F5a

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: **October10, 2018**

From: John Bender PE, City Engineer

Re: **2018 Robins Road Pavement Rehabilitation Project**

Description: **Approval of Pay Application No. 1**

Report:

See attached partial payment No.1 to L.L. Pelling Company from North Liberty for the 2018 Robins Road Pavement Rehabilitation project. This payment is for work completed through September 2018. The items show the contractor has the project essentially complete.

Recommendation:

Engineering recommends approval of Partial Payment No. 1 to L.L. Pelling Company in in the amount of $___217,720.69_____.

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

APPLICATION FOR PAYMENT
APPLICATION NO. 01

Project: 2018 ROBINS ROAD PAVEMENT REHABILITAION

HIAWATHA, LINN COUNTY , IOWA

Contractor: LL PELLING
3765 3RD AVE.
MARION, IOWA 52302

Owner: City of Hiawatha, Iowa

Original Contract Amount: $248,037.14

Revised Contract Amount: $248,037.14

Date: October 11, 2018

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		$ 229,179.68
Materials Stored On Site		$ -

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		$ 229,179.68
Retainage	5%	$ 11,458.98
Total Complete and Stored to Date Less Retainage		$ 217,720.69
Less Previous Payments		$ -
Current Payment Due		$ 217,720.69

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: 10/11/2018

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: 10/11/2018

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. 01

Project: 2018 ROBINS ROAD PAVEMENT REHABILITATION
HIAWATHA, LINN COUNTY , IOWA
Contractor: LL PELLING
Engineer: HALL & HALL ENGINEERS
Revised Contract Amount: $248,037.14
Date: October 11, 2018

Item	Item Description	Units	Bid Quantities	Bid Prices		SEPT. 2018		To Date		
				Unit Price	Total	Quantity	Amount	Quantity	Amount	% Complete
1	BELOW GRADE EXCAVATION (CORE OUT)	CY	241.00	$35.00	$8,435.00	0.00	$0.00	0.00	$0.00	0.00%
2	SUBGRADE PREPARATION	SY	6,308.00	$1.81	$11,417.48	6308.00	$11,417.48	6,308.00	$11,417.48	100.00%
3	HMA PAVEMENT, STD. TRAFFIC, BASE COURSE, 3/4 IN. MIX	TON	783.00	$73.58	$57,613.14	859.38	$63,233.18	859.38	$63,233.18	109.75%
4	HMA PAVEMENT, STD. TRAFFIC, SURF. COURSE, 1/2 IN. MIX	TON	724.00	$75.32	$54,531.68	659.33	$49,660.74	659.33	$49,660.74	91.07%
5	DRIVEWAY, GRANULAR	TON	6.00	$25.00	$150.00	5.80	$145.00	5.80	$145.00	96.67%
6	MILLING, 3 INCH	SY	5,959.00	$3.70	$22,048.30	6121.11	$22,648.11	6,121.11	$22,648.11	102.72%
7	PAVEMENT REMOVAL, SPECIAL	SY	539.00	$7.95	$4,285.05	539.00	$4,285.05	539.00	$4,285.05	100.00%
8	FULL DEPTH RECLAMATION, 6 INCH	SY	5,785.00	$5.45	$31,528.25	5939.00	$32,367.55	5,939.00	$32,367.55	102.66%
9	CHEMICAL STABILIZATION AGENTS, CEMENT	TON	76.00	$148.24	$11,266.24	76.18	$11,292.92	76.18	$11,292.92	100.24%
10	INTERLAYER FOR CEMENT STABLIZED BASE, CLASS A CRUSHED STONE, 1 INCH	SY	5,785.00	$2.00	$11,570.00	0.00	$0.00	0.00	$0.00	0.00%
11	PAINTED PAVEMENT MARKINGS, SOLVENT / WATERBORNE	STA	71.00	$52.00	$3,692.00	66.90	$3,478.80	66.90	$3,478.80	94.23%
12	TRAFFIC CONTROL	LS	1.00	$9,500.00	$9,500.00	1.00	$9,500.00	1.00	$9,500.00	100.00%
13	MOBILIZATION	LS	1.00	$15,250.00	$15,250.00	1.00	$15,250.00	1.00	$15,250.00	100.00%
14	GRANULAR SHOULDERS, TYPE B	TON	150.00	$45.00	$6,750.00	131.13	$5,900.85	131.13	$5,900.85	87.42%
	COMPUTED TOTAL BID (ITEMS 1 THROUGH 14) =			$248,037.14		$229,179.68		$229,179.68		92.40%

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	To Date % Complete
					$0.00	0.00	$0.00	0.00	$0.00	#DIV/0!
	CHANGE ORDER NO. 01 - 0		TOTALS	$0.00		$0.00		$0.00		#DIV/0!

REVISED CONTRACT TOTAL AFTER ALL C.O. (IF ANY)	$248,037.14	$229,179.68	ORIGINAL CONTRACT WORK COMPLETED
		$0.00	MATERIALS STORED ON SITE
		$0.00	TOTAL CHANGE ORDER WORK COMPLETED
		$229,179.68	TOTAL
	5.00%	$11,458.98	RETAINAGE
		$217,720.69	TOTAL LESS RETAINAGE
		$0.00	LESS PREVIOUS PAYMENTS
		$217,720.69	CURRENT PAYMENT DUE

DRAFT

RESOLUTION NO. 18-
City Council

RESOLUTION APPROVING PARTIAL PAY ESTIMATE #1
2018 Robins Road Pavement Rehabilitation Project

WHEREAS, the City Council of the City of Hiawatha, Iowa, has contracted for the 2018 Robins Road Pavement Rehabilitation Project with L.L. Pelling Co., Inc. of North Liberty, Iowa, and

WHEREAS, application for Partial Pay Estimate #1 (one) in the amount of $217,720.69 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 #1 for the 2018 Robins Road Pavement Rehabilitation Project, and direct City Clerk to make payment to L.L. Pelling Co., Inc. of North Liberty, Iowa, in the amount of $217,720.69.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this 17th day of October, 2018.

_____
Bill Bennett, Mayor

ATTEST:

_____
Kelly Kornegor, City Clerk