



Roll Call Number

Agenda Item Number

13A

Date August 4, 2025

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR
2021 SEWER REPAIR CONTRACT 1, ON TRACK CONSTRUCTION, 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 2021 Sewer Repair Contract 1, Activity ID 082021001, in accordance with the contract approved between On Track Construction, LLC, Matthew Runge, President, 1435 West F Avenue, PO Box 524, Nevada, IA, 50201, under Roll Call No. 21-1165 of July 19, 2021, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and the construction of said project is accepted.

BE IT FURTHER RESOLVED: That \$2,249,070.60 is the total cost, of which \$2,242,051.48 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 \$7,019.12 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 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/ Glenna K. Frank

Nickolas J. Schaul

Glenna K. Frank
Deputy City Attorney

Nickolas J. Schaul
Director of Finance

SLN_{pw}

Funding Source: 2025-26 CIP, Page 98, Citywide Storm Water Utility Projects, SM057, Being: \$1,376,822.80 Storm Water Utility Funds, \$830,033.57 in Sanitary Sewer Funds from SS049 (Sanitary Sewer Lining and Repairs), and the remaining \$42,214.23 in G.O. Bonds transferred from ST013 (Roadway Rehabilitation - Residential)

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
COLEMAN				
GATTO				
MANDELBAUM				
SIMONSON				
VOSS				
WESTERGAARD				
TOTAL				

MOTION CARRIED

APPROVED

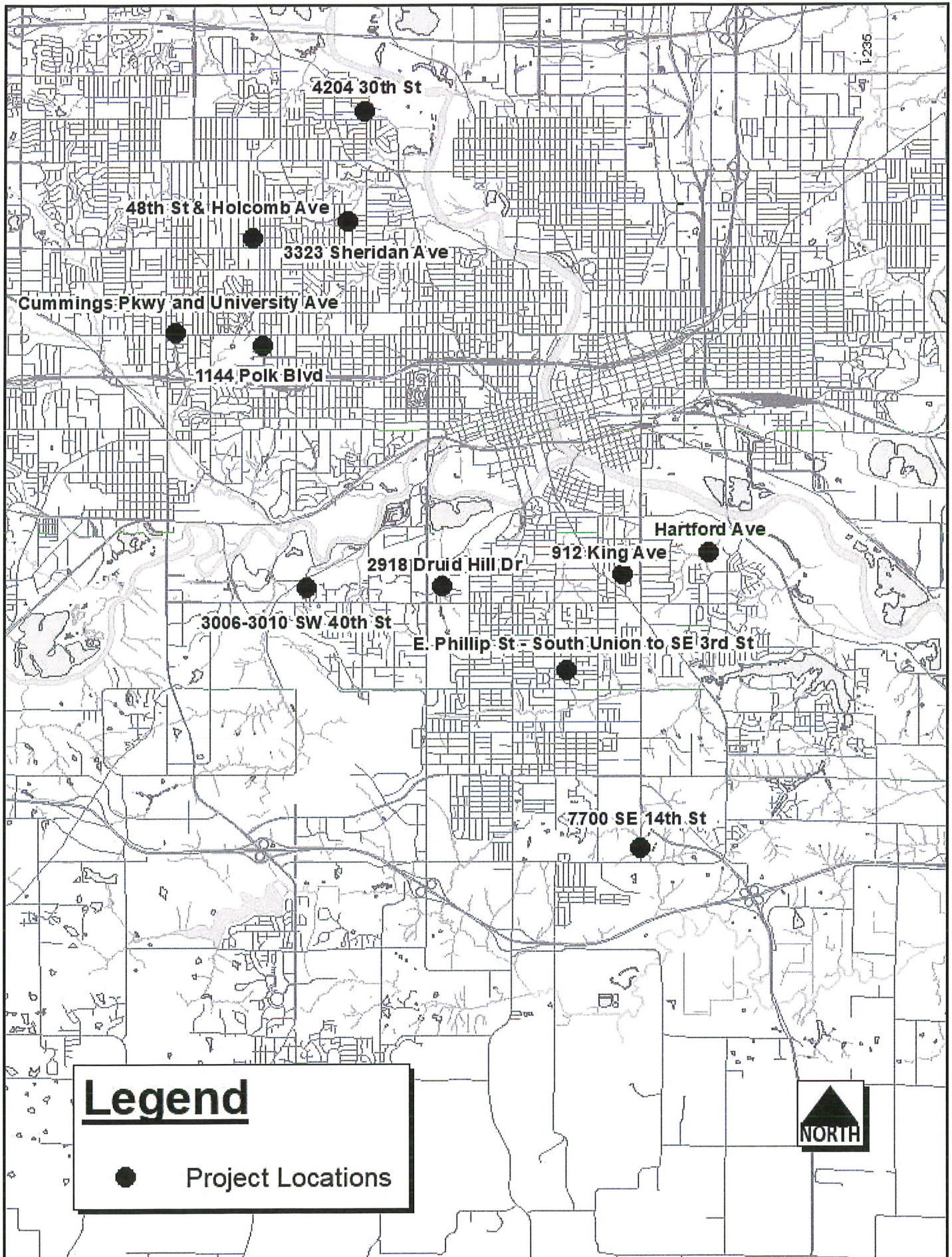
Mayor

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



PROJECT SUMMARY

2021 Sewer Repair Contract 1

Activity ID 082021001

On July 19, 2021, under Roll Call No. 21-1165, the Council awarded the contract for the above improvements to On Track Construction, LLC, in the amount of \$1,687,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	Engineering	3/25/2022 Additional traffic control and intake replacement.	\$34,194.49
2	Engineering	4/21/2022 Repair deteriorated storm sewer at the Capital Complex.	\$43,335.51
3	Engineering	5/18/2022 Repair storm sewer sinkhole at Hyvee located at 42nd Street and University Avenue.	\$46,576.00
4	Engineering	6/22/2022 Repair damaged 24" sanitary force main at 1411 Pennsylvania Avenue.	\$44,588.21
5	Engineering	8/4/2022 Construction of CIPP liner for deteriorated sanitary sewer on Hull Avenue. Construction of a SW-507 intake on E. Philip Street to avoid existing water main.	\$49,254.62
6	Engineering	9/27/2022 Repair deteriorated intake at E. 6th Street and Walnut Street, replace failed intake at WRF, and replace failed sanitary manhole at 2500 Clark Street.	\$48,616.31
7	Engineering	10/26/2022 Repair deteriorated deteriorated sanitary sewer at Drake.	\$46,254.40
8	Engineering	11/14/2022 Repair sinkhole under Clark Street by DMPS Stadium.	\$42,668.80
9	Engineering	6/28/2023 Grade ditches and install subdrain to improve drainage. Adjust buried valve boxes to finished grade.	\$45,187.72
10	Engineering	1/24/2024 Remove and replace storm sewer, manhole, and intake on Ingersoll Avenue.	\$41,568.19
11	Engineering	4/11/2024 Repair collapsed sewer at 35th Street and Urbandale Avenue.	\$56,458.47
12	Engineering	7/28/2024 Repair collapsed 24-inch storm sewer in the church parking lot at 5700 Urbandale Avenue.	\$(29,658.82)

13	Engineering	10/9/2024	\$93,026.70
		Repair collapsed sewer and manhole at 1126 Loomis Avenue.	
		Original Contract Amount	\$1,687,000.00
		Total Change Orders	\$562,070.60
		Percent of Change Orders to Original Contract	33.32%
		Total Contract Amount	\$2,249,070.60

Department of Engineering
City of Des Moines, Iowa



August 4, 2025

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the 2021 Sewer Repair Contract 1, On Track Construction, LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$2,249,070.60 As-Built Contract Cost

Funding Source: 2025-26 CIP, Page 98, Citywide Storm Water Utility Projects, SM057, Being: \$1,376,822.80 Storm Water Utility Funds, \$830,033.57 in Sanitary Sewer Funds from SS049 (Sanitary Sewer Lining and Repairs), and the remaining \$42,214.23 in G.O. Bonds transferred from ST013 (Roadway Rehabilitation - Residential)

CERTIFICATION OF COMPLETION:


On July 19, 2021, under Roll Call No. 21-1165, the City Council awarded a contract to On Track Construction, LLC, Matthew Runge, President, 1435 West F Avenue, PO Box 524, Nevada, IA 50201 for the construction of the following improvement:

2021 Sewer Repair Contract 1, 082021001

The improvement includes the construction of storm sewer, sanitary sewer, manholes, intakes, Portland Cement Concrete (PCC) pavement, Hot Mix Asphalt (HMA) pavement, earthwork and grading, rip rap, erosion control, fencing, seeding, sodding, and other incidental items; in accordance with the contract documents, including Plan File Nos. 630-029/078 at the following locations: 3010 SW 40th Street, 2918 Druid Hill Drive, 912 King Avenue, 1800 block of Hartford Avenue, 7700 SE 14th Street, E Philip Street from South Union Street to SE 3rd Street, 1144 Polk Boulevard, Cummins Parkway and University Avenue, 3323 Sheridan Avenue, 48th Street and Holcomb Avenue, and 4204 30th Street, all in Des Moines, Iowa

I hereby certify that the construction of said 2021 Sewer Repair Contract 1, Activity ID 082021001, 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 October 18, 2021, and was completed on July 17, 2025.

I further certify that \$2,249,070.60 is the total cost of said improvement, of which \$2,242,051.48 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 \$7,019.12 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. *pw*
Des Moines City Engineer

13A

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED

FOR WORK DONE FROM 10/12/2024 to 5/12/2025

PARTIAL PAYMENT NO. 20 - FINAL QUANTITY AGREEMENT (FINAL PAYMENT)

PROJECT: 2021 SEWER REPAIR CONTRACT 1

CONTRACTOR: On Track Construction

ACTIVITY ID: 08-2021-001

DATE: 5/12/2025

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	CLEARING AND GRUBBING	AC	2.46	2.46	2.46	0.00	\$ 27,000.00	\$66,420.00
2	TOPSOIL, OFF-SITE	CY	1,323.00	246.00	246.00	0.00	\$ 50.00	\$12,300.00
3	EXCAVATION, CLASS 10	CY	8,219.00	8,529.50	8,529.50	0.00	\$ 25.00	\$213,237.50
4	SUBGRADE PREPARATION, 12 IN.	SY	251.00	235.80	235.80	0.00	\$ 16.00	\$3,772.80
5	SUBGRADE TREATMENT, GEOGRID, TYPE 2	SY	193.00	0.00	0.00	0.00	\$ 10.00	\$0.00
6	SUBBASE, MODIFIED	TON	299.00	124.31	124.31	0.00	\$ 20.00	\$2,486.20
7	SANITARY SEWER GRAVITY MAIN, TRENCHED, SOLID WALL PVC, 8"	LF	200.00	199.00	199.00	0.00	\$ 148.00	\$29,452.00
8	SANITARY SEWER GRAVITY MAIN, TRENCHED, SOLID WALL PVC, 10"	LF	20.00	18.00	18.00	0.00	\$ 580.00	\$10,440.00
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, SOLID WALL PVC, 12"	LF	19.00	15.00	15.00	0.00	\$ 625.00	\$9,375.00
10	REMOVAL OF SANITARY SEWER	LF	78.00	90.00	90.00	0.00	\$ 30.00	\$2,700.00
11	STORM SEWER, TRENCHED, PVC, 16"	LF	88.00	89.00	89.00	0.00	\$ 270.00	\$24,030.00
12	STORM SEWER, TRENCHED, HDPE, 12"	LF	118.00	119.00	119.00	0.00	\$ 125.00	\$14,875.00
13	STORM SEWER, TRENCHED, HDPE, 15"	LF	420.00	421.00	421.00	0.00	\$ 145.00	\$61,045.00
14	STORM SEWER, TRENCHED, HDPE, 18"	LF	251.00	251.00	251.00	0.00	\$ 165.00	\$41,415.00
15	STORM SEWER, TRENCHED, RCP, 15"	LF	33.00	44.00	44.00	0.00	\$ 215.00	\$9,460.00
16	STORM SEWER, TRENCHED, RCP, 18"	LF	244.00	244.00	244.00	0.00	\$ 160.00	\$39,040.00
17	STORM SEWER, TRENCHED, RCP, 24"	LF	15.00	15.00	15.00	0.00	\$ 600.00	\$9,000.00
18	STORM SEWER, TRENCHED, RCP, 36"	LF	207.00	224.00	224.00	0.00	\$ 260.00	\$58,240.00
19	STORM SEWER, TRENCHED, RCP, 48"	LF	32.00	32.00	32.00	0.00	\$ 360.00	\$11,520.00
20	REMOVAL OF STORM SEWER <30" DIAMETER	LF	377.00	319.00	319.00	0.00	\$ 30.00	\$9,570.00
21	PIPE APRON, RCP, 15"	EACH	1.00	1.00	1.00	0.00	\$ 1,800.00	\$1,800.00
22	PIPE APRON, RCP, 18"	EACH	2.00	2.00	2.00	0.00	\$ 1,900.00	\$3,800.00
23	PIPR APRON, RCP, 24"	EACH	1.00	1.00	1.00	0.00	\$ 2,300.00	\$2,300.00
24	PIPR APRON, RCP, 36"	EACH	2.00	2.00	2.00	0.00	\$ 3,100.00	\$6,200.00
25	PIPE APRON, RCP, 48"	EACH	1.00	1.00	1.00	0.00	\$ 3,955.00	\$3,955.00
26	REMOVAL OF PIPE APRON	EACH	2.00	4.00	4.00	0.00	\$ 450.00	\$1,800.00
27	FOOTING FOR CONCRETE PIPE APRON, 15"	EACH	1.00	1.00	1.00	0.00	\$ 600.00	\$600.00
28	FOOTING FOR CONCRETE PIPE APRON, 18"	EACH	2.00	1.00	1.00	0.00	\$ 650.00	\$650.00
29	FOOTING FOR CONCRETE PIPE APRON, 24"	EACH	1.00	1.00	1.00	0.00	\$ 1,050.00	\$1,050.00
30	FOOTING FOR CONCRETE PIPE APRON, 36"	EACH	2.00	2.00	2.00	0.00	\$ 1,150.00	\$2,300.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
31	FOOTING FOR CONCRETE PIPE APRON, 48"	EACH	1.00	1.00	1.00	0.00	\$ 1,300.00	\$1,300.00
32	SUBDRAIN, 4"	LF	200.00	12.00	12.00	0.00	\$ 58.00	\$696.00
33	SUBDRAIN, 6"	LF	200.00	244.00	244.00	0.00	\$ 60.00	\$14,640.00
34	SUBDRAIN, 8"	LF	378.00	381.00	381.00	0.00	\$ 61.50	\$23,431.50
35	SUBDRAIN CLEANOUT, TYPE A-1, 8"	EACH	3.00	3.00	3.00	0.00	\$ 900.00	\$2,700.00
36	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 8"	EACH	9.00	11.00	11.00	0.00	\$ 450.00	\$4,950.00
37	MANHOLE, SW-301, 48"	EACH	3.00	3.00	3.00	0.00	\$ 5,750.00	\$17,250.00
38	MANHOLE, SW-401, 48"	EACH	9.00	9.00	9.00	0.00	\$ 4,500.00	\$40,500.00
39	MANHOLE, SW-401, 60"	EACH	4.00	4.00	4.00	0.00	\$ 10,500.00	\$42,000.00
40	MANHOLE, SW-402	EACH	1.00	1.00	1.00	0.00	\$ 18,500.00	\$18,500.00
41	NYOPLAST BASIN	EACH	1.00	1.00	1.00	0.00	\$ 2,750.00	\$2,750.00
42	INTAKE, SW-501	EACH	4.00	2.00	2.00	0.00	\$ 5,500.00	\$11,000.00
43	INTAKE, SW-505	EACH	1.00	1.00	1.00	0.00	\$ 9,050.00	\$9,050.00
44	INTAKE, SW-509	EACH	3.00	2.00	2.00	0.00	\$ 12,200.00	\$24,400.00
45	INTAKE, SW-541	EACH	2.00	3.00	3.00	0.00	\$ 13,250.00	\$39,750.00
46	MANHOLE ADJUSTMENT, MINOR	EACH	1.00	0.00	0.00	0.00	\$ 1,100.00	\$0.00
47	INTAKE ADJUSTMENT, MAJOR	EACH	2.00	1.00	1.00	0.00	\$ 2,900.00	\$2,900.00
48	REMOVE MANHOLE OR INTAKE	EACH	6.00	7.00	7.00	0.00	\$ 800.00	\$5,600.00
49	PCC PAVEMENT, 6"	SY	420.00	230.20	230.20	0.00	\$ 86.00	\$19,797.20
50	CURB AND GUTTER, 2 FT, 7"	LF	263.00	256.10	256.10	0.00	\$ 42.00	\$10,756.20
51	HMA SURFACE COURSE, ST, PG 58-28H (1/2" MIX)	TON	570.00	597.73	597.73	0.00	\$ 89.00	\$53,197.97
52	REMOVAL OF SIDEWALK	SY	53.00	105.65	105.65	0.00	\$ 40.00	\$4,226.00
53	REMOVAL OF DRIVEWAY	SY	241.00	454.10	454.10	0.00	\$ 30.00	\$13,623.00
54	REMOVAL OF CURB	LF	263.00	367.80	367.80	0.00	\$ 20.00	\$7,356.00
55	SIDEWALK, PCC, 5 IN. THICK	SY	204.00	78.00	78.00	0.00	\$ 69.00	\$5,382.00
56	SIDEWALK, PCC, 6 IN. THICK	SY	20.00	81.15	81.15	0.00	\$ 89.00	\$7,222.35
57	DETECTABLE WARNING	SF	28.00	24.00	24.00	0.00	\$ 60.00	\$1,440.00
58	DRIVEWAY, PAVED, PCC, 6 IN.	SY	241.00	460.90	460.90	0.00	\$ 80.00	\$36,872.00
59	DRIVEWAY, GRANULAR	TON	705.00	60.00	60.00	0.00	\$ 25.00	\$1,500.00
60	FULL DEPTH PATCH, PCC	SY	247.00	314.60	314.60	0.00	\$ 145.00	\$45,617.00
61	PAVEMENT MILLING	SY	4,871.00	3,493.54	3,493.54	0.00	\$ 3.00	\$10,480.62
62	PAVEMENT REMOVAL	SY	667.00	746.70	746.70	0.00	\$ 34.00	\$25,387.80
63	TEMPORARY TRAFFIC CONTROL	LS	1.00	1.00	1.00	0.00	\$ 14,000.00	\$14,000.00
64	CONVENTIONAL SEEDING, TYPE 1	AC	1.10	1.34	1.34	0.00	\$ 4,000.00	\$5,360.00
65	CONVENTIONAL SEEDING, TYPE 2	AC	2.19	1.74	1.74	0.00	\$ 3,500.00	\$6,090.00
66	SOD	SQ	321.00	27.05	27.05	0.00	\$ 80.00	\$2,164.00
67	FILTER SOCK, 9 INCH DIA.	LF	800.00	775.00	775.00	0.00	\$ 1.50	\$1,162.50
68	FILTER SOCK, REMOVAL	LF	800.00	150.00	150.00	0.00	\$ 0.30	\$45.00
69	TEMPORARY RECP, TYPE 1	SY	4,586.00	1,040.00	1,040.00	0.00	\$ 2.00	\$2,080.00
70	RIP RAP, TYPE D	TONS	2,543.00	3,257.28	3,257.28	0.00	\$ 62.00	\$201,951.36
71	EROSION CONTROL MULCHING, HYDROMULCHING	ACRE	1.10	1.50	1.50	0.00	\$ 1,700.00	\$2,550.00
72	INLET PROTECTION DEVICE	EACH	7.00	3.00	3.00	0.00	\$ 175.00	\$525.00
73	STABILIZED CONSTRUCTION ENTRANCE	TON	675.00	358.30	358.30	0.00	\$ 55.00	\$19,706.50

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
74	CHAIN LINK FENCE, BLACK PVC-COATED, 42"	LF	100.00	0.00	0.00	0.00	\$ 37.00	\$0.00
75	CHAIN LINK FENCE, 60"	LF	60.00	75.00	75.00	0.00	\$ 35.00	\$2,625.00
76	WOOD PRIVACY FENCE, 6-FT	LF	175.00	143.00	143.00	0.00	\$ 42.00	\$6,006.00
77	GATE, WOOD PRIVACY FENCE, 6-FT	EACH	3.00	3.00	3.00	0.00	\$ 660.00	\$1,980.00
78	REMOVAL AND REINSTALLATION OF EXISTING FENCE, CHAIN-LINK, 48"	LF	166.00	170.00	170.00	0.00	\$ 26.00	\$4,420.00
79	REMOVAL AND REINSTALLATION OF EXISTING FENCE, WOOD, 6'	LF	31.00	50.00	50.00	0.00	\$ 50.00	\$2,500.00
80	REMOVAL OF FENCE	LF	335.00	195.00	195.00	0.00	\$ 5.00	\$975.00
81	LANDSCAPE TIMBERS	SF	60.00	0.00	0.00	0.00	\$ 50.00	\$0.00
82	MOBILIZATION	LS	1.00	1.00	1.00	0.00	\$ 109,959.00	\$109,959.00
83	MAINTENANCE OF POSTAL SERVICE	LS	1.00	1.00	1.00	0.00	\$ 2,222.00	\$2,222.00
84	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00	1.00	1.00	0.00	\$ 2,222.00	\$2,222.00
85	TREE PROTECTION FENCE	LF	750.00	0.00	0.00	0.00	\$ 7.00	\$0.00
86	LAWN IRRIGATION ADJUSTMENT, ALLOWANCE	LS	1.00	0.00	0.00	0.00	\$ 10,000.00	\$0.00
87	SALVAGE AND REINSTALL RIVER ROCK BED	SY	58.00	0.00	0.00	0.00	\$ 125.00	\$0.00
88	CONNECT SUMP LINE TO SUBDRAIN	EACH	12.00	17.00	17.00	0.00	\$ 845.00	\$14,365.00
89	GROUT FOR RIP RAP	CY	30.00	50.00	50.00	0.00	\$ 235.00	\$11,750.00
90	IMPORTED GRANULAR BACKFILL	TON	450.00	240.92	240.92	0.00	\$ 40.00	\$9,636.80
91	STEEL BEAM GUARDRAIL	LF	26.00	26.00	26.00	0.00	\$ 117.00	\$3,042.00
92	REMOVAL OF GUARDRAIL	LF	26.00	26.00	26.00	0.00	\$ 75.00	\$1,950.00
	Change Order Items							
1001	48TH STREET DETOUR SIGNAGE	LS	0.00	1.00	1.00	0.00	\$ 683.38	\$683.38
1002	CMS BOARDS	DAY	0.00	7.00	7.00	0.00	\$ 138.28	\$967.96
1003	SW-545, CUMMINS PKWY & UNIVERSITY	EA	0.00	1.00	1.00	0.00	\$ 15,200.00	\$15,200.00
1004	36" SANITARY SEWER PIPE SUPPORT, HARTFORD AVE	LS	0.00	1.00	1.00	0.00	\$ 17,343.15	\$17,343.15
2001	STORM SEWER EMERGENCY REPAIR, SE 14TH AT CAPITAL COMPLEX	LS	0.00	1.00	1.00	0.00	\$ 43,335.51	\$43,335.51
3001	SINKHOLE REPAIR AT HYVEE	LS	0.00	1.00	1.00	0.00	\$ 51,349.00	\$51,349.00
4001	24" FORCE MAIN REPAIR, PENN AVENUE	LS	0.00	1.00	1.00	0.00	\$ 54,588.21	\$54,588.21
5001	HULL AVENUE - CIPP LINING	LS	0.00	1.00	1.00	0.00	\$ 36,000.00	\$36,000.00
5002	INTAKE, SW-507	EA	0.00	2.00	2.00	0.00	\$ 13,254.62	\$26,509.24
6001	INTAKE REPAIR, E. 6TH AND WALNUT	LS	0.00	1.00	1.00	0.00	\$ 14,840.54	\$14,840.54
6002	INTAKE REPLACEMENT, WRA	LS	0.00	1.00	1.00	0.00	\$ 13,317.02	\$13,317.02
6003	MANHOLE REPLACEMENT, 2500 CLARK STREET	LS	0.00	1.00	1.00	0.00	\$ 20,458.75	\$20,458.75
7001	SANITARY SEWER REPAIR, DRAKE	LS	0.00	1.00	1.00	0.00	\$ 46,254.40	\$46,254.40
8001	SINKHOLE REPAIR, DMPS STADIUM	LS	0.00	1.00	1.00	0.00	\$ 42,668.80	\$42,668.80
9001	WATER CURB STOP REPLACEMENT, 3801 E. DOUGLAS	LS	0.00	1.00	1.00	0.00	\$ 7,878.75	\$7,878.75
9002	GEORGE FLAGG DITCH GRADING	LS	0.00	1.00	1.00	0.00	\$ 6,586.50	\$6,586.50
9003	VALDEZ DRIVE DRAIN TILE	LS	0.00	1.00	1.00	0.00	\$ 7,394.22	\$7,394.22
9004	E. DOUGLAS VALVE BOX ADJUSTMENTS	LS	0.00	1.00	1.00	0.00	\$ 23,328.25	\$23,328.25
10001	REMOVE AND REPLACE 15" RCP, SW-501, AND MANHOLE	LS	0.00	1.00	1.00	0.00	\$ 41,568.19	\$41,568.19
11001	SEWER COLLAPSE REPAIR, 35TH & URBANDALE AVENUE	LS	0.00	1.00	1.00	0.00	\$ 56,458.47	\$56,458.47
12001	SEWER COLLAPSE REPAIR, 5720 URBANDALE	LS	0.00	1.00	1.00	0.00	\$ 42,917.26	\$42,917.26
13001	SANITARY SEWER EMERGENCY REPAIR, LOOMIS AVENUE & SW 12TH STREET	LS	0.00	1.00	1.00	0.00	\$ 93,026.70	\$93,026.70

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES			UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD	
	ORIGINAL CONTRACT AMOUNT		\$ 1,687,000.00				
	TOTAL CHANGE ORDERS		\$ 562,070.60				
	ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$ 2,249,070.60				
	PAYMENT #1		\$ 75,168.69				
	PAYMENT #2		\$ 242,547.26				
	PAYMENT #3		\$ 243,455.21				
	PAYMENT #4		\$ 287,229.13				
	PAYMENT #5		\$ 197,272.45				
	PAYMENT #6		\$ 264,623.69				
	PAYMENT #7		\$ 116,917.40				
	PAYMENT #8		\$ 237,413.66				
	PAYMENT #9		\$ 40,536.41				
	PAYMENT #10		\$ 32,554.05				
	PAYMENT #11		\$ 77,215.89				
	PAYMENT #12		\$ 92,523.64				
	PAYMENT #13		\$ 14,031.29				
	PAYMENT #14		\$ 33,158.21				
	PAYMENT #15		\$ 60,453.00				
	PAYMENT #16		\$ 40,321.14				
	PAYMENT #17		\$ 54,764.72				
	PAYMENT #18		\$ 41,629.74				
	PAYMENT #19		\$ 90,235.90				
	THIS PARTIAL PAYMENT		\$ -				
	TOTAL PARTIAL PAYMENTS		\$ 2,242,051.48				
	BALANCE		\$ 7,019.12				
	APPROXIMATE PERCENT COMPLETE		100.0%				

PREPARED BY:

Brian Lehman

Project Inspector

CHECKED BY:

[Signature]

Project Engineer

APPROVED BY:

MR

On Track Construction, LLC

TOTAL	\$ 2,249,070.60
RETAINAGE	\$ 7,019.12
TOTAL LESS RETAINAGE	\$ 2,242,051.48
LESS PREVIOUS PAYMENT	\$ 2,242,051.48
AMOUNT DUE	\$ -

PARTIAL PAYMENT NO. 20 - FINAL QUANTITY AGREEMENT (FINAL PAYMENT)