

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Northwest Booster Station
Contractor: C.L. Carroll Co., Inc.
Address: 3623 6th Avenue, Des Moines, IA 50313
Finance Budget Code: 616.3616.4450 **Finance Project #** 616.4450
Vendor Project or Invoice #: **PO #**
Original Contract Date: February 19, 2018 **Vendor #** 3584

Date of Council Meeting: May 6, 2019 **PAYMENT REQUEST #** 42-13
PAYMENT PERIOD: From: March 26, 2019 Through: April 24, 2019

Contract Summary

Original Contract Amount:	\$	2,273,761.00	
Net change by Change Orders:	\$	57,023.10	
Contract Amount to Date: (line 1 ± 2)	\$	2,330,784.10	
Total completed and stored to date:	\$	2,285,313.55	
Retainage: 5 % of Completed Work:	\$	114,265.68	
Total Earned less Retainage:	\$	2,171,047.87	
Less previous applications for payment:	\$	2,122,760.56	
SUBTOTAL	\$	48,287.31	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 48,287.31

Balance to finish, including retainage: \$ 159,736.23

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:

C.L. Carroll Co., Inc.

Signature

Firm Name

Date 4/29/19

Engineer / Consultant Approval:

Veenstra & Kimm, Inc.

Signature

Firm Name

Date 4/29/19

City of Ankeny Staff Approval:

Signature

Date 4/30/19

Submit to: Don Clark - Director of Municipal Utilities - Municipal Utilities Department

E-mail: DClark@AnkenyIowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

Date Printed: 4/29/2019

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	Traffic Control	LS	1.00	-	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	100.00%
2	Booster Station	LS	1.00	-	1.00	\$ 1,887,915.00	\$ 1,887,915.00	0.98	\$ 1,856,303.45	0.02	98.33%
3	Water Main Trenched - 24"	LF	1,389.00	-	1,389.00	\$ 80.00	\$ 111,120.00	1,389.00	\$ 111,120.00	-	100.00%
4	Water Main Trenched - 12"	LF	10.00	-	10.00	\$ 122.00	\$ 1,220.00	87.00	\$ 10,614.00	(77.00)	870.00%
5	Water Main Trenchless - 24" DI	LF	214.00	-	214.00	\$ 261.00	\$ 55,854.00	240.00	\$ 62,640.00	(26.00)	112.15%
6	Hydrant Assembly	EA	1.00	-	1.00	\$ 5,865.00	\$ 5,865.00	1.00	\$ 5,865.00	-	100.00%
7	Restrained Carp - 24"	EA	3.00	-	3.00	\$ 1,110.00	\$ 3,330.00	2.00	\$ 2,220.00	1.00	66.67%
8	Restrained Tee - 24"	EA	2.00	-	2.00	\$ 2,365.00	\$ 4,730.00	2.00	\$ 4,730.00	-	100.00%
9	Restrained Tee - 24" x 12"	EA	1.00	-	1.00	\$ 1,885.00	\$ 1,885.00	2.00	\$ 3,770.00	(1.00)	200.00%
10	Restrained Tee - 12"	EA	1.00	-	1.00	\$ 1,250.00	\$ 1,250.00	1.00	\$ 1,250.00	-	100.00%
11	Restrained Reducer - 24" x 12"	EA	1.00	-	1.00	\$ 1,255.00	\$ 1,255.00	-	\$ -	1.00	0.00%
12	Reducer - 12" x 6"	EA	1.00	-	1.00	\$ 545.00	\$ 545.00	1.00	\$ 545.00	-	100.00%
13	Gate Valve Restrained - 24"	EA	3.00	-	3.00	\$ 18,250.00	\$ 54,750.00	3.00	\$ 54,750.00	-	100.00%
14	Gate Valve Restrained - 12"	EA	1.00	-	1.00	\$ 2,395.00	\$ 2,395.00	2.00	\$ 4,790.00	(1.00)	200.00%
15	Relocate Hydrant Assembly	EA	1.00	-	1.00	\$ 1,050.00	\$ 1,050.00	1.00	\$ 1,050.00	-	100.00%
16	Bend Restrained - 90 Degree - 24"	EA	3.00	-	3.00	\$ 2,085.00	\$ 6,255.00	3.00	\$ 6,255.00	-	100.00%
17	Bend Restrained - 45 Degree - 24"	EA	4.00	-	4.00	\$ 1,805.00	\$ 7,220.00	4.00	\$ 7,220.00	-	100.00%
18	Gravity Sewer Trenched - 8" PVC	LF	80.00	-	80.00	\$ 67.00	\$ 5,360.00	80.00	\$ 5,360.00	-	100.00%
19	Sanitary Manhole - Type SW-301 - 48"	EA	1.00	-	1.00	\$ 3,440.00	\$ 3,440.00	1.00	\$ 3,440.00	-	100.00%
20	Storm Sewer Trenched - 15" PVC	LF	35.00	-	35.00	\$ 42.00	\$ 1,470.00	64.00	\$ 2,688.00	(29.00)	182.86%
21	Storm Sewer Trenched - 15" RCP	LF	67.00	-	67.00	\$ 52.00	\$ 3,484.00	67.00	\$ 3,484.00	-	100.00%
22	Flared End Section - 15" RCP	EA	2.00	-	2.00	\$ 2,015.00	\$ 4,030.00	2.00	\$ 4,030.00	-	100.00%
23	Nyloplast Basin - 24"	EA	1.00	-	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
24	Storm Sewer Manhole - Type SW-401	EA	1.00	-	1.00	\$ 3,376.00	\$ 3,376.00	1.00	\$ 3,376.00	-	100.00%
25	Intakes - Type SW-501	EA	2.00	-	2.00	\$ 2,550.00	\$ 5,100.00	2.00	\$ 5,100.00	-	100.00%
26	Rip Rap	Ton	20.00	-	20.00	\$ 68.50	\$ 1,370.00	20.00	\$ 1,370.00	-	100.00%
27	3" Conduit	LF	1,085.00	-	1,085.00	\$ 9.20	\$ 9,982.00	1,085.00	\$ 9,982.00	-	100.00%
28	Handholes - Type 3	EA	3.00	-	3.00	\$ 1,765.00	\$ 5,295.00	3.00	\$ 5,295.00	-	100.00%
29	8" PCC Pavement - Remove & Replace	SY	80.00	-	80.00	\$ 105.00	\$ 8,400.00	-	\$ -	80.00	0.00%
30	8" PCC Driveway	SY	420.00	-	420.00	\$ 54.00	\$ 22,680.00	420.00	\$ 22,680.00	-	100.00%
31	5" PCC Sidewalk	SY	190.00	-	190.00	\$ 45.00	\$ 8,550.00	-	\$ -	190.00	0.00%
32	6" PCC Sidewalk	SY	72.00	-	72.00	\$ 48.00	\$ 3,456.00	-	\$ -	72.00	0.00%
33	Detectable Warning Pads - Cast Iron	SF	32.00	-	32.00	\$ 45.00	\$ 1,440.00	-	\$ -	32.00	0.00%
34	SWPP Management	LS	1.00	-	1.00	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00	0.50	50.00%
35	Silt Fence	LF	1,860.00	-	1,860.00	\$ 2.00	\$ 3,720.00	1,500.00	\$ 3,000.00	360.00	80.65%
36	Stabilized Construction Entrance	LS	1.00	-	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
37	Concrete Washout Containment	LS	1.00	-	1.00	\$ 1,500.00	\$ 1,500.00	0.80	\$ 1,200.00	0.20	80.00%
38	Filter Sock	LF	150.00	-	150.00	\$ 2.00	\$ 300.00	217.00	\$ 434.00	(67.00)	144.67%
39	Seeding, Fertilizing, & Mulch (Type 1 Seed)	Acre	2.30	-	2.30	\$ 3,000.00	\$ 6,900.00	-	\$ -	2.30	0.00%
40	Removal - Granular Driveway	SY	40.00	-	40.00	\$ 4.75	\$ 190.00	-	\$ -	40.00	0.00%
41	Compaction Testing	LS	1.00	-	1.00	\$ 3,500.00	\$ 3,500.00	0.90	\$ 3,150.00	0.10	90.00%
42	PCC Pavement Sample & Testing	LS	1.00	-	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
43	Modified Subbase (Crushed Stone)	SY	482.00	-	482.00	\$ 9.50	\$ 4,579.00	482.00	\$ 4,579.00	-	100.00%
44	Clearing & Grubbing	LS	1.00	-	1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
45					-	\$ -	\$ -		\$ -	-	0.00%
46					-	\$ -	\$ -		\$ -	-	0.00%
47					-	\$ -	\$ -		\$ -	-	0.00%
48					-	\$ -	\$ -		\$ -	-	0.00%
49					-	\$ -	\$ -		\$ -	-	0.00%
50					-	\$ -	\$ -		\$ -	-	0.00%
51					-	\$ -	\$ -		\$ -	-	0.00%
52					-	\$ -	\$ -		\$ -	-	0.00%
53					-	\$ -	\$ -		\$ -	-	0.00%
54					-	\$ -	\$ -		\$ -	-	0.00%
55					-	\$ -	\$ -		\$ -	-	0.00%
56					-	\$ -	\$ -		\$ -	-	0.00%
57					-	\$ -	\$ -		\$ -	-	0.00%
58					-	\$ -	\$ -		\$ -	-	0.00%
59					-	\$ -	\$ -		\$ -	-	0.00%
60					-	\$ -	\$ -		\$ -	-	0.00%
61					-	\$ -	\$ -		\$ -	-	0.00%
62					-	\$ -	\$ -		\$ -	-	0.00%
63					-	\$ -	\$ -		\$ -	-	0.00%
64					-	\$ -	\$ -		\$ -	-	0.00%
65					-	\$ -	\$ -		\$ -	-	0.00%
66					-	\$ -	\$ -		\$ -	-	0.00%
67					-	\$ -	\$ -		\$ -	-	0.00%
68					-	\$ -	\$ -		\$ -	-	0.00%
69					-	\$ -	\$ -		\$ -	-	0.00%
70					-	\$ -	\$ -		\$ -	-	0.00%
71					-	\$ -	\$ -		\$ -	-	0.00%
72					-	\$ -	\$ -		\$ -	-	0.00%
73					-	\$ -	\$ -		\$ -	-	0.00%
74					-	\$ -	\$ -		\$ -	-	0.00%
75					-	\$ -	\$ -		\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 2,273,761.00

\$ 2,228,290.45

-2.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36	May 7, 2018	\$ 61,545.56
37	June 4, 2018	\$ 106,711.60
38	July 2, 2018	\$ 202,008.13
39	August 6, 2018	\$ 336,647.30
40	September 3, 2018	\$ 359,064.85
41	October 1, 2018	\$ 279,775.46
42	November 5, 2018	\$ 422,774.04
43	December 3, 2018	\$ 171,404.60
44	January 7, 2019	\$ 67,428.81
45	February 4, 2019	\$ 74,240.65
46	March 4, 2019	\$ 27,001.70
47	April 1, 2019	\$ 14,157.86
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 2,122,760.56

Record of Change Orders

No.	Date	Amount
1	August 6, 2018	\$ 22,701.10
2	November 5, 2018	\$ 13,660.00
3	November 5, 2018	\$ 6,096.00
4	December 3, 2018	\$ 14,566.00
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 57,023.10

Contract Time Remaining

Contract Period: Working Days
Original Contract Date: February 1, 2018
Original Contract Time: _____
Added by Change Order: _____
Contract Time to Date: -
Time Used to Date: _____
Contract Time Remaining: -

Don Clark

From: Vince Driscoll <vdriscoll@v-k.net>
Sent: Monday, April 29, 2019 1:41 PM
To: Don Clark
Cc: Olivia M. Patton
Subject: NW Booster Station - Payment Application No 13
Attachments: NW Booster Station Pay App No 13.pdf

Don,

Attached please find Pay Application No. 13 for the project. We are recommending payment by the City Council to C.L. Carroll Co., Inc. in the amount of \$48,287.31. Payment Application No. 13 also includes Change Order No. 5 which would extend the Substantial Completion date from April 30, 2019, to May 31, 2019, and the Final Completion Date from May 31, 2019, to June 30, 2019.

The time extension is being requested as a no-cost change order. C.L. Carroll has had a delay in their construction schedule that stemmed from MidAmerican not being able to perform necessary electrical improvements at the site in a timely fashion. I believe you've been fully apprised of the MidAmerican situation and the request from C.L. Carroll for extra time, but if you have questions or concerns about Change Order No. 5, please let me know.

I will, however, be out of the office today after 3:00 PM today. If you have any questions or comments regarding Payment Application No. 13 or Change Order No. 5 after that time today, please call or e-mail Olivia Patton. She has been assisting me on this project and would be able to help. I'm cc-ing her on this email for easy reference.

If you have no questions, please execute and return one copy of Pay Application No. 13 and Change Order No. 5 to Veenstra & Kimm, Inc., forward one copy to C.L. Carroll Co., Inc. with payment and retain one copy for your file.

Let us know if there are any questions, comments or concerns.

Thank you,

Vince
Vincent Driscoll



VEENSTRA & KIMM, INC.

3000 Westown Parkway

West Des Moines, Iowa 50266-1320

Office: (515) 225-8000