

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2017 PCC Street Patching Program
Contractor: JDA Construction Co.
Address: 106 W Ingledue Street Marshalltown, IA 50158
Finance Budget Code: 963.3963.4451 **Finance Project #** 963.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 6, 2017 **Vendor #** 8004

Date of Council Meeting: October 2, 2017 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 7, 2017 Through: September 22, 2017

Contract Summary

Original Contract Amount:	\$	200,000.00	
Net change by Change Orders:	\$	42,850.00	
Contract Amount to Date: (line 1 ± 2)	\$	242,850.00	
Total completed and stored to date:	\$	242,850.00	
Retainage: 5 % of Completed Work:	\$	12,142.50	
Total Earned less Retainage:	\$	230,707.50	
Less previous applications for payment:	\$	90,891.25	
SUBTOTAL			\$ 139,816.25

OTHER CHARGES (Attach an itemized list) \$ -


CURRENT PAYMENT DUE \$ 139,816.25

Balance to finish, including retainage: \$ 12,142.50

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: JDA Construction Co.

Signature:  Firm Name: JDA Construction Co. Date: 9-18-17

Engineer / Consultant Approval: Firm Name: _____

Signature: _____ Date: _____

City of Ankeny Staff Approval: Signature: Adam L. Lust Date: 09/20/17

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **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	Full Depth Patches, PCC, Class C-SUD, 8" Depth	SY	1,350.00	558.00	1,908.00	\$ 75.00	\$ 143,100.00	1,908.00	\$ 143,100.00	-	100.00%
2	Full Depth Patches, PCC, Class C-SUD, 9" Depth	SY	1,125.00	35.00	1,160.00	\$ 80.00	\$ 92,800.00	1,160.00	\$ 92,800.00	-	100.00%
3	Traffic Control	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	100.00%
4	Portable Dynamic Message Sign (PDMS)	CDAY	15.00		15.00	\$ 100.00	\$ 1,500.00	15.00	\$ 1,500.00	-	100.00%
5	Conventional Seeding and Fertilizing, Type 1	SQ	35.00		35.00	\$ 20.00	\$ 700.00	35.00	\$ 700.00	-	100.00%
6	Temporary RECP, Type 2.B	SY	400.00	(400.00)	-	\$ 4.50	\$ -	-	\$ -	-	0.00%
7	Mobilization	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
8	Concrete Washout, Collection Bags	LS	1.00		1.00	\$ 250.00	\$ 250.00	1.00	\$ 250.00	-	100.00%
9					-	\$ -	\$ -	-	\$ -	-	0.00%
10					-	\$ -	\$ -	-	\$ -	-	0.00%
11					-	\$ -	\$ -	-	\$ -	-	0.00%
12					-	\$ -	\$ -	-	\$ -	-	0.00%
13					-	\$ -	\$ -	-	\$ -	-	0.00%
14					-	\$ -	\$ -	-	\$ -	-	0.00%
15					-	\$ -	\$ -	-	\$ -	-	0.00%
16					-	\$ -	\$ -	-	\$ -	-	0.00%
17					-	\$ -	\$ -	-	\$ -	-	0.00%
18					-	\$ -	\$ -	-	\$ -	-	0.00%
19					-	\$ -	\$ -	-	\$ -	-	0.00%
20					-	\$ -	\$ -	-	\$ -	-	0.00%
21					-	\$ -	\$ -	-	\$ -	-	0.00%
22					-	\$ -	\$ -	-	\$ -	-	0.00%
23					-	\$ -	\$ -	-	\$ -	-	0.00%
24					-	\$ -	\$ -	-	\$ -	-	0.00%
25					-	\$ -	\$ -	-	\$ -	-	0.00%
26					-	\$ -	\$ -	-	\$ -	-	0.00%
27					-	\$ -	\$ -	-	\$ -	-	0.00%
28					-	\$ -	\$ -	-	\$ -	-	0.00%
29					-	\$ -	\$ -	-	\$ -	-	0.00%
30					-	\$ -	\$ -	-	\$ -	-	0.00%
31					-	\$ -	\$ -	-	\$ -	-	0.00%
32					-	\$ -	\$ -	-	\$ -	-	0.00%
33					-	\$ -	\$ -	-	\$ -	-	0.00%
34					-	\$ -	\$ -	-	\$ -	-	0.00%
35					-	\$ -	\$ -	-	\$ -	-	0.00%
36					-	\$ -	\$ -	-	\$ -	-	0.00%
37					-	\$ -	\$ -	-	\$ -	-	0.00%
38					-	\$ -	\$ -	-	\$ -	-	0.00%
39					-	\$ -	\$ -	-	\$ -	-	0.00%
40					-	\$ -	\$ -	-	\$ -	-	0.00%
41					-	\$ -	\$ -	-	\$ -	-	0.00%
42					-	\$ -	\$ -	-	\$ -	-	0.00%
43					-	\$ -	\$ -	-	\$ -	-	0.00%
44					-	\$ -	\$ -	-	\$ -	-	0.00%
45					-	\$ -	\$ -	-	\$ -	-	0.00%
46					-	\$ -	\$ -	-	\$ -	-	0.00%
47					-	\$ -	\$ -	-	\$ -	-	0.00%
48					-	\$ -	\$ -	-	\$ -	-	0.00%
49					-	\$ -	\$ -	-	\$ -	-	0.00%
50					-	\$ -	\$ -	-	\$ -	-	0.00%
51					-	\$ -	\$ -	-	\$ -	-	0.00%
52					-	\$ -	\$ -	-	\$ -	-	0.00%
53					-	\$ -	\$ -	-	\$ -	-	0.00%
54					-	\$ -	\$ -	-	\$ -	-	0.00%
55					-	\$ -	\$ -	-	\$ -	-	0.00%
56					-	\$ -	\$ -	-	\$ -	-	0.00%
57					-	\$ -	\$ -	-	\$ -	-	0.00%
58					-	\$ -	\$ -	-	\$ -	-	0.00%
59					-	\$ -	\$ -	-	\$ -	-	0.00%
60					-	\$ -	\$ -	-	\$ -	-	0.00%
61					-	\$ -	\$ -	-	\$ -	-	0.00%
62					-	\$ -	\$ -	-	\$ -	-	0.00%
63					-	\$ -	\$ -	-	\$ -	-	0.00%
64					-	\$ -	\$ -	-	\$ -	-	0.00%
65					-	\$ -	\$ -	-	\$ -	-	0.00%
66					-	\$ -	\$ -	-	\$ -	-	0.00%
67					-	\$ -	\$ -	-	\$ -	-	0.00%
68					-	\$ -	\$ -	-	\$ -	-	0.00%
69					-	\$ -	\$ -	-	\$ -	-	0.00%
70					-	\$ -	\$ -	-	\$ -	-	0.00%
71					-	\$ -	\$ -	-	\$ -	-	0.00%
72					-	\$ -	\$ -	-	\$ -	-	0.00%
73					-	\$ -	\$ -	-	\$ -	-	0.00%
74					-	\$ -	\$ -	-	\$ -	-	0.00%
75					-	\$ -	\$ -	-	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 242,850.00

\$ 242,850.00

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 5, 2017	\$ 90,891.25
2		
3		
4		
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 \$ 90,891.25

Record of Change Orders

No.	Date	Amount
1	June 5, 2017	\$ 2,800.00
2	October 2, 2017	\$ 40,050.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 42,850.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 6, 2017
Original Contract Time:	30.00
Added by Change Order:	-
Contract Time to Date:	30.00
Time Used to Date:	30.00
Contract Time Remaining:	-