacement location and for a transition into the mall from Oxford.		
9	City	6/4/2015		\$24,297.19
		Adjust contract quantities to as-built measured quantities.		
10	Engineering	11/24/2015		\$23,628.52
		Adjustment of quantities for 10" P.C.C. Pavement and sodding; smoothness price adjustments as per Iowa DOT specifications.		
11	City	12/1/2015		\$9,380.00
		Adjustment of quantities for modified subbase and the assessment of liquidated damages.		
		Original Contract Amount		\$1,246,336.77
		Total Change Orders		\$212,218.51
		Percent of Change Orders to Original Contract		17.03%
		Total Contract Amount		\$1,458,555.28

11D

August 8, 2016



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Euclid Avenue Intersection Improvements at Cornell and Oxford Streets, Synergy Contracting LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$1,458,555.28 As-Built Contract Cost

Funding Source: 2016-2017 CIP, Page Street Improvements, Euclid Avenue Intersection Improvements, ST243, Being:

The project will be funded by the IDOT in three parts and also by the Polk/Parks Area Foundation, as follows:

1. Euclid Avenue (US 6) Widening between Second Avenue and Cambridge Street including traffic Signals at its intersection with Oxford Street being:
 - \$300,000 in Iowa DOT Traffic Safety Funds for 100% of construction contract costs only (Max \$300,000) under agreement CS-TSF-1945(763)--85-77
2. Euclid Avenue (US 6) Widening between Cambridge Street and Columbia Street including traffic Signals at its intersection with Cornell Street being:
 - \$485,000 in Iowa DOT Traffic Safety Funds for 100% of construction contract costs only (Max \$485,000) under agreement CS-TSF-1945(766)--85-77
3. Euclid Avenue (US 6) Hot Mix Asphalt (HMA) resurfacing associated with Euclid Avenue Intersection Improvements at Oxford Street and Cornell Street and extending from First Street to Columbia Street being:
 - \$218,780.81 in State of Iowa, Department of Transportation funds for 100% of construction costs under agreement STPN-6-4(162)—2J-77
4. Euclid Avenue Streetscape between Second Avenue and Cambridge Street being:
 - \$43,060 in Parks Area Foundation Funds for 100% of construction contract costs only (Max \$43,060)
5. The remaining \$411,714.47 in G.O. Bonds, ST243.

11D

CERTIFICATION OF COMPLETION:

On February 10, 2014, under Roll Call No. 14-0240, the City Council awarded a contract to Synergy Contracting LLC, Jesse Rognes, Owner/President, 1120 2nd Street NE, Bondurant, IA 50035 for the construction of the following improvement:

Euclid Avenue Intersection Improvements at Cornell and Oxford Streets, 06-2011-007

The improvement includes the construction of a center two-way left-turn lane by the removal and replacement of curbs, placement of a 10-inch Portland cement concrete pavement base widening with a 3-inch HMA overlay, storm drainage, subdrain, subbase placement, driveways, sidewalks, streetscape plantings, streetscape furniture, traffic signal construction at Oxford and Cornell Streets which includes street lighting along with pavement markings, sodding and miscellaneous associated work including cleanup; all in accordance with the contract documents, including Plan File Nos. 553-001/098, located on Euclid Avenue between First Street and Columbia Street, Des Moines, Iowa

I hereby certify that the construction of said Euclid Avenue Intersection Improvements at Cornell and Oxford Streets, Activity ID 06-2011-007, 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 April 4, 2014, and was completed on July 28, 2016.

I further certify that \$1,458,555.28 is the total cost of said improvement, of which \$1,458,555.28 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 \$0.00 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 S. Cooksey, P.E.
Des Moines City Engineer

ESTIMATE OF WORK COMPLETED
FOR WORK DONE 07/25/15 TO 12/17/15
PARTIAL PAYMENT NO. 12 (FINAL)

PROJECT: EUCLID AVENUE INTERSECTION IMPROVEMENTS AT CORNELL & OXFORD STREETS

ITEM	DESCRIPTION	UNIT	<1050+87.5					TOTAL CONSTRUCTED TO DATE	UNIT PRICE	AMOUNT
			AUTHOR QUANTITY	O-lay QUANTITY	St Scape QUANTITY	Oxford QUANTITY	Cornell QUANTITY			
1	Clearing and Grubbing	UNIT	154.60			68.00	86.60	154.60	\$58.00	\$8,966.80
2	Topsoil, Strip, Salvage and Spread	CY	400.00			154.00	246.00	400.00	\$9.00	\$3,600.00
3	Special Compaction of Subgrade	STA	26.14			11.11	15.03	26.14	\$460.00	\$12,024.40
4	Modified Subbase	CY	1729.81			682.00	1047.81	1,729.81	\$35.00	\$60,543.35
5	Shoulder Finishing, Earth	STA	22.27			10.06	12.21	22.27	\$345.00	\$7,683.15
6	Excavation, Class 13, For Widening	CY	3052.46			689.50	2362.96	3,052.46	\$17.00	\$51,891.82
7	Base Widening, 10" P. C. Concrete Pavement	SY	2515.82			1160.33	1355.49	2,515.82	\$72.00	\$181,139.04
8	Pavement Scarification	SY	8048.34	8048.34				8,048.34	\$6.00	\$48,290.04
9	Hot Mix Asphalt Mixture (3,000,000 ESAL), Intermed. Course, 1/2 inch Mix	TON	491.30			270.01	221.29	491.30	\$173.00	\$84,994.90
10	Hot Mix Asphalt Mixture (3,000,000 ESAL), Surface Course, 1/2 inch Mix	TON	1112.34	915.38		131.88	65.08	1,112.34	\$101.00	\$112,346.34
11	Asphalt Binder, PG 64-22	TON	79.77	48.89		18.40	12.48	79.77	\$608.00	\$48,500.16
12	Modular Block Retaining Wall	SF	40.00				40.00	40.00	\$21.00	\$840.00
13	Manhole, Storm Sewer, SW-401, 48 In.	EACH	3.00			1.00	2.00	3.00	\$2,645.00	\$7,935.00
14	Intake, SW-507	EACH	8.00			3.00	5.00	8.00	\$2,875.00	\$23,000.00
15	Subdrain, PVC Standard, Perferated, 4 In.	LF	1134.40			326.50	807.90	1,134.40	\$23.00	\$26,091.20
16	Subdrain, Outlet (RF-19C, Intake)	EACH	4.00			1.00	3.00	4.00	\$156.00	\$624.00
17	Subdrain Riser, 6" per Plan	EACH	6.00			2.00	4.00	6.00	\$345.00	\$2,070.00
18	Storm Sewer Gravity Main, Trenched, RCP, Class 3, 12 In.	LF	166.80				166.80	166.80	\$58.00	\$9,674.40
19	Storm Sewer Gravity Main, Trenched, RCP, Class 3, 15 In.	LF	405.70			405.70		405.70	\$60.00	\$24,342.00
20	Storm Sewer Gravity Main, Trenched, RCP, Class 3, 18 In.	LF	0.00					0.00	\$62.00	\$0.00
21	Remove Storm Sewer Pipe, less than or equal to 36" Dia.	LF	540.00			442.00	98.00	540.00	\$14.00	\$7,560.00
22	Removal of Pavement	SY	1859.97			889.85	970.12	1,859.97	\$9.00	\$16,739.73
23	Removal of Intakes and Utility Accesses	EACH	12.00			5.00	7.00	12.00	\$230.00	\$2,760.00
24	Removal of Sidewalk	SY	1445.88			794.84	651.04	1,445.88	\$6.00	\$8,675.28
25	Sidewalk, P.C. Concrete, 4 IN	SY	770.31			90.75	679.56	770.31	\$40.00	\$30,812.40
26	Sidewalk, P.C. Concrete, 5 IN	SY	661.71			661.71		661.71	\$46.00	\$30,438.66
27	Sidewalk, P.C. Concrete, 6 IN	SY	201.98			98.31	103.67	201.98	\$58.00	\$11,714.84
28	Detectable Warnings for Curb Ramps	SF	277.58			199.88	77.70	277.58	\$35.00	\$9,715.30
29	Driveway, PC Concrete, 6 In.	SY	186.67			87.66	99.01	186.67	\$46.00	\$8,586.82
30	Removal of Driveway	SY	91.00			51.30	39.70	91.00	\$6.00	\$546.00
31	Combined Concrete Sidewalk & Retaining Wall	CY	11.00				11.00	11.00	\$920.00	\$10,120.00
32	Safety Closure	EACH	6.00			4.00	2.00	6.00	\$115.00	\$690.00
33	Remove and Reinstallation of Fence, Chain Link	LF	27.60				27.60	27.60	\$23.00	\$634.80
34	Traffic Signalization	LS	1.00			0.500000	0.500000	1.000000	\$330,750.00	\$330,750.00
35	Painted Pavement Markings, Waterborne or Solvent-Based	STA	19.84	19.84				19.84	\$27.00	\$535.68
36	Permanent Tape Markings, Profiled Pavement Marking Tape	STA	62.13	62.13				62.13	\$477.00	\$29,636.01
37	Painted Symbols and Legends, Waterborne or Solvent-Based	EACH	6.00	6.00				6.00	\$58.00	\$348.00
38	Precut Symbols and Legends, Intersection Marking Tape	EACH	17.00	17.00				17.00	\$374.00	\$6,358.00

11 D

ITEM	DESCRIPTION	UNIT	AUTHOR	O-lay	St Scope	Oxford	Cornell	CONSTRUCTED	UNIT	AMOUNT
			QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	TO DATE	PRICE	
39	Pavement Markings Removed	STA	26.56	26.56				26.56	\$25.00	\$664.00
40	Symbols and Legends Removed	EACH	7.00	7.00				7.00	\$81.00	\$567.00
41	Traffic Control	LS	1.00	0.20		0.40	0.40	1.00	\$13,110.00	\$13,110.00
42	Changeable Message Signs, Portable	CDAY	12.00	4.00		4.00	4.00	12.00	\$92.00	\$1,104.00
43	Mobilization	LS	1.00	0.20		0.40	0.40	1.00	\$63,000.00	\$63,000.00
44	Traffic Direction-Uniformed Police Officer	EACH	6.00	2.00		1.00	3.00	6.00	\$690.00	\$4,140.00
45	Sewer Pipe Support	EACH	3.00				3.00	3.00	\$1,725.00	\$5,175.00
46	Water Service Stop Box, New Housing	EACH	6.00				6.00	6.00	\$345.00	\$2,070.00
47	Water Service Stop Box, New Rod	EACH	5.00				5.00	5.00	\$345.00	\$1,725.00
48	Water Service, Check Depth	EACH	4.00				4.00	4.00	\$230.00	\$920.00
49	Water Service, Lower 1 IN.	EACH	1.00				1.00	1.00	\$403.00	\$403.00
50	Water Service, Lower 1 IN. w/New Copper	EACH	3.00				3.00	3.00	\$575.00	\$1,725.00
51	Water Service Tap	EACH	3.00				3.00	3.00	\$460.00	\$1,380.00
52	Water Service Disconnect	EACH	5.00				5.00	5.00	\$345.00	\$1,725.00
53	Princeton Sentry Ginko, 2" Cal, B&B	EACH	8.00		8.00			8.00	\$345.00	\$2,760.00
54	Honey Locust, 2" Cal, B&B	EACH	7.00		7.00			7.00	\$230.00	\$1,610.00
55	Japenese Tree Lilac, 8' HT, B&B	EACH	5.00		5.00			5.00	\$230.00	\$1,150.00
56	Pardon Me Daylily, #1 Cont.	EACH	275.00		275.00			275.00	\$6.00	\$1,650.00
57	Stella De Oro Daylily, #1 Cont.	EACH	352.00		352.00			352.00	\$6.00	\$2,112.00
58	Feather Reed Grass, #1 Cont.	EACH	104.00		104.00			104.00	\$6.00	\$624.00
59	Freestanding Planter, as spec'd, w/topsoil	EACH	8.00		8.00			8.00	\$345.00	\$2,760.00
60	Freestanding Bench,	EACH	3.00		3.00			3.00	\$1,725.00	\$5,175.00
61	Freestanding Trash Receptacle	EACH	5.00		5.00			5.00	\$575.00	\$2,875.00
62	Stormwater Polution Prevention	EACH	1.00			0.500	0.500	1.000	\$3,450.00	\$3,450.00
63	Tree Protection Plan	EACH	0.00					0.00	\$575.00	\$0.00
64	Tree Protection Fence	LF	42.40			42.40		42.40	\$4.00	\$169.60
65	Limestone Edger	LF	423.00		423.00			423.00	\$7.00	\$2,961.00
66	Conduit, 4" Dia MidAmerican	LF	137.50			137.50		137.50	\$23.00	\$3,162.50
67	Type 'A' Concrete Steps with Handrail	SF	24.00				24.00	24.00	\$46.00	\$1,104.00
68	Type 'B' Concrete Steps with Handrail	SF	0.00					0.00	\$81.00	\$0.00
69	Sodding	SQ	<u>223.08</u>			71.33	<u>151.75</u>	223.08	\$69.00	\$15,392.52
70	Silt Fence	LF	0.00					0.00	\$2.00	\$0.00
71	Removal of Silt Fence or silt fence for ditch checks	LF	0.00					0.00	\$1.00	\$0.00
72	Perimeter and slope sediment control device, 12 in. dia.	LF	953.00			705.00	248.00	953.00	\$2.00	\$1,906.00
73	Removal of Perimeter and slope sediment control device	LF	953.00			705.00	248.00	953.00	\$1.00	\$953.00
74	Mobilizations, erosion control	EACH	1.00			1.00		1.00	\$575.00	\$575.00
Change Orders										
1.01	Streetscape streetlight compatible signal pole finish upgrade	LS	1.00			0.5	0.5	1.000	\$8,338.00	\$8,338.00
2.01	Mall signs Power Service Meter Pedestal	LS	1.00				1	1.00	\$5,032.50	\$5,032.50
2.02	DART Power Service Meter Pedestal	LS	1.00				1	1.00	\$693.00	\$693.00
3.01	2435-0130148, San. Manhole, SW-301,48" casting per tab	EACH	2.00				2.00	2.00	\$4,000.00	\$8,000.00
3.02	2504-0110008 San Sewer Gravity Main, Trenched, 8 in	LF	158.60				158.6	158.60	\$80.00	\$12,688.00
3.03	Sanitary Sewer Service Reconnect	EACH	2.00				2.00	2.00	\$2,000.00	\$4,000.00
4.01	2435-00250100,INTAKE, SW-501, Remove & Replace	EACH	1.00			1.00		1.00	\$3,000.00	\$3,000.00

113

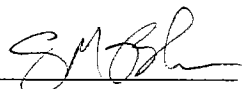
ITEM	DESCRIPTION	AUTHOR	O-lay	St Scape	Oxford	Cornell	CONSTRUCTED	UNIT	AMOUNT	
									QUANTITY	QUANTITY
4.02	Electrical Service reconnect for 150 E. Euclid	LS	1.00				1.00		\$9,212.50	\$9,212.50
5.01	New Water Service 218 E. Euclid	LS	1.00				1.00	1.00	\$3,425.00	\$3,425.00
5.02	Asphalt Millings	TON	1900.00			950.00	950.00	1,900.00	\$16.50	\$31,350.00
5.03	Detectible Warnings for Curb Ramps-Cast Iron	SF	55.30				55.30	55.30	\$50.00	\$2,765.00
6.01	SW Corner Euclid-Cornell revised Signal Foundation	LS	1.00				1.00	1.00	\$613.80	\$613.80
6.02	Sanitary Sewer Video	LS	1.00				1.00	1.00	\$1,050.00	\$1,050.00
6.03	Clay Sewer Repair-connection	LS	1.00				1.00	1.00	\$2,000.00	\$2,000.00
6.04	Alternate pavement at Park Fair entrance	LS	1.00			1.00		1.00	\$2,040.00	\$2,040.00
6.05	Intake 5 modifications	LS	1.00				1.00	1.00	\$440.00	\$440.00
6.06	Modular Block retaining wall revisions #214,#218,#222 Euclid	LS	1.00				1.00	1.00	\$7,560.00	\$7,560.00
8.01	Temporary winter stabilization hydro-mulching	SQ	6997.48			6194.67	802.81	6,997.48	\$0.30	\$2,099.24
9.01	Conduit, 3" for Street Lights, Bus Shelter, Park Fair Signs	LF	250.00			250.00		250.00	\$13.39	\$3,347.50
10.01	HMA Price Adjustment	LS	<u>1.00</u>			0.53	0.47	1.00	-\$8,750.00	-\$8,750.00
11.01	Late Completion Provisions Liquidated Damage Days	DAY	<u>17.50</u>			7.50	10.00	17.50	-\$550.00	-\$9,625.00

TOTAL CONSTRUCTION COST \$1,458,555.28

LESS ANTICIPATED LIQUIDATED DAMAGES (CALENDAR DAYS X \$550) \$0.00

		(162)	NP	(763)	(766)	
		O-lay	St Scape	Oxford	Cornell	
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$1,458,555.28	\$225,547.23	\$23,677.00	\$565,726.43	\$643,604.62	
Partial Payment No. 1	\$14,557.19	\$0.00	\$0.00	\$15,012.02	\$2,088.51	
Partial Payment No. 2	\$78,248.72	\$0.00	\$0.00	\$78,025.62	\$0.00	
Partial Payment No. 3	\$197,455.09	\$0.00	\$0.00	\$119,926.66	\$77,751.53	
Partial Payment No. 4	\$227,098.35	\$0.00	\$0.00	\$85,538.31	\$141,194.30	
Partial Payment No. 5	\$225,346.18	\$0.00	\$0.00	\$79,966.74	\$145,796.49	
Partial Payment No. 6	\$212,719.93	\$0.00	\$0.00	\$72,771.31	\$139,897.31	
Partial Payment No. 7	\$310,681.93	\$179,163.23	\$5,242.85	\$65,853.14	\$60,422.71	
Partial Payment No. 8	\$26,051.74	-\$2,640.20	\$0.00	\$8,653.72	\$20,038.22	
Partial Payment No. 9	\$47,711.07	\$1,410.41	\$3,904.25	\$18,997.10	\$23,399.31	
Partial Payment No. 10	\$46,342.87	\$2,543.34	\$13,819.59	-\$7,909.91	\$12,269.80	
Partial Payment No. 11	\$72,342.21	\$6,961.76	\$710.31	\$49,151.80	\$38,595.05	<corrected sub-project breakout amounts
This Final Payment No. 12	\$0.00	\$38,108.69	\$0.00	-\$20,260.08	-\$17,848.61	<corrected markings breakout amounts
Total Partial Payments	\$1,458,555.28	\$225,547.23	\$23,677.00	\$565,726.43	\$643,604.62	TOTAL \$1,458,555.28
Remaining to be Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RETAINAGE \$0.00
Percent Completion	100.00%					TOTAL LESS RETAINAGE \$1,458,555.28
						LESS PREVIOUS PAYMENT \$1,458,555.28
						AMOUNT DUE \$0.00

Prepared By: Bruce Rydberg

Checked By: 

11 D