

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: 973.2973.4408 **Finance Project #** 973.440
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 #** 3
PAYMENT PERIOD: From: July 1, 2017 Through: July 31, 2017

Contract Summary

Original Contract Amount:	\$	174,128.00	
Net change by Change Orders:	\$	12,666.00	
Contract Amount to Date: (line 1 ± 2)	\$	186,794.00	
Total completed and stored to date:	\$	181,894.00	
Retainage: 5 % of Completed Work:	\$	9,094.70	
Total Earned less Retainage:	\$	172,799.30	
Less previous applications for payment:	\$	105,575.30	
SUBTOTAL	\$		67,224.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 67,224.00

Balance to finish, including retainage: \$ 13,994.70

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: [Signature] Date: 8/13/17

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

Signature: [Signature] Date: 8-14-2017

City of Ankeny Staff Approval:

Signature: [Signature] Date: 8/14/17

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

Previous Applications for Payment

No.	Date	Amount
1	June 1, 2017	\$ 52,662.30
2	June 30, 2017	\$ 52,913.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 105,575.30

Record of Change Orders

No.	Date	Amount
1	May 31, 2017	\$ 2,682.00
2	May 31, 2017	\$ 3,822.00
3	June 27, 2017	\$ 1,950.00
4	July 22, 2017	\$ 4,212.00
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TOTAL \$ 12,666.00

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:	-