

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2017 Pedestrian Ramp Improvements
Contractor: Concrete Connection, LLC
Address: 5170 NW Beaver Dr; Johnston, IA 50131
Finance Budget Code: 936.2936.4459 **Finance Project #** 936.4459 ✓
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 6, 2017 **Vendor #** 8575 ✓

Date of Council Meeting: November 20, 2017 **PAYMENT REQUEST #** 4 (Final)
PAYMENT PERIOD: From: September 8, 2017 ✓ Through: November 8, 2017 Retainage

Contract Summary

| | | | |
|---|----|-------------------------------|---|
| Original Contract Amount: | \$ | 76,660.00 | |
| Net change by Change Orders: | \$ | 15,037.90 | |
| Contract Amount to Date: (line 1 ± 2) | \$ | 91,697.90 | |
| Total completed and stored to date: | \$ | 91,697.90 | |
| Retainage: 5 % of Completed Work: | \$ | 4,584.89 4584.90 ✓ | |
| Total Earned less Retainage: | \$ | 87,113.00 | 0 |
| Less previous applications for payment: | \$ | 87,113.00 | 0 |
| SUBTOTAL | \$ | | - |

OTHER CHARGES (Attach an Itemized list) \$ -

CURRENT PAYMENT DUE \$ -

Balance to finish, including retainage: \$ 4,584.89 ✓ 4584.90

Contract Time Remaining (If applicable) N/A 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: Concrete Connection, LLC
Signature: [Signature] Firm Name: Concrete Connection, LLC Date: 11/9/17

Engineer / Consultant Approval: N/A
Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
Signature: [Signature] Date: 11/10/17 ✓

Submit to: Sarah Okerlund, P.E. - Civil Engineer II - Public Works Department
E-mail: SOkerlund@Ankenylowa.gov **Phone:** (515) 963-3526 **Fax:** (515) 963-3535

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 | Removal and Replace PCC Curb & Gutter, 2.0' Wide, 7" Depth | LF | 60.00 | 14.70 | 74.70 | \$ 35.00 | \$ 2,614.50 | 74.70 | \$ 2,614.50 | - | 100.00% |
| 2 | Removal of Sidewalk | SY | 380.00 | 63.60 | 443.60 | \$ 18.00 | \$ 7,984.80 | 443.60 | \$ 7,984.80 | - | 100.00% |
| 3 | Sidewalk, PCC, 4" Depth | SY | 220.00 | 18.60 | 238.60 | \$ 54.00 | \$ 12,884.40 | 238.60 | \$ 12,884.40 | - | 100.00% |
| 4 | Sidewalk, PCC, 6" Depth | SY | 180.00 | 50.20 | 230.20 | \$ 63.00 | \$ 14,502.60 | 230.20 | \$ 14,502.60 | - | 100.00% |
| 5 | Detectable Warning | SF | 256.00 | 42.00 | 298.00 | \$ 40.00 | \$ 11,920.00 | 298.00 | \$ 11,920.00 | - | 100.00% |
| 6 | Full Depth Patch, PCC, Class C, 7" Thick | SY | 280.00 | 70.30 | 350.30 | \$ 72.00 | \$ 25,221.60 | 350.30 | \$ 25,221.60 | - | 100.00% |
| 7 | Traffic Control | LS | 1.00 | | 1.00 | \$ 3,000.00 | \$ 3,000.00 | 1.00 | \$ 3,000.00 | - | 100.00% |
| 8 | Conventional Seeding and Fertilizing, Type 1 | SQ | 88.00 | 3.00 | 91.00 | \$ 30.00 | \$ 2,730.00 | 91.00 | \$ 2,730.00 | - | 100.00% |
| 9 | Temporary RECP, Type 1.A | SQ | 88.00 | | 88.00 | \$ 10.00 | \$ 880.00 | 88.00 | \$ 880.00 | - | 100.00% |
| 10 | Temporary RECP, Type 2.B | SQ | 88.00 | 3.00 | 91.00 | \$ 10.00 | \$ 910.00 | 91.00 | \$ 910.00 | - | 100.00% |
| 11 | Mobilization | LS | 1.00 | | 1.00 | \$ 6,000.00 | \$ 6,000.00 | 1.00 | \$ 6,000.00 | - | 100.00% |
| 12 | Concrete Washout, Collection Bags | EA | 7.00 | 1.00 | 8.00 | \$ 100.00 | \$ 800.00 | 8.00 | \$ 800.00 | - | 100.00% |
| 13 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 14 | CO#1: Major Adjustment & Repair to Buried Storm MH | LS | | 1.00 | 1.00 | \$ 1,750.00 | \$ 1,750.00 | 1.00 | \$ 1,750.00 | - | 100.00% |
| 15 | CO#1: NW School Street Patch Traffic Control | LS | | 1.00 | 1.00 | \$ 500.00 | \$ 500.00 | 1.00 | \$ 500.00 | - | 100.00% |
| 16 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 17 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 18 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 19 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 20 | | | | | - | | \$ - | | \$ - | - | 0.00% |
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| 72 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 73 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 74 | | | | | - | | \$ - | | \$ - | - | 0.00% |
| 75 | | | | | - | | \$ - | | \$ - | - | 0.00% |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 91,697.90

\$ 91,697.90

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|--------------------|--------------|
| 1 | July 17, 2017 | \$ 67,953.03 |
| 2 | August 17, 2017 | \$ 15,701.98 |
| 3 | September 18, 2017 | \$ 3,458.00 |
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Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ 87,113.01

Record of Change Orders

| No. | Date | Amount |
|-----|--------------------|-------------|
| 1 | July 17, 2017 | \$ 6,346.80 |
| 2 | August 17, 2017 | \$ 8,571.10 |
| 3 | September 18, 2017 | \$ 120.00 |
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TOTAL \$ 15,037.90

Contract Time Remaining

| | |
|--------------------------|--------------|
| Contract Period: | Working Days |
| Original Contract Date: | N/A |
| Original Contract Time: | |
| Added by Change Order: | |
| Contract Time to Date: | - |
| Time Used to Date: | |
| Contract Time Remaining: | - |