APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
Bringing It all together

Project Title:	NE 54th Street Bridge Replacement over Branch of Fourmile Creek - Construction
Contractor:	Herberger Construction Co., Inc.
Address:	PO Box 326, 2508 W 2nd Ave, Indianola, IA 50125
Finance Budget Code:	945.3945.4451
Finance Project #	945.4451
Vendor Project or Invoice #:	4
PO #	
Original Contract Date:	February ~~21~~, 2019
Vendor #	

Date of Council Meeting: 5-20-19

PAYMENT REQUEST # 1

PAYMENT PERIOD: From: April 15, 2019 Through: April 30, 2019

Contract Summary

Original Contract Amount:	$ 1,278,252.59		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 1,278,252.59	
Total completed and stored to date:	$ 109,340.00		
Retainage: 3 % of Completed Work:	$ 3,280.20	($30,000 Max.)	
Total Earned less Retainage:		$ 106,059.80	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 106,059.80
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 106,059.80
Balance to finish, including retainage:		$ 1,172,192.79	
Contract Time Remaining (if applicable)	94.00	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: Herberger Construction Co., Inc.
Firm Name

Signature: Curt M. Brow
Date: 5/18/19

Engineer / Consultant Approval: Calhoun-Burns and Associates, Inc.
Firm Name

Signature
Date: 5/14/19

City of Ankeny Staff Approval:

Signature: Matt Ahrens
Date: 5-14-19

Submit to: *Matt Ahrens, P.E. - Civil Engineer II - Public Works Department*

E-mail: MAhrens@AnkenyIowa.gov *Phone:* *(515) 963-3536* *Fax:* *(515) 963-3535*

Date Printed: 5/14/2019

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bringing it all together

Calhoun-Burns and Associates, Inc.

Detailed Payment

BRM-SWAP-0187(642)--SD-77

Description	NE 54TH ST. OVER BRANCH OF FOURMILE CR.
Payment Number	1
Pay Period	04/15/2019 to 04/30/2019
Prime Contractor	HERBERGER CONSTRUCTION CO., INC.
Payment Status	Pending
Awarded Project Amount	$1,278,252.59
Authorized Amount	$1,278,252.59

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - ROADWAY ITEMS										
0010	2102-2710070	CY	$19.500	3,765.000	0.000	0.000	0.000	0.000	$0.00	$0.00
EXCAVATION, CL 10, RDWY+BORROW										
0020	2105-8425015	CY	$14.250	885.000	0.000	0.000	0.000	0.000	$0.00	$0.00
TOPSOIL, STRIP, SALVAGE+SPREAD										
0030	2107-0875000	CY	$1.650	348.600	0.000	0.000	0.000	0.000	$0.00	$0.00
COMPACTION W/MOISTURE+DENSITY CONTROL										
0040	2115-0100000	CY	$60.000	348.600	0.000	0.000	0.000	0.000	$0.00	$0.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
MODIFIED SUBBASE										
0050	2123-7450020	STA	$700.000	10.100	0.000	0.000	0.000	0.000	$0.00	$0.00
SHLD FINISH, EARTH										
0060	2301-1033090	SY	$68.000	1,741.100	0.000	0.000	0.000	0.000	$0.00	$0.00
STD/S-F PCC PAV'T, CL C CL 3, 9"										
0070	2401-6745910	EACH	$450.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
RMVL OF SIGN										
0080	2416-0100018	EACH	$2,300.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
APRON, CONC, 18"										
0090	2416-0100042	EACH	$5,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
APRON, CONC, 42"										
0100	2435-0140148	EACH	$5,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MANHOLE, STORM SWR, SW-401, 48"										
0110	2435-0140200	EACH	$5,850.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MANHOLE, STORM SWR, SW-402										
0120	2435-0140600	EACH	$4,625.000	3.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MANHOLE, STORM SWR, SW-406										
0130	2435-0250300	EACH	$5,025.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
INTAKE, SW-503										
0140	2435-0250500	EACH	$4,200.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
INTAKE, SW-505										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0150	2435-0251100	EACH	$2,800.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
INTAKE, SW-511										
0160	2435-0251300	EACH	$4,900.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
INTAKE, SW-513										
0170	2502-8212208	LF	$32.000	1,035.000	0.000	0.000	0.000	0.000	$0.00	$0.00
SUBDRAIN, PERFORATED PLASTIC PIPE, 8"										
0180	2502-8221303	EACH	$160.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
SUBDRAIN OUTLET, DR-303										
0190	2503-0114215	LF	$85.000	56.000	0.000	0.000	0.000	0.000	$0.00	$0.00
STORM SWR G-MAIN,TRENCHED, RCP 2000D,15"										
0200	2503-0114218	LF	$90.000	231.300	0.000	0.000	0.000	0.000	$0.00	$0.00
STORM SWR G-MAIN,TRENCHED, RCP 2000D,18"										
0210	2503-0114230	LF	$120.000	36.500	0.000	0.000	0.000	0.000	$0.00	$0.00
STORM SWR G-MAIN,TRENCHED, RCP 2000D,30"										
0220	2503-0114236	LF	$140.000	241.500	0.000	0.000	0.000	0.000	$0.00	$0.00
STORM SWR G-MAIN,TRENCHED, RCP 2000D,36"										
0230	2503-0114242	LF	$215.000	124.800	0.000	0.000	0.000	0.000	$0.00	$0.00
STORM SWR G-MAIN,TRENCHED, RCP 2000D,42"										
0240	2503-0200036	LF	$33.000	24.000	0.000	0.000	0.000	0.000	$0.00	$0.00
RMV STORM SWR PIPE LE 36"										
0250	2510-6745850	SY	$8.000	1,654.000	0.000	0.000	0.000	0.000	$0.00	$0.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
RMVL OF PAV'T										
0260	2511-6745900	SY	$13.000	94.700	0.000	0.000	0.000	0.000	$0.00	$0.00
RMVL OF SIDEWALK										
0270	2511-7526004	SY	$47.000	289.800	0.000	0.000	0.000	0.000	$0.00	$0.00
SIDEWALK, PCC, 4"										
0280	2511-7526005	SY	$57.000	240.000	0.000	0.000	0.000	0.000	$0.00	$0.00
SIDEWALK, PCC, 5"										
0290	2518-6910000	EACH	$200.000	4.000	2.000	0.000	2.000	2.000	$400.00	$400.00
SAFETY CLOSURE										
0300	2527-9263117	STA	$450.000	5.890	0.000	0.000	0.000	0.000	$0.00	$0.00
PAINTED PAV'T MARK, DURABLE										
0310	2527-9270111	STA	$325.000	5.890	0.000	0.000	0.000	0.000	$0.00	$0.00
GROOVE CUT - PAV'T MARK										
0320	2528-8445110	LS	$6,500.000	1.000	0.200	0.000	0.200	0.200	$1,300.00	$1,300.00
TRAFFIC CONTROL										
0330	2533-4980005	LS	$60,000.000	1.000	0.100	0.000	0.100	0.100	$6,000.00	$6,000.00
MOBILIZATION										
0340	2554-0114012	LF	$88.000	90.000	85.000	0.000	85.000	85.000	$7,480.00	$7,480.00
WATER MAIN, TRENCHED, PVC, 12"										
0350	2554-0124012	LF	$185.000	271.000	271.000	0.000	271.000	271.000	$50,135.00	$50,135.00
WATER MAIN, TRENCHLESS, PVC, 12"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0360	2554-0202200	EACH	$1,000.000	4.000	4.000	0.000	4.000	4.000	$4,000.00	$4,000.00
FITTINGS BY COUNT, DI, ______________ 45 DEGREE BEND 12 IN.										
0370	2554-0207012	EACH	$2,500.000	2.000	2.000	0.000	2.000	2.000	$5,000.00	$5,000.00
VALVE, GATE, DIP, 12"										
0380	2599-9999005	EACH	$3,000.000	2.000	1.000	0.000	1.000	1.000	$3,000.00	$3,000.00
('EACH' ITEM) CONNECTION TO EXISTING WATER MAIN										
0390	2599-9999005	EACH	$3,150.000	1.000	1.000	0.000	1.000	1.000	$3,150.00	$3,150.00
('EACH' ITEM) FLUSHING DEVICE (BLOWOFF)										
0400	2599-9999005	EACH	$875.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
('EACH' ITEM) SUBDRAIN CLEANOUT TYPE A-1										
0410	2599-9999009	LF	$22.000	280.000	0.000	0.000	0.000	0.000	$0.00	$0.00
('LINEAR FEET' ITEM) REMOVE WATER MAIN LESS THAN OR EQUAL TO 12 IN.										
0420	2599-9999009	LF	$5.000	250.000	250.000	0.000	250.000	250.000	$1,250.00	$1,250.00
('LINEAR FEET' ITEM) TELEVISING SANITARY SEWER										
0430	2599-9999009	LF	$5.000	690.100	0.000	0.000	0.000	0.000	$0.00	$0.00
('LINEAR FEET' ITEM) TELEVISING STORM SEWER										
0440	2601-2634100	ACRE	$1,700.000	0.700	0.000	0.000	0.000	0.000	$0.00	$0.00
MULCH										
0450	2601-2636015	ACRE	$1,800.000	0.400	0.000	0.000	0.000	0.000	$0.00	$0.00
NATIVE GRASS SEEDING										
0460	2601-2636044	ACRE	$1,300.000	0.700	0.000	0.000	0.000	0.000	$0.00	$0.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
SEED+FERTILIZE (URBAN)										
0470	2601-2642100	ACRE	$700.000	1.100	0.000	0.000	0.000	0.000	$0.00	$0.00
STABILIZE CROP - SEED+FERTILIZE										
0480	2602-0000150	LF	$45.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
STAB CONSTR ENTRANCE, EC-303										
0490	2602-0000309	LF	$3.000	1,890.000	0.000	0.000	0.000	0.000	$0.00	$0.00
PERIMETER+SLOPE SEDIMENT CNTL DEVICE, 9"										
0500	2602-0000350	LF	$0.300	1,890.000	0.000	0.000	0.000	0.000	$0.00	$0.00
RMVL OF PERIMETER+SLOPE SEDIMNT CNTL DEV										
0510	2602-0010010	EACH	$500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MOBILIZATION, EROSION CONTROL										
0520	2602-0010020	EACH	$1,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
MOBILIZATION, EMERGENCY EROSION CONTROL										
								Section Totals:	$81,715.00	$81,715.00
Section: 2 - ITEMS FOR A 70'-0 X 32'-0 CONTINUOUS CONCRETE SLAB BRIDGE WI TH 10' TRAIL AND 5' SIDEWALK										
0530	2104-2710020	CY	$14.500	840.000	0.000	0.000	0.000	0.000	$0.00	$0.00
EXCAVATION, CL 10, CHANNEL										
0540	2301-0685550	SY	$195.000	151.000	0.000	0.000	0.000	0.000	$0.00	$0.00
BRIDGE APPROACH PAV'T, AS PER PLAN										
0550	2401-6745625	LS	$18,750.000	1.000	0.100	0.000	0.100	0.100	$1,875.00	$1,875.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
RMVL OF EXISTING BRIDGE										
0560	2402-2720000	CY	$50.000	164.000	0.000	0.000	0.000	0.000	$0.00	$0.00
EXCAVATION, CL 20										
0570	2403-0100010	CY	$900.000	39.600	0.000	0.000	0.000	0.000	$0.00	$0.00
STRUCT CONC (BRIDGE)										
0580	2403-7000210	CY	$750.000	239.200	0.000	0.000	0.000	0.000	$0.00	$0.00
HIGH PERFORMANCE STRUC CONC										
0590	2404-7775005	LB	$1.000	62,706.000	0.000	0.000	0.000	0.000	$0.00	$0.00
REINFORC STEEL, EPOXY COATED										
0600	2404-7775009	LB	$6.000	94.000	0.000	0.000	0.000	0.000	$0.00	$0.00
REINF STEEL, STAINLESS STEEL										
0610	2414-6424110	LF	$67.000	177.700	0.000	0.000	0.000	0.000	$0.00	$0.00
CONC BARRIER RAIL										
0620	2414-6444100	LF	$150.000	149.000	0.000	0.000	0.000	0.000	$0.00	$0.00
STEEL PIPE PEDESTRIAN HAND RAIL										
0630	2501-0201042	LF	$42.000	1,630.000	0.000	0.000	0.000	0.000	$0.00	$0.00
PILE, STEEL, HP 10X42										
0640	2501-5478042	LF	$100.000	216.000	0.000	0.000	0.000	0.000	$0.00	$0.00
CONC ENCASE STEEL H PILE, HP 10X42(P10L)										
0650	2507-2638650	SY	$85.000	55.000	0.000	0.000	0.000	0.000	$0.00	$0.00
BRIDGE WING ARMORING - EROSION STONE										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0660	2507-3250005	SY	$3.500	1,010.000	0.000	0.000	0.000	0.000	$0.00	$0.00
ENGINEER FABRIC										
0670	2507-6800061	TON	$75.000	670.000	0.000	0.000	0.000	0.000	$0.00	$0.00
REVETMENT, CLASS E										
0680	2519-1001000	LF	$70.000	160.000	0.000	0.000	0.000	0.000	$0.00	$0.00
FENCE, CHAIN LINK, VINYL COATED										
0690	2536-6745045	LS	$4,000.000	1.000	1.000	0.000	1.000	1.000	$4,000.00	$4,000.00
RMVL OF ASBESTOS										
0700	2599-9999005	EACH	$7,250.000	11.000	3.000	0.000	3.000	3.000	$21,750.00	$21,750.00
('EACH' ITEM) VIBRATION MONITORING										
								Section Totals:	$27,625.00	$27,625.00
								Total Payments:	$109,340.00	$109,340.00

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
PROJECT TIME LIMIT	100.0 Days	100.0 Days	6.0 Days	$0.00	6.0 Days	94.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$109,340.00	**Approved Work To Date:**	$109,340.00
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$3,280.20	**Retainage To Date:**	$3,280.20
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$106,059.80	**Payments To Date:**	$106,059.80
Previous Payment:	$0.00	**Previous Payments To Date:**	$0.00

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: Herberger Construction Co., Inc.

Dennis Herberger | 5-06-19
Signature | Date

Engineer / Consultant Approval: Calhoun-Burns & Associates, Inc.

5/6/19
Signature | Date

City of Ankeny Staff Approval:

Matt Ahrens | 5-14-19
Signature | Date

Submit To: Matt Ahrens, P.E. - Civil Engineer II - Public Works Department

E-mail: MAhrens@AnkenyIowa.gov Phone: (515) 963-3536 Fax: (515) 963-3535

CALHOUN-BURNS AND ASSOCIATES, INC.
BRIDGES ◆ STRUCTURES ◆ TRANSPORTATION

May 7, 2019

Matt Ahrens, P.E.
City of Ankeny Public Works
220 W. First St.
Ankeny IA 50023-1751

RE: **PARTIAL PAYMENT ESTIMATE NO. 1**
BRM-SWAP-0187(642)--SD-77
NE 54TH STREET BRIDGE REPLACEMENT
CITY OF ANKENY
CB&A NO. 2017183

Dear Mr. Ahrens:

Enclosed is the Partial Payment Estimate No. 1, under the contract between the City of Ankeny and Herberger Construction Company of Indianola, Iowa, dated February 21, 2019.

We have checked the estimate and recommend payment by the City of Ankeny to Herberger Construction Company in the amount of $106,059.80. Please sign the last sheet of the Partial Payment Estimate in the space provided and return a copy to our office. We will then forward a copy of the Partial Pay Estimate to the Contractor.

If you have any questions, please call me at 515-224-4344.

Thank you.

Sincerely,

Jeff M. Fadden, P.E.
Project Construction Engineer

Enclosures

Copy to: Herberger Construction Company

1500 30th Street ◆ West Des Moines, IA 50266

WATS 877/241-8003 ◆ Phone 515/224-4344 ◆ FAX 515-224-1385 ◆ email: email@calhounburns.com