



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE Creekview Drive Roadway Improvements
Contractor: OMG Midwest, Inc. dba Des Moines Asphalt & Paving
Address: 2401 SE Tones Drive, Suite 13, Ankeny IA 50021
Finance Budget Code: 962.3962.4451 Finance Project #: 962.4451
Vendor Project or Invoice #: PO #
Original Contract Date: April 1, 2019 Vendor #: 593

Date of Council Meeting: October 21, 2019 PAYMENT REQUEST # 3
PAYMENT PERIOD: From: September 4, 2019 Through: October 4, 2019

Contract Summary

Original Contract Amount: \$ 829,492.21
Net change by Change Orders: \$ (27,615.05)
Contract Amount to Date: (line 1 ± 2) \$ 801,877.16

Total completed and stored to date: \$ 795,554.43
Retainage: 5 % of Completed Work: \$ 39,777.72
Total Earned less Retainage: \$ 755,776.71
Less previous applications for payment: \$ 708,455.85
SUBTOTAL \$ 47,320.86

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 47,320.86

Balance to finish, including retainage: \$ 46,100.45

Contract Time Remaining (If applicable) - 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: OMG Midwest, Inc. dba Des Moines Asphalt & Paving
Signature: [Signature] Firm Name: Date: 10-9-19

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

City of Ankeny Staff Approval: Adam L. Lust
Signature: [Signature] Date: 10/11/19

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL																											
ITEM NO.	DESCRIPTION (Include Change Order # If Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY DIVISION 1	QUANTITY CHANGE DIVISION 1 (BY CHANGE ORDER)	ORIGINAL PROPOSED QUANTITY DIVISION 2	QUANTITY CHANGE DIVISION 2 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	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 FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 1 COMPLETE	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK DIVISION 1	TOTAL VALUE OF COMPLETED WORK DIVISION 2	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE		
EARTHWORK																											
2.01	Clearing and Grubbing	LS	1				1.00	\$ 8,500.00	\$ 8,500.00			\$ -	\$ -	\$ -	1		1.00	1.00	0.00	1.00	8,500.00	\$ -	\$ 8,500.00	0.00	100.00%		
2.02	Topsoil, Contractor Furnished, 6 inch Depth	CY	1274	93.00			1,367.00	\$ 27.50	\$ 37,592.50	137.00		\$ 3,767.50	\$ -	\$ 3,767.50	1230		1,230.00	1,367.00	0.00	1,367.00	37,592.50	\$ -	\$ 37,592.50	0.00	100.00%		
2.03	Excavation, Class 10	CY	1572	183.00			1,755.00	\$ 22.00	\$ 38,610.00			\$ -	\$ -	\$ -	1755		1,755.00	1,755.00	0.00	1,755.00	38,610.00	\$ -	\$ 38,610.00	0.00	100.00%		
2.04	Below Grade Excavation (Core Out)	CY	800	(800.00)			0.00	\$ 61.00	\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	0.00	0.00%		
2.05	Existing Roadway Shaping and Compaction	STA	40.1				40.10	\$ 1,306.46	\$ 52,389.05			\$ -	\$ -	\$ -	40.1		40.10	40.10	0.00	40.10	52,389.05	\$ -	\$ 52,389.05	0.00	100.00%		
2.06	Granular Surfacing for Roadway, Class A Crushed Stone	TON	1333				1,333.00	\$ 28.35	\$ 37,790.55			\$ -	\$ -	\$ -	1258.41		1,258.41	1,258.41	0.00	1,258.41	35,675.92	\$ -	\$ 35,675.92	74.59	94.40%		
2.07	Granular Shoulder, Class A Crushed Stone	TON	1072	223.10			1,295.10	\$ 28.00	\$ 36,262.80			\$ -	\$ -	\$ -	1295.1		1,295.10	1,295.10	0.00	1,295.10	\$ 36,262.80	\$ -	\$ 36,262.80	0.00	100.00%		
2.08	Compaction Testing	LS	1				1.00	\$ 4,876.20	\$ 4,876.20			\$ -	\$ -	\$ -	1.00		1.00	1.00	0.00	1.00	\$ 4,876.20	\$ -	\$ 4,876.20	0.00	100.00%		
2.09	Subgrade	SY		544.00			544.00	\$ 5.50	\$ 2,992.00			\$ -	\$ -	\$ -	544.00		544.00	544.00	0.00	544.00	\$ 2,992.00	\$ -	\$ 2,992.00	0.00	100.00%		
2.10	Remove Granular Surfacing	SY		1,023.00			1,023.00	\$ 3.85	\$ 3,938.55			\$ -	\$ -	\$ -	1,023.00		1,023.00	1,023.00	0.00	1,023.00	\$ 3,938.55	\$ -	\$ 3,938.55	0.00	100.00%		
2.11	Place Granular Surfacing	SY		544.00			544.00	\$ 7.70	\$ 4,188.80			\$ -	\$ -	\$ -	544.00		544.00	544.00	0.00	544.00	\$ 4,188.80	\$ -	\$ 4,188.80	0.00	100.00%		
STRUCTURES FOR SANITARY AND STORM SEWERS																											
6.01	Manhole Adjustment, Major	EA	2.00	3.00			5.00	\$ 2,625.00	\$ 13,125.00	5.00		\$ 13,125.00	\$ -	\$ 13,125.00			0.00	5.00	0.00	5.00	\$ 13,125.00	\$ -	\$ 13,125.00	0.00	100.00%		
6.02	Inf-Band Uniband Chimney Seal	EA		4.00			4.00	\$ 220.00	\$ 880.00	4.00		\$ 880.00	\$ -	\$ 880.00			0.00	4.00	0.00	4.00	\$ 880.00	\$ -	\$ 880.00	0.00	100.00%		
STREETS AND RELATED WORK																											
7.01	HMA High Traffic, Base Course, 3/4 Inch Mix, PG 58-28H	TON	1885	312.33			2,197.33	\$ 87.00	\$ 191,167.71			\$ -	\$ -	\$ -	2,197.33		2,197.33	2,197.33	0.00	2,197.33	\$ 191,167.71	\$ -	\$ 191,167.71	0.00	100.00%		
7.02	HMA High Traffic, Intermediate Course, 1/2 Inch Mix, PG 58-	TON	1570	4.05			1,574.05	\$ 87.00	\$ 136,942.35			\$ -	\$ -	\$ -	1,574.05		1,574.05	1,574.05	0.00	1,574.05	\$ 136,942.35	\$ -	\$ 136,942.35	0.00	100.00%		
7.03	HMA High Traffic, Surface Course, 1/2 Inch Mix, PG 58-28H	TON	1322	(29.58)			1,292.42	\$ 90.00	\$ 116,317.80			\$ -	\$ -	\$ -	1,292.42		1,292.42	1,292.42	0.00	1,292.42	\$ 116,317.80	\$ -	\$ 116,317.80	0.00	100.00%		
7.04	HMA Pavement Samples and Testing	LS	1				1.00	\$ 1,800.00	\$ 1,800.00			\$ -	\$ -	\$ -	1.00		1.00	1.00	0.00	1.00	\$ 1,800.00	\$ -	\$ 1,800.00	0.00	100.00%		
7.05	Removal of Driveway	SY			22	45.50	67.50	\$ 22.00	\$ 1,485.00			\$ -	\$ -	\$ -		67.50	67.50	0.00	67.50	\$ -	\$ 1,485.00	\$ 1,485.00	0.00	100.00%			
7.06	Driveway Pavement, 8" PCC	SY	666		22		688.00	\$ 54.60	\$ 37,564.80	379.10	25.50	\$ 20,698.86	\$ 1,392.30	\$ 22,091.16	705.40		705.40	1,084.50	25.50	1,110.00	\$ 59,213.70	\$ 1,392.30	\$ 60,606.00	(422.00)	161.34%		
7.07	Driveway Granular Surfacing, 8" Depth, Class A Roadstone	SY	706	(706.00)			0.00	\$ 20.00	\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%		
7.08	Driveway Assurance Testing	LS	1				1.00	\$ 1,713.60	\$ 1,713.60			\$ -	\$ -	\$ -	1.00		1.00	1.00	0.00	1.00	\$ 1,713.60	\$ -	\$ 1,713.60	0.00	100.00%		
7.09	HMA Density Penalty (Surface Course)	TON	0.00	1,292.42			1,292.42	\$ (18.00)	\$ (23,263.56)			\$ -	\$ -	\$ -	1,292.42		1,292.42	1,292.42	0.00	1,292.42	\$ (23,263.56)	\$ -	\$ (23,263.56)	0.00	100.00%		
TRAFFIC CONTROL																											
8.01	Pavement Markings, High-Build Waterborne	STA	65.0				65.00	\$ 68.25	\$ 4,436.25			\$ -	\$ -	\$ -	65		65.00	65.00	0.00	65.00	\$ 4,436.25	\$ -	\$ 4,436.25	0.00	100.00%		
8.02	Grooves Cut for Pavement Markings	STA	65.0				65.00	\$ 68.25	\$ 4,436.25			\$ -	\$ -	\$ -	65		65.00	65.00	0.00	65.00	\$ 4,436.25	\$ -	\$ 4,436.25	0.00	100.00%		
8.03	Temporary Traffic Control	LS	1				1.00	\$ 11,925.21	\$ 11,925.21	0.07		\$ 834.76	\$ -	\$ 834.76	0.93		0.93	1.00	0.00	1.00	\$ 11,925.21	\$ -	\$ 11,925.21	0.00	100.00%		
SITE WORK AND LANDSCAPING																											
9.01	Conventional Seeding and Fertilizing, Permanent, Type 1	AC	0.4		2.4		2.80	\$ 1,312.50	\$ 3,675.00		0.98	\$ -	\$ 1,286.25	\$ 1,286.25			0.00	0.00	0.98	0.98	\$ -	\$ 1,286.25	\$ 1,286.25	1.82	35.00%		
9.02	Seeding, Fertilizing and BFM Mulch for Hydraulic Seeding	AC	3.1		2.1		5.20	\$ 2,887.50	\$ 15,015.00	0.86	0.50	\$ 2,483.25	\$ 1,443.75	\$ 3,927.00			0.00	0.86	0.50	1.36	\$ 2,483.25	\$ 1,443.75	\$ 3,927.00	3.84	26.15%		
9.03	Hydromulching, Bonded Fiber Matrix	AC	0.4		2.4		2.80	\$ 2,887.50	\$ 8,085.00		0.98	\$ -	\$ 2,829.75	\$ 2,829.75			0.00	0.00	0.98	0.98	\$ -	\$ 2,829.75	\$ 2,829.75	1.82	35.00%		
9.04	Filter Socks, 9 Inch, Installation	LF	3535				3,535.00	\$ 2.36	\$ 8,342.60			\$ -	\$ -	\$ -	2700		2,700.00	2,700.00	0.00	2,700.00	\$ 6,372.00	\$ -	\$ 6,372.00	835.00	76.38%		
9.05	Filter Socks, 9 Inch, Removal	LF	3535				3,535.00	\$ 0.26	\$ 919.10	2,700.00		\$ 702.00	\$ -	\$ 702.00			0.00	2,700.00	0.00	2,700.00	\$ 702.00	\$ -	\$ 702.00	835.00	76.38%		
9.06	Temporary RECP, Type 2.C	SY	576		2100		2,676.00	\$ 1.60	\$ 4,281.60			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	2,676.00	0.00%		
9.07	Silt Fence Ditch Check, Installation	LF	1050				1,050.00	\$ 1.50	\$ 1,575.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	1,050.00	0.00%		
9.08	Silt Fence Ditch Check, Removal of Device	LF	1050				1,050.00	\$ 0.10	\$ 105.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	1,050.00	0.00%		
MISCELLANEOUS																											
11.01	Mobilization	LS	1.00				1.00	\$ 32,000.00	\$ 32,000.00			\$ -	\$ -	\$ -	1		1.00	1.00	0.00	1.00	\$ 32,000.00	\$ -	\$ 32,000.00	0.00	100.00%		
11.02	Mailboxes, Remove and Reinstall	EA	6.00				6.00	\$ 368.00	\$ 2,208.00	1.00		\$ 368.00	\$ -	\$ 368.00	\$ 4.00		4.00	5.00	0.00	5.00	\$ 1,840.00	\$ -	\$ 1,840.00	1.00	83.33%		
TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK																											
									CONTRACT =		\$ 801,877.16	PAY PERIOD =		\$ 42,859.37	\$ 6,952.05												
																					COMPLETED =		\$ 787,117.38	\$ 8,437.05	\$ 795,554.43	99.21%	

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 19, 2019	\$ 130,008.97
2	September 16, 2019	\$ 578,446.88
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 708,455.85

Record of Change Orders

No.	Date	Amount
1	August 19, 2019	\$ 38,085.85
2	September 16, 2019	\$ (65,700.90)
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CHANGE ORDER TOTAL = \$ (27,615.05)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	April 1, 2019
Original Contract Time:	40.0
Added by Change Order:	0.0
Contract Time to Date:	40.0
Time Used to Date:	40.0
Contract Time Remaining:	0.0



October 11, 2019

Mr. Adam Lust, P.E.
City of Ankeny
220 West First Street
Ankeny, Iowa 50023

RE: SE CREEKVIEW DRIVE ROADWAY IMPROVEMENT PROJECT
PARTIAL PAYMENT APPLICATION NO. 3
FINANCE PROJECT NO. 962.4451, S&A PROJECT NO. 117.0423.01

Dear Mr. Lust:

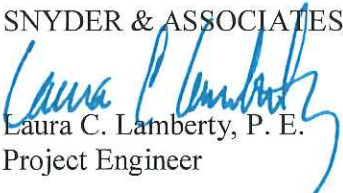
Partial Payment Application No. 3 includes work completed from September 3, 2019 to October 4, 2019. The contractor's work this period includes driveway construction, topsoil placement, manhole adjustments and final site stabilization. Remaining work includes seeding and final site stabilization.

We recommend payment of \$47,320.86 to the Contractor, OMG Midwest, Inc. dba Des Moines Asphalt & Paving, for work completed through October 4, 2019. Approximately 99.2% of the total contract work has been completed and 40 of the 40 working days (100%) have been charged through this pay application. Weather has delayed completion of final site stabilization.

Please contact me should you have any questions on this pay application. We will be in attendance at the October 21, 2019, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.


Laura C. Lamberty, P. E.
Project Engineer

Enclosures

cc: John Haldeman, P.E., Snyder & Associates Mark Land, P.E., Snyder & Associates