

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Chautauqua Park Lake Recreational Trail
Contractor: JAS Construction LLC.
Address: P.O. Box 471 - Altoona, Iowa 50009
Finance Budget Code: 977.3977.4459 **Finance Project Code:** 124.4459
Vendor Project or Invoice #: **PO #**
Original Contract Date: May 16, 2017 **Vendor #** 3445

Date of Council Meeting 10/16/2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 07/31/17 through: 10/05/17

Contract Summary

Original Contract Amount:	\$ 190,192.95	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 190,192.95	
Total completed and stored to date:	\$ 174,702.45	
Retainage: 5 % of Completed Work:	\$ 8,735.12	
Total Earned less Retainage:	\$ 165,967.33	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 165,967.33

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 165,967.33

Balance to finish, including retainage: \$ 24,225.62

Contract Time Remaining (If applicable) - CALENDAR 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: JAS Construction LLC
Firm Name

Signature

Date

10-5-17

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name

Signature

Date

10-5-17

City of Ankeny Staff Approval

Signature

Date

10/6/17

Submit to: Amy Bryant, P.E., Environmental Engineer, 220 W. First Street, Ankeny, IA 50023

Email: ABryant@ankenyiowa.gov **Phone:** 515-963-3542 **Fax:** 515-963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM #	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
1.01	CONSTRUCTION FENCING	LF	914.0		914.00	\$ 2.00	\$ 1,828.00	100.0	\$ 200.00	814.00	10.94%
2.01	TOPSOIL, ON-SITE	CY	400.0		400.00	\$ 7.50	\$ 3,000.00	400.0	\$ 3,000.00	-	100.00%
2.02	EXCAVATION, CLASS 10	CY	435.0		435.00	\$ 6.45	\$ 2,805.75	435.0	\$ 2,805.75	-	100.00%
2.03	EXCAVATION, CLASS 13	CY	20.0		20.00	\$ 50.00	\$ 1,000.00			20.00	
2.04	COMPACTION TESTING	LS	1.0		1.00	\$ 800.00	\$ 800.00	1.0	\$ 800.00	-	100.00%
4.01	STORM SEWER, TRENCHED (15" RCP)	LF	172.0		172.00	\$ 110.00	\$ 18,920.00	172.0	\$ 18,920.00	-	100.00%
4.02	PIPE APRONS WITH FOOTINGS, RCP, 15 INCH DIAMETER	EA	4.0		4.00	\$ 1,200.00	\$ 4,800.00	4.0	\$ 4,800.00	-	100.00%
4.03	PIPE APRON GUARD (15" RCP)	EA	4.0		4.00	\$ 1,200.00	\$ 4,800.00	4.0	\$ 4,800.00	-	100.00%
6.01	INTAKE (MODIFIED SW-512, 30" DIAMETER)	EA	4.0		4.00	\$ 2,000.00	\$ 8,000.00	4.0	\$ 8,000.00	-	100.00%
7.01	SPECIAL SUBGRADE PREPARATION FOR SIDEWALK	SY	2,332.0		2,332.00	\$ 4.50	\$ 10,494.00	2,332.0	\$ 10,494.00	-	100.00%
7.02	SIDEWALK, PCC, 5 INCH, NON-REINFORCED	SY	1,831.0		1,831.00	\$ 34.20	\$ 62,620.20	1,831.0	\$ 62,620.20	-	100.00%
7.03	SIDEWALK ASSURANCE TESTING	LS	1.0		1.00	\$ 1,000.00	\$ 1,000.00			1.00	
7.04	FULL DEPTH 8" PCC PAVING PATCH	SY	15.0		15.00	\$ 90.00	\$ 1,350.00	15.0	\$ 1,350.00	-	100.00%
8.01	TRAFFIC CONTROL	LS	1.0		1.00	\$ 500.00	\$ 500.00	1.0	\$ 500.00	-	100.00%
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	3.0		3.00	\$ 900.00	\$ 2,700.00	3.0	\$ 2,700.00	-	100.00%
9.02	HYDRAULIC MULCHING, BONDED FIBER MATRIX (BFM)	AC	3.0		3.00	\$ 3,500.00	\$ 10,500.00	3.0	\$ 10,500.00	-	
9.03	TREE-2-1/2" CALIPER	EA	27.0		27.00	\$ 650.00	\$ 17,550.00	27.0	\$ 17,550.00	-	
9.04	SHRUB-3'-4' HEIGHT	EA	28.0		28.00	\$ 200.00	\$ 5,600.00	28.0	\$ 5,600.00	-	
9.05	WATTLES, STRAW, 9 INCH	LF	2,500.0		2,500.00	\$ 2.25	\$ 5,625.00	2,450.0	\$ 5,512.50	50.00	
9.06	WATTLES, REMOVAL	LF	2,500.0		2,500.00	\$ 0.50	\$ 1,250.00			2,500.00	
9.07	CLASS "D" REVETMENT	TON	55.0		55.00	\$ 70.00	\$ 3,850.00	55.0	\$ 3,850.00	-	
9.08	COBBLESTONE MATERIAL	TON	60.0		60.00	\$ 90.00	\$ 5,400.00	60.0	\$ 5,400.00	-	
9.09	STABILIZED CONSTRUCTION ENTRANCE	LS	1.0		1.00	\$ 1,500.00	\$ 1,500.00	1.0	\$ 1,500.00	-	
9.10	EROSION CONTROL MULCHING, HYDROMULCHING, BONDED FIBER MATRIX (BFM)	AC	3.0		3.00	\$ 3,500.00	\$ 10,500.00			3.00	
11.01	MOBILIZATION	LS	1.0		1.00	\$ 3,000.00	\$ 3,000.00	1.0	\$ 3,000.00	-	
11.02	CONCRETE WASHOUT	LS	1.0		1.00	\$ 800.00	\$ 800.00	1.0	\$ 800.00	-	
TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE							\$ 190,192.95		\$ 174,702.45		91.86%

1250 SW State Street, Suite A
Ankeny, IA 50023-2555
(515) 965-0123 – (515) 965-3322 fax
nillesinc.com

NILLES ASSOCIATES

Engineering – Planning – Landscape Architecture – Surveying

October 6, 2017

Amy Bryant, P.E.
Civil/Environmental Engineer II
City of Ankeny
220 West First Street
Ankeny, IA 50023

RE: CHAUTAUQUA TRAIL
CONSTRUCTION PROGRESS REPORT NO. 1

Amy,

This letter accompanies payment application number 1 for the above referenced project. This construction progress report covers work from August 5 through October 6, 2017.

JAS Construction completed the majority of the work associated with their contract. There are a few minor items remaining that we will need to verify before a second and final payment application is submitted. We believe JAS has addressed all the items on the punch list so we are ready to schedule a final walk through with you. After the walk through I can issue a certificate of completion if you are satisfied with the project. The next (and final) payment application will also include a change order which will result in a deduct for the overall project price.

Please feel free to contact us with any questions or comments.

Sincerely,



Roger J. Silver, ASLA
NILLES ASSOCIATES, INC.