

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Deer Creek Trunk Sewer Extension  
**Contractor:** J Pettiecord  
**Address:** \_\_\_\_\_  
**Finance Budget Code:** 661.3661.4405 **Finance Project #** 661.4405  
**Vendor Project or Invoice #:** \_\_\_\_\_ **PO #** \_\_\_\_\_  
**Original Contract Date:** \_\_\_\_\_ **Vendor #** 5644

**Date of Council Meeting:** 5/20/19 **PAYMENT REQUEST #** 1 (Final)  
**PAYMENT PERIOD:** From: \_\_\_\_\_ Through: \_\_\_\_\_

## Contract Summary

Original Contract Amount: \$ 54,600.00  
 Net change by Change Orders: \$ 13,800.00  
 Contract Amount to Date: (line 1 ± 2) \$ 68,400.00

Total completed and stored to date: \$ 68,400.00 -  
 Retainage: 5 % of Completed Work: \$ 3,420.00 -  
 Total Earned less Retainage: \$ 64,980.00  
 Less previous applications for payment: \$ 0 -  
**SUBTOTAL** \$ 64,980.00 -

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 64,980.00 -

Balance to finish, including retainage: \$ 3,420.00

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:** J Pettiecord  
 \_\_\_\_\_  
 Firm Name  
Nicholas J. Upel 5-2-19  
 Signature Date

**Engineer / Consultant Approval:** \_\_\_\_\_  
 Firm Name  
 \_\_\_\_\_  
 Signature Date

**City of Ankeny Staff Approval:** Don Clark 5/13/19  
 Signature Date

Submit to: Don Clark, P.E. - Director of Municipal Utilities - Municipal Utilities Department  
 E-mail: dclark@ankenyiowa.gov Phone: (515) 963-3529 Fax: (515) 963-3535



Date	Invoice #
3/31/19	45249

City of Ankeny  
410 W 1st Street  
Ankeny IA 50023

Description	Quantity	U/M	Rate	Amount
Deer Creek Trunk Sewer Line Tree Clearing Project				
Tree clearing for sewer line phase 1	1	ls	23,000.00	23,000.00
Creek Crossings for sewer phase 1	4	ls	2,150.00	8,600.00
Tree clearing for box culvert	1	ls	23,000.00	23,000.00
Tree clearing for sewer line phase 2	1	ls	9,500.00	9,500.00
Tree clearing and disposal	2	ls	2,150.00	4,300.00
			<b>Total</b>	<b>\$68,400.00</b>

Please Pay from this invoice. Invoices over 30 days old will incur a finance charge of 1.5% per month. Thank you for your business.