

Page 1 of 1
Fiscal Year 2015

Iowa Department of Transportation
Universal Payment Voucher
Miscellaneous

Voucher 424096
Abstract Date 6/15/15
Warrant 83554820

Voucher Date 6/8/15

Contract 16035
P.O.

Vendor COUNCIL BLUFFS, CITY OF

COUNCIL BLUFFS, CITY OF
TRANSIT DEPARTMENT
209 PEARL STREET
COUNCIL BLUFFS, IA 51503-0826

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	5/11/15	1	15	601000	860	480	R	N	\$92,041.61	\$828,374.50
relocation of San sewer					Project: 0E780293065		Parcel:		Eq/Job #:	

Total: \$92,041.61 \$828,374.50

Description

Relocating Sanitary Sewer Line

Pott County - IMN-029-3(65)54--0E-78
Progress Payment Equals 90% of Invoice
\$920,416.11 (inv) x 90% = \$828,374.50

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink: _____

Date: _____

Not required if original invoice is being presented for Payment.

CLAIM FOR REIMBURSEMENT OF PROJECT COSTS

invoice

Request No.: 1

Line 1.	Contracting Authority Name:	CITY OF COUNCIL BLUFFS	
Line 2.	Date:	5/11/2015	
Line 3.	Project Number:	IMN-029-3(65)54-0E-78	
Line 4.	DOT Project Agreement No:	U-2014-16035	
Line 5.	Type of Project Activity:	SEWER RELOCATIONS	
Line 6.	Total Dollar Amount of Work Completed to Date:		\$1,564,084.54
Line 7.	Total Dollar Amount of Non-participating Work Completed to Date:		\$643,668.43
Line 8.	Total Participating Work Completed to Date: (Line 6 - Line 7)		\$920,416.11
Line 9.	Retainage Percentage: (As per the contract)		0%
Line 10.	Retainage Maximum: (As per the contract)		\$0.00
Line 11.	Participating Portion of Retained Amount:		\$0.00
Line 12.	Total Amount Paid for Participating Work (Line 8 - Line 11)		\$920,416.11
Line 13.	Reimbursement Rate (Percent participation in eligible costs, as per the project agreement)		100%
Line 14.	Participating Share of Eligible Costs (Line 12 multiplied by Line 13)		\$920,416.11
Line 15.	Funding Limit per the Iowa DOT Project Agreement and/or FHWA Authorization		\$5,364,195.00
Line 16.	Total Reimbursable Amount (Lesser of Line 14 or Line 15)		\$920,416.11
Line 17.	Participating Costs Previously Submitted for Reimbursement (Line 16 previous request)		
Line 18.	Subtotal this Request (Line 16 - line 17)		\$920,416.11
Line 19.	Iowa DOT Withholding % (See Administering Office)		5%
Line 20.	Iowa DOT Withholding Amount (Line 18 multiplied by Line 19)		\$46,020.81
Line 21.	Amount due this Request (Line 18 - line 20)		\$874,395.30

I hereby certify that all eligible project costs for which reimbursement is requested have been paid in full and completed in substantial compliance with the terms of the project agreement. Documentation showing proof of payment for costs is attached.

Line 22. Contracting Authority's Certification:

CITY CONTROLLER

Title of Claimant

Signature

Date Signed

Mailing Address to Send Payment to:

CITY OF COUNCIL BLUFFS - FINANCE OFFICE

209 PEARL STREET

COUNCIL BLUFFS, IA 51503

Below is for information only

Line 23. Total Iowa DOT Withholding to Date (add withholding amount (line 20) for all requests of same type of activity)

Line 24. Total reimbursed to LPA to Date (add all reimbursement amounts (line 21) for all requests of same type of activity)

Contracting Authority Name: CITY OF COUNCIL BLUFFS
 Date: 5/11/2015
 Project Number: IMN-029-3(65)54-0E-78
 DOT Project Agreement Number: U-2014-16035
 Type of Project Activity: SEWER RELOCATIONS

FY12-13B - Mosquito Creek North Sewer Relocation

Invoice # and Invoice Date	Total Amount Completed	Amount Allowed	29th Ave Emerg Rpr Amount Disallowed
Invoice #1 dated 12/9/2014	62,762.50	62,762.50	-
Invoice #2 dated 01/5/2015	142,312.50	142,312.50	-
Invoice #3 dated 02/4/2015	463,550.54	159,687.50	303,863.04
Invoice #4 dated 03/2/2015	697,499.02	167,187.50	530,311.52
Invoice #5 dated 04/1/2015	810,855.93	167,187.50	643,668.43

FY12-13C - Mosquito Creek South Sewer Relocation

Invoice # and Invoice Date	Total Amount Completed	Amount Allowed	Amount Disallowed
Invoice #1 dated 04/1/2015	315,206.47	315,206.47	-

TOTALS	1,126,062.40	482,393.97	643,668.43
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227,586.15

210,435.99

920,416.11

Interstate Improvements - FY12-13 - Engineering Fees (HGM Associates Inc.)

				Agreement U-2014-16035		2012-4-189B		
				IMN-029-3(65)54--0E-78		IMN-029-3(125-489--0E-78		
				SOUTH = 75%		NORTH = 11%		
				Tasks 021-028		Tasks 031-038		
				Tasks 041-048		San Swr = 14%		
Invoice Date	Invoice #	Amount	Check#	Task 001-008 Initial/General	Tasks 011-018 24th St Not Allowed	Tasks 021-028 I29 Cross Fy12-13C	Tasks 031-038 I29 Cross Fy12-13B	Tasks 041-048 I29 Cross Fy12-13D
10/23/2014	150711-32	5,120.33	216245		-	2,992.73	1,489.32	638.28
11/24/2014	150711-33R	316.88	216791		-	-	316.88	-
11/24/2014	150711-33A	13,326.03	219791				13,326.03	
12/31/2014	150711-34	5,539.72	217421		-	5,539.72	-	
12/31/2014	150711-34A	18,327.61	217421				18,327.61	
1/27/2015	150711-35	329.67	217931					329.67
1/27/2015	150711-35A	22,259.95	217931				22,259.95	
2/23/2015	150711-36A	18,771.01	218404				18,771.01	
3/26/2015	150711-37A	18,785.48	218404				18,785.48	
4/27/2015	150711-38A	19,756.28	219622				19,756.28	
4/27/2015	150711-38B	23,592.06	219622			23,592.06		
		560,266.11		37,052.00	39,636.23	227,586.15	210,435.99	82,607.74
				Construction	Engineering			
NORTH/SOUTH		5,364,195.00	South	4,109,326.00	616,399.00	4,725,725.00	FY12-13C	
			North	555,191.00	83,279.00	638,470.00	FY12-13B	
				4,664,517.00	699,678.00	5,364,195.00		
% of TOTAL BOTH CONTRACTS				75%	11%			
Mosq Crk Sewer Reloc		885,000.00		City 39% DOT 61%	14%	FY12-13D		
		6,249,195.00						

Interstate Improvements - FY12-13 - Engineering Fees (HGM Associates Inc.)

				Agreement U-2014-16035		2012-4-189B		
				IMN-029-3(65)54--0E-78		IMN-029-3(125-489--0E-78		
				SOUTH = 75%		NORTH = 11%		
				Tasks 021-028		Tasks 031-038		
				I29 Cross Fy12-13C		I29 Cross Fy12-13B		
				I29 Cross Fy12-13D				
				I29 Cross Fy12-13D				
Invoice Date	Invoice #	Amount	Check#	Task 001-008 Initial/General	Tasks 011-018 24th St Not Allowed	Tasks 021-028 I29 Cross Fy12-13C	Tasks 031-038 I29 Cross Fy12-13B	Tasks 041-048 I29 Cross Fy12-13D
9/23/2011	150711-1	34,214.00	195464	34,214.00		25,660.50	3,763.54	4,789.96
10/21/2011	150711-2	2,381.00	196034	2,381.00		1,785.75	261.91	333.34
11/21/2011	150711-3	457.00	196290	457.00		342.75	50.27	63.98
2/23/2012	150711-4	10,658.71	197863		1,498.86	6,442.99	2,716.86	
3/29/2012	150711-5	5,307.66	198485		3,875.17	215.22	952.04	265.23
4/30/2012	150711-6	8,706.64	198980		7,500.00	746.73	310.99	148.92
5/29/2012	150711-7	23,350.00	199661		7,450.00	7,750.00	8,150.00	-
6/22/2012	150711-8	9,232.19	200069		9,000.00	-	-	232.19
7/25/2012	150711-9	3,000.00	200703		3,000.00	-	-	-
9/27/2012	150711-10	1,500.00	201813		1,500.00	-	-	-
10/31/2012	150711-11	1,500.00	202316		1,500.00	-	-	-
11/21/2012	150711-12	476.91	202690		476.91	-	-	-
12/21/2012	150711-13	8,861.68	203290		288.72	4,192.23	3,849.69	531.04
3/27/2013	150711-14	3,429.86	204924		1,027.54	780.00	950.22	672.10
4/25/2013	150711-15	1,137.03	205459		201.03	-	-	936.00
5/29/2013	150711-16	10,528.86	206020		1,512.00	-	-	9,016.86
6/21/2013	150711-17	8,289.14	206645		806.00	-	-	7,483.14
7/24/2013	150711-18	10,250.00	207231		-		7,500.00	2,750.00
8/26/2013	150711-19	17,125.00	208035		-	12,500.00	1,875.00	2,750.00
9/26/2013	150711-20	29,500.00	208503		-	12,500.00	3,750.00	13,250.00
10/24/2013	150711-21	26,375.00	209080		-	12,500.00	5,625.00	8,250.00
11/26/2013	150711-22	38,000.00	209737		-	12,750.00	22,500.00	2,750.00
1/29/2014	150711-23	35,437.26	210789		-	21,794.51	8,892.45	4,750.30
2/24/2014	150711-24	21,867.99	211260		-	13,092.80	7,697.46	1,077.73
3/26/2014	150711-25	6,330.69	211762		-	265.95	534.02	5,530.72
4/24/2014	150711-26	14,353.55	212404		-	6,356.38	2,781.35	5,215.82
5/22/2014	150711-27	7,438.36	212821		-	1,931.91	771.60	4,734.85
6/19/2014	150711-28	13,645.45	213616		-	7,859.82	2,218.33	3,567.30
7/30/2014	150711-29	12,895.44	214546		-	7,612.98	4,856.94	425.52
8/22/2014	150711-30	35,779.99	214976		-	30,445.68	4,155.65	1,178.66
9/24/2014	150711-31	12,111.68	215513		-	7,935.44	3,240.11	936.13

U2014-16035

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 6/8/15

Request for Payment to: City of Council Bluffs

For Progress Payments:

☒ Please pay Progress Payment # 1 as follows:
(Voucher Type 19)

COUNTY - PROJECT NO. Pottawattamie Ref. Invoice # 1

PROGRESS PAYMENT EQUALS 90 % OF INVOICE
\$ 920,416.11 X 0.9 % = \$ 828,374.50

-OR-

COUNTY - PROJECT NO.

PROGRESS PAYMENT EQUALS _____ % OF INVOICE AMT. (\$ _____)

OR CONTRACT AMT. (\$ _____), WHICHEVER IS LESS.

INVOICE AMT. CALCULATION - \$ _____ X _____ % = \$ _____

CONTRACT AMT. CALCULATION - \$ _____ X _____ % = \$ _____

THEREFORE, PAY \$ _____.

☐ Request Certificate of Completion

☐ Request Final Audit

For Final Payments:

☐ Please pay a Final Payment as follows:
(Voucher Type 23)

Ref. Invoice # _____

COUNTY - PROJECT NO.

TOTAL CLAIM \$ _____

DOT @ _____ % of \$ _____

LESS AUDIT EXCEPTION \$ _____

LESS PREVIOUS PAYMENT \$ _____

BALANCE DUE THIS VOUCHER \$ _____

-OR-

COUNTY - PROJECT NO.

LUMP SUM FINAL PAYMENT

Real estate interests clear: Yes ☐ No ☐ N/A ☐

☐ This payment is made with the understanding that the vendor herein will, upon receipt, deliver a Disclaimer of Interest in accordance with paragraph _____ of the agreement.

Authorized By: Bryan Bradley