

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 August 7, 2017 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: 06/25/17 through: 07/19/17

Contract Summary

Original Contract Amount:	\$	226,340.00	
Net change by Change Orders:	\$	6,569.25	
Contract Amount to Date: (line 1 ± 2)	\$	232,909.25	
Total completed and stored to date:	\$	232,909.25	
Retainage: 5 % of Completed Work:	\$	11,645.46	
Total Earned less Retainage:	\$	221,263.79	
Less previous applications for payment:	\$	210,729.95	
SUBTOTAL			\$ 10,533.84
OTHER CHARGES (Liquidated Damages: 2.5 Days @ \$1,000 per Day)			\$ (2,500.00)
CURRENT PAYMENT DUE			\$ 8,033.84
Balance to finish, including retainage:	\$	11,645.46	

Contract Time Remaining (If applicable) _____

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.
Firm Name

Signature

Date

Engineer/Consultant Approval: Civil Design Advantage, LLC
Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Don Clark, Director of Municipal Utilities

Email: dclark@ankenyiowa.gov

Phone: 515-963-3529

Fax: 515-963-3535

Date Printed: 7/25/2017

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
3	6/24/2017	\$ 111,508.15
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TOTAL \$ 210,729.95

Record of Change Orders

#	Date	Amount
1	6/15/2017	\$ 3,550.00
2	7/19/2017	\$ 3,019.25
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TOTAL		\$ <u>6,569.25</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	March 6, 2017
Original Contract Time:	25.0
Added by Change Order:	19.5
Contract Time to Date:	44.5
Time Used to Date:	44.5
Contract Time Remaining:	0.0