

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2017 Northcreek Park Recreation Trail Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: P.O. Box 148, Slater, IA 50244
Finance Budget Code: 936.2936.4459 **Finance Project #** 936.4459
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 5, 2017 **Vendor #** 4997

Date of Council Meeting: September 18, 2017 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: August 12, 2017 Through: September 8, 2017

Contract Summary

Original Contract Amount:	\$	129,335.00	
Net change by Change Orders:	\$	(1,500.00)	
Contract Amount to Date: (line 1 ± 2)	\$	127,835.00	
Total completed and stored to date:	\$	127,835.00	
Retainage; 5 % of Completed Work:	\$	6,391.75	
Total Earned less Retainage:	\$	121,443.25	
Less previous applications for payment:	\$	107,193.25	
SUBTOTAL	\$		14,250.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 14,250.00

Balance to finish, including retainage: \$ 6,391.75

Contract Time Remaining (if applicable) 5.00 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: Absolute Concrete Construction, Inc.

Signature [Signature] Firm Name

Date 9/8/17

Engineer / Consultant Approval:

City of Ankeny
Firm Name

Signature

Date

City of Ankeny Staff Approval:

[Signature]

9-11-17

Signature

Date

Submit to: Matt Ahrens, P.E. - Civil Engineer II - Public Works Department

E-mail: Mahrens@Ankenylowa.gov Phone: (515) 963-3536 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
4.01	Pipe Culvert, CMP, 12" Dia., Metal Aprons	LF	20.00		20.00	\$ 82.00	\$ 1,640.00	20.00	\$ 1,640.00	-	100.00%
7.01	Sidewalk, PCC, 5" Depth	SY	1,805.00		1,805.00	\$ 40.50	\$ 73,102.50	1,805.00	\$ 73,102.50	-	100.00%
7.02	Special Subgrade Preparation for Sidewalk	SY	2,659.00		2,659.00	\$ 2.50	\$ 6,647.50	2,659.00	\$ 6,647.50	-	100.00%
7.03	Full Depth Patches, PCC, 8" Depth	SY	14.00		14.00	\$ 145.00	\$ 2,030.00	14.00	\$ 2,030.00	-	100.00%
7.04	Removal of Pavement, PCC	SY	43.00		43.00	\$ 17.00	\$ 731.00	43.00	\$ 731.00	-	100.00%
7.05	Removal of Pavement, HMA	SY	1,798.00		1,798.00	\$ 8.00	\$ 14,384.00	1,798.00	\$ 14,384.00	-	100.00%
9.01	Conventional Seeding and Fertilizing, Type 1	SQ	300.00		300.00	\$ 25.00	\$ 7,500.00	300.00	\$ 7,500.00	-	100.00%
9.02	Hydraulic Mulching, Bonded Fiber Matrix	SQ	300.00		300.00	\$ 25.00	\$ 7,500.00	300.00	\$ 7,500.00	-	100.00%
9.03	Erosion Control Mulching, Hydromulching, Wood Cellulose	SQ	300.00	(300.00)	-	\$ 20.00	\$ -		\$ -	-	0.00%
9.04	Rip Rap, Class E Revetment Stone	TON	10.00		10.00	\$ 120.00	\$ 1,200.00	10.00	\$ 1,200.00	-	100.00%
11	Mobilization	LS	1.00		1.00	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	-	100.00%
11	Concrete Washout, Roll-off Container	LS	1.00		1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	-	100.00%
13					-		\$ -		\$ -	-	0.00%
14	Change Order No. 1				-		\$ -		\$ -	-	0.00%
15	Subdrain, 6" PVC	LS		1.00	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
16	Tree Removal	LS		1.00	1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 127,835.00

\$ 127,835.00

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 21, 2017	\$ 107,193.25
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 107,193.25

Record of Change Orders

No.	Date	Amount
1	August 21, 2017	\$ 4,500.00
2	September 18, 2017	\$ (6,000.00)
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TOTAL \$ (1,500.00)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 5, 2017
Original Contract Time:	25.00
Added by Change Order:	2.00
Contract Time to Date:	27.00
Time Used to Date:	22.00
Contract Time Remaining:	<u>5.00</u>