



Project Title: SE Delaware Streambank Stabilization
Contractor: RW Excavating Solutions, LC
Address: 13293 S. 88th Ave. W.
Finance Budget Code: 663.3663.4452 Finance Project Code: 663.4452
Vendor Project or Invoice #: 171676.00 PO #:
Original Contract Date: August 20, 2018 Vendor #: 1906

Date of Council Meeting 01/07/19 PAYMENT REQUEST # 3 (Final)
From: 11/08/18 through: 12/17/18

Contract Summary

Original Contract Amount: \$ 175,101.00
Net change by Change Orders: \$ (11,677.74)
Contract Amount to Date: (line 1 ± 2) \$ 163,423.26

Total completed and stored to date: \$ 163,423.26
Retainage: 5 % of Completed Work: \$ 8,171.16
Total Earned less Retainage: \$ 155,252.10
Less previous applications for payment: \$ 121,726.73
SUBTOTAL \$ 33,525.37

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 33,525.37

Balance to finish, including retainage: \$ 8,171.16

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 Solutions, LC
Firm Name

Signature

Date

12-21-2018

Engineer/Consultant Approval: JEO Consulting Group, Inc.
Firm Name

Signature

Dec. 21, 2018

Date

City of Ankeny Staff Approval

Signature

Date

12-28-18

Submit to: Samantha Hayden, Development Engineering Manager

Email: SHayden@Ankenylowa.gov Phone: (515) 963-3541 Fax: (515) 963-3535

CONTRACT PRICE DETAIL

No.	Description (Include Change Order # if Applicable)	Units	Original Proposed Quantity	Quantity Change (By Change Order)	Total Quantity	Unit Price	Extended Price	Total Quantity This Pay Period	Value This Pay Period	Total Quantity Complete	Value of Completed Work	Remaining Quantity	Percent Complete
	EARTHWORK												
2.01	CLEARING AND GRUBBING	LS	1		1	\$ 5,000.00	\$ 5,000.00		-	1	\$ 5,000.00	0	100.00%
2.02	TOPSOIL, OFF-SITE	CY	20	120	140	\$ 20.00	\$ 2,800.00	140	\$ 2,800.00	140	\$ 2,800.00	0	100.00%
2.03	EXCAVATION, CLASS 10	CY	444		444	\$ 18.00	\$ 7,992.00	144	\$ 2,592.00	444	\$ 7,992.00	0	100.00%
2.04	CORE CUT EXCAVATION	CY	100	-15.7	84.3	\$ 18.00	\$ 1,517.40	74	\$ 1,332.00	84.3	\$ 1,517.40	0	100.00%
2.05	SELECT BACKFILL	CY	130	-23.2	106.8	\$ 20.00	\$ 2,136.00	93.4	\$ 1,868.00	106.8	\$ 2,136.00	0	100.00%
2.06	PIPE SUPPORT FOR UTILITY CROSSINGS	EA	1	-1	0	\$ 3,000.00	\$ -		-	0	\$ -	0	100.00%
	TRENCH EXCAVATION AND BACKFILL												
3.01	TRENCH COMPACTION TESTING	LS	1	-1	0	\$ 1,500.00	\$ -		-	0	\$ -	0	100.00%
	SEWERS AND DRAINS												
4.01	STORM SEWER, TRENCHED, CLASS III RCP, 15 INCH	LF	24	-12	12	\$ 60.00	\$ 720.00		-	12	\$ 720.00	0	100.00%
4.02	REMOVAL OF STORM SEWER, LESS THAN 36 INCH DIA.	LF	18		18	\$ 20.00	\$ 360.00		-	18	\$ 360.00	0	100.00%
4.03	SUBDRAIN, TYPE 2, 4 INCH	LF	20	24	44	\$ 40.00	\$ 1,760.00	24	\$ 960.00	44	\$ 1,760.00	0	100.00%
4.04	SUBDRAIN CLEANOUT, TYPE A-2, 4 INCH DIA.	EA	1	1	2	\$ 400.00	\$ 800.00	1	\$ 400.00	2	\$ 800.00	0	100.00%
4.05	SUBDRAIN OUTLETS AND CONNECTIONS	EA	1	1	2	\$ 300.00	\$ 600.00	1	\$ 300.00	2	\$ 600.00	0	100.00%
	TRAFFIC CONTROL												
8.01	TEMPORARY TRAFFIC CONTROL	LS	1		1	\$ 1,500.00	\$ 1,500.00	0.3	\$ 450.00	1	\$ 1,500.00	0	100.00%
	SITE WORK & LANDSCAPING												
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 2	AC	0.5	-0.1	0.4	\$ 2,000.00	\$ 800.00	0.4	\$ 800.00	0.4	\$ 800.00	0	100.00%
9.02	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 5	AC	0.5	-0.5	0	\$ 2,000.00	\$ -		-	0	\$ -	0	100.00%
9.03	HYDRAULIC MULCHING, BONDED FIBER MATRIX	AC	1	-0.6	0.4	\$ 4,500.00	\$ 1,800.00	0.4	\$ 1,800.00	0.4	\$ 1,800.00	0	100.00%
9.04	SOD	SQ	23	-7	16	\$ 300.00	\$ 4,800.00	16	\$ 4,800.00	16	\$ 4,800.00	0	100.00%
9.05	FILTER SOCK, 9 INCH	LF	2000	-1725	275	\$ 2.00	\$ 550.00		-	275	\$ 550.00	0	100.00%
9.06	FILTER SOCK, REMOVAL	LF	2000	-1725	275	\$ 1.00	\$ 275.00	275	\$ 275.00	275	\$ 275.00	0	100.00%
9.07	TEMPORARY RECP, TYPE 2.8, (CITY SUPPLIED)	SY	682	-94	588	\$ 2.00	\$ 1,176.00	588	\$ 1,176.00	588	\$ 1,176.00	0	100.00%
9.08	RIP RAP, CLASS B	TON	650	4.75	654.75	\$ 60.00	\$ 39,285.00	69.75	\$ 4,185.00	654.75	\$ 39,285.00	0	100.00%
9.09	STABILIZED CONSTRUCTION ENTRANCE	SY	83		83	\$ 15.00	\$ 1,245.00	33	\$ 495.00	83	\$ 1,245.00	0	100.00%
9.1	INLET PROTECTION DEVICE, DROP-IN	EA	1		1	\$ 500.00	\$ 500.00		-	1	\$ 500.00	0	100.00%
9.11	INLET PROTECTION DEVICE, MAINTENANCE	EA	2	-2	0	\$ 200.00	\$ -		-	0	\$ -	0	100.00%
9.12	CHAIN LINK FENCE, BLACK PVC COATED, 48 INCH HEIGHT	LF	112		112	\$ 50.00	\$ 5,600.00	112	\$ 5,600.00	112	\$ 5,600.00	0	100.00%
9.13	SEGMENTAL BLOCK RETAINING WALL	SF	740		740	\$ 75.00	\$ 55,500.00	50	\$ 3,750.00	740	\$ 55,500.00	0	100.00%
	MISCELLANEOUS												
11.01	MOBILIZATION	LS	1		1	\$ 25,000.00	\$ 25,000.00		-	1	\$ 25,000.00	0	100.00%
11.02	SIPHON POND TO ALLOW FOR CONSTRUCTION	LS	1	1	1	\$ 1,706.86	\$ 1,706.86	1	\$ 1,706.86	1	\$ 1,706.86	0	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 163,423.26

\$ 35,289.86

\$ 163,423.26

100.00%

Previous Applications for Payment

#	Date	Amount
1	10/15/2018	\$ 57,650.75
2	11/19/2018	\$ 64,075.98
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TOTAL \$ 121,726.73

#	Date	Amount
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Record of Change Orders

#	Date	Amount
1		\$ (11,677.74)
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TOTAL		\$ (11,677.74)

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	August 20, 2018
Start Date:	September 17, 2018
Contract Working Days	30
Added by Change Order:	0
Contract Time to Date:	30.0
Time Used to Date:	100%
Contract Time Remaining:	0%