

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2019 - PCC Street Patching Program
Contractor: Con-Struct Inc.
Address: 305 S. Dayton Ave. Ames, IA 50010
Finance Budget Code: 963.3963.4451 **Finance Project #** 963.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 1, 2019 **Vendor #** 6379

Date of Council Meeting: June 17, 2019 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2019 Through: May 31, 2019

Contract Summary

Original Contract Amount:	\$ 424,900.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 424,900.00	
Total completed and stored to date:	\$ 200,812.00	
Retainage: 5 % of Completed Work:	\$ 10,040.60	
Total Earned less Retainage:	\$ 190,771.40	
Less previous applications for payment:	\$ 47,627.30	
SUBTOTAL		\$ 143,144.10

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 143,144.10

Balance to finish, including retainage: \$ 234,128.60

Contract Time Remaining (If applicable) 31.00 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: Con-Struct Inc.
Signature: [Signature] Firm Name: _____ Date: 6/3/19

Engineer / Consultant Approval: City of Ankeny
Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
Signature: Adam L. Lust Date: 06/03/19

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager - Public Works Department
E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3537

Date Printed: 6/3/2019

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	Intake, Type SW-505, 6'-8" x 2'-0", Cast-in-Place	EA	2.00		2.00	\$ 6,400.00	\$ 12,800.00	1.00	\$ 6,400.00	1.00	50.00%
2	Intake, Type SW-506, 6'-8" x 6'-0", Cast-in-Place	EA	2.00		2.00	\$ 8,500.00	\$ 17,000.00	1.00	\$ 8,500.00	1.00	50.00%
3	Manhole Adjustment, Minor, with SELFLEVEL Casting and EPP Rings	EA	1.00		1.00	\$ 2,500.00	\$ 2,500.00	-	\$ -	1.00	0.00%
4	Remove Intake	EA	4.00		4.00	\$ 1,000.00	\$ 4,000.00	2.00	\$ 2,000.00	2.00	50.00%
5	Pavement, PCC, Class C-SUD, 9" Depth	SY	2,385.00		2,385.00	\$ 64.00	\$ 152,640.00	-	\$ -	2,385.00	0.00%
6	Removal of Sidewalk	SY	105.00		105.00	\$ 10.00	\$ 1,050.00	50.00	\$ 500.00	55.00	47.62%
7	Sidewalk, PCC, 4" Depth	SY	60.00		60.00	\$ 50.00	\$ 3,000.00	29.00	\$ 1,450.00	31.00	48.33%
8	Sidewalk, PCC, 6" Depth	SY	25.00		25.00	\$ 60.00	\$ 1,500.00	21.00	\$ 1,260.00	4.00	84.00%
9	Detectable Warning, Pre-manufactured Plastic	SF	48.00		48.00	\$ 40.00	\$ 1,920.00	24.00	\$ 960.00	24.00	50.00%
10	Full Depth Patches, PCC, Class C-SUD, 7" Depth	SY	1,245.00		1,245.00	\$ 62.00	\$ 77,190.00	1,121.00	\$ 69,502.00	124.00	90.04%
11	Full Depth Patches, PCC, Class C-SUD, 8" Depth	SY	1,240.00		1,240.00	\$ 70.00	\$ 86,800.00	1,240.00	\$ 86,800.00	-	100.00%
12	Subbase Over-excavation	TON	100.00		100.00	\$ 40.00	\$ 4,000.00	96.00	\$ 3,840.00	4.00	96.00%
13	Removal of Pavement	SY	2,385.00		2,385.00	\$ 10.00	\$ 23,850.00	-	\$ -	2,385.00	0.00%
14	Temporary Traffic Control	LS	1.00		1.00	\$ 11,000.00	\$ 11,000.00	0.50	\$ 5,500.00	0.50	50.00%
15	Portable Dynamic Message Sign (PDMS)	CDAY	15.00		15.00	\$ 110.00	\$ 1,650.00	10.00	\$ 1,100.00	5.00	66.67%
16	Mobilization	LS	1.00		1.00	\$ 20,000.00	\$ 20,000.00	0.50	\$ 10,000.00	0.50	50.00%
17	Maintenance of Postal Service	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
18	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
19	Concrete Washout	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	0.50	\$ 1,000.00	0.50	50.00%
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75					-		\$ -		\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 424,900.00

\$ 200,812.00

-52.74%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 20, 2019	\$ 47,627.30
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 47,627.30

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	April 1, 2019
Original Contract Time:	60.00
Added by Change Order:	
Contract Time to Date:	60.00
Time Used to Date:	29.00
Contract Time Remaining:	<u>31.00</u>