

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2018 - SW 2nd Street and SW Flynn Drive Drainage Improvements
Contractor: MNM Concrete Specialist
Address: 3821 Hillcrest Drive, Des Moines, IA 50310
Finance Budget Code: 680.4453 **Finance Project #** 680.3680.4453
Vendor Project or Invoice #: **PO #**
Original Contract Date: September 17, 2018 **Vendor #** 3763

Date of Council Meeting: June 3, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 26, 2019 Through: May 17, 2019

Contract Summary

Original Contract Amount:	\$	92,703.75	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	92,703.75	
Total completed and stored to date:	\$	78,595.75	
Retainage: 5 % of Completed Work:	\$	3,929.79	
Total Earned less Retainage:	\$	74,665.96	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	74,665.96	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 74,665.96

Balance to finish, including retainage: \$ 18,037.79

Contract Time Remaining (If applicable) 10.50 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: 5-23-2019

Engineer / Consultant Approval:
Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
Signature: [Signature] Date: 5/23/19

Submit to: Amy L. Bryant, P.E. - Environmental Engineer - Public Works Department
E-mail: abryant@ankenyiowa.gov **Phone:** (515) 963-3542 **Fax:** (515) 963-3535

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	Subgrade Preparation	SY	447		447.00	\$3.25	\$ 1,452.75	447.00	\$ 1,452.75	-	100.00%
2	Compaction Testing	LS	1		1.00	\$700.00	\$ 700.00		\$ -	1.00	0.00%
3	Pipe Support for Utility Crossings	EA	3		3.00	\$200.00	\$ 600.00		\$ -	3.00	0.00%
4	Trench Compaction Testing	LS	1		1.00	\$700.00	\$ 700.00		\$ -	1.00	0.00%
5	Modified Subbase, Bedding and Backfill	TN	44		44.00	\$32.00	\$ 1,408.00		\$ -	44.00	0.00%
6	Storm Sewer, Trenched, Class III RCP, 12"	LF	140		140.00	\$68.00	\$ 9,520.00	140.00	\$ 9,520.00	-	100.00%
7	Removal of Storm Sewer, 12 Inch Dia.	LF	112		112.00	\$28.00	\$ 3,136.00	112.00	\$ 3,136.00	-	100.00%
8	Manhole, SW-401, 48"	EA	2		2.00	\$5,800.00	\$ 11,600.00	2.00	\$ 11,600.00	-	100.00%
9	Intake, Type SW-501, Cast-in-Place	EA	4		4.00	\$3,500.00	\$ 14,000.00	4.00	\$ 14,000.00	-	100.00%
10	Manhole Adjustment, Minor	EA	1		1.00	\$500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
11	Remove Intake	EA	2		2.00	\$1,200.00	\$ 2,400.00	2.00	\$ 2,400.00	-	100.00%
12	Pavement, PCC, 7", Non-Reinforced	SY	316		316.00	\$54.00	\$ 17,064.00	316.00	\$ 17,064.00	-	100.00%
13	Pavement, PCC, 7", Reinforced	SY	92		92.00	\$60.00	\$ 5,520.00	92.00	\$ 5,520.00	-	100.00%
14	Removal of Sidewalk	SY	93		93.00	\$11.00	\$ 1,023.00	93.00	\$ 1,023.00	-	100.00%
15	Sidewalk, PCC, 4"	SY	49		49.00	\$40.00	\$ 1,960.00		\$ -	49.00	0.00%
16	Sidewalk, PCC, 6"	SY	44		44.00	\$70.00	\$ 3,080.00		\$ -	44.00	0.00%
17	Detectable Warning	SF	64		64.00	\$65.00	\$ 4,160.00		\$ -	64.00	0.00%
18	Pavement Removal	SY	408		408.00	\$10.00	\$ 4,080.00	408.00	\$ 4,080.00	-	100.00%
19	Temporary Traffic Control	LS	1		1.00	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	100.00%
20	Erosion Control Mulching, Hydromulching (BFM) With Temporary Seeding	AC	0.1		0.10	\$6,000.00	\$ 600.00		\$ -	0.10	0.00%
21	Removal and Reinstallation of Existing Fence, Chain Link, 4-ft	LF	10		10.00	\$90.00	\$ 900.00		\$ -	10.00	0.00%
22	Mobilization	LS	1		1.00	\$2,800.00	\$ 2,800.00	1.00	\$ 2,800.00	-	100.00%
23	Concrete Washout	LS	1		1.00	\$1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
24					-		\$ -		\$ -	-	0.00%
25					-		\$ -		\$ -	-	0.00%
26					-		\$ -		\$ -	-	0.00%
27					-		\$ -		\$ -	-	0.00%
28					-		\$ -		\$ -	-	0.00%
29					-		\$ -		\$ -	-	0.00%
30					-		\$ -		\$ -	-	0.00%
31					-		\$ -		\$ -	-	0.00%
32					-		\$ -		\$ -	-	0.00%
33					-		\$ -		\$ -	-	0.00%
34					-		\$ -		\$ -	-	0.00%
35					-		\$ -		\$ -	-	0.00%
36					-		\$ -		\$ -	-	0.00%
37					-		\$ -		\$ -	-	0.00%
38					-		\$ -		\$ -	-	0.00%
39					-		\$ -		\$ -	-	0.00%
40					-		\$ -		\$ -	-	0.00%
41					-		\$ -		\$ -	-	0.00%
42					-		\$ -		\$ -	-	0.00%
43					-		\$ -		\$ -	-	0.00%
44					-		\$ -		\$ -	-	0.00%
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

\$ 92,703.75

\$ 78,595.75

-15.22%