

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2019 - Crestbruck Park Recreation Trail Replacement & Miscellaneous Trail Patches
Contractor: Shekar Engineering P.L.C
Address: 2600 MLK Jr. Pkwy, Suite 200, Des Moines, IA 50310
Finance Budget Code: 937.2937.4408 **Finance Project #** 937.4408
Vendor Project or Invoice #: **PO #**
Original Contract Date: June 3, 2019 **Vendor #** 8519

Date of Council Meeting: November 4, 2019 **PAYMENT REQUEST #** 4 - Final
PAYMENT PERIOD: From: September 1, 2019 Through: September 28, 2019

Contract Summary

Original Contract Amount:	\$	168,064.25	
Net change by Change Orders:	\$	32,160.85	
Contract Amount to Date: (line 1 ± 2)	\$		200,225.10
Total completed and stored to date:	\$	200,225.10	
Retainage: 5 % of Completed Work:	\$	10,011.26	
Total Earned less Retainage:	\$		190,213.85
Less previous applications for payment:	\$		149,988.47
SUBTOTAL			\$ 40,225.38

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 40,225.38

Balance to finish, including retainage: \$ 10,011.26

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: Shekar Engineering P.L.C
Firm Name
Signature: Chandra Shekar Date: 10/24/19

Engineer / Consultant Approval:
Firm Name
Signature: Date:

City of Ankeny Staff Approval:
Signature: Matthew Lyndon Date: 10/25/19

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Removal of Sidewalk, HMA	SY	2,760.00		2,760.00	\$ 4.00	\$ 11,040.00	2,760.00	\$ 11,040.00	-	100.00%
2	Removal of Sidewalk, PCC	SY	620.00	157.00	777.00	\$ 5.00	\$ 3,885.00	777.00	\$ 3,885.00	-	100.00%
3	Sidewalk, PCC, 6" Depth	SY	2,740.00	613.00	3,353.00	\$ 38.00	\$ 127,414.00	3,353.00	\$ 127,414.00	-	100.00%
4	Sidewalk, PCC, 6" Depth	SY	620.00	(21.00)	599.00	\$ 45.00	\$ 26,955.00	599.00	\$ 26,955.00	-	100.00%
5	Temporary Traffic Control	LS	1.00		1.00	\$ 4,150.00	\$ 4,150.00	1.00	\$ 4,150.00	-	100.00%
6	Conventional Seeding and Fertilizing, Type 1	SQ	385.00		385.00	\$ 10.35	\$ 3,984.75	385.00	\$ 3,984.75	-	100.00%
7	Hydraulic Mulching, Bonded Fiber Matrix	SQ	385.00	10.00	395.00	\$ 10.35	\$ 4,088.25	395.00	\$ 4,088.25	-	100.00%
8	Erosion Control Mulching, Hydromulching, Bonded Fiber Matrix w/ Temporary Seeding	SQ	385.00	(219.00)	166.00	\$ 10.35	\$ 1,718.10	166.00	\$ 1,718.10	-	100.00%
9	Mobilization	LS	1.00	1.00	2.00	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	-	100.00%
10	Concrete Washout, Roll-Off Container	LS	1.00	0.20	1.20	\$ 800.00	\$ 960.00	1.20	\$ 960.00	-	100.00%
11	CO #1 Curb & Gutter	LF		67.00	67.00	\$ 90.00	\$ 6,030.00	67.00	\$ 6,030.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 200,225.10

\$ 200,225.10

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 19, 2019	\$ 31,611.25
2	September 16, 2019	\$ 66,460.20
3	October 21, 2019	\$ 51,917.02
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 149,988.47

Record of Change Orders

No.	Date	Amount
1	November 4, 2019	\$ 32,160.85
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TOTAL \$ 32,160.85

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	June 3, 2019
Original Contract Time:	10.00
Added by Change Order:	
Contract Time to Date:	10.00
Time Used to Date:	10.00
Contract Time Remaining:	-