

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2017 Pedestrian Ramp Improvements
Contractor: Concrete Connection, LLC
Address: 5170 NW Beaver Dr; Johnston, IA 50131
Finance Budget Code: 963.2936.4459 **Finance Project #** 963.4459
Vendor Project or Invoice #: 936 **PO #** 936
Original Contract Date: March 6, 2017 **Vendor #** 8575

Date of Council Meeting: July 17, 2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: June 5, 2017 Through: June 30, 2017

Contract Summary

Original Contract Amount: \$ 76,660.00
Net change by Change Orders: \$ 6,346.80
Contract Amount to Date: (line 1 ± 2) \$ 83,006.80 ✓

Total completed and stored to date: \$ 71,529.50
Retainage: 5 % of Completed Work: \$ 3,576.48
Total Earned less Retainage: \$ 67,953.03
Less previous applications for payment: \$ -
SUBTOTAL \$ 67,953.03 ✓

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 15,053.78 ✓

Contract Time Remaining (If applicable) N/A 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: Concrete Connection, LLC

David A. Bena
Signature

Firm Name

7/10/17
Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Adam L. Lust
Signature

7-10-17
Date

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

Date Printed: 7/5/2017

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	Removal and Replace PCC Curb & Gutter, 2' Wide, 7" Depth	LF	60.00		60.00	\$ 35.00	\$ 2,100.00	59.60	\$ 2,086.00	0.40	99.33%
2	Removal of Sidewalk	SY	380.00		380.00	\$ 18.00	\$ 6,840.00	332.60	\$ 5,986.80	47.40	87.53%
3	Sidewalk, PCC, 4" Depth	SY	220.00		220.00	\$ 54.00	\$ 11,880.00	193.60	\$ 10,454.40	26.40	88.00%
4	Sidewalk, PCC, 6" Depth	SY	180.00		180.00	\$ 63.00	\$ 11,340.00	172.50	\$ 10,867.50	7.50	95.83%
5	Detectable Warning	SF	256.00		256.00	\$ 40.00	\$ 10,240.00	244.00	\$ 9,760.00	12.00	95.31%
6	Full Depth Patch, PCC, Class C, 7" Thick	SY	280.00	56.90	336.90	\$ 72.00	\$ 24,256.80	293.40	\$ 21,124.80	43.50	87.09%
7	Traffic Control	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00	0.80	\$ 2,400.00	0.20	80.00%
8	Conventional Seeding and Fertilizing, Type 1	SQ	88.00		88.00	\$ 30.00	\$ 2,640.00	-	\$ -	88.00	0.00%
9	Temporary RECP, Type 1.A	SQ	88.00		88.00	\$ 10.00	\$ 880.00	-	\$ -	88.00	0.00%
10	Temporary RECP, Type 2.B	SQ	88.00		88.00	\$ 10.00	\$ 880.00	-	\$ -	88.00	0.00%
11	Mobilization	LS	1.00		1.00	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	-	100.00%
12	Concrete Washout, Collection Bags	EA	7.00		7.00	\$ 100.00	\$ 700.00	6.00	\$ 600.00	1.00	85.71%
13					-		\$ -		\$ -	-	0.00%
14	CO#1: Major Adjustment & Repair to Buried Storm MH	LS		1.00	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00	-	100.00%
15	CO#1: NW School Street Patch Traffic Control	LS		1.00	1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 83,006.80

\$ 71,529.50

-13.83%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1	July 17, 2017	\$ 6,346.80
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TOTAL \$ 6,346.80

Contract Time Remaining

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