

# Consent Agenda



**Minutes**  
North Liberty City Council  
December 13, 2011  
Regular Session

**Call to order.**

At 7:00 p.m., Mayor Salm called the December 13, 2011 Regular Session of the North Liberty City Council to order. Council members present: Chipman, Donahue, Hoffman, Kuhl, Wayson.

Others present: Ryan Heiar, Scott Peterson, Kevin Trom, Dean Wheatley, Tracey Mulcahey, Erika Harper and other interested parties.

**Approval of the Agenda.**

Chipman moved, Hoffman seconded to approve the agenda with the meeting adjourned prior to the Strategy Session. The vote was: ayes – Hoffman, Donahue, Wayson, Kuhl, Chipman; nays – none. Motion carried.

**Swearing in Ceremony of Re-elected Council Members.**

City Clerk Tracey Mulcahey swore in re-elected Council members, Coleen Chipman, Terry Donahue, and Chris Hoffman.

**Consent Agenda.**

Kuhl moved, Hoffman seconded to approve the Consent Agenda including: City Council Minutes from the Work Session and Regular Meeting on November 22, 2011; the attached list of Claims; and the Liquor License Renewal for Red's Alehouse - Class C Liquor License with Sunday Sales and Outdoor Service Endorsements. After discussion, the vote was: ayes – Wayson, Chipman, Kuhl, Donahue, Hoffman; nays – none. Motion carried.

**Public Comment.**

No public comment was offered.

**City Attorney Report.**

City Attorney Peterson reported that an individual that was approached by two lose dogs asked for letter to be distributed to Councilors. There have been criminal charges files underlying this incident. The letter will be distributed at the end of the meeting.

Peterson requested guidance on Library Board position. The various board and commissions have different residency and citizenship requirements. He asked for feedback on the various scenarios prior to the next Council meeting.

**City Engineer Report.**

City Engineer Trom reported that the Highway 965 traffic signals are all timed. The timing was updated right after Phase 1 was completed. The police department has not received very many complaints, approximately one per month. The MPOJC has a signal optimization project. They will be reviewing our signals in 2012, including Highway 965 and Penn Street.

With the left turn lanes at Zeller Street, the plan is to add the removal of the raised medians with Phase 2 of the Highway 965 project. This change will allow for better visibility at the intersections.

Brian Gotwals from Shive-Hattery is here for the Streets/Maintenance Facility agenda item. Bids are due Thursday at 2 p.m.

**City Administrator Report.**

City Administrator Heiar presented information about the Iowa City Area Chamber of Commerce's Blue Zone application. Heiar will be sending information out later this week asking for Council support.

Council is scheduled for a goal setting session with Jeff Schott on February 13.

On January 4, Heiar will be presenting at a TIF Forum hosted by Sen. Joe Bolckom.

Heiar has presented the draft of the Economic Development Revolving Loan proposal. He has received comments, but requested additional comments, if there are any. At an upcoming meeting, the proposal will be discussed. Council requested that North Liberty Development and the John Pappajohn Center be involved in the meeting where the proposal is discussed.

Staff is working on budget preparation for the January 17 budget work session. Department heads will be at the meeting to answer specific budget questions.

The December 27 council meeting will be held as scheduled.

**Mayor Report.**

Mayor Salm had no report.

**Autumn Ridge Rezoning.**

Donahue moved, Hoffman seconded to approve the second consideration of Ordinance Number 11-17, An Ordinance amending the Zoning Ordinance to change use on property owned by Autumn Ridge Partners L.C. located in North Liberty, Iowa to those set forth in the North Liberty Municipal Code for the RD-10 Duplex Residential District. The vote was: ayes - Donahue, Hoffman, Chipman, Kuhl, Wayson; nays -none. Motion carried.

Wayson moved, Hoffman seconded to approve the request to consider additional readings on the same date. After discussion, the vote was: ayes – Kuhl, Wayson, Hoffman, Chipman, Donahue; nays – none. Motion carried.

Donahue moved, Wayson seconded to approve the third consideration and adoption of Ordinance Number 11-17, An Ordinance amending the Zoning Ordinance to change use on property owned by Autumn Ridge Partners L.C. located in North Liberty, Iowa to those set forth in the North Liberty Municipal Code for the RD-10 Duplex Residential District. The vote was: ayes – Chipman, Donahue, Hoffman, Wayson, Kuhl; nays – none. Motion carried.

**Autumn Ridge Revised Preliminary Plat.**

Wheatley and Bill Mausser made the Staff and Commission case presentation of Autumn Ridge Revised Preliminary Plat application. Staff recommends approval of the application. The Commission recommended approval with no conditions.

Glenn Siders was present for the applicant's presentation of Autumn Ridge Revised Preliminary Plat.

Donahue moved, Chipman seconded to approve Resolution Number 11-142, A Resolution Approving the Revised Preliminary Plat application of Autumn Ridge Subdivision, North Liberty, Iowa. The vote was: ayes – Donahue, Wayson, Kuhl, Hoffman, Chipman; nays – none. Motion carried.

**Cameron Way Partners Site Plan.**

Wheatley and Mausser made the Staff and Commission case presentation of Cameron Way Partners Site Plan application. Staff recommends approval of the application. The Commission recommended approval with no conditions.

Mike Bails made the applicant's presentation of Cameron Way Partners Site Plan.

Donahue moved, Wayson seconded to approve Resolution Number 11-143, A Resolution Approving the Mixed Use Development Site Plan for Lot 3, Liberty Medical and Commerce Addition, North Liberty, Iowa. The vote was: ayes – Hoffman, Kuhl, Chipman, Wayson, Donahue; nays – none. Motion carried.

**Stiltner Site Plan.**

Wheatley & Mausser made the Staff and Commission case presentation of Stiltner Site Plan application. Staff recommends approval of the application. The Commission recommended approval with no conditions.

Monty Ellery made the applicant's presentation of Stiltner Site Plan on behalf of Greg Stiltner.

Chipman moved, Kuhl seconded to approve Resolution Number 11-145, A Resolution Approving Commercial Development Site Plan for Lot 2, Resubdivision of Lot 10, I-380 Industrial Park, North Liberty, Iowa. After discussion, the vote was: ayes – Kuhl, Donahue, Wayson Chipman, Hoffman; nays – none. Motion carried.

**West Village, Part 2 Final Plat.**

Wheatley and Mausser made the Staff and Commission case presentation of West Village, Part 2 Final Plat Application. Staff recommends approval. The Commission recommended approval with no conditions.

Wayson moved, Hoffman seconded to approve Resolution Number 11-146, A Resolution Approving the Final Plat of West Village, Part 2, North Liberty, Iowa. The vote was: ayes – Wayson, Hoffman, Chipman, Donahue, Kuhl; nays –none. Motion carried.

Councilor Donahue requested an update on active counts of housing stock at the end of the calendar year.

**Maintenance Facility Project.**

At 7:35 p.m., Mayor Salm opened the public hearing regarding the proposed plans, specifications, form of contract and estimate for the Maintenance Facility Project. No oral or written comments were received. The public hearing was closed.

Brian Gotwals from Shive-Hattery presented the project. The proposed building is approximately 16,000 square foot, pre-engineered metal with masonry on the front. The building will have geothermal heat for office area and infrared heat in storage and maintenance facilities. 2The building has a 20 year warranty. The five bid alternates are: 1. Vehicle wash bay; 2. Emergency power; 3. Asphalt practice pad for fire department practice; 4. Deduct alternate deletes one bay of the structure based on the bid. 5. Consolidation of Alliant services on the site into a single service. The estimate is \$1.8 million with an additional contingency of \$162,000. Eighteen general contractors are holding plans. The project will have a 12 month construction period beginning in January with substantial completion January 2013. Council discussed the proposed building and alternates.

Kuhl moved, Hoffman seconded to approve Resolution Number 11-147, A Resolution approving the Plans, Specifications, Form of Contract and Estimate of Cost for the Maintenance Facility Project. After discussion, the vote was: ayes – Hoffman, Chipman, Donahue, Kuhl, Wayson; nays – none. Motion carried.

**Old Business.**

Kuhl reported that the meeting is here tomorrow afternoon at 4:30 p.m.

**New Business.**

Councilor Chipman commended Dave Ramsey for his reports. Ramsey included information about using a local machine shop to make wheels for one of his processes affordable. She stated it is evident that staff does what they can to keep the prices down. Wheatley updated Council on the site plan application for Casey's. He will be sending out a memo regarding the Planning Commission's action and what the legal options are for this plan.

**Adjournment.**

At 7:54 p.m., Kuhl moved, Wayson seconded to adjourn. All ayes. Meeting adjourned.

**Negotiation Strategy Session.**

From 7:54 p.m. to 8:45 p.m., the City Council held a Negotiation Strategy Session pursuant to Iowa Code Section 20.17(3) to discuss strategy relating to labor negotiations.

**CITY OF NORTH LIBERTY**

By: \_\_\_\_\_  
Thomas A. Salm, Mayor

Attest:

\_\_\_\_\_  
Tracey Mulcahey, City Clerk

NOVEMBER 30TH, 2011

	MONTH-TO-DATE BALANCE	YEAR-TO-DATE BALANCE
010-GENERAL FUND	453,980.17	3,316,215.48
011-FIRE EQUIPMENT CAPITA	0.00	0.00
012-LIBRARY CAPITAL FUND	0.00	0.00
013-RECREATION CAPITAL FU	0.00	0.00
014-POLICE CAPITAL FUND	2,210.00	7,160.00
015-TRANSPORTATION IMPACT	0.00	0.00
016-STORMWATER IMPACT FEE	0.00	0.00
017-TREE PROGRAM	0.00	0.00
018-PARK CAPITAL FUND	5,731.00	98,453.00
019-YOUTH SPORTS SCHOLARS	709.95	5,342.61
020-EQUIPMENT REVOLVING	836.83	9,174.18
021-TELECOMMUNICATIONS EQ	0.00	2,000.00
022-LIBRARY TAG	0.00	0.00
023-LIBRARY ENDOWMENT	0.00	0.00
024-DRUG TASK FORCE	211.11	433.81
025-POLICE SEIZED FUNDS	0.00	397.00
060-ROAD USE TAX FUND	109,750.88	570,123.70
061-STREET CAPITAL PROJEC	9,590.02	9,590.02
090-TIF FUND	345,437.40	1,698,794.80
110-DEBT SERVICE FUND	58,845.92	6,995,105.09
210-TRUST AND AGENCY	48,067.68	381,193.74
280-CUSTOMER DEPOSITS	6,860.00	72,140.00
310-COMMUNITY CENTER II C	0.00	0.00
311-FRONT STREET RECONSTR	0.00	0.00
312-CHERRY STREET RECONST	0.00	0.00
313-TIF PROJECTS	0.00	0.00
314-ENTRYWAY DEVELOPMENT	0.00	0.00
315-HIGHWAY 965 IMPROVEME	0.00	2,017.00
316-COMMUNITY CENTER PHAS	0.00	0.00
317-TRAIL PROJECTS	0.00	0.00
318-EC DEVELOPMENT PROJEC	0.00	0.00
319-PENN STREET IMPROVEME	0.00	0.00
320-LIBERTY CENTER PROJEC	0.00	0.00
321-LAND/FACILITIES	0.00	2,117.65
322-LIBRARY BUILDING FUND	696.91	28,008.38
323-LIBERTY CENTRE BLUES/	0.00	0.00
324-RANSHAW HOUSE PROJECT	2.01	8,010.05
510-WATER FUND	165,947.14	954,212.42
511-WATER CAPITAL RESERVE	13,662.67	31,829.35
512-WATER SINKING FUND	60,157.08	300,785.40
513-WATER BOND RESERVE	0.00	0.00
514-WATER CAPITAL PROJECT	0.00	0.00
520-SEWER FUND	205,093.05	1,090,857.32
521-SEWER CAPITAL RESERVE	12,083.33	61,279.65
522-SEWER SINKING FUND	86,905.25	434,526.25
523-WASTEWATER TREATMENT	0.00	2,500.00
524-SEWER TRUNK AND I&I	0.00	0.00
525-SEWER DEBT SERVICE RE	0.00	0.00
530-STORMWATER MANAGEMENT	13,310.00	66,768.86
532-STORMWATER SINKING FU	0.00	0.00
GRAND TOTAL REVENUE	1,600,088.40	16,149,035.76

# CONTRACTOR'S PAYMENT FORM

CONTRACT PAYMENT NO. 5

OWNER: CITY OF NORTH LIBERTY  
 PROJECT: JONES BOULEVARD IMPROVEMENTS 2019  
 ENGINEER: S&B Engineers, Inc.

CONTRACTOR: H&B P&C Construction  
 ADDRESS: P.O. Box 505  
 FURNACE, IA 50541

PROJECT COMPLETE DATE: \_\_\_\_\_  
 APPROVAL DATE: 02/14/21 BY: [Signature]

DATE OF PAYMENT: 02/14/21  
 FROM: [Signature] TO: [Signature]

DATE AND AMOUNT OF CONTRACT WORK COMPLETED TO DATE: \_\_\_\_\_

ITEM NO.	NON-DESCRITIVE DESCRIPTION	CONTRACT ITEM			AMOUNT	PER PERIOD				TOTAL TO DATE	PERCENT
		QUANTITY	UNIT	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1	PODS SIGNAGE	1	S	22,500.00	\$ 22,500.00	0.00	0.00	0.00	0.00	22,500.00	100%
2	EXCAVATIONS 12" DIA	2000	CY	5.75	\$ 11,500.00	1402.00	8133.00	3678.00	3678.00	5000.00	100%
3	TOPSOIL 18" DEEP, 30 TONS & W/SPREAD	7000	CY	4.70	\$ 32,900.00	0.00	30.00	141.00	141.00	33,341.00	100%
4	SUBGRADE STABILIZATION, 18" DIA	30000	SY	4.50	\$ 135,000.00	4000.00	18000.00	21000.00	51,000.00	165,000.00	100%
5	BASE COURSE, CLASS 2000, 18" DIA	30000	SY	11.70	\$ 351,000.00	1210.00	11,700.00	11,700.00	23,800.00	374,800.00	100%
6	FINISH ASPHALT, 1.5" THICK, 18" DIA	1000	S	80.00	\$ 80,000.00	0.00	30.00	2,400.00	2,400.00	82,400.00	100%
7	18" DIA VERTICAL CURB, 18" DIA	31	LINEAL FT	85.00	\$ 2,635.00	0.00	0.00	0.00	0.00	2,635.00	100%
8	6" DIA VERTICAL CURB, 18" DIA	310	LINEAL FT	14.00	\$ 4,340.00	180.00	2,520.00	5,100.00	5,100.00	9,440.00	100%
9	18" DIA CURBWAY	600	SY	30.00	\$ 18,000.00	0.00	0.00	150.00	150.00	18,150.00	100%
10	4" CONC SIDEWALK	825	SY	75.00	\$ 61,875.00	0.00	0.00	0.00	0.00	61,875.00	100%
11	18" DIA VERTICAL CURB, 18" DIA	625	SY	21.00	\$ 13,125.00	0.00	0.00	0.00	0.00	13,125.00	100%
12	18" DIA VERTICAL CURB, 18" DIA	22	SY	25.00	\$ 550.00	0.00	0.00	0.00	0.00	550.00	100%
13	SEWER PIPE, CLASS 2000, STORM, 18" DIA	296	LF	33.00	\$ 9,768.00	0.00	0.00	0.00	0.00	9,768.00	100%
14	SEWER PIPE, CLASS 2000, STORM, 18" DIA	275	LF	16.00	\$ 4,400.00	0.00	0.00	0.00	0.00	4,400.00	100%
15	SEWER PIPE, CLASS 2000, STORM, 18" DIA	1700	LF	4.00	\$ 6,800.00	0.00	0.00	0.00	0.00	6,800.00	100%
16	SEWER PIPE, CLASS 2000, STORM, 18" DIA	848	LF	28.00	\$ 23,744.00	0.00	0.00	0.00	0.00	23,744.00	100%
17	SEWER PIPE, CLASS 2000, STORM, 36" DIA	160	LF	67.00	\$ 10,720.00	0.00	0.00	0.00	0.00	10,720.00	100%
18	SEWER PIPE, CLASS 2000, STORM, 42" DIA	100	LF	80.00	\$ 8,000.00	0.00	0.00	0.00	0.00	8,000.00	100%
19	SEWER PIPE, CLASS 2000, STORM, 36" DIA	41	LF	13.00	\$ 5,330.00	0.00	0.00	0.00	0.00	5,330.00	100%
20	SEWER PIPE, CLASS 2000, STORM, 36" DIA	3	LF	3,000.00	\$ 9,000.00	0.00	0.00	0.00	0.00	9,000.00	100%
21	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
22	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
23	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
24	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
25	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
26	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
27	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
28	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
29	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
30	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
31	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
32	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
33	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
34	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
35	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
36	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
37	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
38	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
39	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
40	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
41	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
42	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
43	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
44	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
45	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
46	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
47	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
48	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
49	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
50	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
51	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
52	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
53	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
54	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
55	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
56	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
57	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
58	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
59	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
60	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
61	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
62	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
63	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
64	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
65	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
66	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
67	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
68	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
69	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
70	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
71	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
72	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
73	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
74	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
75	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
76	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
77	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
78	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
79	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
80	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
81	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
82	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58,000.00	0.00	0.00	0.00	0.00	58,000.00	100%
83	STORM MANHOLE, 48" DIA	29	EA	2,000.00	\$ 58						

CONTRACT PAYMENT NO. 5

CONTRACT WORK ORDER NUMBER: 00016120

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL QUANTITY	PREVIOUS TOTAL AMOUNT	QUANTITY	AMOUNT	TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST					QUANTITY	AMOUNT	
27	REMOVE EXIST. TRIP POLE	5	EA	750.00	5	3,250.00	5	3,250.00	5	3,250.00	6.5%
28	REMOVE EXIST. TRIP POLE	2	EA	2,100.00	5	6,100.00	2	4,200.00	7	10,300.00	20.5%
29	REMOVE EXIST. TRIP POLE	14	EA	1,000.00	5	7,200.00	14	14,000.00	21	24,300.00	48.6%
30	REMOVE EXIST. TRIP POLE	38	EA	312.00	5	4,944.00	38	7,688.00	59	12,638.00	25.3%
31	REMOVE EXIST. TRIP POLE	44	EA	34.00	5	1,516.00	44	1,516.00	103	16,654.00	33.3%
32	REMOVE EXIST. TRIP POLE	77	EA	24.00	5	1,848.00	77	1,848.00	180	18,502.00	37.0%
33	REMOVE EXIST. TRIP POLE	110	EA	25.00	5	2,750.00	110	2,750.00	290	21,252.00	42.5%
34	REMOVE EXIST. TRIP POLE	92	EA	22.00	5	2,024.00	92	2,024.00	402	23,276.00	46.5%
35	PAVING SECTION, CONCRETE, 36-INCH	2	EA	1,015.00	5	2,030.00	2	2,030.00	2	2,030.00	2.0%
36	PAVING SECTION, CONCRETE, 36-INCH	3	EA	4,900.00	5	14,700.00	3	14,700.00	5	16,730.00	16.5%
37	PAVING SECTION, CONCRETE, 42-INCH	3	EA	1,430.00	5	4,290.00	3	4,290.00	8	8,580.00	8.5%
38	PAVING SECTION, CONCRETE, 42-INCH	38-4	EA	5.10	5	1,957.80	38-4	1,957.80	42-8	3,915.60	3.9%
39	PAVING SECTION, CONCRETE, 42-INCH	485	EA	8.00	5	3,880.00	485	3,880.00	527-8	7,795.60	7.8%
40	PAVING SECTION, CONCRETE, 42-INCH	690	EA	15.00	5	10,350.00	690	10,350.00	1,217-8	18,145.60	18.1%
41	PAVING SECTION, CONCRETE, 42-INCH	280	EA	5.00	5	1,400.00	280	1,400.00	1,497-8	19,545.60	19.5%
42	PAVING SECTION, CONCRETE, 42-INCH	1,000	EA	3.00	5	3,000.00	1,000	3,000.00	2,497-8	22,545.60	22.5%
43	PAVING SECTION, CONCRETE, 42-INCH	1,000	EA	3.00	5	3,000.00	1,000	3,000.00	3,497-8	25,545.60	25.5%
44	PAVING SECTION, CONCRETE, 42-INCH	300	EA	5.00	5	1,500.00	300	1,500.00	3,797-8	27,045.60	27.0%
45	PAVING SECTION, CONCRETE, 42-INCH	133	EA	75.00	5	9,975.00	133	9,975.00	4,930-8	37,020.60	37.0%
46	PAVING SECTION, CONCRETE, 42-INCH	10	EA	10,000.00	5	100,000.00	10	100,000.00	5,940-8	137,020.60	137.0%
47	PAVING SECTION, CONCRETE, 42-INCH	110	EA	4,000.00	5	44,000.00	110	44,000.00	6,050-8	181,020.60	181.0%
48	PAVING SECTION, CONCRETE, 42-INCH	200	EA	3.00	5	600.00	200	600.00	6,250-8	181,620.60	181.6%
49	PAVING SECTION, CONCRETE, 42-INCH	2	EA	3,000.00	5	6,000.00	2	6,000.00	6,252-8	181,680.60	181.6%
50	PAVING SECTION, CONCRETE, 42-INCH	1	EA	3,500.00	5	7,000.00	1	7,000.00	6,253-8	181,680.60	181.6%
51	PAVING SECTION, CONCRETE, 42-INCH	1	EA	5,000.00	5	25,000.00	1	25,000.00	6,254-8	181,680.60	181.6%
52	PAVING SECTION, CONCRETE, 42-INCH	7	EA	2,500.00	5	17,500.00	7	17,500.00	6,261-8	181,680.60	181.6%
53	PAVING SECTION, CONCRETE, 42-INCH	1,000	EA	3.00	5	3,000.00	1,000	3,000.00	7,261-8	181,680.60	181.6%
54	PAVING SECTION, CONCRETE, 42-INCH	2	EA	10.00	5	20.00	2	20.00	7,263-8	181,680.60	181.6%
55	PAVING SECTION, CONCRETE, 42-INCH	500	EA	40.00	5	20,000.00	500	20,000.00	7,763-8	181,680.60	181.6%
56	PAVING SECTION, CONCRETE, 42-INCH	2	EA	800.00	5	1,600.00	2	1,600.00	7,765-8	181,680.60	181.6%
57	PAVING SECTION, CONCRETE, 42-INCH	3	EA	600.00	5	1,800.00	3	1,800.00	7,768-8	181,680.60	181.6%
58	PAVING SECTION, CONCRETE, 42-INCH	3	EA	800.00	5	2,400.00	3	2,400.00	7,771-8	181,680.60	181.6%
59	PAVING SECTION, CONCRETE, 42-INCH	3	EA	1,000.00	5	3,000.00	3	3,000.00	7,774-8	181,680.60	181.6%
60	PAVING SECTION, CONCRETE, 42-INCH	2	EA	3,000.00	5	6,000.00	2	6,000.00	7,776-8	181,680.60	181.6%
61	PAVING SECTION, CONCRETE, 42-INCH	31	EA	150.00	5	4,650.00	31	4,650.00	7,807-8	181,680.60	181.6%
62	PAVING SECTION, CONCRETE, 42-INCH	11	EA	600.00	5	6,600.00	11	6,600.00	7,818-8	181,680.60	181.6%
63	PAVING SECTION, CONCRETE, 42-INCH	10	EA	500.00	5	5,000.00	10	5,000.00	7,828-8	181,680.60	181.6%
64	PAVING SECTION, CONCRETE, 42-INCH	10	EA	410.00	5	4,100.00	10	4,100.00	7,838-8	181,680.60	181.6%
65	PAVING SECTION, CONCRETE, 42-INCH	2	EA	2,000.00	5	4,000.00	2	4,000.00	7,840-8	181,680.60	181.6%
66	PAVING SECTION, CONCRETE, 42-INCH	1	EA	1,000.00	5	1,000.00	1	1,000.00	7,841-8	181,680.60	181.6%
67	PAVING SECTION, CONCRETE, 42-INCH	440	EA	1.00	5	440.00	440	440.00	8,281-8	181,680.60	181.6%
68	PAVING SECTION, CONCRETE, 42-INCH	3,235	EA	1.00	5	3,235.00	3,235	3,235.00	11,516-8	181,680.60	181.6%

CR	RIKETS STREET ELECTRIFICATION	486	17	\$	6.70	\$	888.70
70	MAINTENANCE: PREPARE	1	15	\$	10,000.00	\$	30,000.00
71	LANDSCAPE: PREPARE	1	21	\$	24,000.00	\$	14,000.00
72	UTILITY CLEARING/GRADING	300	17	\$	16.20	\$	1,000.00
73	UNDERSOLDING	53	40P	\$	3,862.50	\$	5,000.00
74	EPDM CONTRACT: LAVAL	9109	20	\$	1.00	\$	11,800.00
75	MOULDED STRIPS AND FINISH	26	14	\$	75.00	\$	1,200.00

**TOTAL WORK COMPLETED**

\$ 443,798.10

\$235,380.05

\$6,069,916.23

\$1,942,355.15

0.00	50.00	1,735.20	\$2,417.00	2,735.20	5,147.00	33%
0.94	\$30,700.00	0.27	\$0.00	0.36	\$30,700.00	94%
0.00	\$0.00	0.10	\$2,800.00	0.20	\$0,837.00	73%
0.10	\$0.00	300.00	\$3,000.00	300.00	\$4,330.00	100%
11.00	\$0.00	2.10	\$3,825.00	7.30	\$7,280.00	49%
0.00	\$0.00	11,800.00	\$2,260.00	1,680.00	\$2,520.00	16%
0.00	\$0.00	5.00	\$35.00	5.00	\$35.00	31%

CONTRACT PAYMENT NO. 5

DETAILED PAYMENT OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		UNIT	U.S. COST	QTY	PRICE	TOTAL TO DATE AMOUNT	P/PCT
		QUANTITY	AMOUNT						
001	ONE (1) MASONRY	500	522.50	TO	\$11,250.00	500	522.50	5,625.00	33.75%
002	CRACK REPAIR/PAINT	500	500.00	EA	\$1,000.00	500	500.00	5,000.00	30.00%
003	SEALER SUBSTRATE/FILTER FABRIC	10,000	350.00	LF	\$3,500.00	10,000	350.00	3,500.00	30.00%
004	REINFORCEMENT WITH BARS/ALONG JOISTS/FORM	2	\$10,000.00	EA	\$20,000.00	2	\$10,000.00	20,000.00	30.00%
005	ONE (1) SW. SIC. VORHIES' CURB ENTRANCE	1	\$400.00	EA	\$400.00	1	\$400.00	\$400.00	30.00%
006	CRUSHER RUN #37.5	500	\$1,155.00	TON	\$577.50	500	\$1,155.00	577.50	9.8%
007	SLUGS	200	\$4.50	EA	\$900.00	200	\$4.50	\$900.00	10.0%
008	5" CLEAN FILL	100	\$4.75	CY	\$475.00	100	\$4.75	\$475.00	10.0%
009	1" CLEANSTONE	50	\$13.50	TON	\$675.00	50	\$13.50	\$675.00	10.0%
010	CONNECT BY STAG 6" TIE TO S'ORM BEVER	75	\$16.50	LF	\$1,237.50	75	\$16.50	\$1,237.50	10.0%
011	CONDUIT/CONCRETE REPAIR/REBAR/REINFORCEMENT	1	\$175.00	EA	\$175.00	1	\$175.00	\$175.00	10.0%
012	5" TO 6" CONCRETE (1) REPAIR HARVEST ST	4	\$150.00	EA	\$600.00	4	\$150.00	\$600.00	10.0%
013	2" FIBERGLASS REINFORCEMENT	74	\$7.50	LF	\$555.00	74	\$7.50	\$555.00	10.0%
014	WOODY INFILLS	1	\$120.00	EA	\$120.00	1	\$120.00	\$120.00	10.0%
015	NUMERAL/CRACKING/STITCHING/REPAIRING/CONCRETE	100	\$4.00	LF	\$400.00	100	\$4.00	\$400.00	10.0%
016	2" SANDY SEWER (2) 2" V. COL. ST.	60	\$45.00	LF	\$2,700.00	60	\$45.00	\$2,700.00	10.0%
017	CONNECT TO SANDY ST. MANHOLE TO BRY COL. ST.	2	\$500.00	EA	\$1,000.00	2	\$500.00	\$1,000.00	10.0%
018	2" SANDY SEWER (1) 2" V. COL. ST.	11	\$45.00	LF	\$495.00	11	\$45.00	\$495.00	10.0%
019	CONNECT TO SANDY ST. MANHOLE (RELLER STREET)	1	\$500.00	EA	\$500.00	1	\$500.00	\$500.00	10.0%
020	REPAIR/CONCRETE/FORM/MAINT	2	\$10.00	EA	\$20.00	2	\$10.00	\$20.00	10.0%
021	SANDY ST. MANHOLE (RELLER STREET)	1	\$175.00	EA	\$175.00	1	\$175.00	\$175.00	10.0%
022	BARREN LOWER FORCE MAIN	13	\$50.00	EA	\$650.00	13	\$50.00	\$650.00	10.0%
023	2" REINFORCEMENT (MAIN)	2	\$125.00	EA	\$250.00	2	\$125.00	\$250.00	10.0%
024	REINFORCEMENT (MAIN)	3	\$250.00	EA	\$750.00	3	\$250.00	\$750.00	10.0%
025	REINFORCEMENT (MAIN)	1	\$75.00	EA	\$75.00	1	\$75.00	\$75.00	10.0%
026	REINFORCEMENT (MAIN)	555	\$6.00	EA	\$3,330.00	555	\$6.00	\$3,330.00	10.0%
027	REINFORCEMENT (MAIN)	1,000	\$15.00	EA	\$15,000.00	1,000	\$15.00	\$15,000.00	10.0%
028	REINFORCEMENT (MAIN)	1,000	\$15.00	EA	\$15,000.00	1,000	\$15.00	\$15,000.00	10.0%

CHANGE ORDER WORK COMPLETED

PREVIOUS TOTAL	453,113.20	517,942.70
QUANTITY	500	500
AMOUNT	522.50	522.50
TOTAL TO DATE	517,942.70	517,942.70
PREVIOUS PROGRESS PAYMENTS RECEIVED	50,114,518.11	50,114,518.11
TOTAL RETAINAGE	50,114,518.11	50,114,518.11
TOTAL AMOUNT DUE	50,114,518.11	50,114,518.11

CERTIFICATION OF CONTRACTOR: The undersigned certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed in the date of this Contract Payment; and that the amounts paid to the contractor will be utilized by him to pay contract obligations, equipment and subcontractors involved in the performance of this contract.

CONTRACTOR: 

TITLE: PROJECT MANAGER

DATE: 11/16/11

ALL DISBURSEMENTS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THIS PROJECT. THE UNDERSIGNED ENGINEER RECOMMENDS PAYMENT TO THE CONTRACTOR OF THE BALANCE DUE THIS PAYMENT AS FOLLOWS:

BY: David L. Gagliardi TITLE: Project Engineer DATE: 11/28/11

APPROVAL OF OWNER:

AMOUNT PAID \_\_\_\_\_

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_