




BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 6k
For Meeting of 03/23/2020

ITEM TITLE: Consideration of Resolution approving Pay Application No. 4 in the amount of \$131,447.34 for Eick and Day Construction for the City Hall Project

CONTACT PERSON: Marketa Oliver, City Administrator

SUMMARY EXPLANATION: On October 7th the City Council awarded the City Hall contract to Eick and Day Construction. The original contract amount was \$625,725 and with the approval of Change Order No. 1, the current contract amount is \$666,994.58. This pay application is for \$131,447.34.

<p>X Resolution _____ Ordinance ____ Contract _____ Other (Specify) _____</p> <p>Funding Source _____</p> <p>APPROVED FOR SUBMITTAL  _____</p> <p style="text-align: right;">City Administrator</p>
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RECOMMENDATION: Approve resolution on a roll call vote.

CITY OF BONDURANT
RESOLUTION NO. 200323-77

RESOLUTION APPROVING THE PAY APPLICATION NO. 4 FOR THE CONTRACT WITH EICK
AND DAY CONSTRUCTION IN THE AMOUNT OF \$131,447.34

WHEREAS, Eick and Day Construction submitted Pay Application No. 4 for the City Hall Project; AND

WHEREAS, the amount certified for Pay Application No. 4 is \$131,447.34,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application No. 4 of \$131,447.34 for the City Hall Project, is hereby approved.

Passed this 23rd day of March, 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 OWNER: *City of Bondurant*
 200 2nd Street NE, PO Box 307
 Bondurant, IA 50035

PROJECT: *Bondurant City Hall*
 1220 sf expansion of
 existing City Hall

APPLICATION NO: **4**
 PERIOD TO: *02/29/20*
 PROJECT NOS: **19092**
 CONTRACT DATE: *10/08/19*

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

FROM CONTRACTOR: *Eick & Day Construction, LLC*
 6165 NW 86th Street, #112
 Johnston, IA 50131

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract and attached Continuation Sheet.

- | | |
|--|----------------------|
| 1. ORIGINAL CONTRACT SUM | \$ 625,725.00 |
| 2. Net change by Change Orders | <u>41,269.58</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | <u>666,994.58</u> |
| 4. TOTAL COMPLETED & STORED TO DATE | <u>548,394.98</u> |
| (Column G on Continuation Sheet) | |
| 5. RETAINAGE: | |
| a. <u>5%</u> of Completed Work | <u>27,419.75</u> |
| (Columns D + E on Continuation Sheet) | |
| b. _____ of Stored Material | <u>-</u> |
| (Column F on Continuation Sheet) | |
| Total Retainage (Line 5a + 5b or | |
| Total in Column I on Continuation Sheet) | <u>27,419.75</u> |
| 6. TOTAL EARNED LESS RETAINAGE | <u>520,975.23</u> |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ... | <u>389,527.89</u> |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 131,447.34 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 146,019.35 |
| (Line 3 less Line 6) | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	41,269.58	-
Total approved this month	-	-
TOTALS	41,269.58	-
NET CHANGES by Change Order	\$ 41,269.58	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Applications 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 not due.

CONTRACTOR: _____
 By: *[Signature]* Date: 3/5/2020
 Subscribed and sworn to before me this 5th day of March, 2020

Notary Public: *Danielle Barnes*

State of: Iowa
 County of: Polk



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 \$ 131,447.34

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

ARCHITECT: _____
 By: *[Signature]* Date: 03.16.2020

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 Contractor.

CONTINUATION SHEET

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

APPLICATION NO: 4

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

APPLICATION DATE: 2/29/2020

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

PERIOD TO: 2/29/2020

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		%	(G/C)		
1	General Conditions	\$ 86,168.00	\$ 51,700.80	\$ 17,233.60		\$ 68,934.40	80%	\$ 17,233.60	\$ 3,446.72
2	Selective Structure Demo	8,800.00	8,800.00			8,800.00	100%		440.00
3	Site Work	12,500.00	8,000.00			8,000.00	64%	4,500.00	400.00
4	Concrete	29,900.00	29,900.00			29,900.00	100%		1,495.00
5	Unit Masonry	43,397.00	42,529.06	867.94		43,397.00	100%		2,169.85
6	Metal Fabrications	847.00	847.00			847.00	100%		42.35
7	Rough Carpentry	40,314.00	40,314.00			40,314.00	100%		2,015.70
8	Finish Carpentry	32,810.00		32,810.00		32,810.00	100%		1,640.50
9	Thermal Insulation	2,473.00	2,473.00			2,473.00	100%		123.65
10	TPO Membrane Roofing & Sheet Metal	15,500.00	15,500.00			15,500.00	100%		775.00
11	Joint Sealants	2,200.00		1,700.00		1,700.00	77%	500.00	85.00
12	Doors, Frames, and Hardware	39,500.00	27,650.00	7,000.00		34,650.00	88%	4,850.00	1,732.50
13	Coiling Counter Doors	2,200.00		2,200.00		2,200.00	100%		110.00
14	Glazing	18,978.00		16,078.00		16,078.00	85%	2,900.00	803.90
15	Framing & Drywall	20,450.00	20,450.00			20,450.00	100%		1,022.50
16	Acoustical Tile Ceilings	9,156.00	6,409.20	2,746.80		9,156.00	100%		457.80
17	Tile Carpeting	15,600.00	4,992.00	10,608.00		15,600.00	100%		780.00
18	Painting	5,795.00	3,477.00	2,318.00		5,795.00	100%		289.75
19	Specialties	4,779.00	4,779.00			4,779.00	100%		238.95
20	Window Shades	3,744.00						3,744.00	
21	Plumbing	32,540.00	19,524.00	9,762.00		29,286.00	90%	3,254.00	1,464.30
22	HVAC	55,633.00	40,612.09	15,020.91		55,633.00	100%		2,781.65
23	Electrical	50,930.00	38,197.50	7,639.50		45,837.00	90%	5,093.00	2,291.85
24	Bond	9,757.00	9,757.00			9,757.00	100%		487.85
25	Insurance	5,229.00	5,229.00			5,229.00	100%		261.45
26	Alternate #1	76,525.00						76,525.00	
27	Change Order #1	41,269.58	28,888.71	12,380.87		41,269.58	100%	0.00	2,063.48
TOTAL PAGE 2		\$ 666,994.58	\$ 410,029.36	\$ 138,365.62	\$ -	\$ 548,394.98	82%	\$ 118,599.60	\$ 27,419.75