

DATE August 19, 2019

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR PARK AVENUE WIDENING - S.W. 56TH STREET TO S.W. 63RD STREET, 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 Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street, 06-2011-005, 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. 16-2116, of December 5, 2016, 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 \$3,473,244.42 is the total cost, of which \$3,443,244.42 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 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
Deputy City Attorney


Robert L. Fagen
Des Moines Finance Director

SLN Funding Source: 2019-2020 CIP, Page Street, Park Avenue Widening - SW 56th St. to SW 63rd St., ST248, Being: \$2,050,000 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible for roadway construction costs under STP-U-1945(796)--70-77, \$65,255 from Des Moines Water Works for water main construction, and the remaining \$1,357,989.42 in G.O. Bonds

STP-U-1945(796)--70-77

★ **Roll Call Number**

Agenda Item Number

13

DATE August 19, 2019

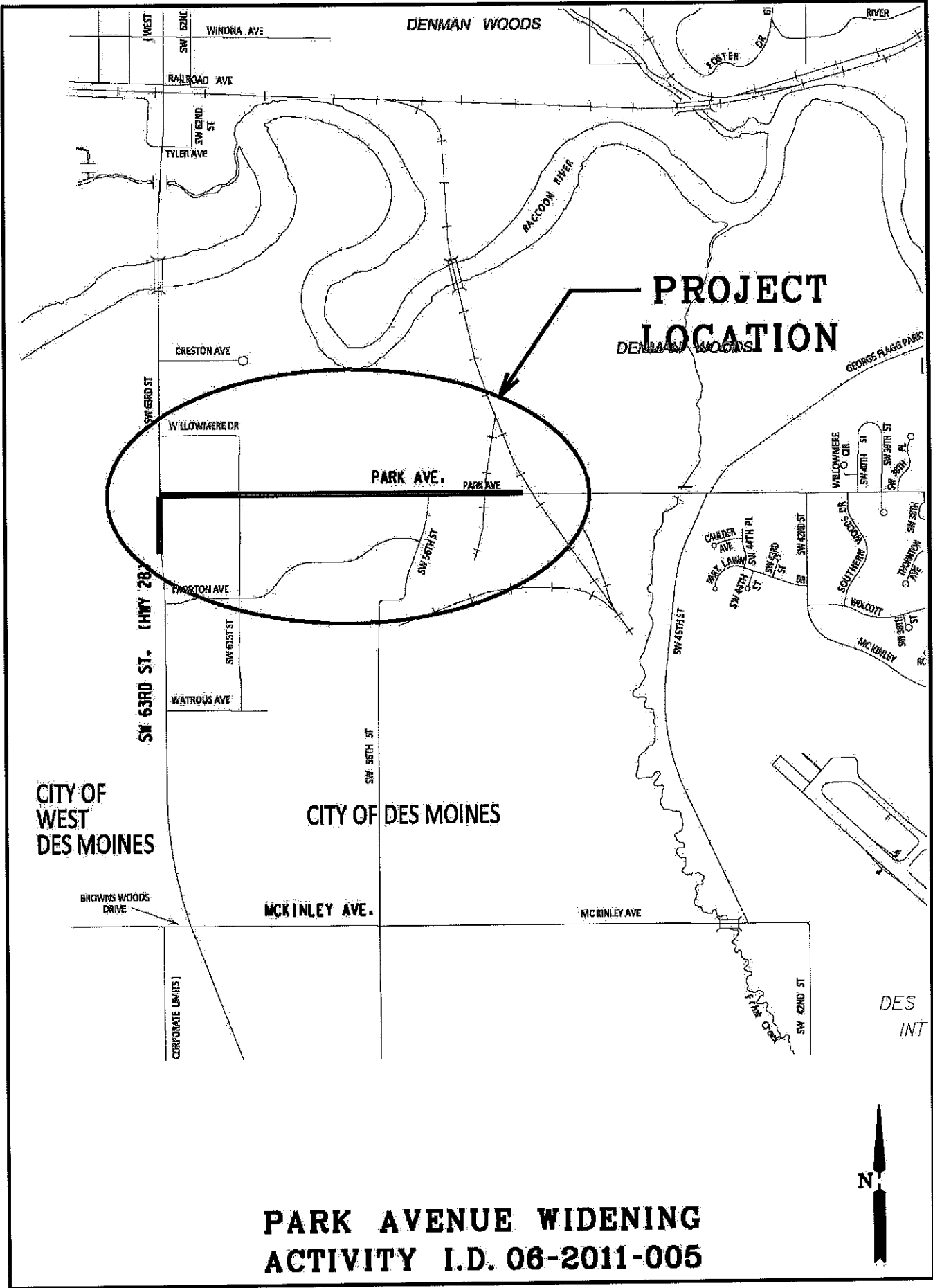
COUNCIL ACTION	YEAS	NAYS	Pass	ABSENT
COWNIE				
BOESEN				
COLEMAN				
GATTO				
GRAY				
MANDELBAUM				
WESTERGAARD				
TOTAL				
MOTION CARRIED			APPROVED	
				Mayor

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



**PARK AVENUE WIDENING
ACTIVITY I.D. 06-2011-005**



13

PROJECT SUMMARY

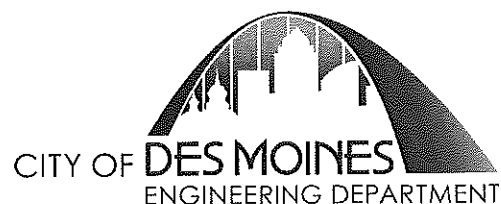
Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street

Activity ID 06-2011-005

On December 5, 2016, under Roll Call No. 16-2116, the Council awarded the contract for the above improvements to Corell Contractor, Inc. & Subsidiary, in the amount of \$3,437,239.33. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Engineering	5/31/2017 Addition of well-graded aggregate concrete mix design to reduce pavement permeability and enhance pavement durability.	\$24,502.50
2	Engineering	6/16/2017 Additional subdrain was necessary due to capture ground water leaching from an adjacent field.	\$22,849.23
3	Engineering	7/13/2017 Addition of geogrid to the contract for soft subgrade encountered during construction, temporary construction signage, major structure modification, and major manhole adjustment.	\$24,715.00
4	Contractor	6/29/2018 Quantity adjustments to the as-built quantities and the addition of PCC pavement incentives, pavement sawing, miscellaneous storm sewer items, and water main hydrant lead extensions.	\$(59,689.76)
5	Engineering	Quantity adjustments to the as-built quantities and the addition of modular block retaining wall and sodding.	\$23,628.12
Original Contract Amount			\$3,437,239.33
Total Change Orders			\$36,005.09
Percent of Change Orders to Original Contract			1.05%
Total Contract Amount			\$3,473,244.42

August 19, 2019



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street, 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: \$3,473,244.42 As-Built Contract Cost

Funding Source: 2019-2020 CIP, Page Street, Park Avenue Widening - SW 56th St. to SW 63rd St., ST248, Being: \$2,050,000 (maximum) in Federal Surface Transportation Program (STP) funds being 80% eligible for roadway construction costs under STP-U-1945(796)—70-77, \$65,255 from Des Moines Water Works for water main construction, and the remaining \$1,357,989.42 in G.O. Bonds

CERTIFICATION OF COMPLETION:

On December 5, 2016, under Roll Call No. 16-2116, 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:

Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street, 06-2011-005

The improvement includes construction of Portland Cement Concrete (PCC) pavement ten (10) inches thick on Park Avenue and nine and half (9.5) inches thick on S.W. 63rd Street (IA 28) of various width pavements, and medians; together with the necessary removals, earthwork, clearing, grubbing, erosion control, PCC sidewalks, PCC driveways, subdrains, storm sewers, traffic control, traffic signals; all in accordance with the contract documents including Plan File Nos. 575-001/185 on Park Avenue from S.W. 63rd Street to 1200 feet east of S.W. 56th Street, and S.W. 63rd Street from Park Avenue to 700 feet south of Park Avenue, Des Moines, Iowa

I hereby certify that the construction of said Park Avenue Widening - S.W. 56th Street to S.W. 63rd Street, Activity ID 06-2011-005, 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 April 6, 2017, and was completed on August 9, 2019.

I further certify that \$3,473,244.42 is the total cost of said improvement, of which \$3,443,244.42 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.

A handwritten signature in cursive script that reads "Steven L. Naber" followed by a small mark that appears to be "P.E." or a similar professional designation.

Steven L. Naber, P.E.
Des Moines City Engineer

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 11/1/2018 to 6/20/2019
FINAL PARTIAL PAYMENT NO. 11

CITY OF DES MOINES
PROJECT: PARK AVENUE WIDENING
CONTRACTOR: CORELL CONTRACTOR, INC. & SUBSIDIARY

Project No: STP-U-1945(796)--70-77
Activity ID: 06-2011-005
Date: 6/20/2019

LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	DIVISION 1 TOTAL AMOUNT	DIVISION 2 TOTAL AMOUNT	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE				
1	CLEARING AND GRUBBING	UNIT	64.000	14.200	14.200	\$165.00	\$2,343.00		\$2,343.00
2	SPECIAL BACKFILL	CY	330.000	0.000	0.000	\$55.00	\$0.00		\$0.00
3	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	3,240.000	3,421.000	3,421.000	\$10.00	\$34,210.00		\$34,210.00
4	EXCAVATION, CLASS 10, WASTE	CY	16,250.000	16,884.000	16,884.000	\$10.10	\$170,528.40		\$170,528.40
5	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	2,120.000	2,120.000	2,120.000	\$20.00	\$42,400.00		\$42,400.00
6	MODIFIED SUBBASE	CY	10,025.000	10,229.000	10,229.000	\$43.15	\$441,381.35		\$441,381.35
7	GRANULAR SHOULDERS, TYPE A	TON	550.000	502.080	502.080	\$30.00	\$15,062.40		\$15,062.40
8	SHOULDER CONSTRUCTION, EARTH	STA	6.400	6.400	6.400	\$405.00	\$2,592.00		\$2,592.00
9	SHOULDER FINISHING, EARTH	STA	92.400	92.400	92.400	\$500.00	\$46,200.00		\$46,200.00
10	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT	SY	791.000	795.000	795.000	\$55.35	\$44,003.25		\$44,003.25
11	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT	SY	24,925.000	25,137.000	25,137.000	\$47.65	\$1,197,778.05		\$1,197,778.05
12	MEDIAN, DOWELLED P.C. CONCRETE, 6 INCH	SY	530.000	536.300	536.300	\$76.90	\$41,241.47		\$41,241.47
13	MEDIAN, P.C. CONCRETE, 4 IN.	SY	132.000	129.500	129.500	\$61.50	\$7,964.25		\$7,964.25
14	PORTLAND CEMENT CONCRETE PAVEMENT WIDENING, 9.5 IN.	SY	963.000	806.200	806.200	\$56.40	\$45,469.68		\$45,469.68
15	TEMPORARY PAVEMENT	SY	210.000	184.500	184.500	\$53.30	\$9,833.85		\$9,833.85
16	SURFACING, DRIVEWAY	TON	510.000	594.300	594.300	\$34.00	\$20,206.20		\$20,206.20
17	REMOVAL OF CONCRETE FOOTINGS, AS PER PLAN	EACH	3.000	0.000	0.000	\$1,060.00	\$0.00		\$0.00
18	MODULAR BLOCK RETAINING WALL	SF	60.000	0.000	0.000	\$68.00	\$0.00		\$0.00
19	MANHOLE, STORM SEWER, SW-402 (40" x 48")	EACH	5.000	5.000	5.000	\$4,370.00	\$21,850.00		\$21,850.00
20	MANHOLE, STORM SEWER, SW-402 (48" x 48")	EACH	1.000	1.000	1.000	\$4,550.00	\$4,550.00		\$4,550.00
21	MANHOLE, STORM SEWER, SW-403 (48" x 84")	EACH	1.000	1.000	1.000	\$6,400.00	\$6,400.00		\$6,400.00
22	INTAKE, SW-501	EACH	9.000	9.000	9.000	\$3,170.00	\$28,530.00		\$28,530.00
23	INTAKE, SW-505	EACH	2.000	2.000	2.000	\$5,150.00	\$10,300.00		\$10,300.00
24	INTAKE, SW-505 MODIFIED	EACH	3.000	3.000	3.000	\$6,050.00	\$18,150.00		\$18,150.00
25	INTAKE, SW-507	EACH	1.000	1.000	1.000	\$5,715.00	\$5,715.00		\$5,715.00
26	INTAKE, SW-509	EACH	5.000	4.000	4.000	\$7,950.00	\$31,800.00		\$31,800.00
27	MANHOLE ADJUSTMENT, MINOR	EACH	11.000	13.000	13.000	\$1,515.00	\$19,695.00		\$19,695.00
28	MANHOLE ADJUSTMENT, MAJOR	EACH	6.000	6.000	6.000	\$1,760.00	\$10,560.00		\$10,560.00
29	CONNECTION TO EXISTING MANHOLE	EACH	1.000	1.000	1.000	\$1,225.00	\$1,225.00		\$1,225.00
30	SUBDRAIN, PLASTIC PIPE, 6 IN.	LF	7,920.000	6,949.000	6,949.000	\$13.75	\$95,548.75		\$95,548.75
31	SUBDRAIN OUTLET, DR-303	EACH	26.000	20.000	20.000	\$200.00	\$4,000.00		\$4,000.00
32	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE	LF	1,035.000	951.000	951.000	\$79.00	\$75,129.00		\$75,129.00
33	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE	LF	10.000	7.000	7.000	\$400.00	\$2,800.00		\$2,800.00
34	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	136.000	127.300	127.300	\$30.00	\$3,819.00		\$3,819.00
35	FLOWABLE MORTAR	CY	100.000	6.500	6.500	\$315.00	\$2,047.50		\$2,047.50
36	REMOVAL OF PAVEMENT	SY	16,360.000	16,731.900	16,731.900	\$6.55	\$109,593.95		\$109,593.95
37	REMOVAL OF INTAKES AND UTILITY ACCESSES	EACH	8.000	6.000	6.000	\$1,000.00	\$6,000.00		\$6,000.00
38	REMOVAL OF SIDEWALK	SY	19.000	19.000	19.000	\$10.00	\$190.00		\$190.00
39	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	1,876.000	1,882.500	1,882.500	\$41.00	\$77,182.50		\$77,182.50
40	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	87.000	62.300	62.300	\$62.00	\$3,862.60		\$3,862.60
41	DETECTABLE WARNINGS	SF	90.000	92.000	92.000	\$46.00	\$4,232.00		\$4,232.00
42	DRIVEWAY, P.C. CONCRETE, 8 IN.	SY	373.000	395.000	395.000	\$51.25	\$20,243.75		\$20,243.75

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LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	DIVISION 1 TOTAL AMOUNT	DIVISION 2 TOTAL AMOUNT	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE				
43	REMOVAL OF PAVED DRIVEWAY	SY	547.000	666.700	666.700	\$9.50	\$6,333.65		\$6,333.65
44	RAILROAD APPROACH SECTION, P.C.C.	SY	300.000	409.700	409.700	\$66.65	\$27,306.51		\$27,306.51
45	SAFETY CLOSURE	EACH	6.000	3.000	3.000	\$105.00	\$315.00		\$315.00
46	REMOVAL OF FENCE, CHAIN LINK	LF	15.000	0.000	0.000	\$20.00	\$0.00		\$0.00
47	FIELD OFFICE	EACH	1.000	1.000	1.000	\$8,000.00	\$8,000.00		\$8,000.00
48	TRAFFIC SIGNALIZATION	LS	1.000	1.000	1.000	\$235,000.00	\$235,000.00		\$235,000.00
49	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	228.160	170.340	170.340	\$17.85	\$3,040.57		\$3,040.57
50	PERMANENT TAPE MARKINGS, PROFILED PAVEMENT MARKING TAPE	STA	58.000	57.860	57.860	\$330.00	\$19,093.80		\$19,093.80
51	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	22.000	0.000	0.000	\$84.00	\$0.00		\$0.00
52	PRE-CUT SYMBOLS AND LEGENDS, INTERSECTION MARKING TAPE	EACH	14.000	14.000	14.000	\$200.00	\$2,800.00		\$2,800.00
53	PAVEMENT MARKINGS REMOVED	STA	115.190	135.980	135.980	\$23.00	\$3,127.54		\$3,127.54
54	SYMBOLS AND LEGENDS REMOVED	EACH	6.000	8.000	8.000	\$94.00	\$752.00		\$752.00
55	GROOVES CUT FOR PAVEMENT MARKINGS	STA	58.000	57.860	57.860	\$99.00	\$5,728.14		\$5,728.14
56	GROOVES CUT FOR SYMBOLS AND LEGENDS	EACH	14.000	14.000	14.000	\$105.00	\$1,470.00		\$1,470.00
57	TEMPORARY TRAFFIC SIGNALS	EACH	3.000	3.000	3.000	\$8,200.00	\$24,600.00		\$24,600.00
58	TRAFFIC CONTROL	LS	1.000	1.000	1.000	\$22,050.00	\$22,050.00		\$22,050.00
59	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	CDAY	14.000	56.000	56.000	\$105.00	\$5,880.00		\$5,880.00
60	PATCHES, FULL-DEPTH FINISH, BY AREA	SY	11.000	0.000	0.000	\$133.00	\$0.00		\$0.00
61	PATCHES, FULL-DEPTH FINISH, BY COUNT	EACH	1.000	0.000	0.000	\$307.00	\$0.00		\$0.00
62	MOBILIZATION	LS	1.000	1.000	1.000	\$106,000.00	\$106,000.00		\$106,000.00
63	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR SIEGWERK USA, C	LS	1.000	1.000	1.000	\$16,550.00			\$16,550.00
64	(EACH ITEM) CATHODIC TEST STATION, LOWER	EACH	2.000	1.000	1.000	\$1,025.00		\$1,025.00	\$1,025.00
65	(EACH ITEM) FIRE HYDRANT, LOWER	EACH	1.000	1.000	1.000	\$5,550.00		\$5,550.00	\$5,550.00
66	(EACH ITEM) FIRE HYDRANT, RELOCATE	EACH	5.000	6.000	6.000	\$6,030.00		\$36,180.00	\$36,180.00
67	POLICE OFFICER	EACH	40.000	34.000	34.000	\$225.00	\$7,650.00		\$7,650.00
68	SEWER PIPE SUPPORT	EACH	10.000	3.000	3.000	\$2,600.00	\$7,800.00		\$7,800.00
69	WATER SERVICE STOP BOX, NEW HOUSING	EACH	1.000	0.000	0.000	\$500.00	\$0.00		\$0.00
70	WATER SERVICE STOP BOX, NEW ROD	EACH	1.000	0.000	0.000	\$275.00	\$0.00		\$0.00
71	WATER SERVICE STOP BOX, RELOCATE	EACH	1.000	0.000	0.000	\$1,030.00	\$0.00		\$0.00
72	WATER SERVICE, CHECK DEPTH	EACH	2.000	0.000	0.000	\$1,700.00	\$0.00		\$0.00
73	WATER SERVICE, LOWER 1 IN.	EACH	1.000	0.000	0.000	\$1,300.00	\$0.00		\$0.00
74	WATER SERVICE, LOWER 1 IN. W NEW COPPER	EACH	1.000	0.000	0.000	\$2,970.00	\$0.00		\$0.00
75	WATER SERVICE, LOWER 6 IN.	EACH	1.000	0.000	0.000	\$6,570.00	\$0.00		\$0.00
76	WATER SERVICE, LOWER 8 IN.	EACH	2.000	0.000	0.000	\$7,500.00	\$0.00		\$0.00
77	MULCHING	ACRE	5.600	0.000	0.000	\$710.00	\$0.00		\$0.00
78	MULCHING, WOOD CELLULOSE FIBER	ACRE	3.300	6.850	6.850	\$1,680.00	\$11,508.00		\$11,508.00
79	SEEDING AND FERTILIZING (URBAN)	ACRE	5.600	6.850	6.850	\$840.00	\$5,754.00		\$5,754.00
80	SLOPE PROTECTION, WOOD EXCELSIOR MAT	SQ	997.000	0.000	0.000	\$12.50	\$0.00		\$0.00
81	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	ACRE	5.600	0.000	0.000	\$760.00	\$0.00		\$0.00
82	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTIO	M GAL	500.000	0.000	0.000	\$60.00	\$0.00		\$0.00
83	MOBILIZATION FOR WATERING	EACH	5.000	0.000	0.000	\$350.00	\$0.00		\$0.00
84	SILT FENCE	LF	7,375.000	3,101.000	3,101.000	\$1.60	\$4,961.60		\$4,961.60
85	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	7,375.000	3,101.000	3,101.000	\$0.05	\$155.05		\$155.05
86	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	LF	600.000	0.000	0.000	\$0.05	\$0.00		\$0.00
87	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	LF	5,375.000	4,480.000	4,480.000	\$2.50	\$11,200.00		\$11,200.00
88	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	5,375.000	4,480.000	4,480.000	\$0.05	\$224.00		\$224.00
89	MOBILIZATIONS, EROSION CONTROL	EACH	12.000	9.000	9.000	\$500.00	\$4,500.00		\$4,500.00
90	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	3.000	0.000	0.000	\$1,000.00	\$0.00		\$0.00
8001	C-SUD MIX DESIGN	CY	0.000	3,587.250	3,587.250	\$5.50	\$19,729.87		\$19,729.87
8002	SUBDRAIN, PLASTIC PIPE, 6 IN.	LS	0.000	1.000	1.000	\$22,849.23	\$22,849.23		\$22,849.23
8003	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	0.000	11,551.000	11,551.000	\$3.00	\$34,653.00		\$34,653.00

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LINE NO.	DESCRIPTION	UNIT	UNITS			UNIT PRICE	DIVISION 1 TOTAL AMOUNT	DIVISION 2 TOTAL AMOUNT	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE				
8004	TEMPORARY CONSTRUCTION SIGN	SF	0.000	2.000	2.000	\$220.00	\$440.00		\$440.00
8005	STRUCTURE MODIFICATION, MAJOR	LS	0.000	1.000	1.000	\$4,800.00	\$4,800.00		\$4,800.00
8006	MANHOLE ADJUSTMENT, MAJOR	EACH	0.000	5.000	5.000	\$3,015.00	\$15,075.00		\$15,075.00
8007	HYDRANT LEAD EXTENSION	EACH	0.000	5.000	5.000	\$4,500.00		\$22,500.00	\$22,500.00
8008	PAVEMENT SAWING	LS	0.000	1.000	1.000	\$1,786.40	\$1,786.40		\$1,786.40
8009	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT THICKNESS	LS	0.000	1.000	1.000	\$35,630.29	\$35,630.29		\$35,630.29
8010	PAYMENT ADJUSTMENT INCENTIVE FOR PCC PAVEMENT SMOOTHNESS	LS	0.000	1.000	1.000	\$8,300.00	\$8,300.00		\$8,300.00
8011	TEMPORARY PIPE CONNECTIONS	LS	0.000	1.000	1.000	\$1,591.50	\$1,591.50		\$1,591.50
8012	INTAKE WALL REBUILD	LS	0.000	1.000	1.000	\$2,377.00	\$2,377.00		\$2,377.00
8013	BOX CULVERT BANK STABILIZATION	LS	0.000	1.000	1.000	\$2,414.75	\$2,414.75		\$2,414.75
8014	STORM SEWER, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	LF	0.000	97.000	97.000	\$93.25	\$9,045.25		\$9,045.25
8015	CONDUIT, BORE, 3 IN.	LF	0.000	154.000	154.000	\$12.00	\$1,848.00		\$1,848.00
8016	MODULAR BLOCK RETAINING WALL	LS	0.000	1.000	1.000	\$16,204.76	\$16,204.76		\$16,204.76
8017	SODDING	SQ	0.000	54.620	54.620	\$88.00	\$4,806.56		\$4,806.56
						TOTAL =	\$3,391,439.42	\$65,255.00	
							DIVISION 1	DIVISION 2	
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$3,473,244.42						
PARTIAL PAYMENT NO. 1			\$206,412.34						
PARTIAL PAYMENT NO. 2			\$819,254.98						
PARTIAL PAYMENT NO. 3			\$263,582.74						
PARTIAL PAYMENT NO. 4			\$254,133.70						
PARTIAL PAYMENT NO. 5			\$310,305.25						
PARTIAL PAYMENT NO. 6			\$772,771.84						
PARTIAL PAYMENT NO. 7			\$384,024.72						
PARTIAL PAYMENT NO. 8			\$293,579.51						
PARTIAL PAYMENT NO. 9			\$115,551.22						
PARTIAL PAYMENT NO. 10			\$23,628.12						
THIS PARTIAL PAYMENT NO. 11			\$0.00						
TOTAL PARTIAL PAYMENTS			\$3,443,244.42						
BALANCE			\$30,000.00						

PREPARED BY:

[Signature]

CHECKED BY:

[Signature]

TOTAL	\$3,473,244.42
RETAINAGE	\$30,000.00
TOTAL LESS RETAINAGE	\$3,443,244.42
LESS PREVIOUS PAYMENT	\$3,443,244.42
AMOUNT DUE	\$0.00

FINAL PARTIAL PAYMENT NO. 11

Funding Source Breakdown	Division	Total	Retainage	Fund Allocation
STP-U-1945(796)-70-77, STP funds @ 80% (\$2,050,000 maximum) for Roadway	1	\$3,391,439.42	\$30,000.00	\$3,361,439.42
Des Moines Water Works - 100% Division 2	2	\$65,255.00	\$0.00	\$65,255.00

Note: All Division 1 items are STP eligible except for "Railroad Protective Liability Insurance For Siegwirk USA, Co." (Line No. 63).

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