F7

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:** **August 25, 2017**

From: John Bender PE, City Engineer

Re: **Indian Creek Sanitary Trunk Project**

Description: Invoice #7

Report:

The attached is a cost breakdown received from Dave Wallace in August regarding the Indian Creek/Dry Creek Sanitary Sewer Project. This breakdown shows the City of Hiawatha is responsible for $536,963.17 for segment 2 and phase 3 of the sewer replacement project. We have also attached a map of the area in question.

Invoice #7 is the total for the fourth payment for completion of segment 2, phase 3 and is for $ 33,436.40. This brings the total to date for this project to $533,470.43. This project should be substantially complete. There is a possible change order coming to replace a large number of trees that were planted and were damaged by deer. I do not have any details on this possible change order as of this date.

Engineering recommends approval of payment #7. This project is funded with capital project general obligation bonds.

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

CEDAR RAPIDS
City of Five Seasons

City of Cedar Rapids, Iowa

Tax Exempt Government Agency (T.I.N. 42-6004336)

INVOICE

Original

Customer # 100878

CITY OF HIAWATHA
101 EMMONS STREET
HIAWATHA IA 52233

Invoice:	10198533
Invoice Date:	**8/25/16**
Payment Terms:	Net Due
Due Date:	**8/25/16**
AMOUNT DUE:	**33,436.40**

Ln	Src	Description	Reference	From:	To:	Quantity	UOM	Unit Amt	Net Amount
1	GA5	Indian Creek Trunk Sewer Proj	Request #7	12/1/2015	6/30/2016	1.00	LS	33,436.40	33,436.40

Remit To:

CITY TREASURER
PO Box 2143
CEDAR RAPIDS IA 52406-2143

AMOUNT DUE: **33,436.40**

Amount Remitted

PLEASE PAY FROM THIS INVOICE

Refer to customer number and invoice number on payment

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

City of Cedar Rapids Public Works Department Summary of Project Costs Pipe Segment 2 CIP #655625 Reimbursement No. # 7		28E Agreement with City of Marion Eligible Date 10/8/2008 Share 30.60%	28E Agreement with City of Robins Eligible Date 10/8/2008 Share 20.22%	28E Agreement with City of Hiawatha Eligible Date 10/8/2008 Share 15.77%	City of Cedar Rapids Share 33.41%

Description	Vendor	A Total Project Costs to Date thru (06/30/2016)	B Prior Ineligible Project Costs to Date	C Current Ineligible Project Costs to Date	D=A-B-C Eligible Project Costs to Date	E Retainage on Eligible Project Costs to Date	F Eligible Project Costs Previously Submitted	G=(D-E-F) Eligible Project Costs Submitted this Request	H=(F+G) Eligible Project Costs Submitted to Date	Attachments
Consultant Contract (655625-02)	Stanley Consultants	$ 487,612.68	$ -	$ -	$ 487,612.68	$ -	$ 487,612.68	$ -	$ 487,612.68	1 Summary
Consultant Contract (655625-04)	Stanley Consultants	$ 633,080.20	$ -	$ -	$ 633,080.20	$ -	$ 594,249.43	$ 38,830.77	$ 633,080.20	2 Summary
Consultant Contract (301990-02D)	Stanley Consultants	$ 20,340.00	$ -	$ -	$ 20,340.00	$ -	$ 20,340.00	$ -	$ 20,340.00	3 Summary
Construction Contract (655625-03)	SJLouis Construction	$ 3,299,163.89	$ -	$ -	$ 3,299,163.89	$ -	$ 3,299,163.89	$ -	$ 3,299,163.89	4 Summary
Construction Contract (655625-05)	S.M Hentges & Sons	$ 1,758,160.28	$ -	$ -	$ 1,758,160.28	$ -	$ 1,758,160.28	$ -	$ 1,758,160.28	5 Summary
Construction Contract (655625-06)	S.M Hentges & Sons	$ 2,740,689.27	$ -	$ -	$ 2,740,689.27	$ -	$ 2,603,654.81	$ 137,034.46	$ 2,740,689.27	6 Summary
Construction Contract (655625-07)	Visu-Sewer Clean & Seal	$ 454,067.70	$ -	$ 454,067.70	$ -	$ -	$ -	$ -	$ -	7 Summary
Miscellaneous Consulting Expenses	Various	$ 62,538.00	$ -	$ -	$ 62,538.00	$ -	$ 56,413.00	$ 6,125.00	$ 62,538.00	8 Summary
Right of Way	Various	$ 87,497.62	$ -	$ -	$ 87,497.62	$ -	$ 87,497.62	$ -	$ 87,497.62	9 Summary
Miscellaneous Construction Expenses	Various	$ 56,934.92	$ -	$ 5,612.70	$ 51,322.22	$ -	$ 51,322.22	$ -	$ 51,322.22	10 Summary
City Workforce (3% of Construction costs)	Internal	$ 246,571.01	$ -	$ -	$ 246,571.01	$ -	$ 216,535.87	$ 30,035.14	$ 246,571.01	11 Internal labor is elligible at 3% of construction costs
		$ 9,846,655.57	$ -	$ 459,680.40	$ 9,386,975.17	$ -	$ 9,174,949.80	$ 212,025.37	$ 9,386,975.17	

City of Cedar Rapids	$ 3,065,350.73	$ 70,837.68	$ 3,136,188.40
City of Marion	$ 2,807,534.64	$ 64,879.76	$ 2,872,414.40
City of Robins	$ 1,855,174.85	$ 42,871.53	$ 1,898,046.38
City of Hiawatha	$ 1,446,889.58	$ 33,436.40	$ 1,480,325.98
	$ 9,174,949.80	$ 212,025.37	$ 9,386,975.17

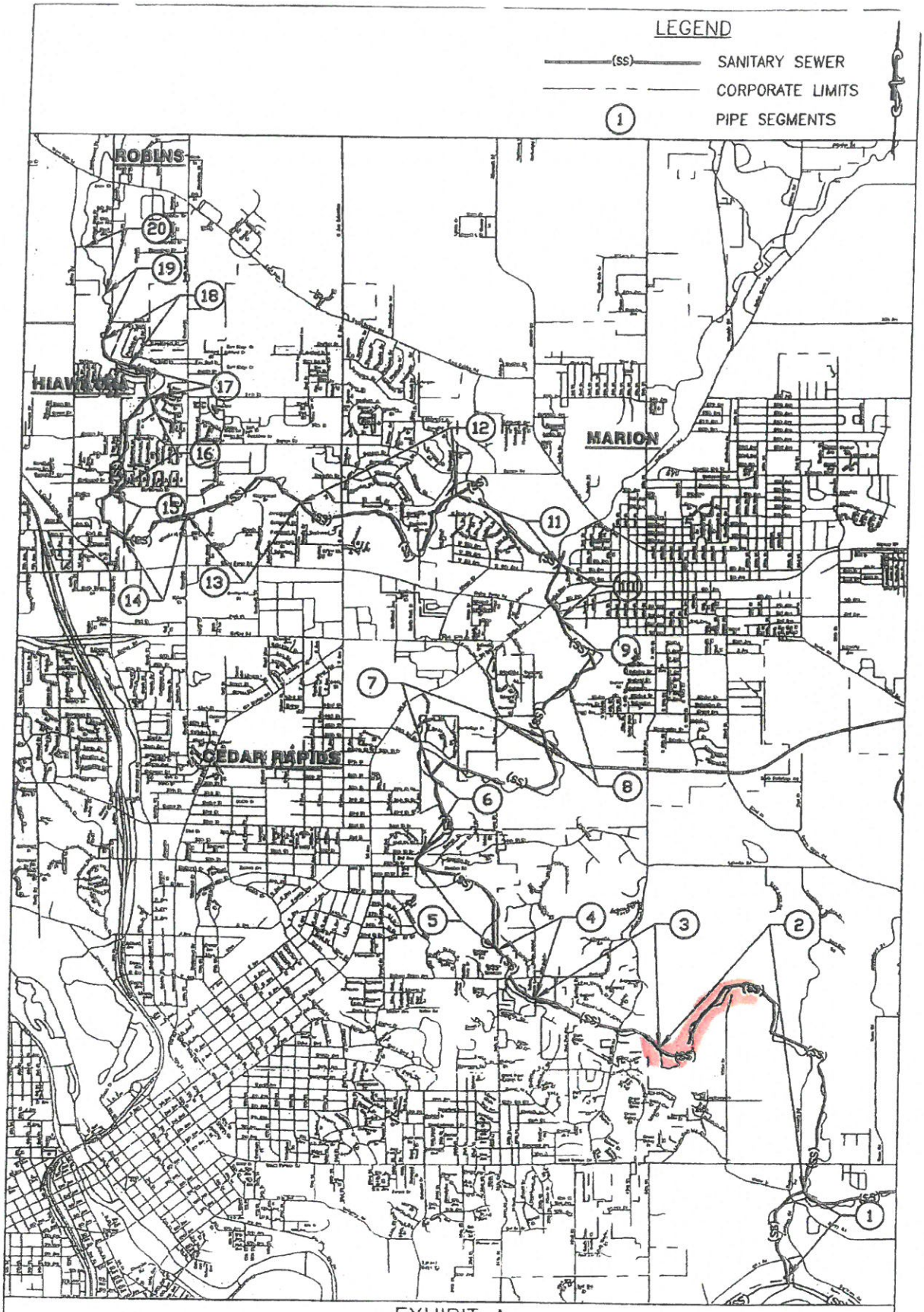

EXHIBIT A
DRY RUN & INDIAN CREEK
TRUNK SEWERS
SANITARY SEWER PIPE SEGMENTS

DATE: 01/10/07
SCALE: 1"=3000'

DRAFT

RESOLUTION NO. 17-
City Council

RESOLUTION APPROVING PAYMENT OF INVOICE #7 TO THE CITY OF CEDAR RAPIDS FOR ENGINEERING SERVICES FOR THE INDIAN CREEK / DRY CREEK SANITARY SEWER PROJECT

WHEREAS, the City of Hiawatha entered into a 28E Agreement with the cities of Cedar Rapids, Marion, Robins and Linn County regarding planning, construction and maintenance participation for the Indian Creek and Dry Creek Sanitary Sewer Upgrade Project on January 11, 2007, and

WHEREAS, the project agreement outlines that each jurisdiction is responsible for paying a portion of the project costs associated with the Indian Creek and Dry Creek Sanitary Sewer Upgrade Project, and

WHEREAS, Invoice #7 has been submitted by the City of Cedar Rapids for the City of Hiawatha's portion of payment in the amount of $33,436.40, and

WHEREAS, the City Engineer has reviewed Invoice #7 from the City of Cedar Rapids for the above listed project activities completed and has determined that it is in accordance with the project agreement and further recommends payment of the invoice, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIAWATHA, IOWA, to authorize the City Clerk to make payment on Invoice #7 in the amount of $33,436.40, submitted by the City of Cedar Rapids for Hiawatha's portion of the above listed project expenses for the Indian Creek and Dry Creek Sanitary Sewer Upgrade Project.

AYES:
NAYS:
ABSENT:

PASSED AND APPROVED this 6th day of September, 2017.

_____
Bill Bennett, Mayor

ATTEST:

_____
Kelly Kornegor, City Clerk