



CITY OF CLEAR LAKE

15 North 6th Street • P.O. Box 185 • Clear Lake, IA 50428
Phone (641) 357-5267 • Fax (641) 357-8711
www.cityofclearlake.com

Mayor
NELSON P.
CRABB

August 15, 2014

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

City
Administrator
SCOTT
FLORY

The next meeting of the Clear Lake City Council is scheduled for Monday, **August 18, 2014**, at 6:30 p.m., in the Conference Room, at the Clear Lake Fire Station. Please refer to the enclosed agenda for the items discussed below.

COUNCIL MEMBERS

DANA
BRANT
Ward 1

TONY J.
NELSON
Ward 2

JIM
BOEHNKE
Ward 3

MIKE
CALLANAN
At Large

GARY
HUGI
At Large

ITEM #6A. **N. 6th Street Reconstruction Project.** At its previous meeting, the Council initiated the special assessment process for the proposed Project. A public hearing on the proposed "Resolution of Necessity" was set for the September 2nd City Council meeting (date change due to Labor Day). Notices to the six (6) affected property owners were mailed on August 18th. The Project bid letting is proposed to be conducted on September 4th. The public hearing on the plans and specifications would be held at a special City Council meeting on September 8th. Notice of hearing and letting will be published in the newspaper on August 27th. Construction activities are projected to commence on or about September 18th and be completed by November 14th.

The scope of construction work involves a new 8" diameter PVC sanitary sewer main; a pre-cast concrete manhole; new PVC sanitary sewer services; new 8" diameter PVC or Ductile iron watermain; new copper and PVC water services; new 8" and 6" HDPE sub-drain pipe and services; new concrete driveways and sidewalks; grading; modified sub-base; and 31' back-of-curb to back-of-curb concrete or asphalt paving, with concrete curb and gutter. The concrete and asphalt pavements will be bid as alternate equivalent pavements with award of contract based on low bid.

The engineer's estimate of the probable cost of construction is \$166,153. Indirect project costs are estimated at \$29,300 for a total estimated project cost of \$195,453. The total estimated cost of the project to be assessed against the benefitted properties is \$68,034.90, which is roughly 35% of the Project cost. The City's share of the estimated project cost is \$127,418.10, which is roughly 65%. It should be noted that roughly 16% (\$31,000) of the total estimated cost of the Project is



proposed to be specially assessed against the proposed Dollar General Store property.

ITEM 6B. Water Treatment Plant High Service Pumps Project.

The Council will conduct the public hearing on the Project's proposed plans & specifications, form of contract, and estimate of cost. The date, time and place of the hearing was previously set by the Council on July 21, 2014. Notice of hearing and letting was published in the newspaper, as required by law.

Bids were received and opened on August 13, 2014, relating to the Water Treatment Plant High Service Pumps Replacement Project. Bid invitations were advertised for, with only one bid ultimately being received. The sole bid was submitted by Grundman-Hicks, Cherokee, IA, in the amount of \$588,000, which is \$106,900 (22.2%) more than the engineer's estimate of the probable cost of construction. The bid is substantially more than what has been budgeted for the Project. It is recommended that the bid received be rejected and new bids sought.

Smart Quote: "No matter what people tell you, words and ideas can change the world." -- Robin Williams,
American actor and comedian

Scott Flory
City Administrator

PUBLIC NOTICE IS HEREBY GIVEN that the above-mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

TENTATIVE AGENDA
CLEAR LAKE CITY COUNCIL
CITY HALL – 15 N. 6TH STREET
MONDAY, AUGUST 18, 2014
CLEAR LAKE FIRE STATION
6:30 P.M.

1. Call To Order by Mayor Nelson P. Crabb.
2. Approval of Agenda.
3. Consent Agenda:
 - A. Minutes – August 4, 2014
 - B. Approval of the bills & claims.
 - C. Licenses & Permits:
 - Excavator License: Mark Erpelding, Erpelding Excavating Enterprise, Algona, IA.
 - Excavator License: Matt Smith, Midwest Directional Drilling, Rockton, IL.
4. Citizen's opportunity to address the Council on items not on the agenda:
 - In conformance with the City Council's Rules of Procedure, no action can occur on items presented during the Citizens Forum.
 - Please walk to the lectern, state your name (spell last name), address, and subject of your discussion.
 - Speakers are limited to a maximum of five (5) minutes per person.
5. Unfinished Business:
6. New Business:
 - A. N. 6th Street Reconstruction Project:
 - Review by Scott Flory, City Administrator.
 - **Motion** to approve **Resolution #14-52**, "Resolution ordering construction of certain public improvements and fixing a date for hearing thereon and taking of bids therefor."
 - Discussion and consideration of **Motion** by City Council.
 - B. Water Treatment Plant High Service Pumps Replacement Project:
 - Introduction by Scott Flory, City Administrator.

- Review of bids and recommendation regarding award of contract, Jason Petersburg, P.E., Veenstra & Kimm.
- Public Hearing.
- **Motion** to approve **Resolution #14-53**, “Resolution approving plans, specifications, form of contract, and estimate of cost for the construction of the Water Treatment Plant High Service Pumps Replacement Project.”
- Discussion and consideration of **Motion** by City Council.
- **Motion** to approve **Resolution #14-54**, “Resolution rejecting bids received for the Water Treatment Plant High Service Pumps Replacement Project” and authorizing the Project to be re-bid.”
- Discussion and consideration of **Motion** by City Council.

C. 12th Avenue S. Street Resurfacing Project:

- Introduction by Scott Flory, City Administrator.
- Review of preliminary plans & specifications, Mike Danburg, P.E., SEH - Yaggy.
- **Motion** to approve **Resolution #14-55**, “Resolution approving preliminary plans & specifications, notice of hearing & letting, setting the date for public hearing, authorizing the taking of bids and bid opening for the ‘2014 12th Avenue S. Street Resurfacing Project’.”
- Discussion and consideration of **Motion** by City Council.

D. City Hall/Police Department Renovation Project:

- Update and review of Pay Request #6, Rex McChesney Chief of Police.
- **Motion** to approve Pay Request #6 by City Council.
- Discussion and consideration of **Motion** by City Council.

E. North Shore Drive Street Reconstruction Project:

- Update and review of Pay Request #1, Jason Petersburg, P.E., Veenstra & Kimm.
- **Motion** to approve Pay Request #1 by City Council.
- Discussion and consideration of **Motion** by City Council.

F. Northwest Water Tower Improvement Project:

- Update and review of Pay Request #6, Jason Petersburg, P.E., Veenstra & Kimm.
- **Motion** to approve Pay Request #6 by City Council.
- Discussion and consideration of **Motion** by City Council.

7. Chief of Police’s Report:

8. Mayor’s Report:

9. Public Works Director's Report:

10. City Administrator's Report:

- Next Council meeting Tuesday, 9/2/14, at 6:30 p.m. and Special Council meeting 9/8/14, at 5:30 p.m.

11. City Attorney's Report:

12. Other Business:

13. Adjournment.

NEXT REGULAR MEETING – SEPTEMBER 2, 2014

This notice is given pursuant to Chapter 28A of the Code of Iowa and the local rules of said governmental body.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS, AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR," and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ORDERING CONSTRUCTION OF CERTAIN
PUBLIC IMPROVEMENTS, AND FIXING A DATE FOR
HEARING THEREON AND TAKING OF BIDS THEREFOR

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general as the North 6th Street Reconstruction Project; and

WHEREAS, the City has caused to be prepared plans, specifications and form of contract, together with estimate of cost, which are now on file in the office of the City Clerk for public inspection, for the construction of the public improvements; and

WHEREAS, the plans, specifications and form of contract are deemed suitable for the making of the public improvements; and

WHEREAS, final grades have been established by ordinance, consistent with the plans for all street improvements included in the proposed construction; and

WHEREAS, before the plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of the public improvements is entered into, it is necessary, pursuant to Chapter 26 of the Code of Iowa, to hold a public hearing and to advertise for bids:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the North 6th Street Reconstruction Project,

in the manner set forth in the plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the published Notice of Hearing and Letting; the public improvements being more generally described as follows:

Project includes all labor, materials and equipment necessary to construct approximately 1,100 SY PCC paving, 175 linear feet of 8" sanitary sewer main, sanitary sewer services, 275 linear feet of 8" water main, fire hydrant assembly, water services, subdrain, seeding and miscellaneous associated work including cleanup.

Section 2. That the amount of the bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders approved as a part of the specifications.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice to bidders once in the "Clear Lake Mirror Reporter", a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than forty-five days prior to September 4, 2014, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 11:00 o'clock P.M., on such date.

The City Council hereby delegates to the City Administrator or his designee the duty of receiving, opening and tabulating bids for construction of the Project. Bids shall be received and opened as provided in the public notice and the results of the bids shall be considered at the meeting of this Council on September 8, 2014, at 5:30 o'clock P.M.

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to publish notice of hearing once in such newspaper, the publication to be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for the project, the hearing to be at 5:30 o'clock P.M. on September 8, 2014.

PASSED AND APPROVED this 18th day of August, 2014.

Mayor

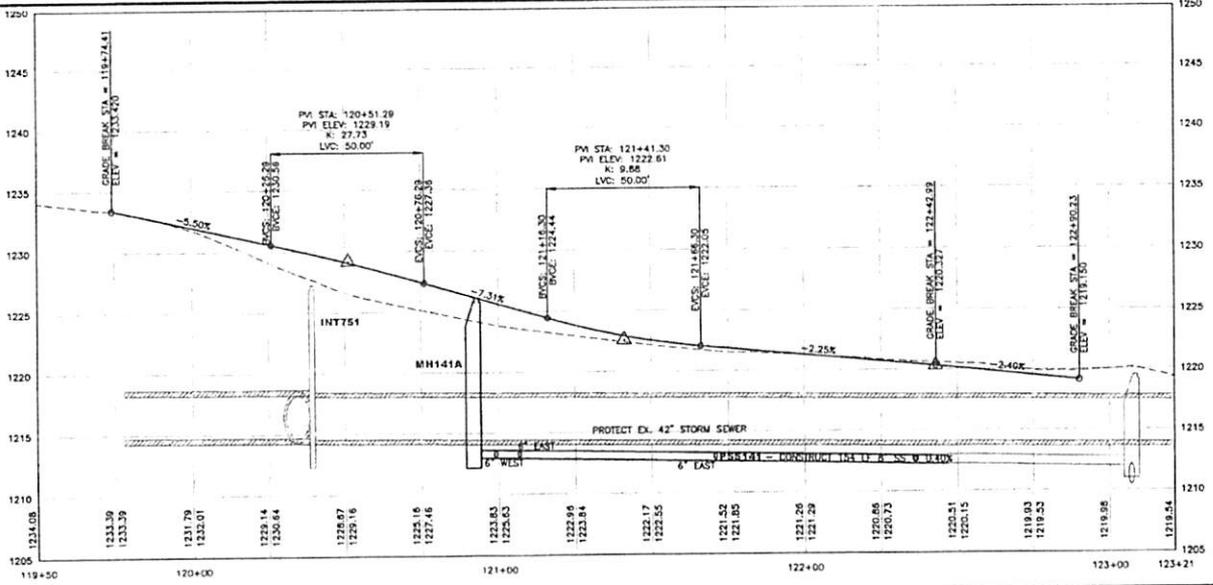
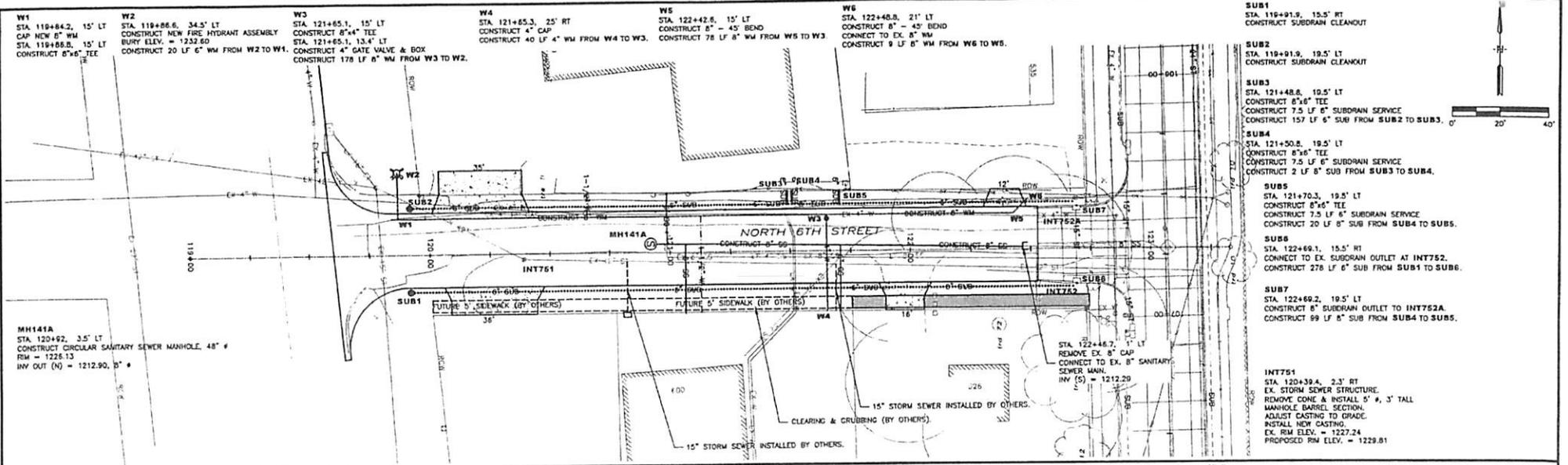
ATTEST:

City Clerk

PLOTTED: Wednesday, August 13, 2014 4:53:14 PM

2015/08/13 10:45:00 AM PROJECT: 383116 NORTH 6TH STREET, PRODUCTION DRAWING: 01.01 DWG: 072814

X-REFS: 38374 Design & CLEAR LAKE SURVEY
FILE PATH: V:\VENSTRA & KIMM\PROJECTS\383116 NORTH 6TH STREET\PRODUCTION DRAWING: 01.01 DWG: 072814



PRELIMINARY

DATE	REVISIONS	SCALE	AS NOTED	VERIFY SCALE	 VEENSTRA & KIMM, INC. 2800 Fourth Street SW • Suite 9 • Mason City, Iowa 50403-1596 641-421-8008 • 641-380-0313(FAX) • 877-241-8008(WATS)	NORTH 6TH STREET RECONSTRUCTION PROJECT CLEAR LAKE, IOWA PLAN & PROFILE NORTH 6TH STREET STA. 119+50 TO 123+25	DWG. NO.
							D.01
							PROJECT
							383116

NOTICE OF HEARING AND LETTING
NOTICE TO BIDDERS

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CONSTRUCTION OF NORTH 6TH STREET RECONSTRUCTION PROJECT FOR THE CITY OF CLEAR LAKE, IOWA, AND FOR THE TAKING OF BIDS THEREFOR

Sealed proposals will be received by the City Clerk of the City of Clear Lake, Iowa, in the Council Chambers at City Hall, 15 North Sixth Street, Clear Lake, Iowa, before 11:00 o'clock A.M. on the 4th day of September 2014, for the construction of the North 6th Street Reconstruction Project as described in the plans and specifications therefore, now on file in the office of the City Clerk.

Proposals will be opened and the amount of the bids announced by the City Clerk at the time and date specified above.

Also, at 5:30 P.M. on the 8th day of September 2014, the City Council of said City will, in said Council Chambers, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

Also, at 5:30 P.M. on the 8th day of September 2014 or at such time, date and place as then may be fixed, will act upon proposals and enter into a contract for the construction of said improvements.

The location of the work to be done and the kinds and sizes of materials proposed to be used are as follows:

NORTH 6TH STREET RECONSTRUCTION PROJECT

Project includes all labor, materials and equipment necessary to construct approximately 1,100 SY PCC paving, 175 linear feet of 8" sanitary sewer main, sanitary sewer services,

275 linear feet of 8" water main, fire hydrant assembly, water services, subdrain, seeding and miscellaneous associated work including cleanup.

The method of construction of all improvements shall be by contract in accordance with the plans and specifications and general stipulations for said improvements approved by the City Council.

All proposals and bids in connection therewith shall be submitted to the City Clerk of said City on or before the time herein set for receiving bids. All proposals shall be made on official bidding blanks furnished by the City, and any alterations in the official form of proposal will entitle the City Council, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

Each proposal shall be accompanied by a bid security in a sealed envelope by either (1) a certified or cashier's check drawn on a solvent Iowa bank or a bank chartered under the laws of the United States, or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to 5% of the bid, or (2) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of the bid. Contractor shall determine amount of bid bond based on the amount of the base bid and all alternate construction bid items.

The bid security should be made payable to THE CITY OF CLEAR LAKE, IOWA. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and other contract documents. Bidders shall use the bid bond form included in the specifications.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in

this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa Statutes.

The City reserves the right to reject any or all bids, to waive informalities or technicalities in any bid and to enter into such contract as it shall deem for the best interest of the City.

The City reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) calendar days from the date of hearing.

The successful bidder will be required to furnish a bond in an amount equal to one hundred (100) percent of the contract price, said bond to be issued by a responsible surety approved by the City Council and listed in the U.S. Treasury Department's most current list (Circular 570, as amended) and authorized to transact business in the State of Iowa and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment for all materials and labor to all persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work and protect and save harmless the City from claims and damages of any kind caused by the operations of the Contractor, and shall guarantee the work against faulty workmanship and materials for a period as required by the specifications after its completion and acceptance by the City Council.

It is anticipated Notice to Proceed will be issued by September 18, 2014. Contractor can start work any time after Notice to Proceed is issued. Work for all items shall be substantially completed no later than November 14, 2014. All work shall be finally completed and the project ready for final acceptance by December 10, 2014. Once Contractor begins work on the project, work shall progress in a continuous manner until all work is completed unless written approval to otherwise complete work is received from the Engineer.

Bidders shall be expected to comply with Chapters 91C and 103A of the Code of Iowa concerning the registration and bonding of construction contractors and the successful bidder shall be required to supply the City of Clear Lake with proof of said compliance.

Payment of the cost of said project will be made from any one or a combination of all lawful sources of City revenue at the sole discretion of the City Council.

Payment will be made to the Contractor based on monthly estimates in amounts equal to ninety-five (95) percent of the contract value of the work completed. Monthly estimates will be made by the Engineer and payment will be made to the Contractor on or about ten (10) days thereafter. Payment may be made for materials stored off or on site providing adequate written documentation is provided. Final payment will not be made sooner than thirty (30) days following Final Acceptance of the Work by the City of Clear Lake.

At least ten (10) days before each progress payment falls due (but not more often than once a month), the Contractor will submit to the Engineer a partial payment estimate filled out and signed by the Contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the Engineer may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the Owner, as will establish the Owner's title to the material and equipment and protect his interest therein, including applicable insurance. The Engineer will, within fifteen (15) days after receipt of each partial payment estimate, either indicate in writing his concurrence of payment and present the partial payment estimate to the Owner, or return the partial payment estimate to the Contractor indicating in writing his reasons for refusing to concur with the partial payment estimate. In the latter case, the Contractor may make the necessary corrections and resubmit the partial payment estimate. The Owner will, within thirty (30) days of presentation to City Council of a submitted partial payment estimate, pay the Contractor a progress payment on the basis of the approved partial payment estimate. The Owner shall retain five (5) percent of the amount of each payment until final completion and acceptance of all work covered by the contract documents.

The bidder's attention is called to the prompt payment to the subcontractors, under Chapter 573.12 of the Code of Iowa.

Liquidated damages in the amount of Three Hundred Dollars (\$300) per calendar day will be assessed for each calendar day that work on the total project, or portions of the contract where specific completion dates are specified, that remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the contractor.

The Contractor will indemnify and save the Owner or the Owner's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so the Owner may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the Contractor shall be resumed, in accordance with the terms of the contract documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the Owner to either the Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the Owner shall be considered as a payment made under the contract documents by the Owner to the Contractor and the Owner shall not be liable to the Contractor for any such payments made in good faith.

Upon completion and acceptance of the work, the Engineer shall issue a certificate that the work has been accepted by him under the conditions of the contract documents. Final payment will be made not less than thirty-one (31) days after completion of the work and acceptance by the City subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa.

The City will issue a sales tax exemption certificate applicable for all materials purchased for the project.

Plans and specifications governing the construction of the proposed improvements have been prepared by VEENSTRA & KIMM, INC. of Mason City, Iowa, said plans and specifications and the prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference, and the proposed contract shall be executed to comply therewith.

Copies of said plans and specifications and form of contract are now on file in the office of the City Clerk and may be examined at City Hall. The ENGINEER shall make available and distribute plans and specifications in accordance with Senate File 2389. Complete sets of the Bidding Documents may be obtained from ENGINEER at the ENGINEER'S office located at 2800 Fourth Street SW, Suite 9, Mason City, Iowa 50401 upon payment of plan deposit in the sum of Fifty Dollars (\$50) This payment is refundable upon return of the bidding documents within fourteen (14) days after award of the project in good reusable condition. If the contract documents are not returned in a timely manner and

in good reusable condition, the deposit shall be forfeited to the OWNER. Plan deposit checks shall be made out to the City of Clear Lake.

Bidders who request bidding documents be mailed or shipped to them shall designate a mailing address and pay shipping / mailing costs in the amount of \$10 for standard USPS mail delivery or normal UPS ground delivery. Any special shipping / mailing requests will be at bidders cost. Checks for shipping / mailing shall be made out to Veenstra & Kimm, Inc.

This notice is given by order of the Council of the City of Clear Lake, Iowa.

CITY OF CLEAR LAKE

Nelson Crabb, Mayor

ATTEST:

Scott Flory, City Administrator

RESOLUTION NO.

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATE OF COST FOR THE CONSTRUCTION OF THE WATER TREATMENT PLANT
HIGH SERVICE PUMPS REPLACEMENT PROJECT

WHEREAS, the City Council of the City of Clear Lake, Iowa, has heretofore deemed it necessary and desirable to make certain improvements to the Water Treatment Plant's High Service Pumps; and

WHEREAS, accordingly, the City Council did, heretofore, direct the preparation of detailed plans, specifications, form of contract, and estimate of cost for said proposed Project; and

WHEREAS, the aforementioned plans, specifications, form of contract, and estimate of cost for said proposed Project were thereafter filed with the City Clerk for Council review and public inspection; and

WHEREAS, a public hearing on the above-described plans, specifications, form of contract, and estimate of cost for said proposed Project has now been held, said public hearing having been preceded by proper public notice published in the newspaper as required by law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clear lake, Iowa, that the plans, specifications, form of contract, and estimate of cost for the project is hereby approved.

PASSED and APPROVED this 18th day of August, 2014.

Nelson P. Crabb, Mayor

Attest:

Jennifer Larsen, City Clerk

RESOLUTION NO.

A RESOLUTION REJECTING BIDS RECEIVED FOR THE WATER TREATMENT PLANT HIGH SERVICE PUMPS REPLACEMENT PROJECT AND AUTHORIZING THE PROJECT TO BE RE-BID

WHEREAS, the City of Clear Lake (the "City") sought bids the proposed "Water Treatment Plant High Service Pumps Replacement Project"; and

WHEREAS, one sealed bid was received and opened by the City on August 13, 2014; and

WHEREAS, Grundman-Hicks, LLC, Cherokee, IA, submitted a bid in the amount of \$488,000, which is 22.2%, or \$106,900, more than the engineer's estimate of the probable cost of construction; and

WHEREAS, the City Administrator has advised that the bid received substantially exceeds the amount budgeted for the project; and

WHEREAS, City staff and the project engineer have advised the Council to reject the bid; revise the specifications as necessary; and re-bid the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLEAR LAKE, IOWA:

SECTION 1. That the bid received on August 13, 2014, for the proposed "Water Treatment Plant High Service Pumps Replacement Project" is hereby REJECTED due to the fact that the bid substantially exceeds the cost estimate and the budgeted amount for the project.

SECTION 2. That the contract will not be awarded at this time.

SECTION 3. The Mayor, Engineer, Clerk, and other City staff are hereby authorized and directed to take any and all steps necessary to effectuate the purposes of this Resolution.

SECTION 4. This Resolution shall take effect as herein provided.

PASSED and APPROVED this 18th day of August, 2014.

Nelson P. Crabb, Mayor

Attest:

Jennifer Larsen, City Clerk



Water Treatment Plant High Service Pump Replacement Project

CITY OF CLEAR LAKE
CLEAR LAKE, IOWA
PROJECT NO. 383132

DATE OF LETTING: August 13, 2014

TIME OF LETTING: 11:00 A.M.

TABULATED: Jason Petersburg, P.E.

CHECKED: Jason Petersburg, P.E.

DATE: Wednesday, August 13, 2014

DATE: Wednesday, August 13, 2014

SUMMARY OF BIDS

<u>NAME OF BIDDER</u>	<u>5% BID SECURITY SUBMITTED</u>	<u>ADDENDUM ACKNOWLEDGED ADDENDUM NO. 1</u>	<u>BASE BID AMOUNT (% ABOVE/BELOW ESTIMATE)</u>
<i>Engineer's Opinion of Probable Cost</i>	N/A	N/A	\$481,100
<i>Grundman-Hicks, LLC</i> Cherokee, IA	Yes	Yes	\$588,000.00 \$106,900 22.2%

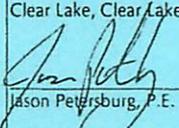
Comments:

1. 1 bid was received from the 8 contractors holding plans and specifications.
2. The Bid received was 22.2% more than the Engineer's Opinion of Probable Cost.
3. The City had budgeted \$550,000 for this project including engineering.
4. Veenstra & Kimm, Inc. checked with two other general contractors holding plans for the project and received the following comments.
 - a. Very interested in project however could not find an electrical subcontractor
 - b. Very interested in project however mechanical contractor backed out of project at last minute.
 - c. Did not think they would be able to compete with mechanical contractors since project was relatively simple. Too much work to bid at this time however interested in the project if rebid at a later date.
 - d. Perfect timing for the actual work to be completed. Too much work currently being bid.
4. Council has three options regarding contract award:
 - a. Award Contract
 - b. Reject All Bids
 - c. Table Contract Award to Later Date

Recommendations:

1. Based on the single bid received and the amount said bid is over the estimate, Veenstra & Kimm, Inc. recommends rejecting the bid.
2. Veenstra & Kimm, Inc. recommends rebidding this project in approximately 6 weeks. In the meantime the plans will be reviewed with the electrical and instrumentation contractors to determine if there are any potential costs savings available.

I hereby certify that this is a true tabulation of bids received on August 13, 2014 by the City of Clear Lake, Clear Lake, Iowa.


Jason Petersburg, P.E.

8-13-14
Date:

Iowa License No. 19517
My License renewal date is December 31, 2014.



RESOLUTION NO.

RESOLUTION APPROVING PRELIMINARY PLANS & SPECIFICATIONS, NOTICE OF HEARING & LETTING, SETTING DATE FOR PUBLIC HEARING, AUTHORIZING THE TAKING OF BIDS AND BID OPENING FOR THE "2014 12th AVE S. STREET RESURFACING PROJECT"

WHEREAS, the City Council has deemed it advisable and necessary to construct certain improvements described in general as the "2014 12th Ave S. Street Resurfacing Project", and has caused to be prepared preliminary plans & specifications, which are on file in the office of the City Clerk for public inspection, for the contract of said improvements, and said plans & specifications are deemed suitable for the making of said improvements; and

WHEREAS, before said plans & specifications may be approved, it is necessary, pursuant to Division VI of Chapter 384 of the Code of Iowa, to hold a public hearing and to advertise for bids.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Clear Lake, Iowa:

Section 1. That it is hereby determined to be necessary and advisable to construct certain improvements described in general as the 2014 12th Ave S. Street Resurfacing Project", in the manner set forth in the plans & specifications, above referred to, and

Section 2. That the amount of bid security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice of Hearing and Letting approved as a part of said specifications; and

BE IT FURTHER RESOLVED that the Clerk is hereby directed to publish Notice of Hearing and Letting once in the Clear Lake Mirror Reporter, a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four (4) days nor more than forty-five (45) days prior to September 10, 2014, which is hereby fixed as the date for receiving bids. Said bids are to be filed prior to 11:00 a.m., local time, on said date; and

BE IT FURTHER RESOLVED that the City Clerk is hereby designated as the authority to receive and open said bids on behalf of the City of Clear Lake, Iowa; and

BE IT FURTHER RESOLVED that said bids shall be received and reviewed at a public meeting as provided for in the Notice of Hearing &

Letting and results of said bid shall be considered at a meeting of this Council on September 15, 2014, at 6:30 p.m.; and

BE IT FURTHER RESOLVED that the Clerk is hereby direct to publish Notice of Hearing once in said newspaper, said publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereafter fixed as the date for a public hearing on the final plans, specifications, form of contract and estimate of cost for said project, said hearing to be at 6:30 p.m. on September 15, 2014.

PASSED AND APPROVED by the City Council this 18th day of August, 2014.

Nelson P. Crabb, Mayor

Attest:

Jennifer Larsen, City Clerk

**NOTICE OF HEARING AND LETTING
NOTICE TO BIDDERS**

Public notice is hereby given that sealed bids will be received by the City of Clear Lake, at City Hall, 15 North 6th Street, Clear Lake, Iowa, 50428 until 11:00 a.m. on the 10th day of September, 2014, for the construction of the 12th Avenue South Resurfacing Project, Clear Lake, Iowa as described in plans and specifications thereof now on file with the City Clerk in City Hall. Bids will be opened at 11:00 a.m. at the Clear Lake City Hall.

Bids will be considered by the Clear Lake City Council at a meeting to be held in City Hall, Clear Lake, Iowa, at 6:30 p.m., on the 15th day of September, 2014, and will be acted upon at such time and place or at such later time and place as may then be fixed. At said time and place, a public hearing will also be held on the proposed plans, specifications, and proposed form of contract for construction, and at said hearing any interested person may appear and file objections thereto or to cost of said improvements.

The construction proposed consists of, but is not limited to the following work items:

Pavement Removal	45 SY
PCC Pavement or Drive, 6"	45 SY
Aggregate Surfacing, Shoulders and Drives	250 TON
Pavement Scarification	225 SY
Roadway Reclamation, 12"	7500 SY
Fly Ash for Mixing	560 TON
HMA Surface Mixture, 2"	930 TON
Storm Sewer Pipe	93 LF
Storm Sewer Intake	2 EA
Special Backfill, Trench	50 TON

Method of construction shall be by contract, and all work is to be done in strict compliance with Plans and Specifications prepared by SEH-Yaggy, 215 North Adams, Mason City, Iowa, which have heretofore been approved by the City Council, City of Clear Lake and are now on file for public examination in City Hall. Bid Form, Plans, and Specifications may be obtained from SEH-Yaggy, 215 North Adams, Mason City, Iowa 50401.

Work under the proposed contract shall commence within 10 days after the Notice to Proceed and shall be completed by November 14, 2014.

The kinds of materials proposed to be used and approximate amounts are as set out in the "Bid Form" which by this reference is made a part of this notice.

Each bid must be made out on a Bid Form furnished in the Bidding Documents Manual obtained from SEH-Yaggy or on a computerized Bid Form furnished by the bidder. Bid Forms furnished by the bidder shall replicate the Bid Form furnished in the Bidding Documents Manual.

Each bid shall be sealed in an envelope marked "Bid for 12th Avenue South Resurfacing Project, Clear Lake, Iowa." Each bid must be accompanied in a separate envelope by a bidding check or bid bond in an amount equal to five percent (5%) of the bid price, said check being either a certified or cashier's check, drawn on a bank in Iowa, or a bank chartered under the laws of the United States, or a Certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, and made payable to the City of Clear Lake, Iowa, as security that the bidder will furnish the required bonds and enter into a contract within ten (10) working days, excluding Saturday, Sunday, and holidays, after the award of the contract to him.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

By virtue of statutory authority, preference will be given to products of and provisions grown within the State of Iowa and to Iowa domestic labor.

Pursuant to Chapter 73 of the Code of Iowa, out-of-state bidders are hereby advised of the Iowa Bidding Preference Law extending to Iowa firms any preference which may be (a) strict preference, (b) reciprocal preference, or (c) combination preference and reciprocal. Application of such preference will be extended from any "public improvement" as defined in Chapter 73A of the Code of Iowa. All bidders must submit a completed "Bidders Status Form" with their bid.

Bidders shall be expected to comply with Chapters 91C and 103A of the Code of Iowa concerning the registration and bonding of construction contractors and the successful bidder shall be required to supply the City of Clear Lake with proof of said compliance.

Payment for said "12th Avenue South Resurfacing Project, Clear Lake, Iowa," will be made from the General Fund of the City of Clear Lake or from such other funds as may be legally used for such purposes. Monthly estimates will be made by the ENGINEER and payment will be made to the CONTRACTOR in the amount of ninety-five percent (95%) of said estimate on or about the tenth of the following month. Final payment will be made not sooner than thirty (30) days following final acceptance of the work by the City of Clear Lake in accordance with Iowa Code chapters 26 and 573, as applicable.

The bidder's attention is called to the prompt payment to the subcontractors under Chapter 573.12 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements have been prepared by SEH-Yaggy, 215 North Adams, Mason City, Iowa, which plans and specifications, and also prior proceedings of the City of Clear Lake referring to and defining said proposed improvements, are hereby made a part of this notice and the proposed contract by reference, and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications are now on file in the office of the Clear Lake City Clerk (City Hall), for examination by bidders.

All bids shall NOT include Iowa Sales Tax for materials used in the project. Upon award, the successful bidder shall immediately provide a listing of subcontractors and associated Federal ID or Social Security Numbers for both the contractor and subcontractors. The City will register the contractor and subcontractors with the Iowa Department of Revenue and will provide appropriate certificates to the contractor for distribution and use.

The City of Clear Lake reserves the right to reject any and all bids and to waive technicalities and irregularities.

Published upon order of the City of Clear Lake, Iowa.

Jennifer Larsen, Clear Lake
Clear Lake, Iowa

**ENGINEER'S OPINION OF PROBABLE COST
12TH AVENUE SOUTH RESURFACING PROJECT
CLEAR LAKE, IOWA
128978**

<u>ITEM NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$13,500.00	\$13,500.00
2	Traffic Control	1	LS	\$4,500.00	\$4,500.00
3	Excavation, Below Grade	50	CY	\$15.00	\$750.00
4	Pavement Removal	45	SY	\$10.00	\$450.00
5	PCC Pavement or Drive, Class C, 6"	45	SY	\$50.00	\$2,250.00
6	Oversize Rock Base	75	TON	\$18.00	\$1,350.00
7	Aggregate Surfacing, Shoulders and Drives	250	TON	\$16.00	\$4,000.00
8	Pavement Scarification	225	SY	\$6.00	\$1,350.00
9	Roadway Reclamation, 12"	7500	SY	\$4.60	\$34,500.00
10	Water for Mixing	100	1000 GAL	\$8.00	\$800.00
11	Flyash for Mixing	560	TON	\$50.00	\$28,000.00
12	HMA Surface Mixture, 2"	930	TON	\$86.00	\$79,980.00
13	HMA Leveling Mixture	50	TON	\$86.00	\$4,300.00
14	Fixture Adjustment, Manhole	2	EA	\$750.00	\$1,500.00
15	Fixture Adjustment, Valve Box	2	EA	\$550.00	\$1,100.00
16	Storm Sewer Pipe, 36", RCP	65	LF	\$100.00	\$6,500.00
17	Storm Sewer Pipe, 18", RCP	28	LF	\$75.00	\$2,100.00
18	Storm Intake, SW-501	1	EA	\$3,000.00	\$3,000.00
19	Storm Intake, SW-503	1	EA	\$3,500.00	\$3,500.00
20	Apron, 36" RCP	1	EA	\$750.00	\$750.00
21	Special Backfill, Trench	50	TON	\$17.00	\$850.00
22	Erosion Stone	10	TON	\$25.00	\$250.00
TOTAL PROJECT					\$195,280.00

**12TH AVENUE SOUTH STREET RESURFACING PROJECT
CLEAR LAKE, IOWA**

PROPOSED PROJECT TIME SCHEDULE

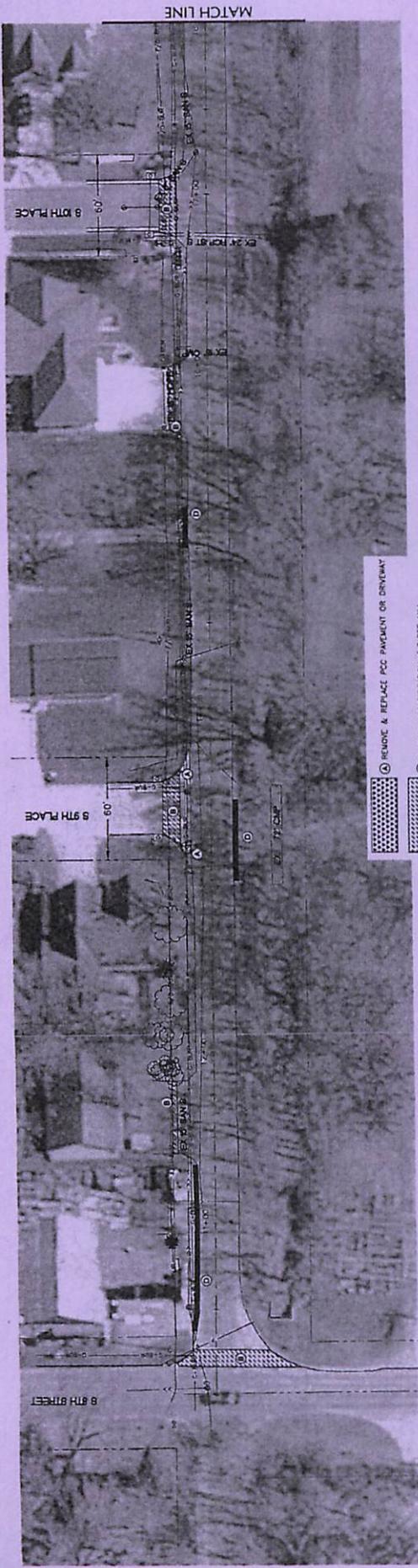
ITEM NO.	DESCRIPTION	BY	SCHEDULED DATE	PHASE
1	AUTHORIZATION TO PROCEED	CITY COUNCIL	07/07/14	D
2	CONDUCT FIELD REVIEW AND LIMITED TOPOGRAPHIC SURVEY	YCA	BY 7/18/14	D
3	PREPARE PRELIMINARY PLANS AND SPECIFICATIONS	YCA	BY 08/1/14	D
4	PREPARE FINAL PLANS AND SPECIFICATIONS	YCA	BY 08/15/14	D
5	REVIEW OF PROJECT ADOPT RESOLUTION SETTING BID OPENING, HEARING DATES & ORDERING CLERK TO PUBLISH NOTICE	CITY COUNCIL/ YCA	08/18/14	B
6	MAIL NOTICE TO CONTRACTORS & PLAN ROOMS	YCA	BY 08/22/14	B
7	PUBLISH NOTICE OF HEARING AND LETTING	CITY	09/03/14	B
8	BID OPENING	CITY/YCA	09/10/14	B
9	PUBLIC HEARING: RESOLUTION ADOPTING PLANS, SPECIFICATIONS, & FORM OF CONTRACT	CITY COUNCIL	09/15/14	B
10	AWARD OF CONTRACT BY RESOLUTION	CITY COUNCIL	09/15/14	B
11	APPROVAL OF CONTRACT & BOND	CITY COUNCIL SPECIAL MEETING	09/22/14	C
12	BEGIN CONSTRUCTION	CONTRACTOR	BY 10/03/14	C
13	END CONSTRUCTION	CONTRACTOR	BY 11/14/14	C

LEGEND OF PHASES

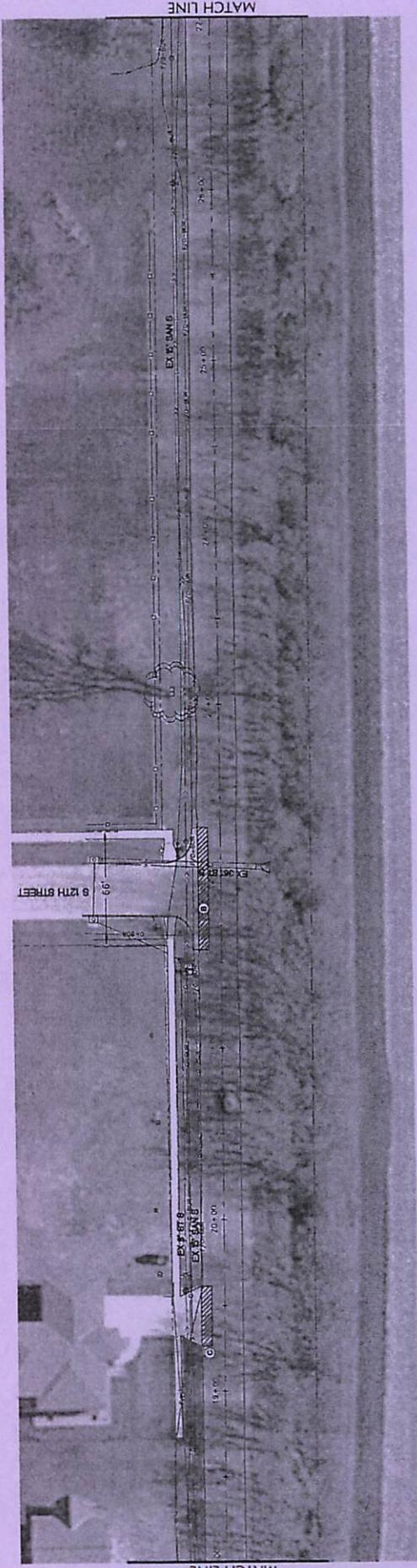
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C = CONSTRUCTION

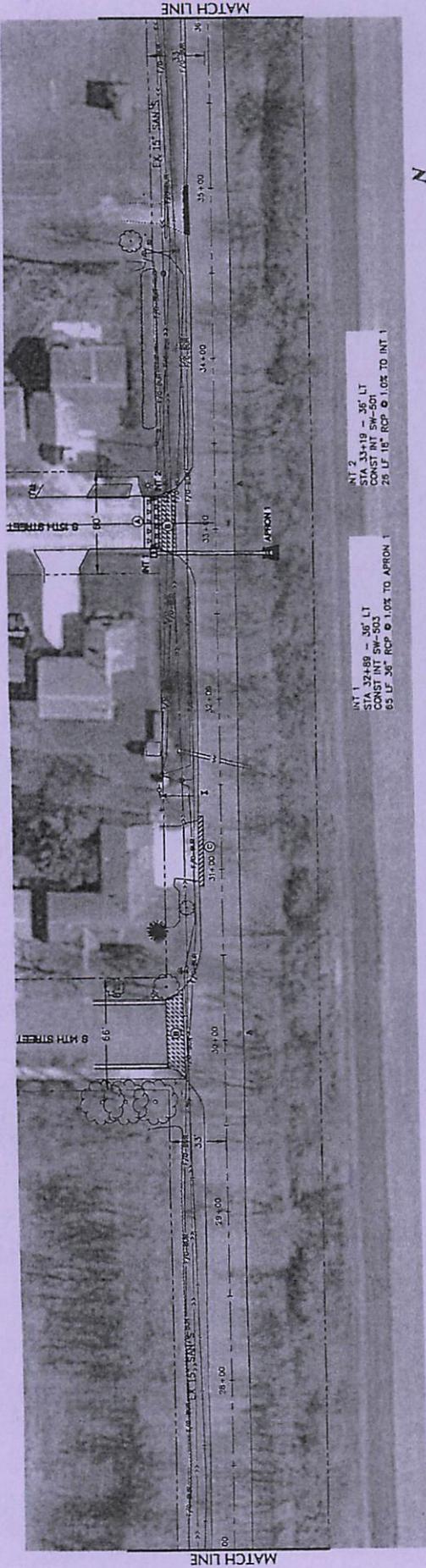
D = DESIGN



- ① REMOVE & REPLACE PCC PAVEMENT OR DRIVEWAY
- ② PAVEMENT SCARIFICATION / TAMER MILL
- ③ MATCH EXISTING PCC
- ④ PARK DRIVEWAY FILL



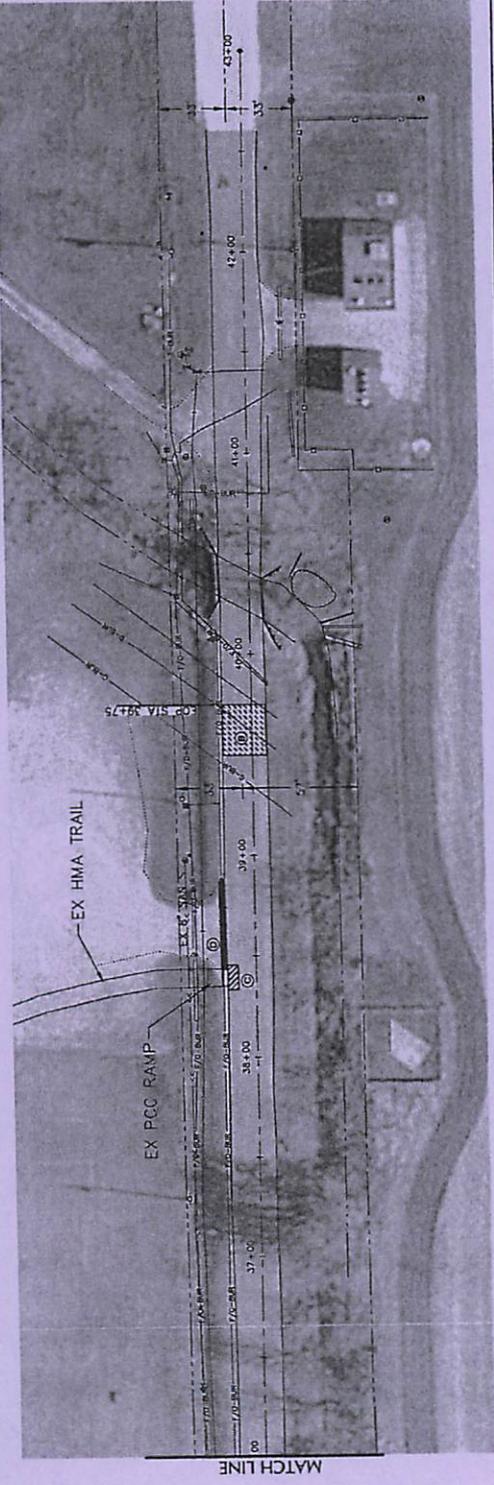
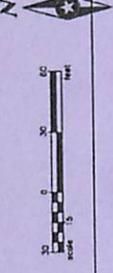
DRAWN BY: SCM CHECKED BY: MCO DESIGN TEAM:	NO. 17 DATE:	REVISIONS:	PHONE: 641.242.3344 1115 NORTH ALABAMA STREET, SUITE 3018 CLEAR LAKE, IOWA 50424 WWW.PH&C.COM	RESURFACING PLAN 12TH AVENUE S STREET RESURFACING CLEAR LAKE, IOWA	FILE NO. CL12R0501.DWG	3	5
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INT 1
 STA 32+89 - 36' LT
 CONST INT SW-501
 93 LF 30" RCP @ 1.0% TO APRON 1

INT 2
 STA 33+19 - 36' LT
 CONST INT SW-501
 26 LF 18" RCP @ 1.0% TO INT 1

APRON 1
 STA 32+89 - 30' RT
 CONST 36" RCP APRON
 F/L 12123



- ① REMOVE & REPLACE PCC PAVEMENT OR DRIVEWAY
- ② PAVEMENT SCARIFICATION / IMPER MILL
- ③ MATCH EXISTING PCC
- ④ HMA DRIVEWAY FILL

DESIGN TEAM	NO.	BY	DATE
CHECKED BY			
DESIGNER			
DRAWN BY			

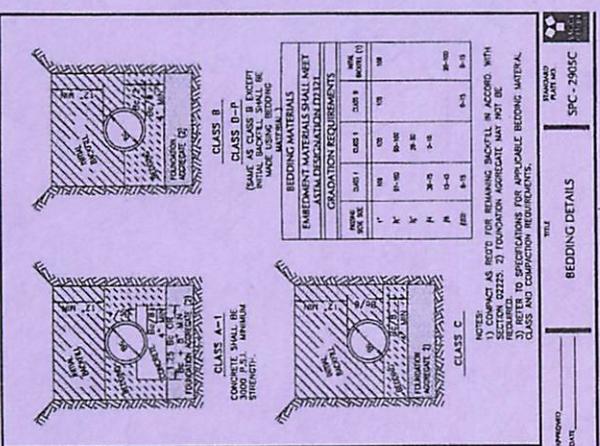
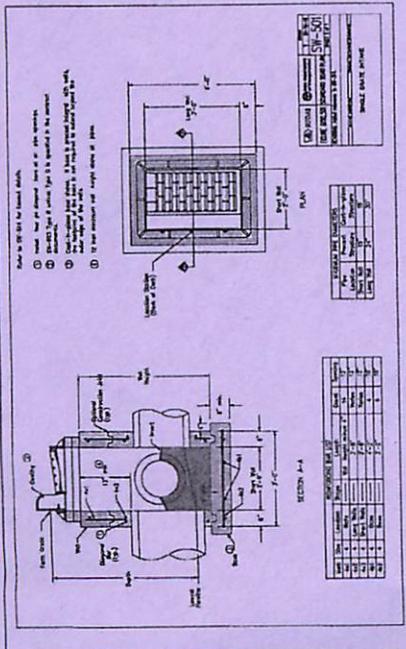
REVISIONS

SEH YAGGI
 PAVING, INC. 2243 N. W. RIVER
 MADISON, CITY, IA 50401-2119
 www.sehyaggi.com

12TH AVENUE S STREET RESURFACING
 CLEAR LAKE, IOWA

RESURFACING PLAN

FILE NO.
 C112678522.00



SEH YAGGY ENGINEERS ARCHITECTS

INCORPORATED

217 NORTH ADAMS AVENUE

MASON CITY, IA 50401-3118

NO.	BY	DATE	REVISIONS

DRAWN BY: SCM
 DESIGNER: SCM
 CHECKED BY: M.D.
 DESIGN TEAM

APPROVED: _____ DATE: _____

TITLE: BEDDING DETAILS

STANDARD: SPC-2905C

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Clear Lake
15 N. 6th Street
Clear Lake, IA 50428

PROJECT: Clear Lake Municipal Building Renovation

APPLICATION NO: 6
PERIOD TO: 07/31/14
PROJECT NOS.: 11012

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	TITLE COMPANY

FROM: King-Knutson Construction, Inc.
101 N. 8th Street
Clear Lake, IA 50428

VIA ARCHITECT: Bergland & Cram

CONTRACT DATE: 01/20/14

REF. NUMBER: 11012

INVOICE NO.: CLMB-06
TM JOB NO.:

CONTRACT FOR: City of Clear Lake

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation sheet, AIA Document G703, is attached

- | | | |
|--|----|-----------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>1,140,381.00</u> |
| 2. Net change by Change Orders | \$ | <u>859.50</u> |
| 3. CONTRACT SUM TO DATE (Line +/- 2) | \$ | <u>1,141,240.50</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column G on G703) | \$ | <u>813,045.01</u> |
| 5. RETAINAGE | | |
| a. <u>0</u> % of Labor Only
(Column D + E on G703) | \$ | <u> </u> |
| b. <u>0</u> % of Stored Material
(Column F on G703) | \$ | <u> </u> |
| Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) | \$ | <u>40,652.25</u> |
| 6. TOTAL EARNED
(Line 4 less Line 5 total) | \$ | <u>772,392.76</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from Prior Certificate) | \$ | <u>593,925.89</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>178,466.87</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | <u>368,847.74</u> |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	859.50	
Total approved this month	0.00	
TOTALS	859.50	
NET CHANGES by Change Order	859.50	

The undersigned Contractor certifies that to the best of the Contractors 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 for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: James A. Freese DATE: 07/31/14

State of: Iowa
County of: Carroll
Subscribed and sworn to before me this 31st day of July 2014



Notary Public: Scott F. Everett
My Commission expires: 03/17/2017

ARCHITECT'S 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 \$178,466.87

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT:

By: Don Forsberg Date: 8/4/14

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.

AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling					APPLICATION NO.: 6				
CONTRACTOR: King-Knutson Construction, Inc					APPLICATION DATE: July 30, 2014				
					PERIOD TO: July 31, 2014				
					PURCHASE ORDER NUMBER: 11012				
A PHASE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	17,187.00	14,608.95	515.61		15,124.56	88%	2,062.44	756.23
2.	Demolition	36,120.00	21,672.00	3,612.00		25,284.00	70%	10,836.00	1,264.20
3.	Concrete Work	26,229.00	22,820.00	786.10		23,606.10	90%	2,622.90	1,180.31
4.	Masonry Work	120,524.00	100,035.00			100,035.00	83%	20,489.00	5,001.75
5.	Masonry Restoration	21,656.00	21,656.00			21,656.00	100%	0.00	1,082.80
6.	Metals	2,772.00	1,940.40			1,940.40	70%	831.60	97.02
7.	Rough Carpentry	21,396.00	14,977.20			14,977.20	70%	6,418.80	748.86
8.	Finish Carpentry	18,144.00	12,337.80	1,575.00		13,912.80	77%	4,231.20	695.64
9.	Architectural Woodwork	36,472.00		21,000.00		21,000.00	58%	15,472.00	1,050.00
10.	Insulation	29,228.00	16,075.40	5,845.60		21,921.00	75%	7,307.00	1,096.05
11.	Rough Patching	8,106.00	4,458.40	1,621.10		6,079.50	75%	2,026.50	303.98
12.	Joint Sealants	6,927.00	3,463.50	3,306.75		6,770.25	98%	156.75	338.51
13.	Metal Doors and Frames	79,118.00	60,542.50			60,542.50	77%	18,575.50	3,027.13
14.	Special Doors	7,387.00	4,432.20			4,432.20	60%	2,954.80	221.61
15.	Aluminum Store Front	51,093.00	11,550.00	34,083.00		45,633.00	89%	5,460.00	2,281.65
16.	Acoustical Ceiling	10,112.00	3,034.00			3,034.00	30%	7,078.00	151.70
17.	Flooring	38,824.00	24,090.00	1,124.00		25,214.00	65%	13,610.00	1,260.70
18.	Painting	29,936.00	12,600.00	6,858.40		19,458.40	65%	10,477.60	972.92
19.	Specialties	4,720.00	3,508.00	672.00		4,180.00	89%	540.00	209.00
20.	Garage Fence	4,397.00	4,397.00			4,397.00	100%	0.00	219.85
21.	Wire Mesh Partitions	2,835.00		2,835.00		2,835.00	100%	0.00	141.75
22.	Lockers	4,069.00		4,069.00		4,069.00	100%	0.00	203.45
23.	Evidence Weapon Storage	20,160.00		20,160.00		20,160.00	100%	0.00	1,008.00
24.	Window Blinds	1,639.00				0.00	0%	1,639.00	0.00
25.	Plumbing and Mechanical	159,760.00	117,315.00	7,298.00		124,613.00	78%	35,147.00	6,230.65
26.	Electrical	381,570.00	148,812.30	72,498.30		221,310.60	58%	160,259.40	11,065.53

AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling					APPLICATION NO.: 6				
CONTRACTOR: King-Knutson Construction, Inc					APPLICATION DATE: July 30, 2014				
					PERIOD TO: July 31, 2014				
					PURCHASE ORDER NUMBER: 11012				
A PHASE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
27.	Change Order #1	3,693.00	3,693.00			3,693.00	100%	0.00	184.65
28.	Change Order #2	900.00	900.00			900.00	100%	0.00	45.00
29.	Change Order #3	385.00	385.00			385.00	100%	0.00	19.25
30.	Change Order #4	412.50	412.50			412.50	100%	0.00	20.63
31.	Change Order #5	-4,531.00	-4,531.00			-4,531.00	100%	0.00	-226.55
32.						0.00	#DIV/0!	0.00	0.00
33.						0.00	#DIV/0!	0.00	0.00
34.						0.00	#DIV/0!	0.00	0.00
35.						0.00	#DIV/0!	0.00	0.00
36.						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
TOTALS		1,141,240.50	625,185.15	187,859.86	0.00	813,045.01	71%	328,195.49	40,652.25

VEENSTRA & KIMM, INC.

• Consulting Engineering

Stone Creek Office Building
 2800 Fourth Street, Suite 9
 Mason City, Iowa 50401
 Ph: 641-421-8008 Fax: 641-380-0313



City of Clear Lake

APPLICATION FOR PAYMENT NO. 1

Date: August 6, 2014

Project Title: North Shore Drive STP Street Reconstruction Project STP-U-1372(619)-70-17 Original Contract Amount: \$2,331,187.78 Contract Date: March 3, 2014	Contractor: Wicks Construction, Inc. Pay Period: July 8 - August 4, 2014
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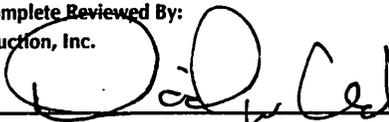
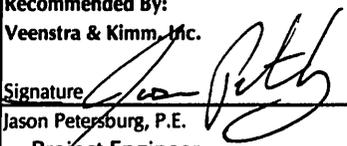
Item Number	Item Code	Item	Unit	Contract		Contract Prices		Quantity	Value
				Quantity	Unit Price	Extended Price	Completed	Completed	
1	2101-0850002	CLEARING AND GRUBBING	UNIT	383	\$15.00	\$5,745.00	0	\$0.00	
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	2,641.00	\$10.00	\$26,410.00	0	\$0.00	
3	2105-8425005	TOPSOIL, FURNISH AND SPREAD	CY	352.0	\$15.00	\$5,280.00	0	\$0.00	
4	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	469	\$12.00	\$5,628.00	0	\$0.00	
5	2107-0875000	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	2,464.00	\$1.00	\$2,464.00	0	\$0.00	
6	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	3,666.00	\$2.05	\$7,515.30	0	\$0.00	
7	2115-0100000	MODIFIED SUBBASE	CY	2,704.00	\$35.00	\$94,640.00	0	\$0.00	
8	2123-7450020	SHOULDER FINISHING, EARTH	STA	38.78	\$138.00	\$5,351.64	0	\$0.00	
9	2126-8275058	RECLAIMING PRESENT SURFACING MATERIAL	CY	1,000.00	\$8.68	\$8,680.00	0	\$0.00	
10	2214-5145150	PAVEMENT SCARIFICATION	SY	121	\$12.25	\$1,482.25	0	\$0.00	
11	2301-1033070	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	SY	14,302.00	\$41.15	\$588,527.30	0	\$0.00	
12	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	1	\$2,000.00	\$2,000.00	0%	\$0.00	
13	2303-0101000	HOT MIX ASPHALT MIXTURE, WEDGE, LEVELING OR STRENGTHENING COURSE	SY	121	\$18.10	\$2,190.10	0	\$0.00	
14	2304-0101000	TEMPORARY PAVEMENT	SY	565.3	\$42.65	\$24,110.05	0	\$0.00	
15	2312-8260051	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	TON	1,900.00	\$15.50	\$29,450.00	132.82	\$2,058.71	
16	2402-0425031	GRANULAR BACKFILL	TON	600	\$12.50	\$7,500.00	17.77	\$222.13	
17	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	5	\$4,065.00	\$20,325.00	1	\$4,065.00	
18	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	1	\$2,800.00	\$2,800.00	0	\$0.00	
19	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	EACH	2	\$4,900.00	\$9,800.00	1	\$4,900.00	
20	2435-0250100	INTAKE, SW-501	EACH	22	\$2,600.00	\$57,200.00	4	\$10,400.00	
21	2435-0250300	INTAKE, SW-503	EACH	2	\$3,500.00	\$7,000.00	0	\$0.00	
22	2435-0250800	INTAKE, SW-508	EACH	1	\$3,000.00	\$3,000.00	0	\$0.00	
23	2435-0600010	MANHOLE ADJUSTMENT, MINOR	EACH	8	\$750.00	\$6,000.00	0	\$0.00	

Item Number	Item Code	Item	Unit	Contract			Quantity		Value	
				Quantity	Unit Price	Extended Price	Completed	Completed	Completed	Completed
24	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	EACH	3	\$2,500.00	\$7,500.00	0		\$0.00	\$0.00
25	2435-0600110	INTAKE ADJUSTMENT, MINOR	EACH	7	\$500.00	\$3,500.00	0		\$0.00	\$0.00
26	2435-0700010	CONNECTION TO EXISTING MANHOLE	EACH	2	\$500.00	\$1,000.00	0		\$0.00	\$0.00
27	2502-8212306	SUBDRAIN, STANDARD, PERFORATED, 6 IN., AS PER PLAN	LF	3,715.90	\$10.50	\$39,016.95	0		\$0.00	\$0.00
28	2502-8212308	SUBDRAIN, STANDARD, PERFORATED, 8 IN., AS PER PLAN	LF	401	\$15.00	\$6,015.00	0		\$0.00	\$0.00
29	2502-8220193	SUBDRAIN OUTLET (RF-19C)	EACH	26	\$75.00	\$1,950.00	0		\$0.00	\$0.00
30	2502-8221006	SUBDRAIN RISER, 6 IN., AS PER PLAN	EACH	3	\$250.00	\$750.00	0		\$0.00	\$0.00
31	2502-8221008	SUBDRAIN RISER, 8 IN., AS PER PLAN	EACH	2	\$350.00	\$700.00	0		\$0.00	\$0.00
32	2503-0111018	STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 18 IN.	LF	62.5	\$33.00	\$2,062.50	0		\$0.00	\$0.00
33	2503-0114212	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	LF	20	\$40.00	\$800.00	0		\$0.00	\$0.00
34	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	1,140.00	\$39.00	\$44,460.00	331.5		\$12,928.50	\$12,928.50
35	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	99	\$46.00	\$4,554.00	10		\$460.00	\$460.00
36	2503-0116229	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCAP), 2000D (CLASS A-III), 29 IN. X 18 IN.	LF	356	\$63.00	\$22,428.00	0		\$0.00	\$0.00
37	2503-0116237	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCAP), 2000D (CLASS A-III), 37 IN. X 23 IN.	LF	43.5	\$90.00	\$3,915.00	0		\$0.00	\$0.00
38	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	323	\$15.00	\$4,845.00	54		\$810.00	\$810.00
39	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	566	\$41.00	\$23,206.00	394		\$16,154.00	\$16,154.00
40	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	20	\$50.00	\$1,000.00	3		\$150.00	\$150.00
41	2504-0114012	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,508.00	\$45.00	\$67,860.00	54		\$2,430.00	\$2,430.00
42	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	1,887	\$41.00	\$77,367.00	240		\$9,840.00	\$9,840.00
43	2504-0200408	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	33	\$41.00	\$1,353.00	0		\$0.00	\$0.00
44	2504-0320300	SANITARY SEWER CLEANOUT, SW-203	EACH	6	\$440.00	\$2,640.00	0		\$0.00	\$0.00
45	2510-6745850	REMOVAL OF PAVEMENT	SY	14,741.60	\$5.50	\$81,078.80	1246.1		\$6,853.55	\$6,853.55
46	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	EACH	19	\$350.00	\$6,650.00	3		\$1,050.00	\$1,050.00
47	2511-6745900	REMOVAL OF SIDEWALK	SY	1,643.30	\$4.00	\$6,573.20	25.1		\$100.40	\$100.40
48	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	1,647.10	\$45.00	\$74,119.50	0		\$0.00	\$0.00
49	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	408.6	\$48.00	\$19,612.80	0		\$0.00	\$0.00
50	2511-7528101	DETECTABLE WARNINGS	SF	564	\$40.00	\$22,560.00	0		\$0.00	\$0.00
51	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	104	\$25.00	\$2,600.00	0		\$0.00	\$0.00
52	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	714.1	\$43.50	\$31,063.35	0		\$0.00	\$0.00
53	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	116.9	\$47.00	\$5,494.30	0		\$0.00	\$0.00
54	2515-6745600	REMOVAL OF PAVED DRIVEWAY	SY	1,209.20	\$5.00	\$6,046.00	59.6		\$298.00	\$298.00
55	2518-6910000	SAFETY CLOSURE	EACH	30	\$100.00	\$3,000.00	2		\$200.00	\$200.00
56	2523-0000310	HANDHOLES AND JUNCTION BOXES	EACH	2	\$500.00	\$1,000.00	0		\$0.00	\$0.00
57	2523-0000400	CONTROL CABINET	EACH	1	\$24,500.00	\$24,500.00	0		\$0.00	\$0.00
58	2527-9263137	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	10	\$299.50	\$2,995.00	0		\$0.00	\$0.00
59	2528-8445110	TRAFFIC CONTROL	LS	1	\$7,450.00	\$7,450.00	10%		\$745.00	\$745.00
60	2533-4980005	MOBILIZATION	LS	1	\$150,000.00	\$150,000.00	25%		\$37,500.00	\$37,500.00
61	2552-0000210	TRENCH FOUNDATION	TON	300	\$1.00	\$300.00	0		\$0.00	\$0.00
62	2552-0000300	TRENCH COMPACTION TESTING	LS	1	\$6,000.00	\$6,000.00	10%		\$600.00	\$600.00
63	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	40	\$50.00	\$2,000.00	0		\$0.00	\$0.00
64	2554-0114006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	20	\$50.00	\$1,000.00	4		\$200.00	\$200.00
65	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	460	\$37.00	\$17,020.00	20.5		\$758.50	\$758.50
66	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	268	\$41.00	\$10,988.00	0		\$0.00	\$0.00
67	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,880	\$44.00	\$82,720.00	435		\$19,140.00	\$19,140.00
68	2554-0124012	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	485	\$93.00	\$45,105.00	0		\$0.00	\$0.00

Item Number	Item Code	Item	Unit	Contract			Quantity		Value		
				Quantity	Unit Price	Extended Price	Completed	Completed	Completed	Completed	
69	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	LB	3,288	\$7.75	\$25,482.00	290		\$2,247.50		
70	2554-0207006	VALVE, GATE, DIP, 6 IN.	EACH	1	\$800.00	\$800.00	0		\$0.00		
71	2554-0207008	VALVE, GATE, DIP, 8 IN.	EACH	5	\$1,100.00	\$5,500.00	1		\$1,100.00		
72	2554-0207010	VALVE, GATE, DIP, 10 IN.	EACH	2	\$1,600.00	\$3,200.00	0		\$0.00		
73	2554-0207012	VALVE, GATE, DIP, 12 IN.	EACH	8	\$2,050.00	\$16,400.00	2		\$4,100.00		
74	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	EACH	8	\$4,300.00	\$34,400.00	2		\$8,600.00		
75	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	LS	1	\$12,000.00	\$12,000.00	0		\$0.00		
76	2599-9999005	Corporation Stop, 1"	EACH	1	\$300.00	\$300.00	1		\$300.00		
77	2599-9999005	Corporation Stop, 1-1/2"	EACH	1	\$500.00	\$500.00	0		\$0.00		
78	2599-9999005	Corporation Stop, 2"	EACH	1	\$600.00	\$600.00	0		\$0.00		
79	2599-9999005	Corporation Stop, 3/4"	EACH	44	\$335.00	\$14,740.00	8		\$2,680.00		
80	2599-9999005	C-Type Connection	EACH	1	\$1,000.00	\$1,000.00	1		\$1,000.00		
81	2599-9999005	Curb Stop & Box, 1"	EACH	1	\$200.00	\$200.00	1		\$200.00		
82	2599-9999005	Curb Stop & Box, 1-1/2"	EACH	1	\$400.00	\$400.00	0		\$0.00		
83	2599-9999005	Curb Stop & Box, 2"	EACH	1	\$500.00	\$500.00	0		\$0.00		
84	2599-9999005	Curb Stop & Box, 3/4"	EACH	42	\$160.00	\$6,720.00	8		\$1,280.00		
85	2599-9999005	Inlet Protection	EACH	50	\$125.00	\$6,250.00	7		\$875.00		
86	2599-9999005	Lighting Pole Foundation	EACH	22	\$600.00	\$13,200.00	0		\$0.00		
87	2599-9999005	Relocate Site Seeing Binoculars	EACH	2	\$750.00	\$1,500.00	0		\$0.00		
88	2599-9999005	Sanitary Sewer Wye, 10" x 6"	EACH	2	\$400.00	\$800.00	0		\$0.00		
89	2599-9999005	Sanitary Sewer Wye, 12" x 6"	EACH	51	\$480.00	\$24,480.00	2		\$960.00		
90	2599-9999005	Sanitary Sewer Wye, 12" x 8"	EACH	1	\$750.00	\$750.00	0		\$0.00		
91	2599-9999005	Sanitary Sewer Wye, 8" x 6"	EACH	2	\$325.00	\$650.00	8		\$2,600.00		
92	2599-9999005	Yard Hydrant Relocation	EACH	1	\$1,000.00	\$1,000.00	0		\$0.00		
93	2599-9999009	Electrical Circuit, (1-A1&1-B1, 1-A2&1-B2, 1-A3&1-B3, 1-A4&1-B4)	LF	6,000.00	\$10.00	\$60,000.00	0		\$0.00		
94	2599-9999009	Electrical Circuit, (1-A5&1-B5, 1-A6&1-B6)	LF	1,200.00	\$9.00	\$10,800.00	0		\$0.00		
95	2599-9999009	Paver Edge Restraint	LF	790	\$25.00	\$19,750.00	0		\$0.00		
96	2599-9999009	Railbed Removal	LF	750	\$20.00	\$15,000.00	171		\$3,420.00		
97	2599-9999009	Water Service, Copper, 1"	LF	57	\$30.00	\$1,710.00	45		\$1,350.00		
98	2599-9999009	Water Service, Copper, 1-1/2"	LF	25.9	\$35.00	\$906.50	0		\$0.00		
99	2599-9999009	Water Service, Copper, 2"	LF	9.5	\$80.00	\$760.00	0		\$0.00		
100	2599-9999009	Water Service, Copper, 3/4"	LF	1,542.80	\$28.00	\$43,198.40	210		\$5,880.00		
101	2599-9999014	Brick Paver Sidewalk	SF	3,180	\$13.00	\$41,340.00	0		\$0.00		
102	2599-9999014	PCC Crosswalk, Colored & Stamped, 7"	SF	1,769	\$11.00	\$19,459.00	0		\$0.00		
103	2599-9999014	PCC Paver Base, 5"	SF	3,180	\$5.00	\$15,900.00	0		\$0.00		
104	2599-9999014	Removal of Brick Pavers	SF	135	\$10.00	\$1,350.00	0		\$0.00		
105	2599-9999018	Bike Lane, PCC, 5" Colored	SY	198	\$95.00	\$18,810.00	0		\$0.00		
106	2601-2634105	MULCHING, BONDED FIBER MATRIX	ACRE	0.8	\$4,900.00	\$3,920.00	0		\$0.00		
107	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	0.8	\$2,350.00	\$1,880.00	0		\$0.00		
108	2601-2639010	SODDING	SQ	379.8	\$95.80	\$36,384.84	0		\$0.00		
109	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	750	\$2.50	\$1,875.00	0		\$0.00		
110	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	750	\$1.00	\$750.00	0		\$0.00		
111	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	10	\$1,000.00	\$10,000.00	0		\$0.00		
112	2610-0000212	MULCH, SHREDDED BARK	CY	4	\$78.75	\$315.00	0		\$0.00		
113	2611-0000200	TREES, FURNISHED AND INSTALLED (WITH WARRANTY)	EACH	14	\$415.00	\$5,810.00	0		\$0.00		
				TOTAL STP-U-1372(619)-70-17					\$2,331,187.78		\$168,456.29

SUMMARY			
		Contract Price	Total Value Completed
		STP-U-1372(619)-70-17	STP-U-1372(619)-70-17
		Original Contract Price \$	2,331,187.78 \$
Approved Change Orders (list each)			
		Revised Contract Price \$	2,331,187.78 \$
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 168,456.29
Less Retained Percentage (3%) (\$30,000 Maximum)			\$ 5,053.69
Net Amount Due This Estimate			\$ 163,402.60
Less Estimate(s) Previously Approved	No.1		
	No.2		
	No.3		
	No.4		
	No.5		
	No.6		
		Total Previously Approved	\$ -
Percent Complete	7.0%	Amount Due This Estimate	\$ 163,402.60

The amount \$ 163,402.60 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Reviewed By: Wicks Construction, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Clear Lake
Signature 	Signature 	Signature
David Clark Project Manager	Jason Petersburg, P.E. Project Engineer	Scott Flory City Administrator
Title	Title	Title
Date	Date 8-12-14	Date

PAY ESTIMATE NO. 1 SUMMARY

CATEGORY	CONTRACT AMOUNT	TOTAL DUE	PERCENT COMPLETE	PREVIOUS PAID	AMOUNT DUE THIS ESTIMATE
WATER	\$320,749.90	\$48,110.05	15.00%	\$0.00	\$48,110.05
SANITARY SEWER	\$228,531.00	\$36,823.04	16.11%	\$0.00	\$36,823.04
STORM SEWER	\$221,046.45	\$31,472.54	14.24%	\$0.00	\$31,472.54
STREET	\$1,205,572.59	\$12,730.66	1.06%	\$0.00	\$12,730.66
LANDSCAPING	\$71,842.84	\$0.00	0.00%	\$0.00	\$0.00
GENERAL MISCELLANEOUS	\$173,945.00	\$39,320.00	22.60%	\$0.00	\$39,320.00
ELECTRICAL	<u>\$109,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$2,331,187.78	\$168,456.29	7.23%	\$0.00	\$168,456.29

City



VEENSTRA & KIMM, INC.
2800 Fourth Street SW, Suite 9 • Mason City, Iowa 50401-1596
641-421-8008 • 641-380-0313(FAX) • 877-241-8008(WATS)

APPLICATION FOR PAYMENT

PROJECT: **Northwest Water Tower Improvement**

ENGINEER: **Veenstra & Kimm, Inc.**

TO: City of Clear Lake

State of Texas
County of Tarrant

DATE OF APPLICATION: 07/25/14
APPLICATION NO.: 6

The undersigned certifs. that the work herein has been completed in accordance with the Contract Documents, that all amounts have been paid for items which previous Certificates for Payment were issued and payments received, and that the current amount is now due.

PERIOD FROM: 06/26/14 TO: 07/25/14

Application is made for Payment, as shown below, in connection with this Contract.

Landmark Structures I, L.P., Contractor

1665 Harmon Road; Fort Worth, TX 76177

By: *Aimee Hanei*
Aimee Hanei, Project Manager

TOTAL COMPLETED TO DATE	\$ <u>1,209,596.00</u>
STORED MATERIALS	\$ <u>0.00</u>
TOTAL COMPLETED & STORED	\$ <u>1,209,596.00</u>
RETAINAGE 5%	\$ <u>60,479.80</u>

Date: 07/25/14

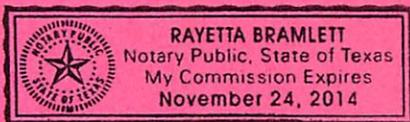
Subscribed and sworn before me this

07/25/14
Rayetta Bramlett
T.B.A., Notary Public, State of Texas

TOTAL EARNED LESS RETAINAGE	\$ <u>1,149,116.20</u>
LESS PREVIOUS BILLINGS	\$ <u>992,432.70</u>
CURRENT PAYMENT DUE	\$ <u>156,683.50</u>

My commission expires 11-24-14

Reviewed: Veenstra & Kimm, Inc.
By: *T. A. Moreau* 8/12/14
Timothy A. Moreau, P.E.
Project Manager



Approved: City of Clear Lake

By: _____
Title: _____

6 PROGRESS BILLING

Owner: City of Clear Lake, IA
Engineer: Veenstra & Kimm, Inc.
Project: Northwest Water Tower Improvement Project

Period From: 06/26/14
Period To: 07/25/14
Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
1 1.0 MG Elevated Storage Tank	2,183,000.00					
General Administration						
Bonds and Insurance	66,870.00	100.00%	66,870.00	66,870.00		
Engineering / Design	75,600.00	100.00%	75,600.00	75,600.00		
Mobilize	40,000.00	75.00%	30,000.00	20,000.00	10,000.00	10,000.00
Site Work						
Rough Grading	21,900.00	39.00%	8,541.00	8,541.00		13,359.00
Erosion Control	12,000.00	42.00%	5,040.00	5,040.00		6,960.00
Temporary Security Fence	6,500.00	100.00%	6,500.00	6,500.00		
Storm Sewer	8,500.00					8,500.00
Watermain	21,900.00					21,900.00
Permanent Fence	18,800.00					18,800.00
Approach, Driveway and Parking	23,300.00	25.00%	5,825.00	5,825.00		17,475.00
Foundation	163,900.00	100.00%	163,900.00	163,900.00		
Support Pedestal						
Pedestal Lifts 1-2 and Tower / Scaff	155,100.00	100.00%	155,100.00	155,100.00		
Remaining Pedestal Lifts	420,600.00	100.00%	420,600.00	420,600.00		
Dome Floor	76,600.00	100.00%	76,600.00	30,640.00	45,960.00	
Ladders and Landings	64,700.00	100.00%	64,700.00		64,700.00	
Steel Tank						
Ring Beam	78,900.00					78,900.00
Cone	167,200.00					167,200.00
Vertical Wall	142,300.00					142,300.00
Access Tube & Platform	69,350.00					69,350.00
Floor Plate	26,500.00					26,500.00
Steel Tank Hoist	72,000.00					72,000.00
Roof	40,300.00					40,300.00
Coatings						
Pre Hoist Painting	89,500.00					89,500.00
Post Hoist Painting	86,000.00					86,000.00
Mechanical						
Base Piping	24,000.00	100.00%	24,000.00	24,000.00		
Riser Piping	106,600.00	100.00%	106,600.00	58,630.00	47,970.00	
Control Valves / Piping	14,800.00					14,800.00
Electrical / Controls	52,680.00					52,680.00
Finish Out						
Interior Fill	7,600.00	45.00%	3,420.00	3,420.00		4,180.00
Slab on Grade	8,500.00					8,500.00
Control Room	6,500.00					6,500.00
Doors	12,500.00					12,500.00
Tank Disinfection / Fill	1,500.00					1,500.00
Alt A Flood Lighting	21,000.00					21,000.00
Alt B Upgraded Painting Schedule	25,000.00					25,000.00
Current Contract Amount	\$2,229,000.00		\$1,213,296.00	1,044,666.00	\$168,630.00	\$1,015,704.00

6 PROGRESS BILLING

Owner: City of Clear Lake, IA
 Engineer: Veenstra & Kimm, Inc.
 Project: Northwest Water Tower Improvement Project

Period From: 06/26/14
 Period To: 07/25/14
 Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
Change Orders						
CO#1 Reduce overflow pipe size	-3,700.00	100.00%	-3,700.00		-3,700.00	
Total Change Orders	-3,700.00		-3,700.00		-3,700.00	
Revised Contract Amount	\$2,225,300.00		\$1,209,596.00		\$164,930.00	\$1,015,704.00
Gross Amount Due			\$1,209,596.00	\$1,044,666.00	\$164,930.00	
Less Retainage (5%)			60,479.80	52,233.30	8,246.50	
Net Amount			\$1,149,116.20	\$992,432.70	\$156,683.50	
Less Previous Unpaid Billings						
Less Previous Paid Billings			992,432.70			
			\$156,683.50			
Weather Days Requested This Period				Current Billing	\$156,683.50	