APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: East First Street Rural Water Ma					Main Exte	ain Extension (Construction)			
city of	Contractor:		Ellingson Drainage, Inc						
Ankeny	Address:	56113	56113 State Highway 56, West Co				Concord, MN 55985		
bringing it all together	Finance Bud	get Code:	612.3612	.4450	Financ	e Project	#	612.44	50
	Vendor Proje	ect or Invoic	e #:		-	PO	#		
	Original Con	tract Date:	May	16, 2016		Vendor	#	40	
Date of Council Meeting:		5, 2017				ENT REC			age Release)
	PAYM	ENT PERIO	D: From:	Novemb	er 1, 2016	_ Throug	h;	May 31, 2	2017
Contract Summary									
Original Contract Amount:		\$	539,411.20)					
Net change by Change Order	rs:	\$	1,534.93	-					
Contract Amount to Date: (line				- \$	540,	946.13			
				-					
Total completed and stored to	o date:	\$	540,946.13						
Retainage: 0 % of Comp	oleted Work:	\$		_					
Total Earned less Retainage:			9110 - 1111 C-200	\$	540,	946.13			
Less previous applications for	r payment:			\$	527,	127.21			
SUBTOTAL							\$		13,818.92
OTHER CHARGES							•		
OTHER CHARGES (Liquidated	Damages: 3 days	@ \$1,000/day)				_	\$		(3,000.00)
CURRENT PAYMENT DUE							¢	1	10,818.92
OUNCERT I ATMENT BOL						_	Ψ		10,010.92
Balance to finish, including ref	tainage:			\$		-			
,,	3								
Contract Time Remaining (If a	pplicable)		-	Workir	ng Days				
The undersigned Contractor certifies that t accordance with the Contract Documents,	that all the amounts	have been paid by	ge, information and y the Contractor fo	I belief the w r work for w	ork covered by hich previous C	this Applicati ertificate(s) fo	on for Payme r Payment we	nt has been con ere issued and p	npleted in payments
received from the Owner, and that current		ein is now due,							
Construction Contractor Appro	OVAI: Firm Name			Elling	son Draina	ge, Inc			
Comb Bula	~ Tim Name					1	5/23/1	177	
Signature						Da	te	. //	
Engineer / Consultant Approve			M	SA Profe	essional Se	rvices, In	C.		
Marine	Firm Name					/	19/10	4/2017	7
Signature	e agresi	<i>\(\)</i>				— Da	1e	7/201	
City of Ankeny Staff Approval:	1								
	11.0						5/21.	Lant	1
Signature	Lan					Da	DIAG	1201	T
						Da			
Submit to:			Caral	h Okerlui	nd		_		
	2Ankenylowa.	nov		(515) 96		Fax		(515) 963-3	1535
	-, ancinyiowa.			(310) 30		, ax		010/ 300-0	

2.1 C 2.2 T 5.1 V 5.2 V 5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R	DESCRIPTION Include Change Order # if Applicable) CLEARING AND GRUBBING TOPSOIL, STRIP, SALVAGE AND SPREAD WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16"	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY	VALUE OF	REMAINING	PERCENT
2.1 C 2.2 T 5.1 V 5.2 V 5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R	CLEARING AND GRUBBING FOPSOIL, STRIP, SALVAGE AND SPREAD WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16"				QUANTITY	UNIT PRICE	EXTENDED PRICE	COMPLETE		OLIANIMIM	
2.1 C 2.2 T 5.1 V 5.2 V 5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R	CLEARING AND GRUBBING FOPSOIL, STRIP, SALVAGE AND SPREAD WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16"	18			ALCO VARIOUS A			COMPLETE	COMPLETED WORK	QUANTITY	COMPLETE
2.2 T 5.1 V 5.2 V 5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R	FOPSOIL, STRIP, SALVAGE AND SPREAD WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16"	10		ORDER)							
5.1 V 5.2 V 5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16"		1.00			\$ 1,100.00		1.00		-	100.00%
5.2 V 5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R		CY LF	806.00 790.00		806.00 790.00			806.00 790.00		-	100.00%
5.3 F 5.4 B 5.5 V 5.6 B 5.7 B 5.8 R	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 16"	LF	2,118.00		2,118.00			2,118.00		-	100.00%
5.5 V 5.6 B 5.7 B 5.8 R	FIRE HYDRANT ASSEMBLY	EACH	1.00			\$ 6,300.00		1.00		-0/	100.00%
5.6 B 5.7 B 5.8 R	BLOWOFF HYDRANT, 6-INCH	EACH	1.00	(1.00)	-	\$ 7,950.00		-	\$ -	-8	0.00%
5.7 B 5.8 R	/ALVE, GATE, DIP, 16"	EACH	3.00	(1.00)		\$ 8,250.00		2.00		-	100.00%
5.8 R	BENDS, 16" DIP, 22.5 DEGREE BENDS, 16" DIP, 11.25 DEGREE	EACH EACH	6.00 2.00	(1.00)		\$ 1,900.00 \$ 1,650.00		6.00 1.00		-	100.00%
	REDUCER, DIP, 16"x12"	EACH	1.00	(1.00)		\$ 1,500.00		1.00		-	100.00%
8.1 T	TRAFFIC CONTROL	LS	1.00			\$ 6,650.00		1.00	\$ 6,650.00	-	100.00%
	SEEDING AND FERTILIZING, RURAL	ACRE	0.90		0.90	\$ 3,750.00		0.90	\$ 3,375.00	-	100.00%
	SEEDING AND FERTILIZING, TEMPORARY	ACRE	1.80	(1.80)	1,084.00	\$ 675.00 \$ 0.55		1.084.00	\$ - \$ 596.20	-	0.00%
	SEEDING, WETLAND MIX HYDROMULCHING (BFM)	SF ACRE	0.90					0.90	\$ 3,465.00		100.00%
	HYDROMULCHING (WOOD CELLULOSE), TEMPORARY	ACRE	1.80	(1.80)	-	\$ 1,950.00		-	\$ -	-	0.00%
9.6 8	" STRAW WATTLES	LF	196.00	(24.00)	172.00	\$ 2.00		172.00	\$ 344.00		100.00%
	SILT FENCE	LF	1,133.00	(303.00)	830.00	\$ 2.00		830.00	\$ 1,660.00	-	100.00%
	URF REINFORCEMENT MATS (TRM), TYPE 1 MOBILIZATION	SQ LS	10.00	4.40	14.40	\$ 85.00 \$38,000.00	\$ 1,224.00 \$ 38,000.00	14.40	\$ 1,224.00 \$ 38,000.00	-	100.00%
I IV	NODIELE VITOR	LO	1.00		1.00	\$00,000.00	\$ 33,000.00	1.00	\$ 55,000.00		100.00 /0
	Change Order #1										
	DRAIN TILE, PVC, 6"	LF		360.00	360.00	\$ 6.00		360.00		-	100.00%
	VATER MAIN, TRENCHED, PVC, 12" BENDS, 12" DIP, 45 DEGREE	LF EACH		43.00 2.00	43.00	\$ 123.34 \$ 1,795.94		43.00 2.00		-	100.00%
	ALVE, GATE, DIP, 12"	EACH		1.00		\$ 5,783.93		1.00		-	100.00%
	TIME AND MATERIALS	LS		1.00			\$ 7,110.50			-	100.00%
	Change Order #2	FAOLL		4.00	4.00	\$ 110.00	ė 440.00	4.00	\$ 440.00	-	100.00%
5.12 1	RACER WIRE ACCESS PEDESTALS	EACH		4.00	4.00	\$ 110.00	\$ 440.00 \$ -	4.00	\$ 440.00		0.00%
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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.	D .	
	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
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Prev	Previous Applications for Payment					
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TOTAL \$ 527,127.21

Record of Change Orders

	Record of Change Orders							
2 September 19, 2016 \$ 814.00 3 November 7, 2016 \$ (5,379.00) 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	No.	Date		Amount				
2 September 19, 2016 \$ 814.00 3 November 7, 2016 \$ (5,379.00) 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 24		July 18, 2016	\$	6,099.93				
6	2	September 19, 2016	\$	814.00				
6	3		\$	(5,379.00)				
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TOTAL <u>\$ 1,534.93</u>

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.

Michole Sungren

Nichole Sungren, P.E.

Project Manager

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