

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Magazine Road Sidewalk Upgrade - Phase 3 (Construction)
Contractor: TK Concrete, Inc.
Address: 1608 Fifield Road, Pella, IA 50219
Finance Budget Code: 936.2936.4459 **Finance Project #** 936.4459
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 15, 2019 **Vendor #** 4907

Date of Council Meeting: October 21, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 9/3/2019 Through: 9/30/2019

Contract Summary

Original Contract Amount:	\$	220,956.00	
Net change by Change Orders:	\$	3,094.00	
Contract Amount to Date: (line 1 ± 2)	\$	224,050.00	
Total completed and stored to date:	\$	111,425.80	
Retainage: 5 % of Completed Work:	\$	5,571.29	
Total Earned less Retainage:	\$	105,854.51	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	105,854.51	

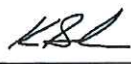
OTHER CHARGES (Attach an itemized list) \$ -

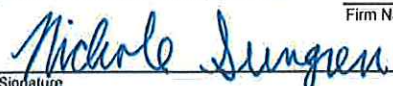
CURRENT PAYMENT DUE \$ 105,854.51

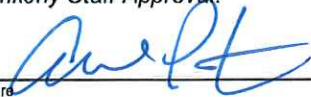
Balance to finish, including retainage: \$ 118,195.49

Contract Time Remaining (If applicable) 15.50 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: TK Concrete, Inc.
Firm Name
Signature:  Date: 10/14/19

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name
Signature:  Date: 10/14/19

City of Ankeny Staff Approval:
Signature:  Date: 10/14/19

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

Previous Applications for Payment

No.	Date	Amount
1		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

No.	Date	Amount
1	October 21, 2019	\$ 3,094.00
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CHANGE ORDER TOTAL = \$ 3,094.00

Contract Time Remaining

	Working Days
Contract Period:	
Original Contract Date:	07/15/19
Original Contract Time:	30.0
Added by Change Order:	4.0
Contract Time to Date:	34.0
Time Used to Date:	18.5
Contract Time Remaining:	<u>15.5</u>

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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	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	Topsoil Strip, Salvage and Spread, 8 in Thickness	CY	1,210.00	4.00	1,214.00	\$ 10.00	\$ 12,140.00	968.00	\$ 9,680.00	-	968.00	\$ 9,680.00	246.00	79.74%
2.02	Excavation, Class 10	CY	215.00		215.00	\$ 20.00	\$ 4,300.00	172.00	\$ 3,440.00	-	172.00	\$ 3,440.00	43.00	80.00%
2.03	Compaction Testing, Moisture & Density Control	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.80	\$ 2,000.00	-	0.80	\$ 2,000.00	0.20	80.00%
2.04	Clearing & Grubbing	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.80	\$ 2,000.00	-	0.80	\$ 2,000.00	0.20	80.00%
STREETS AND RELATED WORK														
7.01	Removal of Sidewalk	SY	1,253.00	24.00	1,277.00	\$ 9.00	\$ 11,493.00	738.50	\$ 6,647.40	-	738.50	\$ 6,647.40	538.40	57.84%
7.02	Full Depth Patch	SY	228.00	33.00	261.00	\$ 85.00	\$ 22,185.00	132.40	\$ 11,254.00	-	132.40	\$ 11,254.00	128.60	50.73%
7.03	Sidewalk, PCC, 4" Thickness	SY	88.00		88.00	\$ 45.00	\$ 3,960.00	27.30	\$ 1,228.50	-	27.30	\$ 1,228.50	60.70	31.02%
7.04	Sidewalk, PCC, 5" Thickness	SY	1,945.00		1,945.00	\$ 38.00	\$ 73,910.00	825.30	\$ 31,361.40	-	825.30	\$ 31,361.40	1,119.70	42.43%
7.05	Sidewalk PCC, 6" Thickness	SY	247.00		247.00	\$ 75.00	\$ 18,525.00	99.90	\$ 7,492.50	-	99.90	\$ 7,492.50	147.10	40.45%
7.06	Special Subgrade Preparation for 8 ft Wide Sidewalk	SY	2,651.00		2,651.00	\$ 2.00	\$ 5,302.00	1,031.00	\$ 2,062.00	-	1,031.00	\$ 2,062.00	1,620.00	38.89%
7.07	Detachable Warnings, Cast Iron	SF	160.00		160.00	\$ 35.00	\$ 5,600.00	96.00	\$ 3,360.00	-	96.00	\$ 3,360.00	64.00	60.00%
7.08	Detachable Warnings, Standard, Red	SF	88.00		88.00	\$ 35.00	\$ 3,080.00	0.00	\$ -	-	0.00	\$ -	88.00	0.00%
7.09	Sidewalk, Shared Use Path, and Driveway Assurance Testing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	0.50	\$ 3,000.00	-	0.50	\$ 3,000.00	0.40	60.00%
TRAFFIC CONTROL														
8.01	Traffic Control	LS	1.00		1.00	\$ 6,400.00	\$ 6,400.00	0.50	\$ 3,200.00	-	0.50	\$ 3,200.00	0.50	50.00%
SITE WORK AND LANDSCAPING														
9.01	Erosion Control Matting, Hydromulching, Bontas Fiber Matting w/ Temporary Seeding	SQ	368.00	2.00	370.00	\$ 16.50	\$ 6,105.00	0.00	\$ -	-	0.00	\$ -	370.00	0.00%
9.02	Filter Sock, 9" Diameter	LF	2,400.00		2,400.00	\$ 2.00	\$ 4,800.00	2,400.00	\$ 4,800.00	-	2,400.00	\$ 4,800.00	0.00	100.00%
9.03	Inlet Protection	EA	16.00		16.00	\$ 250.00	\$ 4,000.00	14.00	\$ 3,500.00	-	14.00	\$ 3,500.00	2.00	87.50%
MISCELLANEOUS														
11.07	Mobilization	LS	1.00		1.00	\$ 30,000.00	\$ 30,000.00	0.50	\$ 15,000.00	-	0.50	\$ 15,000.00	0.50	50.00%
11.02	Concrete Washout	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	0.40	\$ 400.00	-	0.40	\$ 400.00	0.60	40.00%
11.03	Remove and Salvage Signs	EA	5.00		5.00	\$ 250.00	\$ 1,250.00	4.00	\$ 1,000.00	-	4.00	\$ 1,000.00	1.00	80.00%
CHANGE ORDER ITEMS														
12.01					0.00	\$ -	\$ -	-	\$ -	-	0.00	\$ -	0.00	0.00%
12.02					0.00	\$ -	\$ -	-	\$ -	-	0.00	\$ -	0.00	0.00%
12.03					0.00	\$ -	\$ -	-	\$ -	-	0.00	\$ -	0.00	0.00%
12.04					0.00	\$ -	\$ -	-	\$ -	-	0.00	\$ -	0.00	0.00%
12.05					0.00	\$ -	\$ -	-	\$ -	-	0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 224,050.00 PAY PERIOD = \$ 111,425.80

COMPLETED = \$ 111,425.80

49.73%



October 14, 2019

Mr. Aaron Putnam
Public Works Operations Manager
City of Ankeny
220 W. 1st Street
Ankeny, IA 50023

Re: SE Magazine Road Sidewalk Upgrade - Phase 3 (Construction)

Dear Mr. Putnam:

Please find attached the Pay Application #1 for work completed between September 3, 2019 and September 30, 2019. The Contractor has completed the sidewalk construction to SE Michael Dr. at this time on the south side of SE Magazine and anticipates project completion the third week of this month. The Contractor is approximately 49.73% complete with the project to date.

We will be in attendance at the October 21st Ankeny City Council meeting if you have any questions regarding the information in this submittal. Please contact me if you have any other questions or concerns.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Nichole Sungren".

Nichole Sungren, P.E.
Project Manager

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Enc

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Suite F
Ankeny, IA 50021

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