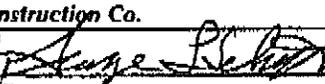




VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320
 515-225-8000 • 515-225-7848(FAX) • 800-241-8000

ESTIMATE OF CONSTRUCTION COMPLETED								
PARTIAL PAYMENT NO. 1								
PROJECT TITLE: 80TH STREET FOOTING DRAIN COLLECTOR- CITY OF WINDSOR HEIGHTS, IOWA								
Contractor: Schmitt Construction Co.						Date: 7/12/2016		
Original Contract Amount:						\$66,831.00		
Pay Period: March 21, 2016 to July 12, 2016								
BID ITEMS								
ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE	
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE			
1.1	Mobilization	LS	1.000	1.000	1.000	\$1,000.00	\$1,000.00	
1.2	Traffic Control	LS	1.000	1.000	1.000	\$1,500.00	\$1,500.00	
1.3	Clearing and Grubbing	LS	1.000	1.000	1.000	\$1,000.00	\$1,000.00	
1.4	Footing Drain Collector	LF	1,007.000	1,007.000	1,007.000	\$38.00	\$38,266.00	
1.5	Footing Drain Cleanout	LA	1.000	2.000	2.000	\$750.00	\$1,500.00	
1.6	Footing Drain Outlet	EA	1.000	1.000	1.000	\$1,000.00	\$1,000.00	
1.7	Storm Sewer Service Stub	EA	1.000	1.000	1.000	\$150.00	\$150.00	
1.8	Removal of Driveway	SY	187.000	187.000	179.200	\$35.00	\$6,272.00	
1.9	Driveway, 6" PCC	SY	187.000	187.000	179.200	\$60.00	\$10,752.00	
1.10	Sodding	SQ	120.000	120.000	0.000	\$45.00	\$0.00	
Total Value Completed - Bid Items							\$61,440.00	

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$66,831.00	\$61,440.00
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
10		\$0.00	\$0.00
Total Change Orders		\$0.00	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$66,831.00	\$61,440.00
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$61,440.00
Retainage (5%)			\$9,072.00
Total Earned Less Retainage			\$58,368.00
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1		\$0.00	
2		\$0.00	
3		\$0.00	
4		\$0.00	
5		\$0.00	
6		\$0.00	
7		\$0.00	
8		\$0.00	
9		\$0.00	
10		\$0.00	
Total Previously Approved			\$0.00
Amount Due This Request			\$58,368.00
Note: The amount \$58,368.00 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
		ORIGINAL CONTRACT AMOUNT	\$66,831.00
		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$66,831.00
		THIS PARTIAL PAYMENT	\$58,368.00
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$58,368.00
		BALANCE	\$8,463.00
		PERCENT COMPLETE	91.9%
Recommended By:		Contractor:	Approved:
Veenstra & Kimm, Inc.		Schmitt Construction Co.	City of Windsor Heights
Signature		Signature	
Name	William Weber	Name	George Schmitt
Title	Project Manager	Title	Owner
Date	7-12-16	Date	7-12-16