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## AGENDA ITEM SUMMARY

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**Subject: Acceptance of Ambulance Bay Project – Henkel Construction**

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**Background Summary:**

The remodeling project for the ambulance bay at the fire station has been completed by Henkel Construction as overseen by Mark Moine of Martin Gardner Architecture. The work included:

- Construction of five rooms to be used as office/dorm rooms
- Removal and filling in of one of the ambulance garage doors
- Construction of a storage mezzanine area
- All HVAC, Electrical and sprinkler/plumbing work to go along with the project.
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Work also included several change orders along the way which included: Additional masonry work at the front wall to include windows, construction of a temporary sleeping quarters in the bay (then made permanent), additional door frame painting, relocation of the ships ladder (mezzanine access), overhead door controls relocation, updates to the dorms and office rooms so that they could be used interchangeably and finally updating the access door from the bay to the office area with a window to safety provide access from both directions. This added \$22,466.35 onto the project.

Original quote on the project was \$140,143 and change orders on the project brought the final total to \$162,609.35

Representatives from the City toured the facility with the contractor and architect. Several punch list items were noted and have now been completed. Mark Moine of MGA Architecture has signed off on the project and we agree that the work is complete.

I would recommend final acceptance of the project and payment of the 5% retainage on the project of \$8,130.48.

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**TO OWNER/CLIENT:**

City of Charles City  
105 Milwaukee Mall  
Charles City, Iowa 50616

**PROJECT:**

Charles City Ambulance Bay Rnv  
704 South Grand Ave  
Charles City, Iowa 50616

**APPLICATION NO: 6**

**INVOICE NO:** 2121M.06

**PERIOD:** 10/01/21 - 10/31/21

**PROJECT NO:** 2121M

**CONTRACT DATE:**

**FROM CONTRACTOR:**

Henkel Construction Company  
208 East State St  
Mason City, Iowa 50401

**VIA ARCHITECT/ENGINEER:**

Mark Moine (Martin Gardner Architecture)  
700 11th Street, Suite 200  
Marion, Iowa 52302

**CONTRACT FOR:** Charles City Ambulance Bay Rnv Prime Contract

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$140,143.00
2. Net change by change orders	\$22,466.35
3. Contract Sum to date (Line 1 ± 2)	\$162,609.35
4. Total completed and stored to date (Column G on detail sheet)	\$162,609.35
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$162,609.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$154,478.87
8. Current payment due:	\$8,130.48
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$22,466.35	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$22,466.35	\$0.00
Net change by change orders:	\$22,466.35	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Henkel Construction Company

By: *Mason Harms* Date: November 1, 2021  
Mason Harms, Controller

State of: Iowa  
County of: Cerro Gordo  
Subscribed and sworn to before  
me this 1<sup>st</sup> day of November 2021  
Notary Public: *Dori J. Kostka*  
My commission expires: 8/31/2024



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$8,130.48

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: Mark L. Moine Date: 2/4/22

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 10/31/2021

PERIOD: 10/01/21 - 10/31/21

**Contract Lines**

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
1	1.C General Conditions.Misc. Credit	General Conditions	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100.00%	\$0.00	\$0.00
2	1.C General Conditions.Misc. Credit	Bonds/Insurance	\$1,343.00	\$1,343.00	\$0.00	\$0.00	\$1,343.00	100.00%	\$0.00	\$0.00
3	2.C Sitework.Misc. Credit	Demolition	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00
4	4.C Masonry.Misc. Credit	Masonry	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	100.00%	\$0.00	\$0.00
5	5.C Steel.Misc. Credit	Steel	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	100.00%	\$0.00	\$0.00
6	6.C Carpentry.Misc. Credit	Wood Framing	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$0.00
7	8.C Doors & Windows.Misc. Credit	Doors and Hardware	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	100.00%	\$0.00	\$0.00
8	8.C Doors & Windows.Misc. Credit	Windows	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
9	9.C Finishes.Misc. Credit	Drywall	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$0.00
10	9.C Finishes.Misc. Credit	Acoustic Ceilings	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00
11	9.C Finishes.Misc. Credit	Painting	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00
12	15.C Mechanical.Misc. Credit	Fire Sprinkler	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$0.00
13	15.C Mechanical.Misc. Credit	Mechanical	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$0.00
14	16.C Electrical.Misc. Credit	Electrical	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>			<b>\$140,143.00</b>	<b>\$140,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,143.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Change Orders**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
15	PCCO#001 CO #001	\$4,454.26	\$4,454.26	\$0.00	\$0.00	\$4,454.26	100.00%	\$0.00	\$0.00
16	PCCO#002 Add Performance Bond	\$1,243.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17	PCCO#003 Build Sleeping Quarters Room	\$3,005.42	\$3,005.42	\$0.00	\$0.00	\$3,005.42	100.00%	\$0.00	\$0.00
18	PCCO#004 Paint 2 Existing Doors and Frames	\$450.17	\$450.17	\$0.00	\$0.00	\$450.17	100.00%	\$0.00	\$0.00
19	PCCO#005 Ships Ladder Relocation	\$3,933.33	\$3,933.33	\$0.00	\$0.00	\$3,933.33	100.00%	\$0.00	\$0.00
20	PCCO#006 Move Overhead Door Controls	\$594.55	\$594.55	\$0.00	\$0.00	\$594.55	100.00%	\$0.00	\$0.00
21	PCCO#007 Temp Room to Permanent Office	\$5,777.28	\$5,777.28	\$0.00	\$0.00	\$5,777.28	100.00%	\$0.00	\$0.00
22	PCCO#008 Office/Dorm Revision	\$3,008.34	\$3,008.34	\$0.00	\$0.00	\$3,008.34	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$22,466.35</b>	<b>\$22,466.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,466.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$162,609.35</b>	<b>\$162,609.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,609.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>