

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: East First Street Rural Water Main Extension (Construction)
Contractor: Ellingson Drainage, Inc
Address: 56113 State Highway 56, West Concord, MN 55985
Finance Budget Code: 612.3612.4450 **Finance Project #** 612.4450
Vendor Project or Invoice #: **PO #**
Original Contract Date: May 16, 2016 **Vendor #** 40

Date of Council Meeting: June 5, 2017 **PAYMENT REQUEST #** 5 (Retainage Release)
PAYMENT PERIOD: From: November 1, 2016 Through: May 31, 2017

Contract Summary


Original Contract Amount:	\$	539,411.20	
Net change by Change Orders:	\$	1,534.93	
Contract Amount to Date: (line 1 ± 2)	\$	540,946.13	
Total completed and stored to date:	\$	540,946.13	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	540,946.13	
Less previous applications for payment:	\$	527,127.21	
SUBTOTAL	\$		13,818.92
OTHER CHARGES (Liquidated Damages: 3 days @ \$1,000/day)	\$		(3,000.00)
CURRENT PAYMENT DUE	\$		✓ 10,818.92


Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor 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 the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Ellingson Drainage, Inc
Signature:  Firm Name: _____ Date: 5/23/17

Engineer / Consultant Approval: MSA Professional Services, Inc.
Signature:  Firm Name: _____ Date: 05/24/2017

City of Ankeny Staff Approval:
Signature:  Date: 5/26/2017

Submit to: Sarah Okerlund
E-mail: SOkerlund@Ankenylowa.gov **Phone:** (515) 963-3526 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

[illegible]

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 540,946.13

\$ 540,946.13

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 18, 2016	\$ 504,299.83
2	August 15, 2016	\$ 763.80
3	September 19, 2016	\$ 8,835.19
4	November 7, 2016	\$ 13,228.39
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 527,127.21

Record of Change Orders

No.	Date	Amount
1	July 18, 2016	\$ 6,099.93
2	September 19, 2016	\$ 814.00
3	November 7, 2016	\$ (5,379.00)
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TOTAL \$ 1,534.93

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	May 16, 2016
Original Contract Time:	40.00
Added by Change Order:	-
Contract Time to Date:	40.00
Time Used to Date:	40.00
Contract Time Remaining:	-



May 24, 2017

Mr. Mark Mueller
Director of Public Works
City of Ankeny
220 W. 1st Street
Ankeny, IA 50023

Re: East First Street Rural Water Main Extension Project (Construction)

Dear Mr. Mueller:

Please find attached the Pay Application #5 (Retainage Release) for work completed between November 1, 2016 and May 31, 2016. The site restoration has been completed and evaluated. The project has been stabilized and we are requesting that the City proceed with project acceptance. We have attached the signed certificate of completion for your records. The City will need to submit the "Completed Work Certification" form to Army Corps of Engineers once project has been accepted as a part of the terms of the Nationwide 12 Permit.

We will be in attendance at the June 5th Ankeny City Council meeting if you have any questions regarding the information in this submittal. Please contact me if you have any other questions or concerns.

Sincerely,

MSA Professional Services, Inc.

Nichole Sungren, P.E.
Project Manager

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Enc

Offices in Illinois, Iowa, Minnesota, and Wisconsin

1555 SE DELAWARE AVENUE, SUITE F • ANKENY, IA 50021
515.964.1920 • 1.800.844.4122 • FAX: 515.964.4003
www.msa-ps.com