APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

City of Ankeny
bringing it all together

Project Title: Deer Creek Trunk Sewer Extension
Contractor: Rognes Corporation
Address: 720 SW Goodwin Street - Ankeny, IA 50023
Finance Budget Code: 661.3661.4452 **Finance Project Code:** 661.4452
Vendor Project or Invoice #: **PO #**
Original Contract Date: May 20, 2019 **Vendor #**

Date of Council Meeting October 21, 2019 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 08/31/19 through: 10/03/19

Contract Summary

Original Contract Amount:	$ 1,981,788.00		
Net change by Change Orders:	$ (46,143.00)		
Contract Amount to Date: (line 1 ± 2)		$ 1,935,645.00	
Total completed and stored to date:	$ 1,257,104.50		
Retainage: 5 % of Completed Work:	$ 62,855.23		
Total Earned less Retainage:		$ 1,194,249.28	
Less previous applications for payment:		$ 888,370.18	
SUBTOTAL			$ 305,879.10
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 305,879.10
Balance to finish, including retainage:		$ 741,395.73	
Contract Time Remaining (if applicable)	139.5		

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: Rognes Corporation
Firm Name
Signature Cody [signature] Date 10-9-19

Engineer/Consultant Approval: Civil Design Avantage, LLC
Firm Name
Signature [signature] Date 10-9-2019

City of Ankeny Staff Approval
Signature Donald Clark Date 10-10-19

Submit to: *Don Clark, Director of Municipal Utilities*
Email: dclark@ankenyiowa.gov *Phone:* 515-963-3529 *Fax:* 515-963-3535

Date Printed: 10/4/2019

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	Topsoil, On-site	CY	4245.0		4,245.00	$2.50	$ 10,612.50	1645	$ 4,112.50	2,600.00	38.75%
3.01	Trench Compaction Testing	LS	1		1.00	$10,000.00	$ 10,000.00	0.75	$ 7,500.00	0.25	75.00%
4.01	Sanitary Sewer Gravity Main, Trenched, PVC, 30 In. Dia.	LF	3097		3,097.00	$235.00	$ 727,795.00	2140	$ 502,900.00	957.00	69.10%
4.02	Sanitary Sewer Gravity Main, Trenched, PVC w/Concrete Encasement, 30 In.	LF	386		386.00	$498.00	$ 192,228.00	347	$ 172,806.00	39.00	89.90%
4.03	Sanitary Sewer Gravity Main, Trenched, LRCP 3750D (Class V), 30 In. Dia.	LF	316		316.00	$405.00	$ 127,980.00	316	$ 127,980.00	-	100.00%
4.04	Removal of Sanitary Sewer, PVC, 30 In. Dia.	LF	36		36.00	$20.00	$ 720.00	36	$ 720.00	-	100.00%
6.01	Manhole, Type SW-301, 60 In. Dia. (Sanitary Sewer)	EA	13		13.00	$13,500.00	$ 175,500.00	8.1	$ 109,350.00	4.90	62.31%
6.02	Manhole Adjustment, Major	EA	1		1.00	$2,500.00	$ 2,500.00	1	$ 2,500.00	-	100.00%
6.03	Remove Cleanout, Sanitary	EA	1		1.00	$350.00	$ 350.00	1	$ 350.00	-	100.00%
8.01	Temporary Traffic Control	LS	1		1.00	$5,000.00	$ 5,000.00		$ -	1.00	0.00%
9.01	Conventional Seeding, Seeding and Mulching, Wetland Seeding	AC	0.25		0.25	$2,500.00	$ 625.00		$ -	0.25	0.00%
9.02	Conventional Seeding, Seeding and Fertilizing, Type 3	AC	12.6		12.60	$850.00	$ 10,710.00		$ -	12.60	0.00%
9.03	Hydraulic Mulching (BFM), (Permanent Seeding)	AC	12.85	-12.85	-	$3,300.00	$ -		$ -	-	0.00%
9.04	Rip Rap, Class "E"	TON	3525		3,525.00	$74.00	$ 260,850.00		$ -	3,525.00	0.00%
9.05	Silt Fence	LF	6060		6,060.00	$1.75	$ 10,605.00	2042	$ 3,573.50	4,018.00	33.70%
9.06	Silt Fence, Removal of Sediment	LF	6060		6,060.00	$1.00	$ 6,060.00		$ -	6,060.00	0.00%
9.07	Silt Fence, Removal of Device	LF	6060		6,060.00	$ 0.50	$ 3,030.00		$ -	6,060.00	0.00%
9.08	Erosion Control, Mulch, Hydromulching (BFM) (Temporary Seeding)	AC	12.85	-12.85	-	$ 3,300.00	$ -		$ -	-	0.00%
9.09	Temporary Fence	LF	820		820.00	$ 15.00	$ 12,300.00	665	$ 9,975.00	155.00	81.10%
11.01	Mobilization	LS	1		1.00	$ 50,000.00	$ 50,000.00	0.75	$ 37,500.00	0.25	75.00%
11.02	Concrete Washout, Rolloff	LS	1		1.00	$ 3,500.00	$ 3,500.00	1	$ 3,500.00	-	100.00%
11.03	Steel Interlocking, Tight, Sheet Piling	SF	7643		7,643.00	$ 37.50	$ 286,612.50	7249	$ 271,837.50	394.00	94.84%
CO1.1	Re-grading of project access route & restoration	LS		1	1.00	$ 5,000.00	$ 5,000.00	0.5	$ 2,500.00	0.50	50.00%
CO1.2	Add straw mulch for seeding stabilization	AC		25.7	25.70	$ 960.00	$ 24,672.00		$ -	25.70	0.00%
CO1.3	Conventional Seeding & Fertilizing, Type 5	AC		12.85	12.85	$ 700.00	$ 8,995.00		$ -	12.85	0.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
					-		$ -		$ -	-	0.00%
	TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE						$ 1,935,645.00		$ 1,257,104.50		-35.06%

Date printed: 10/4/2019

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Previous Applications for Payment

#	Date	Amount
1	7/31/2019	$ 278,742.35
2	9/4/2019	$ 609,627.83
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TOTAL $ 888,370.18

Record of Change Orders

#	Date	Amount
1	9/10/2019	-$46,143.00
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	TOTAL	$ (46,143.00)

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	May 20, 2019
Original Contract Time:	180.0
Added by Change Order:	2.0
Contract Time to Date:	182.0
Time Used to Date:	40.5
Contract Time Remaining:	141.5