



Date January 08, 2024

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR PENNSYLVANIA AVENUE RECONSTRUCTION FROM NORTH OF E. UNIVERSITY AVENUE TO E. WASHINGTON AVENUE, INROADS, 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 Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue, 062019022, in accordance with the contract approved between InRoads, LLC, Joseph J. Manatt, CEO, 4761 NE 20th Lane, Des Moines, IA, 50313, under Roll Call No. 22-0123, of January 24, 2022, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted.

BE IT FURTHER RESOLVED: That \$1,666,779.96 is the total cost, of which \$1,616,776.56 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 \$50,003.40 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 Director of Finance be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by \_\_\_\_\_ to adopt. Second by \_\_\_\_\_

FORM APPROVED:

FUNDS AVAILABLE:

s/Kathleen Vanderpool

Nickolas J. Schaul

Kathleen Vanderpool  
Deputy City Attorney

Nickolas J. Schaul  
Director of Finance



Funding Source: 2023-24 CIP, Page 170, LOSST Street Improvements, ST800, LOSST Monies

| COUNCIL ACTION | YEAS | NAYS | PASS     | ABSENT |
|----------------|------|------|----------|--------|
| BOESEN         |      |      |          |        |
| COLEMAN        |      |      |          |        |
| GATTO          |      |      |          |        |
| MANDELBAUM     |      |      |          |        |
| VOSS           |      |      |          |        |
| WESTERGAARD    |      |      |          |        |
| TOTAL          |      |      |          |        |
| MOTION CARRIED |      |      | APPROVED |        |
| _____ Mayor    |      |      |          |        |

CERTIFICATE

I, Laura Baumgartner, 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 SUMMARY

Pennsylvania Avenue Reconstruction from North of E. University Avenue to E.

### Activity ID 062019022

On January 24, 2022, under Roll Call No. 22-0123, the Council awarded the contract for the above improvements to InRoads, LLC, in the amount of \$1,469,107.88. 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  | Engineering         | 4/21/2022<br>Adding Construction Survey to contractors bid   | \$15,660.00    |
| 2  | City                | 6/10/2022<br>Additional Curb and gutter removal, special backfill, geogrid, Traffic Control relocation | \$40,489.20    |
| 3  | City                | 7/19/2023<br>Partial as-built change order   | \$98,763.91    |
| 4  | City                | 8/11/2023  | \$97,840.00    |
| 5  | City                | 12/6/2023<br>As-constructed Change Order   | \$(55,081.03)  |
| <b>Original Contract Amount</b>                      |                     |  | \$1,469,107.88 |
| <b>Total Change Orders</b>                           |                     |  | \$197,672.08   |
| <b>Percent of Change Orders to Original Contract</b> |                     |  | 13.46%         |
| <b>Total Contract Amount</b>                         |                     |  | \$1,666,779.96 |

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Department of Engineering  
City of Des Moines, Iowa



January 8, 2024

**CERTIFICATION OF COMPLETION**

**AGENDA HEADING:**

Accepting completed construction and approving final payment for the Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue, InRoads, LLC.

**SYNOPSIS:**

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

**FISCAL IMPACT:**

Amount: \$1,666,779.96 As-Built Contract Cost

Funding Source: 2023-24 CIP, Page 170, LOSST Street Improvements, ST800, LOSST Monies

**CERTIFICATION OF COMPLETION:**

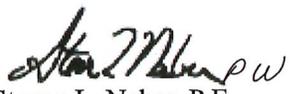
On January 24, 2022, under Roll Call No. 22-0123, the City Council awarded a contract to InRoads, LLC, Joseph J. Manatt, CEO, 4761 NE 20th Lane, Des Moines, IA 50313 for the construction of the following improvement:

Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue, 062019022

The improvement includes Portland Cement Concrete (PCC) curb and gutter, 8.5-inch Hot Mix Asphalt (HMA) paving, cement treated subbase, PCC trail, PCC sidewalks, PCC driveways, earthwork and grading, pavement markings, water services, erosion control, restoration, and other incidental items; in accordance with the contract documents, including Plan File No. 636-211/273, located along Pennsylvania Avenue from north of E. University Avenue to E. Washington Avenue, Des Moines, Iowa

I hereby certify that the construction of said Pennsylvania Avenue Reconstruction from North of E. University Avenue to E. Washington Avenue, Activity ID 062019022, 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 18, 2022, and was completed on November 30, 2023.

I further certify that \$1,666,779.96 is the total cost of said improvement, of which \$1,616,776.56 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 \$50,003.40 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.

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

ENGINEERING DEPARTMENT  
CITY OF DES MOINES, IOWA



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**ESTIMATE OF CONSTRUCTION COMPLETED**  
**FOR WORK DONE FROM 12/01/23 to 12/02/23**  
**FINAL PAYMENT**

PROJECT: PENNSYLVANIA AVEUE RECONSTRUCTION FROM NORTH OF E. UNIVERSITY AVENUE TO E. WASHINGTON AVENUE  
CONTRACTOR: InRoads

IDOT #: 0  
ACTIVITY ID: 06-2019-022  
DATE: 12/8/2023

| ITEM NO. | DESCRIPTION   | UNIT | QUANTITIES |            |                     |                         | UNIT PRICE   | TOTAL AMOUNT |
|----------|---|------|------------|------------|---------------------|-------------------------|--------------|--------------|
|          |   |      | ESTIMATED  | AUTHORIZED | CONSTRUCTED TO DATE | CONSTRUCTED THIS PERIOD |              |              |
| 1        | CLEARING & GRUBBING   | ACRE | 1.00       | 0.10       | 0.10                | 0.00                    | \$ 5,500.00  | \$550.00     |
| 2        | OFF-SITE TOPSOIL  | CY   | 200.00     | 236.00     | 236.00              | 0.00                    | \$ 60.00     | \$14,160.00  |
| 3        | EXCAVATION, CLASS 10  | CY   | 1,275.00   | 2,277.08   | 2,277.08            | 0.00                    | \$ 38.50     | \$87,667.58  |
| 4        | SUBGRADE TREATMENT, CEMENT                                    | TON  | 90.00      | 203.49     | 203.49              | 0.00                    | \$ 546.25    | \$111,156.41 |
| 5        | INTAKE, SW-508  | EACH | 1.00       | 4.00       | 4.00                | 0.00                    | \$ 7,350.00  | \$29,400.00  |
| 6        | MANHOLE ADJUSTMENT, MINOR                                     | EACH | 20.00      | 11.00      | 11.00               | 0.00                    | \$ 2,156.00  | \$23,716.00  |
| 7        | INTAKE ADJUSTMENT, MINOR                                      | EACH | 5.00       | 1.00       | 1.00                | 0.00                    | \$ 3,150.00  | \$3,150.00   |
| 8        | REMOVE INTAKE   | EACH | 1.00       | 4.00       | 4.00                | 0.00                    | \$ 2,200.00  | \$8,800.00   |
| 9        | PAVEMENT, PCC, CLASS C, CLASS 3 DURABILITY, 8-INCH            | SY   | 300.00     | 982.28     | 982.28              | 0.00                    | \$ 100.00    | \$98,228.00  |
| 10       | CURB AND GUTTER, 2.5 FT WIDTH, 8.5-INCH THICKNESS             | LF   | 2,250.00   | 4,749.30   | 4,749.30            | 0.00                    | \$ 35.00     | \$166,225.50 |
| 11       | PAVEMENT, HMA, HIGH TRF (HT), BASE COURSE, 3/4 IN. MIX, PG 58 | TON  | 1,550.00   | 1,238.14   | 1,238.14            | 0.00                    | \$ 81.00     | \$100,289.34 |
| 12       | PAVEMENT, HMA, HIGH TRF (HT), INTERMEDIATE COURSE, 1/2 IN. M  | TON  | 1,175.00   | 895.10     | 895.10              | 0.00                    | \$ 84.00     | \$75,188.40  |
| 13       | PAVEMENT, HMA, HIGH TRF (HT), SURFACE COURSE, 1/2 IN. MIX, PG | TON  | 600.00     | 588.93     | 588.93              | 0.00                    | \$ 81.00     | \$47,703.33  |
| 14       | HMA PAVEMENT SAMPLES AND TESTING                              | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 1,500.00  | \$1,500.00   |
| 15       | REMOVAL OF SIDEWALKS  | SY   | 1,440.00   | 1,499.73   | 1,499.73            | 0.00                    | \$ 13.00     | \$19,496.49  |
| 16       | REMOVAL OF DRIVEWAYS  | SY   | 400.00     | 601.57     | 601.57              | 0.00                    | \$ 13.00     | \$7,820.41   |
| 17       | SHARED USE PATH, PORTLAND CEMENT CONCRETE, 6 IN.              | SY   | 2,600.00   | 2,739.15   | 2,739.15            | 0.00                    | \$ 53.00     | \$145,174.95 |
| 18       | SPECIAL COMPACTION OF SUBGRADE FOR SHARED USE PATH            | SY   | 3,800.00   | 2,739.15   | 2,739.15            | 0.00                    | \$ 9.90      | \$27,117.59  |
| 19       | SIDEWALK, PCC, 5 IN.  | SY   | 10.00      | 101.66     | 101.66              | 0.00                    | \$ 143.55    | \$14,593.29  |
| 20       | DETECTABLE WARNINGS, CAST IRON                                | SF   | 180.00     | 266.00     | 266.00              | 0.00                    | \$ 70.00     | \$18,620.00  |
| 21       | DRIVEWAY, PAVED, PCC, 6 IN.                                   | SY   | 475.00     | 428.74     | 428.74              | 0.00                    | \$ 53.00     | \$22,723.22  |
| 22       | FULL-DEPTH PATCHES  | SY   | 100.00     | 265.00     | 265.00              | 0.00                    | \$ 200.00    | \$53,000.00  |
| 23       | PAVEMENT REMOVAL  | SY   | 8,360.00   | 8,099.96   | 8,099.96            | 0.00                    | \$ 24.25     | \$196,424.03 |
| 24       | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE                 | STA  | 25.00      | 37.56      | 37.56               | 0.00                    | \$ 90.00     | \$3,380.40   |
| 25       | PAINTED PAVEMENT MARKINGS, DURABLE                            | STA  | 25.00      | 44.96      | 44.96               | 0.00                    | \$ 185.00    | \$8,317.60   |
| 26       | PERMANENT TAPE MARKINGS, PREFORMED POLYMER MARKING M          | STA  | 40.00      | 0.00       | 0.00                | 0.00                    | \$ 525.00    | \$0.00       |
| 27       | PERMANENT TAPE MARKINGS, PREFORMED POLYMER MARKING M          | STA  | 40.00      | 0.00       | 0.00                | 0.00                    | \$ 470.00    | \$0.00       |
| 28       | GROOVES CUT FOR PAVEMENT MARKINGS                             | STA  | 40.00      | 44.96      | 44.96               | 0.00                    | \$ 160.00    | \$7,193.60   |
| 29       | TEMPORARY TRAFFIC CONTROL                                     | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 60,000.00 | \$60,000.00  |
| 30       | SAFETY CLOSURE  | EACH | 10.00      | 10.00      | 10.00               | 0.00                    | \$ 182.00    | \$1,820.00   |
| 31       | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING         | ACRE | 1.00       | 1.09       | 1.09                | 0.00                    | \$ 5,500.00  | \$5,995.00   |
| 32       | SODDING   | SQ   | 280.00     | 173.00     | 173.00              | 0.00                    | \$ 49.50     | \$8,563.50   |
| 33       | FILTER SOCK, 9 IN. DIA.                                       | LF   | 500.00     | 845.00     | 845.00              | 0.00                    | \$ 2.08      | \$1,757.60   |
| 34       | FILTER SOCK, REMOVAL  | LF   | 500.00     | 825.00     | 825.00              | 0.00                    | \$ 1.05      | \$866.25     |
| 35       | SILT FENCE OR SILT FENCE DITCH CHECK                          | LF   | 3,000.00   | 0.00       | 0.00                | 0.00                    | \$ 2.08      | \$0.00       |

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| ITEM NO. | DESCRIPTION   | UNIT | QUANTITIES |            |                     |                         | UNIT PRICE   | TOTAL AMOUNT |
|----------|---|------|------------|------------|---------------------|-------------------------|--------------|--------------|
|          |   |      | ESTIMATED  | AUTHORIZED | CONSTRUCTED TO DATE | CONSTRUCTED THIS PERIOD |              |              |
| 36       | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | LF   | 3,000.00   | 0.00       | 0.00                | 0.00                    | \$ 0.26      | \$0.00       |
| 37       | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE   | LF   | 3,000.00   | 0.00       | 0.00                | 0.00                    | \$ 0.26      | \$0.00       |
| 38       | INLET PROTECTION DEVICE, SEDIMENT FILTER BAG              | EACH | 10.00      | 9.00       | 9.00                | 0.00                    | \$ 98.80     | \$889.20     |
| 39       | INLET PROTECTION DEVICE, MAINTENANCE                      | EACH | 10.00      | 6.00       | 6.00                | 0.00                    | \$ 10.40     | \$62.40      |
| 40       | EROSION CONTROL MULCHING, HYDROMULCHING                   | ACRE | 3.00       | 0.14       | 0.14                | 0.00                    | \$ 2,600.00  | \$364.00     |
| 41       | CONCRETE STEPS, TYPE A                                    | SF   | 40.00      | 40.00      | 40.00               | 0.00                    | \$ 105.00    | \$4,200.00   |
| 42       | MOBILIZATION  | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 80,000.00 | \$80,000.00  |
| 43       | MAINTENANCE OF POSTAL SERVICE                             | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 3,991.00  | \$3,991.00   |
| 44       | MAINTENANCE OF SOILD WASTE COLLECTION                     | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 2,494.38  | \$2,494.38   |
| 45       | CONCRETE WASHOUT  | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 1,850.00  | \$1,850.00   |
| 46       | TEMPORARY PAVEMENT  | SY   | 50.00      | 534.00     | 534.00              | 0.00                    | \$ 65.00     | \$34,710.00  |
| 47       | TEMPORARY GRANULAR MATERIAL                               | TON  | 200.00     | 192.01     | 192.01              | 0.00                    | \$ 43.00     | \$8,256.43   |
| 48       | CLASS A CRUSHED STONE, SHOULDERS AND DRIVEWAYS            | TON  | 100.00     | 0.00       | 0.00                | 0.00                    | \$ 43.00     | \$0.00       |
| 49       | REMOVALS  | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 9,350.00  | \$9,350.00   |
| 50       | TREE TRIMMING   | LS   | 1.00       | 1.00       | 1.00                | 0.00                    | \$ 3,000.00  | \$3,000.00   |
| 51       | MOWING  | ACRE | 1.00       | 0.20       | 0.20                | 0.00                    | \$ 550.00    | \$110.00     |
| 52       | REMOVE SIGN AND SIGN POST                                 | EACH | 10.00      | 13.00      | 13.00               | 0.00                    | \$ 100.00    | \$1,300.00   |
| 53       | FURNISH AND INSTALL SIGN                                  | EACH | 10.00      | 1.00       | 1.00                | 0.00                    | \$ 375.00    | \$375.00     |
| 54       | TEMPORARY TRAFFIC CONTROL SIGN                            | SF   | 30.00      | 12.00      | 12.00               | 0.00                    | \$ 30.00     | \$360.00     |
| 55       | PORTABLE DYNAMIC MESSAGE SIGN (PDMS)                      | CDAY | 100.00     | 14.00      | 14.00               | 0.00                    | \$ 105.00    | \$1,470.00   |
| 56       | FLAGGER   | EACH | 10.00      | 0.00       | 0.00                | 0.00                    | \$ 605.00    | \$0.00       |
| 57       | MINOR ADJUSTMENT, UTILITY MANHOLE OR HANDHOLE             | EACH | 15.00      | 0.00       | 0.00                | 0.00                    | \$ 3,000.00  | \$0.00       |
| 58       | POTHOLE FOR GAS SERVICE                                   | EACH | 20.00      | 20.00      | 20.00               | 0.00                    | \$ 383.25    | \$7,665.00   |
| 59       | NEW STOP BOX HOUSING                                      | EACH | 15.00      | 1.00       | 1.00                | 0.00                    | \$ 472.50    | \$472.50     |
| 60       | NEW STOP BOX ROD  | EACH | 15.00      | 1.00       | 1.00                | 0.00                    | \$ 472.50    | \$472.50     |
| 61       | CHECK DEPTH OF WATER SERVICE                              | EACH | 20.00      | 0.00       | 0.00                | 0.00                    | \$ 577.50    | \$0.00       |
| 62       | LOWER WATER SERVICE                                       | EACH | 5.00       | 0.00       | 0.00                | 0.00                    | \$ 1,050.00  | \$0.00       |
| 63       | LOWER WATER SERVICE WITH NEW 3/4" COPPER                  | EACH | 3.00       | 1.00       | 1.00                | 0.00                    | \$ 3,150.00  | \$3,150.00   |
| 64       | WATER SERVICE TAP   | EACH | 10.00      | 1.00       | 1.00                | 0.00                    | \$ 2,940.00  | \$2,940.00   |
| 65       | ABANDON WATER SERVICE                                     | EACH | 3.00       | 1.00       | 1.00                | 0.00                    | \$ 2,340.00  | \$2,340.00   |
| 66       | TREE PROTECTION AND TEMPORARY FENCING                     | LF   | 1,000.00   | 1,276.00   | 1,276.00            | 0.00                    | \$ 5.25      | \$6,699.00   |
| 67       | TREE TRUNK PROTECTION                                     | EACH | 10.00      | 0.00       | 0.00                | 0.00                    | \$ 200.00    | \$0.00       |
| 68       | STORMWATER POLLUTION PREVENTION PLAN (SWPPP)              | LS   | 1.00       | 0.00       | 0.00                | 0.00                    | \$ 7,500.00  | \$0.00       |
|          |   |      |            |            |                     |                         |              |              |
|          | <b>Change Order Items</b>                                 |      |            |            |                     |                         |              |              |
| 8001.00  | Construction Survey                                       | LS   | 0.00       | 1.00       | 1.00                | 0.00                    | \$ 15,660.00 | \$15,660.00  |
| 8002.00  | Curb and Gutter Removal                                   | LF   | 0.00       | 924.50     | 924.50              | 0.00                    | \$ 9.90      | \$9,152.55   |
| 8003.00  | Special Backfill  | TON  | 0.00       | 910.57     | 910.57              | 0.00                    | \$ 50.90     | \$46,348.01  |
| 8004.00  | Geogrid   | SY   | 0.00       | 2,267.00   | 2,267.00            | 0.00                    | \$ 8.50      | \$19,269.50  |
| 8005.00  | Traffic Control Relocation                                | LS   | 0.00       | 1.00       | 1.00                | 0.00                    | \$ 1,200.00  | \$1,200.00   |
| 8006.00  | Iowa Signal Work  | LS   | 0.00       | 1.00       | 1.00                | 0.00                    | \$ 8,120.00  | \$8,120.00   |
| 8007.00  | Hospital Irrigation Repairs                               | LS   | 0.00       | 1.00       | 1.00                | 0.00                    | \$ 18,080.00 | \$18,080.00  |
| 8008.00  | Asphalt Wedge   | LS   | 0.00       | 1.00       | 1.00                | 0.00                    | \$ 1,500.00  | \$1,500.00   |

| ITEM NO. | DESCRIPTION                                 | UNIT | QUANTITIES      |            |                     |                         | UNIT PRICE | TOTAL AMOUNT |
|----------|---|------|-----------------|------------|---------------------|-------------------------|------------|--------------|
|          |   |      | ESTIMATED       | AUTHORIZED | CONSTRUCTED TO DATE | CONSTRUCTED THIS PERIOD |            |              |
| 8009.00  | Curb Cuts                                   | EA   | 0.00            | 2.00       | 2.00                | 0.00                    | \$ 165.00  | \$330.00     |
|          | ORIGINAL CONTRACT AMOUNT                    |      | \$ 1,469,107.88 |            |                     |                         |            |              |
|          | TOTAL CHANGE ORDERS                         |      | \$ 197,672.08   |            |                     |                         |            |              |
|          | ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS |      | \$ 1,666,779.96 |            |                     |                         |            |              |
|          | PAYMENT #1                                  |      | \$ 105,662.05   |            |                     |                         |            |              |
|          | PAYMENT #2                                  |      | \$ 199,154.03   |            |                     |                         |            |              |
|          | PAYMENT #3                                  |      | \$ 318,891.19   |            |                     |                         |            |              |
|          | PAYMENT #4                                  |      | \$ 281,037.19   |            |                     |                         |            |              |
|          | PAYMENT #5                                  |      | \$ 49,288.52    |            |                     |                         |            |              |
|          | PAYMENT #6                                  |      | \$ 282,268.01   |            |                     |                         |            |              |
|          | PAYMENT #7                                  |      | \$ 109,917.72   |            |                     |                         |            |              |
|          | PAYMENT #8                                  |      | \$ 174,669.82   |            |                     |                         |            |              |
|          | PAYMENT #9                                  |      | \$ 95,888.03    |            |                     |                         |            |              |
|          | THIS PARTIAL PAYMENT                        |      | \$ -            |            |                     |                         |            |              |
|          | TOTAL PARTIAL PAYMENTS                      |      | \$ 1,616,776.56 |            |                     |                         |            |              |
|          | BALANCE                                     |      | \$ 50,003.40    |            |                     |                         |            |              |
|          | APPROXIMATE PERCENT COMPLETE                |      | 100.0%          |            |                     |                         |            |              |

PREPARED BY:

*Paul Prentice*  
Project Inspector

CHECKED BY:

*Paul Brockman*  
Project Engineer

|                       |                 |
|-----------------------|-----------------|
| TOTAL                 | \$1,666,779.96  |
| RETAINAGE             | \$ 50,003.40    |
| TOTAL LESS RETAINAGE  | \$ 1,616,776.56 |
| LESS PREVIOUS PAYMENT | \$ 1,616,776.56 |
| AMOUNT DUE            | \$ -            |

FINAL PAYMENT