

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2017 PCC Reconstruction Program - SE 3rd Street
Contractor: Con-Struct, Inc.
Address: 305 S. Dayton Ave., Ames, IA 50010
Finance Budget Code: 916.3916.4451 **Finance Project #** 916.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 20, 2017 **Vendor #** 6379

Date of Council Meeting: October 2, 2017 **PAYMENT REQUEST #** 3 (Final)
PAYMENT PERIOD: From: August 26, 2017 Through: September 22, 2017

Contract Summary

Original Contract Amount:	\$	509,725.40	
Net change by Change Orders:	\$	(1,948.40)	
Contract Amount to Date: (line 1 ± 2)	\$	507,777.00	
Total completed and stored to date:	\$	507,777.00	
Retainage: 5 % of Completed Work:	\$	25,388.85	
Total Earned less Retainage:	\$	482,388.15	
Less previous applications for payment:	\$	434,670.60	
SUBTOTAL	\$	47,717.55	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 47,717.55

Balance to finish, including retainage: \$ 25,388.85

Contract Time Remaining (If applicable) 8.00 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: Con-Struct, Inc.
Signature: B. Wentz Firm Name: Con-Struct, Inc. Date: 9/25/17

Engineer / Consultant Approval: City of Ankeny
Signature: _____ Firm Name: City of Ankeny Date: _____

City of Ankeny Staff Approval:
Signature: Matt Ahrens Date: 9-26-17

Submit to: Matt Ahrens, P.E. - Civil Engineer II - Public Works Department
E-mail: mahrens@ankenyiowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

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
2.01	Topsoil, Compost-amended	CY	280.00		280.00	\$ 50.00	\$ 14,000.00	280.00	\$ 14,000.00	-	100.00%
2.02	Excavation, Class 10	CY	1,101.00		1,101.00	\$ 15.00	\$ 16,515.00	1,101.00	\$ 16,515.00	-	100.00%
2.03	Below Grade Excavation (Core Out)	CY	500.00	(449.00)	51.00	\$ 1.00	\$ 51.00	51.00	\$ 51.00	-	100.00%
2.04	Subgrade Preparation, 6" Depth	SY	4,954.00		4,954.00	\$ 4.00	\$ 19,816.00	4,954.00	\$ 19,816.00	-	100.00%
2.05	Subgrade Treatment, Class C Fly Ash	SY	4,954.00	(4,954.00)	-	\$ 0.10	\$ -	-	\$ -	-	0.00%
2.06	Subbase, Modified, 6" Depth	SY	4,954.00		4,954.00	\$ 9.00	\$ 44,586.00	4,954.00	\$ 44,586.00	-	100.00%
2.07	Compaction Testing	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
3.01	Replacement of Unsuitable Backfill Material	CY	100.00	(100.00)	-	\$ 1.00	\$ -	-	\$ -	-	0.00%
3.02	Trench Compaction Testing	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
4.01	Storm Sewer, Trenched, Class III RCP, 15" Diameter	LF	195.00		195.00	\$ 70.00	\$ 13,650.00	195.00	\$ 13,650.00	-	100.00%
4.02	Storm Sewer, Trenched, Class III RCP, 18" Diameter	LF	12.00		12.00	\$ 100.00	\$ 1,200.00	12.00	\$ 1,200.00	-	100.00%
4.03	Removal of Storm Sewer, RCP, 15" and 24" Diameter	LF	102.00		102.00	\$ 20.00	\$ 2,040.00	102.00	\$ 2,040.00	-	100.00%
4.04	Subdrain, Corrugated PVC, Type 1, 8" Diameter	LF	1,230.00		1,230.00	\$ 16.00	\$ 19,680.00	1,230.00	\$ 19,680.00	-	100.00%
4.05	Subdrain Cleanout, Type B, 24" Diameter	EA	2.00		2.00	\$ 1,000.00	\$ 2,000.00	2.00	\$ 2,000.00	-	100.00%
4.06	Subdrain Outlets and Connections, PVC, 8" Diameter	EA	4.00		4.00	\$ 400.00	\$ 1,600.00	4.00	\$ 1,600.00	-	100.00%
6.01	Manhole, Type SW-402, 4'-0" x 4'-0", Cast-In-Place	EA	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
6.02	Intake, Type SW-505, 6'-8" x 2'-0", Cast-In-Place	EA	6.00		6.00	\$ 4,500.00	\$ 27,000.00	6.00	\$ 27,000.00	-	100.00%
6.03	Manhole Adjustment, Minor, Sanitary	EA	8.00		8.00	\$ 1,800.00	\$ 14,400.00	8.00	\$ 14,400.00	-	100.00%
6.04	Remove Storm Sewer Structure	EA	5.00		5.00	\$ 500.00	\$ 2,500.00	5.00	\$ 2,500.00	-	100.00%
7.01	Pavement, PCC, Class C-SUD, 8" Thick	SY	4,180.00		4,180.00	\$ 49.00	\$ 204,820.00	4,180.00	\$ 204,820.00	-	100.00%
7.02	Removal of Sidewalk	SY	145.00		145.00	\$ 8.00	\$ 1,160.00	145.00	\$ 1,160.00	-	100.00%
7.03	Removal of Driveway	SY	497.00		497.00	\$ 8.00	\$ 3,976.00	497.00	\$ 3,976.00	-	100.00%
7.04	Sidewalk, PCC, 4" Depth	SY	97.00		97.00	\$ 55.00	\$ 5,335.00	97.00	\$ 5,335.00	-	100.00%
7.05	Sidewalk, PCC, 6" Depth	SY	47.00		47.00	\$ 65.00	\$ 3,055.00	47.00	\$ 3,055.00	-	100.00%
7.06	Detectable Warning	SF	64.00		64.00	\$ 40.00	\$ 2,560.00	64.00	\$ 2,560.00	-	100.00%
7.07	Driveway, Paved, PCC, Type A, 6" Thick	SY	336.00		336.00	\$ 50.00	\$ 16,800.00	336.00	\$ 16,800.00	-	100.00%
7.08	Driveway, Paved, PCC, Type A, 8" Thick	SY	193.00		193.00	\$ 55.00	\$ 10,615.00	193.00	\$ 10,615.00	-	100.00%
7.09	Removal of Pavement	SY	4,180.00		4,180.00	\$ 6.00	\$ 25,080.00	4,180.00	\$ 25,080.00	-	100.00%
8.01	Traffic Control	LS	1.00		1.00	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	-	100.00%
8.02	Portable Changeable Message Sign (PCMS)	CDAY	6.00		6.00	\$ 100.00	\$ 600.00	6.00	\$ 600.00	-	100.00%
9.01	Conventional Seeding and Fertilizing, Type 1	SQ	227.00		227.00	\$ 25.00	\$ 5,675.00	227.00	\$ 5,675.00	-	100.00%
9.02	Hydraulic Mulching, Bonded Fiber Matrix	SQ	227.00		227.00	\$ 13.00	\$ 2,951.00	227.00	\$ 2,951.00	-	100.00%
9.03	Erosion Control Mulching, Hydromulching, Wood Cellulose	SQ	227.00	(113.00)	114.00	\$ 8.00	\$ 912.00	114.00	\$ 912.00	-	100.00%
9.04	Inlet Protection Device, Drop-in, Install, Maintain, and Remove	EA	14.00		14.00	\$ 200.00	\$ 2,800.00	14.00	\$ 2,800.00	-	100.00%
9.05	Inlet Protection Device, Rock	EA	12.00		12.00	\$ 150.00	\$ 1,800.00	12.00	\$ 1,800.00	-	100.00%
11.01	Mobilization	LS	1.00		1.00	\$20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	-	100.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
11.04	Concrete Washout, Roll-off Container	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
11.05	Temporary Pedestrian Ramp	EA	6.00		6.00	\$ 600.00	\$ 3,600.00	6.00	\$ 3,600.00	-	100.00%
11.06	Temporary Granular Driveway Access	LS	1.00		1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 507,777.00

\$ 507,777.00

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 7, 2017	\$ 227,185.85
2	September 5, 2017	\$ 207,484.75
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 434,670.60

Record of Change Orders

No.	Date	Amount
1	October 2, 2017	\$ (1,948.40)
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TOTAL \$ (1,948.40)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 20, 2017
Original Contract Time:	55.00
Added by Change Order:	
Contract Time to Date:	55.00
Time Used to Date:	47.00
Contract Time Remaining:	<u>8.00</u>