

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Irvinedale Dr. Transmission Main - Phase 1  
Engineer: On Track Construction ~~Shive-Hattery~~  
Address: 4125 Westown Parkway, Suite 100, West Des Moines, IA 50266  
Finance Budget Code: 620.3620.XXXX-4450 Finance Project # 620.XXXX-4450  
Vendor Project or Invoice #: 1 PO # \_\_\_\_\_  
Original Contract Date: March 18, 2019 Vendor # \_\_\_\_\_

Date of Council Meeting: June 17, 2019 PAYMENT REQUEST # 1  
PAYMENT PERIOD: From: March 18, 2019 Through: June 7, 2019

## Contract Summary

|                                          |    |                     |                   |
|------------------------------------------|----|---------------------|-------------------|
| Original Contract Amount:                | \$ | <u>1,398,694.00</u> |                   |
| Net change by Change Orders:             | \$ | <u>-</u>            |                   |
| Contract Amount to Date: (line 1 ± 2)    | \$ | <u>1,398,694.00</u> |                   |
| Total completed and stored to date:      | \$ | <u>156,611.50</u>   |                   |
| Retainage: <u>5</u> % of Completed Work: | \$ | <u>7,830.58</u>     |                   |
| Total Earned less Retainage:             | \$ | <u>148,780.93</u>   |                   |
| Less previous applications for payment:  | \$ | <u>-</u>            |                   |
| SUBTOTAL                                 | \$ |                     | <u>148,780.93</u> |

OTHER CHARGES (Attach an itemized list)

## CURRENT PAYMENT DUE

Balance to finish, including retainage: \$ 1,249,913.08

Contract Time Remaining (If applicable) 95.00 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: On Track Construction

Signature: [Signature]  
Firm Name

Date: 6-10-19

Engineer / Consultant Approval: Shive-Hattery

Signature: [Signature]  
Firm Name

Date: 6/10/19

City of Ankeny Staff Approval:

Signature: [Signature]

Date: 6/11/2019

Submit to:

Donald Clark, PE - Director of Municipal Utilities

E-mail:

DClark@AnkenyIowa.gov

Phone:

(515) 963-3529

Fax:

(515) 963-3535

Date Printed: 6/7/2019



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(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        | CLEARING AND GRUBBING                                               | LS    | 1.00                       |                                   | 1.00           | \$ 14,750.00 | \$ 14,750.00   | 1.00              | \$ 14,750.00            | -                  | 100.00%          |
| 2        | TOPSOIL, ON-SITE                                                    | CY    | 8,100.00                   |                                   | 8,100.00       | \$ 2.00      | \$ 16,200.00   |                   | \$ -                    | 8,100.00           | 0.00%            |
| 3        | REMOVAL AND REINSTALLATION OF 15" RCP STORM SEWER                   | LF    | 51.00                      |                                   | 51.00          | \$ 125.00    | \$ 6,375.00    |                   | \$ -                    | 51.00              | 0.00%            |
| 4        | REMOVAL AND REINSTALLATION OF 18" RCP STORM SEWER                   | LF    | 20.00                      |                                   | 20.00          | \$ 165.00    | \$ 3,300.00    |                   | \$ -                    | 20.00              | 0.00%            |
| 5        | REMOVAL AND REINSTALLATION OF 24" RCP STORM SEWER                   | LF    | 12.00                      |                                   | 12.00          | \$ 225.00    | \$ 2,700.00    |                   | \$ -                    | 12.00              | 0.00%            |
| 6        | REMOVAL OF 14" PVC SANITARY SEWER                                   | LF    | 51.00                      |                                   | 51.00          | \$ 110.00    | \$ 5,610.00    |                   | \$ -                    | 51.00              | 0.00%            |
| 7        | REMOVAL OF WATER MAIN                                               | LF    | 84.00                      |                                   | 84.00          | \$ 100.00    | \$ 8,400.00    |                   | \$ -                    | 84.00              | 0.00%            |
| 8        | ABANDON IN PLACE WATER MAIN                                         | LF    | 109.00                     |                                   | 109.00         | \$ 40.00     | \$ 4,360.00    |                   | \$ -                    | 109.00             | 0.00%            |
| 9        | WATER MAIN, TRENCHED, PVC - DR 18, 12"                              | LF    | 10.00                      |                                   | 10.00          | \$ 125.00    | \$ 1,250.00    |                   | \$ -                    | 10.00              | 0.00%            |
| 10       | WATER MAIN, TRENCHED, PVC - DR 18, 24"                              | LF    | 6,233.00                   |                                   | 6,233.00       | \$ 117.00    | \$ 729,261.00  |                   | \$ -                    | 6,233.00           | 0.00%            |
| 11       | WATER MAIN, TRENCHLESS, PVC - DR 18, 24", RJ                        | LF    | 568.00                     |                                   | 568.00         | \$ 384.00    | \$ 218,112.00  | 141.00            | \$ 54,144.00            | 427.00             | 24.82%           |
| 12       | FITTING, DIP, 12"                                                   | EA    | 1.00                       |                                   | 1.00           | \$ 1,500.00  | \$ 1,500.00    |                   | \$ -                    | 1.00               | 0.00%            |
| 13       | FITTING, DIP, 24"                                                   | EA    | 28.00                      |                                   | 28.00          | \$ 3,300.00  | \$ 92,400.00   |                   | \$ -                    | 28.00              | 0.00%            |
| 14       | VALVE, GATE, 12"                                                    | EA    | 1.00                       |                                   | 1.00           | \$ 3,050.00  | \$ 3,050.00    |                   | \$ -                    | 1.00               | 0.00%            |
| 15       | VALVE, GATE, 24"                                                    | EA    | 4.00                       |                                   | 4.00           | \$ 19,550.00 | \$ 78,200.00   |                   | \$ -                    | 4.00               | 0.00%            |
| 16       | FIRE HYDRANT ASSEMBLY                                               | EA    | 5.00                       |                                   | 5.00           | \$ 4,500.00  | \$ 22,500.00   |                   | \$ -                    | 5.00               | 0.00%            |
| 17       | FIRE HYDRANT ASSEMBLY REMOVAL - 1 REMOVED, 2 RELOCATED              | EA    | 3.00                       |                                   | 3.00           | \$ 3,500.00  | \$ 10,500.00   |                   | \$ -                    | 3.00               | 0.00%            |
| 18       | REMOVE INTAKE                                                       | EA    | 1.00                       |                                   | 1.00           | \$ 800.00    | \$ 800.00      |                   | \$ -                    | 1.00               | 0.00%            |
| 19       | PAVEMENT, PCC, 8"                                                   | SY    | 90.00                      |                                   | 90.00          | \$ 115.00    | \$ 10,350.00   |                   | \$ -                    | 90.00              | 0.00%            |
| 20       | REMOVAL OF SHARED USE PATH                                          | SY    | 94.00                      |                                   | 94.00          | \$ 30.00     | \$ 2,820.00    |                   | \$ -                    | 94.00              | 0.00%            |
| 21       | REMOVAL OF CURB                                                     | LF    | 8.00                       |                                   | 8.00           | \$ 80.00     | \$ 640.00      |                   | \$ -                    | 8.00               | 0.00%            |
| 22       | SHARED USE PATH, PCC, 5"                                            | SY    | 94.00                      |                                   | 94.00          | \$ 105.00    | \$ 9,870.00    |                   | \$ -                    | 94.00              | 0.00%            |
| 23       | SIDEWALK, PCC, 6"                                                   | SY    | 9.00                       |                                   | 9.00           | \$ 110.00    | \$ 990.00      |                   | \$ -                    | 9.00               | 0.00%            |
| 24       | DETECTABLE WARNING                                                  | SF    | 8.00                       |                                   | 8.00           | \$ 202.00    | \$ 1,616.00    |                   | \$ -                    | 8.00               | 0.00%            |
| 25       | PAVEMENT REMOVAL                                                    | SY    | 90.00                      |                                   | 90.00          | \$ 32.00     | \$ 2,880.00    |                   | \$ -                    | 90.00              | 0.00%            |
| 26       | TEMPORARY TRAFFIC CONTROL                                           | LS    | 1.00                       |                                   | 1.00           | \$ 6,850.00  | \$ 6,850.00    | 0.15              | \$ 1,027.50             | 0.85               | 15.00%           |
| 27       | REMOVAL AND REINSTALLATION OF TRAFFIC SIGNS                         | EA    | 4.00                       |                                   | 4.00           | \$ 200.00    | \$ 800.00      |                   | \$ -                    | 4.00               | 0.00%            |
| 28       | CONVENTIONAL SEEDING, TYPE 1 SEEDING MIX, FERTILIZING, AND MULCHING | AC    | 4.30                       |                                   | 4.30           | \$ 3,150.00  | \$ 13,545.00   |                   | \$ -                    | 4.30               | 0.00%            |
| 29       | CONVENTIONAL SEEDING, NATIVE GRASS SEEDING MIX AND MULCHING         | AC    | 3.30                       |                                   | 3.30           | \$ 3,850.00  | \$ 12,705.00   |                   | \$ -                    | 3.30               | 0.00%            |
| 30       | HYDRAULIC SEEDING, TYPE 4 SEEDING MIX, AND MULCHING                 | AC    | 7.60                       |                                   | 7.60           | \$ 1,850.00  | \$ 14,060.00   |                   | \$ -                    | 7.60               | 0.00%            |
| 31       | FILTER SOCK OR WATTLE, 8"                                           | LF    | 1,100.00                   |                                   | 1,100.00       | \$ 2.00      | \$ 2,200.00    |                   | \$ -                    | 1,100.00           | 0.00%            |
| 32       | FILTER SOCKS OR WATTLE, REMOVAL                                     | LF    | 1,100.00                   |                                   | 1,100.00       | \$ 1.00      | \$ 1,100.00    |                   | \$ -                    | 1,100.00           | 0.00%            |
| 33       | SILT FENCE OR SILT FENCE DITCH CHECK                                | LF    | 1,400.00                   |                                   | 1,400.00       | \$ 2.00      | \$ 2,800.00    |                   | \$ -                    | 1,400.00           | 0.00%            |
| 34       | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE             | LF    | 1,400.00                   |                                   | 1,400.00       | \$ 1.00      | \$ 1,400.00    |                   | \$ -                    | 1,400.00           | 0.00%            |
| 35       | INLET PROTECTION DEVICE                                             | EA    | 6.00                       |                                   | 6.00           | \$ 300.00    | \$ 1,800.00    |                   | \$ -                    | 6.00               | 0.00%            |
| 36       | MOBILIZATION                                                        | LS    | 1.00                       |                                   | 1.00           | \$ 92,000.00 | \$ 92,000.00   | 0.25              | \$ 23,000.00            | 0.75               | 25.00%           |
| 37       | CONCRETE WASHOUT                                                    | LS    | 1.00                       |                                   | 1.00           | \$ 1,000.00  | \$ 1,000.00    |                   | \$ -                    | 1.00               | 0.00%            |
|          |                                                                     |       |                            |                                   | -              |              | \$ -           |                   | \$ -                    | -                  | 0.00%            |
|          |                                                                     |       |                            |                                   | -              |              | \$ -           |                   | \$ -                    | -                  | 0.00%            |
|          | STORED MATERIALS                                                    |       |                            |                                   |                |              |                |                   |                         |                    |                  |
| 11       | WATER MAIN, TRENCHLESS, PVC - DR 18, 24", RJ                        | LF    |                            |                                   |                |              | \$ 218,112.00  |                   | \$ 63,890.00            |                    |                  |
|          |                                                                     |       |                            |                                   | -              |              | \$ -           |                   |                         |                    |                  |
|          |                                                                     |       |                            |                                   | -              |              | \$ -           |                   |                         |                    |                  |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,616,806.00

\$ 156,611.50

-80.31%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date | Amount |
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## Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ -

## Record of Change Orders

| No. | Date | Amount |
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TOTAL \$ -

## Contract Time Remaining

|                          |                |
|--------------------------|----------------|
| Contract Period:         | Working Days   |
| Original Contract Date:  | March 18, 2019 |
| Original Contract Time:  | 100.00         |
| Added by Change Order:   |                |
| Contract Time to Date:   | 100.00         |
| Time Used to Date:       | 5.00           |
| Contract Time Remaining: | 95.00          |