



ESTIMATE OF CONSTRUCTION COMPLETED								
PARTIAL PAYMENT NO. 2 (Final)								
PROJECT TITLE: 80TH STREET FOOTING DRAIN COLLECTOR- CITY OF WINDSOR HEIGHTS, IOWA								
Contractor: Schmitt Construction Co.				Date: 8/17/2016				
Original Contract Amount:				\$66,831.00				
Pay Period: July 13, 2016 to August 5, 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 (see note 1 below)	EA	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 (see note 2 below)	SY	187.000	187.000	173.3158	\$35.00	\$6,066.05	
1.9	Driveway, 6" PCC (see note 2 below)	SY	187.000	187.000	173.3158	\$60.00	\$10,398.95	
1.10	Sodding	SQ	120.000	120.000	120.000	\$45.00	\$5,400.00	
Notes:								
1) Additional item under 1.5 was installed per plans, increases contract amount \$750. Revised Final Contract Amount is \$67,581.00.								
2) Please note that driveway replacement Items 1.8 and 1.9 have been reduced to 173.3158 SY from plan quantity to provide a credit of \$1,300 to the City for not replacing a section of driveway that is required per the contract documents. It is our understanding the credit will be passed along to a resident that wishes to hire their own contractor to perform the work.								
							Total Value Completed - Bid Items	\$66,281.00

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$66,831.00	\$66,281.00
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	\$66,281.00
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$66,281.00
Retainage (5%)			\$3,314.05
Total Earned Less Retainage			\$62,966.95
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1		\$58,368.00	
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			\$58,368.00
Amount Due This Request			\$4,598.95
Note: The amount \$4,598.95 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
		ORIGINAL CONTRACT AMOUNT	\$66,831.00
		FINAL AMOUNT	\$66,281.00
		THIS PARTIAL PAYMENT	\$4,598.95
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$62,966.95
		BALANCE	\$3,314.05
		PERCENT COMPLETE	100.0%
Recommended By: Veenstra & Kimm, Inc.		Contractor: Schmitt Construction Co.	Approved: City of Windsor Heights
Signature		Signature	
Name	William Weber	Name	George Schmitt
Title	Project Manager	Title	Owner
Date		Date	