CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE CITY HALL COUNCIL CHAMBERS
60 N GREENE STREET

REGULAR MEETING
Monday, July 16, 2018

6:30 Regular meeting

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the City. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order

2. Approval of agenda

3. Consent agenda
   a. Minutes from 2018-07-02
   b. Expenditures for 2018-07-16
   c. Murphy's RAGBRAI alcohol permit

4. **Public forum**. 3 minutes per person. See guidelines for public comments at the Clerk's table

5. Boy Scout Eagle Project – Sam Davis

6. **Public hearing:** Sale of lot 4 on Cherry Lane

7. **Resolution 071618-01** Sale of lot 4 on Cherry Lane to APEX Construction pg 10

8. Committee Reports
   a. RVFD June report
   b. RAGBRAI report

9. Trek Fest report

10. MMS Consultants report
    a. **Resolution 071618-02** Downtown streetscape project pay request no.4 pg 17
    b. Approve easements for Downtown streetscape storm sewer improvements
    c. Downtown streetscape: stairs in alley
    d. **Resolution 071618-03** Galileo Drive pay request no. 2 – Tripple B Const.pg 22

11. Discussion on Downtown Area improvement grant program

12. Mayor's Report

13. City Council comments and requests for information

14. Motion to adjourn

RIVERSIDE CITY COUNCIL MEETING: July 2, 2018

Work Session on the HWY 22 project was at 5:30 pm with MMS Consultant Scott Pottorff.

The Riverside City Council meeting opened at 6:31 pm in City Hall with Mayor Allen Schneider requesting roll call. Council members present were: Andy Rodgers, Tom Sexton, Bob Schneider Jr., and Jeanine Redlinger. Rob Weber was absent.

Motion by Sexton to approve the agenda, Second by Redlinger, passed 4-0.

Schneider moved to approve the minutes from June 25th, expenditures, RACC and City Ragbrai beer permits. Second by Redlinger, passed 4-0.

Sexton moved to open the Public Hearing on Sale of Cherry Lane lot #2 and #14 at 6:35 pm. Second by Redlinger, passed 4-0. There were no written or oral comments. Rodgers moved to close Public Hearing at 6:35 pm. Second by Sexton, passed 4-0.

Schneider moved to pass Resolution #07218-01; Sell Cherry Lane Lots 2 and 14 to CJ's Construction, Inc. in the amount of $70,000. Second by Redlinger, passed 4-0.

Sheriff Jared Schneider and Lieutenant Randy Tinnes discussed Law Enforcement with City Council. Ragbrai questions and answers were presented. Sherriff Schneider requested that a committee be formed to discuss contract for FY20 in August.

Rodgers moved to open the Public Hearing on the HWY 22 Construction Project at 6:58 pm. Second by Redlinger, passed 4-0. Diane Poch addressed council on storm water issues at her residence. There were no other written or oral comments. Sexton moved to close Public Hearing at 7:03 pm. Second by Rodgers, passed 4-0.

Sexton moved to pass Resolution #070218-02; Setting the Date for Public Hearing for the Sale of Cherry Lane Lot #4 to APEX Construction in the amount of $34,000 for July 16, 2018 at the regular Council Meeting starting at 6:30 pm.

Schneider moved to pass Resolution #070218-03; Accepting Plans and Specification Design for HWY 22 Resurfacing Project. Second by Redlinger, passed 4-0.

MMS, Scott Pottorff updated Council on capital projects. HWY 22 plans will be out for bid on 7-5-18. Bid Opening will be on 7-26-18. Project awarded at special meeting on July 30, 2018.

Rodgers moved to add intake on the storm water box east of creek, on the north side of Hwy 22. Second by Schneider, passed 4-0.

Downtown Streetscape alley storm water work will start next week. Pavers should be in by Ragbrai. Some of the downtown street lights will be installed this month.

Rodgers moved to paint cross walk on the south end of Greene Street. Second by Schneider, passed 3-1 Sexton opposed.

MMS received 2 bids for storm water intakes on Ella Street. Redlinger moved to accept bid of $11,000 from J & L Construction for repairs at 3rd and 4th Street, to be completed in 6 weeks. Second by Sexton, passed 4-0.

MMS will contact A & H holdings for final plat for the July 23rd P & Z meeting.

Kevin Meller gave Ragbrai progress report. Alliant Energy will bring extra power units to be wired into the service poles on north side of Hall Park. No cost for units, but will have to have electrician wire up and pay for usage. Ragbrai committee will hire one extra deputy for 10 hours.

Meller also reported on TrekFest. Event went well despite the extreme heat. Results should be available in August.

Andy Rodgers will address Demo Derby ground seeding in the fall.

PeopleService, Bill Stukey gave May water report. There are ten curb stops that need repaired on Sycamore Street.

Sexton moved to repair curb stops and replace 18 sidewalk squares at maximum cost of $2500. Second by Redlinger, passed 4-0.

Water cleaning would be $5500. It is scheduled for new paint next year. There would not be a discount for cleaning this year.

City Clerk and Mayor will have State Audit FY- 17 responses for next meeting.

Mayor Schneider stated that Council needs to work on updating the City Fireworks Ordinance.

Mayor has set a work session for Wednesday, July 11, 2018. APEX – Northern Growth Development at 6 pm, and HWY 22 Public Informational Meeting at 7 pm.

Bob Schneider wants to place Downtown parking restrictions on next agenda, along with Business Grants.

Redlinger moved to adjourn at 8:27 pm. Second by Rodgers, passed 4-0.

Full content of Council Meetings can be viewed on the City web site;
www.cityofriversideiowa.com

Council Work Session – Wednesday, July11, 2018 at 6:00 pm

Council Meeting – Monday, July 16, 2018 at 6:30 pm

ATTEST:

Becky LaRoche; City Clerk

Allen Schneider; Mayor

	EXPENDITURES 7/16/18				
	COUNCIL MEETING				
		UNPAID BILLS:			
1	ABBIE CALLAHAN	RAGBRAI BAND	001-5-650-6444	$ 300.00	
2	ALLIANT ENERGY	PARKS	001-5-430-6371	$ 646.76	
3	ALLIANT ENERGY	SEWER	610-5-815-6371	$ 718.72	
4	ALLIANT ENERGY	CITY HALL	001-5-650-6371	$ 432.67	
5	ALLIANT ENERGY	WATER	600-5-810-6371	$ 124.34	
6	ALLIANT ENERGY	COMM BUILD	001-5-460-6371	$ 33.31	
7	ALLIANT ENERGY	STREET LIGHTS	001-5-230-6371	$ 1,374.07	
8	ALLIANT ENERGY	FIRE STATION	001-5-150-6330	$ 575.67	$ 3,905.54
9	ARPS, RENE	RAGBRAI SUPPLY	001-5-650-6444	$ 167.34	
10	BROWN SUPPLY	WATER REPAIRS	600-5-810-6374	$ 410.70	
11	CASEY'S	MOWER FUEL	001-5-430-6323	$ 97.10	
12	CASEY'S	DUMP TRUCK	110-5-210-6331	$ 126.50	$ 223.60
13	DNR	ANNUAL WATER SUPPLY FEE	600-5-810-6245	$ 114.05	
14	ELECTRIC PUMP	SEWAGE PUMP REPAIRS	610-5-815-6504	$ 868.49	
15	ENGLISH RIVER WATER SHED	FY 18/19 CONTRIBUTION	001-5-520-6425	$ 7,500.00	
16	FREEMAN LOCK	KEYS	001-5-650-6506	$ 19.00	
17	IOWA PAPER	PARK SUPPLY	001-5-430-6325	$ 165.75	
18	IOWA SOLUTIONS	WEB HOST/ DOMAIN	001-5-650-6497	$ 197.50	
19	I-TECH	JULY SERVICE	001-5-650-6497	$ 225.00	
20	JOHNSON CO. REFUSE	JULY SERVICE	670-5-840-6499	$ 1,874.25	
21	KALONA AUTO	SHOP	001-5-430-6325	$ 160.25	
22	KALONA LIBRARY	FY 18 CONTRACT	001-5-410-6502	$ 19,860.00	
23	KOCH BROTHERS	COPIES	001-5-650-6496	$ 922.99	
24	LAROCHE, BECKY	MILAGE- ALTOONA	001-5-650-6240	$ 137.70	
25	MEARDON, SUEPPEL & DOWNER	CHERRY LANE	301-5-750-6772	$ 841.50	
26	MEARDON, SUEPPEL & DOWNER	COMM BUILD	301-5-750-6675	$ 115.50	
27	MEARDON, SUEPPEL & DOWNER	LEGAL	001-5-640-6411	$ 659.00	$ 1,616.00
28	MEDIACOM	CITY HALL	001-5-650-6373	$ 149.12	
29	MOSQUITO CONTROL OF IOWA	PARKS- 2017	001-5-430-6320	$ 600.00	
30	NORTHLAND SECURITIES	ANN. DISCLOSURE REPORT	001-5-650-6499	$ 435.00	
31	NORTHLAND SECURITIES	FINANCIAL PLANNINGH	001-5-650-6499	$ 1,500.00	
32	OFFICE EXPRESS	CITY HALL	001-5-650-6506	$ 213.36	
33	PAWS & MORE	2ND QTR CONTRIBUTION	001-5-190-6413	$ 237.00	
34	PETTY CASH	OFFICE	001-5-650-6506	$ 48.72	
35	PETTY CASH	POSTAGE METER	001-5-650-6508	$ 4.21	
36	PETTY CASH	PARK REFUND	001-4-950-4315	$ 10.00	$ 62.93
37	PINEY BOWES	POSTAGE METER	600-5-810-6508	$ 90.00	
38	RACC	MOVIES IN THE PARK GRANT	145-5-650-6430	$ 1,840.00	
39	RACC	TREKFEST GRANT	145-5-650-6415	$ 18,461.65	$ 20,301.65
40	REC	SIGN	001-5-520-6510	$ 97.98	
41	REC	SEWER	610-5-815-6371	$ 3,498.30	
42	REC	SHOP	001-5-210-6371	$ 58.34	
43	REC	WATER PLANT	600-5-810-6371	$ 2,581.90	
44	REC	CASINO LIFT	610-5-815-6371	$ 231.20	
45	REC	TRAFIC LIGHT	001-5-230-6371	$ 121.84	$ 6,589.56
46	RIVERSIDE TRAVEL MART	RVFD FUEL	001-5-150-6350	$ 9.50	
47	SCHNOEBELEN INC.	REPARS	001-5-210-6504	$ 18.72	
48	SIMPLY TREES	7-5-18 PICK UP	001-5-510-6320	$ 500.00	
49	STANDARD PEST CONTROL	JULY SERVICE	001-5-650-6310	$ 50.00	
50	STUTSMANS	PARK	001-5-430-6320	$ 92.07	
51	TANYA ENGLISH TRIO	RAGBRAI BAND	001-5-650-6444	$ 300.00	
52	THE NADAS	RAGBRAI BAND	001-5-650-6444	$ 2,750.00	
53	THE NEWS	PUBLICATIONS	001-5-650-6402	$ 888.77	
54	T-SHIRT MILL	RAGBRAI SUPPLY	001-5-650-6444	$ 813.00	
55	TWO BIT MANIAC	RAGBRAI BAND	001-5-650-6444	$ 400.00	
56	VISA	OFFICE	001-5-650-6506	$ 9.96	
57	VISA	U-STREAM	001-5-650-6497	$ 99.00	
58	VISA	RFVD	001-5-150-6310	$ 30.85	$ 139.81
59	WASH. CO. AUDITOR	3RD QTR LAW	001-5-110-6499	$ 13,145.25	
60	WASH. CO. AUDITOR	3RD QTR COMM.	001-5-110-6490	$ 9,931.50	$ 23,076.75
61	WASH. CO. RECORDER	RECORDING	001-5-650-6401	$ 54.00	
62	YMCA	CAMP HIGHLAND GRANT	145-5-650-6421	$ 10,000.00	
				$ 107,939.40	

		PAID BILLS:			
63	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2018 JUNE		$ 417.00	
64	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2018 JUNE		$ 3,086.00	
65	IPERS	CONTRIBUTIONS - 2018 JUNE		$ 779.88	
66	IRS	941 TAX DEPOSIT - 2018 JUNE		$ 2,149.91	
67	PAYROLL	PAYCHECKS - 2018 JUNE		$ 8,199.69	
68	DIANE POCH	JUNE HOURS	001-5-650-6499	$ 1,056.00	
69	FISHER INS.	FIREWORKS INS		$ 338.35	
70	WELMARK BC/BS	JUNE PREMIUM		$ 4,526.50	
71	DELTA DENTAL	JUNE PREMIUM		$ 106.98	
72	SIMPLY TREES	HALL PARK TRIMMING		$ 916.25	
		TOTAL PAID BILLS			$ 21,576.56
		TOTAL EXPENDITURES		$ 129,515.96	
	MTD TREASURERS REPORT	06/30/2018	REVENUES	EXPENSES	
	GENERAL FUND		$ 127,751.97	$ 203,102.07	
	ROAD USE TAX FUND		$ 9,758.30	$ 14,761.38	
	LOCAL OPTION SALES TAX		$ 8,501.52	$ -	
	CASINO REVENUE RUND		$ 100,757.36	$ 650.00	
	DEBT SERVICE		$ -	$ 215,900.00	
	CAPITAL PROJECTS FUND		$ 64,535.85	$ 379,551.48	
	WATER FUND		$ 33,746.38	$ 6,482.04	
	SEWER FUND		$ 30,608.29	$ 6,554.77	
	GARBAGE/LANDFILL FUND		$ 1,969.26	$ 1,874.25	
	STORM WATER FUND		$ 1,561.30	$ -	
	TOTAL		$ 379,190.23	$ 828,875.99	

CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: JUNE 30TH, 2018

D	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDIN CASH BALANCE
01-GENERAL FUND	2,691,814.11	127,751.97	203,102.07	2,616,464.01	200.00	(453.27)	2,615,810.7
10-ROAD USE TAX	455,666.77	9,758.30	14,761.38	450,663.69	0.00	0.00	450,663.6
21-LOCAL OPTION SALES TAX	327,484.94	8,501.52	0.00	335,986.46	0.00	0.00	335,986.4
25-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
45-CASINO REVENUE FUND	1,621,047.27	100,757.36	650.00	1,721,154.63	0.00	0.00	1,721,154.6
00-DEBT SERVICE	(10,900.00)	0.00	215,900.00	(226,800.00)	0.00	0.00	(226,800.0
01-CAPITAL PROJECTS	(1,575,688.08)	64,535.85	379,551.48	(1,890,703.71)	0.00	0.00	(1,890,703.7
00-WATER FUND	764,556.61	33,746.38	6,482.04	791,820.95	0.00	0.00	791,820.9
10-SEWER FUND	290,524.01	30,608.29	6,554.77	314,577.53	0.00	0.00	314,577.5
70-LANDFILL/GARBAGE	8,508.65	1,969.26	1,874.25	8,603.66	0.00	0.00	8,603.6
80-STORM WATER	34,016.02	1,561.30	0.00	35,577.32	0.00	0.00	35,577.3
AND TOTAL	4,607,030.30	379,190.23	828,875.99	4,157,344.54	200.00	(453.27)	4,156,691.2

*** END OF REPORT ***

CITY OF RIVERSIDE

POOLED CASH REPORT (FUND 999)

AS OF: JUNE 30TH, 2018

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH			
001-1110 CHECKING ACCT-GENERAL FUND	2,691,814.11	(76,003.37)	2,615,810.74
110-1110 CHECKING ACCT-ROAD USE TAX	455,666.77	(5,003.08)	450,663.69
121-1110 CHECKING ACCT-LOST	327,484.94	8,501.52	335,986.46
125-1110 CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110 CHECKING ACCT-CASINO REVENUE	1,621,047.27	100,107.36	1,721,154.63
200-1110 CHECKING ACCT-DEBT SERVICE	(10,900.00)	(215,900.00)	(226,800.00)
301-1110 CHECKING ACCT-CAP PROJECTS	(1,575,688.08)	(315,015.63)	(1,890,703.71)
600-1110 CHECKING ACCT-WATER	764,556.61	27,264.34	791,820.95
610-1110 CHECKING ACCT-SEWER	290,524.01	24,053.52	314,577.53
670-1110 CHECKING ACCT-GARBAGE	8,508.65	95.01	8,603.66
680-1110 CHECKING ACCT-STORM WATER	34,016.02	1,561.30	35,577.32
TOTAL CLAIM ON CASH	4,607,030.30	(450,339.03)	4,156,691.27
CASH IN BANK - POOLED CASH			
999-1110 CASH IN BANK	1,154,826.12	(462,587.74)	692,238.38
999-1112 PEOPLES BANK MONEY MARKET	2,105,696.24	1,471.10	2,107,167.34
999-1114 HILLS BANK	773,831.22	10,766.83	784,598.05
999-1115 CB FUND	15,428.03	10.78	15,438.81
999-1116 COMMUNITY BUILDING CD #18936	282,582.90	0.00	282,582.90
999-1117 COMMUNITY BUILDING CD#18975	274,665.79	0.00	274,665.79
SUBTOTAL CASH IN BANK - POOLED CASH	4,607,030.30	(450,339.03)	4,156,691.27
WAGES PAYABLE			
999-2010 WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE	0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH	4,607,030.30	(450,339.03)	4,156,691.27
DUE TO OTHER FUNDS - POOLED CASH			
999-2100 DUE TO OTHER FUNDS	4,607,030.30	(450,339.03)	4,156,691.27
TOTAL DUE TO OTHER FUNDS	4,607,030.30	(450,339.03)	4,156,691.27

CITY OF RIVERSIDE
POOLED CASH REPORT (FUND 999)
AS OF: JUNE 30TH, 2018

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH				
001-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
121-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
145-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
200-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
301-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
600-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
610-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
670-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
680-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH		0.00	0.00	0.00
DUE FROM OTHER FUNDS				
999-1330	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00
ACCOUNTS PAYABLE - POOLED CASH				
999-2020	ACCOUNTS PAYABLE CONTROL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH		0.00	0.00	0.00

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	4,156,691.27	CLAIM ON CASH	4,156,691.27	CASH IN BANK	4,156,691.27
CASH IN BANK	4,156,691.27	DUE TO OTHER FUNDS	4,156,691.27	DUE TO OTHER FUNDS	4,156,691.27
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	0.00	ACCOUNTS PAYABLE	0.00	ACCOUNTS PAYABLE	0.00
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

Becky LaRoche

From: Licensing@IowaABD.com
Sent: Tuesday, July 10, 2018 2:34 AM
To: becky@cityofriversideiowa.com
Cc: Licensing@IowaABD.com
Subject: Liquor License Pending Dram Shop

The following application(s) is complete and awaiting dramshop insurance endorsement by the appropriate insurance carrier. After the insurance carrier has endorsed coverage, the application(s) will be submitted to the local authority for review.

License #	License Status	Business Name
LC0027526	Pending Dram Shop	Murphys Bar And Grill (71 East 1st Street Riverside Iowa, 52327-0000)

Please do not respond to this email.
To check the status of your application follow these steps:
1. Click https://elicensing.iowaabd.com
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

NOTICE OF PUBLIC HEARING
FOR THE CITY COUNCIL
OF THE CITY OF RIVERSIDE, IOWA

The City Council of the City of Riverside, Iowa will hold a public hearing for the purpose of selling property located on Cherry Lane - Lot #4 to APEX Construction in the amount of $34,000.00. The Public Hearing will be held during the City Council meeting on Monday, July 16th, 2018 which begins at 6:30 p.m., at City of Riverside City Hall.

All interested persons are invited to attend the public hearing and to offer comments, orally or in writing, in support of or in opposition of the sale. Written comments may be submitted to the Riverside City Clerk, P.O. Box 188, Riverside, IA 52327-0188, in advance of the public hearing. Any questions regarding the sale of property may also be directed to City Hall.

This notice is published at the direction of the City Council for the City of Riverside, Iowa.

Becky LaRoche

City Clerk

Sent News 7-6-18

RESOLUTION #071618-01

RESOLUTION TO SELL LOT #4 IN THE CHERRY LANE SUBDIVISION TO APEX CONSTRUCTION

WHEREAS, the City of Riverside, Iowa, held a public hearing on the Sale of Lot #4, in the Cherry Lane Subdivision to APEX Construction on July 16th, 2018 in the City Council Chambers located at the Riverside City Hall, 60 North Greene Street, Riverside, Iowa. There were not any written or oral objections to the sale.

THEREFORE, BE IT RESOLVED, The City of Riverside City Council, hereby approves the sale of Lot #4 in the Cherry Lane Subdivision to APEX Construction in the amount of $34,000.00.

IT WAS MOVED BY Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution.

Roll Call: Schneider, Sexton, Rodgers, Weber, Redlinger

Ayes:

Nays:

Abstain/Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 16th day of July, 2018.

Signed: _____
Allen Schneider, Mayor

Attest : _____
Becky LaRoche, City Clerk

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT

June 2018 Update

Calls for Service:

Medicals - 14
Structure Fire – 1
Grass Fires - 1
Car accidents – 2
Fire Alarms - 2
Total calls – 20 calls for service in May

(Members where again very busy this month responding to all types of calls)

Training:

Members had in service training on our new air packs from the dealer who we purchased them from. This training was an extensive hands on class to learn all the functions of the new air packs. The members also have been working on annual pump recertification on designated apparatus.

RESA

The members have continued planning for RAGBRAI events and what they plan to do for a fund raiser on that day. The final plans are being made and assignments for members to do on the day of the event are being worked on. We have worked closely with RACC and the City on planning this event.

Other News

The members have been busy helping with events during Trek Fest this year. We also continue to work on emergency response planning for the day of RAGBRAI, this has been a joint effort with the surrounding towns, Washington County Emergency Management, Law Enforcement and Washington County Ambulance. The new radio system for Washington County continues to move forward. The new radio system was awarded to RACOM which is who will build the system. This is the same company who handles Johnson County communications, Fire Chief Smothers and Deputy Chief Sexton have been staying involved in this project to make sure things meet our needs as a fire department.

Becky LaRoche

From:	Scott Pottorff <S.pottorff@mmsconsultants.net>
Sent:	Tuesday, July 10, 2018 5:01 PM
To:	becky@cityofriversideiowa.com; mayor@cityofriversideiowa.com
Cc:	jlconstr@cloudburst9.net; b.mitchell@mmsconsultants.net
Subject:	Downtown Streetscape Pay Request #4
Attachments:	2245013payrequest4.pdf

Please find attached pay request #4 for the Downtown Streetscape Project. I recommend approval of this pay request.

J&L should sign 3 original hard copies and deliver to City Hall before Monday night.

Feel free to contact me with any questions.

Sign up for our newsletter – We promise short, meaningful updates just six times a year.

MMS Consultants, Inc.
Experts in Planning and Development Since 1975

Scott Pottorff, P.E.
Project Manager
Office: (319) 351-8282
Mobile: (319) 631-0365
S.pottorff@mmsconsultants.net
www.mmsconsultants.net

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CONSTRUCTION PROGRESS PAYMENT

Project Description	Downtown Streetscape Improvements Project	PN:	2245013
Contract Date	12-Mar-18		

Contractor:	J & L Construction, LLC	Owner:	City of Riverside
		Attn:	
Address:	1971 Lexington Boulevard	Address:	60 N. Greene Street
City,St., Zip:	Washington, IA 52353	City, St., Zip:	Riverside, IA 52327
Phone:	319-653-3597	Phone:	319-648-3501
Fax:	319-653-2410	Fax:	

Estimate #	4		FOR PERIOD:	Owner PN
	x	Partial Payment	FROM: 6/11/18	Federal PN
		Final Payment	TO: 7/6/18	State PN

Base Contract Price	$1,713,250.05

Change #	1	($1,509.12)
Change #	2	$2,213.19
Change #	3	$5,126.75
Change #	4	$1,212.32
Change #	5	$1,478.46
Change #	6	$2,371.17
Change #	7	$1,811.25

Total Contract	$1,725,954.07

Materials on Hand	$ -
Construction Completed	~~$879,261.98~~ 50.94%
Total Earned	$879,261.98
Less Retainage	$43,963.10
Less Previous Payment	$774,187.29
Amount Due This Est	$61,111.59

Requested by:		Approved by:	
	Jay Peiffer		
Title:	Project Manager	Title:	
Date:		Date:	
Recommended by:		Attested by:	
	Scott Pottorff		
Title:	Project Engineer	Title:	
Date:		Date:	

MMS Consultants, Inc.
1917 South Gilbert Street, Iowa City, IA 52240

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Downtown Streetscape Improvements Project

Pay Estimate No.: 4

Payable to: J&L Construction
Date: July 10, 2018
Week Ending: July 6, 2018

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
1	Traffic Control	LS	1	$19,120.00	$ 19,120.00	-	$ -	0.70	$ 13,384.00
2	Mobilization	LS	1	$76,000.00	$ 76,000.00	-	$ -	0.60	$ 45,600.00
3	Off Site Topsoil	CY	150	$39.00	$ 5,850.00	65.00	$ 2,535.00	95.00	$ 3,705.00
4	Excavation, Class 13, Waste	CY	750	$26.00	$ 19,500.00	-	$ -	375.00	$ 9,750.00
5	Below Grade Excavation (Core Out)	CY	100	$57.00	$ 5,700.00	-	$ -	73.00	$ 4,161.00
6	Subgrade Preparation	SY	2,836	$5.50	$ 15,598.00	-	$ -	1,373.00	$ 7,551.50
7	Subbase, Modified, 6" Thick Rock for Mainline PCC Paving	SY	2,836	$8.25	$ 23,397.00	-	$ -	1,373.00	$ 11,327.25
8	Subbase, Modified, 4" Thick Rock for PCC Sidewalk	SY	1,120	$8.00	$ 8,960.00	-	$ -	-	$ -
9	Subbase, Macadam Stone, 6" Thick	SY	387	$6.72	$ 2,600.64	-	$ -	-	$ -
10	Subbase, Class A Crushed Stone, 4" Thick	SY	387	$6.72	$ 2,600.64	-	$ -	-	$ -
11	Trench Foundation	TONS	100	$24.00	$ 2,400.00	-	$ -	15.00	$ 360.00
12	Replacement of Unsuitable Backfill Material, Granular Backfill	CY	160	$45.00	$ 7,200.00	-	$ -	-	$ -
13	Trench Compaction Testing	LS	1	$5,460.00	$ 5,460.00	-	$ -	0.50	$ 2,730.00
14	Granular Trench Backfill, Class A Crushed Stone, Sanitary Sewer	LF	168	$30.00	$ 5,040.00	-	$ -	129.00	$ 3,870.00
15	Granular Trench Backfill, Porous Backfill, 12" Storm Sewer	LF	264	$27.00	$ 7,128.00	-	$ -	-	$ -
16	Granular Trench Backfill, Porous Backfill, 15" Storm Sewer	LF	26	$27.00	$ 702.00	-	$ -	-	$ -
17	Granular Trench Backfill, Class A Crushed Stone, 12" Storm Sewer	LF	267	$20.00	$ 5,340.00	-	$ -	28.00	$ 560.00
18	Granular Trench Backfill, Class A Crushed Stone, 15" Storm Sewer	LF	53	$20.00	$ 1,060.00	73.00	$ 1,460.00	150.00	$ 3,000.00
19	Granular Trench Backfill, Class A Crushed Stone, 18" Storm Sewer	LF	217	$21.00	$ 4,557.00	56.00	$ 1,176.00	208.00	$ 4,368.00
20	Granular Trench Backfill, Class A Crushed Stone, 24" Storm Sewer	LF	197	$24.00	$ 4,728.00	-	$ -	196.00	$ 4,704.00
21	Granular Trench Backfill, Class A Crushed Stone, 8" DIP Water Main	LF	560	$29.00	$ 16,240.00	-	$ -	580.00	$ 16,820.00
22	Sanitary Sewer, Trenched, PVC SDR 26, 8" Dia.	LF	168	$180.00	$ 30,240.00	-	$ -	129.00	$ 23,220.00
23	Sanitary Sewer Service Stub, Partial Replacement	EA	4	$3,000.00	$ 12,000.00	-	$ -	-	$ -
24	Sanitray Sewer Service Stub, Complete Replacement	EA	5	$2,000.00	$ 10,000.00	-	$ -	5.00	$ 10,000.00
25	Storm Sewer, Trenched, RCP, 12" Dia.	LF	328	$61.00	$ 20,008.00	-	$ -	28.00	$ 1,708.00
26	Storm Sewer, Trenched, RCP, 15" Dia.	LF	152	$65.50	$ 9,956.00	73.00	$ 4,781.50	150.00	$ 9,825.00
27	Storm Sewer, Trenched, RCP, 18" Dia.	LF	363	$67.00	$ 24,321.00	56.00	$ 3,752.00	226.00	$ 15,142.00
28	Storm Sewer, Trenched, RCP, 24" Dia.	LF	197	$88.00	$ 17,336.00	-	$ -	196.00	$ 17,248.00
29	Storm Sewer, Trenched, ADS N-12, 12" Dia.	LF	221	$60.00	$ 13,260.00	40.00	$ 2,400.00	40.00	$ 2,400.00
30	Removal of Storm Sewer	LF	165	$35.00	$ 5,775.00	-	$ -	-	$ -
31	Fill Storm Sewer with Flowable Mortar	LF	34	$70.00	$ 2,380.00	-	$ -	-	$ -
32	Flared End Section, RCP, 18"	EA	1	$1,600.00	$ 1,600.00	-	$ -	-	$ -
33	Longitudinal Subdrain, Type 2, 6"	LF	711	$9.50	$ 6,754.50	250.00	$ 2,375.00	925.00	$ 8,787.50
34	Subdrain Cleanout, Type A-1	EA	4	$400.00	$ 1,600.00	-	$ -	3.00	$ 1,200.00
35	Subdrain Outlet, Connection to Structure	EA	4	$500.00	$ 2,000.00	-	$ -	5.00	$ 2,500.00
36	Water Main, 6", DIP with Nitrile Gaskets	LF	113	$139.00	$ 15,707.00	-	$ -	-	$ -
37	Water Main, 8", DIP with Nitrile Gaskets	LF	1,239	$82.00	$ 101,598.00	-	$ -	741.00	$ 60,762.00
38	Water Main, Trenchless, 8", DIP with Nitrile Gaskets	LF	269	$90.00	$ 24,210.00	-	$ -	163.00	$ 14,670.00
39	Water Service, Main to Curb Stop, 1" Copper (Type K) *	EA	21	$1,437.12	$ 30,179.52	-	$ -	14.00	$ 20,119.68
40	Water Service, Main to Curb Stop, 1" Copper (Type K), Trenchless *	EA	3	$3,937.12	$ 11,811.36	-	$ -	1.00	$ 3,937.12
41	Water Service, 1" Copper (Type K), Trenchless	LF	74	$24.00	$ 1,776.00	-	$ -	52.00	$ 1,248.00
42	Gate Valve, 4"	EA	1	$900.00	$ 900.00	-	$ -	-	$ -
43	Gate Valve, 6"	EA	3	$1,100.00	$ 3,300.00	-	$ -	2.00	$ 2,200.00
44	Gate Valve, 8"	EA	2	$4,000.00	$ 8,000.00	-	$ -	8.00	$ 32,000.00
45	Fire Hydrant Assembly	EA	4	$4,300.00	$ 17,200.00	-	$ -	2.00	$ 8,600.00
46	Remove Existing Fire Hydrant Assembly	EA	2	$750.00	$ 1,500.00	-	$ -	2.00	$ 1,500.00

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
47	Sanitary Sewer Manhole, 48" Dia.	EA	2	$9,700.00	$ 19,400.00	-	$ -	2.00	$ 19,400.00
48	Sanitary Sewer Manhole, 48" Dia., Install Only	EA	1	$1,700.00	$ 1,700.00	-	$ -	1.00	$ 1,700.00
49	Storm Intake, Type SW-501	EA	1	$3,100.00	$ 3,100.00	1.00	$ 3,100.00	1.00	$ 3,100.00
50	Storm Intake, Type SW-507	EA	4	$3,600.00	$ 14,400.00	-	$ -	3.00	$ 10,800.00
51	Storm Intake, Type SW-511	EA	7	$2,900.00	$ 20,300.00	2.00	$ 5,800.00	5.00	$ 14,500.00
52	Connect to Existing Storm Structure	EA	2	$1,000.00	$ 2,000.00	-	$ -	2.00	$ 2,000.00
53	Remove Existing Storm Manhole or Intake	EA	2	$400.00	$ 800.00	-	$ -	1.00	$ 400.00
54	PCC Pavement, 7"	SY	1740	$37.00	$ 64,380.00	-	$ -	1,189.00	$ 43,993.00
55	PCC Pavement, 8"	SY	764	$47.00	$ 35,908.00	-	$ -	780.00	$ 36,660.00
56	PCC Pavement, 10"	SY	216	$61.00	$ 13,176.00	-	$ -	218.00	$ 13,298.00
57	PCC Curb and Gutter, 6" Standard Curb, 24" Wide	LF	44	$26.00	$ 1,144.00	-	$ -	-	$ -
58	PCC Curb and Gutter, 3" Roll Curb, 24" Wide	LF	319	$26.00	$ 8,294.00	-	$ -	-	$ -
59	PCC Curb and Gutter, 6" Beam Curb	LF	123	$34.00	$ 4,182.00	-	$ -	-	$ -
60	HMA Pavement, 6"	SY	262	$64.50	$ 16,899.00	-	$ -	209.00	$ 13,480.50
61	Removal of Sidewalk	SY	850	$13.25	$ 11,262.50	-	$ -	-	$ -
62	Reinforced Sidewalk, PCC, 5"	SY	563	$43.00	$ 24,209.00	210.00	$ 9,030.00	290.00	$ 12,470.00
63	Reinforced Sidewalk, PCC, 6"	SY	343	$50.50	$ 17,321.50	156.00	$ 7,878.00	156.00	$ 7,878.00
64	Non-Reinforced Sidewalk, PCC, 5"	SY	214	$35.50	$ 7,597.00	45.00	$ 1,597.50	206.00	$ 7,313.00
65	Brick Pavers w/ Rock Base	SY	92	$110.00	$ 10,120.00	-	$ -	-	$ -
66	Detectable Warnings	SF	80	$40.00	$ 3,200.00	-	$ -	60.00	$ 2,400.00
67	Granular Surfacing, Class A Crushed Stone	TONS	150	$16.00	$ 2,400.00	16.00	$ 256.00	46.00	$ 736.00
68	Removal of Pavement	SY	3,413	$12.00	$ 40,956.00	-	$ -	2,581.00	$ 30,972.00
69	Bituminous Seal Coat	SY	387	$19.25	$ 7,449.75	-	$ -		$ -
70	Painted Pavement Markings, Waterborne or Solvent, 4", White	STA	15	$68.00	$ 1,020.00	-	$ -		$ -
71	Painted Symbols and Legends	EA	4	$65.00	$ 260.00	-	$ -	-	$ -
72	Sod	SQ	120	$78.83	$ 9,459.60	57.00	$ 4,493.31	57.00	$ 4,493.31
73	SWPPP Management	LS	1	$2,741.47	$ 2,741.47	0.50	$ 1,370.74	0.50	$ 1,370.74
74	Inlet Protection Device	EA	13	$67.92	$ 882.96	7.00	$ 475.44	10.00	$ 679.20
75	Inlet Protection Device Maintenance	EA	13	$47.53	$ 617.89	-	$ -	-	$ -
76	PCC Steps	SF	72	$80.00	$ 5,760.00	36.00	$ 2,880.00	36.00	$ 2,880.00
77	Handrail for Steps and Ramps, Black Powder Coat	LF	110	$77.50	$ 8,525.00	17.00	$ 1,317.50	17.00	$ 1,317.50
78	Connect Downspout & Roof Drain to Storm Sewer	EA	3	$700.00	$ 2,100.00	-	$ -	-	$ -
79	Connect to Exist Water Main	EA	6	$1,200.00	$ 7,200.00	-	$ -	3.00	$ 3,600.00
80	Connect to Exist Water Main, Cut in 4"x4" Tee	EA	1	$2,000.00	$ 2,000.00	-	$ -	-	$ -
81	Abandon Exist Water Main, Fill w/ Flowable Mortar	LF	1632	$7.00	$ 11,424.00	550.00	$ 3,850.00	550.00	$ 3,850.00
82	Decorative Retaining Wall	LF	550	$975.00	$ 536,250.00	-	$ -	261.00	$ 254,475.00
83	Bollards	EA	2	$1,750.00	$ 3,500.00	-	$ -	-	$ -
84	Area Drains, 18" ADS Nyloplast or Equivalant	EA	3	$1,716.06	$ 5,148.18	-	$ -	-	$ -
85	Area Drain Connection to Existing Storm Sewer	EA	3	$2,200.00	$ 6,600.00	-	$ -	-	$ -
86	Light Pole Base, LI-201	EA	14	$950.00	$ 13,300.00	4.00	$ 3,800.00	4.00	$ 3,800.00
87	Decorative Light Poles & Fixtures, Type LA	EA	4	$7,100.00	$ 28,400.00	-	$ -	-	$ -
88	Decorative Light Poles & Fixtures, Type LB	EA	4	$7,600.00	$ 30,400.00	-	$ -	-	$ -
89	Decorative Light Poles & Fixtures, Type LC	EA	5	$5,800.00	$ 29,000.00	-	$ -	-	$ -
90	Decorative Light Poles & Fixtures, Type LD	EA	6	$5,100.00	$ 30,600.00	-	$ -	-	$ -
91	Electrical Conduit, 2" PVC	LF	806	$14.00	$ 11,284.00	-	$ -	-	$ -
92	Lighting Control Cabinet	EA	1	$11,000.00	$ 11,000.00	-	$ -	-	$ -
93	Electrical Circuit	LF	1,274	$7.83	$ 9,975.42	-	$ -	-	$ -
94	Hand Hole, LI-103, Type II	EA	3	$500.00	$ 1,500.00	-	$ -	-	$ -
	TOTAL CONTRACT				$ 1,711,740.93		$ 64,327.99		$ 866,524.30
C.O. #2	Extend Water Service into Building and Connect to Existing Service Inside Building	EA	3.000	$737.73	$ 2,213.19	-	$ -	1.000	$ 737.73
	TOTAL CHANGE C.O. #2				$ 2,213.19		$ -		$ 737.73
C.O. #3	Exploratory Excavation Work for Riverside Grain and Feed	LS	1.000	$1,260.29	$ 1,260.29	-	$ -	1.000	$ 1,260.29
	Extra Work for Peoples Trust and Savings Bank Water Service	LS	1.000	$1,933.23	$ 1,933.23	-	$ -	1.000	$ 1,933.23
	Extra Work for B&B Automotive Water Service	LS	1.000	$1,933.23	$ 1,933.23	-	$ -	1.000	$ 1,933.23

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
	TOTAL CHANGE C.O. #3				$ 5,126.75		$ -		$ 5,126.75
C.O. #4	Relocate Existing Sanitary Sewer Service to the Community Building	LS	1.000	$1,212.32	$ 1,212.32	-	$ -	1.000	$ 1,212.32
	TOTAL CHANGE C.O. #4				$ 1,212.32		$ -		$ 1,212.32
C.O. #5	Relocate Existing Water Service in Conflict With Intake #6	LS	1.000	$1,478.46	$ 1,478.46	-	$ -	1.000	$ 1,478.46
	TOTAL CHANGE C.O. #5				$ 1,478.46		$ -		$ 1,478.46
C.O. #6	Sanitary Manhole #3 Changes	LS	1.000	$2,371.17	$ 2,371.17	-	$ -	1.000	$ 2,371.17
	TOTAL CHANGE C.O. #6				$ 2,371.17		$ -		$ 2,371.17
C.O. #7	Additional Signage	LS	1.000	$1,811.25	$ 1,811.25	-	$ -	1.000	$ 1,811.25
	TOTAL CHANGE C.O. #7				$ 1,811.25		$ -		$ 1,811.25
	TOTAL CONTRACT WITH CHANGE ORDERS				$ 1,725,954.07		$ 64,327.99		$ 879,261.98

* Items Changed with Change Order #1

Retainage	5%	$	43,963.10
Total Value of Completed Work Less Retainage		$	835,298.88
Previous Payments		$	774,187.29
Current Payment Due		$	61,111.59

Pay Estimate #1	$ 130,043.60
Pay Estimate #2	$ 382,895.64
Pay Estimate #3	$ 261,248.05

RESOLUTION #071618-02

RESOLUTION APPROVING PAY REQUEST #4 FOR J & L CONSTRUCTION, LLC FOR THE DOWNTOWN STREETSCAPE IMPROVEMENTS CONSTRUCTION PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this pay request in the amount of $61,111.59 for partial payment of this project from 6/1118 to 7/06/18.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #4 for work done on the Downtown Streetscape Improvements Project with 50.94% complete.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution.

Roll Call: Schneider, Sexton, Weber, Rogers, Redlinger

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 16th day of July, 2018.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Becky LaRoche, City Clerk

Becky LaRoche

From: Scott Pottorff <S.pottorff@mmsconsultants.net>
Sent: Wednesday, July 11, 2018 2:10 PM
To: becky@cityofriversideiowa.com; mayor@cityofriversideiowa.com
Cc: b.mitchell@mmsconsultants.net; brad@triplebconstructionia.com
Subject: Galileo Drive Addition - Pay Request #2
Attachments: 2245039payrequest2.pdf

Please find attached pay request #2 for the Galileo Drive Addition project. I recommend approval of this pay request.

Triple B should sign 3 copies of the pay request and deliver them to City Hall before Monday night.

Feel free to contact me with any questions.

Sign up for our newsletter – We promise short, meaningful updates just six times a year.

MMS Consultants, Inc.
Experts in Planning and Development Since 1975

Scott Pottorff, P.E.
Project Manager
Office: (319) 351-8282
Mobile: (319) 631-0365
S.pottorff@mmsconsultants.net
www.mmsconsultants.net

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CONSTRUCTION PROGRESS PAYMENT

Project Description: Galileo Drive Addition
Contract Date: 8-May-18
PN: 2245039

Contractor:	Triple B Construction	Owner:	City of Riverside
		Attn:	
Address:	710 Ayres Progress Drive	Address:	60 N. Greene Street
City,St., Zip:	Wilton, IA 52778	City, St., Zip:	Riverside, IA 52327
Phone:	563-732-3478	Phone:	319-648-3501
Fax:	563-732-2105	Fax:	

Estimate # 2
x Partial Payment
Final Payment

FOR PERIOD:
FROM: 6/12/18
TO: 7/6/18

Owner PN
Federal PN
State PN

Base Contract Price	$476,685.50
Change #	
Change #	
Change #	
Change #	
Change #	
Change #	
Total Contract	$476,685.50

Materials on Hand	$ -
Construction Completed	$94,117.50
	19.74%
Total Earned	$94,117.50
Less Retainage	$4,705.88
Less Previous Payment	$49,464.13
Amount Due This Est	$39,947.50

Requested by: Brad Jipp
Title: Owner
Date:

Approved by:
Title:
Date:

Recommended by: Scott Pottorff
Title: Project Engineer
Date:

Attested by:
Title:
Date:

MMS Consultants, Inc.
1917 South Gilbert Street, Iowa City, IA 52240

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Galileo Drive Addition

Pay Estimate No.: 2

Payable to: Triple B Construction
Date: July 11, 2018
Week Ending: July 6, 2018

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
1	Traffic Control	LS	1	$800.00	$ 800.00	-	$ -	-	$ -
2	Mobilization	LS	1	$20,000.00	$ 20,000.00	-	$ -	0.50	$ 10,000.00
3	Removal of Fence	LF	374	$3.00	$ 1,122.00	-	$ -	374.00	$ 1,122.00
4	Excavation, Class 10, Onsite	CY	8,250	$4.80	$ 39,600.00	-	$ -	5,530.00	$ 26,544.00
5	Topsoil, Onsite	CY	4,800	$5.50	$ 26,400.00	-	$ -	2,000.00	$ 11,000.00
6	Below Grade Excavation (Core Out)	CY	392	$45.00	$ 17,640.00	-	$ -	-	$ -
7	Subgrade Preparation	SY	2,671	$1.50	$ 4,006.50	-	$ -	-	$ -
8	Subbase, Modified, 4" Thick	SY	154	$6.00	$ 924.00	-	$ -	-	$ -
9	Subbase, Modified, 6" Thick	SY	2,671	$7.50	$ 20,032.50	-	$ -	-	$ -
10	Granular Trench Backfill, Porous Backfill, 12" Storm Sewer	LF	428	$16.50	$ 7,062.00	-	$ -	-	$ -
11	Granular Trench Backfill, Porous Backfill, 15" Storm Sewer	LF	176	$12.50	$ 2,200.00	-	$ -	-	$ -
12	Trench Foundation	LF	200	$4.00	$ 800.00	-	$ -	-	$ -
13	Replacement of Unsuitable Backfill Material, Granular Backfill	CY	150	$45.00	$ 6,750.00	-	$ -	-	$ -
14	Trench Compaction Testing	LS	1	$2,500.00	$ 2,500.00	0.25	$ 625.00	0.25	$ 625.00
15	Sanitary Sewer Gravity Main, Trenched, PVC SDR 26, 8" Dia.	LF	747	$45.00	$ 33,615.00	540.00	$ 24,300.00	540.00	$ 24,300.00
16	Sanitary Sewer Gravity Main, Trenchless, Restrained Joint PVC, 8" Dia.	LF	60	$90.00	$ 5,400.00	-	$ -	-	$ -
17	Sanitary Sewer Service Stub, Main to ROW, PVC (SDR 23.5), 4" Dia.	EA	6	$1,350.00	$ 8,100.00	-	$ -	-	$ -
18	Connect to Existing Sanitary Sewer	EA	1	$400.00	$ 400.00	1.00	$ 400.00	1.00	$ 400.00
19	Storm Sewer, Trenched, ADS N-12, 10" Dia.	LF	42	$20.00	$ 840.00	-	$ -	-	$ -
20	Storm Sewer, Trenched, RCP, 12" Dia.	LF	523	$39.00	$ 20,397.00	-	$ -	-	$ -
21	Storm Sewer, Trenched, RCP, 15" Dia.	LF	176	$41.00	$ 7,216.00	-	$ -	-	$ -
22	Storm Sewer, Trenched, RCAP, 13"x22"	LF	34	$75.00	$ 2,550.00	-	$ -	-	$ -
23	Storm Sewer, Trenched, RCP, 24" Dia.	LF	33	$55.00	$ 1,815.00	-	$ -	-	$ -
24	Storm Sewer Flared End Section, RCP, 12" Dia.	EA	1	$1,400.00	$ 1,400.00	-	$ -	-	$ -
25	Storm Sewer Flared End Section, RCP, 24" Dia.	EA	1	$2,000.00	$ 2,000.00	-	$ -	-	$ -
26	Removal of Storm Sewer and Flared End	LS	1	$500.00	$ 500.00	-	$ -	-	$ -
27	Longitudinal Subdrain, Type 2, 4"	LF	692	$9.00	$ 6,228.00	-	$ -	-	$ -
28	Subdrain Cleanout, Type A-1	EA	3	$250.00	$ 750.00	-	$ -	-	$ -
29	Subdrain Outlet, Connection to Structure	EA	5	$200.00	$ 1,000.00	-	$ -	-	$ -
30	Water Main, 6", PVC C900	LF	794	$24.00	$ 19,056.00	-	$ -	-	$ -
31	Water Main, 8", PVC C900	LF	278	$29.00	$ 8,062.00	-	$ -	-	$ -
32	Water Main, 8", Trenchless, Restrained Joint PVC C900	LF	52	$90.00	$ 4,680.00	-	$ -	-	$ -
33	Water Service, 1" Type K Copper	EA	6	$1,050.00	$ 6,300.00	-	$ -	-	$ -
34	Gate Valve, 6"	EA	3	$900.00	$ 2,700.00	-	$ -	-	$ -
35	Gate Valve, 8"	EA	2	$1,200.00	$ 2,400.00	-	$ -	-	$ -
36	Fire Hydrant Assembly	EA	4	$4,000.00	$ 16,000.00	-	$ -	-	$ -
37	Sanitary Manhole, Type SW-301, 48" Dia	EA	5	$3,700.00	$ 18,500.00	3.00	$ 11,100.00	3.00	$ 11,100.00
38	Storm Manhole, SW-401, 48"	EA	1	$2,150.00	$ 2,150.00	-	$ -	-	$ -
39	Storm Intake, Type SW-509	EA	2	$4,000.00	$ 8,000.00	-	$ -	-	$ -
40	Storm Intake, Type SW-512, 24"	EA	2	$1,550.00	$ 3,100.00	-	$ -	-	$ -
41	Storm Intake, Type SW-545, LO=14'	EA	4	$2,800.00	$ 11,200.00	-	$ -	-	$ -
42	Connect to Existing Storm Sewer Intake	EA	1	$750.00	$ 750.00	-	$ -	-	$ -
43	PCC Pavement, 7"	SY	2,235	$39.00	$ 87,165.00	-	$ -	-	$ -
44	HMA Pavement, 5"	SY	144	$47.00	$ 6,768.00	-	$ -	-	$ -
45	Removal of PCC Sidewalk	SY	9	$10.00	$ 90.00	-	$ -	-	$ -
46	PCC Sidewalk, 4"	SY	93	$37.00	$ 3,441.00	-	$ -	-	$ -

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
47	PCC Sidewalk, 5"	SY	61	$53.00	$ 3,233.00	-	$ -	-	$ -
48	Detectable Warnings	SF	70	$30.00	$ 2,100.00	-	$ -	-	$ -
49	Granular Surfacing, Class A, 6" Thick	SY	1,535	$7.50	$ 11,512.50	750.00	$ 5,625.00	750.00	$ 5,625.00
50	Removal of HMA Pavement	SY	10	$40.00	$ 400.00	-	$ -	-	$ -
51	Removal of PCC Curb and Gutter	LF	103	$10.00	$ 1,030.00	-	$ -	-	$ -
52	Seeding, Fertilizing and Mulching, Permanent, Type 1	AC	3.2	$1,500.00	$ 4,800.00	-	$ -	-	$ -
53	Seeding, Fertilizing and Mulching, Stabilization, Type 4	AC	2.0	$875.00	$ 1,750.00	-	$ -	-	$ -
54	SWPPP Management	LS	1	$4,500.00	$ 4,500.00	-	$ -	0.25	$ 1,125.00
55	Silt Fence	LF	1,800	$1.50	$ 2,700.00	-	$ -	1,495.00	$ 2,242.50
56	Removal of Silt Fence	LF	1,800	$0.25	$ 450.00	-	$ -	136.00	$ 34.00
57	Inlet Protection Device	EA	9	$175.00	$ 1,575.00	-	$ -	-	$ -
58	Inlet Protection Device Maintenance	EA	9	$25.00	$ 225.00	-	$ -	-	$ -
	TOTAL CONTRACT				$ 476,685.50		$ 42,050.00		$ 94,117.50

Retainage	5%	$ 4,705.88
Total Value of Completed Work Less Retainage		$ 89,411.63
Previous Payments		$ 49,464.13
Current Payment Due		$ 39,947.50

Pay Estimate #1	$ 49,464.13
Pay Estimate #2	$ -
Pay Estimate #3	$ -

RESOLUTION #071618-03

RESOLUTION APPROVING PAY REQUEST #2 FOR TRIPLE B CONSTRUCTION, FOR GALILEO DRIVE CONSTRUCTION PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this pay request in the amount of $39,947.50 for partial payment of this project from 6/12/18 to 7/06/18.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #2 for work done on the Galileo Drive Street project with 10.92% complete.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution.

Roll Call: Schneider, Sexton, Weber, Rogers, Redlinger

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 16th day of July, 2018.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Becky LaRoche, City Clerk