

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Otter Creek Parking Lot
Contractor: MNM Concrete Specialist
Address: 3821 Hilcrest Dr; Des Moines, IA 50310
Finance Budget Code: 931.2931.4451 **Finance Project #** 931.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 17, 2017 **Vendor #** 3763

Date of Council Meeting: December 4, 2017 **PAYMENT REQUEST #** 2 (Final)
PAYMENT PERIOD: From: October 2, 2017 Through: November 22, 2017

Contract Summary

Original Contract Amount:	\$	115,787.00	
Net change by Change Orders:	\$	(2,628.00)	
Contract Amount to Date: (line 1 ± 2)	\$	113,159.00	
Total completed and stored to date:	\$	113,159.00	
Retainage: 5 % of Completed Work:	\$	5,657.95	
Total Earned less Retainage:	\$	107,501.05	
Less previous applications for payment:	\$	94,450.90	
SUBTOTAL	\$		13,050.15

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 13,050.15

Balance to finish, including retainage: \$ 5,657.95

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: MNM Concrete Specialist

Signature: [Signature] Firm Name: MNM Concrete Specialist Date: 11-22-2017

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

Signature: _____ Date: _____

City of Ankeny Staff Approval:
Signature: [Signature] Date: 11-22-2017

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

Date Printed: 11/22/2017

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	Topsoil, On-Site	LS	1		1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	-	100.00%
2	Excavation, Class 10	LS	1		1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	-	100.00%
3	Subgrade Preparation, 6" Depth	SY	1172		1,172.00	\$ 9.00	\$ 10,548.00	1,172.00	\$ 10,548.00	-	100.00%
4	Compaction Testing	LS	1	(1.00)	-	\$ 1,200.00	\$ -	-	\$ -	-	0.00%
5	Storm Sewer, Trenched, Class III RCP, 15" Diameter	LF	16		16.00	\$ 80.00	\$ 1,280.00	16.00	\$ 1,280.00	-	100.00%
6	Storm Sewer Manhole, Type SW-402, 4'-0" x 4'-0", Cast-In-Place	EA	1		1.00	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00	-	100.00%
7	Intake, Type SW-501, 3'-0" x 2'-0", Cast-In-Place	EA	1		1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	100.00%
8	Pavement, PCC, Class C, 7" Depth	SY	1034		1,034.00	\$ 39.00	\$ 40,326.00	1,034.00	\$ 40,326.00	-	100.00%
9	Removal of Sidewalk	SY	306		306.00	\$ 9.00	\$ 2,754.00	306.00	\$ 2,754.00	-	100.00%
10	Removal of Curb, Grinding	LF	82		82.00	\$ 40.00	\$ 3,280.00	82.00	\$ 3,280.00	-	100.00%
11	Sidewalk, PCC, 6" Depth	SY	378		378.00	\$ 43.00	\$ 16,254.00	378.00	\$ 16,254.00	-	100.00%
12	Detectable Warning, Cast Iron	SF	16		16.00	\$ 45.00	\$ 720.00	16.00	\$ 720.00	-	100.00%
13	Traffic Control	LS	1		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
14	Painted Pavement Markings, Solvent/Waterborne, Yellow	LF	550	52.00	602.00	\$ 6.00	\$ 3,612.00	602.00	\$ 3,612.00	-	100.00%
15	Painted Symbols and Legends, Solvent/Waterborne, Yellow	EA	1		1.00	\$ 700.00	\$ 700.00	1.00	\$ 700.00	-	100.00%
16	Conventional Seeding and Fertilizing, Type 1	SQ	135		135.00	\$ 35.00	\$ 4,725.00	135.00	\$ 4,725.00	-	100.00%
17	Hydraulic Mulching, Bonded Fiber Matrix	SQ	135		135.00	\$ 30.00	\$ 4,050.00	135.00	\$ 4,050.00	-	100.00%
18	Wattles, Straw, 9" Install	LF	100	(80.00)	20.00	\$ 3.00	\$ 60.00	20.00	\$ 60.00	-	100.00%
19	Wattles, Removal	LF	100	(100.00)	-	\$ 1.50	\$ -	-	\$ -	-	0.00%
20	Inlet Protection Device (City Provided), Drop-in, Install, Maintain, and Remove	EA	5	(5.00)	-	\$ 100.00	\$ -	-	\$ -	-	0.00%
21	Mobilization	LS	1		1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	-	100.00%
22	Concrete Washout, Roll-off Container	LS	1	(1.00)	-	\$ 1,500.00	\$ -	-	\$ -	-	0.00%
23					-	\$ -	\$ -	-	\$ -	-	0.00%
24	Temporary Rock Sidewalk Connection, Place & Remove (CO #1)	LS		1.00	1.00	\$ 650.00	\$ 650.00	1.00	\$ 650.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 113,159.00

\$ 113,159.00

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 16, 2017	\$ 94,450.90
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 94,450.90

Record of Change Orders

No.	Date	Amount
1	December 4, 2017	\$ (2,628.00)
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TOTAL \$ (2,628.00)

Contract Time Remaining

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