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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: October 27, 2016**

From: John Bender PE, City Engineer

Re: **Emmons Street/North Center Point Road/Robins Intersection Phase I Utility Package**

Description: **Approval of Pay Application No. 3**

Report:

See attached partial payment No.3 to Ricklefs Excavating for the Emmons Street/North Center Point Road/Robins Intersection Phase I Utility Package. This payment is for work completed through October which now the project is substantially complete. We are now working on final documentation needed to accept the project.

Recommendation:

Engineering recommends approval of Partial Payment No. 3 to Ricklefs Excavation in the amount of $129,479.24.

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

APPLICATION FOR PAYMENT
APPLICATION NO. 3

Project: EMMONS STREET / NORTH CENTER POINT ROAD / ROBINS ROAD INTERSECTION IMPROVEMENTS, PHASE 1 - UTILITY PACKAGE
HIAWATHA, LINN COUNTY , IOWA

Contractor: RICKLEFS EXCAVATING LTD.
12536 BUFFALO ROAD
Anamosa, IA 52205

Owner: City of Hiawatha, Iowa

Original Contract Amount: $810,269.93

Revised Contract Amount: $833,229.93

Date: October 26, 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		$ 739,705.27
Materials Stored On Site		$0.00

Change Orders:

Change Order No.	Date Approved	Amount
1		$ 13,380.00
2		$ -
3		$ -
4		$ 9,580.00
Total Change In Contract Amount from Change Orders		$ 22,960.00

Total Change Order Work Completed		$32,046.00
Total Complete and Stored to Date		$ 771,751.27
Retainage	5%	$ 38,587.56
Total Complete and Stored to Date Less Retainage		$ 733,163.71
Less Previous Payments		$ 603,684.47
Current Payment Due		$ 129,479.24

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: _____ 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 3

Project: EMMONS STREET / NORTH CENTER POINT ROAD / ROBINS ROAD INTERSECTION INTERSECTION IMPROVEMENTS, PHASE 1 - UTILITY PACKAGE #REF!
Contractor: RICKLEFS EXCAVATING LTD
Engineer: Shive Hattery INC.
Revised Contract Amount: $823,649.93
Date: November 1, 2016

Item	Item Description	Units	Bid Quantities	Bid Prices		Paid Quantities thru Pay App 2		This Period		To Date - Final		
				Unit Price	Total	Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete
1	MOBILIZATION	LS	1.00	$125,000.00	$125,000.00	0.90	$112,500.00	0.10	$12,500.00	1.00	$125,000.00	100.00%
2	CONSTRUCTION SURVEY	LS	1.00	$5,000.00	$5,000.00	1.00	$5,000.00	0.36	$1,800.00	1.36	$6,800.00	136.00%
3	TRENCH COMPACTION TESTING	LS	1.00	$500.00	$500.00	1.00	$500.00	0.00	$0.00	1.00	$500.00	100.00%
4	SUBGRADE AND SUBBASE COMPACTION TESTING	LS	1.00	$100.00	$100.00	1.00	$100.00	0.00	$0.00	1.00	$100.00	100.00%
5	CONCRETE MATURITY TESTING FOR PCC PAVEMENT	LS	1.00	$500.00	$500.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
6	TRAFFIC CONTROL	LS	1.00	$12,000.00	$12,000.00	1.00	$12,000.00	0.079	$948.00	1.08	$12,948.00	107.90%
7	TEMPORARY PAVEMENT MARKINGS AND SYMBOLS	LS	1.00	$1,400.00	$1,400.00	0.50	$700.00	0.50	$700.00	1.00	$1,400.00	100.00%
8	SILT FENCE	LF	430.00	$2.00	$860.00	385.00	$770.00	0.00	$0.00	385.00	$770.00	89.53%
9	INLET PROTECTION, FILTER SOCK	EA	2.00	$25.00	$50.00	0.00	$0.00	51.00	$1,275.00	51.00	$1,275.00	2550.00%
10	TEMPORARY SEEDING, FERTILIZING, AND MULCHING	SY	1,433.00	$0.25	$358.25	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
11	CLEARING AND GRUBBING	LS	1.00	$4,000.00	$4,000.00	0.75	$3,000.00	0.25	$1,000.00	1.00	$4,000.00	100.00%
12	REMOVAL. OF EXIST.PAVT. & CURB AND GUTTER	SY	1,498.00	$6.00	$8,988.00	279.00	$1,674.00	528.45	$3,170.70	807.45	$4,844.70	53.90%
13	REMOVAL OF EXISTING SIDEWALK	SY	356.00	$7.00	$2,492.00	115.00	$805.00	138.00	$966.00	253.00	$1,771.00	71.07%
14	REMOVAL OF EXISTING RETAINING WALL	LF	212.00	$3.00	$636.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
15	REMOVAL OF EXIST. SAN. SEWERS STRUCTURES	EA	1.00	$300.00	$300.00	1.00	$300.00	0.00	$0.00	1.00	$300.00	100.00%
16	REMOVAL OF EXIST. SAN. SEWER PIPE	LF	78.00	$3.00	$234.00	71.00	$213.00	0.00	$0.00	71.00	$213.00	91.03%
17	REMOVAL OF TRAFFIC SIGN	EA	1.00	$300.00	$300.00	1.00	$300.00	0.00	$0.00	1.00	$300.00	100.00%
18	REMOVAL AND RELOCATION OF TRAFFIC SIGN	EA	1.00	$250.00	$250.00	1.00	$250.00	0.00	$0.00	1.00	$250.00	100.00%
19	REMOVAL AND RELOCATION OFFLAG POLE	EA	1.00	$250.00	$250.00	1.00	$250.00	0.00	$0.00	1.00	$250.00	100.00%
20	REMOVAL OF FIRE HYDRANT	EA	7.00	$200.00	$1,400.00	0.00	$0.00	6.00	$1,200.00	6.00	$1,200.00	85.71%
21	REMOVAL OF EXISTING VALVES	EA	21.00	$150.00	$3,150.00	0.00	$0.00	19.00	$2,850.00	19.00	$2,850.00	90.48%
22	REMOVAL OF EXISTING WATER MAIN	LF	1,510.00	$0.10	$151.00	0.00	$0.00	1,509.00	$150.90	1,509.00	$150.90	99.93%
23	REMOVAL OF FENCE	LF	629.00	$2.00	$1,258.00	333.00	$666.00	52.00	$104.00	385.00	$770.00	61.21%
24	REMOVAL OF TRAFFIC SIGNAL	EA	1.00	$7,000.00	$7,000.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%
25	UNCLASSIFIED EXCAVATION AND EMBANKMENT	CY	230.00	$10.00	$2,300.00	230.00	$2,300.00	0.00	$0.00	230.00	$2,300.00	100.00%
26	STRIP AND RESPREAD TOPSOIL	SY	2,653.00	$1.00	$2,653.00	663.25	$663.25	1,324.60	$1,324.60	1,987.85	$1,987.85	74.93%
27	BORROW	CY	1,630.00	$8.00	$13,040.00	1630.00	$13,040.00	0.00	$0.00	1,630.00	$13,040.00	100.00%
28	SUBGRADE STABILIZATION WITH SUITABLE SOILS	CY	391.00	$10.00	$3,910.00	285.00	$2,850.00	0.00	$0.00	285.00	$2,850.00	72.89%
29	GRANNULAR SUBBASE, 6"	SY	2,420.00	$6.00	$14,520.00	1870.00	$11,220.00	0.00	$0.00	1,870.00	$11,220.00	77.27%
30	SANITARY SEWER GRAVITY MAIN, 10"	LF	538.00	$50.00	$26,900.00	538.00	$26,900.00	0.00	$0.00	538.00	$26,900.00	100.00%
31	SANITARY SEWER GRAVITY MAIN, 8"	LF	67.00	$50.00	$3,350.00	67.00	$3,350.00	0.00	$0.00	67.00	$3,350.00	100.00%
32	SANITARY SEWER CLEANOUT	EA	1.00	$300.00	$300.00	0.00	$0.00	1.00	$300.00	1.00	$300.00	100.00%
33	SANITARY SEWER SERVICES, 6"	EA	2.00	$1,100.00	$2,200.00	2.00	$2,200.00	0.00	$0.00	2.00	$2,200.00	100.00%
34	SANITARY SEWER MANHOLES, SW301, 48"	EA	2.00	$4,000.00	$8,000.00	2.00	$8,000.00	1.00	$4,000.00	3.00	$12,000.00	150.00%
35	SANITARY SEWER MANHOLES, SW301, 72""	EA	1.00	$7,000.00	$7,000.00	1.00	$7,000.00	0.00	$0.00	1.00	$7,000.00	100.00%
36	STORM SEWER, RCP, 15"	LF	83.00	$80.00	$6,640.00	83.00	$6,640.00	30.00	$2,400.00	113.00	$9,040.00	136.14%
37	SUBDRAIN, 6"	LF	974.00	$11.00	$10,714.00	974.00	$10,714.00	0.00	$0.00	974.00	$10,714.00	100.00%
38	SUBDRAIN CLEANOUT	EA	7.00	$750.00	$5,250.00	0.00	$0.00	6.00	$4,500.00	6.00	$4,500.00	85.71%
39	FLARED END SECTIONS, RCP, 15"	EA	2.00	$2,000.00	$4,000.00	2.00	$4,000.00	1.00	$2,000.00	3.00	$6,000.00	150.00%
40	STORM SEWER INTAKE, SW-508	EA	2.00	$3,200.00	$6,400.00	2.00	$6,400.00	0.00	$0.00	2.00	$6,400.00	100.00%
41	WATER MAIN, PVC, 8"	LF	435.00	$25.00	$10,875.00	460.00	$11,500.00	399.00	$9,975.00	859.00	$21,475.00	197.47%
42	WATER MAIN, DIP WITH GASKET, 8"	LF	2,661.00	$60.00	$159,660.00	1672.30	$100,338.00	0.00	$0.00	1,672.30	$100,338.00	62.84%
43	WATER VALVES	EA	33.00	$1,500.00	$49,500.00	21.00	$31,500.00	0.00	$0.00	21.00	$31,500.00	63.64%
44	FITTINGS FOR WATER DISTRIBUTION SYSTEMS	LB	4,165.00	$2.00	$8,330.00	3038.00	$6,076.00	0.00	$0.00	3,038.00	$6,076.00	72.94%
45	BLOW-OFF ASSEMBLIES	EA	2.00	$300.00	$600.00	2.00	$600.00	0.00	$0.00	2.00	$600.00	100.00%
46	WATER SERVICES (1 1/2), TYPE K, COPPER	EA	2.00	$1,650.00	$3,300.00	0.00	$0.00	2.00	$3,300.00	2.00	$3,300.00	100.00%
47	FURNISH AND INSTALL FIRE HYDRANT	EA	10.00	$4,000.00	$40,000.00	5.00	$20,000.00	2.00	$8,000.00	7.00	$28,000.00	70.00%
48	REVETMENT, CLASS D	SF	45.00	$3.00	$135.00	0.00	$0.00	85.00	$255.00	85.00	$255.00	188.89%
49	CAST- IN- PLACE CONCRETE	CY	168.00	$250.00	$42,000.00	116.25	$29,062.50	74.50	$18,625.00	190.75	$47,687.50	113.54%
50	PCC PAVEMENT, 7"	SY	1,955.00	$36.26	$70,888.30	1732.13	$62,807.03	44.77	$1,623.36	1,776.90	$64,430.39	90.89%
51	PCC DRIVEWAY, 6"	SY	227.00	$33.59	$7,624.93	53.33	$1,791.35	88.00	$2,955.92	141.33	$4,747.27	62.26%
52	PCC SIDEWALK, 4"	SY	203.00	$29.00	$5,887.00	0.00	$0.00	337.89	$9,798.81	337.89	$9,798.81	166.45%
53	PCC SIDEWALK RAMP	SY	35.00	$52.37	$1,832.95	0.00	$0.00	32.00	$1,675.84	32.00	$1,675.84	91.43%
54	HMA TEMPORARY PAVEMENT	TON	323.00	$125.00	$40,375.00	293.28	$36,660.00	189.28	$23,660.00	482.56	$60,320.00	149.40%
55	IMPORTED TOPSOIL	CY	49.00	$12.00	$588.00	0.00	$0.00	150.00	$1,800.00	150.00	$1,800.00	306.12%
56	HYDROSEEDING, WITH LIQUID MULCH BINDER	SY	1,433.00	$1.50	$2,149.50	0.00	$0.00	3,358.00	$5,037.00	3,358.00	$5,037.00	234.33%
57	CHAIN LINK FENCE, 4"	LF	170.00	$15.00	$2,550.00	0.00	$0.00	166.00	$2,490.00	166.00	$2,490.00	97.65%
58	WOOD FENCE	LF	115.00	$20.00	$2,300.00	0.00	$0.00	164.00	$3,280.00	164.00	$3,280.00	142.61%
59	FRANCHISE UTILITY CONDUIT, PVC, 2"	LF	4,586.00	$5.00	$22,930.00	3738.94	$18,694.70	731.06	$3,655.30	4,470.00	$22,350.00	97.47%
60	FRANCHISE UTILITY CONDUIT, PVC, 4"	LF	3,614.00	$6.00	$21,684.00	3049.90	$18,299.40	410.10	$2,460.60	3,460.00	$20,760.00	95.74%
61	FRANCHISE UTILITY CONDUIT, PCV, 6"	LF	1,807.00	$8.00	$14,456.00	1524.95	$12,199.60	205.05	$1,640.40	1,730.00	$13,840.00	95.74%
62	FRANCHISE UTILITY HANDHOLES, 24" X 36"	EA	10.00	$800.00	$8,000.00	2.00	$1,600.00	2.00	$1,600.00	4.00	$3,200.00	40.00%
63	PERMANENT TRAFFIC SIGNS, WITH POSTS, PER PLAN	EA	5.00	$250.00	$1,250.00	0.00	$0.00	5.00	$1,250.00	5.00	$1,250.00	100.00%
				$0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	
	COMPUTED TOTAL BID (ITEMS 1 THROUGH 17) =			$810,269.93		$595,433.84		$144,271.43		$739,705.27		91.29%

MATERIALS STORED ON SITE

ITEM	DESCRIPTION	UNITS	QUANTITY	PRICE PER UNIT	TOTAL
	NONE				NONE
				TOTAL MATERIALS STORED ON SITE	$0.00

CHANGE ORDERS

NO.	Description	Unit	Total Quantity	Unit Price	Total	PAY APP 1		PAY APP 3		To Date		
						Quantity	Amount	Quantity	Amount	Quantity	Amount	% Complete
1	ITEM 1.1 - ELECTRICAL VAULT INSTALATION	LS	1	11,100.00	11,100.00	1	11,100.00			1	11,100.00	100%
1	ITEM 1.2 - MANHOLE LABOR, BY-PASS SEWER CONNECTION	LS	1	2,610.00	2,610.00	1	2,610.00			1	2,610.00	100%
1	ITEM 1.3 - 50 L.F. 12" HDPE TEMPORARY ST. SEWER	LS	1	$720.00	720.00	1	720.00			1	$720.00	100%
2	ITEM 1.4 - PUSH 100 FEET OF 18" STEEL CASING PIPE	LS	1	6,360.00	6,360.00	1	6,360.00			1	6,360.00	100%
3	ITEM 1.5 - BORE 380 LINEAR FEET OF 8"WATER MAIN	LS	1					1.00	8,756.00	1	8,756.00	100%
4	ITEM 1.6 - REMOVE EXISTING, ADD ELBOW-TEE	LS	1					1.00	2,500.00	1	2,500.00	100%
					$20,790.00		$20,790.00		$11,256.00	0.00	$32,046.00	
	CHANGE ORDER NO. 01 - 02-03-04 0	TOTALS		$20,790.00		$20,790.00			$11,256.00	$32,046.00		100%

		$739,705.27	ORIGINAL CONTRACT WORK COMPLETED
		$0.00	MATERIALS STORED ON SITE
		$32,046.00	TOTAL CHANGE ORDER WORK COMPLETED
		$771,751.27	TOTAL
	5.00%	$38,587.56	RETAINAGE
		$733,163.71	TOTAL LESS RETAINAGE
		$603,684.47	LESS PREVIOUS PAYMENTS
		$129,479.24	CURRENT PAYMENT DUE

DRAFT

RESOLUTION NO. 16-
City Council

RESOLUTION APPROVING PARTIAL PAY ESTIMATE #3
2015-2017 Emmons Street/North Center Point Road/Robins Road Intersection Improvements Project
(Project #2151330)

WHEREAS, the City Council of the City of Hiawatha, Iowa, has contracted for the 2015-2017 Emmons Street/North Center Point Road/Robins Road Intersection Improvements Project with Ricklefs Excavating Ltd., of Anamosa, Iowa, and

WHEREAS, application for Partial Pay Estimate #3 (three) in the amount of $129,479.24 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 #3 for the 2015-2017 Emmons Street/North Center Point Road/Robins Road Intersection Improvements Project, and direct City Clerk to make payment to Ricklefs Excavating Ltd., of Anamosa, Iowa, in the amount of $129,479.24.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this 2nd day of November, 2016.

_____
Bill Bennett, Mayor

ATTEST:

_____
Kelly Kornegor, City Clerk