



Roll Call Number

Agenda Item Number

13C

Date September 29, 2025

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR WESTERN INGERSOLL RUN SEWER SEPARATION PHASE 3, SYNERGY
CONTRACTING, 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 Western Ingersoll Run Sewer Separation Phase 3, Activity ID 072021002 ("project"), in accordance with the contract approved under Roll Call No. 22-0768, of May 23, 2022, between Synergy Contracting, LLC, Jesse Rognes, President, 7481 US HWY 65/69, Des Moines, IA, 50320, 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 accepted.

BE IT FURTHER RESOLVED: That \$7,183,812.39 is the total cost, of which \$7,164,122.39 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 \$19,690.00 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/ Glenna K. Frank

Nickolas J. Schaul

Glenna K. Frank
Deputy City Attorney

Nickolas J. Schaul
Director of Finance

SLN

Funding Source: 2025-26 CIP, Page 111, Western Ingersoll Run Sewer Separation, SS139, Being:
\$6,788,440.41 SRF Funding and the remaining \$395,371.98 from Des Moines Water Works

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

MOTION CARRIED

APPROVED

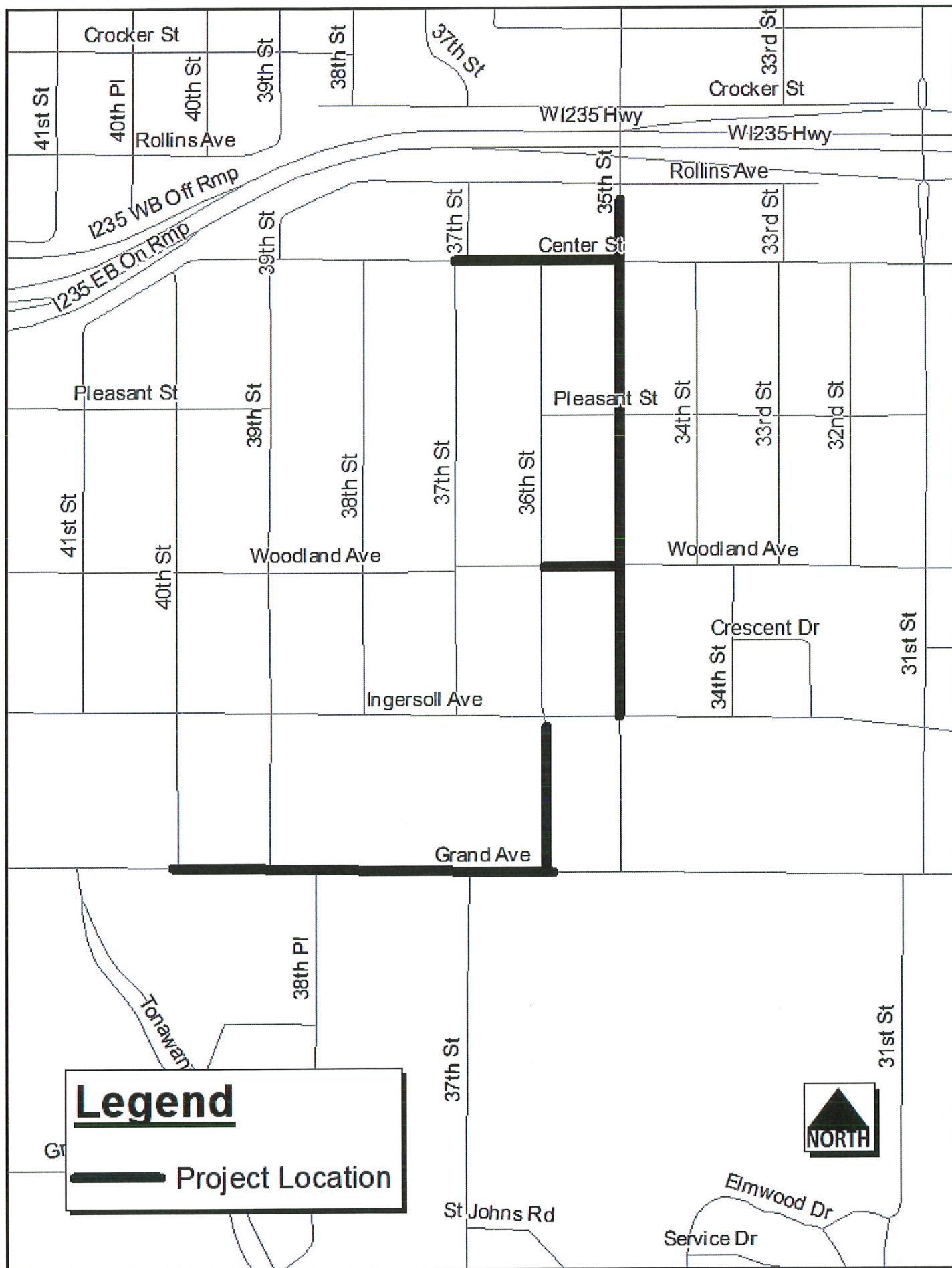
Mayor

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

Western Ingersoll Run Sewer Separation Phase 3

Activity ID 072021002

On May 23, 2022, under Roll Call No. 22-0768, the Council awarded the contract for the above improvements to Synergy Contracting, LLC, in the amount of \$6,686,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	1/10/2023 This change order includes quantity adjustments to contract items and work items not included in the bid and contract documents but required in order to complete the intent of the project. This change order includes adjustment to quantities for Water Main, Trenched, Ductile Iron, Restraint Joint, 12 in. and additional items for Water Main, Ductile Iron, Slip-on Joint, 12 in., Fire Hydrant Assembly Adjustment at Sta. 3503+88, Temporary Granular Access, Storm Structure Adjustments for Utility Conflicts, Flowable Mortar, Water Main Alteration at Woodland and 35th Street, Excavation and Backfill of Void, Adjustment of Structure ST-102 for utility conflict, and Structure Modification for ST-99.	\$28,262.26
2	City	6/20/2023 This change order includes quantity adjustments to contract items and work items not included in the bid and contract documents but required in order to complete the intent of the project. This change order includes colored PCC concrete for sidewalk to match the Ingersoll Ave streetscape, excavation and fill for service void at 675 35th Street, water main alterations for Phase 1B, and a sewer service repair at 632 35th Street.	\$95,985.00
3	City	9/6/2023 This change order includes quantity adjustments to contract items and work items not included in the bid and contract documents but required in order to complete the intent of the project. This change order includes additional traffic control for Stage 5A & 5C, signage, sanitary sewer service alteration, removal of concrete structure, water service alteration and sanitary sewer service repairs.	\$99,217.50
4	City	12/6/2023 This change order includes quantity adjustments to contract items and work items not included in the bid and contract documents but required in order to complete the intent of the project. This change order includes temporary relocating traffic signal fiber, temporary closure of Grand Avenue, Water Service relocations, water main alteration, beam curb and void repairs.	\$99,830.53
5	City	7/15/2024	\$78,771.24

This change order includes the addition of storm sewer and surface restoration of Phase I project at 36th Street and an additional sanitary sewer service repair at 36th Street crossing the trenchless storm sewer installation.

6	City	1/29/2025	\$94,656.86
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This change order includes quantity adjustments to contract items to the as-built amount and also work items not included in the bid and contract documents but required in order to complete the intent of the project. This change order includes grooving for pavement markings, modifications to storm sewer structures, pavement markings modifications, asphalt repairs, irrigation repairs, and modifications to planned trenchless storm sewer pipe installation.

7	City	7/18/2025	\$1,089.00
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This change order includes quantity adjustments to contract items to the as-built amount.

Original Contract Amount	\$6,686,000.00
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Total Change Orders	\$497,812.39
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Percent of Change Orders to Original Contract	7.45%
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Total Contract Amount	\$7,183,812.39
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Department of Engineering
City of Des Moines, Iowa



September 29, 2025

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the Western Ingersoll Run Sewer Separation Phase 3, Synergy Contracting, LLC.

SYNOPSIS:

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

FISCAL IMPACT:

Amount: \$7,183,812.39 As-Built Contract Cost

Funding Source: 2025-26 CIP, Page 111, Western Ingersoll Run Sewer Separation, SS139 , Being: \$6,788,440.41 SRF Funding and the remaining \$395,371.98 from Des Moines Water Works

CERTIFICATION OF COMPLETION:

On May 23, 2022, under Roll Call No. 22-0768, the City Council awarded a contract to Synergy Contracting, LLC, Jesse Rognes, President, 7481 US HWY 65/69, Des Moines, IA 50320 for the construction of the following improvement:

Western Ingersoll Run Sewer Separation Phase 3, 072021002

The improvements include 15-inch to 36-inch storm sewer pipe, 24-inch to 30-inch trenchless storm sewer pipe, storm sewer manholes, storm sewer intakes, sanitary sewer spot repairs, sanitary service adjustments, water main alterations, water services, Hot-Mix-Asphalt (HMA) pavement, Portland Cement Concrete (PCC) curb and gutter, PCC sidewalks, PCC driveways, earthwork, pavement markings, erosion control, and other incidental items; all in accordance with the contract documents, including Plan File No. 642-001/140, located on 35th Street from Ingersoll Avenue to Rollins Avenue, Woodland Avenue from 36th Street to 35th Street, Center Street from 37th Street to 35th Street, 36th Street from Grand Avenue to Ingersoll Avenue, and Grand Avenue from 36th Street to 40th Street, Des Moines, IA.

I hereby certify that the construction of said Western Ingersoll Run Sewer Separation Phase 3, Activity ID 072021002, 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 July 6, 2022, and was completed on July 22, 2025.

I further certify that \$7,183,812.39 is the total cost of said improvement, of which \$7,164,122.39 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 \$19,690.00 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

13C

ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA



ESTIMATE OF CONSTRUCTION COMPLETED
FOR WORK DONE FROM 05/28/2025 TO 05/28/2025
PARTIAL PAYMENT NO. 35 (FINAL)

PROJECT: WESTERN INGERSOLL RUN SEWER SEPARATION PHASE 3
CONTRACTOR: SYNERGY CONTRACTING, LLC

IDOT #: N/A
ACTIVITY ID: 07-2021-002
DATE: 7/21/2025

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	CLEARING AND GRUBBING	UNIT	100.00	124.80	124.80	0.00	\$ 217.00	\$27,081.60
2	TOPSOIL, OFFSITE	CY	692.00	352.00	352.00	0.00	\$ 49.00	\$17,248.00
3	EXCAVATION, CLASS 10	CY	6,228.00	6,250.00	6,250.00	0.00	\$ 28.00	\$175,000.00
4	BELOW GRADE EXCAVATION (CORE OUT)	CY	750.00	29.50	29.50	0.00	\$ 49.00	\$1,445.50
5	SUBGRADE PREPARATION	SY	14,472.00	10,196.50	10,196.50	0.00	\$ 7.00	\$71,375.50
6	GRANULAR STABILIZATION	TON	2,000.00	201.60	201.60	0.00	\$ 56.00	\$11,289.60
7	SUBGRADE TREATMENT, GEOGRID, TYPE 2	SY	4,710.00	8,475.30	8,475.30	0.00	\$ 7.00	\$59,327.10
8	SUBBASE, MODIFIED, 6"	SY	3,688.00	4,023.70	4,023.70	0.00	\$ 21.00	\$84,497.70
9	SUBBASE, MODIFIED, 10"	SY	5,129.00	10,251.00	10,251.00	0.00	\$ 28.00	\$287,028.00
10	TRENCH FOUNDATION	TON	485.00	0.00	0.00	0.00	\$ 56.00	\$0.00
11	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	TON	7,500.00	2,336.40	2,336.40	0.00	\$ 42.00	\$98,128.80
12	SANITARY SEWER SERVICE RELOCATION	EA	20.00	22.00	22.00	0.00	\$ 4,235.00	\$93,170.00
13	STORM SEWER, TRENCHED, RCP, 15" DIA.	LF	481.00	500.50	500.50	0.00	\$ 175.00	\$87,587.50
14	STORM SEWER, TRENCHED, RCP, 15" DIA., GASKETED	LF	330.00	281.90	281.90	0.00	\$ 189.00	\$53,279.10
15	STORM SEWER, TRENCHED, RCP, 18" DIA.	LF	486.00	781.80	781.80	0.00	\$ 154.00	\$120,397.20
16	STORM SEWER, TRENCHED, RCP, 18" DIA., TIED	LF	297.00	0.00	0.00	0.00	\$ 168.00	\$0.00
17	STORM SEWER, TRENCHED, RCP, 24" DIA.	LF	835.00	1,074.30	1,074.30	0.00	\$ 196.00	\$210,562.80
18	STORM SEWER, TRENCHED, RCP, 24" DIA., GASKETED	LF	571.00	96.00	96.00	0.00	\$ 203.00	\$19,488.00
19	STORM SEWER, TRENCHED, RCP, 30" DIA.	LF	1,891.00	2,111.90	2,111.90	0.00	\$ 231.00	\$487,848.90
20	STORM SEWER, TRENCHED, RCP, 30" DIA., GASKETED	LF	41.00	85.00	85.00	0.00	\$ 238.00	\$20,230.00
21	STORM SEWER, TRENCHED, RCP, 30" DIA., TIED	LF	137.00	0.00	0.00	0.00	\$ 266.00	\$0.00
22	STORM SEWER, TRENCHED, RCP, 36" DIA.	LF	191.00	191.00	191.00	0.00	\$ 266.00	\$50,806.00
23	STORM SEWER, TRENCHLESS, RCP, 24" DIA.	LF	251.00	287.20	287.20	0.00	\$ 1,362.00	\$391,166.40
24	STORM SEWER, TRENCHLESS, RCP, 30" DIA.	LF	438.00	528.00	528.00	0.00	\$ 1,416.00	\$747,648.00
25	REMOVAL OF STORM SEWER, LESS THAN 36" DIA.	LF	90.00	48.00	48.00	0.00	\$ 56.00	\$2,688.00
26	STORM SEWER ABANDONMENT, PLUG	EA	12.00	9.00	9.00	0.00	\$ 1,960.00	\$17,640.00
27	SUBDRAIN, TYPE 1, 6 IN. DIA.	LF	4,910.00	4,824.00	4,824.00	0.00	\$ 30.00	\$144,720.00
28	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EA	4.00	0.00	0.00	0.00	\$ 735.00	\$0.00
29	SUBDRAIN OUTLETS AND CONNECTIONS, TY 1, 6" DIA.	EA	32.00	32.00	32.00	0.00	\$ 1,085.00	\$34,720.00
30	WATER SERVICE REPLACEMENT, LESS THAN OR EQUAL TO 2" DIA.	EA	21.00	43.00	43.00	0.00	\$ 6,650.00	\$285,950.00
31	WATER SERVICE REPLACEMENT, LESS THAN OR EQUAL TO 4" DIA.	EA	1.00	0.00	0.00	0.00	\$ 12,600.00	\$0.00
32	WATER SERVICE TAP	EA	21.00	39.00	39.00	0.00	\$ 1,750.00	\$68,250.00
33	MANHOLE, SW-401, 48 IN. DIA.	EA	5.00	7.00	7.00	0.00	\$ 5,460.00	\$38,220.00
34	MANHOLE, SW-401, 60 IN. DIA.	EA	18.00	18.00	18.00	0.00	\$ 7,350.00	\$132,300.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
35	MANHOLE, SW-401, 72 IN. DIA.	EA	2.00	2.00	2.00	0.00	\$ 8,715.00	\$17,430.00
36	INTAKE, SW-501	EA	24.00	20.00	20.00	0.00	\$ 8,505.00	\$170,100.00
37	INTAKE, SW-501 (MODIFIED)	EA	1.00	3.00	3.00	0.00	\$ 8,785.00	\$26,355.00
38	INTAKE, SW-502, 48" DIA.	EA	8.00	5.00	5.00	0.00	\$ 5,215.00	\$26,075.00
39	INTAKE, SW-502, 60" DIA.	EA	4.00	5.00	5.00	0.00	\$ 6,860.00	\$34,300.00
40	INTAKE, SW-505	EA	13.00	13.00	13.00	0.00	\$ 12,880.00	\$167,440.00
41	INTAKE, SW-505 (MODIFIED)	EA	3.00	5.00	5.00	0.00	\$ 13,020.00	\$65,100.00
42	INTAKE, SW-506	EA	2.00	0.00	0.00	0.00	\$ 14,105.00	\$0.00
43	INTAKE, SW-507	EA	2.00	2.00	2.00	0.00	\$ 12,635.00	\$25,270.00
44	INTAKE, SW-541	EA	1.00	1.00	1.00	0.00	\$ 13,335.00	\$13,335.00
45	INTAKE, SW-542	EA	1.00	1.00	1.00	0.00	\$ 13,335.00	\$13,335.00
46	MANHOLE ADJUSTMENT, MINOR	EA	12.00	13.00	13.00	0.00	\$ 2,800.00	\$36,400.00
47	INTAKE ADJUSTMENT, MAJOR	EA	1.00	1.00	1.00	0.00	\$ 4,900.00	\$4,900.00
48	CONNECTION TO EXISTING	EA	7.00	3.00	3.00	0.00	\$ 4,200.00	\$12,600.00
49	REMOVE INTAKE	EA	13.00	14.00	14.00	0.00	\$ 700.00	\$9,800.00
50	REMOVE MANHOLE	EA	1.00	3.00	3.00	0.00	\$ 2,100.00	\$6,300.00
51	PAVEMENT, PCC, 7", INTEGRAL CURB	SY	1,029.00	1,133.30	1,133.30	0.00	\$ 88.00	\$99,730.40
52	PAVEMENT, PCC, 9"	SY	584.00	579.82	579.82	0.00	\$ 99.00	\$57,402.18
53	CURB AND GUTTER, 2.5 FT., 7 IN.	LF	2,964.00	3,302.70	3,302.70	0.00	\$ 36.00	\$118,897.20
54	CURB AND GUTTER, 2.5 FT., 9 IN.	LF	165.00	1,416.80	1,416.80	0.00	\$ 42.00	\$59,505.60
55	CURB AND GUTTER, 2.5 FT., 11 IN.	LF	1,437.00	210.50	210.50	0.00	\$ 48.00	\$10,104.00
56	PAVEMENT, HMA, HT, 1/2" MIX, PG 58-28H	TON	239.00	524.03	524.03	0.00	\$ 132.00	\$69,171.96
57	PAVEMENT, HMA, HT, 3/4" MIX, PG 58-28H	TON	1,064.00	1,105.76	1,105.76	0.00	\$ 132.00	\$145,960.32
58	PAVEMENT, HMA, ST, 1/2" MIX, PG 58-28H	TON	171.00	196.09	196.09	0.00	\$ 150.00	\$29,413.50
59	PAVEMENT, HMA, ST, 3/4" MIX, PG 58-28H	TON	203.00	216.30	216.30	0.00	\$ 138.00	\$29,849.40
60	PAVEMENT, HMA, ST, 1" MIX, PG 58-28H	TON	360.00	402.60	402.60	0.00	\$ 138.00	\$55,558.80
61	PAVEMENT, HMA, ST, 1/2" MIX, PG 58-28S	TON	1,228.00	1,532.43	1,532.43	0.00	\$ 120.00	\$183,891.60
62	PAVEMENT, HMA, ST, 1" MIX, PG 58-28S	TON	1,453.00	1,577.69	1,577.69	0.00	\$ 120.00	\$189,322.80
63	REMOVAL OF SIDEWALK	SY	1,132.00	1,205.40	1,205.40	0.00	\$ 14.00	\$16,875.60
64	REMOVAL OF DRIVEWAY	SY	883.70	892.60	892.60	0.00	\$ 15.00	\$13,389.00
65	SIDEWALK, PCC, 4"	SY	284.00	350.90	350.90	0.00	\$ 71.50	\$25,089.35
66	SIDEWALK, PCC, 5", CLASS A	SY	385.00	565.70	565.70	0.00	\$ 77.00	\$43,558.90
67	SIDEWALK, PCC, 6"	SY	220.00	272.50	272.50	0.00	\$ 82.50	\$22,481.25
68	DETECTABLE WARNING	SF	446.00	383.00	383.00	0.00	\$ 71.50	\$27,384.50
69	DRIVEWAY, PAVED, PCC, 6"	SY	513.00	798.52	798.52	0.00	\$ 77.00	\$61,486.04
70	DRIVEWAY, PAVED, PCC, 7"	SY	326.60	308.50	308.50	0.00	\$ 82.50	\$25,451.25
71	FULL DEPTH PATCH, COMPOSITE	SY	20.00	21.00	21.00	0.00	\$ 342.00	\$7,182.00
72	MILLING	SY	1,434.50	2,639.57	2,639.57	0.00	\$ 18.00	\$47,512.26
73	PAVEMENT REMOVAL	SY	14,187.00	13,252.25	13,252.25	0.00	\$ 14.00	\$185,531.50
74	INDUCTIVE LOOP VEHICLE DETECTOR	EA	6.00	8.00	8.00	0.00	\$ 2,100.00	\$16,800.00
75	HANDHOLE REMOVAL AND RELOCATION	EA	1.00	1.00	1.00	0.00	\$ 4,200.00	\$4,200.00
76	PAINTED PAVEMENT MARKINGS, WATERBORNE (TEMPORARY)	STA	41.00	131.19	131.19	0.00	\$ 105.00	\$13,774.95

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
77	PAINTED PAVEMENT MARKINGS, DURABLE, EPOXY	STA	90.00	89.92	89.92	0.00	\$ 280.00	\$25,177.60
78	WET, RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	20.00	8.50	8.50	0.00	\$ 175.00	\$1,487.50
79	PAINTED SYMBOLS AND LEGENDS, DURABLE, EPOXY	EA	44.00	44.00	44.00	0.00	\$ 490.00	\$21,560.00
80	PAVEMENT MARKINGS REMOVED	STA	79.00	49.32	49.32	0.00	\$ 112.00	\$5,523.84
81	TEMPORARY TRAFFIC CONTROL	LS	1.00	1.00	1.00	0.00	\$ 82,250.00	\$82,250.00
82	PORTABLE DYNAMIC MESSAGE SIGN	CDAY	84.00	70.00	70.00	0.00	\$ 140.00	\$9,800.00
83	SIGNS, CONSTRUCTION	SF	200.00	8.00	8.00	0.00	\$ 42.00	\$336.00
84	TYPE A SIGN, SHEET ALUMINUM	EA	11.00	16.00	16.00	0.00	\$ 385.00	\$6,160.00
85	REMOVE, STORE, REINSTALL SIGN ON NEW POST	EA	10.00	0.00	0.00	0.00	\$ 490.00	\$0.00
86	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	0.90	0.85	0.85	0.00	\$ 11,200.00	\$9,520.00
87	TEMPORARY HYDRAULIC SEEDING AND MULCHING, TYPE 5	AC	0.90	0.22	0.22	0.00	\$ 5,600.00	\$1,232.00
88	SWPPP PREPARATION AND MAINTENANCE	LS	1.00	1.00	1.00	0.00	\$ 14,000.00	\$14,000.00
89	FILTER SOCK, 12"	LF	6,500.00	519.00	519.00	0.00	\$ 3.00	\$1,557.00
90	FILTER SOCKS, REMOVAL	LF	6,500.00	519.00	519.00	0.00	\$ 1.00	\$519.00
91	EROSION CONTROL MULCHING, HYDROMULCHING	AC	0.90	0.30	0.30	0.00	\$ 4,200.00	\$1,260.00
92	INLET PROTECTION DEVICE	EA	77.00	72.00	72.00	0.00	\$ 273.00	\$19,656.00
93	INLET PROTECTION DEVICE, MAINTENANCE	EA	154.00	77.00	77.00	0.00	\$ 56.00	\$4,312.00
94	TREE PROTECTION FENCE	LF	500.00	1,822.50	1,822.50	0.00	\$ 5.00	\$9,112.50
95	TREE TRUNK PROTECTION	EA	39.00	36.00	36.00	0.00	\$ 420.00	\$15,120.00
96	TREE TRIMMING	EA	20.00	4.00	4.00	0.00	\$ 350.00	\$1,400.00
97	REMOVE AND RESTACK MODULAR BLOCK RETAINING WALL	SF	250.00	16.00	16.00	0.00	\$ 56.00	\$896.00
98	CONSTRUCTION SURVEY	LS	1.00	1.00	1.00	0.00	\$ 51,100.00	\$51,100.00
99	MOBILIZATION	LS	1.00	1.00	1.00	0.00	\$ 112,372.00	\$112,372.00
100	MAINTENANCE OF POSTAL SERVICE	LS	1.00	1.00	1.00	0.00	\$ 7,000.00	\$7,000.00
101	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00	1.00	1.00	0.00	\$ 14,000.00	\$14,000.00
102	CONCRETE WASHOUT	LS	1.00	1.00	1.00	0.00	\$ 2,800.00	\$2,800.00
103	EXPLORATORY EXCAVATION	EA	10.00	9.00	9.00	0.00	\$ 1,400.00	\$12,600.00
200	WATER MAIN, TRENCHED, DUCTILE IRON (DI), RESTRAINT JOINT, 8 IN.	LF	300.00	137.70	137.70	0.00	\$ 322.00	\$44,339.40
201	WATER MAIN, TRENCHED, DUCTILE IRON (DI), RESTRAINT JOINT, 12 IN.	LF	435.00	34.00	34.00	0.00	\$ 336.00	\$11,424.00
202	FITTINGS BY WEIGHT, DUCTILE IRON	LB	2,738.00	2,271.00	2,271.00	0.00	\$ 21.00	\$47,691.00
203	VALVE, GATE, DIP, 8 IN.	EA	5.00	2.00	2.00	0.00	\$ 3,360.00	\$6,720.00
204	VALVE, GATE, DIP, 12 IN.	EA	2.00	2.00	2.00	0.00	\$ 5,285.00	\$10,570.00
205	FIRE HYDRANT ASSEMBLY	EA	3.00	4.00	4.00	0.00	\$ 10,465.00	\$41,860.00
206	32 LB MADNESUIM ANODE	EA	17.00	13.00	13.00	0.00	\$ 840.00	\$10,920.00
207	CATHODIC PROTECTION TEST STATION	EA	1.00	0.00	0.00	0.00	\$ 1,330.00	\$0.00
	Change Order Items							
1001.00	WATER MAIN, TRENCHED, DUCTILE IRON (DI), SLIP-ON JOINTS, 12 IN.	LF	0.00	417.00	417.00	0.00	\$ 235.00	\$97,995.00
1002.00	3503+88 FIRE HYDRANT ASSEMBLY ADJUSTMENT	LS	0.00	1.00	1.00	0.00	\$ 3,050.38	\$3,050.38
1003.00	TEMPORARY GRANULAR ACCESS	TN	0.00	629.21	629.21	0.00	\$ 35.00	\$22,022.35
1004.00	UNUSABLE STORM STRUCTURES FROM MID-AM GAS ADJUSTMENTS	LS	0.00	1.00	1.00	0.00	\$ 6,463.18	\$6,463.18
1005.00	FLOWABLE MORTAR	CY	0.00	0.68	0.68	0.00	\$ 250.00	\$170.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1006.00	WATERMAIN ALTERATION DUE TO CONFLICT AT 35TH AND WOODLANDS	LS	0.00	1.00	1.00	0.00	\$ 18,977.20	\$18,977.20
1007.00	EXCAVATION AND BACKFILL OF VOID AT 626 35TH STREET SEWER SERVICE	LS	0.00	1.00	1.00	0.00	\$ 3,307.00	\$3,307.00
1008.00	ST102 AND ST102A CHANGE - CONFLICT WITH HIGH PRESSURE GAS	LS	0.00	1.00	1.00	0.00	\$ 18,002.50	\$18,002.50
1009.00	ST99 SW506 MODIFIED ADJUSTMENT	LS	0.00	1.00	1.00	0.00	\$ 13,592.00	\$13,592.00
1010.00	TRAFFIC POLE REMOVAL	LS	0.00	1.00	1.00	0.00	\$ 4,039.00	\$4,039.00
1011.00	UTILITY POLE REMOVAL	LS	0.00	1.00	1.00	0.00	\$ 948.00	\$948.00
2001.00	COLORED PCC	SY	0.00	8.20	8.20	0.00	\$ 150.00	\$1,230.00
2002.00	TBR GRAND - STAGE 5A & 5C	LS	0.00	1.00	1.00	0.00	\$ 19,250.00	\$19,250.00
2003.00	EXCAVATION AND BACKFILL OF VOID AT 675 35TH STREET SEWER SERVICE	LS	0.00	1.00	1.00	0.00	\$ 1,158.00	\$1,158.00
2004.00	BIL SIGNAGE	LS	0.00	1.00	1.00	0.00	\$ 851.40	\$851.40
2005.00	PHASE 1B WATER ALTERATIONS	LS	0.00	1.00	1.00	0.00	\$ 93,005.00	\$93,005.00
2006.00	632 SEWER SERVICE REPAIR	LS	0.00	1.00	1.00	0.00	\$ 592.00	\$592.00
3001.00	3660 GRAND SANITARY SEWER SERVICE ALTERATION	LS	0.00	1.00	1.00	0.00	\$ 28,981.00	\$28,981.00
3002.00	CONCRETE STRUCTURE REMOVAL - STAGE 1C	LS	0.00	1.00	1.00	0.00	\$ 3,558.60	\$3,558.60
3003.00	3524 WATER SERVICE ALTERATION	LS	0.00	1.00	1.00	0.00	\$ 14,045.50	\$14,045.50
3004.00	SANITARY SEWER SERVICE REPAIR GRAND AND 36TH ST / UTILITY POLE REMOVAL	LS	0.00	1.00	1.00	0.00	\$ 4,211.00	\$4,211.00
4001.00	TRAFFIC SIGNAL FIBER TEMPORARY RELOCATE	LS	0.00	1.00	1.00	0.00	\$ 1,920.00	\$1,920.00
4002.00	TEMPORARY CLOSURE FOR GRAND AVENUE	LS	0.00	1.00	1.00	0.00	\$ 2,404.00	\$2,404.00
4003.00	WATER SERVICE AND HYDRANT REPLACEMENT 3920 GRAND	LS	0.00	1.00	1.00	0.00	\$ 20,136.50	\$20,136.50
4004.00	BEAM CURB	LF	0.00	148.40	148.40	0.00	\$ 32.00	\$4,748.80
4005.00	VOID REPAIR - GRAND AVE	LS	0.00	1.00	1.00	0.00	\$ 1,553.50	\$1,553.50
4006.00	3919 GRAND AVE - WATER SERVICE REPAIR	LS	0.00	1.00	1.00	0.00	\$ 4,420.53	\$4,420.53
4007.00	WATER MAIN ALTERATION - 36TH AND CENTER	LS	0.00	1.00	1.00	0.00	\$ 8,820.00	\$8,820.00
5001.00	PHASE 1 STORM SEWER AND PAVING OF 36TH STREET	LS	0.00	1.00	1.00	0.00	\$ 73,461.24	\$73,461.24
5002.00	36th STREET SEWER SERVICE REPAIR	LS	0.00	1.00	1.00	0.00	\$ 5,310.00	\$5,310.00
6001.00	GROOVES FOR PAVEMENT MARKINGS AND SYMBOLS	LS	0.00	1.00	1.00	0.00	\$ 34,306.80	\$34,306.80
6002.00	STRUCTURE MODIFICATIONS	LS	0.00	1.00	1.00	0.00	\$ 4,064.21	\$4,064.21
6003.00	TRENCHLESS STORM SEWER MODIFICATION	LS	0.00	1.00	1.00	0.00	\$ 17,600.60	\$17,600.60
6004.00	GRAND AVENUE HMA PAVING REPAIRS	SY	0.00	340.00	340.00	0.00	\$ 27.50	\$9,350.00
6005.00	BIKE SYMBOL REMOVAL AND REPLACEMENT	LS	0.00	1.00	1.00	0.00	\$ 3,795.00	\$3,795.00
6006.00	IRRIGATION REPAIR	LS	0.00	1.00	1.00	0.00	\$ 2,589.40	\$2,589.40
6007.00	TRAFFIC CONTROL - 36TH & INGERSOLL	LS	0.00	1.00	1.00	0.00	\$ 2,248.80	\$2,248.80
STORED MATERIALS							\$ -	
ORIGINAL CONTRACT AMOUNT							\$ 6,686,000.00	
TOTAL CHANGE ORDERS							\$ 497,812.39	
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS							\$ 7,183,812.39	
THIS PARTIAL PAYMENT							\$ -	
PARTIAL PAYMENT #1							\$ 123,489.90	
PARTIAL PAYMENT #2							\$ 91,847.70	
PARTIAL PAYMENT #3							\$ 183,172.33	

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
	PARTIAL PAYMENT #4		\$ 188,063.02					
	PARTIAL PAYMENT #5		\$ 176,944.03					
	PARTIAL PAYMENT #6		\$ 108,206.23					
	PARTIAL PAYMENT #7		\$ 193,074.02					
	PARTIAL PAYMENT #8		\$ 787.21					
	PARTIAL PAYMENT #9		\$ 292,794.44					
	PARTIAL PAYMENT #10		\$ 155,598.85					
	PARTIAL PAYMENT #11		\$ 213,431.60					
	PARTIAL PAYMENT #12		\$ 163,819.03					
	PARTIAL PAYMENT #13		\$ 102,308.38					
	PARTIAL PAYMENT #14		\$ 288,153.05					
	PARTIAL PAYMENT #15		\$ 563,153.79					
	PARTIAL PAYMENT #16		\$ 974,481.82					
	PARTIAL PAYMENT #17		\$ 321,190.24					
	PARTIAL PAYMENT #18		\$ 178,181.33					
	PARTIAL PAYMENT #19		\$ 647,304.56					
	PARTIAL PAYMENT #20		\$ 250,617.21					
	PARTIAL PAYMENT #21		\$ 239,815.29					
	PARTIAL PAYMENT #22		\$ 212,438.79					
	PARTIAL PAYMENT #23		\$ 185,476.01					
	PARTIAL PAYMENT #24		\$ 161,531.60					
	PARTIAL PAYMENT #25		\$ 217,112.45					
	PARTIAL PAYMENT #26		\$ 349,996.91					
	PARTIAL PAYMENT #27		\$ 61,705.00					
	PARTIAL PAYMENT #28		\$ 52,559.65					
	PARTIAL PAYMENT #29		\$ 71,257.40					
	PARTIAL PAYMENT #30		\$ 28,509.52					
	PARTIAL PAYMENT #31		\$ 78,343.32					
	PARTIAL PAYMENT #32		\$ 286,268.71					
	PARTIAL PAYMENT #33		\$ 1,400.00					
	PARTIAL PAYMENT #34		\$ 1,089.00					
	TOTAL PARTIAL PAYMENTS		\$ 7,164,122.39					
	BALANCE		\$ 19,690.00					
	APPROXIMATE PERCENT COMPLETE		100.0%					

PREPARED BY:



Project Inspector

CHECKED BY:



TOTAL COMPLETED WORK AND STORED MATERIALS	\$7,183,812.39
RETAINAGE	\$ 19,690.00
TOTAL LESS RETAINAGE	\$ 7,164,122.39
LESS PREVIOUS PAYMENT	\$ 7,164,122.39
AMOUNT DUE	\$ -

ITEM NO.	DESCRIPTION Project Engineer	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		

PARTIAL PAYMENT NO. 35 (FINAL)

The City Engineer has determined that the contract is substantially complete and this payment includes partial release of retainage requested by the Contractor pursuant to Iowa Code Chapter 573.28.