

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Wildflower Detention Basin Improvements
Contractor: Spring Lake Construction
Address: 4123 NW 95th Place, Polk City, Ia 50226
Finance Budget Code: 691.3691.4453 **Finance Project #** 691.4453
Vendor Project or Invoice #: 119.0182 **PO #**
Original Contract Date: March 16, 2020 **Vendor #** 9631

Date of Council Meeting: July 6, 2020 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: May 4, 2020 Through: June 19, 2020

Contract Summary

Original Contract Amount:	\$	372,834.50
Net change by Change Orders:	\$	-
Contract Amount to Date: (line 1 ± 2)	\$	372,834.50
Total completed and stored to date:	\$	111,888.50
Retainage: 5.00 % of Completed Work:	\$	5,594.43
Total Earned less Retainage:	\$	106,294.07
Less previous applications for payment:	\$	-
SUBTOTAL	\$	106,294.07

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ **106,294.07**

Balance to finish, including retainage: \$ 266,540.43

Contract Time Remaining (If applicable) 36.50 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: Spring Lake Construction
 Firm Name

Signature: Holly Quick Date: 6/23/20

Engineer / Consultant Approval: Snyder & Associates, Inc.
 Firm Name

Signature: Lee Houdy Date: 6/23/20

City of Ankeny Staff Approval:

Signature: [Signature] Date: 6/24/2020

Submit to: Jim Habersichter, P.E. Don Clark, P.E. - Director of Municipal Utilities

E-mail: dclark@ankenyiowa.gov Phone: (515) 963-3529-3536 Fax: (515) 963-3535

jhabersichte@ankenyiowa.gov

Date Printed: 6/23/2020

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	Clearing and Grubbing	LS	1		1	17500	\$ 17,500.00	0.5	\$ 8,750.00	1	50.00%
2	Clearing and Grubbing, Dam Embankment	LS	1		1	16,000.00	\$ 16,000.00	0.25	\$ 4,000.00	1	25.00%
3	Topsoil, On-Site	CY	1,490		1,490	4.50	\$ 6,705.00	745	\$ 3,352.50	745	50.00%
4	Excavation, Class 10	CY	12,095		12,095	4.30	\$ 52,008.50	6,000	\$ 25,800.00	6,095	49.61%
5	Undercut Excavation	CY	750		750	5.00	\$ 3,750.00		\$ -	750	0.00%
6	Contractor Provided Borrow, Cohesive Material	CY	750		750	50.00	\$ 37,500.00		\$ -	750	0.00%
7	Removal of Known Pipe Culvert Less Than or Equal to 36 Inch Dia.	LF	232		232	25.00	\$ 5,800.00	100	\$ 2,500.00	132	43.10%
8	Site Dewatering	LS	1		1	80,000.00	\$ 80,000.00	0.5	\$ 40,000.00	1	50.00%
9	Trench Compaction Testing	LS	1		1	2,500.00	\$ 2,500.00		\$ -	1	0.00%
10	Storm Sewer, Trenched, Class III RCP, 15 Inch Dia.	LF	28		28	40.00	\$ 1,120.00		\$ -	28	0.00%
11	Storm Sewer, Trenched, Class III RCP, 24 Inch Dia.	LF	24		24	43.00	\$ 1,032.00		\$ -	24	0.00%
12	Storm Sewer, Trenched, Class III RCP, 36 Inch Dia.	LF	124		124	80.00	\$ 9,920.00	16	\$ 1,280.00	108	12.90%
13	Storm Sewer, Trenched, Class III RCP, 48 Inch Dia.	LF	77		77	160.00	\$ 12,320.00		\$ -	77	0.00%
14	Pipe Apron, RCP, 15 Inch Dia.	EA	1		1	750.00	\$ 750.00		\$ -	1	0.00%
15	Pipe Apron, RCP, 24 Inch Dia.	EA	1		1	800.00	\$ 800.00		\$ -	1	0.00%
16	Footing for Concrete Pipe Apron, Reinforced Concrete, 4'x4.5'	EA	1		1	2,500.00	\$ 2,500.00		\$ -	1	0.00%
17	Pipe Apron Guard, 15"	EA	1		1	1,000.00	\$ 1,000.00		\$ -	1	0.00%
18	Concrete Pipe Cradle, 48" RCP	CY	7		7	200.00	\$ 1,400.00		\$ -	7	0.00%
19	Subdrain, Perforated, Dual-Walled HDPE, 8"	LF	28		28	22.00	\$ 616.00		\$ -	28	0.00%
20	Subdrain, Non-Perforated, Dual-Walled HDPE, 8"	LF	102		102	18.00	\$ 1,836.00		\$ -	102	0.00%
21	Subdrain Outlets and Connections, Outlet to Structure, Corrugated Dual-Walled HDPE, 8"	EA	2		2	200.00	\$ 400.00		\$ -	2	0.00%
22	Filter Diaphragm	TON	90		90	42.00	\$ 3,780.00		\$ -	90	0.00%
23	Intake, SW-513, Modified	EA	1		1	17,800.00	\$ 17,800.00		\$ -	1	0.00%
24	Intake, SW-513	EA	1		1	17,000.00	\$ 17,000.00		\$ -	1	0.00%
25	Connection to Existing Intake	EA	1		1	7,500.00	\$ 7,500.00	1	\$ 7,500.00	-	100.00%
26	Pavement Removal and Replacement	SY	20		20	5.00	\$ 100.00		\$ -	20	-
27	Sidewalk Removal and Replacement	SY	17		17	5.00	\$ 85.00		\$ -	17	-
28	Conventional Seeding, Seeding, Fertilizing, and Mulching, Type 4	AC	2.18		2.18	2,000.00	\$ 4,360.00		\$ -	2	-
29	Rip Rap, Class "E" Revetment	TON	200		200	55.00	\$ 11,000.00		\$ -	200	-
30	Linear Erosion Control Device	LF	2,070		2,070	2.00	\$ 4,140.00	803.0	\$ 1,606.00	1,267.0	0.39
31	Linear Erosion Control, Removal of Device	LF	2,070		2,070	0.50	\$ 1,035.00		\$ -	2,070	-
32	Stabilized Construction Entrance	TON	200		200	50.00	\$ 10,000.00	200	\$ 10,000.00	-	1.00
33	Erosion Control Mulching, Hydromulching	AC	4.36		4.36	1,900.00	\$ 8,284.00		\$ -	4.4	-
34	Temporary Fencing, Construction, 4'	LF	1,716		1,716	4.25	\$ 7,293.00	200	\$ 850.00	1,516.00	11.66%
35	Mobilization	LS	1		1	25,000.00	\$ 25,000.00	0.25	\$ 6,250.00	0.75	25.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 372,834.50

\$ 111,888.50

30.01%