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:** **June 27, 2019**

From: **John C Bender PE, City Engineer**
Kelly Willadsen, Parks and Recreation Director

Re: **Guthridge Park Trail Replacement**

Description: **Partial Payment No. 2 (FINAL)**

Report:

The attached payment No. 2 is for work completed by the contractor on the Guthridge Park Trail Replacement project. The project is now complete. The project was shut down over the winter months which helped with the wet soil conditions we were dealing with. Therefore we did not need all the extra rock we included in change order #1.

Engineering recommends approval of Partial Payment No. 2 (FINAL) to Pate Asphalt Systems in the amount of $31,426.28. If you need any further information, please let me know.

APPLICATION FOR PAYMENT
APPLICATION NO. 02 (FINAL)

Project: 2018 GRUTHRIDGE PARK TRAIL RECONSTRUCTION

HIAWATHA, LINN COUNTY , IOWA

Contractor: PATE ASPHALT SYSTEMS
33285 3RD AVE.
MARION, IOWA 52302

Owner: City of Hiawatha, Iowa

Original Contract Amount: $50,330.00

Revised Contract Amount: $65,930.00

Date: January 7, 2019

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		$ 50,330.00
Materials Stored On Site		$ -

Change Orders:

Change Order No.	Date Approved	Amount
1	November 7, 2018	$ 15,600.00
2		$ -
Total Change In Contract Amount from Change Orders		$ 15,600.00

Total Change Order Work Completed		$ 10,845.50
Total Complete and Stored to Date		$ 61,175.50
Retainage	0%	$ -
Total Complete and Stored to Date Less Retainage		$ 61,175.50
Less Previous Payments		$ 29,749.22
Current Payment Due		$ 31,426.28

Distribution: Owner _____ Engineer ___x__ Contractor __x___ 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: _____ Date: _____

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. 02

Project: 2018 GUTHRIDGE PARK TRAIL RECONSTRUCTION
HIAWATHA, LINN COUNTY , IOWA
Contractor: PATE ASPHALT SYSTEMS
Engineer: R & J ENGINEERING
Revised Contract Amount: $65,930.00
Date: August 21, 2018

Item	Item Description	Units	Bid Quantities	Bid Prices				To Date		
				Unit Price	Total	Quantity	Amount	Quantity	Amount	% Complete
1	REMOVE EXISTING TRAIL, 6" ROCK BASE, HMA ASPHALT SURFACE	LS	1.00	$48,490.00	$48,490.00	1.00	$48,490.00	1.00	$48,490.00	100.00%
2	BACKFILL TRAIL AND SEEDING	LS	1.00	$1,840.00	$1,840.00	1.00	$1,840.00	1.00	$1,840.00	100.00%
3										
4										
5										
	COMPUTED TOTAL BID (ITEMS 1 THROUGH 2) =			$50,330.00		$50,330.00		$50,330.00		100.00%

MATERIALS STORED ON SITE

ITEM	DESCRIPTION	UNITS	QUANTITY	PRICE PER UNIT	TOTAL
				TOTAL MATERIALS STORED ON SITE	$0.00

CHANGE ORDERS

NO.	Description	Unit	Total Quantity	Unit Price	Total	This Period Quantity	This Period Amount	To Date Quantity	To Date Amount	% Complete
1.1	Additional Stone Base	TN	400	$25.00	$10,000.00	48.82	$1,220.50	209.82	$5,245.50	
1.2	Geotextile fabric	SY	801	$4.87	$3,900.87	801	$3,900.00	801	$3,900.00	
1.3	Extra Excavation	LS	1	$1,700.00	$1,700.00	1	$1,700.00	1	$1,700.00	
					$0.00	0.00	$0.00	0.00	$0.00	#DIV/0!
	CHANGE ORDER NO. 01 - 1		TOTALS	$15,600.87		$6,820.50		$10,845.50		69.52%

REVISED CONTRACT TOTAL AFTER ALL C.O. (IF ANY)	$65,930.87	$50,330.00	ORIGINAL CONTRACT WORK COMPLETED
		$0.00	MATERIALS STORED ON SITE
		$10,845.50	TOTAL CHANGE ORDER WORK COMPLETED
		$61,175.50	TOTAL
	0.00%	$0.00	RETAINAGE
		$61,175.50	TOTAL LESS RETAINAGE
		$29,749.22	LESS PREVIOUS PAYMENTS
		$31,426.28	CURRENT PAYMENT DUE

RESOLUTION NO. 19-
City Council

RESOLUTION APPROVING PARTIAL PAY ESTIMATE #2 (FINAL)
Guthridge Park Trail Reconstruction Project

WHEREAS, the City Council of the City of Hiawatha, Iowa, has contracted for the Guthridge Park Trail Reconstruction Project with Pate Asphalt Systems Co. of Marion, Iowa, and

WHEREAS, application for Partial Pay Estimate #2 (two) (FINAL) in the amount of $31,426.28 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 #2 (FINAL) for the Guthridge Park Trail Reconstruction Project, and direct City Clerk to make payment to Pate Asphalt Systems Co. of Marion, Iowa, in the amount of $31,426.28.

AYES:
NAYS:

PASSED AND APPROVED this 3rd day of July, 2019.

_____
Bill Bennett, Mayor

ATTEST:

_____
Amy Scheer, Deputy City Clerk