



Project Title: NE 36th Street Reconstruction - Phase 2
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th St, Grimes, IA 50111
Finance Budget Code: 971.3971.4451 Finance Project Code: 971.4451
Vendor Project or Invoice #: _____ PO #: _____
Original Contract Date: December 12, 2016 Vendor #: 5545

Date of Council Meeting 09/18/17 PAYMENT REQUEST # 7
From: 08/06/17 through: 09/02/17

Contract Summary

Original Contract Amount:	\$	4,892,896.54	
Net change by Change Orders:	\$	36,832.50	
Contract Amount to Date: (line 1 ± 2)	\$	4,929,729.04	
Total completed and stored to date:	\$	4,043,166.76	
Retainage: <u>3</u> % of Completed Work:	\$	30,000.00	
Total Earned less Retainage:	\$	4,013,166.76	
Less previous applications for payment:	\$	3,122,989.00	
SUBTOTAL	\$	890,177.75	
OTHER CHARGES (Please attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	890,177.75	

Balance to finish, including retainage: \$ 916,562.29

Contract Time Remaining (If applicable) 19.5 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 Technologies, Inc.
Firm Name
Signature: [Signature] Date: 9-7-17

Engineer/Consultant Approval: Snyder & Associates, Inc.
Firm Name
Signature: [Signature] Date: 9-7-17

City of Ankeny Staff Approval: Adam L. Lust
Signature: [Signature] Date: 09/08/17

Submit to: Adam Lust, Assistant Public Works Director
Email: ALust@AnkenyIowa.gov Phone: 515-963-3537 Fax: 515-963-3535

CONTRACT PRICE DETAIL

No.	IDOT Item No.	Description (Include Change Order # if Applicable)	Units	Total Quantity	Unit Price	Extended Price	Total Quantity This Pay Period	Value This Pay Period	Total Quantity Complete	Value of Completed Work	Remaining Quantity	Percent Complete
1	2101-085002	CLEARING AND GRUBBING	UNIT	122.3	\$ 171.50	\$ 20,974.45	0	\$ -	122.3	\$ 20,974.45	0	100.00%
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	15592	\$ 7.05	\$ 109,053.10	2670	\$ 18,823.50	19552	\$ 138,053.10	0	100.00%
3	2102-2710080	EXCAVATION, CLASS 10, UNSUITABLE/UNSTABLE MATERIAL	CY	223	\$ 15.75	\$ 3,512.25	0	\$ -	223	\$ -	0	0.00%
4	2105-4425015	TOPSOIL, STRIP SALVAGE AND SPREAD	CY	9875	\$ 8.75	\$ 86,406.25	1000	\$ 8,750.00	7299	\$ 63,866.25	2576	73.91%
5	2105-4425015	SPECIAL COMPACTATION OF SUBGRADE	STA	38	\$ 818.00	\$ 31,084.00	38	\$ 31,084.00	38	\$ 31,084.00	0	100.00%
6	2105-4425015	SPECIAL COMPACTATION OF SUBGRADE	STA	38	\$ 35.25	\$ 1,351.50	0	\$ -	10	\$ 352.50	34	22.73%
7	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRD	CY	2750	\$ 48.75	\$ 133,062.50	4751	\$ 231,362.25	7662	\$ 381,134.50	2750	100.00%
8	2115-0110000	MODIFIED SUBBASE	CY	7662	\$ 38.12	\$ 291,124.50	0	\$ -	7662	\$ -	0	0.00%
9	2123-7450020	SHOULDER FINISHING EARTH	STA	125.48	\$ 305.00	\$ 38,274.00	0	\$ -	57	\$ 17,385.00	69.48	46.52%
10	2210-0475900	MACADAM STONE BASE	TON	400	\$ 35.25	\$ 14,100.00	0	\$ -	400	\$ -	0	0.00%
11	2213-6745500	REMOVAL OF CURB	STA	0.6	\$ 2,390.00	\$ 1,434.00	0	\$ -	0.6	\$ 1,434.00	0	100.00%
12	2301-1033080	STD-6-F PCC PAVEMENT, CLASS C CLASS 3, 8 IN.	SY	2176	\$ 68.30	\$ 148,288.80	0	\$ -	877	\$ 59,145.10	1299	40.53%
13	2301-1033080	STD-6-F PCC PAVEMENT, CLASS C CLASS 3, 9 IN.	SY	27498	\$ 48.60	\$ 1,336,402.80	12820	\$ 623,052.00	26955	\$ 1,310,013.00	543	98.03%
14	2301-4875008	MEDIAN, P.C. CONCRETE, 8 IN.	SY	708	\$ 91.00	\$ 64,428.00	0	\$ -	257	\$ 23,387.00	451	36.30%
15	2301-4875008	MEDIAN, P.C. CONCRETE, 8 IN.	SY	708	\$ 1,350.00	\$ 957,000.00	0.5	\$ 675.00	302	\$ 10,721.00	0.5	50.00%
16	2301-4875008	MEDIAN, P.C. CONCRETE, 8 IN.	SY	322	\$ 35.50	\$ 11,527.00	0	\$ -	120	\$ 4,260.00	0	100.00%
17	2414-6441100	STRUCTURAL STEEL PEDESTAL HAND RAIL	LF	150	\$ 1,440.00	\$ 216,000.00	0	\$ -	2	\$ 2,880.00	0	100.00%
18	2416-0110018	APRONS, CONCRETE, 18 IN. DIA.	EACH	1	\$ 1,010.00	\$ 1,010.00	0	\$ -	1	\$ 1,010.00	0	100.00%
19	2416-0110024	APRONS, CONCRETE, 24 IN. DIA.	LF	50	\$ 62.50	\$ 3,125.00	0	\$ -	50	\$ 3,125.00	0	100.00%
20	2416-1180024	CULVERT, CONCRETE ROADWAY PIPE, 18 IN. DIA.	EACH	1	\$ 3,860.00	\$ 3,860.00	0	\$ -	1	\$ 3,860.00	0	100.00%
21	2435-01140160	MANHOLE, STORM SEWER, SW-401, 60 IN.	EACH	2	\$ 5,885.00	\$ 11,770.00	0	\$ -	2	\$ 11,770.00	0	100.00%
22	2435-01140184	MANHOLE, STORM SEWER, SW-401, 84 IN.	EACH	2	\$ 13,170.00	\$ 26,340.00	0	\$ -	2	\$ 26,340.00	0	100.00%
23	2435-01140184	MANHOLE, STORM SEWER, SW-401, 96 IN.	EACH	17	\$ 3,155.00	\$ 53,635.00	0	\$ -	17	\$ 53,635.00	0	100.00%
24	2435-0250500	INTAKE, SW-568	EACH	4	\$ 7,600.00	\$ 30,400.00	0	\$ -	4	\$ 30,400.00	0	100.00%
25	2435-0250500	INTAKE, SW-568 MODIFIED	EACH	10	\$ 15,000.00	\$ 150,000.00	0	\$ -	10	\$ 150,000.00	0	100.00%
26	2435-0250514	INTAKE, SW-568 MODIFIED, TOP ONLY	EACH	1	\$ 3,820.00	\$ 3,820.00	0	\$ -	1	\$ 3,820.00	0	100.00%
27	2435-0250514	INTAKE, SW-568 MODIFIED, TOP ONLY	EACH	2	\$ 820.00	\$ 1,640.00	0	\$ -	2	\$ 1,640.00	0	100.00%
28	2435-0251224	INTAKE, SW-512, 24 IN.	EACH	3	\$ 81.00	\$ 243.00	0	\$ -	3	\$ 243.00	0	100.00%
29	2435-0600010	MANHOLE ADJUSTMENT, MINOR	EACH	5	\$ 1,605.00	\$ 8,025.00	0	\$ -	5	\$ 8,025.00	0	100.00%
30	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	EACH	5	\$ 1,605.00	\$ 8,025.00	0	\$ -	5	\$ 8,025.00	0	100.00%
31	2435-0700010	CONNECTION TO EXISTING MANHOLE	LF	2	\$ 3,165.00	\$ 6,330.00	0	\$ -	2	\$ 6,330.00	0	100.00%
32	2502-4212208	SUBDRAIN, PERFORATED PLASTIC PIPE, 8 IN. DIAMETER	LF	7765	\$ 12.10	\$ 93,956.50	0	\$ -	7765	\$ 93,956.50	0	100.00%
33	2502-4213106	SUBDRAIN, PVC STANDARD, NON-PERFORATED, 8 IN.	LF	79	\$ 19.25	\$ 1,520.75	0	\$ -	79	\$ 1,520.75	0	100.00%
34	2502-4221303	SUBDRAIN OUTLET, DR-303	EACH	69	\$ 303.00	\$ 20,907.00	0	\$ -	69	\$ 20,907.00	0	100.00%
35	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 15 IN.	LF	1378	\$ 52.50	\$ 72,345.00	0	\$ -	1378	\$ 72,345.00	0	100.00%
36	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 18 IN.	LF	71	\$ 49.50	\$ 3,514.50	0	\$ -	71	\$ 3,514.50	0	100.00%
37	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 24 IN.	LF	60	\$ 107.00	\$ 6,420.00	0	\$ -	60	\$ 6,420.00	0	100.00%
38	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 36 IN.	LF	89	\$ 155.00	\$ 13,795.00	0	\$ -	89	\$ 13,795.00	0	100.00%
39	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 48 IN.	LF	899	\$ 155.00	\$ 139,245.00	0	\$ -	1708	\$ 312,015.00	0	100.00%
40	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 54 IN.	LF	1709	\$ 183.00	\$ 312,615.00	0	\$ -	226	\$ 41,185.00	0	100.00%
41	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED RCP, 20000 (CLASS III), 54 IN.	LF	226	\$ 191.00	\$ 43,166.00	0	\$ -	392	\$ 74,558.00	0	100.00%
42	2503-0200036	REMOVE STORM SEWER PIPE GREATER THAN 36 IN.	LF	392	\$ 30.25	\$ 11,858.00	0	\$ -	392	\$ 11,858.00	0	100.00%
43	2503-0200138	REMOVE STORM SEWER PIPE GREATER THAN 36 IN.	LF	28	\$ 46.50	\$ 1,302.00	0	\$ -	28	\$ 1,302.00	0	100.00%
44	2507-3250005	ENGINEERING FABRIC	SY	143	\$ 5.60	\$ 803.20	0	\$ -	143	\$ 803.20	0	100.00%
45	2507-4800091	REINFORCEMENT, CLASS E	TON	55.6	\$ 51.50	\$ 2,863.40	0	\$ -	144.32	\$ 7,432.48	-88.72	258.57%
46	2510-4713500	REINFORCEMENT, REMOVE AND REPLACE	TON	77.8	\$ 23.25	\$ 1,809.85	0	\$ -	0	\$ -	77.8	0.00%
47	2510-4713500	REINFORCEMENT, REMOVE AND REPLACE	TON	1739	\$ 137.25	\$ 238,751.25	0	\$ -	16739	\$ 121,357.75	0	100.00%
48	2510-4713500	REINFORCEMENT, REMOVE AND REPLACE	TON	1739	\$ 137.25	\$ 238,751.25	0	\$ -	16739	\$ 121,357.75	0	100.00%
49	2510-4713500	REINFORCEMENT, REMOVE AND REPLACE	TON	1739	\$ 137.25	\$ 238,751.25	0	\$ -	16739	\$ 121,357.75	0	100.00%
50	2511-4745900	SPECIAL COMPACTATION OF SUBGRADE FOR RECREATIONAL TRAIL	STA	30.68	\$ 258.50	\$ 7,929.00	0	\$ -	1551	\$ 14,946.75	253	100.00%
51	2511-4745900	SPECIAL COMPACTATION OF SUBGRADE FOR RECREATIONAL TRAIL	STA	30.68	\$ 9.25	\$ 283.50	0	\$ -	1551	\$ 14,946.75	253	100.00%
52	2511-4745900	SPECIAL COMPACTATION OF SUBGRADE FOR RECREATIONAL TRAIL	STA	30.68	\$ 36.50	\$ 1,120.00	0	\$ -	340	\$ 12,410.00	6	98.27%
53	2511-4745900	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	2760	\$ 34.50	\$ 95,255.00	0	\$ -	283.1	\$ 9,766.95	-2506.9	18.15%
54	2511-4745900	SIDEWALK, P.C. CONCRETE, 8 IN.	SY	467	\$ 41.50	\$ 19,380.50	0	\$ -	283.1	\$ 9,766.95	-2506.9	18.15%
55	2511-4745900	DETECTABLE WARNING	SF	462	\$ 45.50	\$ 21,021.00	0	\$ -	0	\$ -	462	0.00%
56	2512-1725268	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	80	\$ 36.50	\$ 2,920.00	0	\$ -	0	\$ -	80	0.00%

CONTRACT PRICE DETAIL

No.	IDOT Item No.	Description (Include Change Order # if Applicable)	Units	Total Quantity	Unit Price	Extended Price	Total Quantity This Pay Period	Value This Pay Period	Total Quantity Complete	Value of Completed Work	Remaining Quantity	Percent Complete
56	2515-2475007	DRIVEWAY, PCC, 7"	SY	2025	\$ 46.50	\$ 94,162.50	0	\$ -	411	\$ 19,111.50	1614	20.30%
57	2518-4910000	SAFETY CLOSURE	EACH	13	\$ 101.00	\$ 1,313.00	0	\$ -	13	\$ 1,313.00	0	100.00%
58	2519-3300600	FENCE, SAFETY	LF	2420	\$ 4.05	\$ 9,801.00	0	\$ -	2400	\$ 9,720.00	20	99.17%
59	2525-0000100	TRAFFIC SIGNALIZATION	LS	1	\$ 257,000.00	\$ 257,000.00	0	\$ -	0	\$ -	1	0.00%
60	2527-0000100	PAINTED PAVEMENT MARKINGS, DURABLE	STA	118.75	\$ 77.75	\$ 9,210.56	0	\$ -	0	\$ -	118.75	0.00%
61	2527-0000100	PAINTED PAVEMENT MARKINGS, DURABLE	EACH	18	\$ 131.25	\$ 2,362.50	0	\$ -	0	\$ -	18	0.00%
62	2527-0000100	PAINTED PAVEMENT MARKINGS, DURABLE	LS	60.86	\$ 30.25	\$ 1,841.62	0	\$ -	0	\$ -	60.86	0.00%
63	2527-0000100	PAINTED PAVEMENT MARKINGS, DURABLE	EACH	118.75	\$ 30.25	\$ 3,622.44	0	\$ -	0	\$ -	118.75	0.00%
64	2527-0000100	GROOVES CUT FOR PAVEMENT MARKINGS	STA	118.75	\$ 101.00	\$ 11,915.00	0	\$ -	0	\$ -	118.75	0.00%
65	2527-0000100	GROOVES CUT FOR PAVEMENT MARKINGS	LS	1	\$ 11,915.00	\$ 11,915.00	0	\$ -	0	\$ -	1	0.00%
66	2528-3445110	TRAFFIC CONTROL	CDAY	14	\$ 101.00	\$ 1,414.00	0	\$ -	0	\$ -	14	100.00%
67	2528-3445110	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	LS	1	\$ 200,000.00	\$ 200,000.00	0	\$ -	0	\$ -	1	100.00%
68	2533-4980005	MOBILIZATION	LF	450	\$ 80.00	\$ 36,000.00	0	\$ -	450	\$ 36,000.00	0	100.00%
69	2534-0112016	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 16 IN.	LF	10	\$ 26.25	\$ 262.50	0	\$ -	10	\$ 262.50	0	100.00%
70	2534-0114006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	12	\$ 146.50	\$ 1,758.00	0	\$ -	12	\$ 1,758.00	0	100.00%
71	2534-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	4177	\$ 53.50	\$ 223,469.50	0	\$ -	4177	\$ 223,469.50	0	100.00%
72	2534-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	2	\$ 1,550.00	\$ 3,100.00	0	\$ -	2	\$ 3,100.00	0	100.00%
73	2534-0202400	FITTINGS BY COUNT, PVC, 16 IN. X 12 IN. REDUCER	EACH	1	\$ 850.00	\$ 850.00	0	\$ -	1	\$ 850.00	0	100.00%
74	2534-0202400	FITTINGS BY COUNT, SOLID SLEEVE COUPLING	EACH	1	\$ 1,875.00	\$ 1,875.00	0	\$ -	1	\$ 1,875.00	0	100.00%
75	2534-0202400	FITTINGS BY COUNT, WATER MAIN 16 IN. X 12 IN. CROSS	EACH	1	\$ 1,875.00	\$ 1,875.00	0	\$ -	1	\$ 1,875.00	0	100.00%
76	2534-0202400	FITTINGS BY COUNT, WATER MAIN 16 IN. X 18 IN. X 12 IN. TEE	EACH	1	\$ 1,875.00	\$ 1,875.00	0	\$ -	1	\$ 1,875.00	0	100.00%
77	2534-0202400	FITTINGS BY COUNT, WATER MAIN 16 IN. X 18 IN. X 12 IN. TEE	EACH	1	\$ 1,875.00	\$ 1,875.00	0	\$ -	1	\$ 1,875.00	0	100.00%
78	2534-0202400	FITTINGS BY COUNT, WATER MAIN 16 IN. X 18 IN. X 6 IN. TEE	EACH	1	\$ 1,875.00	\$ 1,875.00	0	\$ -	1	\$ 1,875.00	0	100.00%
79	2534-0202400	VALVE, GATE, DIP, 16 IN.	EACH	4	\$ 5,885.00	\$ 23,540.00	0	\$ -	4	\$ 23,540.00	0	100.00%
80	2534-0202400	VALVE BOX EXTENSION	EACH	4	\$ 212.00	\$ 848.00	0	\$ -	4	\$ 848.00	0	100.00%
81	2534-0202400	FIRE HYDRANT ADJUSTMENT	EACH	3	\$ 283.00	\$ 849.00	0	\$ -	3	\$ 849.00	0	100.00%
82	2534-0202400	FIRE HYDRANT ADJUSTMENT (SPECIAL WORK)	EACH	0.13	\$ 1,010.00	\$ 131.30	0	\$ -	0.13	\$ 131.30	0	33.33%
83	2534-0202400	INLET PROTECTION DEVICE DROP IN, INSTALL	ACRE	0.13	\$ 1,010.00	\$ 131.30	0	\$ -	0.13	\$ 131.30	0	33.33%
84	2534-0202400	INLET PROTECTION DEVICE DROP IN, INSTALL	EACH	68	\$ 125.00	\$ 8,500.00	0	\$ -	68	\$ 8,500.00	0	100.00%
85	2534-0202400	INSTALLATION OF OUTDOOR EDUCATION CENTER SIGN AND FOOTING	EACH	1	\$ 5,065.00	\$ 5,065.00	0	\$ -	1	\$ 5,065.00	0	100.00%
86	2534-0202400	INTAKE, SW-506 MODIFIED, PLACEMENT ONLY	EACH	1	\$ 2,445.00	\$ 2,445.00	0	\$ -	1	\$ 2,445.00	0	100.00%
87	2534-0202400	REMOVE AND REINSTALL FIRE HYDRANT ASSEMBLY	EACH	2	\$ 2,310.00	\$ 4,620.00	0	\$ -	2	\$ 4,620.00	0	100.00%
88	2534-0202400	REMOVE AND REINSTALL GATE VALVE	EACH	3	\$ 655.00	\$ 1,965.00	0	\$ -	3	\$ 1,965.00	0	100.00%
89	2534-0202400	REMOVE VALVE, GATE, DIP, 12 IN.	EACH	4	\$ 327.00	\$ 1,308.00	0	\$ -	4	\$ 1,308.00	0	100.00%
90	2534-0202400	SUBDRAIN CLEANOUT, TYPE A-1	EACH	5	\$ 550.00	\$ 2,750.00	0	\$ -	5	\$ 2,750.00	0	100.00%
91	2534-0202400	SUBDRAIN CLEANOUT, TYPE B	EACH	2	\$ 835.00	\$ 1,670.00	0	\$ -	2	\$ 1,670.00	0	100.00%
92	2534-0202400	TRACER WIRE STATION	EACH	10	\$ 235.00	\$ 2,350.00	0	\$ -	10	\$ 2,350.00	0	100.00%
93	2534-0202400	WETLAND PLUGS	EACH	10	\$ 125.00	\$ 1,250.00	0	\$ -	10	\$ 1,250.00	0	100.00%
94	2534-0202400	WETLAND PLUGS	LF	2570	\$ 3.15	\$ 8,095.50	0	\$ -	2570	\$ 8,095.50	0	100.00%
95	2534-0202400	REMOVE WATER MAIN PIPE	LF	507	\$ 12.10	\$ 6,132.70	0	\$ -	507	\$ 6,132.70	0	100.00%
96	2534-0202400	REMOVE WATER MAIN PIPE	LF	885	\$ 12.10	\$ 10,708.50	0	\$ -	885	\$ 10,708.50	0	100.00%
97	2534-0202400	TRAFFIC SIGNAL MODIFICATIONS	LS	1	\$ 4,040.00	\$ 4,040.00	0	\$ -	1	\$ 4,040.00	0	100.00%
98	2534-0202400	CONCRETE SETTLEMENT BASIN, 7 IN. DEPTH PCC	SY	232	\$ 79.50	\$ 18,464.00	0	\$ -	232	\$ 18,464.00	0	100.00%
99	2534-0202400	FLY ASH TREATMENT	TON	188	\$ 98.00	\$ 18,424.00	0	\$ -	188	\$ 18,424.00	0	100.00%
100	2534-0202400	MULCHING, BONDED FIBER MATRIX	ACRE	13.82	\$ 2,275.00	\$ 31,440.50	0	\$ -	13.82	\$ 31,440.50	0	100.00%
101	2534-0202400	MULCHING, MECHANICALLY-BONDED FIBER MATRIX	ACRE	0.87	\$ 3,030.00	\$ 2,636.10	0	\$ -	0.87	\$ 2,636.10	0	100.00%
102	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
103	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
104	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
105	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
106	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
107	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
108	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
109	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
110	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
111	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
112	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
113	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
114	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
115	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
116	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
117	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
118	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
119	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%
120	2534-0202400	SEEDING GRASS (SPECIAL SEED)	ACRE	0.43	\$ 805.00	\$ 346.15	0	\$ -	0.43	\$ 346.15	0	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 4,939,729.04	\$ 890,177.75	\$ 4,943,166.78	82.02%
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Previous Applications for Payment

#	Date	Amount
1	2/6/2017	\$ 19,400.00
2	4/17/2017	\$ 131,263.80
3	5/15/2017	\$ 692,329.54
4	6/19/2017	\$ 958,354.11
5	7/17/2017	\$ 700,133.40
6	8/21/2017	\$ 621,508.15
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TOTAL \$ 3,122,989.00

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	2/6/2017	\$ -
2	5/15/2017	\$ 21,670.00
3	6/19/2017	\$ 4,960.00
4	7/17/2017	\$ 10,202.50
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TOTAL		\$ 36,832.50

Contract Time Remaining:

CONTRACT PERIOD:		WORKING DAYS
Original Contract Date:		December 12, 2016
Start Date:		April 3, 2017
Contract Working Days		140
Added by Change Order:		0
Contract Time to Date:		120.5
Time Used to Date:		86%
Contract Time Remaining:		14%



September 8, 2017

Mr. Adam Lust, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: NE 36TH STREET RECONSTRUCTION PROJECT – PHASE 2
PARTIAL PAYMENT APPLICATION NO. 7
FINANCE PROJECT NO. 971.4451
S&A PROJECT NO. 115.0158.01

Dear Mr. Lust:

Partial payment application no. 7 includes work completed between August 6, 2017 and September 2, 2017. Construction through this period, east of the Fourmile Creek Bridge, consists of cleaning mainline roadway and installing permanent pavement markings. Construction through this period, west of the Fourmile Creek Bridge, consists of finishing up subgrade and subbase preparation and paving both eastbound and westbound mainlines.

The next payment application will be schedule for October 1st. The Contractor has expressed confidence that this project will be done before the No Excuse Road Opening Bonus deadline of October 1st. Over this next month the Contractor will have to prepare and pave the remaining side roads, driveways, intersections, turn lanes, and sidewalk. The Contractor also needs to install traffic signals at NE Trilein Drive, perform temporary surface restoration, and finish up punch list items.

We recommend payment of \$890,177.75 to the Contractor, Concrete Technologies Inc., for work completed through September 2, 2017. Approximately 82.02% of the total contract work has been completed and one hundred and twenty and a half (120.5) of the 140 working days have been charged through this pay application.

Mr. Adam Lust, P.E.
City of Ankeny
September 8, 2017
Page 2 of 2

Please contact me should you have any questions on this pay application. We will be in attendance at the September 18, 2017, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Jordan Stoermer". The signature is written in a cursive, flowing style.

Jordan Stoermer, E.I.
Engineer Intern

Enclosures

cc: Mark Mueller, P.E., City of Ankeny
John Haldeman, P.E., Snyder & Associates
Mark Land, P.E., Snyder & Associates