

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: June 3, 2019 **PAYMENT REQUEST #** 14
PAYMENT PERIOD: From: April 24, 2019 Through: May 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:	\$	2,311,125.10	
Retainage: 5 % of Completed Work:	\$	115,556.26	
Total Earned less Retainage:	\$	2,195,568.85	
Less previous applications for payment:	\$	2,171,047.87	
SUBTOTAL	\$		24,520.97

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 24,520.97

Balance to finish, including retainage: \$ 135,215.26

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.
Firm Name

Signature: [Signature] Date: 5/25/19

Engineer / Consultant Approval: Veenstra & Kimm, Inc.
Firm Name

Signature: Vincent Quisicoll Date: 5/24/19

City of Ankeny Staff Approval:

Signature: Donald Clark Date: 5/28/19

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: 5/24/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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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	May 6, 2019	\$ 48,287.31
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TOTAL \$ 2,171,047.87

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
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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: -

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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	0.997	\$ 1,882,115.00	0.00	99.69%
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%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 2,273,761.00

\$ 2,254,102.00

-0.86%