F8a

City of Hiawatha

Engineering Department

101 Emmons St., Hiawatha Iowa, 52233-1697
PHONE (319) 393-1515 ext. 511 FAX (319) 393-1516

To: **Mayor and City Council** **Date:** **March 30, 2017**

From: John Bender PE, City Engineer

Re: **Emmons Street/North Center Point Road/Robins Intersection Phase II Paving Package**

Description: **Approval of Pay Application No. 5**

Report:

See attached partial payment No.5 to Rathje Construction from Marion for the Emmons Street/North Center Point Road/Robins Intersection Phase II Paving Package. This payment is for work completed through March and shows the contractor has completed grading, storm sewer, rock placement, and paving of Emmons Street and Robins Road. The contract is approximately 25% complete.

A large portion of the pay application is for purchased and stored materials. The specifications allow us to pay the contractor based on invoiced cost of the materials. Plus the contractor must provide us proof of insurance that the materials are covered for any damages that might occur. All the stored materials are street light or traffic signal equipment.

Recommendation:

Engineering recommends approval of Partial Payment No. 5 to Rathje Construction in the amount of $ 582,702.46

If you need any further information, please let me know.

APPLICATION FOR PAYMENT
APPLICATION NO. 5

Project: EMMONS STREET / NORTH CENTER POINT ROAD / ROBINS ROAD INTERSECTION IMPROVEMENTS, PHASE 2 - ROADWAY PACKAGE
HIAWATHA, LINN COUNTY , IOWA

Contractor: RATHJE CONSTRUCTION
305 4th Street
Marion, IA 52302

Owner: City of Hiawatha, Iowa

Original Contract Amount: $2,813,734.76

Revised Contract Amount: $2,813,734.76

Date: March 29, 2016

The Contractor noted above, in accordance with the provisions of the contract documents, hereby requests approval of this application for payment on the following estimates of contract work completed:

Original Contract Work Completed		$ 702,548.64
Materials Stored On Site		$366,833.44

Change Orders:

Change Order No.	Date Approved	Amount
Total Change In Contract Amount from Change Orders		$ -

Total Change Order Work Completed		$ -
Total Complete and Stored to Date		$ 1,069,382.08
Retainage	5%	$ 53,469.10
Total Complete and Stored to Date Less Retainage		$ 1,015,912.98
Less Previous Payments		$ 433,210.52
Current Payment Due		$ 582,702.46

Distribution: Owner _____ Engineer _____ Contractor _____ Other _____

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies, to the best of the Contractor's knowledge, that the above information and estimated values of completed work covered on this Application for Payment have been completed in accordance with the provisions of the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Applications for Payment have been made and payments received from the Owner, and that the current payment billing requested is now due.

Contractor's Authorized Representative:

By: Mary K Rathye Sec Date: 4-7-2017

ENGINEER'S/ARCHITECT'S RECOMMENDATION:

In accordance with the provisions of the Contract Documents and based on the Engineer's/Architect's on-site observations of the work included in this Application for Payment and based on the Engineer's/Architect's review of this Application for Payment including the accompanying supporting data, and to the best of the Engineer's knowledge, information and belief, the work included in this Application for Payment is completed substantially in conformance with the Contract Documents and payment by the Owner is hereby recommended.

Engineer's/Architect's Authorized Representative:

By: _____ Date: _____

CITY OF HIAWATHA PAYMENT RECOMMENDATION:

Payment to the Contractor is hereby recommended based on the Application for Payment submitted by the Contractor and the Engineer's/Architect's recommendation.

City of Hiawatha Authorized Representative:

By: _____ Date: _____

ATTACHMENTS REQUIRED:

1. Line Item Schedule of Contract Values Summary, Amounts Completed This Period, and Amounts Completed To Date. Recommend use of AIA Document G703.
2. Line Item Schedule of Contract Materials Stored and Values (if applicable).

ACCOUNTING USE ONLY:

_____-_____-_____ $_____
_____-_____-_____ $_____
_____-_____-_____ $_____
_____-_____-_____ $_____
_____-_____-_____ $_____
_____-_____-_____ $_____

APPLICATION FOR PAYMENT
APPLICATION NO. 5

Project: EMMONS STREET / NORTH CENTER POINT ROAD / ROBINS ROAD INTERSECTION INTERSECTION IMPROVEMENTS PHASE 2 - ROADWAY PACKAGE
HIAWATHA, LINN COUNTY, IOWA
Contractor: Rathje Construction
Engineer: Shive Hattery INC
Revised Contract Amount: $2,813,734.76
Date: March 31, 2017

Item	Item Description	Units	Bid Quantities	Bid Prices		Pay Applications through PA 4 December 2016		This Period PA 5 - March 2017		To Date		
				Unit Price	Total	Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete
1	MOBILIZATION	LS	1.00	$243,000.00	$243,000.00	0.17	$41,310.00	0.08	$19,440.00	0.25	$60,750.00	25.00%
2	CONSTRUCTION SURVEY	LS	1.00	$19,550.00	$19,550.00	0.17	$3,323.50	0.08	$1,564.00	0.25	$4,887.50	25.00%
3	TRENCH COMPACTION TESTING	LS	1.00	$1,200.00	$1,200.00	0.25	$300.00	0.10	$120.00	0.35	$420.00	35.00%
4	SUBGRADE AND SUBBASE COMPACTION TESTING	LS	1.00	$2,850.00	$2,850.00	0.25	$712.50	0.05	$142.50	0.30	$855.00	30.00%
5	CONCRETE MATURITY TESTING FOR PCC PAVEMEN	LS	1.00	$1,100.00	$1,100.00	0.20	$220.00	0.00	$0.00	0.20	$220.00	20.00%
6	TRAFFIC CONTROL	LS	1.00	$19,750.00	$19,750.00	0.45	$8,887.50	0.13	$2,567.50	0.58	$11,455.00	58.00%
7	TEMPORARY PAVEMENT MARKINGS AND SYMBOLS	LS	1.00	$9,500.00	$9,500.00	0.35	$3,325.00	0.15	$1,425.00	0.50	$4,750.00	50.00%
8	TEMPORARY ROADWAY SURFACES	SY	1,884.00	$41.50	$78,186.00	1187.71	$49,289.97	0.00	$0.00	1,187.71	$49,289.97	63.04%
9	FILTER SOCKS	LF	2,566.00	$2.50	$6,415.00	841.00	$2,102.50	1071.00	$2,677.50	1,992.00	$4,980.00	77.63%
10	FILTER SOCKS AT STORM SEWER STRUCTURES	EA	32.00	$100.00	$3,200.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
11	CLEARING AND GRUBBING	LS	1.00	$4,200.00	$4,200.00	0.00	$0.00	0.10	$420.00	0.10	$420.00	10.00%
12	REMOVAL OF EXIST PAVT & CURB AND GUTTER	SY	15,697.00	$7.40	$116,157.80	3986.33	$29,498.84	2676.67	$19,807.36	6,663.00	$49,306.20	42.45%
13	REMOVAL OF EXISTING SIDEWALK	SY	1,692.00	$8.50	$14,382.00	329.78	$2,803.13	758.33	$6,445.81	1,088.11	$9,248.94	64.31%
14	REMOVAL OF EXISTING RETAINING WALL	LF	92.00	$14.00	$1,288.00	0.00	$0.00	92.00	$1,288.00	92.00	$1,288.00	100.00%
15	REMOVAL OF EXIST. STORM SEWERS STRUCTURES	EA	18.00	$250.00	$4,500.00	3.00	$750.00	1.00	$250.00	4.00	$1,000.00	22.22%
16	REMOVAL OF STORM SEWER AND CULVERT PIPE	LF	1,389.00	$10.00	$13,890.00	256.00	$2,560.00	15.00	$150.00	271.00	$2,710.00	19.51%
17	REMOVAL OF SANITARY SEWER STRUCTURES	EA	1.00	$450.00	$450.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
18	REMOVAL OF SANITARY SEWER PIPE	LF	411.00	$10.00	$4,110.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.01%
19	REMOVAL OF EXISTING WATER MAIN	LF	625.00	$10.00	$6,250.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
20	REMOVAL OF EXISTING PAVEMENT MARKINGS	LS	1.00	$3,800.00	$3,800.00	0.50	$1,900.00	0.00	$0.00	0.50	$1,900.00	50.00%
21	REMOVAL OF TRAFFIC CONTROL SIGNS	EA	20.00	$65.00	$1,300.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
22	REMOVAL OF TRAFFIC SIGNAL	LS	1.00	$3,000.00	$3,000.00	0.00	$0.00	1.00	$3,000.00	1.00	$3,000.00	100.00%
23	UNCLASSIFIED EXCAVATION AND EMBANKMENT	CY	4,286.00	$15.75	$67,504.50	1440.32	$22,685.04	378.51	$5,961.53	1,818.83	$28,646.57	42.44%
24	STRIP AND RESPREAD TOPSOIL	CY	525.00	$33.00	$17,325.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
25	SUBGRADE STABILIZATION WITH CRUSHED ROCK M	CY	750.00	$42.50	$31,875.00	167.90	$7,135.75	0.00	$0.00	167.90	$7,135.75	22.39%
26	GEOGRID	SY	13,148.00	$1.50	$19,722.00	4011.41	$6,017.12	883.00	$1,324.50	4,894.41	$7,341.62	37.23%
27	MODIFIED SUBBASE, 8"	SY	13,148.00	$8.50	$111,758.00	4248.71	$36,114.04	883.56	$7,510.26	5,132.27	$43,624.30	39.03%
28	MODIFIED SUBBASE, 6"	SY	2,147.00	$8.50	$18,249.50	435.31	$3,700.14	234.00	$1,989.00	669.31	$5,689.14	31.17%
29	MODIFIED SUBBASE, 4"	SY	2,176.00	$5.75	$12,512.00	505.33	$2,905.65	0.00	$0.00	505.33	$2,905.65	23.22%
30	STORM SEWER, HDPE, 12"	LF	132.00	$27.75	$3,663.00	61.00	$1,692.75	0.00	$0.00	61.00	$1,692.75	46.21%
31	STORM SEWER, RCP, 15"	LF	1,163.00	$56.25	$65,418.75	382.50	$21,515.63	0.00	$0.00	382.50	$21,515.63	32.89%
32	STORM SEWER, RCP, 18"	LF	410.00	$49.00	$20,090.00	321.00	$15,729.00	0.00	$0.00	321.00	$15,729.00	78.29%
33	STORM SEWER, RCP, 24"	LF	271.00	$75.00	$20,325.00	0.00	$0.00	210.00	$15,750.00	210.00	$15,750.00	77.49%
34	STORM SEWER, RCP, 30"	LF	75.00	$90.00	$6,750.00	0.00	$0.00	75.00	$6,750.00	75.00	$6,750.00	100.00%
35	SUBDRAIN, 6"	LF	3,369.00	$13.00	$43,797.00	882.00	$11,466.00	759.00	$9,867.00	1,641.00	$21,333.00	48.71%
36	SUBDRAIN CLEANOUT	EA	6.00	$1,175.00	$13,125.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
37	STORM SEWER MANHOLES, SW-401, 48"	EA	4.00	$2,125.00	$8,500.00	2.00	$4,250.00	0.00	$0.00	2.00	$4,250.00	50.00%
38	STORM SEWER MANHOLES, SW-401, 60"	EA	2.00	$3,100.00	$6,200.00	1.00	$3,100.00	0.00	$0.00	1.00	$3,100.00	50.00%
39	STORM SEWER MANHOLES, SW-401, 84"	EA	1.00	$4,675.00	$4,675.00	0.00	$0.00	1.00	$4,675.00	1.00	$4,675.00	100.00%
40	STORM SEWER INTAKE, SW-501	EA	1.00	$2,375.00	$2,375.00	1.00	$2,375.00	0.00	$0.00	1.00	$2,375.00	100.00%
41	STORM SEWER INTAKE, SW-505	EA	1.00	$3,500.00	$3,500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
42	STORM SEWER INTAKE, SW-508	EA	7.00	$3,000.00	$21,000.00	1.00	$3,000.00	0.00	$0.00	1.00	$3,000.00	14.29%
43	STORM SEWER INTAKE, SW-510	EA	3.00	$3,700.00	$11,100.00	2.00	$7,400.00	1.00	$3,700.00	3.00	$11,100.00	100.00%
44	STORM SEWER INTAKE, SW 512	EA	1.00	$1,100.00	$1,100.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
45	STORM SEWER INTAKE, SW-541	EA	1.00	$4,900.00	$4,900.00	1.00	$4,900.00	0.00	$0.00	1.00	$4,900.00	100.00%
46	CONNECTION TO STORM SEWER STRUCTURES	EA	4.00	$500.00	$2,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
47	ADJUSTMENT OF EXISTING STRUCTURES	EA	6.00	$225.00	$1,350.00	1.00	$225.00	0.00	$0.00	1.00	$225.00	16.67%
48	VALVE BOX ADJUSTMENT	EA	23.00	$225.00	$5,175.00	0.00	$0.00	1.00	$225.00	1.00	$225.00	4.35%
49	PCC PAVEMENT, CLASS C, 7"	SY	418.00	$47.45	$19,834.10	379.60	$18,012.02	0.00	$0.00	379.60	$18,012.02	90.81%
50	PCC PAVEMENT, CLASS C 8"	SY	4,850.00	$43.04	$208,744.00	0.00	$0.00	1113.82	$47,938.81	1,113.82	$47,938.81	22.97%
51	PCC PAVEMENT, CLASS C, 9"	SY	5,928.00	$48.40	$286,915.20	2192.78	$106,130.55	0.00	$0.00	2,192.78	$106,130.55	36.99%
52	PCC DRIVEWAY, CLASS M, 6"	SY	1,752.00	$34.97	$61,267.44	151.00	$5,280.47	0.00	$0.00	151.00	$5,280.47	8.62%
53	PCC SIDEWALK, 4"	SY	994.00	$33.00	$32,802.00	8.30	$273.90	79.70	$2,630.10	88.00	$2,904.00	8.85%
54	PCC TRAIL, 6"	SY	2,176.00	$35.75	$77,792.00	437.78	$15,650.64	275.47	$9,848.05	713.25	$25,498.69	32.78%
55	PCC SIDEWALK RAMP	SY	32.00	$54.66	$1,749.12	0.00	$0.00	14.20	$776.17	14.20	$776.17	44.38%
56	COLORED CROSSWALK PAVEMENT, CLASS C 9"	SY	271.00	$98.00	$26,558.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
57	COLORED SIDEWALK PAVEMENT, 6"	SY	501.00	$75.00	$37,575.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
58	COLORED INTERSECTION PAVEMENT, CLASS C, 9"	SY	687.00	$110.00	$75,570.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
59	HMA DRIVEWAY, 6"	SY	343.00	$48.00	$16,464.00	97.70	$4,689.60	0.00	$0.00	97.70	$4,689.60	28.48%
60	PAVEMENT MARKINGS, PAINTED	STA	125.00	$60.00	$7,500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
61	PAVEMENT SYMBOLS, PAINTED	EA	23.00	$80.00	$1,840.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
62	HYDROSEEDING WITH LIQUID MULCH BINDER	SY	6,255.00	$1.00	$6,255.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
63	IMPORTED TOPSOIL	CY	800.00	$48.20	$38,560.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
64	SODDING	SY	4,333.00	$7.00	$30,331.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
65	ROCK MULCH	SY	922.00	$9.00	$8,298.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
66	TREE PLANTING, PER PLANS	EA	41.00	$450.00	$18,450.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
67	SHRUB & GRASS PLANTING, PER PLANS	EA	1,539.00	$15.15	$23,315.85	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
68	LANDSCAPE IRRIGATION	LS	1.00	$64,400.00	$64,400.00	0.01	$644.00	0.00	$0.00	0.01	$644.00	1.00%
69	LIGHTED BOLLARD	EA	16.00	$567.10	$9,073.60	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
70	STREET LIGHTING SYSTEM	LS	1.00	$413,586.60	$413,586.60	0.01	$4,135.87	0.10	$41,358.66	0.11	$45,494.53	11.00%
71	TRAFFIC SIGNAL, PER PLAN	LS	1.00	$267,358.10	$267,358.10	0.00	$0.00	0.10	$26,735.81	0.10	$26,735.81	10.00%
72	PAVER EDGING	LF	362.00	$5.60	$2,027.20	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
	COMPUTED TOTAL BID (ITEMS 1 THROUGH 72) =				$2,413,734.76		$456,011.08		$246,537.56		$702,548.64	24.97%

MATERIALS STORED ON SITE

ITEM	DESCRIPTION	UNITS	QUANTITY			PRICE PER UNIT	TOTAL
60	Lighted Bollard Materials						$21,631.20
70	Street Light Lanterns						$331,197.74
70	Street Light Pre-Cast Bases						$2,888.00
71	Electrical Equipment for Traffic Signals						$1,371.50
71	Electrical Equipment for Traffic Signals						$9,945.00
						TOTAL MATERIALS STORED ON SITE	$366,833.44

CHANGE ORDERS

NO.	Description	Unit	Total Quantity	Unit Price	Total			This Period Quantity	This Period Amount	To Date Quantity	To Date Amount	% Complete
	NONE									1		
										1		
										1		
										1		
					$0.00			0.00		0.00		#DIV/0!
	CHANGE ORDER NO	TOTALS		$0.00				$0.00		$0.00		

REVISED CONTRACT TOTAL AFTER ALL C.O. (IF ANY) $2,813,734.76

6.00%

$702,548.64	ORIGINAL CONTRACT WORK COMPLETED
$366,833.44	MATERIALS STORED ON SITE
$0.00	TOTAL CHANGE ORDER WORK COMPLETED
$1,069,382.08	TOTAL
$53,429.10	RETAINAGE
$1,015,912.98	TOTAL LESS RETAINAGE
$433,210.52	LESS PREVIOUS PAYMENTS
$582,702.46	CURRENT PAYMENT DUE

INVOICE

GraybaR.

3336 SIXTH ST SOUTHWEST
CEDAR RAPIDS IA 52404-5418

Invoice Questions Please Call or Email
319-409-1900 or ARQuestions@graybar.com

Invoice No: **990473887**
Invoice Date: 03/23/2017
Account Number: JP8718478
Account Name: TREY ELECTRIC: EMMONS ST

Remit Payments To:
GRAYBAR ELECTRIC COMPANY
12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

5221 1 MB 0.423 E0136X I0232 D2332024939 S2 P4081701 0001:0004

TREY ELECTRIC
495 62ND ST STE 1
MARION IA 52302-4704

Ship to:
TREY ELECTRIC: EMMONS ST
EMMONS ST
JORDAN LESTER 319-560-5276
EMMONS ST/N CENTER POINT RD PHASE 2
CEDAR RAPIDS IA 52404

Order No: J160720

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	SO#: 357761056 Rt. To
0357761056			03/16/2017	FACTORY		

Signed For By:

Quantity	Catalog # / Description	Unit Price / Unit	Amount
26	1A-1914LEDF/SG/RLM431/33L45T3-MDL10/AHS STERNBERG LANTERNS INC G/SMA4-CL/2296-25	9027.47 / 1	234,714.22
2	1A-1914LEDF/SG/RLM431/33L45T3-MDL10/HS STERNBERG LANTERNS INC HG/SMA6-CL/7230SR	17857.14 / 1	35,714.28
2	1A-1914LEDF/SG/RLM431/33L45T3-MDL10/HS STERNBERG LANTERNS INC HG/SMA6-CL/7230SR	17857.14 / 1	35,714.28
8	2296-10SRTF-16SF/SBCC/CM1/CM2 STERNBERG LANTERNS INC	3131.87 / 1	25,054.96

Terms of Payment
1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	331,197.74
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	331,197.74
Cash Discount (if paid within terms)	3311.98-

Subject to standard terms and conditions on the last page.

Mid-American Signal, Inc
2429 S. Mill St
Kansas City, KS 66103

PH. 913-432-5002

MID AMERICAN SIGNAL

Invoice

Date	Invoice #
3/23/2017	17-145

Bill To

TREY ELECTRIC
495 62ND STREET
MARION, IA 52302-4704

Ship To

TREY ELECTRIC
495 62ND STREET
MARION, IA 52302

Customer PO	Project	Shipping Method	Due Date	Payment Terms
J1160720			4/22/2017	Net 30 Days

Item	Description	Quantity	Unit Price	Extension
TESCO-COMBO/BBS	COMBO/BBS FOR CEDAR RAPIDA, METER/METER, 120/240	1	9,945.00	9,945.00T

Subtotal	$9,945.00
Sales Tax (0.0%)	$0.00
Total	$9,945.00
Payments/Credits	$0.00
Balance Due	$9,945.00

WE APPRECIATE YOUR BUSINESS
A 2% PER MONTH SERVICE CHARGE WILL BE ASSESSED ON ALL INVOICES OVER 30 DAYS (24% APR)
CUSTOMER IS RESPONSIBLE FOR SLES/USE TAX

INVOICE

GraybaR.

3336 SIXTH ST SOUTHWEST
CEDAR RAPIDS IA 52404-5418

Invoice Questions Please Call or Email
319-409-1900 or ARQuestions@graybar.com

Invoice No: **990463775**
Invoice Date: 03/22/2017
Account Number: JP8718478
Account Name: TREY ELECTRIC: EMMONS ST

Remit Payments To:
GRAYBAR ELECTRIC COMPANY
12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

4642 1 MB 0.423 E0030X I0051 D2328427697 S2 P4078057 0001:0003

TREY ELECTRIC
495 62ND ST STE 1
MARION IA 52302-4704

Ship to:
TREY ELECTRIC:Shop
Deliver to shop
Deliver to Trey Shop
MARION IA 52302

Order No: J160720

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To	SO#: 359015369
8013560102		GRAYBAR	03/21/2017	ZONE-JOLIET, IL	S/P - F/A		

Signed For By: LOVENA

Quantity	Catalog # / Description	Unit Price / Unit	Amount
56	615880 ERICO INTERNATIONAL CORPORATION GRND ROD 5/8INX8FT CU BOND 10MIL	12.90 / 1	722.40
Del. Doc. #: 8013561271 **Signed For By:**	**PRO #** 8013560102 **LOVENA**	**Date Shipped** 03/22/2017 **Routing** GRAYBAR **F.O.B.** S/P - F/A	**Shipped From** CEDAR RAPIDS, IA **Rt. To**
44	615880 ERICO INTERNATIONAL CORPORATION GRND ROD 5/8INX8FT CU BOND 10MIL	12.90 / 1	567.60
50	CP58 ERICO INTERNATIONAL CORPORATION GRD ROD CLAMPSIL BRZSTD DUTY1/2IN-5/8	1.63 / 1	81.50

Terms of Payment
1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	1,371.50
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	1,371.50
Cash Discount (if paid within terms)	13.72-

Subject to standard terms and conditions on the last page.

Iowa Base Inc.
1616 270th St.
Nashua, IA 50658

PHONE 641-435-4159
FAX 641-435-4298

PRECAST
CONCRETE BASES

EMAIL iowabase@internet2go.biz
WEB www.iowabase.com

Sold to:

Trey Electric Corp.
495 62nd St.
Marion, IA 52302-4704

PROJECT

J160720
Emmons St Project
Hiawatha, IA

Terms	Ship	Via
Due on receipt	3/20/2017	Siemons

Date	Invoice #
3/20/2017	2017-3644

Quantity	Item Code	Description	U/M	Price Each	Amount
4	30sq top	30" x 8' Base, top 20" square taper to round		**640.00**	**2,560.00**
4	Shipping	Shipping		**32.00**	**128.00**

Sales Tax (7.0%) $0.00

Total **$2,688.00**

Finance charge of 1.5% per month or 18% annum when 30 days past due. Sales tax added for Iowa & Illinois. All other states must file your own sales tax. No sales tax added to freight.

Remit to :

GraybaR

12431 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2431

INVOICE

Reprint

Invoice Questions Please Call
319-409-1900

Invoice No: **989498429**
Invoice Date: 01/25/2017
Account Number: JP8718478
Account Name: TREY ELECTRIC: EMMONS ST

Bill-To:
TREY ELECTRIC
495 62nd Street
MARION IA 52302-4704
USA

Ship-To:
TREY ELECTRIC: EMMONS ST
EMMONS ST
JORDAN LESTER 319-560-5276
EMMONS ST/N CENTER POINT RD PHASE 2
CEDAR RAPIDS IA 52404
USA

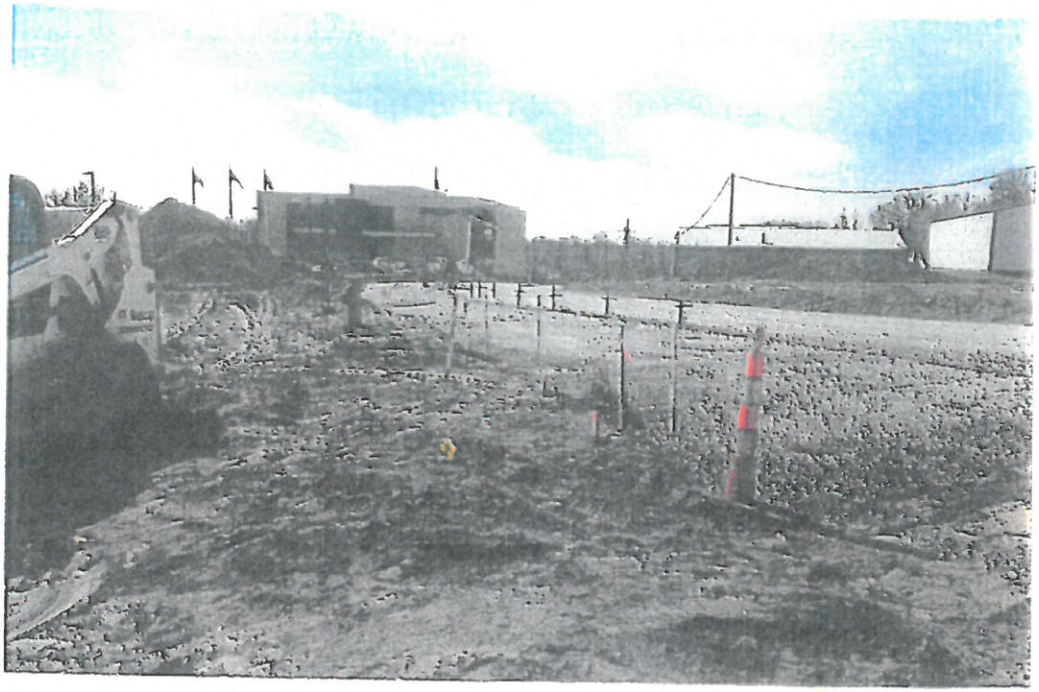
Order No: J160720 SO#: 357761056

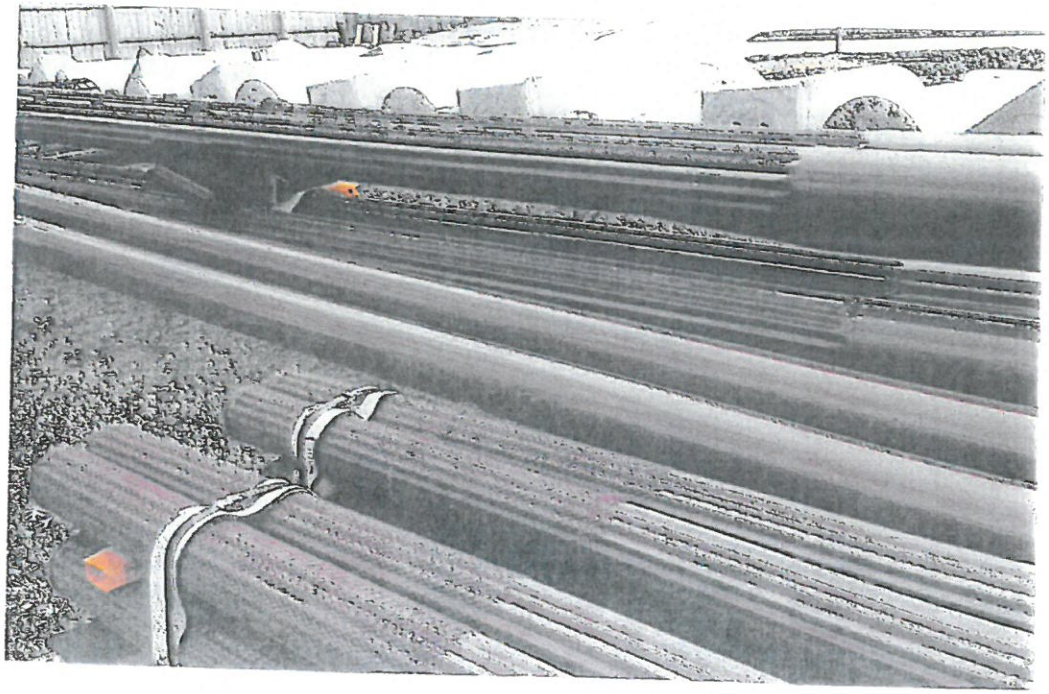
Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
357761056			01/24/2017	FACTORY		

Quantity	Catalog # / Description	Unit Price / Unit	Amount
16	LIGHTED BOLLARDS SELUX CORPORATION	1,351.95 / 1	21,631.20

Terms of Payment		
1% 10th Prox., net 15th Prox. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total:	21,631.20
	Freight:	0.00
	Handling:	0.00
	Tax:	0.00
	Total Due:	21,631.20
	Cash Discount(if paid within terms):	216.31-

Subject to the standard terms and conditions set forth below





DRAFT

RESOLUTION NO. 17-
City Council

RESOLUTION APPROVING PARTIAL PAY ESTIMATE #5
2016-2017 Emmons Street/North Center Point Road/Robins Road Intersection
Improvements Phase 2 Roadway Package Project
(Project #2151330)

WHEREAS, the City Council of the City of Hiawatha, Iowa, has contracted for the 2016-2017 Emmons Street/North Center Point Road/Robins Road Intersection Improvements Phase 2 Roadway Package Project with Rathje Construction Co., of Marion, Iowa, and

WHEREAS, application for Partial Pay Estimate #5 (five) in the amount of $582,702.46 has been received in the Clerk's Office, and

WHEREAS, the City of Hiawatha has received recommendation from the City Engineer to make payment, and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIAWATHA, IOWA to approve application for Partial Pay Estimate #5 for the 2016-2017 Emmons Street/North Center Point Road/Robins Road Intersection Improvements Phase 2 Roadway Package Project, and direct City Clerk to make payment to Rathje Construction Co., of Marion, Iowa, in the amount of $582,702.46.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this 19th day of April, 2017.

_____
Bill Bennett, Mayor

ATTEST:

_____
Kelly Kornegor, City Clerk