



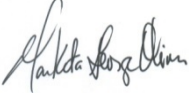
**BUSINESS OF THE CITY COUNCIL**  
BONDURANT, IOWA  
**AGENDA STATEMENT**

Item No. 5g  
For Meeting of 06/15/2020

**ITEM TITLE:** Consideration of Resolution approving Pay Application No. 3 with Ryan Companies for the Southwest District Infrastructure Improvement Project in the amount of \$63,247.11

**CONTACT PERSON:** Marketa Oliver, City Administrator

**SUMMARY EXPLANATION:** The payment is for construction management services related to the Southwest District Infrastructure Improvement Projects.

<p>X Resolution _____ Ordinance ___ Contract _____ Other (Specify) _____</p> <p>Funding Source _____</p> <p>APPROVED FOR SUBMITTAL _____  City Administrator</p>
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**RECOMMENDATION:** Approve resolution on a roll call vote.

CITY OF BONDURANT  
RESOLUTION NO. 200615-168

RESOLUTION APPROVING THE PAY APPLICATION NO. 3 WITH RYAN COMPANIES FOR  
THE PROJECT BLUEJAY OFFSITE IMPROVEMENTS PROJECT IN THE AMOUNT OF  
\$63,247.11

WHEREAS, Ryan Companies submitted Pay Application No. 3 for the Southwest District Infrastructure Improvements Project; AND

WHEREAS, the amount certified for Pay Application No. 3 is \$63,247.11,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application No. 3 of \$63,247.11 for the Southwest District Infrastructure Improvements Project, is hereby approved.

Passed this 15th day of June, 2020,

By: \_\_\_\_\_  
Curt Sullivan, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Enos				
Cox				
McKenzie				
Elrod				
Peffer				

# APPLICATION AND CERTIFICATE FOR PAYMENT

To: City of Bondurant  
 Attn: Marketa Oliver  
 PO Box 37  
 Bondurant, IA 50035

PROJECT: Project Bluejay Offsite Improvements

APPLICATION NO: 3

APPLICATION DATE: 06/01/20  
 PERIOD FROM: 5/1/20  
 PERIOD TO: 05/31/20

FROM (CONTRACTOR): RYAN COMPANIES US, INC.  
 111 Grand Ave Suite 200  
 Des Moines, IA 50309

PROJECT NO: 4599-003

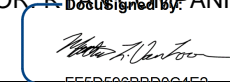
## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved This Month		26,292.04	
Number	Date Approved		
1	4/10/2020		
TOTALS		26,292.04	0.00
Net change by Change Orders		26,292.04	

ORIGINAL CONTRACT SUM	_____	\$592,500.00
Net change by Change Orders	_____	\$26,292.04
CONTRACT SUM TO DATE	_____	<u>\$618,792.04</u>
<hr/>		
TOTAL COMPLETED & STORED TO DATE	_____	\$301,813.44
RETAINAGE <u>0.0%</u>	_____	\$0.00
TOTAL EARNED LESS RETAINAGE	_____	\$301,813.44
LESS PREVIOUS CERTIFICATES FOR PAYMENT	_____	\$238,566.33
CURRENT PAYMENT DUE	_____	\$63,247.11
AMOUNT DUE FROM PREVIOUS APPLICATION # _____	_____	_____
TOTAL AMOUNT DUE	_____	<u>\$63,247.11</u>

State of: \_\_\_\_\_ County of: \_\_\_\_\_

CONTRACTOR: RYAN COMPANIES US, INC.

By:  \_\_\_\_\_  
FF5D506BDD0C4E2...

DATE: 6/2/2020

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public:  
 My Commission expires: \_\_\_\_\_

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 06/01/20

PERIOD FROM: 5/1/20

TO: 05/31/20

A	B	C	D	E	F	G	H	I	J	K
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE (C+D)	PREVIOUS APPLICATIONS	WORK COMPLETED		Total Completed and Stored To Date (F+G+H)	% (I/E)	Balance To Finish (E-I)
						This Application				
						Work in Place	Stored Materials (not in F or G)			
1	Superintendent	40,000.00		40,000.00	5,325.00	6,900.00		12,225.00	31%	27,775.00
2	Lumber/Fastener	5,000.00		5,000.00	175.00			175.00	4%	4,825.00
3	Project Manager	40,000.00		40,000.00	10,200.00	8,550.00		18,750.00	47%	21,250.00
4	Project Coordinator	20,000.00		20,000.00	1,960.00	280.00		2,240.00	11%	17,760.00
5	CM Fee	487,500.00	26,292.04	513,792.04	220,906.33	47,517.11		268,423.44	52%	245,368.60
	Total	592,500.00	26,292.04	618,792.04	238,566.33	63,247.11	0.00	301,813.44	0.49	316,978.60

J o b 004599003 AMZ Des Moines, IA - (DSM5) Of

From Date 05/01/2020

Thru Date 05/31/2020

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Pay Status	Sub-ledger	S T	Vendor
011010	11410	Labor Billing Distribution		05/02/2020	T4	5172			1,725.00	15.00	AA				
		Labor Billing Distribution		05/09/2020	T4	5177			1,725.00	15.00	AA				
		Labor Billing Distribution		05/16/2020	T4	5187			1,725.00	15.00	AA				
		Labor Billing Distribution		05/23/2020	T4	5192			1,725.00	15.00	AA				
		Cost Type	11410 Superintendent-hr					1	6,900.00	60.00					
		Cost Code	011010						6,900.00	60.00					
531000	11476	Time Tracking WE	CPRJ	05/05/2020	JP	2654054			1,530.00	15.00	AA		00163948	A	
		2020-05-02													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659551			230.00		AA		00163948	A	
		2020-04-04													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659249			230.00		AA		00163948	A	
		2020-02-29													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659673			230.00		AA		00163948	A	
		2020-04-11													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659787			230.00		AA		00163948	A	
		2020-02-15													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659781			1,875.00	15.00	AA		00163948	A	
		2020-05-09													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659294			230.00		AA		00163948	A	
		2020-03-07													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659451			230.00		AA		00163948	A	
		2020-03-28													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659329			230.00		AA		00163948	A	
		2020-03-14													
		Time Tracking WE	CPRJ	05/12/2020	JP	2660079			230.00		AA		00163948	A	
		2020-02-22													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659875			230.00		AA		00163948	A	
		2020-04-18													
		Time Tracking WE	CPRJ	05/12/2020	JP	2660120			230.00		AA		00163948	A	
		2020-04-25													
		Time Tracking WE	CPRJ	05/12/2020	JP	2659303			345.00		AA		00163948	A	

