



**CITY OF WAUKEE, IOWA
CITY COUNCIL MEETING COMMUNICATION**

MEETING DATE: August 16, 2021

AGENDA ITEM: Consideration of approval of Payment Estimate No. 3 to Caliber Concrete LLC for the Kettlestone Greenway Improvements Phase 2, in the amount of \$204,366.57.

FORMAT: Consent Agenda

SYNOPSIS INCLUDING PRO & CON: Caliber Concrete LLC requested Payment Estimate No. 3 for the work completed on the Kettlestone Greenway Improvements Phase 2 Project, in the amount of \$204,366.57. Confluence has reviewed the payment estimate and recommends payment.

The partial payment is for the pay period June 30, 2021 to July 31, 2021. Work completed for this pay estimate is for GP#2 and COSESCO permits, mobilization, construction survey, site clearing, earthwork, irrigation system, and bollard lights.

FISCAL IMPACT INCLUDING COST/BENEFIT ANALYSIS: \$204,366.57

COMMISSION/BOARD/COMMITTEE COMMENT:

STAFF REVIEW AND COMMENT:

RECOMMENDATION: Approve Payment Estimate No. 3

ATTACHMENTS:

- I. Payment Estimate No. 3
- II. Letter of Recommendation

PREPARED BY: Beth Richardson

REVIEWED BY: Sara Kappos **SK**

PUBLIC NOTICE INFORMATION –

NAME OF PUBLICATION:

DATE OF PUBLICATION:

August 10, 2021

Mr. Rudy Koester, P.E., Public Works Director
City of Waukee
805 University Avenue
Waukee, IA 50263
rkoester@waukee.org

**RE: Kettlestone Greenway Phase 2, Project No. 18309
Contractor Application for Payment #3**

Dear Mr. Koester:

Attached please find contractor Application for Payment #3 in the amount of \$204,366.57 for approval and signature by Waukee City Council. Quantities have been reviewed and agreed upon by the contractor, City staff, and Confluence and include partial completion of Change Order #2. Included with this payment application is the current Schedule of Values detailing work completed to date and Changer Order #2.

Summary of Scope of work completed:
75% of the General Permit #2 and COSESCO
90% Mobilization
100% Construction Survey
100% Site Clearing
80% Earthwork
90% Irrigation System
20 Bollard Lights

Confluence recommends approval and payment as indicated.

If there are any questions, please let me know.

Sincerely,



Jim Host, ASLA
Associate

Confluence
525 17th Street
Des Moines, Iowa 50309

**APPLICATION FOR PAYMENT
No. 3**

PROJECT:	Kettlestone Greenway Improvements Phase 2	
OWNER:	City of Waukee	Owner's Contract No.: <u>18309</u>
CONTRACTOR:	Caliber Concrete LLC	
OWNER REPRESENTATIVE:	Confluence	

For work accomplished From: 6/30/2021 To: 7/31/2021

1. Original Contract Amount:		\$	785,047.14
2. Net Change by Change Orders:			
a. Change Order No. 1	\$	11,500.00	
b. Change Order No. 2		<u>58,148.50</u>	
Total change by Change Order		\$	<u>69,648.50</u>
3. Current Contract Amount:		\$	854,695.64
4. Work Completed and Stored Materials			
a. Work Completed to Date	\$	618,287.61	
b. Stored Materials	\$	<u>0.00</u>	
Total Work Completed and Stored Materials		\$	618,287.61
5. Retainage			
a. 5% of Work completed	\$	30,914.38	
b. 5% of Stored Material	\$	<u>0.00</u>	
Total Retainage		\$	<u>30,914.38</u>
6. Total Work completed and Stored Materials less retainage:		\$	587,373.23
7. Less Previous Payments:		\$	<u>383,006.66</u>
8. DUE THIS APPLICATION (6 MINUS 7):		\$	204,366.57
9. Percent Complete:		%	72%

Accompanying Documentation:

Schedule of Values
Change Order #2

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Application for Payment numbered 2; (2) title of Work, and materials incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER and indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 8/10/21

CALIBER CONCRETE LLC
By: [Signature]
(Authorized Signature)

OWNER'S REPRESENTATIVE Certification:

Payment of the above amount **DUE THIS APPLICATION** is recommended.

Dated: 8/10/21

CONFLUENCE
By: James A. Host
James A. Host, PLA
Project Manager

OWNER's Approval Date: _____

City of Waukee

SCHEDULE OF VALUES

Project: Kettlestone Greenway Improvements Phase 2 / Proj. No. 18309

Payment Application #3

ITEM NO.	DESCRIPTION	CONTRACT				WORK COMPLETED			
		QUANTITY	UNIT	UNIT PRICE	AMOUNT	QUANTITY	UNIT	UNIT PRICE	AMOUNT
BASE BID ITEMS									
1	General Permit #2 and COSESCO	1	LS	\$42,000.00	\$42,000.00	0.7500			\$31,500.00
2	Mobilization	1	LS	\$37,900.00	\$37,900.00	0.9000			\$34,110.00
3	Construction Survey	1	LS	\$6,000.00	\$6,000.00	1.0000			\$6,000.00
4	Clear and Grub	10.00	AC	\$1,000.00	\$10,000.00	10.0000			\$10,000.00
5	Tile Repair and Installation	1,000	LF	\$26.00	\$26,000.00	0.0000			\$0.00
6	Materials Testing	1	LS	\$4,000.00	\$4,000.00	1.0000			\$4,000.00
7	Earthwork	1.00	LS	\$28,014.00	\$28,014.00	0.8000			\$22,411.20
8	10' Wide, 6" Thick, PCC Trail	54,790.00	SF	\$4.6470	\$254,587.39	57,380.0000			\$266,644.86
9	5' Wide, 6" Thick, PCC Walk	3,725.00	SF	\$4.87	\$18,140.75	4,015.0000			\$19,553.05
10	Irrigation System	1	LS	\$70,000.00	\$70,000.00	0.9000			\$63,000.00
11	Native Seed Mix	5.10	AC	\$2,000.00	\$10,200.00	0.0000			\$0.00
12	Sod	142,500	SF	\$0.35	\$49,875.00	0.0000			\$0.00
13	Overstory Tree	41	EA	\$375.00	\$15,375.00	0.0000			\$0.00
14	Understory Tree	42	EA	\$350.00	\$14,700.00	0.0000			\$0.00
15	Evergreen Tree	15	EA	\$825.00	\$12,375.00	0.0000			\$0.00
16	Deciduous Shrub	93	EA	\$60.00	\$5,580.00	0.0000			\$0.00
17	Floating Fountain	1	LS	\$5,280.00	\$5,280.00	0.0000			\$0.00
18	Diffusion Aeration System	1	LS	\$7,150.00	\$7,150.00	0.0000			\$0.00
19	Bollard Lighting	22	EA	\$3,865.00	\$85,030.00	20.0000			\$77,300.00
20	Trail Rest Area	3	EA	\$11,000.00	\$33,000.00	1.0000			\$11,000.00
21	Storm Sewer, Trenched, CL. III RCP, 18"	120	LF	\$55.00	\$6,600.00	0.0000			\$0.00
22	Storm Sewer, Trenched, CL. III RCP, 36"	50	LF	\$125.00	\$6,250.00	56.0000			\$7,000.00
23	24" Dia., Type SW-512 with Type 4B Intake Casting	2	EA	\$5,000.00	\$10,000.00	0.0000			\$0.00
24	Concrete Flared End Section	4	EA	\$2,500.00	\$10,000.00	4.0000			\$10,000.00
25	Adjustment of Existing Storm Sewer	1	LS	\$2,500.00	\$2,500.00	0.0000			\$0.00
26	Scourstop Mats	28	EA	\$125.00	\$3,500.00	0.0000			\$0.00
27	Detectable Warning Plates	68	SF	\$55.00	\$3,740.00	68.0000			\$3,740.00
28	Signage and Markings	1	LS	\$2,250.00	\$2,250.00	0.0000			\$0.00
29	Pedestrian Underpass Maintenance	1	LS	\$5,000.00	\$5,000.00	0.5000			\$2,500.00
	TOTAL				\$785,047.14				\$568,759.11
CHANGE ORDERS									
	Change Order 1				\$11,500.00	1.0000			\$11,500.00
	Change Order 2				\$58,148.50	0.6540			\$38,028.50
	CONTRACT TOTAL				\$854,695.64				\$618,287.61

CONSTRUCTION CHANGE ORDER #2

CONFLUENCE

Kettlestone Greenway Phase 2

Grand Prairie Parkway and SE Tallgrass Lane
Waukee, Iowa

18309
7/29/2021

TO CONTRACTOR: _____ CONTRACT DATE: 10/1/2020
Contractor Name Caliber Concrete LLC
Contractor Address 309 Audobon Street, P.O. Box 248
City, ST ZIP Adair, Iowa 50002

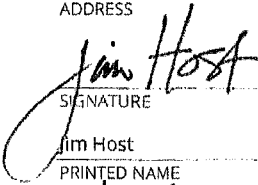
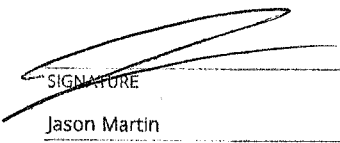
The Contract is changed as follows:

RFP #	DESCRIPTION OF PROPOSED WORK	COST
1	Install 1,500 LF, 9" Straw Wattle	\$ 3,000.00
2	Straw Wattle Removal	\$ 750.00
3	Install 6,300 SY Rolled Erosion Control Product	\$ 15,750.00
4	Install Temporary Hydromulch	\$ 8,145.00
5	Native Seeding with Hydromulch (3.62 Acres)	\$ 21,720.00
6	Credit for Native Seeding with Blown Straw (3.62 Acres)	\$ (18,100.00)
7	Install 36 Tons Rip Rap in lieu of Scourstop Mats	\$ 2,700.00
8	Credit for Removal of (28) 4'x4' Scourstop Mats	\$ (3,500.00)
9	Production of 3D Model	\$ 6,600.00
10	Additional Trail Staking	\$ 1,268.50
11	Handling of Soil South of Pond	\$ 9,360.00
12	Resetting of Forms at North Trail Switchback	\$ 4,230.00
13	50 Loads of Soil at South Tallgrass Lane 4' Walk	\$ 4,725.00
14	Extra Mobilization Dozer and Forklift	\$ 1,500.00

The original Contract Sum was:	\$ 785,047.14
Net change by previously authorized Change orders:	\$ 11,500.00
The Contract Sum prior to this Change order was:	\$ 796,547.14
The Contract Sum will be increased by this Change Order in the amount of:	\$ 58,148.50
The new Contract Sum including this Change order will be:	\$ 854,695.64

The Contract Time will be (increased) decreased) (unchanged) by: TBD
The date of Substantial Completion as of the date of this Change Order therefore is: TBD

Not valid until signed by the Architect, Contractor and Owner.

Confluence LANDSCAPE ARCHITECT 525 17th Street Des Moines, IA 50309 ADDRESS	Caliber Concrete LLC CONTRACTOR 309 Audobon Street Adair, IA 50002 ADDRESS	City of Waukee OWNER 230 W. Hickman Road Waukee, IA 50263 ADDRESS
 SIGNATURE	 SIGNATURE	 SIGNATURE
Jim Host PRINTED NAME	Jason Martin PRINTED NAME	 PRINTED NAME
7/29/2021 DATE	7/29/21 DATE	 DATE