

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Crosswinds Drive RISE Phase 1 RM-0187(644)--9D-77
Contractor: Sternquist Construction
Address: 1110 North 14th Street, Indianola, IA 50125
Finance Budget Code: 962.3983.4451 **Finance Project #** 983.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 19, 2019 **Vendor #** 6417

Date of Council Meeting: October 14, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: August 23, 2019 Through: October 4, 2019

Contract Summary

Original Contract Amount:	\$ 1,763,555.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 1,763,555.00	
Total completed and stored to date:	\$ 90,545.26	
Retainage: 5 % of Completed Work:	\$ 4,527.26	
Total Earned less Retainage:	\$ 86,018.00	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 86,018.00
OTHER CHARGES (Attach an itemized list)		\$ -
CURRENT PAYMENT DUE		\$ 86,018.00

Balance to finish, including retainage: \$ 1,677,537.00

Contract Time Remaining (If applicable) 103.00 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: Sternquist Construction
Firm Name
Signature: [Signature] Date: 10-8-19

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name
Signature: [Signature] Date: 10-11-19

City of Ankeny Staff Approval:
Signature: [Signature] Date: 10-14-19

Submit to: Mitch Wedell, P.E. - Development Engineering Manager
E-mail: MWedell@AnkenyIowa.gov **Phone:** (515) 963-3523 **Fax:** (515) 963-3523

CONTRACT PRICE DETAIL													RISE RM-5187-644--5077									
ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL QUANTITY DIVISION 1 (BY CHANGE ORDER)	ORIGINAL QUANTITY DIVISION 2	QUANTITY DIVISION 2 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY PERIOD DIVISION 1	TOTAL QUANTITY PERIOD DIVISION 2	TOTAL VALUE PERIOD DIVISION 1	TOTAL VALUE PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY DIVISION 2 FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	PERCENT COMPLETE				
SEWERWORK																						
2.01	Clearing and Grubbing	LS				1.00	\$ 7,935.00	\$ 7,935.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
2.02	Trench, 36 inch Depth, Strip and Place	CY	3489	1		3,489.00	\$ 34.75	\$ 120,810.75	1,986.00	1,503.00	\$ 68,760.75	\$ 52,049.25	\$ 120,810.75	0.00	0.00	1,986.00	\$ 68,760.75	50.03%				
2.03	Trench, On-Side, 6 inch Depth, Strip and Stockpile	CY	1168	1		1,168.00	\$ 1.70	\$ 1,985.60	1,168.00	0.00	\$ 2,151.20	\$ -	\$ 2,151.20	0.00	0.00	1,168.00	\$ 1,985.60	100.00%				
2.04	Excavation, Class 10	CY	10438	2		14,348.00	\$ 3.05	\$ 43,761.40	14,348.00	0.00	\$ 43,761.40	\$ -	\$ 43,761.40	0.00	0.00	14,348.00	\$ 43,761.40	100.00%				
2.05	Below Grade Excavation (Core Cut)	CY	480.0	2		480.00	\$ 5.70	\$ 2,736.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
2.06	Stagnate Preparation, 12 inch Depth	SY	14225	2		14,225.00	\$ 2.60	\$ 36,985.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
2.07	Stagnate, Modified, 6 inch Depth	SY	14225	2		14,225.00	\$ 7.80	\$ 110,955.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
2.08	Compaction Testing	LS	1			1.00	\$ 3,605.00	\$ 3,605.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
2.09	Trench, 36 inch Depth	SY	6			6.00	\$ 75.25	\$ 451.50		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
TRENCH AND TRENCHLESS CONSTRUCTION																						
3.01	Trench Compaction Testing	LS	0.2			1.00	\$ 7,725.00	\$ 7,725.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
SEWERS AND DRAINS																						
4.01	Sanitary Sewer Gravity Main, PVC, Trenched, 8 inch	LF		2,866.00		2,866.00	\$ 45.00	\$ 128,970.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.02	Sanitary Sewer Service Sub, PVC, 6 inch	LF		80.00		80.00	\$ 32.75	\$ 2,620.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.03	Removal of Sanitary Sewer, 8 inch PVC	LF		10.00		10.00	\$ 52.80	\$ 528.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.04	Sanitary Sewer Cleanout, SW-203	EA		2.00		2.00	\$ 860.00	\$ 1,760.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.05	Storm Sewer, RCP C18, 15 inch	EA		1.00		1.00	\$ 330.00	\$ 330.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.06	Storm Sewer, RCP C18, 15 inch	EA		1,422.00		1,422.00	\$ 47.80	\$ 67,971.60		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.07	Storm Sewer, RCP C18, 24 inch	LF	355	2		355.00	\$ 47.80	\$ 16,969.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.08	Storm Sewer, RCP C18, 30 inch	LF	293	2		293.00	\$ 78.10	\$ 22,883.30		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.09	Pipe Atrons with Footing and Guard, 15 inch	EA		2.00		2.00	\$ 1,700.00	\$ 3,400.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.10	Pipe Atrons with Footing and Guard, 24 inch	EA		1.00		1.00	\$ 2,135.00	\$ 2,135.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.11	Pipe Atrons with Footing and Guard, 30 inch	EA		1.00		1.00	\$ 2,536.00	\$ 2,536.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.12	Removal of Pipe Apron with Footing and Guard, 24 in Dia	EA	1			1.00	\$ 492.00	\$ 492.00		0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%				
4.13	Shedding, Type C-1, 6 inch Dia	LF	5859																			

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CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY DIVISION 1	QUANTITY CHANGE ORDER #1 (CHANGE ORDER)	ORIGINAL PROPOSED QUANTITY DIVISION 2	QUANTITY CHANGE ORDER #2 (CHANGE ORDER)	TOTAL QUANTITY	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD DIVISION 1	TOTAL QUANTITY THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD DIVISION 1	TOTAL VALUE THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY DIVISION 1 PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 2 PREVIOUS PAY PERIODS	TOTAL QUANTITY TOTAL QUANTITY COMPLETE	TOTAL QUANTITY TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	TOTAL VALUE OF TOTAL VALUE OF WORK DIVISION 2	TOTAL QUANTITY COMPLETE	PERCENT COMPLETE	REMAINING QUANTITY
SITE WORK AND LANDSCAPING																						
9.01	Conventional Seeding and Fertilizing, Permanent, Type 1	AC	2.00					\$ 2,800.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	2.00
9.02	Conventional Seeding and Fertilizing, Permanent, Type 6	AC	0.10					\$ 1,400.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	0.10
9.03	Conventional Seeding and Fertilizing, Permanent, Type 8	AC	6.90					\$ 9,345.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	6.90
9.04	Seeding and Fertilizing, Mixture, Temporary, Type 5	AC	5.10					\$ 4,350.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	5.10
9.05	Hydromulching, Bonded Fiber Matrix	AC	18.20					\$ 41,510.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	18.20
9.06	Flair Socks, 12 Inch, Installation	LF	6,462.00					\$ 14,538.50								0.00	0.00	\$ -	\$ -	0.00	0.00%	6,462.00
9.07	Flair Socks, 12 Inch, Removal	LF	6,462.00					\$ 1,615.50								0.00	0.00	\$ -	\$ -	0.00	0.00%	6,462.00
9.08	Temporary RECIP, Type 2 C	SC	175.00					\$ 2,170.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	175.00
9.09	Rep Rip, Class E	TON	80.00					\$ 59.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	80.00
9.10	Silt Fence Installation	LF	991.00					\$ 1,537.60								0.00	0.00	\$ -	\$ -	0.00	0.00%	991.00
9.11	Silt Fence or Silt Fence Check, Installation	LF	441.00					\$ 705.60								0.00	0.00	\$ -	\$ -	0.00	0.00%	441.00
9.12	Silt Fence or Silt Fence Check, Removal of Sediment	LF	2,462.00					\$ 2,462.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	2,462.00
9.13	Silt Fence or Silt Fence Check, Removal of Debris	LF	1,462.00					\$ 1,462.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	1,462.00
9.14	Stabilized Construction Entrance	SY	200.00					\$ 14.60								0.00	0.00	\$ -	\$ -	0.00	0.00%	200.00
9.15	Silt Protection Device, Rock	EA	37.00					\$ 205.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	37.00
9.16	Silt Protection Device, Drop In, Grate Intake	EA	37.00					\$ 11,655.00								0.00	0.00	\$ -	\$ -	0.00	0.00%	37.00
9.17	Silt Protection Device, Maintenance	EA	37.00					\$ 952.75								0.00	0.00	\$ -	\$ -	0.00	0.00%	37.00
MISCELLANEOUS																						
11.01	Concrete Washout, Roll-off Container	LS	1.00					\$ 31,007.45								0.00	0.00	\$ 31,007.45	\$ 31,007.45	0.00	0.00%	1.00
11.02	Concrete Washout, Roll-off Container	LS	1.00					\$ 5,000.00								0.00	0.00	\$ 5,000.00	\$ 5,000.00	0.00	0.00%	1.00

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT # 51,753,555.00 PAY PERIOD #

\$ 88,994.89 \$ 1,550.37

COMPLETED = \$ 88,994.89 \$ 1,550.37 \$ 90,545.26

5.13%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

	Working Days
Contract Period:	August 19, 2019
Original Contract Date:	110.0
Original Contract Time:	0.0
Added by Change Order:	110.0
Contract Time to Date:	7.0
Time Used to Date:	103.0
Contract Time Remaining:	