

Agenda Item	Number
12	P

Date August 18, 2025

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 63RD STREET TRAIL FROM SW MCKINLEY AVENUE TO THE RACCOON RIVER, CORELL CONTRACTOR, 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 63rd Street Trail from SW McKinley Avenue to the Raccoon River project, Activity ID 042022015 ("Project"), in accordance with the contract approved under Roll Call No. 24-0288, of February 19, 2024, between Corell Contractor, Inc., Grant S. Corell, President, 1300 Lincoln Street, West Des Moines, IA, 50265, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and the construction of the Project is hereby accepted.

BE IT FURTHER RESOLVED: That \$1,515,770.47 is the total cost, of which \$1,469,409.10 has been paid the Contractor, and \$888.26 is now due and is hereby approved as final partial payment for the Project, and the remaining balance of \$45,473.11 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 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/ Glenna K. Frank	Nickolas J. Schaul
Glenna K. Frank	Nickolas J. Schaul
Deputy City Attorney	Director of Finance

Funding Source: 2025-26 CIP, Page 124, Active Transportation, ST269, G.O. bonds

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT			
BOESEN							
COLEMAN							
GATTO							
MANDELBAUM							
SIMONSON							
voss							
WESTERGAARD							
TOTAL							
MOTION CARRIED APPROVED							

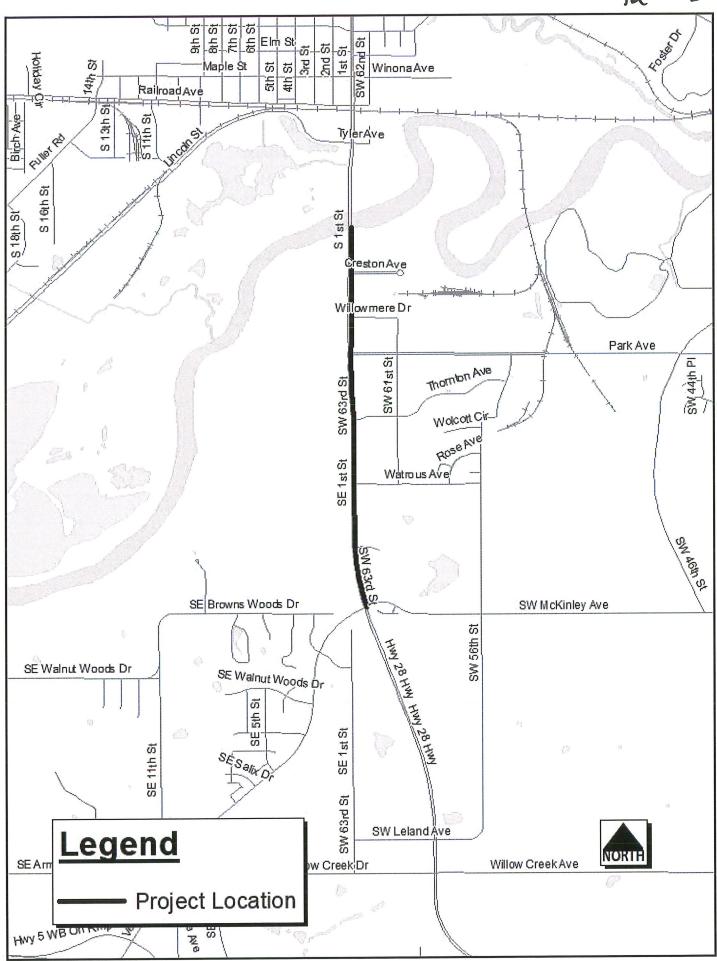
tner.	City	Clerk	of	S

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.

CERTIFICATE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk



Department of Engineering City of Des Moines, Iowa



August 18, 2025

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the 63rd Street Trail from SW McKinley Avenue to the Raccoon River, Corell Contractor, Inc.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$1,515,770.47 As-Built Contract Cost

Funding Source: 2025-26 CIP, Page 124, Active Transportation, ST269, G.O. bonds

CERTIFICATION OF COMPLETION:

On February 19, 2024, under Roll Call No. 24-0288, the City Council awarded a contract to Corell Contractor, Inc., Grant S. Corell, President, 1300 Lincoln Street, West Des Moines, IA 50265 for the construction of the following improvement:

63rd Street Trail from SW McKinley Avenue to the Raccoon River, 042022015

The improvement includes clearing and grubbing, removals, earthwork, grading, subbase, storm sewer, placement of a 6-inch thick Portland Cement Concrete (PCC) trail, PCC sidewalk, traffic control, traffic signalization, pavement markings, erosion control, restoration, seeding, and miscellaneous associated work to complete the project, all in accordance with the contract documents, including Plan File No. 660-262/427 located along SW 63rd Street from SW McKinley Avenue to the Raccoon River in Des Moines, Iowa

I hereby certify that the construction of said 63rd Street Trail from SW McKinley Avenue to the Raccoon River, Activity ID 042022015, 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 17, 2024, and was completed on August 5, 2025.

I further certify that \$1,515,770.47 is the total cost of said improvement, of which \$1,469,409.10 has been paid the Contractor and \$888.26 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$45,473.11 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

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ENGINEERING DEPARTMENT CITY OF DES MOINES, IOWA

CITY OF DES MOINES ENGINEERING DEPARTMENT

ESTIMATE OF CONSTRUCTION COMPLETED FOR WORK DONE FROM 05/31/25 to 08/03/25 FINAL PAYMENT

PROJECT: 63RD STREET TRAIL - MCKINLEY AVENUE TO THE RACCOON RIVER

CONTRACTOR: CORELL CONTRACTOR, INC.

ACTIVITY ID:

04-2022-015

DATE: 8/4/2025

			QUANTITIES					
					CONSTRUCTED	CONSTRUCTED		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED	AUTHORIZED	TO DATE	THIS PERIOD	UNIT PRICE	TOTAL AMOUNT
1	CLEARING AND GRUBBING	UNIT	100.90	100.90		0.00	N. 10	\$11,502.60
2	TOPSOIL, ON-SITE	CY	3,760.00	3,760.00		0.00	\$ 8.00	\$30,080.00
3	EXCAVATION, CLASS 10	CY	6,979.00	7,444.81	7,444.81	0.01	\$ 19.50	\$145,173.81
4	SUBBASE, MODIFIED SUBBASE, 6 IN.	SY	7,236.00	7,764.20	7,764.20	0.00	\$ 10.50	\$81,524.10
5	STORM SEWER, TRENCHED, RCP, 2000D (CLASS III), 15 IN.	LF	173.00	169.70	169.70	0.00	\$ 133.00	\$22,570.10
6	STORM SEWER, TRENCHED, RCP, 2000D (CLASS III), 24 IN.	LF	233.00	282.30	282.30	0.00	\$ 110.00	\$31,053.00
7	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 I	LF	26.00	50.00	50.00	0.00	\$ 45.00	\$2,250.00
8	PIPE CULVERT, TRENCHED, CMP, 24 IN.	LF	127.00	120.00	120.00	0.00	\$ 110.00	\$13,200.00
9	PIPE APRON, CMP, 24 IN.	EA	2.00	2.00	2.00	0.00	\$ 2,200.00	\$4,400.00
10	PIPE APRON, RCP, 15 IN.	EA	3.00	3.00	3.00	0.00	\$ 2,390.00	\$7,170.00
11	PIPE APRON, RCP, 24 IN.	EA	2.00	2.00	2.00	0.00	\$ 3,075.00	\$6,150.00
12	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6 IN. DIA.	EA	2.00	0.00	0.00	0.00	\$ 180.00	\$0.00
13	MANHOLE, SW-401, 48 IN.	EA	2.00	2.00	2.00	0.00	\$ 5,200.00	\$10,400.00
14	MANHOLE, SW-406, 4'x4'	EA	2.00	3.00	3.00	0.00	\$ 6,320.00	\$18,960.00
15	INTAKE, SW-511	EA	1.00	1.00	1.00	0.00	\$ 4,650.00	\$4,650.00
16	INTAKE, SW-512, 24 IN.	EA	3.00	2.00	2.00	0.00	\$ 3,880.00	\$7,760.00
17	INTAKE, SW-512, 36 IN.	EA	2.00	0.00	0.00	0.00	\$ 6,320.00	\$0.00
18	PAVEMENT, PCC, CLASS C, CLASS 3 DURABILITY, 8 IN. OR 10	SY	265.60	477.63	477.63	0.00	\$ 105.00	\$50,151.15
19	CONCRETE MEDIAN, DOWELED, 6 IN.	SY	8.20	8.20	8.20	0.00	\$ 154.00	\$1,262.80
20	REMOVAL OF SIDEWALK	SY	186.40	186.40	186.40	0.00	\$ 16.00	\$2,982.40
21	SHARED USE PATH, PCC, 6 IN.	SY	5,837.80	5,146.74	5,146.74	0.00	\$ 44.15	\$227,228.57
22	SIDEWALK, PCC, 4 IN.	SY	526.90	571.52	571.52	0.00	\$ 55.75	\$31,862.24
23	SIDEWALK, PCC, 6 IN.	SY	435.60	467.32	467.32	0.01	\$ 68.80	\$32,151.63
24	SIDEWALK, PCC, 8 IN.	SY	22.00	0.00	0.00	0.00	\$ 145.50	\$0.00
25	DETECTABLE WARNINGS, CAST-IRON	SF	344.00	322.80	322.80	0.00	\$ 56.50	\$18,238.20
26	PAVEMENT REMOVAL	SY	231.30	482.22	482.22	0.00	\$ 24.00	\$11,573.28
27	TRAFFIC SIGNALIZATION	LS	1.00	1.00	1.00	0.00		\$83,800.00
28	PAVEMENT MARKINGS, DURABLE	STA	26.57	23.64	23.64	0.00	\$ 247.50	\$5,850.90
29	GROOVES CUT FOR PAVEMENT MARKINGS	STA	26.57	23.64	23.64	0.00	\$ 192.50	\$4,550.70
30	TEMPORARY TRAFFIC CONTROL	LS	1.00	1.00	1.00	0.00		\$8,250.00
31	PERFORATED SQUARE STEEL TUBE POST ANCHORS	EA	4.00	2.00		0.00		\$385.00



32 REMOVE AND REINSTALL TRAFFIC SIGNS EA 2.00 3.00 3.00 3.00 0.00 \$ 385.00				QUANTITIES					
32 REMOVE AND REINSTALL TRAFFIC SIGNS EA 2.00 3.00 3.00 3.00 5 385.00							CONSTRUCTED		
33 CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUL ACRE 2.10 1.33 1.33 0.00 \$ 2,730.00 34 CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUL ACRE 0.80 0.89 0.00 \$ 1,955.00 35 CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUL ACRE 1.84 2.32 2.32 0.00 \$ 3,150.00 36 HYDRAULC SEEDING, SEEDING, FERTILIZING, AND MUL ACRE 1.84 2.32 2.32 0.00 \$ 3,675.00 36 HYDRAULC SEEDING, FERTILIZING, AND MUL ACRE 4.74 0.60 0.60 0.00 \$ 3,675.00 37 WATERING MATERING MGAL 85.00 35.00 35.00 0.00 \$ 6.30 38 STORMWATER POLLUTION PREVENTION LS 1.00 1.00 1.00 0.10 \$ 8,085.00 39 FILTER SOCK, SIN. DIA LF 9,180.00 9,282.00 9,282.00 670.00 \$ 0.16 44 TEMPORARY RECP, TYPE 2.B SY 10,309.00 11,158.59 11,158.59 0.00 \$ 2.10 \$ \$ 42 ERGSION STONE TON 72.00 36.00 36.00 36.00 36.00 0.00 \$ 5.25 44 INLET PROTECTION DEVICE EA 7.00 7.00 7.00 7.00 0.00 \$ 5.25 45 MILTER PROTECTION DEVICE EA 7.00 7.00 7.00 7.00 0.00 \$ 2.10 46 MOWING ACRE 11.82 0.50 0.50 0.00 \$ 131.00 47 CHAIN LINK FRENE, BLACK MINYL COATED, 48 IN. LF 7.800.00 7.800.00 7.00 0.00 \$ 2.10 48 TEMPORARY FENCE, TREE PROTECTION LF 7.800.00 7.800.00 7.800.00 0.00 \$ 1.300 49 MODULAR BLOCK RETINING WALL SF 4,683.00 6,250 0.00 5 1.50 5 48 TEMPORARY FENCE, TREE PROTECTION LF 7.268.00 1,246.00 1,246.00 0.00 \$ 4.20 49 MODULAR BLOCK RETINING WALL SF 4,683.00 6,250 0.00 \$ 11,000.00 \$ 1.50 50 SEGMENTAB BLOCK RETINING WALL SF 4,683.00 6,253 6,283.00 0.00 \$ 1,000.			UNIT	ESTIMATED	AUTHORIZED	TO DATE			TOTAL AMOUNT
34 CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUIL ACRE 0.80 0.89 0.89 0.80 0.00 \$ 1,995.00	32					3.00			\$1,155.00
35 CONVENTIONAL SEEDING, FERTILIZING, AND MUL ACRE 1.84 2.32 2.32 0.00 \$ 3,150.00 36 HYDRAULIC SEEDING, FERTILIZING, AND MULCHING (BFM), ACRE 4.74 0.60 0.60 0.00 \$ 3,675.00 37 WATERING MIGAL 85.00 35.00 35.00 0.00 \$ 63.00 38 STORMWATER POLLUTION PREVENTION LS 1.00 1.00 1.00 0.10 \$ 8,085.00 39 FILTER SOCK, 9 IN. DIA LF 9,180.00 9,280.00 9,280.00 670.00 \$ 1.68 \$ \$ 40 FILTER SOCK, 9 IN. DIA LF 9,180.00 9,280.00 9,280.00 670.00 \$ 0.16 41 TEMPORARY RECP, TYPE 2.8 SY 10,309.00 11,158.59 11,158.59 0.00 \$ 2.10 \$ \$ 42 EROSION STONE TON 72.00 36.00 36.00 0.00 \$ 5 68.00 43 TURR PRINFORCEMENT MATS (TRM), TYPE 1 SQ 248.00 248.16 248.16 0.00 \$ 5 5.25 44 INLET PROTECTION DEVICE EA 7.00 7.00 7.00 0.00 \$ 210.00 45 INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 14.00 0.00 \$ 2 62.25 46 MOWING ACRE 11.82 0.50 0.50 0.50 0.00 \$ 131.00 47 CHAIN LINK FENCE, BLACK VINYL COATED, 48 IN. LF 780.00 780.00 780.00 780.00 5 23.25 \$ 48 TEMPORARY FENCE, TREE PROTECTION LF 2,268.00 1,246.00 1,246.00 0.00 \$ 2 3.25 \$ 49 MODULAR BLOCK RETAINING WALL SF 291.00 326.50 326.50 0.00 \$ 11,000.00 \$ 50 SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 4,750.00 \$ 51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 2,660.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 5,240.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 5,240.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 5,240.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 5,240.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 5,240.00 \$ 54 Matricular Matricular Matricular LS 0.00 1.00 1.00 0.00 \$ 5,240.00 \$ 54 MODILIAR BLOCK RETAINING WALL SF 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0	33	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUL	ACRE	2.10	1.33	1.33	0.00	\$ 2,730.00	\$3,630.90
36 HYDRAULIC SEDING, FERTILIZING, AND MULCHING (BFM), ACRE 4.74 0.60 0.60 0.00 \$ 3,675.00 37 WATERING MGAL 85.00 35.00 35.00 0.00 \$ 63.00 0.00 \$ 63.00 38 STORMWATER POLLUTION PREVENTION LS 1.00 1.00 1.00 1.00 0.10 \$ 8,085.00 39 FILTER SOCK, 9 IN, DIA LF 9,180.00 6,145.00 6,145.00 0.00 \$ 1.68 \$ \$ 40 FILTER SOCK REMOVAL LF 9,180.00 9,828.00 9,828.00 670.00 \$ 0.16 \$ 41 TEMPORARY REO, TYPE 2.B SY 10,309.00 11,158.59 11,158.59 0.00 \$ 2.10 \$ 42 EROSION STONE TON 72.00 36.00 36.00 0.00 \$ 68.00 \$ 0.16 \$ 43 TURF REINFORCEMENT MATS (TRM), TYPE 1 SQ 248.00 248.16 248.16 0.00 \$ 5.25 \$ 44 INLET PROTECTION DEVICE EA 7.00 7.00 7.00 7.00 0.00 \$ 210.00 \$ 45 INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 0.00 \$ 26.25 \$ 48 INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 0.00 \$ 23.25 \$ 48 ITEMPORARY FENCE, BLACK VINYL COATED, 48 IN. LF 780.00 780.00 780.00 0.00 \$ 23.25 \$ \$ \$ \$ \$ \$ \$ \$ \$	34	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUL	ACRE	0.80	0.89	0.89	0.00	\$ 1,995.00	\$1,775.55
37 WATERING	35	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MUL	ACRE	1.84	2.32	2.32	0.00	\$ 3,150.00	\$7,308.00
38 STORMWATER POLLUTION PREVENTION LS 1.00 1.00 1.00 0.10 5 8,085.00	36	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING (BFM),	ACRE	4.74	0.60	0.60	0.00	\$ 3,675.00	\$2,205.00
39 FILTER SOCK, 9 IN. DIA	37	WATERING	MGAL	85.00	35.00	35.00	0.00	\$ 63.00	\$2,205.00
40	38	STORMWATER POLLUTION PREVENTION	LS	1.00	1.00	1.00	0.10	\$ 8,085.00	\$8,085.00
40 FILTER SOCK REMOVAL	39	FILTER SOCK, 9 IN. DIA	LF	9,180.00	6,145.00	6,145.00	0.00	\$ 1.68	\$10,323.60
42 EROSION STONE TON 72.00 36.00 36.00 0.00 \$ 68.00 43 TURP REINFORCEMENT MATS (TRM), TYPE 1 SQ 248.00 248.16 248.16 0.00 \$ 5.25 44 INLET PROTECTION DEVICE EA 7.00 7.00 7.00 7.00 0.00 \$ 210.00 45 INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 14.00 0.00 \$ 26.25 46 MOWING ACRE 11.82 0.50 0.50 0.50 0.00 \$ 131.00 47 CHAIN LINK FENCE, BLACK VINYL COATED, 48 IN. LF 780.00 780.00 780.00 780.00 0.00 \$ 23.25 \$ \$ 48 TEMPORARY FENCE, TREE PROTECTION LF 2,268.00 1,246.00 1,246.00 0.00 \$ 4.20 49 MODULAR BLOCK RETAINING WALL SF 291.00 326.50 326.50 0.00 \$ 49.00 \$ \$ 50 SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 61.50 \$ \$ 51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 11,000.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 Change Order Items LS 1.00 1.00 1.00 0.00 \$ 874.00 1001 Concrete Collar Connection to Existing EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silf Fence or Silf Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1,93 2001 Shared Use Path, PCC, 6 in., Reinforced SY 0.00 1.99.30 199.30 0.00 \$ 7,150 \$ 2002 Paved Shoulder, Stamped, 6 in. SY 0.00 1.99.30 199.30 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 0.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 0.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 0.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 0.00 0.00 \$ 3,712.50 5002 Additional Traffic Control	40	FILTER SOCK REMOVAL	LF	9,180.00	9,828.00	9,828.00	670.00	\$ 0.16	\$1,572.48
43 TURF REINFORCEMENT MATS (TRM), TYPE 1 SQ 248.00 248.16 248.16 0.00 \$ 5.25 44 INLET PROTECTION DEVICE EA 7.00 7.00 7.00 0.00 \$ 210.00 45 INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 14.00 0.00 \$ 26.25 46 MOWING ACRE 11.82 0.50 0.50 0.05 0.00 \$ 131.00 47 CHAIN LINK FENCE, BLACK VINYL COATED, 48 IN. LF 780.00 780.00 780.00 780.00 0.00 \$ 23.25 \$ \$ 48 TEMPORARY FENCE, TREE PROTECTION LF 2,268.00 1,246.00 1,246.00 0.00 \$ 4.20 49 MODULAR BLOCK RETAINING WALL SF 291.00 326.50 326.50 0.00 \$ 49.00 \$ \$ 50 SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 61.50 \$ \$ 51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 11,000.00 \$ \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 Tomage Order Items Charge Order Items LS 0.00 1.00 1.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 5,240.00 1003 Manhole Adjustment, Major EACH 0.00 0.00 0.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 71.50 \$ \$ 2001 Paved Shoulder, Stamped, 6 In. SY 0.00 1.99.30 199.30 0.00 \$ 71.50 \$ \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 1.00 1.00 0.00 \$ 3,780.00 4001 Traffic Cabinet Adjustment LS 0.00 4.00 4.00 0.00 \$ 4,288.72 4002 Curb, IDOT Highway LF 0.00 4.00 4.00 0.00 \$ 3,712.50	41	TEMPORARY RECP, TYPE 2.B	SY	10,309.00	11,158.59	11,158.59	0.00	\$ 2.10	\$23,433.04
43 TURF REINFORCEMENT MATS (TRM), TYPE 1 SQ 248.00 248.16 248.16 0.00 \$ 5.25 44 INLET PROTECTION DEVICE EA 7.00 7.00 7.00 0.00 \$ 210.00 45 INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 14.00 0.00 \$ 26.25 46 MOWING ACRE 11.82 0.50 0.50 0.00 \$ 131.00 47 CHAIN LINK FENCE, BLACK VINYL COATED, 48 IN. LF 780.00 780.00 780.00 780.00 0.00 \$ 23.25 \$\$ 48 TEMPORARY FENCE, TREE PROTECTION LF 2,268.00 1,246.00 1,246.00 0.00 \$ 4.20 49 MODULAR BLOCK RETAINING WALL SF 291.00 326.50 336.50 0.00 \$ 49.00 \$\$ 50 SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 61.50 \$\$ 51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 11,000.00 \$ \$\$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ \$\$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 To correcte Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 5,240.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 5,240.00 1005 Paved Shoulder, Stamped, 6 in. SY 0.00 1.99.30 199.30 0.00 \$ 7,150 \$\$ 2001 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 4.00 4.000 0.00 \$ 5,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50 48 TEMPORATE MARINE MAINTENANCE LF 0.00 4.000 4.000 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50 5002 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50 5003 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50 5003 Addit	42	EROSION STONE	TON	72.00	36.00	36.00	0.00	\$ 68.00	\$2,448.00
AS INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 0.00 \$ 26.25	43	TURF REINFORCEMENT MATS (TRM), TYPE 1	SQ	248.00	248.16	248.16	0.00	\$ 5.25	\$1,302.84
ASS INLET PROTECTION DEVICE, MAINTENANCE EA 14.00 14.00 14.00 0.00 \$ 26.25	44	INLET PROTECTION DEVICE	EA	7.00	7.00	7.00	0.00	\$ 210.00	\$1,470.00
47	45	INLET PROTECTION DEVICE, MAINTENANCE	EA	14.00	14.00	14.00			\$367.50
48 TEMPORARY FENCE, TREE PROTECTION LF 2,268.00 1,246.00 1,246.00 0.00 \$ 4.20 49 MODULAR BLOCK RETAINING WALL SF 291.00 326.50 326.50 0.00 \$ 49.00 \$ 50 SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 61.50 \$3 51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 11,000.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 \$ 1001 Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00	46	MOWING	ACRE	11.82	0.50	0.50	0.00	\$ 131.00	\$65.50
AB TEMPORARY FENCE, TREE PROTECTION LF 2,268.00 1,246.00 1,246.00 0.00 \$ 4.20	47	CHAIN LINK FENCE, BLACK VINYL COATED, 48 IN.	LF	780.00	780.00	780.00	0.00	\$ 23.25	\$18,135.00
49 MODULAR BLOCK RETAINING WALL SF 291.00 326.50 326.50 0.00 \$ 49.00 \$ 50 SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 61.50 \$3 51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 11,000.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 Change Order Items 1001 Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 2,600.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00<	48	TEMPORARY FENCE, TREE PROTECTION	LF	2,268.00	1,246.00	1,246.00	0.00	\$ 4.20	\$5,233.20
SEGMENTAL BLOCK RETAINING WALL SF 4,683.00 6,238.20 6,238.20 0.00 \$ 61.50 \$3	49	MODULAR BLOCK RETAINING WALL	SF	291.00	326.50	326.50	0.00	\$ 49.00	\$15,998.50
51 CONSTRUCTION SURVEY LS 1.00 1.00 1.00 0.00 \$ 11,000.00 \$ 52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 Change Order Items 1001 Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silf Fence or Silf Fence Ditch Check LF 0.00 0.00 0.00 \$ 5,240.00 1004 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 199.30 199.30	50	SEGMENTAL BLOCK RETAINING WALL	SF	4,683.00	6,238.20	6,238.20	0.00	\$ 61.50	\$383,649.30
52 MOBILIZATION LS 1.00 1.00 1.00 0.00 \$ 47,500.00 \$ 53 CONCRETE WASHOUT LS 1.00 1.00 1.00 0.00 \$ 2,860.00 Change Order Items 1001 Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 874.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71	51	CONSTRUCTION SURVEY	LS	1.00	1.00	1.00	0.00	\$ 11,000.00	\$11,000.00
Change Order Items LS 1.00 1.00 1.00 5.2,860.00 Change Order Items Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 5,240.00 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50	52	MOBILIZATION	LS	1.00	1.00	1.00	0.00	\$ 47,500.00	\$47,500.00
Change Order Items 1001 Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50	53	CONCRETE WASHOUT	LS	1.00	1.00	1.00	0.00	\$ 2,860.00	\$2,860.00
1001 Concrete Collar Connection to Existing EACH 0.00 2.00 2.00 0.00 \$ 2,600.00 1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1002 Water Main Potholing LS 0.00 1.00 1.00 0.00 \$ 874.00 1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50 <		Change Order Items			,				
1003 Manhole Adjustment, Major EACH 0.00 1.00 1.00 0.00 \$ 5,240.00 1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	1001	Concrete Collar Connection to Existing	EACH	0.00	2.00	2.00	0.00	\$ 2,600.00	\$5,200.00
1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	1002	Water Main Potholing	LS	0.00	1.00	1.00	0.00	\$ 874.00	\$874.00
1004 Silt Fence or Silt Fence Ditch Check LF 0.00 0.00 0.00 0.00 \$ 1.93 2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 3,712.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	1003	Manhole Adjustment, Major	EACH	0.00	1.00	1.00	0.00	\$ 5,240.00	\$5,240.00
2001 Shared Use Path, PCC, 6 In., Reinforced SY 0.00 628.53 628.53 0.01 \$ 71.50 \$ 200 2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 200 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 112.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	1004	Silt Fence or Silt Fence Ditch Check	LF	0.00	0.00	0.00	0.00		\$0.00
2002 Paved Shoulder, Stamped, 6 In. SY 0.00 199.30 199.30 0.00 \$ 71.50 \$ 2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 112.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	2001	Shared Use Path, PCC, 6 In., Reinforced	SY	0.00	628.53				\$44,939.91
2003 Additional Construction Survey LS 0.00 1.00 1.00 0.00 \$ 3,080.00 4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 112.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	2002		SY	0.00	199.30	199.30			\$14,249.95
4001 Traffic Cabinet Adjustment LS 0.00 1.00 1.00 0.00 \$ 4,298.72 4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 112.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	2003	Additional Construction Survey	LS						\$3,080.00
4002 Curb, IDOT Highway LF 0.00 40.00 40.00 0.00 \$ 112.50 5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	4001		LS	0.00	1.00				\$4,298.72
5001 Additional Traffic Control LS 0.00 1.00 1.00 0.00 \$ 3,712.50	4002	Curb, IDOT Highway	LF	0.00	40.00	40.00	0.00		\$4,500.00
	5001		LS						\$3,712.50
	5002	Retaining Wall Alterations	LS	0.00					\$2,821.50
		*							. ,

				QUAN	TITIES				
IMPINANCE	P.F.C.D.V.D.T.C.V.				CONSTRUCTED	CONSTRUCTED			
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED	AUTHORIZED	TO DATE	THIS PERIOD	UNIT PRICE	TOT	TAL AMOUNT
	ODICINAL CONTRACT ANOTHER								
	ORIGINAL CONTRACT AMOUNT	7	1,353,557.76						
	TOTAL CHANGE ORDERS		\$ 162,212.71						
	ORIGINAL CONTRACT AMOUNT PLUS CHANGE O	RDERS	1,515,770.47						
	PARTIAL PAYMENT #1		\$ 16,894.59						
	PARTIAL PAYMENT #2		64,476.69						
	PARTIAL PAYMENT #3		\$ 250,972.27						
	PARTIAL PAYMENT #4		\$ 167,864.68						
	PARTIAL PAYMENT #5		\$ 409,875.28						
	PARTIAL PAYMENT #6		\$ 473,267.27						
	PARTIAL PAYMENT #7		\$ 72,490.46						
	PARTIAL PAYMENT #8		\$ 1,100.14						
	PARTIAL PAYMENT #9		\$ 12,467.72						
	THIS PARTIAL PAYMENT		\$ 888.26						
	TOTAL PARTIAL PAYMENTS	10	\$ 1,470,297.36						
	BALANCE		\$ 45,473.11						
	APPROXMIATE PERCENT COMPLETE		100.0%						
						TOTAL		\$	1,515,770.47
PREPARED B	Y: Alisha Markuson					RETAINAGE		\$	45,473.11
	Project Inspector	_						<u> </u>	
						TOTAL LESS RETA	INAGE	\$	1,470,297.36
						LESS PREVIOUS PA	AYMENT	\$	1,469,409.10
CHECKED BY	Jul I tul	_				AMOUNT DUE		\$	888.26

/ Project Engineer

FINAL PAYMENT