

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** CRESTBRUCK PARK SPLASHPAD IMPROVEMENTS  
**Contractor:** MINTURN, INC.  
**Address:** 309 N ORCHARD ST., BROOKLYN, IOWA 52211  
**Finance Budget Code:** 973.2973.4210 **Finance Project #** 973.421  
**Vendor Project or Invoice #:** 1 **PO #** n/a  
**Original Contract Date:** April 17, 2017 **Vendor #** 203

**Date of Council Meeting:** July 3, 2017 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: June 1, 2017 Through: June 30, 2017

## Contract Summary

Original Contract Amount:	\$	174,128.00	
Net change by Change Orders:	\$	6,504.00	
Contract Amount to Date: (line 1 ± 2)	\$	180,632.00	
Total completed and stored to date:	\$	111,132.00	
Retainage: 5 % of Completed Work:	\$	5,556.60	
Total Earned less Retainage:	\$	105,575.40	
Less previous applications for payment:	\$	52,662.30	
SUBTOTAL	\$	52,913.10	

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 52,913.10

Balance to finish, including retainage: \$ 75,056.60

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:** MINTURN, INC.  
Firm Name

Signature

Date

**Engineer / Consultant Approval:** Snyder & Associates Inc.  
Firm Name

Signature

Date

**City of Ankeny Staff Approval:**

Signature

Date

**Submit to:** Nick Lenox. - Parks & Recreation Director

**E-mail:** NLenox@AnkenyIowa.gov **Phone:** (515) 963-3576 **Fax:** (515) 963-3535

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1.1	Mobilization	LS	1		1.00	\$ 17,400.00	\$ 17,400.00	1.00	\$ 17,400.00	-	100.00%
2.1	Earthwork	CY	100		100.00	\$ 80.00	\$ 8,000.00	75.00	\$ 6,000.00	25.00	75.00%
2.2	Subgrade Preparation, 6-inch	SY	320		320.00	\$ 20.00	\$ 6,400.00	100.00	\$ 2,000.00	220.00	31.25%
4.1	Sanitary Sewer Gravity Main, Trenched, PVC, 6-inch	LF	70		70.00	\$ 70.00	\$ 4,900.00	70.00	\$ 4,900.00	-	100.00%
4.2	Sanitary Sewer Gravity Main, Trenchless, PVC, 6-inch	LF	155		155.00	\$ 43.00	\$ 6,665.00	155.00	\$ 6,665.00	-	100.00%
4.3	Cleanout	EA	1		1.00	\$ 825.00	\$ 825.00		\$ -	1.00	0.00%
4.4	Connection to Existing Service	EA	1		1.00	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00	-	100.00%
4.5	Pump Lift Station	EA	1		1.00	\$ 29,000.00	\$ 29,000.00	0.75	\$ 21,750.00	0.25	75.00%
5.1	Water Main, Trenchless, PVC, 2-inch	LF	160		160.00	\$ 41.00	\$ 6,560.00	160.00	\$ 6,560.00	-	100.00%
5.2	Tapping Valve and Sleeve, 2-inch	EA	1		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
5.3	Service Stop, 2-inch	EA	1		1.00	\$ 1,400.00	\$ 1,400.00	1.00	\$ 1,400.00	-	100.00%
5.4	Winterization Drain Valve and Pit	EA	1		1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	100.00%
7.1	Pavement, PCC, 7-inch	SY	27		27.00	\$ 120.00	\$ 3,240.00	27.00	\$ 3,240.00	-	100.00%
7.2	Remove Existing Pavement	SY	27		27.00	\$ 75.00	\$ 2,025.00	27.00	\$ 2,025.00	-	100.00%
7.3	Sidewalk, PCC, 5-inch	SY	320		320.00	\$ 75.00	\$ 24,000.00	100.00	\$ 7,500.00	220.00	31.25%
7.4	PCC Curb Edger	LF	62		62.00	\$ 74.00	\$ 4,588.00	62.00	\$ 4,588.00	-	100.00%
9.1	Conventional Seeding and Fertilizing (Type 1)	AC	0.5		0.50	\$ 6,000.00	\$ 3,000.00		\$ -	0.50	0.00%
9.2	Sod	SQ	25		25.00	\$ 120.00	\$ 3,000.00		\$ -	25.00	0.00%
9.3	Filter Sock	LF	75		75.00	\$ 7.00	\$ 525.00		\$ -	75.00	0.00%
9.4	Temporary Fence, Tree Protection Snow Fence	LF	1000		1,000.00	\$ 5.50	\$ 5,500.00	1,000.00	\$ 5,500.00	-	100.00%
11.1	Water Splashpad, All Material and Labor	LS	1		1.00	\$ 40,000.00	\$ 40,000.00	0.20	\$ 8,000.00	0.80	20.00%
CO1	CO 1 Subgrade fill under splashpad	LS		2,682.00	1.00	\$ 2,682.00	\$ 2,682.00	1.00	\$ 2,682.00	-	100.00%
CO2	CO 2 Additional roadway pavement, PCC, 7"	SY		19.60	19.60	\$ 120.00	\$ 2,352.00	19.60	\$ 2,352.00	-	100.00%
	CO 2 Additional removal of roadway pavement	SY		19.60	19.60	\$ 75.00	\$ 1,470.00	19.60	\$ 1,470.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 180,632.00

\$ 111,132.00

-38.48%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 1, 2017	\$ 52,662.30
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 52,662.30

Record of Change Orders

No.	Date	Amount
1	May 31, 2017	\$ 2,682.00
2	May 31, 2017	\$ 3,822.00
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TOTAL \$ 6,504.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



June 28, 2017

Nick Lenox  
City of Ankeny  
220 W 1<sup>st</sup> Street  
Ankeny, IA 50023

RE: PARTIAL PAYMENT APPLICATION NO. 2  
CRESTRUCK PARK SPLASHPAD IMPROVEMENTS  
PROJECT NO. 116.1156.01

Dear Mr. Lenox:

Partial payment application No. 2 includes work completed by Minturn, Inc. from June 1, 2017 through June 30, 2017.

Work completed during this period was related to sanitary sewer pipe and connections, pump lift station, sidewalk pavement, and concrete curb. Work performed to date represents approximately 65% of the total contract amount.

We recommend approval of Partial Payment Application #2 in the amount of \$52,913.00.

Once approved, please send one copy to the contractor along with payment and send one copy to my attention at Snyder & Associates. If you have any questions or comments on this pay application, please feel free to contact me at your convenience. Thank you.

Sincerely,

SNYDER & ASSOCIATES, INC.

Clay Schneckloth, PLA

Enclosures

CC: Clint Rhoads, Minturn, Inc.  
File