City of Hiawatha

Engineering Department

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

To: **Kim Downs, City Administrator** **Date:** **November 5, 2019**

From: **John C Bender PE, City Engineer**

Re: **Hiawatha Library Expansion project**

Description: **Partial Payment #6**

Report:

The summary of Partial Payment #6:

- Partial Payment #6 of **$178,654.53** includes items that are primarily project management, site work, concrete foundations and walls, delivery of steel materials, and some stored electrical materials. In the last few days, the concrete walls for the lower level of the new addition have been placed along with the waterproofing system and subsurface drainage tile to ready the foundations for backfilling of the earth material. Previously approved change orders 1 through 6 are also included in this payment.

  Total work completed and stored to date is approximately 22% of the total project.

Engineering can recommend approval.

RESOLUTION NO. 19-39
Library Board of Trustees

RESOLUTION APPROVING PARTIAL PAY ESTIMATE #6
HIAWATHA PUBLIC LIBRARY EXPANSION
AND RENOVATION PROJECT

WHEREAS, the Hiawatha Board of Trustees of the City of Hiawatha, Iowa, contracted for the Hiawatha Public Library Expansion and Renovation Project with Garling Construction of Belle Plaine, and

WHEREAS, application for Partial Pay Estimate #6 (six) in the amount of $178,654.53 has been received in the Clerk's Office, and

WHEREAS, the Hiawatha Board of Trustees has received recommendation from the Fusion Architect and city staff 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 #6 for the Hiawatha Public Library Expansion and Renovation Project, and directs the City of Hiawatha to make payment to Garling Construction, in the amount of $178,654.53.

AYES: Powers, Neuendorf, Halter, Ronnebaum, Mokwinkle, Nesslage
NAYS: none
ABSENT: Dunbar

PASSED AND APPROVED this 12 day of November, 2019.

Brenda L Powers
Brenda Powers, President

ATTEST:

Karlene Nesslage
Karlene Nesslage, Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): City of Hiawatha, 101 Emmons Street, Hiawatha, IA 52233

PROJECT: Hiawatha Library, 150 West Williams Street, Hiawatha, IA 52233

APPLICATION NO: 06
INVOICE NO: 000929
PROJECT NO: 54095
ARCHITECT PROJECT NO:
OWNER PO NO: 54095

Distribution to:
- [X] OWNER
- [ ] ARCHITECT
- [ ] LENDOR
- [ ] GENERAL CONTRACTOR
- [ ] CONSTRUCTION MANAGER
- [ ] OTHER

FROM: (CONTRACTOR) Kendall R Meyeraan, Garling Construction, Inc., 1120 11th Street, Belle Plaine, IA 52208

ARCHITECT: Fusion Architects, 1950 Boyson Rd, Hiawatha, IA 52233

CONTRACT DATE:
FROM: 9/17/2019
TO: 10/15/2019

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner		APPROVED	DEDUCTIONS
	Total		($3,436.15)
Approved this Month			
Number	Date Approved		
hange Order 00	10/14/2019	$19,514.69	
hnage Order 00	10/14/2019		($6,175.00)
hange Order 00	10/14/2019	$7,293.51	
hange Order 00	10/14/2019	$4,811.20	
	TOTALS	$31,619.40	($6,175.00)
Net change by Change Orders			$22,008.25

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$3,909,000.00
2. Net change by Change Orders	$22,008.25
3. CONTRACT SUM TO DATE (Line 1 +- 2)	$3,931,008.25
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	$882,126.04
5. RETAINAGE:	
a. 5.00% of Completed Work (Column F + G on G703)	$44,106.30
b. of Stored Material (Column H on G703)	
Total Retainage (Line 5a + 5b or Total in Column L of G703)	$44,106.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$838,019.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$659,365.21
8. CURRENT PAYMENT DUE	$178,654.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$3,092,988.51

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.

BY: Troy R DATE: 10-15-19

State of: IA
Subscribed and sworn to before me this 15th day of October, 2019

Notary Public: Amy DeMeulenaere

AMY DEMEULENAERE
Commission Number 751610
My Commission Expires
March 06, 2020

My Commission Expires: 3-6-20

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT CERTIFIED.**

AMOUNT CERTIFIED $ 178,654.53

One Hundred Seventy Eight Thousand Six Hundred Fifty Four Dollars and Fifty Three Cents

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Date: 10.24.19

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET AIA DOCUMENT G703 **PROJECT: 54095** **REGULAR ITEMS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest doll.
Use **Column L** on Contracts where variable retainage for lin

CONTRACT DATE:
FROM: 09/17/2019
TO: 10/15/2019

APPLICATION NO: 06
INVOICE NO: 000929
PROJECT NO: 54095
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1												
2	***Division 1 - General Requirement***											
3	Bonds/Insurance Permits	010002	22,325.00	22,325.00	100%				22,325.00	100%		1,116.25
4	Mobilization & Equipment	010003	14,050.00	7,500.00	53%	750.00		5%	8,250.00	59%	5,800.00	412.50
5	Management/Supervision/Admin	010004	263,395.00	103,750.00	39%	7,000.00		3%	110,750.00	42%	152,645.00	5,537.50
6	Temporary Utilities /Dumpster	010005	24,550.00	5,486.00	22%	2,000.00		8%	7,486.00	30%	17,064.00	374.30
7	Temporary Construction	010009	11,840.00	9,800.00	83%				9,800.00	83%	2,040.00	490.00
8	Clean Up	010020	9,690.00	2,350.00	24%				2,350.00	24%	7,340.00	117.50
9	Winter Conditions	010030	27,665.00								27,665.00	
10	BIM	010038	4,650.00	2,350.00	51%				2,350.00	51%	2,300.00	117.50
11	***Division 2 - Existing Conditions***											
12	Layout & Staking	020050	5,665.00	5,452.64	96%				5,452.64	96%	212.36	272.63
13	SWPPP	020051	3,480.00	1,470.00	42%				1,470.00	42%	2,010.00	73.50
14	Dewatering		37,750.00	37,750.00	100%				37,750.00	100%		1,887.50
15	Demolition	020052	36,380.00	7,930.00	22%				7,930.00	22%	28,450.00	396.50
16	Earthwork/ Site Cleaning	020063	321,645.00	218,720.00	68%	2,800.00		1%	221,520.00	69%	100,125.00	11,076.00
17	Asphalt Paving	020069	57,220.00	42,915.00	75%				42,915.00	75%	14,305.00	2,145.75
18	Landscaping	020090	37,235.00								37,235.00	
19	***Division 3 - Concrete***											
20	Underpinning Soil Stabilization		57,310.00	57,310.00	100%				57,310.00	100%		2,865.50
21	Concrete Foundations	030150	236,570.00			87,750.00		37%	87,750.00	37%	148,820.00	4,387.50
22	Site Concrete		47,580.00	15,325.00	32%	11,025.00		23%	26,350.00	55%	21,230.00	1,317.50
23	***Division 4 - Masonry***											
24	Unit Masonry/Masonry Veneer	040325	204,665.00								204,665.00	
25	***Division 5 - Metals***											
26	Steel Material	050353	123,615.00	14,000.00	11%	22,560.00		18%	36,560.00	30%	87,055.00	1,828.00
27	Steel Erection		58,030.00								58,030.00	
28	***Division 6 - Wood, Plastics & Com***											
29	Rough Carpentry/Trusses	060405	206,600.00								206,600.00	
30	Finish Carpentry/Casework	060415	59,445.00								59,445.00	
31	***Division 7 - Thermal & Moist. Prot***											
32	Sheet Waterproofing	070476	31,610.00								31,610.00	
33	Water Repellents	070477	5,020.00								5,020.00	
34	Insulation	070478	36,600.00								36,600.00	
35	Weather Barriers	070480	14,875.00								14,875.00	
	PAGE TOTALS		**$1,959,460.00**	**$554,433.64**	**28%**	**$133,885.00**		**7%**	**$688,318.64**	**35%**	**$1,271,141.36**	**$34,415.93**
	REGULAR ITEM TOTALS		**$3,909,000.00**	**$694,068.64**	**18%**	**$157,438.00**		**4%**	**$851,506.64**	**22%**	**$3,057,493.36**	**$42,575.33**
	CHANGE ORDERS		**$22,008.25**			**$30,619.40**		**139%**	**$30,619.40**	**139%**	**($8,611.15)**	**$1,530.97**
	GRAND TOTALS		**$3,931,008.25**	**$694,068.64**	**18%**	**$188,057.40**		**5%**	**$882,126.04**	**22%**	**$3,048,882.21**	**$44,106.30**

CONTINUATION SHEET AIA DOCUMENT G703 **PROJECT: 54095** **REGULAR ITEMS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest doll
Use **Column L** on Contracts where variable retainage for lin

CONTRACT DATE:
FROM: 09/17/2019
TO: 10/15/2019

APPLICATION NO: 06
INVOICE NO: 000929
PROJECT NO: 54095
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
36	Asphalt Shingles		63,855.00								63,855.00	
37	Metal Roofing/Flashing/Spec		51,625.00								51,625.00	
38	Joint Sealants		6,675.00								6,675.00	
39	***Division 8 - Openings***											
40	Doors/Frames/Hardware	080502	83,185.00								83,185.00	
41	Access Doors	080510	600.00								600.00	
42	Alum Strfrnt/Security Wdw/Glazing	080513	24,915.00								24,915.00	
43	Wood Windows	090551	53,860.00								53,860.00	
44	***Division 9 - Finishes***											
45	Gypsum Board Assemblies	090555	105,830.00								105,830.00	
46	Veneer Plastering	090560	22,225.00								22,225.00	
47	Tiling	090564	8,410.00								8,410.00	
48	Resilient Flooring	090566	28,645.00								28,645.00	
49	Tile Carpeting		56,920.00								56,920.00	
50	Accoustical Ceilings		51,310.00								51,310.00	
51	Painting/Wall Covering		57,065.00								57,065.00	
52	***Division 10 - Specialties***											
53	Signage	100601	22,780.00	325.00	1%				325.00	1%	22,455.00	16.25
54	Toilet Compartments	100606	950.00								950.00	
55	Operable Partitions	100607	43,905.00								43,905.00	
56	Wall Protection	100610	3,920.00								3,920.00	
57	Toilet Accessories	100613	9,680.00								9,680.00	
58	Fire Protection Specialties		920.00								920.00	
59	Flagpoles		4,200.00								4,200.00	
60	***Division 11 - Equipment***											
61	Library Equipment	110640	6,140.00								6,140.00	
62	***Division 12 - Furnishings***											
63	Horiz.Blinds/Wdw Shades	120680	9,330.00								9,330.00	
64	Entrance Floor mats & frames		5,145.00								5,145.00	
65	***Division 14 - Conveying Equip***											
66	Electric Traction Elevators	140755	102,170.00								102,170.00	
67	***Division 21 - Fire Suppression***											
68	Fire Suppression/Sprinkler	150766	109,230.00			10,923.00		10%	10,923.00	10%	98,307.00	546.15
69	***Division 22 - Plumbing***											
70	Plumbing Mobilization		20,845.00	4,785.00	23%	2,000.00		10%	6,785.00	33%	14,060.00	339.25
	PAGE TOTALS		**$954,335.00**	**$5,110.00**	**1%**	**$12,923.00**		**1%**	**$18,033.00**	**2%**	**$936,302.00**	**$901.65**
	REGULAR ITEM TOTALS		**$3,909,000.00**	**$694,068.64**	**18%**	**$157,438.00**		**4%**	**$851,506.64**	**22%**	**$3,057,493.36**	**$42,575.33**
	CHANGE ORDERS		**$22,008.25**			**$30,619.40**		**139%**	**$30,619.40**	**139%**	**($8,611.15)**	**$1,530.97**
	GRAND TOTALS		**$3,931,008.25**	**$694,068.64**	**18%**	**$188,057.40**		**5%**	**$882,126.04**	**22%**	**$3,048,882.21**	**$44,106.30**

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

CONTINUATION SHEET **AIA DOCUMENT G703** **PROJECT: 54095** **REGULAR ITEMS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest doll
Use **Column L** on Contracts where variable retainage for lin

CONTRACT DATE:
FROM: 09/17/2019
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APPLICATION NO: 06
INVOICE NO: 000929
PROJECT NO: 54095
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A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
71	Plumbing Piping		83,670.00			1,800.00		2%	1,800.00	2%	81,870.00	90.00
72	Plumbing Fixtures		44,460.00			3,410.00		8%	3,410.00	8%	41,050.00	170.50
73	***Division 23 - HVAC***											
74	Mechanical Equipment		12,585.00	11,600.00	92%	175.00		1%	11,775.00	94%	810.00	588.75
75	HVAC Ducwork & Equip	150760	386,760.00	5,325.00	1%	5,245.00		1%	10,570.00	3%	376,190.00	528.50
76	Insulation		42,585.00								42,585.00	
77	Temp Controls		63,880.00								63,880.00	
78	Testing & Balancing		6,815.00								6,815.00	
79	***Divisions 26, 27, 28 - Electrical***											
80	Branch Circuit Wiring material		15,285.00	3,100.00	20%				3,100.00	20%	12,185.00	155.00
81	Branch Circuit Wiring Labor		48,490.00								48,490.00	
82	Service Feeder Material		36,365.00	3,650.00	10%				3,650.00	10%	32,715.00	182.50
83	Service Feeder Labor		20,030.00								20,030.00	
84	Panelboard Switch gear material		7,380.00	7,380.00	100%				7,380.00	100%		369.00
85	Panelboard Switch gear Labor		1,055.00								1,055.00	
86	Schedule Material -Material		24,770.00	3,715.00	15%				3,715.00	15%	21,055.00	185.75
87	Schedule Material Labor		6,850.00								6,850.00	
88	Lighting Fixtures material	160800	115,165.00	57,585.00	50%				57,585.00	50%	57,580.00	2,879.25
89	Lighting Fixtures Labor		28,460.00								28,460.00	
90	Communication Material		41,640.00	41,640.00	100%				41,640.00	100%		2,082.00
91	Communication Labor		1,055.00								1,055.00	
92	Motors Labor		2,635.00								2,635.00	
93	Misc Material		4,745.00	475.00	10%				475.00	10%	4,270.00	23.75
94	Misc Labor		525.00	55.00	10%				55.00	10%	470.00	2.75
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	PAGE TOTALS		**$995,205.00**	**$134,525.00**	**14%**	**$10,630.00**		**1%**	**$145,155.00**	**15%**	**$850,050.00**	**$7,257.75**
	REGULAR ITEM TOTALS		**$3,909,000.00**	**$694,068.64**	**18%**	**$157,438.00**		**4%**	**$851,506.64**	**22%**	**$3,057,493.36**	**$42,575.33**
	CHANGE ORDERS		**$22,008.25**			**$30,619.40**		**139%**	**$30,619.40**	**139%**	**($8,611.15)**	**$1,530.97**
	GRAND TOTALS		**$3,931,008.25**	**$694,068.64**	**18%**	**$188,057.40**		**5%**	**$882,126.04**	**22%**	**$3,048,882.21**	**$44,106.30**

CONTINUATION SHEET **AIA DOCUMENT G703** **PROJECT:** **54095** **CHANGE ORDERS**

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
				SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	STORED TO DATE AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	COR 001-Revised electrical work	01		(3,436.15)								(3,436.15)	
2	COR 003R-1-Parking Lot Change	Change Order 003		19,514.69			19,514.69		100%	19,514.69	100%		975.73
3	COR 004-Eliminate BIM Coordination	Chnage Order 004		(6,175.00)			(1,000.00)		16%	(1,000.00)	16%	(5,175.00)	(50.00)
4	COR 005-Revised Water Service per	Change Order 005		7,293.51			7,293.51		100%	7,293.51	100%		364.68
5	COR 006-Additional Backfill and man	Change Order 006		4,811.20			4,811.20		100%	4,811.20	100%		240.56
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	PAGE TOTALS			**$22,008.25**			**$30,619.40**		**139%**	**$30,619.40**	**139%**	**($8,611.15)**	**$1,530.97**
	CHANGE ORDER TOTAL			**$22,008.25**			**$30,619.40**		**139%**	**$30,619.40**	**139%**	**($8,611.15)**	**$1,530.97**
	REGULAR ITEMS TOTALS			**$3,909,000.00**	**$694,068.64**	**18%**	**$157,438.00**		**4%**	**$851,506.64**	**22%**	**$3,057,493.36**	**$42,575.33**
	GRAND TOTALS			**$3,931,008.25**	**$694,068.64**	**18%**	**$188,057.40**		**5%**	**$882,126.04**	**22%**	**$3,048,882.21**	**$44,106.30**

DRAFT

RESOLUTION NO. 19-
City Council

RESOLUTION ACKNOWLEDGING AND AUTHORIZING PARTIAL PAY ESTIMATE #6
Hiawatha Public Library Renovation and Expansion Project

WHEREAS, the Hiawatha Public Library Board of Trustees of the City of Hiawatha, Iowa, has contracted for the Hiawatha Public Library Renovation and Expansion Project with Garling Construction Inc. of Cedar Rapids, Iowa, and

WHEREAS, application for Partial Pay Estimate #6 (six) in the amount of $178,654.53, for the Hiawatha Public Library Renovation and Expansion Project, has been received in the Clerk's Office, and

WHEREAS, the Hiawatha Board of Trustees has received recommendation from the Fusion Architect and city staff to make payment, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIAWATHA, IOWA, acknowledges and authorizes Partial Pay Estimate #6 for the Hiawatha Public Library Renovation and Expansion Project and directs the Finance Director to make payment in the amount of $178,654.53, to Garling Construction.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this 20th day of November, 2019.

_____
Bill Bennett, Mayor

ATTEST:

_____
Kari Graber, City Clerk