

RESOLUTION 1745

A RESOLUTION APPROVING PARTIAL PAY ESTIMATE NUMBER 6 IN THE AMOUNT OF \$604,543.90 TO NEEDHAM EXCAVATING INC. FOR THE CUBBY PARK IMPROVEMENTS PROJECT.

WHEREAS, Needham Excavating Inc. of Walcott, Iowa was awarded the construction contract for Cubby Park Improvements for West Branch, Iowa (the "Project") by the West Branch City Council through the passage of Resolution 1680 on January 16, 2018 in the amount of \$2,945,427.39; and

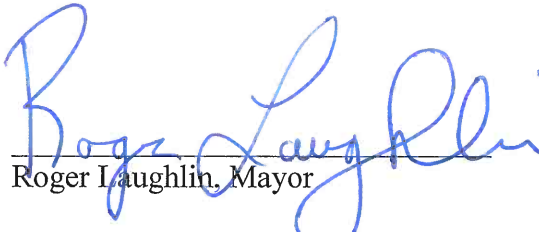
WHEREAS, Needham Excavating has declared that said project has started and work has been rendered in accordance with drawings and specifications on the Project, based on observations West Branch project managers and the project managers of Fehr Graham who are contracted with the City of West Branch to oversee the construction process.

WHEREAS, the City Council of West Branch, approved Partial Pay Estimate Number One through 5 in the amount of \$1,298,572.01 to Needham Excavating Inc. of Walcott, IA to date; and

WHEREAS, it is now necessary for the City Council to accept the Pay Estimate Number Six (6) in the amount of \$604,543.90 and the project is now approximately 69% complete.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of West Branch, that Partial Pay Estimate Number Six in the amount of \$604,543.90 to Needham Excavating Inc. of Walcott, IA is approved.

Passed and approved this 1st day of October, 2018.


Roger Laughlin, Mayor

ATTEST:


Redmond Jones II, City Administrator / City Clerk

PARTIAL PAY ESTIMATE NUMBER SIX
 CUBBY PARK IMPROVEMENTS, WEST BRANCH, IOWA
 PROJECT NUMBER 16-072

| Name of Contractor: Needham Excavating, Inc. 17470 70th Ave Walcott, IA 52773 | | | | | Name of Owner: City of West Branch 110 North Poplar St. / PO Box 52358-0218 West Branch, IA | | | | | |
|---|--------------|--|----------|------|---|-------------|--------------|--|---------------|--|
| Date of Completion: Original: By November 2, 2018 Revised: November 16, 2018 | | | | | Amount of Contract: Original: \$ 2,945,427.39 Revised: \$ 2,888,991.84 | | | Dates of Estimate: From: August 31, 2018 Through: September 22, 2018 | | |
| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | | |
| | | | | | | Quantity | Amount | Quantity | Amount | |
| BID ITEMS | | | | | | | | | | |
| 1 | 1070-206-A-3 | TRAFFIC CONTROL | 1 | LS | \$ 2,800.00 | | \$ - | 1 | \$ 2,800.00 | |
| 2 | 2010-108-C-0 | CLEARING AND GRUBBING | 1 | LS | \$ 3,560.00 | | \$ - | 1 | \$ 3,560.00 | |
| 3 | 2010-108-D-1 | TOPSOIL, ON-SITE | 15985 | CY | \$ 5.75 | | \$ - | 15985 | \$ 91,913.75 | |
| 4 | 2010-108-E-0 | EXCAVATION, CLASS 10 | 36540 | CY | \$ 3.95 | | \$ - | 36540 | \$ 144,333.00 | |
| 5 | 2010-108-E-0 | EXCAVATION, CLASS 13 | 2191 | CY | \$ 6.10 | | \$ - | 2191 | \$ 13,365.10 | |
| 6 | 2010-108-I-0 | SUBBASE, MODIFIED (IADOT GRADATION NO. 14) | 3903 | TON | \$ 23.40 | 1168.32 | \$ 27,338.69 | 3048.32 | \$ 71,330.69 | |
| 7 | 2010-108-I-1 | SUBBASE, MACADAM (IADOT GRADATION NO. 13) | 203 | TON | \$ 23.80 | 13.39 | \$ 318.68 | 517.99 | \$ 12,328.16 | |
| 8 | 2010-108-O-0 | SUBBASE, WASHED SAND, 4" THICK, UNDER SURFACE AGGRAGATE | 1295 | TON | \$ 26.70 | 1026.6 | \$ 27,410.22 | 1026.6 | \$ 27,410.22 | |
| 9 | 2010-108-P-0 | INFIELD/WARNING TRACK SKIN SURFACE, RED BALL DIAMOND AGGREGATE, 5" THICK | 1590 | TON | \$ 79.70 | 932.46 | \$ 74,317.06 | 1010.46 | \$ 80,533.66 | |
| 10 | 2010-108-Q-0 | BATTING CAGE SURFACE, FINE LIMESTONE (IADOT GRADATION NO. 8) | 40 | TON | \$ 16.50 | -27.16 | \$ (448.14) | 70.84 | \$ 1,168.86 | |
| 11 | 4010-108-A-1 | SANITARY SEWER GRAVITY MAIN, TRENCHED, SDR 26 PVC, 8" | 649 | LF | \$ 34.10 | | \$ - | 667 | \$ 22,744.70 | |
| 12 | 4010-108-E-0 | SANITARY SEWER SERVICE STUB, PVC SDR 23.5, 4" | 1 | EA | \$ 1,000.00 | | \$ - | 1 | \$ 1,000.00 | |
| 13 | 4020-108-A-1 | STORM SEWER, TRENCHED, RCP, 15" | 42 | LF | \$ 73.90 | | \$ - | 42 | \$ 3,103.80 | |
| 14 | 4020-108-A-1 | STORM SEWER, TRENCHED, RCP, 18" | 693 | LF | \$ 54.85 | | \$ - | 765 | \$ 41,960.25 | |
| 15 | 4020-108-A-1 | STORM SEWER, TRENCHED, RCP, 24" | 56 | LF | \$ 94.95 | | \$ - | 56 | \$ 5,317.20 | |
| 16 | 4020-108-A-1 | STORM SEWER, TRENCHED, RCP, 36" | 180 | LF | \$ 109.75 | | \$ - | 180 | \$ 19,755.00 | |
| 17 | 4020-108-A-1 | STORM SEWER, TRENCHED, HDPE DUAL WALL, 6" | 36 | LF | \$ 17.45 | | \$ - | 36 | \$ 628.20 | |
| 18 | 4020-108-A-1 | STORM SEWER, TRENCHED, HDPE DUAL WALL, 12" | 26 | LF | \$ 31.50 | | \$ - | 26 | \$ 819.00 | |
| 19 | 4020-108-A-1 | STORM SEWER, TRENCHED, HDPE DUAL WALL, 15" | 156 | LF | \$ 40.60 | | \$ - | 156 | \$ 6,333.60 | |
| 20 | 4020-108-A-1 | STORM SEWER, TRENCHED, HDPE DUAL WALL, 18" | 844 | LF | \$ 44.90 | | \$ - | 844 | \$ 37,895.60 | |
| 21 | 4020-108-C-0 | REMOVAL OF STORM SEWER, 18" RCP | 5 | LF | \$ 25.00 | | \$ - | 5 | \$ 125.00 | |
| 22 | 4030-108-B-0 | PIPE APRON, RCP, 12" | 2 | EA | \$ 1,383.50 | | \$ - | 2 | \$ 2,767.00 | |

| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | |
|------|--------------|--|----------|------|--------------|-------------|--------|---------------|--------------|
| | | | | | | Quantity | Amount | Quantity | Amount |
| 23 | 4030-108-B-0 | PIPE APRON, RCP, 18" | 3 | EA | \$ 1,560.00 | | \$ - | 3 | \$ 4,680.00 |
| 24 | 4030-108-B-1 | PIPE APRON, RCP, 36" | 1 | EA | \$ 2,320.00 | | \$ - | 1 | \$ 2,320.00 |
| 25 | 4030-108-D-0 | PIPE APRON GUARD, 36" | 1 | EA | \$ 1,765.00 | | \$ - | 1 | \$ 1,765.00 |
| 26 | 4040-108-A-0 | SUBDRAIN, HDPE, 2" DIA. PERF. | 5248 | LF | \$ 5.00 | | \$ - | 5248 | \$ 26,240.00 |
| 27 | 4040-108-A-0 | SUBDRAIN, HDPE, 4" DIA. PERF. | 198 | LF | \$ 12.00 | | \$ - | 198 | \$ 2,376.00 |
| 28 | 4040-108-A-0 | SUBDRAIN, HDPE DUAL WALL, NON PERF, 4" DIA | 25 | LF | \$ 12.00 | | \$ - | 25 | \$ 300.00 |
| 29 | 4040-108-A-1 | SUBDRAIN, HDPE DUAL WALL, NON PERF, 6" DIA | 1310 | LF | \$ 15.10 | | \$ - | 1310 | \$ 19,781.00 |
| 30 | 4040-108-A-0 | SUBDRAIN, HDPE DUAL WALL, 6" | 530 | LF | \$ 16.80 | | \$ - | 530 | \$ 8,904.00 |
| 31 | 4040-108-C-0 | SUBDRAIN CLEANOUT, TYPE A-1, 6" | 3 | EA | \$ 600.00 | | \$ - | 3 | \$ 1,800.00 |
| 32 | 5010-108-A-1 | WATER MAIN, TRENCHED, DR18 PVC, 6" | 756 | LF | \$ 28.00 | | \$ - | 756 | \$ 21,168.00 |
| 33 | 5010-108-A-1 | WATER MAIN, TRENCHED, CLASS 52 DIP, 6", WITH NITRILE GASKETS | 80 | LF | \$ 60.25 | | \$ - | 80 | \$ 4,820.00 |
| 34 | 5010-108-A-1 | WATER MAIN, TRENCHED, DR21 PVC, 3" | 104 | LF | \$ 40.00 | | \$ - | 104 | \$ 4,160.00 |
| 35 | 5010-108-C-2 | FITTING, MJ DIP | 427 | LB | \$ 29.10 | | \$ - | 587 | \$ 17,081.70 |
| 36 | 5010-108-F-0 | CONNECTION TO EXISTING WATER MAIN | 1 | EA | \$ 710.00 | | \$ - | 1 | \$ 710.00 |
| 37 | 5010-108-G-0 | IRRIGATION DELIVERY SYSTEM FOR 3 FIELDS | 1 | LS | \$ 7,500.00 | | \$ - | 1 | \$ 7,500.00 |
| 38 | 5010-108-H-0 | IRRIGATION SYSTEM - SOFTBALL FIELD | 1 | LS | \$ 10,500.00 | | \$ - | 1 | \$ 10,500.00 |
| 39 | 5010-108-H-0 | IRRIGATION SYSTEM - LITTLE LEAGUE FIELD 1 | 1 | LS | \$ 8,500.00 | | \$ - | 1 | \$ 8,500.00 |
| 40 | 5010-108-H-0 | IRRIGATION SYSTEM - LITTLE LEAGUE FIELD 2 | 1 | LS | \$ 8,500.00 | | \$ - | 1 | \$ 8,500.00 |
| 41 | 5020-108-A-0 | VALVE, GATE, 3" | 1 | EA | \$ 1,010.00 | | \$ - | 1 | \$ 1,010.00 |
| 42 | 5020-108-A-0 | VALVE, GATE, 6" | 4 | EA | \$ 1,372.50 | | \$ - | 3 | \$ 4,117.50 |
| 43 | 5020-108-C-0 | FIRE HYDRANT ASSEMBLY | 3 | EA | \$ 4,895.00 | | \$ - | 3 | \$ 14,685.00 |
| 44 | 6010-108-A-0 | MANHOLE TYPE SW-301, 48" | 37.58 | VF | \$ 593.00 | | \$ - | 37.58 | \$ 22,284.94 |
| 45 | 6010-108-A-0 | MANHOLE TYPE SW-401, 48" | 13.29 | VF | \$ 519.25 | | \$ - | 13.29 | \$ 6,900.83 |
| 46 | 6010-108-A-0 | MANHOLE TYPE SW-402, 48"x48" | 12.92 | VF | \$ 608.00 | | \$ - | 12.92 | \$ 7,855.36 |
| 47 | 6010-108-B-0 | INTAKE TYPE SW-501 | 1 | EA | \$ 3,595.00 | | \$ - | 1 | \$ 3,595.00 |
| 48 | 6010-108-B-0 | INTAKE TYPE SW-507 | 4 | EA | \$ 4,597.50 | | \$ - | 4 | \$ 18,390.00 |
| 49 | 6010-108-B-0 | INTAKE TYPE SW-508 | 2 | EA | \$ 6,955.00 | | \$ - | 2 | \$ 13,910.00 |
| 50 | 6010-108-B-0 | INTAKE TYPE SW-509 | 1 | EA | \$ 5,455.00 | | \$ - | 1 | \$ 5,455.00 |
| 51 | 6010-108-B-0 | INTAKE TYPE NYLOPLAST, 24" W/ H-20 STANDARD GRATE | 10 | EA | \$ 2,220.00 | | \$ - | 10 | \$ 22,200.00 |
| 52 | 6010-108-H-0 | REMOVE INTAKE | 1 | EA | \$ 510.00 | | \$ - | 1 | \$ 510.00 |
| 53 | 7010-108-A-0 | PAVEMENT, PCC, 6" | 5771 | SY | \$ 33.55 | | \$ - | | \$ - |
| 54 | 7010-108-A-0 | PAVEMENT, PCC, 6" THICK, REINFORCED | 210 | SY | \$ 67.15 | | \$ - | | \$ - |
| 55 | 7010-108-A-0 | PAVEMENT, PCC, 8" REINFORCED | 193 | SY | \$ 61.55 | | \$ - | | \$ - |
| 56 | 7010-108-F-0 | BEAM CURB, PCC | 393 | LF | \$ 22.35 | | \$ - | | \$ - |
| 57 | 7010-108-I-0 | PCC PAVEMENT SAMPLES AND TESTING | 1 | LS | \$ 2,240.00 | | \$ - | | \$ - |
| 58 | 7030-108-C-1 | SHARED USE PATH, PCC, 6" THICK | 4337 | SY | \$ 33.55 | | \$ - | | \$ - |
| 59 | 7030-108-C-2 | SHARED USE PATH, PCC, 8" THICK (NOMINAL) REINFORCED | 14 | SY | \$ 90.55 | | \$ - | | \$ - |
| 60 | 7030-108-E-0 | SIDEWALK, PCC, 4" THICK | 885 | SY | \$ 44.75 | | \$ - | | \$ - |
| 61 | 7030-108-G-0 | DETECTABLE WARNING | 104 | SF | \$ 44.75 | | \$ - | | \$ - |
| 62 | 7080-108-B-0 | ENGINEERING FABRIC (PLAYGROUND) | 600 | SY | \$ 1.30 | | \$ - | | \$ - |
| 63 | 8020-108-C-0 | PAINTED PAVEMENT MARKINGS, DURABLE | 1 | LS | \$ 1,680.00 | | \$ - | | \$ - |

| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | |
|------|--------------|---|----------|------|--------------|-------------|-------------|---------------|--------------|
| | | | | | | Quantity | Amount | Quantity | Amount |
| 64 | 8020-108-G-0 | PAINTED SYMBOLS AND LEGENDS | 6 | EA | \$ 184.50 | | \$ - | | \$ - |
| 65 | 8030-108-A-0 | SIGN, INSTALL, HANDICAP | 5 | EA | \$ 125.00 | | \$ - | | \$ - |
| 66 | 8030-108-A-0 | SIGN, INSTALL, HANDICAP W/ VAN | 1 | EA | \$ 135.00 | | \$ - | | \$ - |
| 67 | 9010-108-A-0 | SEEDING, FERTILIZING, AND MULCHING, TYPE 4 | 12.75 | AC | \$ 1,808.00 | 0.2 | \$ 361.60 | 0.2 | \$ 361.60 |
| 68 | 9010-108-A-1 | CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1 PERMANENT LAWN | 4.57 | AC | \$ 2,884.70 | | \$ - | | \$ - |
| 69 | 9010-108-A-1 | CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1 BALLFIELD LAWN SEEDING | 2.37 | AC | \$ 3,070.75 | 1.51 | \$ 4,636.83 | 2.72 | \$ 8,352.44 |
| 70 | 9010-108-A-1 | CONVENTIONAL SEEDING AND FERTILIZING, NO MOW FESCUE | 0.96 | AC | \$ 3,080.00 | | \$ - | | \$ - |
| 71 | 9010-108-A-1 | CONVENTIONAL SEEDING AND FERTILIZING, SHORT GRASS PRAIRIE | 2.05 | AC | \$3,594.00 | | \$ - | 0.4 | \$ 1,437.60 |
| 72 | 9010-108-A-1 | CONVENTIONAL SEEDING AND FERTILIZING, FLOOD PLAIN | 0.47 | AC | \$3,570.00 | | \$ - | 0.42 | \$ 1,499.40 |
| 73 | 9010-108-B-0 | HYDRAULIC MULCHING | 10.42 | AC | \$1,127.50 | | \$ - | 1.21 | \$ 1,364.28 |
| 74 | 9010-108-D-0 | WATERING | 25,000 | TGAL | \$0.20 | | \$ - | | \$ - |
| 75 | 9010-108-F-0 | SPORTSFIELD SOIL PREPARATION | 1 | LS | \$ 13,500.00 | | \$ - | 1 | \$ 13,500.00 |
| 76 | 9010-108-G-0 | SPORTSFIELD GROW IN PLAN | 1 | LS | \$6,500.00 | | \$ - | | \$ - |
| 77 | 9030-108-B-0 | PLANTS, TREE, AUTUM BLAZE FREEMAN MAPLE - 3" CAL. | 9 | EA | \$670.35 | | \$ - | | \$ - |
| 78 | 9030-108-B-0 | PLANTS, TREE, EUROPEAN BLACK ALDER - 6' HT. | 5 | EA | \$468.75 | | \$ - | | \$ - |
| 79 | 9030-108-B-0 | PLANTS, TREE, ARMSTRONG COLUMNAR MAPLE - 3" CAL. | 3 | EA | \$563.75 | | \$ - | | \$ - |
| 80 | 9030-108-B-0 | PLANTS, TREE, RIVER BIRCH - 10' HT. | 10 | EA | \$317.80 | | \$ - | | \$ - |
| 81 | 9030-108-B-0 | PLANTS, TREE, WASHINGTON HAWTHORN - 6' HT. | 8 | EA | \$340.15 | | \$ - | | \$ - |
| 82 | 9030-108-B-0 | PLANTS, TREE, DAWYCK PURPLE BEECH - 3" CAL. | 1 | EA | \$720.65 | | \$ - | | \$ - |
| 83 | 9030-108-B-0 | PLANTS, TREE, MAIDENHAIR TREE - 3" CAL. | 5 | EA | \$687.00 | | \$ - | | \$ - |
| 84 | 9030-108-B-0 | PLANTS, TREE, SKYLINE HONEYLOCUST - 3" CAL. | 9 | EA | \$608.75 | | \$ - | | \$ - |
| 85 | 9030-108-B-0 | PLANTS, TREE, NORWAY SPRUCE - 6' HT. | 4 | EA | \$396.25 | | \$ - | | \$ - |
| 86 | 9030-108-B-0 | PLANTS, TREE, LONDON PLANETREE - 3" CAL. | 1 | EA | \$565.00 | | \$ - | | \$ - |
| 87 | 9030-108-B-0 | PLANTS, TREE, BLACK HILLS SPRUCE - 8' HT. | 16 | EA | \$541.60 | | \$ - | | \$ - |
| 88 | 9030-108-B-0 | PLANTS, TREE, COLORADO BLUE SPRUCE - 8' HT. | 1 | EA | \$558.35 | | \$ - | | \$ - |
| 89 | 9030-108-B-0 | PLANTS, TREE, WHITE PINE - 7' HT. | 5 | EA | \$413.00 | | \$ - | | \$ - |
| 90 | 9030-108-B-0 | PLANTS, TREE, WHITE OAK - 3" CAL. | 11 | EA | \$651.35 | | \$ - | | \$ - |
| 91 | 9030-108-B-0 | PLANTS, TREE, BUR OAK - 3" CAL. | 12 | EA | \$649.00 | | \$ - | | \$ - |
| 92 | 9030-108-B-0 | PLANTS, TREE, ACCOLADE ELM - 3" CAL. | 3 | EA | \$584.00 | | \$ - | | \$ - |
| 93 | 9030-108-B-0 | PLANTS, TREE, BLACK HAW VIBURNUM - 4' HT. | 8 | EA | \$122.00 | | \$ - | | \$ - |

| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | |
|------|--------------|--|----------|------|--------------|-------------|--------------|---------------|--------------|
| | | | | | | Quantity | Amount | Quantity | Amount |
| 94 | 9030-108-B-0 | PLANTS, SHRUB, HAPPY RETURNS DAYLILY - 1 GAL. | 75 | EA | \$19.60 | | \$ - | | \$ - |
| 95 | 9030-108-B-0 | PLANTS, SHRUB, GRO-LOW FRAGRANT SUMAC - 18" HT. | 14 | EA | \$68.35 | | \$ - | | \$ - |
| 96 | 9030-108-B-0 | PLANTS, SHRUB, NEON FLASH SPIREA - 18" HT. | 78 | EA | \$66.00 | | \$ - | | \$ - |
| 97 | 9030-108-B-0 | PLANTS, SHRUB, MISSION STRAIN ARBORVITAE, 5' HT. | 48 | EA | \$236.10 | | \$ - | | \$ - |
| 98 | 9030-108-B-0 | PLANTS, SHRUB, ARROWWOOD VIBURNUM - 36" HT. | 31 | EA | \$95.10 | | \$ - | | \$ - |
| 99 | 9030-108-F-0 | LIVE FASCINE | 200 | LF | \$64.90 | | \$ - | | \$ - |
| 100 | 9040-108-A-2 | SWPPP, MANAGEMENT | 1 | LS | \$2,950.00 | 0.1 | \$ 295.00 | 0.7 | \$ 2,065.00 |
| 101 | 9040-108-E-0 | TEMPORARY RECP, TYPE 2 | 11,100 | SY | \$1.45 | | \$ - | 7637 | \$ 11,073.65 |
| 102 | 9040-108-F-1 | WATTLES, 9", INSTALLATION, MAINTENANCE | 6,300 | LF | \$1.68 | | \$ - | 1252 | \$ 2,103.36 |
| 103 | 9040-108-F-2 | WATTLES, REMOVAL | 6,300 | LF | \$0.17 | | \$ - | | \$ - |
| 104 | 9040-108-J-0 | RIP RAP, EROSION STONE W/FABRIC | 150 | TON | \$28.90 | | \$ - | 144.23 | \$ 4,168.25 |
| 105 | 9040-108-N-1 | SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION | 4,250 | LF | \$1.35 | | \$ - | 2528 | \$ 3,412.80 |
| 106 | 9040-108-N-2 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | 1,500 | LF | \$0.65 | | \$ - | | \$ - |
| 107 | 9040-108-N-3 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE | 4,250 | LF | \$0.34 | | \$ - | 170 | \$ 57.80 |
| 108 | 9040-108-O-2 | STABILIZED CONSTRUCTION ENTRANCE | 200 | TON | \$26.85 | | \$ - | 28.47 | \$ 764.42 |
| 109 | 9040-108-P-1 | DUST CONTROL, WATER | 24,000 | SY | \$0.04 | | \$ - | | \$ - |
| 110 | 9040-108-T-1 | INLET PROTECTION DEVICE, SURFACE APPLIED, INSTALLATION AND MAINTENANCE | 18 | EA | \$78.25 | | \$ - | 18 | \$ 1,408.50 |
| 111 | 9040-108-T-2 | INLET PROTECTION DEVICE, REMOVAL | 18 | EA | \$28.00 | | \$ - | | \$ - |
| 112 | 9060-108-H-0 | FENCING CAP, OUTFIELD FENCE | 1,226 | LF | \$3.15 | | \$ - | | \$ - |
| 113 | 9080-108-A-0 | CONCRETE STEPS | 40 | SF | \$53.00 | | \$ - | | \$ - |
| 114 | 9080-108-B-0 | HANDRAIL, ALUMINUM | 10 | LF | \$150.00 | | \$ - | | \$ - |
| 115 | 9090-108-A-0 | SPORTSFIELD EQUIPMENT - SOFTBALL FIELD | 1 | LS | \$1,950.00 | | \$ - | | \$ - |
| 116 | 9090-108-A-0 | SPORTSFIELD EQUIPMENT - LITTLE LEAGUE FIELD 1 | 1 | LS | \$1,950.00 | | \$ - | | \$ - |
| 117 | 9090-108-A-0 | SPORTSFIELD EQUIPMENT - LITTLE LEAGUE FIELD 2 | 1 | LS | \$1,950.00 | | \$ - | | \$ - |
| 118 | 9090-108-B-0 | ELECTRONIC SCOREBOARDS | 3 | EA | \$ 10,135.00 | 2.5 | \$ 25,337.50 | 2.5 | \$ 25,337.50 |
| 119 | 9090-108-C-0 | BATTING CAGE EQUIPMENT | 1 | LS | \$11,190.00 | | \$ - | 1 | \$ 11,190.00 |
| 120 | 9090-108-D-0 | BLEACHERS, ALUMINUM, 15' LONG, 4 ROWS | 9 | EA | \$2,135.00 | | \$ - | | \$ - |
| 121 | 9090-108-E-0 | PICKLEBALL COURT EQUIPMENT | 1 | LS | \$11,350.00 | | \$ - | | \$ - |
| 122 | 9090-108-F-0 | PICKLE BALL COURT SURFACING | 1 | LS | \$4,280.00 | | \$ - | | \$ - |
| 123 | 9090-108-G-0 | PLAYGROUND EQUIPMENT | 1 | LS | \$ 98,235.00 | | \$ - | 0.693 | \$ 68,076.86 |
| 124 | 9090-108-H-0 | SAFETY SURFACING - 12" DEPTH | 157 | CY | \$47.00 | | \$ - | | \$ - |
| 125 | 9090-108-I-0 | BIKE RACKS | 1 | LS | \$2,740.00 | | \$ - | | \$ - |
| 126 | 9090-108-J-0 | PARK BENCHES | 6 | EA | \$1,277.50 | | \$ - | | \$ - |
| 127 | 9090-108-K-0 | TRASH RECEPTACLES | 9 | EA | \$1,400.00 | | \$ - | | \$ - |
| 128 | 9090-108-L-0 | FLAG POLE - 30' HT. WITH INTEGRAL LIGHT | 1 | EA | \$5,900.00 | | \$ - | | \$ - |
| 129 | 9090-108-L-0 | FLAG POLE - 25' HT. | 2 | EA | \$5,895.00 | | \$ - | | \$ - |

| Item | Code | Description | Quantity | Unit | Unit Price | This Period | | Total To Date | |
|------|----------------|--|----------|------|---------------|-------------|---------------|---------------|-----------------|
| | | | | | | Quantity | Amount | Quantity | Amount |
| 130 | 9090-108-M-O | LANDSCAPE BOULDERS - STONE STEPS AND OUTCROPPING | 24 | TON | \$689.30 | | \$ - | | \$ - |
| 131 | 9090-108-M-O | LANDSCAPE BOULDERS - SEAT STONES | 18 | TON | \$470.35 | | \$ - | | \$ - |
| 132 | 9090-108-M-O | LANDSCAPE BOULDERS - PLAYGROUND STEPPER BOULDERS | 22 | TON | \$336.20 | | \$ - | | \$ - |
| 133 | 9100-108-A-O | ELECTRICAL SYSTEM | 1 | LS | \$149,942.65 | 0.23 | \$ 34,486.81 | 0.895 | \$ 134,198.67 |
| 134 | 9110-108-A-O | PAVILION BUILDING AND APPERTENANCES | 1 | LS | \$312,500.00 | 0.2 | \$ 62,500.00 | 0.7 | \$ 218,750.00 |
| 135 | 11,010-108-A | CONSTRUCTION SURVEY | 1 | LS | \$ 20,600.00 | 0.25 | \$ 5,150.00 | 0.5 | \$ 10,300.00 |
| 136 | 11,020-108-A | MOBILIZATION | 1 | LS | \$ 118,685.00 | | \$ - | 1 | \$ 118,685.00 |
| 137 | 11,050-108-A-O | CONCRETE WASHOUT | 1 | LS | \$ 5,765.00 | | \$ - | 0.5 | \$ 2,882.50 |
| | | FENCING A BID ITEMS | | | | | | | |
| FA1 | 9060-108-A-O | CHAIN LINK FENCE, ALUMINIZED, 6' TALL (06A) | 984 | LF | \$ 15.35 | | \$ - | 984 | \$ 15,104.40 |
| FA2 | 9060-108-A-O | CHAIN LINK FENCE, ALUMINIZED, 6' TALL (06B) | 1126 | LF | \$ 17.90 | | \$ - | 1127 | \$ 20,173.30 |
| FA3 | 9060-108-A-O | CHAIN LINK FENCE, ALUMINIZED, 10' TALL (10A) | 402 | LF | \$ 29.20 | | \$ - | 198 | \$ 5,781.60 |
| FA4 | 9060-108-A-O | CHAIN LINK FENCE, ALUMINIZED, 20' TALL (20A) | 180 | LF | \$ 107.40 | | \$ - | 180 | \$ 19,332.00 |
| FA5 | 9060-108-B-O | GATES, CHAIN LINK, ALUMINIZED, 4' WIDE | 7 | EA | \$ 447.50 | | \$ - | 6 | \$ 2,685.00 |
| FA6 | 9060-108-B-O | GATES, CHAIN LINK, ALUMINIZED, 6' TALL, DOUBLE 6" (12' WIDE) | 3 | EA | \$ 750.00 | | \$ - | 3 | \$ 2,250.00 |
| | | FIELD LIGHTING A BID ITEMS | | | | | | | |
| LA1 | 9100-108-B-O | FIELD LIGHTING, HID CONROL SYSTEM AND DISTRIBUTION FOR 3 | 1 | LS | \$50,355.00 | 0.25 | \$ 12,588.75 | 0.25 | \$ 12,588.75 |
| LA2 | 9100-108-C-O | FIELD LIGHTING POLES & LUMINAIRES, HID, SOFTBALL FIELD | 1 | LS | \$134,277.00 | 1 | \$ 134,277.00 | 1 | \$ 134,277.00 |
| LA3 | 9100-108-C-O | FIELD LIGHTING, HID - LITTLE LEAGUE FIELD 1 | 1 | LS | \$95,113.00 | 1 | \$ 95,113.00 | 1 | \$ 95,113.00 |
| LA4 | 9100-108-C-O | FIELD LIGHTING, HID - LITTLE LEAGUE FIELD 2 | 1 | LS | \$89,518.00 | 1 | \$ 89,518.00 | 1 | \$ 89,518.00 |
| | | DUGOUT A BID ITEMS | | | | | | | |
| DA1 | 9090-108-N-O | DUGOUT, LUMBER FRAMED, 10' DEEP x 32' WIDE | 6 | EA | \$7,193.50 | 6 | \$ 43,161.00 | 6 | \$ 43,161.00 |
| DA2 | 9090-108-O-O | TWO TIER DUGOUT BENCH, LUMBER, 24' LONG | 6 | EA | \$560.00 | | \$ - | | \$ - |
| A01 | | 4" HDPE PERFORATED DRAIN TILE | 1340 | LF | \$15.00 | | \$ - | 1500 | \$ 22,500.00 |
| A02 | | IRRIGATION SYSTEM BOOSTER PUMP | 1 | LS | \$3,512.30 | | \$ - | 1 | \$ 3,512.30 |
| A03 | 4020-108-A-1 | STORM SEWER, TRENCHED, RCP, 12" | 88 | LF | \$70.00 | | \$ - | 88 | \$ 6,160.00 |
| A04 | | CREEK RESTORATION | 40,000 | LS | \$1.00 | | \$ - | 26921.81 | \$ 26,921.81 |
| | | TOTAL BASE BID | | | | | \$ 636,362.00 | | \$ 2,003,279.91 |

PARTIAL PAY ESTIMATE NUMBER SIX
 CUBBY PARK IMPROVEMENTS, WEST BRANCH, IOWA
 PROJECT NUMBER 16-072

| This Period | Retainer 5.00% | Total to Date |
|-----------------------|-------------------|-----------------|
| \$ 636,362.00 | Amount Earned | \$ 2,003,279.91 |
| \$ 31,818.10 | Amount Retained | \$ 100,164.00 |
| XXXXXXXXXXXXXXXXXXXXX | Previous Payments | \$ 1,298,572.01 |
| \$ 604,543.90 | Amount Due | \$ 604,543.90 |

Estimated Percent of Job Completed 69.34%

Is Contractor's Construction Progress on Schedule? No - weather has hindered expected progress

Submitted By:

 Needham Excavating, Inc.

Approved By:

 City of West Branch, Iowa

By: _____ Date: _____
 Joseph D. Needham, President

By: _____ Date: _____
 Gordon R. Edgar, Finance Officer / Deputy City Clerk

Recommended By:

 Fehr Graham

By: _____ Date: _____
 Redmond Jones II, City Administrator

By: _____ Date: _____
 Nathan P. Kass, PE, PLS