

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: September 18, 2017 **PAYMENT REQUEST #** 5 *Retainage*
PAYMENT PERIOD: From: August 1, 2017 Through: August 28, 2017

Contract Summary

Original Contract Amount: \$ 174,128.00
 Net change by Change Orders: \$ 12,381.00
 Contract Amount to Date: (line 1 ± 2) \$ 186,509.00

Total completed and stored to date: \$ 186,509.00
 Retainage: 5 % of Completed Work: \$ -
 Total Earned less Retainage: \$ 186,509.00
 Less previous applications for payment: \$ 177,183.55
SUBTOTAL \$ 9,325.45 *35*

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,325.45 *35*

Balance to finish, including retainage: \$ -

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 9/8/17

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

Signature *Clay Schmitt* Date 9-8-2017

City of Ankeny Staff Approval

Signature *Nick Lenox* Date 9/12/17 *Joe*

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

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
1.1	Mobilization	LS	1		1.00	\$ 17,400.00	\$ 17,400.00	1.00	\$ 17,400.00	-	100.00%
2.1	Earthwork	CY	100		100.00	\$ 80.00	\$ 8,000.00	100.00	\$ 8,000.00	-	100.00%
2.2	Subgrade Preparation, 6-inch	SY	320	3.00	317.00	\$ 20.00	\$ 6,340.00	317.00	\$ 6,340.00	-	100.00%
4.1	Sanitary Sewer Gravity Main, Trenched, PVC, 6-inch	LF	70		70.00	\$ 70.00	\$ 4,900.00	70.00	\$ 4,900.00	-	100.00%
4.2	Sanitary Sewer Gravity Main, Trenchless, PVC, 6-inch	LF	155		155.00	\$ 43.00	\$ 6,665.00	155.00	\$ 6,665.00	-	100.00%
4.3	Cleanout	EA	1		1.00	\$ 825.00	\$ 825.00	1.00	\$ 825.00	-	100.00%
4.4	Connection to Existing Service	EA	1		1.00	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00	-	100.00%
4.5	Pump Lift Station	EA	1		1.00	\$ 29,000.00	\$ 29,000.00	1.00	\$ 29,000.00	-	100.00%
5.1	Water Main, Trenchless, PVC, 2-inch	LF	160		160.00	\$ 41.00	\$ 6,560.00	160.00	\$ 6,560.00	-	100.00%
5.2	Tapping Valve and Sleeve, 2-inch	EA	1		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
5.3	Service Stop, 2-inch	EA	1		1.00	\$ 1,400.00	\$ 1,400.00	1.00	\$ 1,400.00	-	100.00%
5.4	Winterization Drain Valve and Pit	EA	1		1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	100.00%
7.1	Pavement, PCC, 7-inch	SY	27		27.00	\$ 120.00	\$ 3,240.00	27.00	\$ 3,240.00	-	100.00%
7.2	Remove Existing Pavement	SY	27		27.00	\$ 75.00	\$ 2,025.00	27.00	\$ 2,025.00	-	100.00%
7.3	Sidewalk, PCC, 5-inch	SY	320	3.00	317.00	\$ 75.00	\$ 23,775.00	317.00	\$ 23,775.00	-	100.00%
7.4	PCC Curb Edger	LF	62		62.00	\$ 74.00	\$ 4,588.00	62.00	\$ 4,588.00	-	100.00%
9.1	Conventional Seeding and Fertilizing (Type 1)	AC	0.5		0.50	\$ 6,000.00	\$ 3,000.00	0.50	\$ 3,000.00	-	100.00%
9.2	Sod	SQ	25		25.00	\$ 120.00	\$ 3,000.00	25.00	\$ 3,000.00	-	100.00%
9.3	Filter Sock	LF	75		75.00	\$ 7.00	\$ 525.00	75.00	\$ 525.00	-	100.00%
9.4	Temporary Fence, Tree Protection Snow Fence	LF	1000		1,000.00	\$ 5.50	\$ 5,500.00	1,000.00	\$ 5,500.00	-	100.00%
11.1	Water Splashpad, All Material and Labor	LS	1		1.00	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	-	100.00%
CO1	CO 1 Subgrade fill under splashpad	LS		2,682.00	1.00	\$ 2,682.00	\$ 2,682.00	1.00	\$ 2,682.00	-	100.00%
CO2	CO 2 Additional roadway pavement, PCC, 7"	SY		19.60	19.60	\$ 120.00	\$ 2,352.00	19.60	\$ 2,352.00	-	100.00%
	CO 2 Additional removal of roadway pavement	SY		19.60	19.60	\$ 75.00	\$ 1,470.00	19.60	\$ 1,470.00	-	100.00%
CO3	CO 3 Winterization Revisions	LS		1.00	1.00	\$ 1,950.00	\$ 1,950.00	1.00	\$ 1,950.00	-	100.00%
CO4	CO 4 Testing	LS		1.00	1.00	\$ 4,212.00	\$ 4,212.00	1.00	\$ 4,212.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 186,509.00

\$ 186,509.00

0.00%

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
3	August 10, 2017	\$ 67,224.00
4	September 6, 2017	\$ 4,384.25
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 177,183.55

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
5	September 8, 2017	\$ (285.00)
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 12,381.00

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:	-