



AGENDA ITEM: J1CC

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

MEETING DATE: September 7, 2021

AGENDA ITEM: Consideration of approval of Payment Estimate No. 1 to Larson Construction, Co., Inc., for the Triumph Park Fishing Pier Project in the amount of \$213,256.00.

FORMAT: Consent Agenda

SYNOPSIS INCLUDING PRO & CON: Payment Estimate No. 1 to Larson Construction, Co., Inc., is for stored materials that will be used in the dock construction. Per the agreement with the Waukee Betterment Foundation the City will be provided payment in the amount of \$213,256.00 prior to paying Larson Construction. The quantities completed to date have been reviewed and agreed upon by the contractor, City of Waukee Staff, and Confluence.

FISCAL IMPACT INCLUDING COST/BENEFIT ANALYSIS:

COMMISSION/BOARD/COMMITTEE COMMENT:

STAFF REVIEW AND COMMENT: Approve Payment

RECOMMENDATION: Approve the resolution.

ATTACHMENTS: I. Letter of Recommendation
II. Payment Estimate No. 1

PREPARED BY: Matt Jermier

REVIEWED BY:

PUBLIC NOTICE INFORMATION –

NAME OF PUBLICATION:

DATE OF PUBLICATION:

August 12, 2021

Mr. Matt Jermier, Parks and Recreation Director
Parks and Recreation Department
City of Waukee
805 University Avenue
Waukee, IA 50263

RE: Contractor Application for Payment #1 - Triumph Park (Fishing Pier)

Dear Mr. Jermier:

Attached please find contractor Application for Payment #1 in the amount of \$213,256.00 for approval and signature by Waukee City Council. This is largely a payment for stored material that will be used in the dock construction. The Contractor has provided pictures and insurance certificated for the material. Confluence, Parks and Recreation Staff, and Engineering Staff have all reviewed this payment application and recommend approval.

Confluence recommends approval and payment as indicated.

If there are any questions, please let me know.

Sincerely,
Confluence



Matthew O. Carlile, ASLA, LEED AP
Principal

Confluence
525 17th Street
Des Moines, Iowa 50309

Cc: Project File

AIA[®] Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: TRIUMPH PARK FISHING PIER 700 NW DOUGLAS PARKWAY WAUKEE, IA 50263	PROJECT: TRIUMPH PARK FISHING PIER 700 NW DOUGLAS PARKWAY WAUKEE, IA 50263	APPLICATION NO: 1 PERIOD TO: 7/31/2021 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: LARSON CONSTRUCTION CO., INC. PO BOX 112 INDEPENDENCE, IA 50644	VIA ARCHITECT: CONFLUENCE 525 17TH ST DES MOINES, IOWA 50309		

CONTRACTOR'S APPLICATION FOR PAYMENT

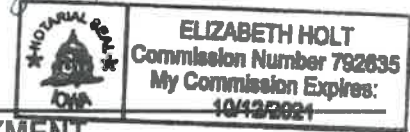
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 610,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 610,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 224,480.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 11,224.00
b. _____ % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 11,224.00
6. TOTAL EARNED LESS RETAINAGE	\$ 213,256.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 213,256.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 396,744.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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: Susan Gruber Date: 8/12/21
 State of: Iowa
 County of: Buchanan
 Subscribed and sworn to before me this 12th day of August 2021
 Notary Public: F. Holt
 My commission expires: 10/12/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 213,256.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: Walt Cade Date: 8.12.2021

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ – 1992

Continuation Sheet

1
8/12/2021
7/31/2021

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G + C)</i>		
01.01	GATOR DOCK	368,000.00	0.00	224,480.00	0.00	224,480.00	61	143,520.00	11,224.00
01.02	LABOR MATERIALS	203,835.00	0.00	0.00	0.00	0.00	0	203,835.00	0.00
01.04	METAL ROOFING	29,000.00	0.00	0.00	0.00	0.00	0	29,000.00	0.00
01.05	ELECTRICAL	8,815.00	0.00	0.00	0.00	0.00	0	8,815.00	0.00
01.06	PAINT	350.00	0.00	0.00	0.00	0.00	0	350.00	0.00
		610,000.00	0.00	224,480.00	0.00	224,480.00	37	385,520.00	11,224.00
	GRAND TOTAL								

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