



Date January 08, 2024

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 6TH AVENUE STREETScape - COLLEGE AVENUE TO UNIVERSITY AVENUE, HAWKEYE PAVING CORPORATION

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 6th Avenue Streetscape - College Avenue to University Avenue, 042018017, in accordance with the contract approved between Hawkeye Paving Corporation, Anthony L. Perkins, President, 4241 W 83rd Street, Davenport, IA, 52806, under Roll Call No. 20-1168, of July 13, 2020, 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 \$4,653,659.70 is the total cost, of which \$4,623,659.70 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 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

SLN pd

Funding Source: 2023-2024 CIP, Page 122, Sixth Avenue Streetscape, ST266, \$483,000 (maximum) in Transportation Alternative Program (TAP) funds being 80% eligible construction costs under TAP-T-1945(851)--8V-77; \$1,050,000 (maximum) in Surface Transportation Block Grant (STBG) funds being 80% eligible construction costs under TAP-T-1945(851)--8V-77; \$900,000 in private donations from the 6th Avenue Corridor; \$197,144.50 in Des Moines Water Works for water main relocation; the remaining \$2,023,515.20 in G.O. Bonds.

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include BOESEN, COLEMAN, GATTO, MANDELBAUM, VOSS, WESTERGAARD, and 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

6th Avenue Streetscape - College Avenue to University Avenue

Activity ID 042018017

On July 13, 2020, under Roll Call No. 20-1168, the Council awarded the contract for the above improvements to Hawkeye Paving Corporation, in the amount of \$4,565,307.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	12/22/2020 Storm sewer alignment changes due to utility conflicts, removal of pole, additional retaining wall, and additional traffic control signs.	\$22,234.42
2	Consultant	3/17/2021 Anticipated clearing & grubbing quantities measured in the field differ from the awarded contract quantity.	\$48,826.37
3	Contractor	4/30/2021 Quantity changes to storm sewer due to removal of storm sewer because of development, repair of void under pavement due to sanitary sewer, and installation of temporary lighting for McDonald's parking lot.	\$30,235.31
4	City	9/29/2021 Water main and storm sewer items	\$26,589.50
5	City	2/11/2022 See IDOT Change Order	\$41,917.14
6	City	1/27/2023 Additional fencing, traffic signalization, and concrete median work.	\$48,035.22
7	City	7/19/2023 Adjustment of quantities to as-built measurements and liquidated damages	\$(129,485.26)
Original Contract Amount			\$4,565,307.00
Total Change Orders			\$88,352.70
Percent of Change Orders to Original Contract			1.94%
Total Contract Amount			\$4,653,659.70



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January 8, 2024

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the 6th Avenue Streetscape - College Avenue to University Avenue, Hawkeye Paving Corporation.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$4,653,659.70 As-Built Contract Cost

Funding Source: 2023-2024 CIP, Page 122, Sixth Avenue Streetscape, ST266, Being: \$483,000 (maximum) in Transportation Alternative Program (TAP) funds being 80% eligible construction costs under TAP-T-1945(851)--8V-77; \$1,050,000 (maximum) in Surface Transportation Block Grant (STBG) funds being 80% eligible construction costs under TAP-T-1945(851)--8V-77; \$900,000 in private donations from the 6th Avenue Corridor; \$197,144.50 in Des Moines Water Works for water main relocation; the remaining \$2,023,515.20 in G.O. Bonds.

CERTIFICATION OF COMPLETION:

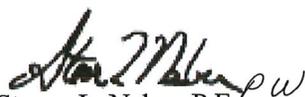
On July 13, 2020, under Roll Call No. 20-1168, the City Council awarded a contract to Hawkeye Paving Corporation, Anthony L. Perkins, President, 4241 W 83rd Street, Davenport, IA 52806 for the construction of the following improvement:

6th Avenue Streetscape - College Avenue to University Avenue, 042018017

The improvement includes pavement removals, installation of Portland Cement Concrete (PCC) sidewalks and driveways, curb, storm sewer, intakes, subdrain, site furnishing, biocells, permeable pavers, traffic signalization, pavement scarification, Hot Mix Asphalt (HMA) paving, tree planting, seeding, and miscellaneous associated work to complete the streetscape; in accordance with the contract documents, including Plan File Nos. 618-001/152, on 6th Avenue from College Avenue to University Avenue, Des Moines, Iowa

I hereby certify that the construction of said 6th Avenue Streetscape - College Avenue to University Avenue, Activity ID 042018017, 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 September 28, 2020, and was completed on December 21, 2023.

I further certify that \$4,653,659.70 is the total cost of said improvement, of which \$4,623,659.70 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.


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 05/01/23 to FINAL
FINAL PAYMENT

IDOT #: TAP-T-1945(851)--8V-77
ACTIVITY ID: 04-2018-017
DATE: 12/1/2023

PROJECT: 6th Avenue Streetscape - College Avenue to University Avenue
CONTRACTOR: Hawkeye Paving Corporation

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES					UNIT PRICE	TOTAL AMOUNT	
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	TO DATE DIVISION 1	TO DATE DIVISION 2			CONSTRUCTED THIS PERIOD
1	Clearing and Grubbing	UNIT	51.00	63.75	63.75	63.75		0.00	\$ 300.00	\$19,125.00
2	Excavation, Class 10, Roadway and Borrow	CY	872.00	872.00	872.00	872.00		0.00	\$ 50.00	\$43,600.00
3	Excavation, Class 10, Waste	CY	3,626.00	3,626.00	3,626.00	3,626.00		0.00	\$ 50.00	\$181,300.00
4	Topsoil, Furnish and Spread	CY	1,075.00	622.00	622.00	622.00		0.00	\$ 60.00	\$37,320.00
5	Subgrade Stabilization Material, Polymer Grid	SY	1,900.00	0.00	0.00	0.00		0.00	\$ 3.00	\$0.00
6	Modified Subbase	CY	435.00	791.31	791.31	791.31		0.00	\$ 140.00	\$110,783.40
7	Shoulder Construction, Earth	STA	25.90	25.90	25.90	25.90		0.00	\$ 400.00	\$10,360.00
8	Base, Standard or Slip Form P.C. Concrete, 6 In.	SY	1,997.00	1,997.00	1,997.00	1,997.00		0.00	\$ 95.00	\$189,715.00
9	Cleaning and Preparation of Base	MILE	0.40	0.40	0.40	0.40		0.00	\$ 2,000.00	\$800.00
10	Pavement Scarification	SY	8,576.00	8,576.00	8,576.00	8,576.00		0.00	\$ 4.00	\$34,304.00
11	Hot Mix Asphalt Standard Traffic, Surface Course, 1/2 In. Mix, No Special Friction Requirement	TON	1,050.00	1,210.99	1,210.99	1,210.99		0.00	\$ 68.00	\$82,347.32
12	Asphalt Binder, PG 58-28S, Standard Traffic	TON	63.00	73.73	73.73	73.73		0.00	\$ 480.00	\$35,390.40
13	Hot Mix Asphalt Pavement Samples	LS	1.00	1.00	1.00	1.00		0.00	\$ 560.00	\$560.00
14	Hot Mix Asphalt, Driveway	SY	101.00	76.97	76.97	76.97		0.00	\$ 142.00	\$10,929.74
15	Temporary Pavement	SY	2,122.00	834.84	834.84	834.84		0.00	\$ 40.00	\$33,393.60
16	Removal of Existing Structures	LS	1.00	1.00	1.00	1.00		0.00	\$ 15,000.00	\$15,000.00
17	Removal of Sign	EACH	21.00	21.00	21.00	21.00		0.00	\$ 150.00	\$3,150.00
18	Granular Backfill	TON	1,217.00	1,217.00	1,217.00	1,217.00	0.00	0.00	\$ 30.00	\$36,510.00
19	Excavation, Class 20	CY	1,270.00	1,270.00	1,270.00	1,270.00		0.00	\$ 40.00	\$50,800.00
20	Foundation Treatment Material	TON	298.60	322.03	322.03	322.03		0.00	\$ 50.00	\$16,101.50
21	Structural Concrete (Miscellaneous)	CY	120.50	120.50	120.50	120.50		0.00	\$ 700.00	\$84,350.00
22	Reinforcing Steel	LB	23,228.00	23,228.00	23,228.00	23,228.00		0.00	\$ 1.50	\$34,842.00
23	Steel Pipe Pedestrian Hand Railing	LF	163.00	163.00	163.00	163.00		0.00	\$ 130.00	\$21,190.00
24	Manhole, Storm Sewer, SW-401, 48 In.	EACH	1.00	0.00	0.00	0.00		0.00	\$ 6,000.00	\$0.00
25	Intake, SW-501	EACH	12.00	11.00	11.00	11.00		0.00	\$ 8,000.00	\$88,000.00
26	Intake, SW-503	EACH	8.00	9.00	9.00	9.00		0.00	\$ 11,000.00	\$99,000.00
27	Intake, SW-512, 18 In.	EACH	11.00	12.00	12.00	12.00		0.00	\$ 2,000.00	\$24,000.00
28	Manhole Adjustment, Minor	EACH	12.00	10.00	10.00	10.00		0.00	\$ 3,500.00	\$35,000.00
29	Connection to Existing Manhole	EACH	4.00	1.00	1.00	1.00		0.00	\$ 4,500.00	\$4,500.00
30	Subdrain, Longitudinal, (Shoulder) 6 In. Dia.	LF	2,122.00	2,435.44	2,435.44	2,435.44		0.00	\$ 25.00	\$60,886.00
31	Subdrain Riser, 6 In., As Per Plan	EACH	14.00	13.00	13.00	13.00		0.00	\$ 700.00	\$9,100.00
32	Subdrain Outlet, DR-303	EACH	36.00	18.00	18.00	18.00		0.00	\$ 300.00	\$5,400.00
33	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 15 In.	LF	1,073.00	1,093.19	1,093.19	1,093.19		0.00	\$ 100.00	\$109,319.00
34	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 18 In.	LF	467.00	451.50	451.50	451.50		0.00	\$ 100.00	\$45,150.00
35	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 24 In.	LF	346.00	260.48	260.48	260.48		0.00	\$ 125.00	\$32,560.00
36	Flowable Mortar	CY	4.00	2.00	2.00	2.00		0.00	\$ 1,200.00	\$2,400.00
37	Removal of Pavement	SY	7,120.00	7,032.03	7,032.03	7,032.03		0.00	\$ 20.00	\$140,640.60
38	Removal of Intakes and Utility Accesses	EACH	5.00	3.00	3.00	3.00		0.00	\$ 2,000.00	\$6,000.00
39	Recreational Trail, Portland Cement Concrete, 5 In.	SY	1,717.00	1,722.84	1,722.84	1,722.84		0.00	\$ 65.00	\$111,984.60
40	Special Compaction of Subgrade for Recreational Trail	STA	20.38	20.38	20.38	20.38		0.00	\$ 800.00	\$16,304.00
41	Removal of Sidewalk	SY	2,515.00	2,795.71	2,795.71	2,795.71		0.00	\$ 15.00	\$41,935.65
42	Sidewalk, P.C. Concrete, 4 In.	SY	1,069.00	1,242.71	1,242.71	1,242.71		0.00	\$ 72.00	\$89,475.12
43	Sidewalk, P.C. Concrete, 6 In.	SY	199.00	83.15	83.15	83.15		0.00	\$ 92.00	\$7,649.80
44	Detectable Warnings	SF	581.00	537.65	537.65	537.65		0.00	\$ 60.00	\$32,259.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITIES						UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	TO DATE DIVISION 1	TO DATE DIVISION 2	CONSTRUCTED THIS PERIOD		
45	Curb and Gutter, P.C. Concrete, 1.5 ft	LF	4,944.00	4,931.57	4,931.57	4,931.57		0.00	\$ 40.00	\$197,262.80
46	Curb, Special, As Per Plan	LF	687.00	491.52	491.52	491.52		0.00	\$ 60.00	\$29,491.20
47	Driveway, P.C. Concrete, 7 In.	SY	853.00	954.79	954.79	954.79		0.00	\$ 88.00	\$84,021.52
48	Removal of Paved Driveway	SY	769.00	769.56	769.56	769.56		0.00	\$ 20.00	\$15,391.20
49	Combined Concrete Sidewalk and Retaining Wall	CY	64.00	78.57	78.57	78.57		0.00	\$ 1,500.00	\$117,855.00
50	Safety Closure	EACH	16.00	11.00	11.00	11.00		0.00	\$ 250.00	\$2,750.00
51	Removal of Fence, Chain Link	LF	258.00	476.81	476.81	476.81		0.00	\$ 8.00	\$3,814.48
52	Handholes and Junction Boxes	EACH	16.00	16.00	16.00	16.00		0.00	\$ 900.00	\$14,400.00
53	Remove and Reinstall Sign as Per Plan	EACH	34.00	30.00	30.00	30.00		0.00	\$ 215.00	\$6,450.00
54	Perforated Square Steel Tube Posts	LF	40.00	40.00	40.00	40.00		0.00	\$ 40.00	\$1,600.00
55	Type A Signs, Sheet Aluminum	SF	78.00	67.46	67.46	67.46		0.00	\$ 40.00	\$2,698.40
56	Traffic Signalization	LS	1.00	1.00	1.00	1.00		0.00	\$ 350,000.00	\$350,000.00
57	Removal of Traffic Signalization	LS	1.00	1.00	1.00	1.00		0.00	\$ 10,000.00	\$10,000.00
58	Painted Pavement Markings, Waterborne or Solvent-Based	STA	86.90	122.82	122.82	122.82		0.00	\$ 50.00	\$6,141.00
59	Painted Pavement Markings, Durable	STA	83.00	76.93	76.93	76.93		0.00	\$ 100.00	\$7,693.00
60	Permanent Tape Markings, Profiled Pavement Marking Tape	STA	86.90	0.00	0.00	0.00		0.00	\$ 450.00	\$0.00
61	Painted Symbols and Legends, Waterborne or Solvent-Based	EACH	32.00	0.00	0.00	0.00		0.00	\$ 125.00	\$0.00
62	Painted Symbols and Legends, Durable	EACH	21.00	18.00	18.00	18.00		0.00	\$ 275.00	\$4,950.00
63	Pavement Markings Removed	STA	80.70	145.87	145.87	145.87		0.00	\$ 100.00	\$14,587.00
64	Symbols and Legends Removed	EACH	16.00	16.00	16.00	16.00		0.00	\$ 150.00	\$2,400.00
65	Grooves Cut for Pavement Markings	STA	83.00	76.41	76.41	76.41		0.00	\$ 100.00	\$7,641.00
66	Grooves Cut for Symbols and Legends	EACH	21.00	18.00	18.00	18.00		0.00	\$ 150.00	\$2,700.00
67	Traffic Control	LS	1.00	1.00	1.00	1.00		0.00	\$ 60,000.00	\$60,000.00
68	Portable Dynamic Message Sign (PDMS)	CDAY	25.00	50.00	50.00	50.00		0.00	\$ 125.00	\$6,250.00
69	Mobilization	LS	1.00	1.00	1.00	1.00		0.00	\$ 395,000.00	\$395,000.00
70	Water Main, Trenched, Ductile Iron Pipe (DIP), 6 In.	LF	400.00	278.50	278.50		278.50	0.00	\$ 200.00	\$55,700.00
71	Fittings by Weight, Ductile Iron	LB	3,660.00	2,697.00	2,697.00		2,697.00	0.00	\$ 15.00	\$40,455.00
72	Water Service Curb Stop & Box, Copper Opposite Side, 1 In.	EACH	2.00	1.00	1.00		1.00	0.00	\$ 5,000.00	\$5,000.00
73	Water Service Curb Stop & Box, Copper, Same Side, 1 In.	EACH	2.00	2.00	2.00		2.00	0.00	\$ 3,500.00	\$7,000.00
74	Water Service Curb Stop & Box, Copper, Same Side, 2 In.	EACH	2.00	2.00	2.00		2.00	0.00	\$ 5,500.00	\$11,000.00
75	Fire Hydrant Assembly, WM-201	EACH	3.00	4.00	4.00		4.00	0.00	\$ 12,000.00	\$48,000.00
76	Bench	EACH	1.00	1.00	1.00	1.00		0.00	\$ 2,800.00	\$2,800.00
77	Bike Rack	EACH	4.00	4.00	4.00	4.00		0.00	\$ 3,000.00	\$12,000.00
78	Check Depth of Water Service	EACH	1.00	0.00	0.00	0.00		0.00	\$ 1,500.00	\$0.00
79	Disconnect Water Service	EACH	1.00	1.00	1.00	1.00		0.00	\$ 2,500.00	\$2,500.00
80	Footing, Light Pole	EACH	13.00	13.00	13.00	13.00		0.00	\$ 2,200.00	\$28,600.00
81	Lower Water Service	EACH	1.00	0.00	0.00	0.00		0.00	\$ 1,500.00	\$0.00
82	Lower Water Service with Copper	EACH	1.00	0.00	0.00	0.00		0.00	\$ 3,000.00	\$0.00
83	New Stop Box Housing and New Stop Box Rod	EACH	1.00	9.00	9.00	9.00		0.00	\$ 2,000.00	\$18,000.00
84	New Water Service	EACH	1.00	0.00	0.00	0.00		0.00	\$ 5,000.00	\$0.00
85	Relocate Water Service	EACH	1.00	0.00	0.00	0.00		0.00	\$ 8,000.00	\$0.00
86	Relocate Water Service Stop Box	EACH	1.00	0.00	0.00	0.00		0.00	\$ 2,500.00	\$0.00
87	Removal of Existing Fire Hydrant, STA. 1084+74.43	EACH	1.00	1.00	1.00		1.00	0.00	\$ 8,000.00	\$8,000.00
88	Removal of Existing Fire Hydrant, STA. 1090+64.36	EACH	1.00	1.00	1.00		1.00	0.00	\$ 8,000.00	\$8,000.00
89	Removal of Existing Fire Hydrant, STA. 1097+12.42	EACH	1.00	1.00	1.00		1.00	0.00	\$ 8,000.00	\$8,000.00
90	Trash Can	EACH	10.00	10.00	10.00	10.00		0.00	\$ 700.00	\$7,000.00
91	Water Service Tap	EACH	1.00	0.00	0.00	0.00		0.00	\$ 6,000.00	\$0.00
92	Conduit, 1.25" Dia., PVC	LF	4,202.00	4,200.07	4,200.07	4,200.07		0.00	\$ 8.00	\$33,600.56
93	Conduit, 2" Dia., MidAmerican Energy	LF	3,850.00	3,907.78	3,907.78	3,907.78		0.00	\$ 10.00	\$39,077.80
94	Fence, Black Decorative	LF	334.00	569.25	569.25	569.25		0.00	\$ 100.00	\$56,925.00
95	Tree Protection Fence	LF	1,000.00	560.89	560.89	560.89		0.00	\$ 5.00	\$2,804.45
96	Maintenance of Solid Waste Collection	LS	1.00	1.00	1.00	1.00		0.00	\$ 2,000.00	\$2,000.00
97	Vibration Monitoring	LS	1.00	1.00	1.00	1.00		0.00	\$ 80,000.00	\$80,000.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITIES					UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	TO DATE DIVISION 1	TO DATE DIVISION 2		
8029	Water for Sod, Special Ditch Control, or Slope Protection	MGAL	0.00	204.00	204.00	204.00	0.00	\$ 60.00	\$12,240.00
8030	Subdrain and Streetlight Footing Construction Conflict	LS	0.00	1.00	1.00	1.00	0.00	\$ 3,665.00	\$3,665.00
8031	Trash Can Relocation	LS	0.00	1.00	1.00	1.00	0.00	\$ 959.00	\$959.00
8032	{Price Adjustment} Liquidated Damages (Pre-Established Damages Per Amount Shown on Co	EACH	0.00	11.00	11.00	11.00	0.00	\$ (1,500.00)	(\$16,500.00)
ORIGINAL CONTRACT AMOUNT			\$	4,565,307.00					
TOTAL CHANGE ORDERS			\$	88,352.70					
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$	4,653,659.70					
PARTIAL PAYMENT #1			\$	38,315.00					
PARTIAL PAYMENT #2			\$	303,042.27					
PARTIAL PAYMENT #3			\$	214,532.74					
PARTIAL PAYMENT #4			\$	222,579.32					
PARTIAL PAYMENT #5			\$	153,725.25					
PARTIAL PAYMENT #6			\$	604,737.02					
PARTIAL PAYMENT #7			\$	312,765.35					
PARTIAL PAYMENT #8			\$	235,562.41					
PARTIAL PAYMENT #9			\$	407,635.79					
PARTIAL PAYMENT #10			\$	314,792.05					
PARTIAL PAYMENT #11			\$	248,029.67					
PARTIAL PAYMENT #12			\$	253,959.86					
PARTIAL PAYMENT #13			\$	398,817.31					
PARTIAL PAYMENT #14			\$	154,542.18					
PARTIAL PAYMENT #15			\$	114,118.09					
PARTIAL PAYMENT #16			\$	69,409.19					
PARTIAL PAYMENT #17			\$	43,119.28					
PARTIAL PAYMENT #18			\$	76,848.04					
PARTIAL PAYMENT #19			\$	223,850.32					
PARTIAL PAYMENT #20			\$	47,268.22					
PARTIAL PAYMENT #21			\$	75,012.02					
PARTIAL PAYMENT #22			\$	110,998.32					
THIS PARTIAL PAYMENT			\$	-					
TOTAL PARTIAL PAYMENTS			\$	4,623,659.70					
BALANCE			\$	30,000.00					
APPROXIMATE PERCENT COMPLETE				100.0%					

PREPARED BY: Travis Hornbungh, Snyder & Assoc.
Snyder & Associates Project Engineer

CHECKED BY: 
Project Engineer

TOTAL	\$4,653,659.70
RETAINAGE	\$ 30,000.00
TOTAL LESS RETAINAGE	\$ 4,623,659.70
LESS PREVIOUS PAYMENT	\$ 4,623,659.70
AMOUNT DUE	\$ -

FINAL PAYMENT

	TOTAL	RETAINAGE	TOTAL
DIVISION 1 (PARTICIPATING)	\$4,456,515.20	\$30,000.00	\$4,426,515.20
DIVISION 2 (NON-PARTICIPATING)	\$197,144.50	\$0.00	\$197,144.50
AMOUNT DUE			\$4,623,659.70