

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2019 Asphalt Street Resurfacing Program
Contractor: Des Moines Asphalt and Paving
Address: 2401 SE Tones Dr, Suite 13, Ankeny, IA 50021
Finance Budget Code: 950.3950.4451 **Finance Project #** 950.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: May 6, 2019 **Vendor #** 593

Date of Council Meeting: July 1, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: May 6, 2019 Through: June 21, 2019

Contract Summary

Original Contract Amount:	\$	144,302.00	
Net change by Change Orders:	\$	4,296.00	
Contract Amount to Date: (line 1 ± 2)	\$	148,598.00	
Total completed and stored to date:	\$	140,098.00	
Retainage: 5 % of Completed Work:	\$	7,004.90	
Total Earned less Retainage:	\$	133,093.10	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	133,093.10	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 133,093.10

Balance to finish, including retainage: \$ 15,504.90

Contract Time Remaining (If applicable) 16.00 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: Des Moines Asphalt and Paving
Firm Name
Signature: [Signature] Date: 6-21-19

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

City of Ankeny Staff Approval:
Signature: [Signature] Date: 6-21-19

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

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CONTRACT PRICE DETAIL

[illegible]

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 148,598.00

\$ 140,098.00

-5.72%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
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12		
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35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
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48		
49		
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64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1	July 1, 2019	\$ 4,296.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
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18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ 4,296.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	May 6, 2019
Original Contract Time:	20.00
Added by Change Order:	
Contract Time to Date:	20.00
Time Used to Date:	4.00
Contract Time Remaining:	16.00