APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny

Project Title: SW Plaza Parkway and Sw College Ave Detention Basins
Contractor: Seamus Excavating, LLC
Address: 9550 Hickman Road, Suite 106 Clive, IA 50325
Finance Budget Code: 977.3977.5329 **Finance Project Code:** 116.5329
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 5, 2017 **Vendor #** 3426

Date of Council Meeting 10/16/2017 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 09/01/17 through: 09/30/17

Contract Summary

Original Contract Amount:	$ 855,070.38		
Net change by Change Orders:	$ (27,416.72)		
Contract Amount to Date: (line 1 ± 2)		$ 827,653.66	
Total completed and stored to date:	$ 775,665.16		
Retainage: 5 % of Completed Work:	$ 38,783.26		
Total Earned less Retainage:		$ 736,881.90	
Less previous applications for payment:		$ 666,873.84	
SUBTOTAL			$ 70,008.06
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 70,008.06
Balance to finish, including retainage:		$ 90,771.76	
Contract Time Remaining (If applicable)	10 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: Seamus Excavating, LLC
Firm Name

Signature: Chad Criss Date: 10-6-17

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

Signature: Jerry A. Selbher, P.E. Date: 10/6/2017

City of Ankeny Staff Approval

Signature: Date: 10/9/17

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*

Date Printed: 10/6/2017

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
2.01	CLEARING AND GRUBBING	LS	1		1.00	$ 6,500.00	$ 6,500.00	1.00	$ 6,500.00	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	19,700		19,700.00	$ 4.00	$ 78,800.00	19,700.00	$ 78,800.00	-	100.00%
2.03	EXCAVATION, CLASS 10	CY	102,500		102,500.00	$ 2.45	$ 251,125.00	102,500.00	$ 251,125.00	-	100.00%
2.04	EXCAVATION, CLASS 13	CY	600	-600.00		$ 2.50	$ -			-	
2.05	REMOVALS, PIPE APRON, FOOTING, AND GUARD, 36-INCH	EA	1		1.00	$ 1,041.50	$ 1,041.50	1.00	$ 1,041.50	-	100.00%
2.06	REMOVALS, STORM SEWER, PVC, 12-INCH	LF	296		296.00	$ 14.40	$ 4,262.40	296.00	$ 4,262.40	-	100.00%
2.07	COMPACTION TESTING	LS	1		1.00	$ 6,733.20	$ 6,733.20	1.00	$ 6,733.20	-	100.00%
2.08	POND CLAY LINER PREPARATION	CY	8,725		8,725.00	$ 2.00	$ 17,450.00	8,725.00	$ 17,450.00	-	100.00%
2.09	SELECTIVE OVER-EXCAVATION AND REPLACEMENT OF POND LINER	CY	500	4,545.00	5,045.00	$ 5.00	$ 25,225.00	5,045.00	$ 25,225.00	-	100.00%
2.10	REMOVALS, UNKNOWN SEWER, CAST IRON, 15-INCH	LF		281.00	281.00	$ 8.00	$ 2,248.00	281.00	$ 2,248.00	-	100.00%
2.11	TOPSOIL, NO RESPREAD	CY		-3,460.00	-3,460.00	$ 2.00	$ (6,920.00)	(3,460.00)	$ (6,920.00)	-	100.00%
3.01	TRENCH FOUNDATION	TON	200	-200.00		$ 30.30	$ -			-	
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	200	-200.00		$ 8.00	$ -			-	
3.03	TRENCH COMPACTION TESTING	LS	1		1.00	$ 1,271.28	$ 1,271.28	1.00	$ 1,271.28	-	100.00%
4.01	STORM SEWER, TRENCHED, RCP, 15 INCH	LF	50		50.00	$ 51.90	$ 2,595.00	50.00	$ 2,595.00	-	100.00%
4.02	STORM SEWER, TRENCHED, RCP, 36 INCH	LF	212		212.00	$ 105.20	$ 22,302.40	212.00	$ 22,302.40	-	100.00%
4.03	STORM SEWER, TRENCHED, RCP, 42-INCH	LF	126		126.00	$ 135.20	$ 17,035.20	126.00	$ 17,035.20	-	100.00%
4.04	STORM SEWER, TRENCHED, RCP, 54-INCH	LF	42		42.00	$ 221.50	$ 9,303.00	42.00	$ 9,303.00	-	100.00%
4.05	STORM SEWER, TRENCHED, RCAP, 24-INCH EQUIVALENT	LF	93		93.00	$ 103.60	$ 9,634.80	93.00	$ 9,634.80	-	100.00%
4.06	STORM SEWER, TRENCHED, RCAP, 42-INCH EQUIVALENT	LF	193		193.00	$ 143.50	$ 27,695.50	193.00	$ 27,695.50	-	100.00%
4.07	PIPE APRON WITH FOOTING, RCP, 15-INCH	EA	1		1.00	$ 1,509.10	$ 1,509.10	1.00	$ 1,509.10	-	100.00%
4.08	PIPE APRON WITH FOOTING, RCP, 36-INCH	EA	4		4.00	$ 2,806.60	$ 11,226.40	4.00	$ 11,226.40	-	100.00%
4.09	PIPE APRON WITH FOOTING, RCP, 42-INCH	EA	1		1.00	$ 3,245.50	$ 3,245.50	1.00	$ 3,245.50	-	100.00%
4.10	PIPE APRON WITH FOOTING, RCP, 54-INCH	EA	1		1.00	$ 3,903.80	$ 3,903.80	1.00	$ 3,903.80	-	100.00%
4.11	PIPE APRON WITH FOOTING, RCAP, 24-INCH EQUIVALENT	EA	2		2.00	$ 2,066.80	$ 4,133.60	2.00	$ 4,133.60	-	100.00%
4.12	PIPE APRON GUARD, RCP, 15-INCH	EA	1		1.00	$ 798.50	$ 798.50	1.00	$ 798.50	-	100.00%
4.13	PIPE APRON GUARD, RCP, 36-INCH	EA	4		4.00	$ 1,536.10	$ 6,144.40	4.00	$ 6,144.40	-	100.00%
4.14	PIPE APRON GUARD, RCP, 42-INCH	EA	1		1.00	$ 1,859.50	$ 1,859.50	1.00	$ 1,859.50	-	100.00%
4.15	PIPE APRON GUARD, RCP, 54-INCH	EA	1		1.00	$ 2,355.10	$ 2,355.10	1.00	$ 2,355.10	-	100.00%
4.16	PIPE APRON GUARD, RCAP, 24-INCH EQUIVALENT	EA	2		2.00	$ 1,206.20	$ 2,412.40	2.00	$ 2,412.40	-	100.00%
6.01	MANHOLE, SW-401, 72 INCH DIAMETER	EA	1		1.00	$ 6,810.10	$ 6,810.10	1.00	$ 6,810.10	-	100.00%
6.02	MANHOLE, SW-402	EA	1		1.00	$ 8,481.70	$ 8,481.70	1.00	$ 8,481.70	-	100.00%
6.03	INTAKE, SW-506 - MODIFIED	EA	2		2.00	$10,494.50	$ 20,989.00	2.00	$ 20,989.00	-	100.00%
6.04	TEMPORARY RISER	EA	1		1.00	$ 874.60	$ 874.60	1.00	$ 874.60	-	100.00%
9.01	CONVENTIONAL SEEDING, TYPE 4	AC	24.0		24.00	$ 250.00	$ 6,000.00	15.75	$ 3,937.50	8.25	65.63%
9.02	CONVENTIONAL SEEDING AND FERTILIZING, NATIVE GRASS AND FORBS SEEDING	AC	5.4		5.40	$ 1,320.00	$ 7,128.00			5.40	
9.03	HYDRAULIC MULCHING, BONDED FIBER MATRIX (BFM)	AC	5.4		5.40	$ 2,340.00	$ 12,636.00	3.50	$ 8,190.00	1.90	64.81%
9.04	HYDRAULIC MULCHING, WOOD CELLULOSE	AC	24.0		24.00	$ 1,480.00	$ 35,520.00	3.00	$ 4,440.00	21.00	12.50%
9.05	TREES - 2 1/2" CALIPER, WITH WARRANTY	EA	10		10.00	$ 450.00	$ 4,500.00			10.00	
9.06	SOIL LOG, 18-INCH DIAMETER, FILTER SOCK	LF	3,193	410.00	3,603.00	$ 10.40	$ 37,471.20	3,603.00	$ 37,471.20	-	100.00%
9.07	WATTLES, STRAW, 12-INCH DIAMETER	LF	5,400		5,400.00	$ 1.98	$ 10,692.00	4,000.00	$ 7,920.00	1,400.00	74.07%
9.08	RIP-RAP, CLASS "E" REVETMENT	TON	115		115.00	$ 61.70	$ 7,095.50	115.00	$ 7,095.50	-	100.00%
9.09	ARMOR MAT	SY	1,614		1,614.00	$ 50.00	$ 80,700.00	1,614.00	$ 80,700.00	-	100.00%
9.10	SILT FENCE OR SILT FENCE DITCH CHECK	LF	950	425.00	1,375.00	$ 1.48	$ 2,035.00	1,375.00	$ 2,035.00	-	100.00%
9.11	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF EXISTING DEVICE	LF	89		89.00	$ 1.00	$ 89.00	89.00	$ 89.00	-	100.00%
9.12	STABILIZED CONSTRUCTION ENTRANCE	SY	278		278.00	$ 9.00	$ 2,502.00	278.00	$ 2,502.00	-	100.00%
9.13	EROSION CONTROL MULCHING, HYDRAULIC MULCHING, WOOD CELLULOSE	AC	35.2	-35.20		$ 1,380.00	$ -			-	
9.14	DEWATERING	LS	1		1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	-	100.00%
9.15	1" CLEAN ROCK	TON	39		39.00	$ 58.20	$ 2,269.80	39.00	$ 2,269.80	-	100.00%
9.16	EROSION STONE	TON	39		39.00	$ 60.10	$ 2,343.90	39.00	$ 2,343.90	-	100.00%
9.17	ENGINEERING FABRIC	SY	90		90.00	$ 65.30	$ 5,877.00	90.00	$ 5,877.00	-	100.00%
9.18	REMOVAL OF EXISTING FENCE	LF	250		250.00	$ 5.50	$ 1,375.00	250.00	$ 1,375.00	-	100.00%
9.19	CONVENTIONAL MULCHING, STRAW MULCH	AC		14.00	14.00	$ 750.00	$ 10,500.00	14.00	$ 10,500.00	-	100.00%
11.01	MOBIILZATION	LS	1		1.00	$45,000.00	$ 45,000.00	1.00	$ 45,000.00	-	100.00%
11.02	CONCRETE WASHOUT	LS	1	-1.00		$ 1,000.00	$ -			-	
CO #1	PIPE AND STRUCTURE REVISIONS 6/16/2017	LS		1.00	1.00	$(2,126.72)	$ (2,126.72)	1.00	$ (2,126.72)	-	100.00%
										-	
	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						$ 827,653.66		$ 775,665.16		93.72%

Date printed: 10/6/2017

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	8/21/2017	$ 254,543.47
2	9/18/2017	$ 412,330.37
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TOTAL $ 666,873.84

Record of Change Orders

#	Date	Amount
1	8/21/2017	$ 14,318.28
2	9/18/2017	$ 8,528.00
3	10/16/2017	$ (50,263.00)
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TOTAL		$ (27,416.72)

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	06/05/17
Original Contract Time:	10
Added by Change Order:	0
Contract Time to Date:	10
Time Used to Date:	0
Contract Time Remaining:	10

Date Printed: 10/6/2017

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

NILLES ASSOCIATES

Civil Engineering – Land Surveying – Landscape Architecture

October 16, 2017

City Council
City of Ankeny
410 West First Street
Ankeny, Iowa 50023

RE: SW Plaza Parkway & SW College Avenue Detention Basins

Honorable Mayor and Members of the City Council:

We are pleased to submit the third partial payment application and third change order for work that occurred during the month of September in 2017.

The following is a summary of the work that occurred during this pay period:

- Seamus Excavating and its sub-contractors constructed erosion control and soil stabilizing materials including silt fence, wattles, soil logs along the basin's normal pool, seeding, fertilizing, and mulch.
- Work included the attached Change Order No. 3 which decreased the contract price by $50,263.00.
- Seamus and its sub-contractors are currently working to complete a punch list. Native seeding and mulching, and ten (10) deciduous trees will be installed in early November which should conclude the work.

Please review the enclosed partial payment application and change order which Nilles Associates recommends in full.

Very Truly Yours,

Jerry Selbher, P.E.
NILLES ASSOCIATES, INC.