City of Carroll

112 E. 5th Street Carroll, Iowa 51401-2799 (712) 792-1000 FAX: (712) 792-0139

MEMO TO: Honorable Mayor and City Council Members

FROM: Mike Pogge-Weaver, City Manager MSP-W

DATE: April 22, 2020

SUBJECT: Carroll Public Library
Certificate of Substantial Completion

The contractor, Badding Construction, has substantially completed the Carroll Public Library project. The work was completed on March 9, 2020.

Pursuant to Iowa Code Section 573.28, Badding Construction is requesting early release of retained funds. There is labor and materials yet to be provided on the project. Payment for labor and materials yet to be provided will be withheld from release pursuant to Section 573.28. The total amount of retainage to be withheld from early release is $44,894.39 along with $2,880.00 for labor and materials that is yet to be completed.

A site punch list of items to be completed or corrected will be prepared. The Certificate includes that the site punch list will be completed by September 5, 2020.

RECOMMENDATION: Mayor and City Council consideration and acceptance of the Certificate of Substantial Completion and approval of payment to Badding Construction in the amount of $147,058.05 for the Carroll Public Library project.

1869 Carroll 2019
150 YEARS

DRAFT

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Certificate of Substantial Completion

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Carroll Public Library 118 5th Street Carroll, Iowa 51401	Contract For: General Construction Date: January 12, 2018	Certificate Number: 001 Date: April 23, 2020
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
City of Carroll 627 North Adams Carroll, Iowa 51401	OPN Architects, Inc. 100 Court Avenue Suite 100 Des Moines, Iowa 50309	Badding Construction 814 W 9th Street Carroll, Iowa 51401

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Entire Project

OPN Architects, Inc.		Joe Feldmann	March 9, 2020
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
N/A

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Punch List items are per OPN Architects, Inc. and Alvine Engineering. Outstanding Items List on March 16, 2020. Permanent Certificate of Occupancy was issued on March 9, 2020.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within N/A ( ) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $17,844.79

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
March 9, 2020

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Badding Construction		Tony Badding	
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
City of Carroll		Dr. Eric Jensen	
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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User Notes:

(3B9ADA2B)

REQUEST FOR PAYMENT

From: Badding Construction Company
814 W. 9th Street
Carroll, IA 51401

To: City of Carroll
112 East Fifth Street
Carroll, IA 51401

Invoice: 60299007002262
Draw: 18056-019
Invoice date: 4/22/2020
Period ending date: 4/22/2020

Contract For:

Request for payment:

Original contract amount	$4,539,436.00	
Approved changes	$375,485.00	
Revised contract amount		$4,914,921.00
Contract completed to date		$4,912,041.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$44,894.39	
Total completed less retainage		$4,867,146.61
Less previous requests	$4,720,088.56	
Current request for payment		$147,058.05
Current billing		$0.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	-$147,058.05	
Current amount due		$147,058.05
Remaining contract to bill	$47,774.39	

Project: 18-056
Carroll City Hall/Library

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	394,366.00	-18,881.00
Total approved this Month		
TOTALS	394,366.00	-18,881.00
NET CHANGES by Change Order	375,485.00	

I hereby certify that the work performed and the materials supplied to date , as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the City of Carroll relating to the above referenced project . I also certify that the contractor has paid all amounts previously billed and paid by the owner .

CONTRACTOR: Badding Construction Company

By: [signature]

Date: 04-22-20

State Of Iowa

County Of Carroll

Subscribed and sworn to before me this 22 day of April, 2020

Notary Public: Kyle Klocke

My commission expires: 3/12/22

KYLE KLOCKE
Commission Number 815753
MY COMMISSION EXPIRES
MARCH 12, 2022

REQUEST FOR PAYMENT DETAIL

Project: 18-056 / Carroll City Hall/Library Invoice: 60299007002262 Draw: 18056-019 Period Ending Date: 4/22/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-001	CITY HALL								
00-002	General Conditions	101,210.00	101,210.00			101,210.00	100.00		
00-003	Demolition	81,270.00	81,270.00			81,270.00	100.00		
00-004	Structural Steel	32,110.00	32,110.00			32,110.00	100.00		
00-005	Metal Fabrication	2,430.00	2,430.00			2,430.00	100.00		
00-006	Rough Carpentry	10,330.00	10,330.00			10,330.00	100.00		
00-007	Finish Carpentry	57,200.00	57,200.00			57,200.00	100.00		
00-008	Elastomeric Roofing	6,880.00	6,880.00			6,880.00	100.00		
00-009	Joint Sealants	1,980.00	1,980.00			1,980.00	100.00		
00-010	Doors & Hardware	54,240.00	54,240.00			54,240.00	100.00		
00-011	Aluminum Storefront	6,480.00	6,480.00			6,480.00	100.00		
00-012	Aluminum Curtain Wall	19,680.00	19,680.00			19,680.00	100.00		
00-013	Glazing	21,460.00	21,460.00			21,460.00	100.00		
00-014	Metal Stud Framing	52,380.00	52,380.00			52,380.00	100.00		
00-015	Gypsum Board	35,720.00	35,720.00			35,720.00	100.00		
00-016	Tiling	34,800.00	34,800.00			34,800.00	100.00		
00-017	Acoustical Ceilings	27,510.00	27,510.00			27,510.00	100.00		
00-018	Resilient Flooring	11,900.00	11,900.00			11,900.00	100.00		
00-019	Tile Carpeting	22,070.00	22,070.00			22,070.00	100.00		
00-020	Exterior Painting	1,430.00	1,430.00			1,430.00	100.00		
00-021	Interior Painting	16,720.00	16,720.00			16,720.00	100.00		
00-022	Toilet Partitions	3,400.00	3,400.00			3,400.00	100.00		
00-023	Toilet Accessories	3,640.00	3,640.00			3,640.00	100.00		
00-024	Fire Protection Specialties	940.00	940.00			940.00	100.00		
00-025	Roller Shades	2,960.00	2,960.00			2,960.00	100.00		
00-026	Floor Mats	1,920.00	1,920.00			1,920.00	100.00		
00-027	Plumbing Insulation	15,670.00	15,670.00			15,670.00	100.00		
00-028	Domestic Water	28,030.00	28,030.00			28,030.00	100.00		
00-029	Waste & Vent	17,270.00	17,270.00			17,270.00	100.00		
00-030	Inside Storm Sewer	24,320.00	24,320.00			24,320.00	100.00		
00-031	Fixtures	19,520.00	19,520.00			19,520.00	100.00		
00-032	Demolition	24,340.00	24,340.00			24,340.00	100.00		
00-033	Test & Balance	4,610.00	4,610.00			4,610.00	100.00		

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Project: 18-056 / Carroll City Hall/Library Invoice: 60299007002262 Draw: 18056-019 Period Ending Date: 4/22/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-034	Controls	19,120.00	19,120.00			19,120.00	100.00		
00-035	Gas Line	6,100.00	6,100.00			6,100.00	100.00		
00-036	Condensate Piping	4,200.00	4,200.00			4,200.00	100.00		
00-037	Refrigerant Lines	13,090.00	13,090.00			13,090.00	100.00		
00-038	Ductwork	34,030.00	34,030.00			34,030.00	100.00		
00-039	Diffusers & Registers	4,950.00	4,950.00			4,950.00	100.00		
00-040	HVAC Equipment	149,620.00	149,620.00			149,620.00	100.00		
00-041	Chimney Breaching	1,320.00	1,320.00			1,320.00	100.00		
00-042	Conduit & Fittings	48,530.00	48,530.00			48,530.00	100.00		
00-043	Panel & Gear	7,830.00	7,830.00			7,830.00	100.00		
00-044	Wire & Cable	18,060.00	18,060.00			18,060.00	100.00		
00-045	Fixtures	39,920.00	39,920.00			39,920.00	100.00		
00-046	Devices & Trim	20,320.00	20,320.00			20,320.00	100.00		
00-047	Fire Alarm	7,770.00	7,770.00			7,770.00	100.00		
00-048	Voice & Data	39,210.00	39,210.00			39,210.00	100.00		
00-049	Demo	10,400.00	10,400.00			10,400.00	100.00		
00-050	Plants	11,960.00	11,960.00			11,960.00	100.00		
00-051									
00-052									
00-053									
00-054									
00-055	LIBRARY								
00-056	General Conditions	172,830.00	172,830.00			172,830.00	100.00		4,320.75
00-057	Demolition	204,110.00	204,110.00			204,110.00	100.00		
00-058	Concrete Reinforcing	7,750.00	7,750.00			7,750.00	100.00		
00-059	Cast-in-Place Concrete	95,160.00	95,160.00			95,160.00	100.00		
00-060	Masonry	36,100.00	36,100.00			36,100.00	100.00		
00-061	Structural Steel	288,500.00	288,500.00			288,500.00	100.00		
00-062	Steel Joists & Decking	10,690.00	10,690.00			10,690.00	100.00		
00-063	Metal Fabrication	7,130.00	7,130.00			7,130.00	100.00		
00-064	Metal Stairs	1,780.00	1,780.00			1,780.00	100.00		
00-065	Rails	1,780.00	1,780.00			1,780.00	100.00		
00-066	Decorative Glass Rails	23,990.00	23,990.00			23,990.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 18-056 / Carroll City Hall/Library Invoice: 60299007002262 Draw: 18056-019 Period Ending Date: 4/22/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-067	Decorative Formed Metal	7,260.00	7,260.00			7,260.00	100.00		
00-068	Rough Carpentry	33,550.00	33,550.00			33,550.00	100.00		
00-069	Finish Carpentry	72,670.00	72,670.00			72,670.00	100.00		
00-070	Fluid Applied Waterproofing	780.00	780.00			780.00	100.00		
00-071	Thermal Insulation	30,580.00	30,580.00			30,580.00	100.00		
00-072	Foamed-in-Place Insulation	16,120.00	16,120.00			16,120.00	100.00		
00-073	Weather Barrier	6,210.00	6,210.00			6,210.00	100.00		
00-074	Metal Wall Panels	53,220.00	53,220.00			53,220.00	100.00		
00-075	Elastomeric Roofing	39,030.00	39,030.00			39,030.00	100.00		
00-076	Sheet Metal Flashing & Trim	13,010.00	13,010.00			13,010.00	100.00		
00-077	Firestopping	1,690.00	1,690.00			1,690.00	100.00		
00-078	Joint Sealants	25,380.00	25,380.00			25,380.00	100.00		
00-079	Doors & Hardware	57,740.00	57,740.00			57,740.00	100.00		
00-080	Aluminum Storefront	26,460.00	26,460.00			26,460.00	100.00		1,323.00
00-081	Aluminum Curtain Wall	65,470.00	65,470.00			65,470.00	100.00		3,273.53
00-082	Glazing	79,290.00	79,290.00			79,290.00	100.00		3,964.52
00-083	Metal Stud Framing	115,360.00	115,360.00			115,360.00	100.00		
00-084	Gypsum Board	68,290.00	68,290.00			68,290.00	100.00		
00-085	Tiling	25,870.00	25,870.00			25,870.00	100.00		
00-086	Acoustical Ceilings	64,350.00	64,350.00			64,350.00	100.00		
00-087	Linear Acoustic Baffles	33,980.00	33,980.00			33,980.00	100.00		
00-088	Linear Wood Plank Ceilings	37,640.00	37,640.00			37,640.00	100.00		
00-089	Wood Flooring	17,200.00	17,200.00			17,200.00	100.00		
00-090	Resilient Flooring	22,080.00	22,080.00			22,080.00	100.00		
00-091	Terrazzo Flooring	42,160.00	42,160.00			42,160.00	100.00		2,108.00
00-092	Tile Carpeting	60,260.00	60,260.00			60,260.00	100.00		
00-093	Wall Coverings	3,890.00	3,890.00			3,890.00	100.00		
00-094	Exterior Painting	580.00						580.00	
00-095	Interior Painting	34,240.00	34,240.00			34,240.00	100.00		
00-096	Toilet Partitions	3,930.00	3,930.00			3,930.00	100.00		
00-097	Wall and Corner Guards	2,030.00	2,030.00			2,030.00	100.00		
00-098	Toilet Accessories	4,910.00	4,910.00			4,910.00	100.00		
00-099	Fire Protection Specialties	1,080.00	1,080.00			1,080.00	100.00		

REQUEST FOR PAYMENT DETAIL

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-100	Book Depositories	8,510.00	8,510.00			8,510.00	100.00		
00-101	Roller Shades	4,830.00	4,830.00			4,830.00	100.00		
00-102	Floor Mats	960.00	960.00			960.00	100.00		
00-103	Passenger Elevator	69,880.00	69,880.00			69,880.00	100.00		
00-104	Fire Suppression	66,550.00	66,550.00			66,550.00	100.00		
00-105	Plumbing Insulation	26,260.00	26,260.00			26,260.00	100.00		
00-106	Concrete Removal & Replacer	17,030.00	17,030.00			17,030.00	100.00		
00-107	Domestic Water	31,390.00	31,390.00			31,390.00	100.00		
00-108	Inside Sanitary Sewer	31,540.00	31,540.00			31,540.00	100.00		
00-109	Waste & Vent	15,150.00	15,150.00			15,150.00	100.00		
00-110	Inside Storm Sewer	58,590.00	58,590.00			58,590.00	100.00		
00-111	Fixtures	27,730.00	27,730.00			27,730.00	100.00		
00-112	Demolition	40,490.00	40,490.00			40,490.00	100.00		1,012.25
00-113	Test & Balance	7,210.00	7,210.00			7,210.00	100.00		360.50
00-114	Controls	34,450.00	34,450.00			34,450.00	100.00		1,722.51
00-115	Gas Line	14,380.00	14,380.00			14,380.00	100.00		
00-116	Condensate Piping	9,240.00	9,240.00			9,240.00	100.00		
00-117	Refrigerant Lines	18,620.00	18,620.00			18,620.00	100.00		
00-118	Ductwork	67,930.00	67,930.00			67,930.00	100.00		
00-119	Diffusers & Registers	9,630.00	9,630.00			9,630.00	100.00		
00-120	HVAC Equipment	226,630.00	226,630.00			226,630.00	100.00		6,800.00
00-121	Conduit & Fittings	107,950.00	107,950.00			107,950.00	100.00		5,397.53
00-122	Panel & Gear	17,650.00	17,650.00			17,650.00	100.00		882.51
00-123	Wire & Cable	39,590.00	39,590.00			39,590.00	100.00		1,979.53
00-124	Fixtures	167,600.00	167,600.00			167,600.00	100.00		8,380.00
00-125	Devices & Trim	35,840.00	35,840.00			35,840.00	100.00		1,792.00
00-126	Fire Alarm	7,340.00	7,340.00			7,340.00	100.00		
00-127	Voice & Data	63,110.00	63,110.00			63,110.00	100.00		1,577.76
00-128	Temporary	1,590.00	1,590.00			1,590.00	100.00		
00-129	Demo	14,300.00	14,300.00			14,300.00	100.00		
00-130	Site Clearing	6,450.00	6,450.00			6,450.00	100.00		
00-131	Earthwork	6,990.00	6,990.00			6,990.00	100.00		
00-132	Micro Piles	101,060.00	101,060.00			101,060.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 18-056 / Carroll City Hall/Library Invoice: 60299007002262 Draw: 18056-019 Period Ending Date: 4/22/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-133	FRP Reinforcing	46,920.00	46,920.00			46,920.00	100.00		
00-134	Concrete Paving	23,430.00	23,430.00			23,430.00	100.00		
00-135	Plants	2,300.00						2,300.00	
00-136	Change Order #01								
00-137	CR#05 - ITC#2 CH	22,095.00	22,095.00			22,095.00	100.00		
00-138	CR#11 -ITC#3 CH	6,992.00	6,992.00			6,992.00	100.00		
00-139	Change Order #02								
00-140	CR#03 (Column Modifications	2,264.00	2,264.00			2,264.00	100.00		
00-141	CR#09 (Existing Mech Shafts)	2,132.00	2,132.00			2,132.00	100.00		
00-142	CR#14 (MidAmerican Energy)	6,887.00	6,887.00			6,887.00	100.00		
00-143	CR#15 (Wood Door Finish)	1,437.00	1,437.00			1,437.00	100.00		
00-144	CR#16 (Water Lines)	19,932.00	19,932.00			19,932.00	100.00		
00-145	CR#17 (Structural Braces)	2,993.00	2,993.00			2,993.00	100.00		
00-146	CR#18 (Surge Protection)	2,706.00	2,706.00			2,706.00	100.00		
00-147	CR#19 (Chamber Ceiling)	2,568.00	2,568.00			2,568.00	100.00		
00-148	CR#20 (Night Deposit)	830.00	830.00			830.00	100.00		
00-149	CR#21 (Door & Hardware)	5,025.00	5,025.00			5,025.00	100.00		
00-150	CR#22 (Helical Anchors)	7,995.00	7,995.00			7,995.00	100.00		
00-151	CR#27 (Pad Footing)	1,742.00	1,742.00			1,742.00	100.00		
00-152	CR#02 Vestibule 103 RFI6	1,819.00	1,819.00			1,819.00	100.00		
00-153	CR#23 Vault Slab and Floor Fi	4,384.00	4,384.00			4,384.00	100.00		
00-154	CR#24 Mothers Room & Fami	32,054.00	32,054.00			32,054.00	100.00		
00-155	CR#31 Networking, Sump Pur	19,383.00	19,383.00			19,383.00	100.00		
00-156	CR#33.0 Credit for Tax Charge	-130.00	-130.00			-130.00	100.00		
00-157	CR#33.1 Credit for Tax Charge	-579.00	-579.00			-579.00	100.00		
00-158	CR#35 Electrical Modifications	1,960.00	1,960.00			1,960.00	100.00		
00-159	CR#36 Framing Modicications	407.00	407.00			407.00	100.00		
00-160	CR#40.0 Keyway Change PL	580.00	580.00			580.00	100.00		
00-161	CR#40.1 Keyway Change CH	737.00	737.00			737.00	100.00		
00-162	CR#43 Sign Demo, Relocate I	4,463.00	4,463.00			4,463.00	100.00		
00-163	CR#47 Water Main Modificatic	21,528.00	21,528.00			21,528.00	100.00		
00-164	Change Order #4								
00-165	CR #12 Flagpole and Electrica	5,900.00	5,900.00			5,900.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 18-056 / Carroll City Hall/Library Invoice: 60299007002262 Draw: 18056-019 Period Ending Date: 4/22/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-166	CR#28 Control Panel, Mortise	-643.00	-643.00			-643.00	100.00		
00-167	CR#37 Audio/Visual	6,951.00	6,951.00			6,951.00	100.00		
00-168	CR#38 AV, Council Desk, Bre:	7,762.00	7,762.00			7,762.00	100.00		
00-169	CR#39 Coutertop and Ceiling	-170.00	-170.00			-170.00	100.00		
00-170	CR#42 Basement Ductwork R	9,261.00	9,261.00			9,261.00	100.00		
00-171	CR#45 Millwork, Smoke Detec	6,381.00	6,381.00			6,381.00	100.00		
00-172	CR#46 Circulation Pump ITC#	-108.00	-108.00			-108.00	100.00		
00-173	CR#49 Flagpole Light CH	1,515.00	1,515.00			1,515.00	100.00		
00-174	CR#50 Flagpole Light PL	1,514.00	1,514.00			1,514.00	100.00		
00-175	Change Order #5								
00-176	CR#48 Card Access at 118B	2,539.00	2,539.00			2,539.00	100.00		
00-177	CR#51 Masonry Pier at CW3	1,549.00	1,549.00			1,549.00	100.00		
00-178	CR#52 Solid Surface Sills	1,629.00	1,629.00			1,629.00	100.00		
00-179	CR#54 Spazzer Bars at Librar	3,844.00	3,844.00			3,844.00	100.00		
00-180	CR#55 Add Back Mortise	910.00	910.00			910.00	100.00		
00-181	CR#58 Basement Ductwork C	-907.00	-907.00			-907.00	100.00		
00-182	CR#59 Council Chamber Ceili	665.00	665.00			665.00	100.00		
00-183	CR#61 Storm Drain ITC#14	7,051.00	7,051.00			7,051.00	100.00		
00-184	CR#62 Hardware Set #15 ITC:	520.00	520.00			520.00	100.00		
00-185	Change Order #6								
00-186	CR#13 Overexcavation & Exis	29,189.00	29,189.00			29,189.00	100.00		
00-187	CR#30 Floor Leveling at Exsiti	695.00	695.00			695.00	100.00		
00-188	CR#53 Transfer Switch Feed	2,995.00	2,995.00			2,995.00	100.00		
00-189	CR#56 Roof West of E.7 Line	11,359.00	11,359.00			11,359.00	100.00		
00-190	CR#60 West Aluminum Doors	14,000.00	14,000.00			14,000.00	100.00		
00-191	CR#64 Storm Drain & Duct	2,341.00	2,341.00			2,341.00	100.00		
00-192	CR#67 Lighting for ITC#07	1,526.00	1,526.00			1,526.00	100.00		
00-193	CR#69 Demo West CSB Sign	1,162.00	1,162.00			1,162.00	100.00		
00-194	Change Order #7								
00-195	CR#34 Wast Wall of City Hall	40,262.00	40,262.00			40,262.00	100.00		
00-196	CR#57 East Stairs from Landi	19,738.00	19,738.00			19,738.00	100.00		
00-197	CR#66 Council Chamber Desl	1,622.00	1,622.00			1,622.00	100.00		
00-198	Correction to Item #145	-60.00	-60.00			-60.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 18-056 / Carroll City Hall/Library Invoice: 60299007002262 Draw: 18056-019 Period Ending Date: 4/22/2020

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-199	Change Order #8								
00-200	CR#34 East Wall Final	5,726.00	5,726.00			5,726.00	100.00		
00-201	CR#68 Floor Fill at Vault	392.00	392.00			392.00	100.00		
00-202	CR#70 Replace Sink S-1	155.00	155.00			155.00	100.00		
00-203	Flooring at 133 & 134	583.00	583.00			583.00	100.00		
00-204	Ceiling Mounted Microphone	371.00	371.00			371.00	100.00		
00-205	Carpet at Stairs	334.00	334.00			334.00	100.00		
00-206	TAB at Media 131	482.00	482.00			482.00	100.00		
00-207	Change Order #9								
00-208	CR#71 Transfer Duct at Storag	141.00	141.00			141.00	100.00		
00-209	CR#77 Framing & Drywall to D	3,148.00	3,148.00			3,148.00	100.00		
00-210	CR#79 Cabinet Locks at Make	471.00	471.00			471.00	100.00		
00-211	CR#83 Ceramic Tile at Police	4,275.00	4,275.00			4,275.00	100.00		
00-212	CR#86 Replace Sink	98.00	98.00			98.00	100.00		
00-213	CR#87 Card Access at 104A C	-448.00	-448.00			-448.00	100.00		
00-214	CR#88 Atrium Lights	6,561.00	6,561.00			6,561.00	100.00		
00-215	Change Order #10								
00-216	CR#81 Interior Finishes ITC#2	455.00	455.00			455.00	100.00		
00-217	CR#82 Sheet Metal @ Windov	9,000.00	9,000.00			9,000.00	100.00		
00-218	CR#84 Pressure Plate	562.00	562.00			562.00	100.00		
00-219	CR#90 Social Stair Bulkhead	1,118.00	1,118.00			1,118.00	100.00		
00-220	CR#91 Card Access	2,888.00	2,888.00			2,888.00	100.00		
00-221	Credit for Window Film	-1,250.00	-1,250.00			-1,250.00	100.00		
00-222	CR#93 Drywall Patch @ Cable	563.00	563.00			563.00	100.00		
	Totals	4,914,921.00	4,912,041.00			4,912,041.00	99.94	2,880.00	44,894.39