

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Tributary (A) to Fourmile Creek Stream Stabilization - Phase 3
Contractor: RW Excavating and Dozing, LC *Solutions LC (AB)*
Address: 13293 S. 88th Avenue West, Prairie City, IA 50228
Finance Budget Code: 686.3686.4453 **Finance Project #** 686.4453
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 21, 2016 **Vendor #** 9166 1906 (AB)

Date of Council Meeting: December 4, 2017 **PAYMENT REQUEST #** 4 (FINAL) (AB)
PAYMENT PERIOD: From: December 14, 2016 Through: November 14, 2017

Contract Summary

Original Contract Amount:	\$	333,350.00	
Net change by Change Orders:	\$	(41,826.30)	
Contract Amount to Date: (line 1 ± 2)	\$		291,523.70
Total completed and stored to date:	\$	291,523.70	
Retainage: 5 % of Completed Work:	\$	14,576.19	
Total Earned less Retainage:	\$		276,947.52
Less previous applications for payment:	\$		272,007.51
SUBTOTAL			\$ 4,940.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,940.00

Balance to finish, including retainage: \$ 14,576.19

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: RW Excavating and Dozing, LC *Solutions (AB)*
 Signature: *[Signature]* Firm Name: _____ Date: 11/16/17

Engineer / Consultant Approval: Snyder & Associates, Inc.
 Signature: *[Signature]* Firm Name: _____ Date: Nov. 16 2017

City of Ankeny Staff Approval:
 Signature: *[Signature]* Date: November 17, 2017

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **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 ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Clearing and Grubbing	LS	1.00		1.00	\$35,000.00	\$ 35,000.00	1.00	\$ 35,000.00	-	100.00%
2.02	Topsoil, On-site, Strip, Salvage, and Respread	CY	2,170.00		2,170.00	\$ 8.00	\$ 17,360.00	2,170.00	\$ 17,360.00	-	100.00%
2.03	Topsoil, Off-site	CY	500.00	(460.00)	40.00	\$ 12.00	\$ 480.00	40.00	\$ 480.00	-	100.00%
2.04	Excavation, Class 13	CY	4,300.00		4,300.00	\$ 8.00	\$ 34,400.00	4,300.00	\$ 34,400.00	-	100.00%
2.05	Core Out Excavation	CY	500.00	(500.00)	-	\$ 8.00	\$ -	-	\$ -	-	0.00%
2.06	Select Backfill	CY	500.00	(500.00)	-	\$ 10.00	\$ -	-	\$ -	-	0.00%
4.01	Subdrain, Corrugated PVC, Type 1, 4" Diameter	LF	40.00		40.00	\$ 30.00	\$ 1,200.00	40.00	\$ 1,200.00	-	100.00%
4.02	Subdrain Outlet, Corrugated CMP, 6" or 8" Diameter	LF	16.00	(16.00)	-	\$ 20.00	\$ -	-	\$ -	-	0.00%
4.03	Subdrain, Corrugated PVC, Type 1, Restoration	EA	2.00		2.00	\$ 400.00	\$ 800.00	2.00	\$ 800.00	-	100.00%
8.01	Traffic Control	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
9.01	Hydraulic Seeding, Seeding and Mulching, Fertilizer, Permanent Lawn Mixture Type 1	AC	0.40	(0.20)	0.20	\$ 5,000.00	\$ 1,000.00	0.20	\$ 1,000.00	-	100.00%
9.02	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Erosion Control Seeding Type 4 (Urban)	AC	0.55	(0.46)	0.09	\$ 2,200.00	\$ 198.00	0.09	\$ 198.00	-	100.00%
9.03	Hydraulic Seeding, Seeding and BFM Mulching, No fertilizer, Erosion Control Seeding Type 4 (Urban)	AC	0.55	(0.55)	-	\$ 3,200.00	\$ -	-	\$ -	-	0.00%
9.04	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Native Seeding Mix Type R	AC	1.00	(0.15)	0.85	\$ 5,500.00	\$ 4,675.00	0.85	\$ 4,675.00	-	100.00%
9.05	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Native Seeding Mix Type U	AC	0.40	(0.06)	0.34	\$ 5,500.00	\$ 1,870.00	0.34	\$ 1,870.00	-	100.00%
9.06	Maintenance, Native Plantings	EA	5.00	(1.00)	4.00	\$ 1,300.00	\$ 5,200.00	4.00	\$ 5,200.00	-	100.00%
9.07	Sodding	SQ	118.00		118.00	\$ 80.00	\$ 9,440.00	118.00	\$ 9,440.00	-	100.00%
9.08	Plants, Live Stakes, Dogwood	EA	96.00		96.00	\$ 30.00	\$ 2,880.00	96.00	\$ 2,880.00	-	100.00%
9.09	Plants, Trees	EA	12.00		12.00	\$ 400.00	\$ 4,800.00	12.00	\$ 4,800.00	-	100.00%
9.10	Temporary Rolled Erosion Control Product (RECP), Type 4 (SUDAS)	SY	5,200.00	(1,138.00)	4,062.00	\$ 2.25	\$ 9,139.50	4,062.00	\$ 9,139.50	-	100.00%
9.11	Temporary Rolled Erosion Control Product (RECP), Type 1.D (SUDAS)	SY	4,400.00	(1,799.00)	2,601.00	\$ 1.80	\$ 4,681.80	2,601.00	\$ 4,681.80	-	100.00%
9.12	Silt Fence	LF	160.00	(160.00)	-	\$ 2.50	\$ -	-	\$ -	-	0.00%
9.13	Silt Fence Removal	LF	160.00	(160.00)	-	\$ 1.00	\$ -	-	\$ -	-	0.00%
9.14	Wattle, Straw, 9" Installation and Removal	LF	1,000.00		1,000.00	\$ 3.00	\$ 3,000.00	1,000.00	\$ 3,000.00	-	100.00%
9.15	Stabilized Construction Entrance	SY	120.00		120.00	\$ 25.00	\$ 3,000.00	120.00	\$ 3,000.00	-	100.00%
9.16	Revetment stone (Rip Rap), Class B, with engineering fabric	TON	570.00	(23.42)	546.58	\$ 60.00	\$ 32,794.80	546.58	\$ 32,794.80	-	100.00%
9.17	Revetment stone (Rip Rap), Class E, with engineering fabric	TON	2,020.00	(236.28)	1,783.72	\$ 55.00	\$ 98,104.60	1,783.72	\$ 98,104.60	-	100.00%
11.01	Mobilization	LS	1.00		1.00	\$20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	-	100.00%
					-	\$ -	\$ -	-	\$ -	-	0.00%
					-	\$ -	\$ -	-	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 291,523.70

\$ 291,523.70

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 19, 2016	\$ 126,238.47
2	November 21, 2016	\$ 110,124.57
3	January 3, 2017	\$ 35,644.47
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Previous Applications for Payment

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TOTAL \$ 272,007.51

Record of Change Orders

No.	Date	Amount
1	January 3, 2017	\$ (40,526.30)
2	December 4, 2017	\$ (1,300.00)
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TOTAL \$ (41,826.30)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 21, 2016
Original Contract Time:	50.00
Added by Change Order:	
Contract Time to Date:	50.00
Time Used to Date:	50.00
Contract Time Remaining:	-



November 16, 2017

Ms. Amy Bryant, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023-1751

RE: RW EXCAVATING & DOZING PARTIAL PAYMENT APPLICATION NO. 4-FINAL
NE TRIBUTARY (A) TO FOUR MILE CREEK STREAM STABILIZATION
PROJECT-PHASE 3
S&A PROJECT NO.: 110.0995.01 CITY FINANCE PROJECT NO.: 686.4453

Dear Ms. Bryant:

Final payment application No. 4 for RW Excavating & Dozing includes work completed through project completion, including maintenance of the native plantings and tree replacements. At this time, the project is substantially complete and we recommend closing the project out. I have attached a certificate of completion for your records.

We recommend approval of Change Order No. 2 included in this final payment application for RW Excavating & Dozing for the reconciliation of final quantities, removing the remaining unused quantities. Change Order No.2 reduces the contract amount by \$1,300.00, resulting in a final contract amount of \$291,523.70.

As a result, we also recommend payment of \$4,940.00 and release of the remaining retainage amount of \$14,576.19 to RW Excavating & Dozing.

Please contact me should you have any questions.

Respectfully,

SNYDER & ASSOCIATES, INC.

Ivo L. López, Ph.D., P.E.
Project Engineer

Enclosures:

- Change Order 2 and Payment Request 4 packet
- Certificate of Completion