



CALHOUN-BURNS AND ASSOCIATES, INC.
CONSULTING ENGINEERS

May 20, 2009

Marketa George Oliver, Administrator
City of Windsor Heights
1133 66th Street
Windsor Heights, IA 50311

**RE: PARTIAL PAYMENT ESTIMATE No. 1
CITY OF WINDSOR HEIGHTS
WALNUT CREEK CHANNEL CLEANOUT
CB&A No. 2008215**

Dear Ms. Oliver:

Enclosed are three copies of Payment Estimate No. 1 for work completed under the contract between the City of Windsor Heights and Peterson Contractors, Inc. dated March 6, 2009.

We have checked the estimate and recommend payment to Peterson Contractors, Inc. in the amount of \$114,527.35. Please sign the last sheet on all three copies of the Partial Payment Estimate in the space provided and return one copy to our office. Retain one copy for your records and return one copy to the contractor.

The items listed in the estimate under Extra Work Order No. 1 were for compliance with the NPDES storm water permit for containment of on site silt along the stream during the construction phase. The additional silt fence and removal of silt fence was determined to be necessary to fulfill the contract and permit requirements. The additional granular material was needed to improve wet and muddy conditions behind the curb to allow trucks to be loaded off the pavement surface.

If you have any questions, please call me at 224-4344.

Thank you.

Sincerely,

Rodney Vance
Project Construction Engineer

Enclosures

Copy to: Peterson Contractors, Inc.

1500 30th Street ♦ West Des Moines, IA 50266

WATS 877/241-8003 ♦ Phone 515/224-4344 ♦ FAX 515/224-1385 ♦ email: email@calhounburns.com

**City of Windsor Heights, Iowa
Channel Clean Out
Walnut Creek at Buffalo Road**

Payable To: Peterson Contractors, Inc.
Address: 104 Blackhawk Street
Reinbeck, Iowa 50669

Project No. _____
Contract ID: _____
County: Polk
Cost Center No. CB&A No. 2008215
Date of Estimate: 04/28/09
Estimate No. 1
Change Order # _____
Page No. 1 of 2

LINE NO.	ITEM NO.	ITEM	UNIT	PLAN QTY	UNIT PRICE	EXTENDED AMOUNT	QUANTITIES COMPLETED	VALUE COMPLETED	PERCENT COMPLETED
1	2101-0850002	CLEARING AND GRUBBING	UNIT	79.1	\$ 14.65	\$ 1,158.82	79.1	\$ 1,158.82	100%
2	2104-2710020	EXCAVATION, CLASS 10, CHANNEL	CY	8,200	\$ 12.02	\$ 98,584.00	8,200	\$ 98,584.00	100%
3	2312-8260250	GRANULAR MATERIAL	TON	50	\$ 37.59	\$ 1,879.50	50.00	\$ 1,879.50	100%
4	2528-8445110	TRAFFIC CONTROL	LS	1.0	\$ 3,684.00	\$ 3,684.00	1.0	\$ 3,684.00	100%
5	2528-8445112	FLAGGERS	DAY	10	\$ 144.63	\$ 1,446.30	10.00	\$ 1,446.30	100%
6	2533-4980005	MOBILIZATION	LS	1	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00	100%
7	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	0.9	\$ 405.00	\$ 405.00	0.74	\$ 333.00	82%
8	2601-2636100	MULCHING	ACRE	0.9	\$ 1,200.00	\$ 1,080.00	0.77	\$ 924.00	86%
9	2602-0000020	SILT FENCE	LF	600.0	\$ 2.70	\$ 1,620.00	600	\$ 1,620.00	100%
10	2602-0000030	CLEAN-OUT OF SILT FENCE	LF	600.0	\$ 0.10	\$ 60.00	588	\$ 56.80	95%
		TOTAL				\$ 117,837.52		\$ 117,603.62	99.3%

LINE NO.	ITEM NO.	ITEM	UNIT	PLAN QTY	UNIT PRICE	EXTENDED AMOUNT	QUANTITIES COMPLETED	VALUE COMPLETED	PERCENT COMPLETED
		EXTRA WORK ORDERS							
		EXTRA WORK ORDER #1							
	2602-0000060	REMOVAL OF SILT FENCE	LF	-	\$ 1.00	\$ -	588	\$ 588.00	
	2602-0000020	SILT FENCE	LF	-	\$ 2.70	\$ -	417.5	\$ 1,127.25	
	2312-8260250	GRANULAR MATERIAL	TON	-	\$ 37.59	\$ -	33.26	\$ 1,250.24	
		TOTAL EXTRA WORK COMPLETED TO DATE				\$ -		\$ 2,945.49	

PREPARED BY: Rodney Burns
Cathour-Burns & Associates

CHECKED BY: _____
Cathour-Burns & Associates

ORIGINAL CONTRACT	\$ 117,837.52
EXTRA WORK ORDERS	\$ 2,945.49
TOTAL CONTRACT	\$ 120,783.11
TOTAL AMOUNT EARNED	\$ 120,555.11
RETAINED PERCENTAGE (5%)	\$ 6,027.76
TOTAL EARNED LESS RETAINED PERCENTAGE	\$ 114,527.35
TOTAL PREVIOUSLY APPROVED	\$ -
AMOUNT DUE THIS ESTIMATE	\$ 114,527.35

CONTRACTOR'S CERTIFICATE:

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on Sheet 1 of this Payment Estimate 1 are correct. All work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contract documents between the undersigned as Contractor and the City of Windsor Heights, Iowa, as Owner, dated March 6, 2009, and all authorized changes thereto; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "Total Amount Due" has been received:

(a)	Total amount earned	\$120,555.11
(b)	Retained Percentage (5%)	6,027.76
(c)	Total Earned Less Retained Percentage	114,527.35
(d)	Total Previously Approved	0.00
(f)	Amount Due This Estimate	114,527.35
(g)	Unpaid from Previous Estimate	0.00
(h)	Total Amount Due	\$114,527.35

I further certify that all claims outstanding as of this date against the undersigned as Contractor for labor, materials, and expendable equipment employed in the performance of said contract up to this date have been paid in full in accordance with the requirement of said contract.

Peterson Contractors, Inc.

By: _____

Title: _____

Date: _____

PROJECT ENGINEER CERTIFICATE:

I certify that I have verified this Payment Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Contractor, and that the Contractor's certified statement of his account and the amount due him is correct and just, and that all work and material included in this Payment Estimate have been performed in full accordance with the terms and conditions of the corresponding construction contract documents and authorized changes thereto.

CALHOUN-BURNS AND ASSOCIATES, INC.

By: Rodney Harnes

Title: Project Construction Engineer

Date: 5/20/09

APPROVED FOR THE CITY OF WINDSOR HEIGHTS, IOWA

By: _____

Title: _____

Date: _____