

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW State Street & SW Prairie Trail Parkway Intersection Improvements
Contractor: Con-Struct, Inc.
Address: 305 S Dayton Avenue, Ames, IA 50010
Finance Budget Code: 965.3965.4288 **Finance Project Code:** 965.4288
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 15, 2019 **Vendor #** 6379

Date of Council Meeting 10/21/2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: 09/01/19 through: 09/30/19

Contract Summary

Original Contract Amount:	\$	795,000.00	
Net change by Change Orders:	\$	(12,112.50)	
Contract Amount to Date: (line 1 ± 2)	\$	782,887.50	
Total completed and stored to date:	\$	780,724.50	
Retainage: 5 % of Completed Work:	\$	39,036.23	
Total Earned less Retainage:	\$	741,688.27	
Less previous applications for payment:	\$	666,828.27	
SUBTOTAL	\$	74,860.00	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 74,860.00

Balance to finish, including retainage: \$ 41,199.23

Contract Time Remaining (If applicable) (2.5) 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: Con-Struct, Inc.
Firm Name

Signature

Date 10/8/19

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name

Signature

Jerry Selbher, P.E.

Date 10/8/19

City of Ankeny Staff Approval
Signature Date 10/10/19

Submit to: Leslie Hart, Traffic Engineering Manager, 220 W 1st Street, Ankeny, IA 50023
Email: lhart@ankenyiowa.gov **Phone:** 515-963-3548 **Fax:**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM #	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
2.01	CLEARING AND GRUBBING	UNIT	3.9		3.90	\$200.00	\$ 780.00	3.90	\$ 780.00	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	400.0		400.00	\$50.00	\$ 20,000.00	400.00	\$ 20,000.00	-	100.00%
2.03	EXCAVATION, CLASS 10	CY	500.0		500.00	\$30.00	\$ 15,000.00	500.00	\$ 15,000.00	-	100.00%
2.04	BELOW GRADE EXCAVATION (CORE OUT)	CY	100.0	-100.0		\$30.00	\$ -			-	
2.05	SUBGRADE PREPARATION	SY	2275.0		2,275.00	\$8.00	\$ 18,200.00	2,275.00	\$ 18,200.00	-	100.00%
2.06	SUBBASE, GRANULAR SUBBASE	TON	550.0	21.0	571.00	\$40.00	\$ 22,840.00	571.00	\$ 22,840.00	-	100.00%
4.01	SUBDRAIN, PCV, 8-IN. DIA. PERFORATED	LF	151.0	3.0	154.00	\$30.00	\$ 4,620.00	154.00	\$ 4,620.00	-	100.00%
4.02	SUBDRAIN CLEANOUT, TYPE B, 24-IN. DIA.	EA	2.0		2.00	\$1,000.00	\$ 2,000.00	2.00	\$ 2,000.00	-	100.00%
4.03	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 8-IN. DIA.	EA	4.0		4.00	\$600.00	\$ 2,400.00	4.00	\$ 2,400.00	-	100.00%
5.01	VALVE BOX EXTENSION	EA	5.0	-3.0	2.00	\$600.00	\$ 1,200.00	2.00	\$ 1,200.00	-	100.00%
5.02	FIRE HYDRANT ADJUSTMENT	EA	1.0		1.00	\$1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
5.03	UNDERGROUND YARD HYDRANT ADJUSTMENT	EA	3.0	-1.0	2.00	\$500.00	\$ 1,000.00	2.00	\$ 1,000.00	-	100.00%
5.04	WATER MAIN INSULATING	LF	25.0	15.0	40.00	\$60.00	\$ 2,400.00	40.00	\$ 2,400.00	-	100.00%
6.01	MANHOLE ADJUSTMENT, MINOR	EA	4.0		4.00	\$2,000.00	\$ 8,000.00	4.00	\$ 8,000.00	-	100.00%
6.02	INTAKE ADJUSTMENT, MINOR	EA	3.0		3.00	\$1,000.00	\$ 3,000.00	3.00	\$ 3,000.00	-	100.00%
6.03	MANHOLE ADJUSTMENT, MAJOR	EA	1.0		1.00	\$2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
7.01	PAVEMENT, PCC, 8-INCH, WITH CD JOINTS	SY	365.0	13.0	378.00	\$70.00	\$ 26,460.00	378.00	\$ 26,460.00	-	100.00%
7.02	PAVEMENT, PCC, 9-INCH, WITH CD JOINTS	SY	1335.0		1,335.00	\$80.00	\$ 106,800.00	1,335.00	\$ 106,800.00	-	100.00%
7.03	PAVEMENT, PCC, 9-INCH, WITH CD JOINTS - COLORED & STAMPED CONCRETE	SY	250.0		250.00	\$120.00	\$ 30,000.00	250.00	\$ 30,000.00	-	100.00%
7.04	PAVEMENT, PCC, 9-INCH, COLORED MEDIAN WITH RAMPED NOSE	SY	20.0		20.00	\$200.00	\$ 4,000.00	20.00	\$ 4,000.00	-	100.00%
7.05	PAVEMENT, PCC, 15-INCH, MAINTENANCE CURB	LF	260.0		260.00	\$40.00	\$ 10,400.00	260.00	\$ 10,400.00	-	100.00%
7.06	PCC PAVEMENT SAMPLES AND TESTING	LS	1.0		1.00	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
7.07	COLORED AND STAMPED CONCRETE MOCK-UPS	EA	3.0	-1.0	2.00	\$1,500.00	\$ 3,000.00	2.00	\$ 3,000.00	-	100.00%
7.08	REMOVAL OF SIDEWALK	SY	690.0		690.00	\$15.00	\$ 10,350.00	690.00	\$ 10,350.00	-	100.00%
7.09	SIDEWALK, PCC, 5-INCH, NON-REINFORCED	SY	30.0		30.00	\$70.00	\$ 2,100.00	30.00	\$ 2,100.00	-	100.00%
7.10	SIDEWALK, PCC, 6-INCH, NON-REINFORCED	SY	290.0		290.00	\$55.00	\$ 15,950.00	290.00	\$ 15,950.00	-	100.00%
7.11	DETECTABLE WARNING, CAST IRON	SF	150.0		150.00	\$50.00	\$ 7,500.00	150.00	\$ 7,500.00	-	100.00%
7.12	TYPE 3 SIDEWALK PAVERS	SF	1970.0		1,970.00	\$18.00	\$ 35,460.00	1,970.00	\$ 35,460.00	-	100.00%
7.13	PAVEMENT REMOVAL	SY	1510.0	13.0	1,523.00	\$25.00	\$ 38,075.00	1,523.00	\$ 38,075.00	-	100.00%
8.01	TRAFFIC SIGNAL	LS	1.0		1.00	\$260,000.00	\$ 260,000.00	1.00	\$ 260,000.00	-	100.00%
8.02	TEMPORARY LIGHTING	LS	1.0		1.00	\$11,000.00	\$ 11,000.00	1.00	\$ 11,000.00	-	100.00%
8.03	PAINTED PAVEMENT MARKINGS, DURABLE	STA	55.0		55.00	\$90.00	\$ 4,950.00	48.10	\$ 4,329.00	6.90	87.45%
8.04	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	5.0		5.00	\$300.00	\$ 1,500.00	5.00	\$ 1,500.00	-	100.00%
8.05	PAVEMENT MARKINGS REMOVED	STA	20.0		20.00	\$60.00	\$ 1,200.00	14.70	\$ 882.00	5.30	73.50%
8.06	SYMBOLS AND LEGENDS REMOVED	EA	5.0		5.00	\$170.00	\$ 850.00	5.00	\$ 850.00	-	100.00%
8.07	GROOVES CUT FOR PAVEMENT MARKINGS	STA	55.0		55.00	\$60.00	\$ 3,300.00	48.10	\$ 2,886.00	6.90	87.45%
8.08	GROOVES CUT FOR SYMBOLS	EA	5.0		5.00	\$200.00	\$ 1,000.00	5.00	\$ 1,000.00	-	100.00%
8.09	TEMPORARY TRAFFIC CONTROL	LS	1.0		1.00	\$15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	-	100.00%
8.10	TEMPORARY TRAFFIC CONTROL PRICE REDUCTION	LS		1.0	1.00	-\$1,000.00	\$ (1,000.00)	1.00	\$ (1,000.00)	-	100.00%
8.11	TEMPORARY TRAFFIC CONTROL FOR SIGNAL OPENING	LS				\$3,080.00	\$ -			-	
9.01	CONVENTIONAL SEEDING, TYPE 4	AC	0.6	-0.6		\$550.00	\$ -			-	
9.02	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 6	AC	0.6		0.60	\$1,500.00	\$ 900.00	0.60	\$ 900.00	-	100.00%
9.03	HYDRAULIC MULCHING, BONDED FIBER MATRIX (BFM)	AC	0.6		0.60	\$3,200.00	\$ 1,920.00	0.60	\$ 1,920.00	-	100.00%
9.04	SHREDDED HARDWOOD MULCH, REMOVED AND REPLACE	SY	15.0	-15.0		\$70.00	\$ -			-	
9.05	WATTLES, STRAW, 9-INCH DIA.	LF	2000.0	-1425.0	575.00	\$1.80	\$ 1,035.00	575.00	\$ 1,035.00	-	100.00%
9.06	WATTLES, REMOVAL	LF	2000.0	-1425.0	575.00	\$0.50	\$ 287.50	575.00	\$ 287.50	-	100.00%
9.07	EROSION CONTROL MULCHING, HYDRAULIC MULCHING, BONDED FIBER MATRIX (BFM)	AC	0.6	-0.6		\$3,200.00	\$ -			-	
9.08	INLET PROTECTION DEVICE, DROP-IN	EA	9.0	-4.0	5.00	\$200.00	\$ 1,000.00	5.00	\$ 1,000.00	-	100.00%
9.09	INLET PROTECTOIN DEVICE, MAINTENANCE	EA	27.0		27.00	\$30.00	\$ 810.00			27.00	
9.10	RIVER ROCK, REMOVE & REPLACE	TON	3.5		3.50	\$300.00	\$ 1,050.00	3.50	\$ 1,050.00	-	100.00%
9.11	LANDSCAPE EDGING, REMOVE & REPLACE	LF	8.0		8.00	\$150.00	\$ 1,200.00	8.00	\$ 1,200.00	-	100.00%
10.01	DEMOLITION WORK	LS	1.0		1.00	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
11.01	MOBILIZATION	LS	1.0		1.00	\$68,000.00	\$ 68,000.00	1.00	\$ 68,000.00	-	100.00%
11.02	TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS	SY	100.0		100.00	\$25.00	\$ 2,500.00	100.00	\$ 2,500.00	-	100.00%
11.03	CONCRETE WASHOUT	LS	1.0		1.00	\$1,350.00	\$ 1,350.00	1.00	\$ 1,350.00	-	100.00%

\$782,887.50

\$780,724.50

99.72%

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Previous Applications for Payment

#	Date	Amount
1	7/15/2019	\$ 167,326.82
2	8/19/2019	\$ 198,786.55
3	9/16/2019	\$ 300,714.90
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TOTAL \$ 666,828.27

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Record of Change Orders

#	Date	Amount
1	9/16/2019	\$ (12,112.50)
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TOTAL		\$ (12,112.50)

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	04/15/19
Original Contract Time:	60.0
Added by Change Order:	0.0
Contract Time to Date:	60.0
Time Used to Date:	62.5
Contract Time Remaining:	-2.5