

DATE November 7, 2016

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT  
FOR BEAVER AVENUE STREETScape - BEAVER CREST DRIVE TO FAGEN DRIVE, CONCRETE  
TECHNOLOGIES, INC.**

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 Beaver Avenue Streetscape - Beaver Crest Drive to Fagen Drive, 04-2012-005, in accordance with the contract approved between Concrete Technologies, Inc., Brad Baumler, President, 1001 SE 37th Street, Grimes, IA 50111, under Roll Call No. 14-0570, of April 7, 2014, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

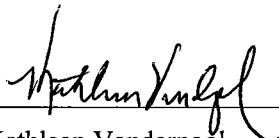
BE IT FURTHER RESOLVED: That \$1,939,914.69 is the total cost, of which \$1,909,914.69 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$30,000.00 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

BE IT FURTHER RESOLVED: That the 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  
Deputy City Attorney

Daniel E. Ritter  
Des Moines Finance Director

*PSC* Funding Source: 2016-2017 CIP, Page Street - 5, Beaver Avenue Streetscape, ST245, Being: \$439,000 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible construction costs under IDOT Project No STP-E-1945(804)--8V-77; \$350,000 in Storm Water Utility Funds, SM057; \$300,000 from Beaverville Betterment Coalition; \$37,718.28 from Des Moines Water Works for water main construction; and the remaining \$813,196.4814 in G.O. Bonds, ST245.

STP-E-1945(804)--8V-77

★ **Roll Call Number**

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**Agenda Item Number**

13

DATE November 7, 2016

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

MOTION CARRIED

APPROVED

**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.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

## PROJECT SUMMARY

### Beaver Avenue Streetscape - Beaver Crest Drive to Fagen Drive

#### Activity ID 04-2012-005

On April 7, 2014, under Roll Call No. 14-0570, the Council awarded the contract for the above improvements to Concrete Technologies, Inc., in the amount of \$1,738,907.14. Tabulated below is a history of project change orders.

<b>Change Order No.</b>	<b>Initiated By</b>	<b>Description</b>	<b>Amount</b>
1	Contractor	8/6/2014 Storm sewer revisions due to utility impacts.	\$24,290.99
2	Contractor	9/3/2014 Relocation of sanitary sewer services north of Urbandale Avenue.	\$23,914.24
3	Contractor	10/22/2014 Relocation of sanitary sewer services for installation of storm sewer pipe.	\$23,260.15
4	Contractor	1/22/2015 Additional street patching of Beaver Avenue due to sanitary sewer service relocations.	\$23,801.40
5	Engineering	4/6/2015 Increase quantity of granular backfill for storm sewer installation and add an additional twenty-one (21) working days to the contract.	\$27,225.00
6	Contractor	5/21/2015 Adjustment to as-built quantities and addition of pedestrian pole and HMA driveway to the contract.	\$24,785.54
7	Engineering	9/15/2015 Addition of storm sewer items and conduit for the Beaverdale neighborhood's future use along Beaver Avenue.	\$24,707.61
8	Contractor	10/29/2015 Adjustment of quantities to as constructed quantities.	\$24,179.96
9	Contractor	2/11/2016 Addition of joint sealant, HMA patching, manhole adjustments, and concrete driveway adjustments to the contract.	\$24,773.00

10	Engineering	3/23/2016	\$(19,930.34)
		Adjust contract quantities to as-built quantities.	
		<b>Original Contract Amount</b>	\$1,738,907.14
		<b>Total Change Orders</b>	\$201,007.55
		<b>Percent of Change Orders to Original Contract</b>	11.56%
		<b>Total Contract Amount</b>	\$1,939,914.69

November 7, 2016



**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Beaver Avenue Streetscape- Beaver Crest Drive to Fagen Drive, Concrete Technologies, Inc..

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$1,939,914.69 As-Built Contract Cost

Funding Source: 2016-2017 CIP, Page Street - 5, Beaver Avenue Streetscape, ST245, Being: \$439,000 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible construction costs under IDOT Project No STP-E-1945(804)--8V-77; \$350,000 in Storm Water Utility Funds, SM057; \$300,000 from Beaverville Betterment Coalition; \$37,718.28 from Des Moines Water Works for water main construction; and the remaining \$813,196.4814 in G.O. Bonds, ST245.

**CERTIFICATION OF COMPLETION:**

On April 7, 2014, under Roll Call No. 14-0570, the City Council awarded a contract to Concrete Technologies, Inc., Brad Baumler, President, 1001 SE 37th Street, Grimes, IA 50111 for the construction of the following improvement:

Beaver Avenue Streetscape - Beaver Crest Drive to Fagen Drive, 04-2012-005

The improvement includes construction of sidewalks, driveways, site furnishings, plantings, miscellaneous Portland Cement Concrete, and an HMA Pavement Overlay, together with the necessary removals, earthwork, clearing and grubbing, erosion control, subdrains, storm sewers, traffic control, traffic signals, and street lighting; all in accordance with the contract documents, including Plan File Nos. 556-102/211, on Beaver Avenue from Beaver Crest Drive to Fagen Drive, Des Moines, Iowa

I hereby certify that the construction of said Beaver Avenue Streetscape - Beaver Crest Drive to Fagen Drive, Activity ID 04-2012-005, 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 May 16, 2014, and was completed on October 31, 2016.

I further certify that \$1,939,914.69 is the total cost of said improvement, of which \$1,909,914.69 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 \$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 S. Cooksey, P.E.  
Des Moines City Engineer



REVISED PAY ESTIMATE NO. 21  
 BEAVER AVENUE STREETScape  
 IDOT PROJECT NO. STP-E-1945(804)-SV-77  
 CITY OF DES MOINES ACTIVITY ID 04-2012-005  
 AECOM PROJECT NO. 60322022  
 PERIOD ENDING September 9, 2016

ITEM NO.	ITEM CODE	ITEM	UNIT	UNIT PRICE	CONTRACT					AUTHORIZED					AMOUNT TO DATE				
					DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 3 QUANTITY	CONTRACT QUANTITY	CONTRACT AMOUNT	DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 3 QUANTITY	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 3 QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE
63	2599-999005	Bench, Type A	EA	\$ 980.00	4			4	\$ 3,920.00	4			4	\$ 3,920.00	4			4	\$ 3,920.00
64	2599-999005	Bench, Type B	EA	\$ 1,085.00	8			8	\$ 8,680.00	8			8	\$ 8,680.00	8			8	\$ 8,680.00
65	2599-999005	Bike Rack	EA	\$ 1,358.00	24			24	\$ 32,544.00	24			24	\$ 32,544.00	24			24	\$ 32,544.00
66	2599-999005	Bulb, Furnished and Installed	EA	\$ 3.50	840			840	\$ 2,940.00	840			840	\$ 2,940.00	840			840	\$ 2,940.00
67	2599-999005	Concrete Stair	EA	\$ 4,325.00	1			1	\$ 4,325.00	1			1	\$ 4,325.00	1			1	\$ 4,325.00
68	2599-999005	Fire Hydrant Assembly on Existing Water Main at STA 102+42	EA	\$ 7,455.00			1	1	\$ 7,455.00			1	1	\$ 7,455.00			1	1	\$ 7,455.00
69	2599-999005	Fire Hydrant Relocation at STA 106+86 (CO #10)	EA	\$ 8,930.00			1	1	\$ 8,930.00			0	0	\$ -			0	0	\$ -
70	2599-999005	GFCI Receptacle	EA	\$ 158.00	9			9	\$ 1,422.00	9			9	\$ 1,422.00	9			9	\$ 1,422.00
71	2599-999005	Ground Cover, Furnished and Installed (CO #10)	EA	\$ 7.00	200			200	\$ 1,400.00	280			280	\$ 1,960.00	280			280	\$ 1,960.00
72	2599-999005	Install New Meter Pit and Stop Box (CO #7)	EA	\$ 4,726.00		1		1	\$ 4,726.00		0		0	\$ -		0		0	\$ -
73	2599-999005	Perennial Plant, Furnished and Installed	EA	\$ 16.00	579			579	\$ 9,284.00	579			579	\$ 9,284.00	579			579	\$ 9,284.00
74	2599-999005	Removal of Fire Hydrant (CO #7)	EA	\$ 1,996.00		2		2	\$ 3,992.00		1		1	\$ 1,996.00		1		1	\$ 1,996.00
76	2599-999005	Removal of Fire Hydrant on Existing Main at STA 102+82	EA	\$ 2,416.00			1	1	\$ 2,416.00			1	1	\$ 2,416.00			1	1	\$ 2,416.00
76	2599-999005	Removal of Water Pit (CO #7)	EA	\$ 525.00			1	1	\$ 525.00			0	0	\$ -			0	0	\$ -
77	2599-999005	Secondary Electrical Service Connection	EA	\$ 5,587.00	4			4	\$ 22,268.00	4			4	\$ 22,268.00	4			4	\$ 22,268.00
78	2599-999005	Storm Water Connections, per plan (CO #7)	EA	\$ 845.00		5		5	\$ 4,225.00		6		6	\$ 5,070.00		8		8	\$ 6,760.00
79	2599-999005	Trash Receptacle	EA	\$ 757.00	10			10	\$ 7,570.00	10			10	\$ 7,570.00	10			10	\$ 7,570.00
80	2599-999005	Water Main Alteration #1	EA	\$ 7,352.00			1	1	\$ 7,352.00			1	1	\$ 7,352.00			1	1	\$ 7,352.00
81	2599-999005	Water Main Alteration #2 (CO #7)	EA	\$ 7,352.00			1	1	\$ 7,352.00			0	0	\$ -			0	0	\$ -
82	2599-999005	Water Main Alteration #3 (CO #7)	EA	\$ 7,352.00			1	1	\$ 7,352.00			0	0	\$ -			0	0	\$ -
83	2599-999005	Water Main Alteration #4 (CO #7)	EA	\$ 7,352.00			1	1	\$ 7,352.00			0	0	\$ -			0	0	\$ -
84	2599-999005	Water Service Stop Box, New Housing	EA	\$ 388.00		1		1	\$ 388.00		1		1	\$ 388.00		1		1	\$ 388.00
85	2599-999005	Water Service Stop Box, New Housing and Rod	EA	\$ 420.00			1	1	\$ 420.00		1		1	\$ 420.00			1	1	\$ 420.00
86	2599-999005	Water Service Stop Box, Relocate (CO #7)	EA	\$ 340.00			1	1	\$ 340.00		0		0	\$ -		0		0	\$ -
87	2599-999005	Water Service, Check Depth (CO #10)	EA	\$ 525.00			4	4	\$ 2,100.00			0	0	\$ -			0	0	\$ -
88	2599-999005	Water Service, Disconnected (CO #7)	EA	\$ 315.00			1	1	\$ 315.00			0	0	\$ -			0	0	\$ -
89	2599-999005	Water Service, Lower 1-inch With New Copper (CO #6)	EA	\$ 1,575.00			1	1	\$ 1,575.00		3		3	\$ 4,725.00			3	3	\$ 4,725.00
90	2599-999005	Water Service, New (CO #7)	EA	\$ 2,626.00		2		2	\$ 5,252.00			0	0	\$ -			0	0	\$ -
91	2599-999005	Water Service, Relocation (CO #7)	EA	\$ 1,050.00			1	1	\$ 1,050.00			0	0	\$ -			0	0	\$ -
92	2599-999005	Water Service, Tap (CO #7)	EA	\$ 525.00			1	1	\$ 525.00			0	0	\$ -			0	0	\$ -
93	2599-999005	2-inch PVC Electrical Duct (CO #10)	LF	\$ 10.50	885			885	\$ 9,292.50	1085			1085	\$ 11,392.50	1085			1085	\$ 11,392.50
94	2599-999005	4-inch PVC Electrical Duct	LF	\$ 16.00	370			370	\$ 5,920.00	370			370	\$ 5,920.00	370			370	\$ 5,920.00
95	2599-999005	Tree Protection - Fence (CO #10)	LF	\$ 4.00		1130		1130	\$ 4,520.00		370		370	\$ 1,480.00		370		370	\$ 1,480.00
96	2599-999010	Removal of Traffic Signalization, Ped. Crossing	LS	\$ 1,921.00			1	1	\$ 1,921.00		1		1	\$ 1,921.00		1		1	\$ 1,921.00
97	2599-999010	Temporary Traffic Signalization	LS	\$ 13,549.00			1	1	\$ 13,549.00		1		1	\$ 13,549.00		1		1	\$ 13,549.00
98	2599-999010	Traffic Signalization, Ped. Crossing	LS	\$ 17,458.00			1	1	\$ 17,458.00		1		1	\$ 17,458.00		1		1	\$ 17,458.00
99	2599-999010	Tree Protection	LS	\$ 3,151.00			1	1	\$ 3,151.00		1		1	\$ 3,151.00		1		1	\$ 3,151.00
100	2599-999014	Brick Pavers (4 inch x 8 inch Clay) (CO #10)	SF	\$ 23.00	1430			1430	\$ 32,890.00	1414			1414	\$ 32,522.00	1414			1414	\$ 32,522.00
101	2599-999014	Engraved Brick Pavers (4 inch x 8 inch Clay)	SF	\$ 12.50		66		66	\$ 825.00		66		66	\$ 825.00		66		66	\$ 825.00
102	2599-999014	Informational Signing (CO #10)	SF	\$ 52.50		144		144	\$ 7,560.00			118		\$ 6,185.00		118		118	\$ 6,185.00
103	2599-999020	Foundation Rock (CO #10)	TON	\$ 21.00			50	50	\$ 1,050.00			0		\$ -			0	0	\$ -
104	2601-1263010	Sodding (CO #6) (CO #10)	SO	\$ 82.50	108			108	\$ 8,910.00	133.8			133.8	\$ 11,092.50	133.8			133.8	\$ 11,092.50
105	2601-2643110	Watering For Sod, Special Ditch Control, or Slope Protection (CO #10)	MGAL	\$ 60.00	64.8			64.8	\$ 3,888.00	17.5			17.5	\$ 1,050.00	17.5			17.5	\$ 1,050.00
106	2601-2843300	Mobilization for Watering (CO #10)	EA	\$ 350.00	10			10	\$ 3,500.00	7			7	\$ 2,450.00	7			7	\$ 2,450.00
107	2602-0000308	Perimeter and Slope Sediment Control Device, 6 in. Dia. (CO #10)	LF	\$ 2.50	420			420	\$ 1,050.00	300			300	\$ 750.00	300			300	\$ 750.00
108	2602-0000350	Removal of Perimeter and Slope Sediment Control Device (CO #10)	LF	\$ 1.00	420			420	\$ 420.00	300			300	\$ 300.00	300			300	\$ 300.00
109	2610-0000110	Shrub	EA	\$ 47.50	66			66	\$ 3,135.00	66			66	\$ 3,135.00	66			66	\$ 3,135.00
110	2610-0000120	Trees (CO #10)	EA	\$ 357.00	48			48	\$ 17,136.00	48			48	\$ 17,136.00	48			48	\$ 17,136.00
111	2610-0000200	Mulch	CY	\$ 59.00	30			30	\$ 1,770.00	30			30	\$ 1,770.00	30			30	\$ 1,770.00
112	2610-0000400	Watering for Plants (CO #10)	MGAL	\$ 420.00	4.3			4.3	\$ 1,806.00	0			0	\$ -	0			0	\$ -
8001	2528-9290004	Changeable Message Signs, Portable (CO #1)	/day	\$ 104.50	0			0	\$ -	32			32	\$ 3,344.00	32			32	\$ 3,344.00
8002	2599-999005	Traffic Control Mobilization (CO #1)	EA	\$ 440.00	0			0	\$ -	4			4	\$ 1,760.00	4			4	\$ 1,760.00
8003	2599-999005	Water Main Alteration #5 (CO #1)	EA	\$ 8,481.24			0	0	\$ -		1		1	\$ 8,481.24		1		1	\$ 8,481.24
8004	2503-0116244	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Arch Pipe (RCA), 2000 (Class AIII), 44 in. x 27 in. (CO #1)	LF	\$ 175.00	0			0	\$ -	53			53	\$ 9,275.00	53			53	\$ 9,275.00
8005	2402-0425031	Gravel Bedding (CO #1) (CO #3) (CO #7)	TON	\$ 30.25	0			0	\$ -	1099.2			1099.2	\$ 33,250.80	1099.2			1099.2	\$ 33,250.80
8006	2435-0140148	Manhole, Storm Sewer, SW-601, 48 in. (CO #1)	EA	\$ 2,910.00	0			0	\$ -	2			2	\$ 5,820.00	2			2	\$ 5,820.00
8007	2435-0251000	Intake, SW-510 (CO #1)	EA	\$ 5,880.00	0			0	\$ -	1			1	\$ 5,880.00	1			1	\$ 5,880.00
8008	2599-999005	Relocate Sanitary Sewer North of Urbandale Avenue (CO #2)	EA	\$ 23,548.24	0			0	\$ -	1			1	\$ 23,548.24	1			1	\$ 23,548.24
8009	2599-999005	Mobilization for PCC Patching North of Urbandale Avenue (CO #4)	EA	\$ 2,200.00	0			0	\$ -	1			1	\$ 2,200.00	1			1	\$ 2,200.00
8010	2599-999010	Redeem/Role (CO #6)	EA	\$ 1,839.64	0			0	\$ -	1			1	\$ 1,839.64	1			1	\$ 1,839.64
8011	2554-0212020	Valve Box Extension (CO #6)	EA	\$ 250.00	0			0	\$ -	1			1	\$ 250.00	1			1	\$ 250.00
8012	2599-999010	Remove & Re-Install Brick Pavers (CO #6)	EA	\$ 335.25	0			0	\$ -	1			1	\$ 335.25	1			1	\$ 335.25
8013	2599-999020	HMA Driveway (CO #6)	TON	\$ 180.40	0			0	\$ -	25			25	\$ 4,510.00	25			25	\$ 4,510.00
8014	2599-999010	Convert Existing Intake to Manhole (CO #7)	LS	\$ 6,930.00	0			0	\$ -	1			1	\$ 6,930.00	1			1	\$ 6,930.00
8015	2599-999010	Additional Manhole and Intake Depth (CO #7)	LS	\$ 14,532.68</															



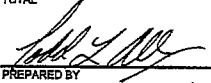

REVISED PAY ESTIMATE NO. 21  
 BEAVER AVENUE STREETScape  
 IDOT PROJECT NO. STP-E-1945(904)-8V-77  
 CITY OF DES MOINES ACTIVITY ID 04-2012-005  
 AECOM PROJECT NO. 60322022  
 PERIOD ENDING September 9, 2016

ITEM NO.	ITEM CODE	ITEM	UNIT	UNIT PRICE	CONTRACT					AUTHORIZED					AMOUNT TO DATE					
					DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 3 QUANTITY	CONTRACT QUANTITY	CONTRACT AMOUNT	DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 3 QUANTITY	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	DIVISION 1 QUANTITY	DIVISION 2 QUANTITY	DIVISION 3 QUANTITY	QUANTITY TO DATE	AMOUNT TO DATE	
8019	2599-9999010	Emergency Stop Box Repair (CO #8)	LS	\$ 4,399.70		0		0	\$ -					1	\$ 4,399.70				1	\$ 4,399.70
8020	2599-9999010	Regrade Driveway Form at Vision Clinic (CO #8)	LS	\$ 5,925.00	0			0	\$ -		1			1	\$ 5,925.00				1	\$ 5,925.00
8021	2599-9999010	Abandon Existing Structure (CO #8)	LS	\$ 1,735.25	0			0	\$ -		1			1	\$ 1,735.25				1	\$ 1,735.25
8022	2599-9999010	Lower Existing Footing (CO #8)	LS	\$ 2,632.00	0			0	\$ -		1			1	\$ 2,632.00				1	\$ 2,632.00
8023	2599-9999010	Repair Damaged Conduit (CO #8)	LS	\$ 2,043.80	0			0	\$ -		1			1	\$ 2,043.80				1	\$ 2,043.80
8024	2599-9999010	Provide and Install New Black Meter for Pedestrian Crossing (CO #8)	LS	\$ 3,601.95	0			0	\$ -		1			1	\$ 3,601.95				1	\$ 3,601.95
8025	2599-9999010	Televise Roof Drain (CO #8)	LS	\$ 315.40	0			0	\$ -		1			1	\$ 315.40				1	\$ 315.40
8026	2599-9999010	Provide Traffic Officer During Milling (CO #8)	LS	\$ 300.00	0			0	\$ -		1			1	\$ 300.00				1	\$ 300.00
8027	2599-9999020	Landscaping Brick Chips (CO #8)	TON	\$ 278.43	0			0	\$ -		2			2	\$ 556.86				2	\$ 556.86
8028	2599-9999010	HMA Ready Mix Charge (CO #8)	LS	\$ 550.00	0			0	\$ -		1			1	\$ 550.00				1	\$ 550.00
8029	2599-9999009	Urethane Sealant (CO #9)	LF	\$ 3.30	0			0	\$ -		505			505	\$ 1,666.50			905	\$ 2,986.50	
8030	2599-9999009	Hot-Applied Sealant (CO #9)	LF	\$ 1.75	0			0	\$ -		1665			1665	\$ 2,913.75			1665	\$ 2,913.75	
8031	2599-9999010	Base Patching for HMA Overlay (CO #9)	LS	\$ 2,498.00	0			0	\$ -		1			1	\$ 2,498.00				1	\$ 2,498.00
8032	2599-9999010	Concrete Diamond Manholes Adjustments (CO #9)	LS	\$ 12,784.75	0			0	\$ -		1			1	\$ 12,784.75				1	\$ 12,784.75
8033	2599-9999010	Removal & Replacement of ACE Driveway Tapers (CO #9)	LS	\$ 3,030.00	0			0	\$ -		1			1	\$ 3,030.00				1	\$ 3,030.00
8034	2599-9999010	Additional Survey (CO #10)	LS	\$ 1,338.25	0			0	\$ -		1			1	\$ 1,338.25				1	\$ 1,338.25
8035	2599-9999010	Additional Landscaping Mobilization (CO #10)	LS	\$ 1,100.00	0			0	\$ -		1			1	\$ 1,100.00				1	\$ 1,100.00
8038	2599-9999010	Additional Soil Preparation (CO #10)	LS	\$ 1,025.00	0			0	\$ -		1			1	\$ 1,025.00				1	\$ 1,025.00
<b>TOTALS</b>									\$ 1,738,907.14					\$ 1,839,914.69					\$ 1,839,914.69	

FUNDING SUMMARY  
 DIVISION 1 - IDOT FUNDS (MAX. \$439,000.00) & CITY OF DES MOINES FUNDS  
 DIVISION 2 - CITY OF DES MOINES FUNDS  
 DIVISION 3 - DES MOINES WATER WORKS FUNDS

DUE THIS ESTIMATE	TOTAL EARNED TO DATE
\$ -	\$ 1,482,511.19
\$ 0.00	\$ 390,268.57
\$ 0.00	\$ 37,134.88
<b>TOTAL</b>	<b>\$ 1,809,914.69</b>

TOTAL EARNED TO DATE	\$ 1,939,914.69
STORED MATERIALS	\$ -
SUBTOTAL	\$ 1,939,914.69
LESS 3% RETAINAGE	\$ 58,197.39
SUBTOTAL	\$ 1,881,717.30
LESS PREVIOUS PAYMENT	\$ 61,802.61
DUE THIS ESTIMATE	\$ -

PREPARED BY:  DATE: 10/28/16  
 CHECKED BY:  DATE: 10/28/16

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