

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: West 1st Street Sidewalk Upgrade - Phase 2
Contractor: MNM Concrete Specialist
Address: 3821 Hilcrest Dr; Des Moines, IA 50310
Finance Budget Code: 936.2936.4459 **Finance Project #** 936.4459
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 5, 2017 **Vendor #** 3763

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

Contract Summary

Original Contract Amount:	\$	108,530.30	
Net change by Change Orders:	\$	16,192.80	
Contract Amount to Date: (line 1 ± 2)	\$	124,723.10	
Total completed and stored to date:	\$	123,023.10	
Retainage: 5 % of Completed Work:	\$	6,151.16	
Total Earned less Retainage:	\$	116,871.95	
Less previous applications for payment:	\$	93,377.02	
SUBTOTAL	\$		23,494.93

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 23,494.93

Balance to finish, including retainage: \$ 7,851.16

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: MNM Concrete Specialist
Signature: [Signature] Firm Name: MNM Concrete Specialist Date: 9/26/17

Engineer / Consultant Approval: N/A
Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
Signature: [Signature] Date: 9-26-17

Submit to: Sarah Okerlund, P.E. - Civil Engineer II - Public Works Department
E-mail: SOkerlund@AnkenyIowa.gov **Phone:** (515) 963-3526 **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	TRAFFIC CONTROL	LS	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
2	MANHOLE ADJUSTMENT, SANITARY MINOR	EACH	2.00		2.00	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	-	100.00%
3	MANHOLE ADJUSTMENT, STORM MINOR	EACH	2.00	(1.00)	1.00	\$ 800.00	\$ 800.00	1.00	\$ 800.00	-	100.00%
4	INTAKE ADJUSTMENT, MINOR	EACH	1.00	(1.00)	-	\$ 700.00	\$ -	-	\$ -	-	0.00%
5	MANHOLE ADJUSTMENT, SANITARY MAJOR	EACH	1.00		1.00	\$ 1,800.00	\$ 1,800.00	1.00	\$ 1,800.00	-	100.00%
6	REMOVAL OF SIDEWALK	SY	640.10	40.20	680.30	\$ 8.00	\$ 5,442.40	680.30	\$ 5,442.40	-	100.00%
7	REMOVAL OF DRIVEWAY	SY	503.20	20.47	523.67	\$ 10.00	\$ 5,236.70	523.67	\$ 5,236.70	-	100.00%
8	SIDEWALK, PCC, 5 IN.	SY	934.50	32.70	967.20	\$ 40.00	\$ 38,688.00	967.20	\$ 38,688.00	-	100.00%
9	SIDEWALK, PCC, 6 IN.	SY	54.70	8.70	63.40	\$ 45.00	\$ 2,853.00	63.40	\$ 2,853.00	-	100.00%
10	DETECTABLE WARNING	SF	64.00	16.00	80.00	\$ 95.00	\$ 7,600.00	80.00	\$ 7,600.00	-	100.00%
11	DRIVEWAY, PAVED, PCC, 7 IN.	SY	487.30	36.20	523.50	\$ 50.00	\$ 26,175.00	523.50	\$ 26,175.00	-	100.00%
12	FULL DEPTH PATCHES, 9 IN.	SY	101.40	69.80	171.20	\$ 65.00	\$ 11,128.00	171.20	\$ 11,128.00	-	100.00%
13	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	ACRE	0.25		0.25	\$ 2,800.00	\$ 700.00	-	\$ -	0.25	0.00%
14	HYDRAULIC MULCHING, BONDED FIBER MATRIX	ACRE	0.25		0.25	\$ 4,000.00	\$ 1,000.00	-	\$ -	0.25	0.00%
15	WATTLE, STRAW, 9 IN.	LF	1,200.00	(1,180.00)	20.00	\$ 2.50	\$ 50.00	20.00	\$ 50.00	-	100.00%
16	WATTLE, REMOVAL	LF	1,200.00	(1,180.00)	20.00	\$ 1.50	\$ 30.00	20.00	\$ 30.00	-	100.00%
17	EROSION CONTROL MULCHING, HYDROMULCHING,	ACRE	0.25	(0.10)	0.15	\$ 2,800.00	\$ 420.00	0.15	\$ 420.00	-	100.00%
18	MOBILIZATION	LS	1.00		1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	-	100.00%
19	CONCRETE WASHOUT	LS	1.00		1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	-	100.00%
20					-	\$ -	\$ -	-	\$ -	-	0.00%
21	REMOVE & REBUILD MODIFIED SW 506 INTAKE	LS		1.00	1.00	\$12,600.00	\$ 12,600.00	1.00	\$ 12,600.00	-	100.00%
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75					-	\$ -	\$ -	-	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 124,723.10

\$ 123,023.10

-1.36%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 21, 2017	\$ 93,377.02
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 93,377.02

Record of Change Orders

No.	Date	Amount
1	August 21, 2017	\$ 12,507.80
2	October 2, 2017	\$ 3,685.00
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TOTAL \$ 16,192.80

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:	-