

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Hidden Creek Trunk Sewer Extension
Contractor: Graff Excavating Inc.
Address: 803 East State Street Toledo, IA 52342
Finance Budget Code: 660.3660.4452 **Finance Project Code:** 660.4452
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: March 6, 2017 **Vendor #** _____

Date of Council Meeting July 3, 2017 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 05/20/17 through: 06/24/17

Contract Summary

Original Contract Amount:	\$	<u>226,340.00</u>	
Net change by Change Orders:	\$	<u>3,550.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>229,890.00</u>
Total completed and stored to date:	\$	<u>221,821.00</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>11,091.05</u>	
Total Earned less Retainage:	\$		<u>210,729.95</u>
Less previous applications for payment:	\$		<u>99,221.80</u>
SUBTOTAL			<u>\$ 111,508.15</u>

OTHER CHARGES (Please attach an itemized list)

\$ _____

CURRENT PAYMENT DUE

\$ 111,508.15

Balance to finish, including retainage: \$ 19,160.05

Contract Time Remaining (if applicable) (19.0)

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: Graff Excavating Inc.

Signature: *Askey Graff*

Date: 6/26/17

Engineer/Consultant Approval: Civil Design Advantage, LLC

Signature: *Steve Lee*

Date: 6/26/2017

City of Ankeny Staff Approval

Signature: *Donald Clark*

Date: 6/26/17

Submit to: Don Clark, Director of Municipal Utilities

Email: dclark@ankenyiowa.gov **Phone:** 515-963-3529 **Fax:** 515-963-3535

Date Printed: 6/26/2017

CONTRACT PRICE DETAIL

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/24/2017	\$ 20,446.38
2	5/23/2017	\$ 78,775.42
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TOTAL \$ 99,221.80

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	6/15/2017	\$ 3,550.00
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TOTAL		\$ 3,550.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	March 6, 2017
Original Contract Time:	25.0
Added by Change Order:	0.0
Contract Time to Date:	25.0
Time Used to Date:	44.0
Contract Time Remaining:	-19.0