APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

City of Ankeny

Project Title:	S Ankeny Blvd and SE Shurfine Dr / SW Prairie Trail Parkway Intersection Improvements
Contractor:	Alliance Construction Group
Address:	9400 Plum Drive, Suite 100, Urbandale, IA 50322
Finance Budget Code:	947.3947.4451
Finance Project #	947.4451
Vendor Project or Invoice #:	
PO #	
Original Contract Date:	February 18, 2019
Vendor #	6994

Date of Council Meeting: July 6, 2020 **PAYMENT REQUEST #** 11 (FINAL)

PAYMENT PERIOD: From: April 30, 2020 Through: June 23, 2020

Contract Summary

Original Contract Amount:	$ 3,250,236.25		
Net change by Change Orders:	$ 142,301.73		
Contract Amount to Date: (line 1 ± 2)		$ 3,392,537.98	
Total completed and stored to date:	$ 3,392,537.9~~7~~8		
Retainage: 5 % of Completed Work:	$ 169,626.90		
Total Earned less Retainage:		$ 3,222,911.0~~7~~8	
Less previous applications for payment:		$ 3,103,153.89	
SUBTOTAL			$ 119,757.1~~8~~9
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 119,757.1~~8~~9
Balance to finish, including retainage:		$ 169,626.9~~1~~0	
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: Alliance Construction Group

Firm Name

Signature

Date 6/24/2020

Engineer / Consultant Approval: Snyder & Associates, Inc.

Firm Name

Digitally signed by Andy Burke
DN: C=US, E=aburke@snyder-associates.com, O="Snyder & Associates, Inc", CN=Andy Burke
Reason: I have reviewed this document
Date: 2020.06.24 12:07:00-05'00'

Signature

Date

City of Ankeny Staff Approval:

Adam L. Lust

Signature

Date 06/24/20

Submit to: *Adam L. Lust, P.E. - Public Works Engineering Manager*

E-mail: ALust@AnkenyIowa.gov *Phone:* *(515) 963-3537* *Fax:* *(515) 963-3537*

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 TO DATE	VALUE OF COMPLETED WORK TO DATE	QUANTITY COMPLETED THIS PERIOD	VALUE OF COMPLETED WORK THIS PERIOD	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Clearing and Grubbing	UNIT	41.5		41.50	$ 125.00	$ -	$ 5,187.50	41.50	$ 5,187.50		$ -	-	100.00%
2.02	Topsoil - Onsite	CY	3114		3,114.00	$ 8.00	$ -	$ 24,912.00	3,114.00	$ 24,912.00		$ -	-	100.00%
2.03	Excavation, Class 10	CY	9393		9,393.00	$ 10.75	$ -	$ 100,974.75	9,393.00	$ 100,974.75		$ -	-	100.00%
2.04	Subgrade Preparation, 12 Inches	SY	16825		16,825.00	$ 1.80	$ -	$ 30,285.00	16,825.00	$ 30,285.00		$ -	-	100.00%
2.05	Subbase, Modified, 12 Inches	SY	13513	(85.00)	13,428.00	$ 8.00	$ (680.00)	$ 107,424.00	13,428.00	$ 107,424.00	1,049.41	$ 8,395.28	-	100.00%
2.06	Removal of Known Pipe Culvert Greater Than or Equal to 36 Inch. Dia.	LF	288		288.00	$ 25.00	$ -	$ 7,200.00	288.00	$ 7,200.00		$ -	-	100.00%
2.07	Compaction Testing	LS	1		1.00	$ 15,500.00	$ -	$ 15,500.00	1.00	$ 15,500.00		$ -	-	100.00%
2.08	Special Backfill	TON	727	(413.43)	313.57	$ 29.00	$ (11,989.47)	$ 9,093.53	313.57	$ 9,093.53	13.79	$ 399.91	-	100.00%
2.09	Subgrade Stablization, Geogrid, Type 1	SY		834.00	834.00	$ 4.40	$ 3,669.60	$ 3,669.60	834.00	$ 3,669.60		$ -	-	100.00%
3.01	Replacement of Unsuitable Backfill Material	CY	100	(100.00)	-	$ 10.25	$ (1,025.00)	$ -	-	$ -		$ -	-	0.00%
3.02	Trench Compaction Testing	LS	1		1.00	$ 10,500.00	$ -	$ 10,500.00	1.00	$ 10,500.00		$ -	-	100.00%
4.01	Storm Sewer, Trenched, RCP, 15 Inch. Dia.	LF	362		362.00	$ 61.00	$ -	$ 22,082.00	362.00	$ 22,082.00		$ -	-	100.00%
4.02	Storm Sewer, Trenched, RCP, 18 Inch. Dia.	LF	359	8.00	367.00	$ 66.00	$ 528.00	$ 24,222.00	367.00	$ 24,222.00		$ -	-	100.00%
4.03	Storm Sewer, Trenched, RCP, 24 Inch. Dia.	LF	538	(3.00)	535.00	$ 80.00	$ (240.00)	$ 42,800.00	535.00	$ 42,800.00	50.70	$ 4,056.00	-	100.00%
4.04	Storm Sewer. Trenched, RCP, 36 Inch. Dia.	LF	350		350.00	$ 107.00	$ -	$ 37,450.00	350.00	$ 37,450.00		$ -	-	100.00%
4.05	Storm Sewer, Trenched, RCAP, 44x27 Inch. Dia.	LF	120		120.00	$ 155.00	$ -	$ 18,600.00	120.00	$ 18,600.00		$ -	-	100.00%
4.06	Storm Sewer, Trenched, RCP, 42 Inch. Dia.	LF	618		618.00	$ 138.00	$ -	$ 85,284.00	618.00	$ 85,284.00		$ -	-	100.00%
4.07	Removal of Storm Sewer, RCP, 15 Inch. Dia.	LF	77	8.00	85.00	$ 20.00	$ 160.00	$ 1,700.00	85.00	$ 1,700.00		$ -	-	100.00%
4.08	Pipe Culvert, Trenched, RCP, 24 Inch. Dia.	LF	54		54.00	$ 85.00	$ -	$ 4,590.00	54.00	$ 4,590.00		$ -	-	100.00%
4.09	Removal, Salvage, and Reinstall, RCP, 36 Inch. Dia.	LF	50		50.00	$ 40.00	$ -	$ 2,000.00	50.00	$ 2,000.00		$ -	-	100.00%
4.10	Pipe Apron, Footing, and Apron Guard, Concrete, 18 Inch.	EA	4	1.00	5.00	$ 1,800.00	$ 1,800.00	$ 9,000.00	5.00	$ 9,000.00		$ -	-	100.00%
4.11	Pipe Apron, Footing, and Apron Guard, Concrete, 24 Inch.	EA	3		3.00	$ 2,100.00	$ -	$ 6,300.00	3.00	$ 6,300.00		$ -	-	100.00%
4.12	Pipe Apron, Footing, and Apron Guard, Concrete, ARCH, 44x27 Inch.	EA	1		1.00	$ 3,200.00	$ -	$ 3,200.00	1.00	$ 3,200.00		$ -	-	100.00%
4.13	Pipe Apron, Footing, and Apron Guard, Concrete, 42 Inch.	EA	3		3.00	$ 3,800.00	$ -	$ 11,400.00	3.00	$ 11,400.00		$ -	-	100.00%
4.14	Subdrain, PVC, 6 Inch.	LF	3135		3,135.00	$ 18.00	$ -	$ 56,430.00	3,135.00	$ 56,430.00		$ -	-	100.00%
4.15	Subdrain Cleanout, Type B, 24 Inch. Dia.	EA	3		3.00	$ 1,500.00	$ -	$ 4,500.00	3.00	$ 4,500.00		$ -	-	100.00%
4.16	Subdrain Outlet, DR-303	EA	22		22.00	$ 180.00	$ -	$ 3,960.00	22.00	$ 3,960.00		$ -	-	100.00%
4.17	Subdrain Outlet, DR-306	EA	5		5.00	$ 525.00	$ -	$ 2,625.00	5.00	$ 2,625.00		$ -	-	100.00%
4.18	Removal of Subdrain	LF	2500		2,500.00	$ 1.60	$ -	$ 4,000.00	2,500.00	$ 4,000.00		$ -	-	100.00%
4.19	Remove Pipe Apron, Concrete, 24 Inch.	EA	1	3.00	4.00	$ 225.00	$ 675.00	$ 900.00	4.00	$ 900.00		$ -	-	100.00%
4.20	Remove Pipe Apron, Concrete, 42 Inch.	EA	2		2.00	$ 225.00	$ -	$ 450.00	2.00	$ 450.00		$ -	-	100.00%
4.21	Remove, Salvage, and Reinstall, Apron, Concrete, 36 Inch.	EA	2		2.00	$ 575.00	$ -	$ 1,150.00	2.00	$ 1,150.00		$ -	-	100.00%
4.22	Add for Gasketed 36-inch RCP	LF	0	332.00	332.00	$ 16.00	$ 5,312.00	$ 5,312.00	332.00	$ 5,312.00		$ -	-	100.00%
4.23	Connection of Existing Tile	EA	0	4.00	4.00	$ 725.00	$ 2,900.00	$ 2,900.00	4.00	$ 2,900.00		$ -	-	100.00%
4.24	Sanitary Sewer Cone Section, 48 Inch Dia.	EA	0	1.00	1.00	$ 850.00	$ 850.00	$ 850.00	1.00	$ 850.00		$ -	-	100.00%
5.01	Water Main, Trenched, PVC, 10 Inch.	LF	1055		1,055.00	$ 60.00	$ -	$ 63,300.00	1,055.00	$ 63,300.00		$ -	-	100.00%
5.02	Valve, 10 Inch.	LF	3		3.00	$ 2,100.00	$ -	$ 6,300.00	3.00	$ 6,300.00		$ -	-	100.00%
5.03	Water Main Casing Pipe, 36 Inch.	EA	275	2.50	277.50	$ 170.00	$ 425.00	$ 47,175.00	277.50	$ 47,175.00	2.50	$ 425.00	-	100.00%
5.04	Fire Hydrant Assembly	EA	2		2.00	$ 5,200.00	$ -	$ 10,400.00	2.00	$ 10,400.00		$ -	-	100.00%
5.05	Fire Hydrant Assembly Relocation	EA	2		2.00	$ 2,300.00	$ -	$ 4,600.00	2.00	$ 4,600.00		$ -	-	100.00%
5.06	Removal of Fire Hydrant	EA	2		2.00	$ 525.00	$ -	$ 1,050.00	2.00	$ 1,050.00		$ -	-	100.00%
5.07	Connection to Existing Water Main	EA	3	2.00	5.00	$ 1,400.00	$ 2,800.00	$ 7,000.00	5.00	$ 7,000.00		$ -	-	100.00%
5.08	Irrigation Sleeving, Trenchless PVC, 3 Inch.	LF	150	(50.00)	100.00	$ 42.00	$ (2,100.00)	$ 4,200.00	100.00	$ 4,200.00		$ -	-	100.00%
5.09	Ground Box, 12 Inch.	EA	4	(2.00)	2.00	$ 525.00	$ (1,050.00)	$ 1,050.00	2.00	$ 1,050.00	2.00	$ 1,050.00	-	100.00%
5.10	Water Main, Trenched, RJ PVC, 16 Inch	LF	0	221.00	221.00	$ 183.00	$ 40,443.00	$ 40,443.00	221.00	$ 40,443.00		$ -	-	100.00%
5.11	Valve, 16 Inch	EA	0	1.00	1.00	$ 8,625.00	$ 8,625.00	$ 8,625.00	1.00	$ 8,625.00		$ -	-	100.00%
5.12	Fitting, 16 Inch, 11.25°	EA	0	2.00	2.00	$ 2,750.00	$ 5,500.00	$ 5,500.00	2.00	$ 5,500.00		$ -	-	100.00%
5.13	Fitting, 16 Inch, 22.5°	EA	0	2.00	2.00	$ 2,750.00	$ 5,500.00	$ 5,500.00	2.00	$ 5,500.00		$ -	-	100.00%
5.14	Removal of Pipe, PVC, 16 Inch	LF	0	216.00	216.00	$ 34.50	$ 7,452.00	$ 7,452.00	216.00	$ 7,452.00		$ -	-	100.00%
6.01	Manhole, SW-401, 48 Inch. Dia.	EA	2		2.00	$ 4,200.00	$ -	$ 8,400.00	2.00	$ 8,400.00		$ -	-	100.00%
6.02	Manhole, SW-401, 84 Inch. Dia.	EA	3		3.00	$ 8,800.00	$ -	$ 26,400.00	3.00	$ 26,400.00		$ -	-	100.00%
6.03	Intake, SW-502 (48")	EA	1		1.00	$ 4,000.00	$ -	$ 4,000.00	1.00	$ 4,000.00		$ -	-	100.00%
6.04	Intake, SW-505	EA	1		1.00	$ 5,600.00	$ -	$ 5,600.00	1.00	$ 5,600.00		$ -	-	100.00%
6.05	Intake, SW-506	EA	2		2.00	$ 7,700.00	$ -	$ 15,400.00	2.00	$ 15,400.00		$ -	-	100.00%
6.06	Intake, SW-509	EA	6		6.00	$ 6,200.00	$ -	$ 37,200.00	6.00	$ 37,200.00		$ -	-	100.00%
6.07	Intake, SW-510, Modified	EA	5		5.00	$ 15,100.00	$ -	$ 75,500.00	5.00	$ 75,500.00		$ -	-	100.00%
6.08	Intake, SW-512, 30 Inch. Dia.	EA	1		1.00	$ 2,000.00	$ -	$ 2,000.00	1.00	$ 2,000.00		$ -	-	100.00%
6.09	Intake, SW-541 W/ Extension	EA	1		1.00	$ 8,800.00	$ -	$ 8,800.00	1.00	$ 8,800.00		$ -	-	100.00%
6.10	Connection to Existing Manhole	EA	3		3.00	$ 1,250.00	$ -	$ 3,750.00	3.00	$ 3,750.00		$ -	-	100.00%
6.11	Remove Intake	EA	1		1.00	$ 425.00	$ -	$ 425.00	1.00	$ 425.00		$ -	-	100.00%
6.12	Remove Manhole	EA	1		1.00	$ 425.00	$ -	$ 425.00	1.00	$ 425.00		$ -	-	100.00%
6.13	Major Adjustment, Sanitary Manhole	EA	4		4.00	$ 2,200.00	$ -	$ 8,800.00	4.00	$ 8,800.00		$ -	-	100.00%
6.14	Major Adjustment, Manhole	EA	1		1.00	$ 1,800.00	$ -	$ 1,800.00	1.00	$ 1,800.00		$ -	-	100.00%
7.01	Pavement, PCC, 8 Inch.	SY	3815	10.00	3,825.00	$ 58.00	$ 580.00	$ 221,850.00	3,825.00	$ 221,850.00		$ -	-	100.00%
7.02	Pavement, PCC, 10 Inch.	SY	11467	104.55	11,571.55	$ 67.50	$ 7,057.13	$ 781,079.63	11,571.55	$ 781,079.63		$ -	-	100.00%
7.03	PCC Curb and Gutter, 2.5-Foot Width, 10-Inch Depth	LF	660		660.00	$ 40.00	$ -	$ 26,400.00	660.00	$ 26,400.00		$ -	-	100.00%
7.04	Concrete Median, PCC, 6 Inch.	SY	533		533.00	$ 102.00	$ -	$ 54,366.00	533.00	$ 54,366.00		$ -	-	100.00%
7.05	PCC Pavement Samples	LS	1		1.00	$ 15,000.00	$ -	$ 15,000.00	1.00	$ 15,000.00		$ -	-	100.00%
7.06	Shoulder, PCC, 8 Inch.	SY	400	0.21	400.21	$ 75.00	$ 15.75	$ 30,015.75	400.21	$ 30,015.75		$ -	-	100.00%
7.07	Granular Shoulder	TON	208	74.72	282.72	$ 32.00	$ 2,391.04	$ 9,047.04	282.72	$ 9,047.04	109.15	$ 3,492.80	-	100.00%
7.08	Special Compaction for Sidewalk	SY	2675		2,675.00	$ 2.00	$ -	$ 5,350.00	2,675.00	$ 5,350.00		$ -	-	100.00%
7.09	Removal of Sidewalk	SY	798	191.00	989.00	$ 5.50	$ 1,050.50	$ 5,439.50	989.00	$ 5,439.50		$ -	-	100.00%
7.10	Removal of Driveway	SY	414		414.00	$ 5.50	$ -	$ 2,277.00	414.00	$ 2,277.00		$ -	-	100.00%
7.11	Sidewalk, PCC, 4 Inch.	SY	302	222.00	524.00	$ 37.00	$ 8,214.00	$ 19,388.00	524.00	$ 19,388.00		$ -	-	100.00%
7.12	Sidewalk, PCC, 5 Inch.	SY	1247	130.40	1,377.40	$ 40.00	$ 5,216.00	$ 55,096.00	1,377.40	$ 55,096.00		$ -	-	100.00%
7.13	Sidewalk, PCC, 6 Inch.	SY	79.6		79.60	$ 55.00	$ -	$ 4,378.00	79.60	$ 4,378.00	79.60	$ 4,378.00	-	100.00%
7.14	Sidewalk, PCC, Colored and Textured Concrete, 5 Inch.	SY	135.2		135.20	$ 95.00	$ -	$ 12,844.00	135.20	$ 12,844.00		$ -	-	100.00%
7.15	Detectable Warning, Cast Iron	SF	132		132.00	$ 45.00	$ -	$ 5,940.00	132.00	$ 5,940.00	132.00	$ 5,940.00	-	100.00%
7.16	Driveway, Paved, PCC, 7 Inch.	SY	467	100.13	567.13	$ 55.00	$ 5,507.15	$ 31,192.15	567.13	$ 31,192.15		$ -	-	100.00%
7.17	Driveway, Granular, 6 Inch.	TON	30.5	(5.11)	25.39	$ 35.00	$ (178.85)	$ 888.65	25.39	$ 888.65		$ -	-	100.00%
7.18	Pavement Removal	SY	10379	105.70	10,484.70	$ 8.25	$ 872.03	$ 86,498.78	10,484.70	$ 86,498.78		$ -	-	100.00%
7.19	Median Removal, Doweled	SY	869		869.00	$ 5.50	$ -	$ 4,779.50	869.00	$ 4,779.50		$ -	-	100.00%
7.20	Detour Pavement	SY	355	(3.20)	351.80	$ 80.00	$ (256.00)	$ 28,144.00	351.80	$ 28,144.00		$ -	-	100.00%
7.21	HMA Detour Overlay	TON	150	161.48	311.48	$ 140.00	$ 22,607.20	$ 43,607.20	311.48	$ 43,607.20		$ -	-	100.00%
7.22	Pavement, PCC, 10", Hot Water	SY		551.80	551.80	$ 2.30	$ 1,269.14	$ 1,269.14	551.80	$ 1,269.14		$ -	-	100.00%
7.23	Driveway, Paved, PCC, 7", Hot Water	SY		258.30	258.30	$ 1.50	$ 387.45	$ 387.45	258.30	$ 387.45		$ -	-	100.00%
7.24	Pavement Cold Weather Protection, Blankets	SY		2,468.33	2,468.33	$ 5.25	$ 12,958.73	$ 12,958.73	2,468.33	$ 12,958.73		$ -	-	100.00%
7.25	Pavement, PCC, 8", Hot Water	SY		1,197.00	1,197.00	$ 1.85	$ 2,214.45	$ 2,214.45	1,197.00	$ 2,214.45		$ -	-	100.00%
7.26	Concrete Median, PCC, 6 Inch., Hot Water	SY		309.23	309.23	$ 1.25	$ 386.54	$ 386.54	309.23	$ 386.54		$ -	-	100.00%
7.27	Sidewalk, PCC, 4 Inch., Hot Water	SY		111.10	111.10	$ 0.90	$ 99.99	$ 99.99	111.10	$ 99.99		$ -	-	100.00%
7.28	Sidewalk, PCC, 5 Inch., Hot Water	SY		152.00	152.00	$ 1.15	$ 174.80	$ 174.80	152.00	$ 174.80		$ -	-	100.00%
8.01	Traffic Signal	LS	1		1.00	$252,000.00	$ -	$ 252,000.00	1.00	$ 252,000.00	0.10	$ 25,200.00	-	100.00%
8.02	Temporary Traffic Signal, Modifications and Removal of Existing	LS	1		1.00	$ 10,500.00	$ -	$ 10,500.00	1.00	$ 10,500.00		$ -	-	100.00%
8.03	Temporary Traffic Signal, Substantial Completion	LS	1	(1.00)	-	$ 20,500.00	$ (20,500.00)	$ -	-	$ -		$ -	-	0.00%
8.04	Painted Pavement Markings, Waterborne	STA	42.66		42.66	$ 35.00	$ -	$ 1,493.10	42.66	$ 1,493.10		$ -	-	100.00%

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8.05	Painted Pavement Markings, Durable	STA	134.66	11.44	146.10	$ 125.00	$ 1,430.00	$ 18,262.50	146.10	$ 18,262.50	146.10	$ 18,262.50	-	100.00%
8.06	Painted Pavement Markings, Tape, Temporary	STA	100.88	(5.63)	95.25	$ 130.00	$ (731.90)	$ 12,382.50	95.25	$ 12,382.50		$ -	-	100.00%
8.07	Painted Symbols and Legends, Durable	EA	14		14.00	$ 375.00	$ -	$ 5,250.00	14.00	$ 5,250.00	14.00	$ 5,250.00	-	100.00%
8.08	Painted Symbols and Legends, Tape, Temporary	EA	10	(2.00)	8.00	$ 225.00	$ (450.00)	$ 1,800.00	8.00	$ 1,800.00		$ -	-	100.00%
8.09	Pavement Markings Removed	STA	24	(8.57)	15.43	$ 45.00	$ (385.65)	$ 694.35	15.43	$ 694.35	(9.07)	$ (408.15)	-	100.00%
8.10	Grooves Cut for Pavement Markings	STA	134.66	11.44	146.10	$ 50.00	$ 572.00	$ 7,305.00	146.10	$ 7,305.00	146.10	$ 7,305.00	-	100.00%
8.11	Grooves Cut for Symbols and Legends	EA	14		14.00	$ 200.00	$ -	$ 2,800.00	14.00	$ 2,800.00	14.00	$ 2,800.00	-	100.00%
8.12	Temporary Traffic Control	LS	1		1.00	$ 32,000.00	$ -	$ 32,000.00	1.00	$ 32,000.00	0.10	$ 3,200.00	-	100.00%
8.13	Temporary Barrier Rail, Concrete	LF	3093	(10.00)	3,083.00	$ 11.25	$ (112.50)	$ 34,683.75	3,083.00	$ 34,683.75		$ -	-	100.00%
8.14	Temporary Lane Separator System	LF	3767	16.00	3,783.00	$ 7.00	$ 112.00	$ 26,481.00	3,783.00	$ 26,481.00		$ -	-	100.00%
8.15	Portable Dynamic Message Sign (PDMS)	CDAY	35	13.00	48.00	$ 260.00	$ 3,380.00	$ 12,480.00	48.00	$ 12,480.00		$ -	-	100.00%
8.16	Temporary Traffic Control Signage - NB Stage 3	LS		1.00	1.00	$ 935.00	$ 935.00	$ 935.00	1.00	$ 935.00		$ -	-	100.00%
8.17	Temporary Traffic Control Signage - Lane Width Restrictions	LS		1.00	1.00	$ 3,300.00	$ 3,300.00	$ 3,300.00	1.00	$ 3,300.00		$ -	-	100.00%
8.18	Traffic Control, Winter Setup	LS		1.00	1.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	1.00	$ 5,500.00		$ -	-	100.00%
8.19	Pavement Markings, Solvent Based	STA		73.87	73.87	$ 40.00	$ 2,954.80	$ 2,954.80	73.87	$ 2,954.80	0.42	$ 16.80	-	100.00%
8.20	Existing Communication Hand Hole Adjustments	EA		4.00	4.00	$ 825.00	$ 3,300.00	$ 3,300.00	4.00	$ 3,300.00	4.00	$ 3,300.00	-	100.00%
8.21	Pedestrian Pole Collars	EA		8.00	8.00	$ 173.80	$ 1,390.40	$ 1,390.40	8.00	$ 1,390.40	8.00	$ 1,390.40	-	100.00%
8.22	Winter Traffic Signalization	LS		1.00	1.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	1.00	$ 3,500.00	1.00	$ 3,500.00	-	100.00%
8.23	Traffic Signal Camera Upgrade	LS		1.00	1.00	$ 440.00	$ 440.00	$ 440.00	1.00	$ 440.00	1.00	$ 440.00	-	100.00%
9.01	Silt Fence	LF	1500	369.00	1,869.00	$ 1.75	$ 645.75	$ 3,270.75	1,869.00	$ 3,270.75		$ -	-	100.00%
9.02	Silt Fence, Removal of Device	LF	1500	369.00	1,869.00	$ 0.25	$ 92.25	$ 467.25	1,869.00	$ 467.25	1,089.00	$ 272.25	-	100.00%
9.03	Filter Sock or Wattle, 12 Inch.	LF	1800	(420.00)	1,380.00	$ 2.25	$ (945.00)	$ 3,105.00	1,380.00	$ 3,105.00		$ -	-	100.00%
9.04	Filter Sock or Wattle, Removal	LF	1800	(880.00)	920.00	$ 0.25	$ (220.00)	$ 230.00	920.00	$ 230.00		$ -	-	100.00%
9.05	Temporary RECP, Type 2C	SY	852	(692.00)	160.00	$ 1.50	$ (1,038.00)	$ 240.00	160.00	$ 240.00	160.00	$ 240.00	-	100.00%
9.06	Flow Transition Mat	SF	160	(100.00)	60.00	$ 14.25	$ (1,425.00)	$ 855.00	60.00	$ 855.00	60.00	$ 855.00	-	100.00%
9.07	Rip Rap, Class A	TON	405	103.74	508.74	$ 60.00	$ 6,224.40	$ 30,524.40	508.74	$ 30,524.40	7.74	$ 464.40	-	100.00%
9.08	Stabilized Construction Entrance	SY	535	(535.00)	-	$ 16.00	$ (8,560.00)	$ -	-	$ -		$ -	-	0.00%
9.09	Erosion Control Mulching, Hydromulching (BFM) w/ Temporary Seeding	AC	8	(0.71)	7.29	$ 2,400.00	$ (1,704.00)	$ 17,496.00	7.29	$ 17,496.00	3.90	$ 9,360.00	-	100.00%
9.10	Limestone Block Retaining Wall	SF	464		464.00	$ 38.00	$ -	$ 17,632.00	464.00	$ 17,632.00		$ -	-	100.00%
9.11	Inlet Protection Device, Rock	EA	16	(1.00)	15.00	$ 250.00	$ (250.00)	$ 3,750.00	15.00	$ 3,750.00		$ -	-	100.00%
9.12	Inlet Protection Device, Drop-In, Grate Intake	EA	4	1.00	5.00	$ 175.00	$ 175.00	$ 875.00	5.00	$ 875.00	1.00	$ 175.00	-	100.00%
9.13	Inlet Protection Device, Drop-In, Open Throat Intake, EC-602 (Iowa DOT)	EA	12	(5.00)	7.00	$ 175.00	$ (875.00)	$ 1,225.00	7.00	$ 1,225.00		$ -	-	100.00%
11.01	Mobilization	LS	1		1.00	$126,000.00	$ -	$ 126,000.00	1.00	$ 126,000.00		$ -	-	100.00%
11.02	Maintenance of Postal Service	LS	1		1.00	$ 1,900.00	$ -	$ 1,900.00	1.00	$ 1,900.00	0.10	$ 190.00	-	100.00%
11.03	Maintenance of Solid Waste Collection	LS	1		1.00	$ 2,500.00	$ -	$ 2,500.00	1.00	$ 2,500.00	0.10	$ 250.00	-	100.00%
11.04	Concrete Washout, Roll-Off Container	LS	1		1.00	$ 8,000.00	$ -	$ 8,000.00	1.00	$ 8,000.00		$ -	-	100.00%
11.05	Traffic Signing	LS	1		1.00	$ 2,000.00	$ -	$ 2,000.00	1.00	$ 2,000.00	1.00	$ 2,000.00	-	100.00%
11.06	Remove, Salvage, and Reinstall Mailbox	EA	4	1.00	5.00	$ 525.00	$ 525.00	$ 2,625.00	5.00	$ 2,625.00	5.00	$ 2,625.00	-	100.00%
12.01	Full dump truck load of crusher material	EA	0	14.00	14.00	$ 350.00	$ 4,900.00	$ 4,900.00	14.00	$ 4,900.00		$ -	-	100.00%
99.01	Special Backfill	CY	103.3		103.30	$ 65.00	$ -	$ 6,714.50	103.30	$ 6,714.50		$ -	-	100.00%
99.02	Removal of Existing Structure	LS	1		1.00	$ 7,300.00	$ -	$ 7,300.00	1.00	$ 7,300.00		$ -	-	100.00%
99.03	Excavation, Class 20	CY	1434		1,434.00	$ 10.50	$ -	$ 15,057.00	1,434.00	$ 15,057.00		$ -	-	100.00%
99.04	Precast Concrete Box Culvert, 12 ft. x 4 ft.	LF	152		152.00	$ 775.00	$ -	$ 117,800.00	152.00	$ 117,800.00		$ -	-	100.00%
99.05	Precast Concrete Box Culvert Straight End Section, 12 ft. x 4 ft.	EA	2		2.00	$ 12,500.00	$ -	$ 25,000.00	2.00	$ 25,000.00		$ -	-	100.00%
99.06	Temporary Shoring	LS	1		1.00	$ 8,000.00	$ -	$ 8,000.00	1.00	$ 8,000.00		$ -	-	100.00%
99.07	Fence, Chain Link, Vinyl Coated	LF	56		56.00	$ 125.00	$ -	$ 7,000.00	56.00	$ 7,000.00	56.00	$ 7,000.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 3,392,537.97	$ 3,392,537.97	$ 121,825.19	100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 20, 2019	$ 191,161.95
2	June 17, 2019	$ 212,950.02
3	July 15, 2019	$ 366,508.44
4	August 19, 2019	$ 579,196.80
5	September 16, 2019	$ 427,644.80
6	October 21, 2019	$ 264,422.16
7	November 18, 2019	$ 392,703.84
8	December 16, 2019	$ 177,209.33
9	January 20, 2020	$ 326,533.87
10	May 18, 2020	$ 164,822.68
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Previous Applications for Payment

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TOTAL $ 3,103,153.89

Record of Change Orders

No.	Date	Amount
1	May 20, 2019	$ 27,507.20
2	July 15, 2019	$ 77,932.00
3	September 16, 2019	$ 4,235.00
4	December 16, 2019	$ 5,909.62
5	January 20, 2020	$ 14,983.38
6	July 6, 2020	$ 11,734.53
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TOTAL $ 142,301.73

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	February 18, 2019
Original Contract Time:	130.00
Added by Change Order:	11.50
Contract Time to Date:	141.50
Time Used to Date:	141.50
Contract Time Remaining:	-

Date Printed: 6/23/2020