

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: North Creek Slope and Channel Flood Repair Project
Contractor: Jensen Construction Company
Address: 5550 NE 22nd Street, Des Moines, IA 50313
Finance Budget Code: 680.3680.4453 Finance Project #: 680.4453
Vendor Project or Invoice #: PO #
Original Contract Date: April 15, 2019 Vendor #: 1265

Date of Council Meeting: October 7, 2019 PAYMENT REQUEST # 2 (FINAL)
PAYMENT PERIOD: From: August 3, 2019 Through: September 6, 2019

Contract Summary

Original Contract Amount:	\$	136,657.00	
Net change by Change Orders:	\$	(8,485.48)	
Contract Amount to Date: (line 1 ± 2)	\$	128,171.52	
Total completed and stored to date:	\$	128,171.52	
Retainage: 5 % of Completed Work:	\$	6,408.58	
Total Earned less Retainage:	\$	121,762.94	
Less previous applications for payment:	\$	116,347.94	
SUBTOTAL	\$	5,415.00	

OTHER CHARGES (Attach an Itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 5,415.00

Balance to finish, including retainage: \$ 6,408.58

Contract Time Remaining (If applicable) 4.00 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:

Jensen Construction Company

Signature

Firm Name

13 SEP 19
Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Sept. 13, 2019
Date

Submit to: Amy L. Bryant, P.E. - Environmental Engineer - Public Works Department

E-mail: ABryant@Ankenylowa.gov

Phone: (515) 963-3542

Fax: (515) 963-3535

Date Printed: 9/13/2019

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	Topsoil, Off-Site	CY	150.00	(150.00)	-	\$ 40.00	\$ -		\$ -	-	0.00%
2	Excavation, Class 10, Haul Off Site or Reuse	CY	225.00	80.00	305.00	\$ 40.00	\$ 12,200.00	305.00	\$ 12,200.00	-	100.00%
3	Special Pipe Encasement	LF	80.00		80.00	\$ 280.00	\$ 22,400.00	80.00	\$ 22,400.00	-	100.00%
4	Erosion Control Mulching, Hydromulching (BFM) w/Temporary Seed	AC	0.20	(0.20)	-	\$ 5,000.00	\$ -		\$ -	-	0.00%
5	Permanent Seeding and Hydromulching (BFM)	AC	0.20		0.20	\$ 12,500.00	\$ 2,500.00	0.20	\$ 2,500.00	-	100.00%
6	Wattle, Natural Fiber, 9 Inch	LF	120.00	(120.00)	-	\$ 5.00	\$ -		\$ -	-	0.00%
7	Wattle, Removal	LF	120.00	(120.00)	-	\$ 2.50	\$ -		\$ -	-	0.00%
8	Rip Rap, Class E, Bank and Stilling Basin Rock	TON	230.00	(57.64)	172.36	\$ 57.00	\$ 9,824.52	172.36	\$ 9,824.52	-	100.00%
9	Rip Rap, Class E, Stilling Basin Rock, Installation Only	TON	83.00		83.00	\$ 49.00	\$ 4,067.00	83.00	\$ 4,067.00	-	100.00%
10	Stabilized Construction Entrance	SY	70.00		70.00	\$ 54.00	\$ 3,780.00	70.00	\$ 3,780.00	-	100.00%
11	Mobilization	LS	1.00		1.00	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00	-	100.00%
12	Concrete Washout, Collection Bags	LS	1.00	(1.00)	-	\$ 500.00	\$ -		\$ -	-	0.00%
13	Sheet Pile, Driven	SF	1,100.00		1,100.00	\$ 54.00	\$ 59,400.00	1,100.00	\$ 59,400.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 128,171.52

\$ 128,171.52

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 19, 2019	\$ 116,347.94
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 116,347.94

Record of Change Orders

No.	Date	Amount
1	October 7, 2019	\$ (8,485.48)
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TOTAL \$ (8,485.48)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	April 15, 2019
Original Contract Time:	25.00
Added by Change Order:	
Contract Time to Date:	25.00
Time Used to Date:	21.00
Contract Time Remaining:	<u>4.00</u>