

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Irvinedale Dr. Transmission Main - Phase 1

Contractor: On Track Construction

Address: 1316 6th Street, Suite 109, Nevada, Iowa 50201

Finance Budget Code: 620.3620.4450

Finance Project # 620.4450

Vendor Project or Invoice #: 5

PO #

Original Contract Date: March 18, 2019

Vendor #

Date of Council Meeting: November 4, 2019

PAYMENT REQUEST # 5

PAYMENT PERIOD: From: September 6, 2019 Through: October 25, 2019

Contract Summary

Original Contract Amount: \$ 1,398,694.00

Net change by Change Orders: \$ (17,662.00)

Contract Amount to Date: (line 1 ± 2) \$ 1,381,032.00

Total completed and stored to date: \$ 1,352,602.00

Retainage: 5 % of Completed Work: \$ 67,630.10

Total Earned less Retainage: \$ 1,284,971.90

Less previous applications for payment: \$ 1,242,781.46

SUBTOTAL \$ 42,190.44

OTHER CHARGES (Attach an Itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 42,190.44

Balance to finish, including retainage: \$ 96,060.10

Contract Time Remaining (if applicable) 27.00 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: On Track Construction

Firm Name

Signature

Date

Engineer / Consultant Approval: Shive-Hattery

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Donald Clark, PE - Director of Municipal Utilities

E-mail:

DClark@AnkenyIowa.gov

Phone:

(515) 963-3529

Fax:

(515) 963-3535

Date Printed: 10/24/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 17, 2019	\$ 148,780.93
2	July 15, 2019	\$ 652,396.71
3	August 19, 2019	\$ 216,062.66
4	September 16, 2019	\$ 225,541.16
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 1,242,781.46

Record of Change Orders

No.	Date	Amount
1	June 19, 2019	\$ (17,662.00)
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TOTAL \$ (17,662.00)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 18, 2019
Original Contract Time:	100.00
Added by Change Order:	
Contract Time to Date:	100.00
Time Used to Date:	73.00
Contract Time Remaining:	27.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

CONTRACT PRICE DETAIL											
ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITG	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	CLEARING AND GRUBBING	LS	1.00		1.00	\$ 14,750.00	\$ 14,750.00	1.00	\$ 14,750.00	-	100.00%
2	TOPSOIL, ON-SITE	CY	8,100.00	(129.00)	7,971.00	\$ 2.00	\$ 15,942.00	7,971.00	\$ 15,942.00	-	100.00%
3	REMOVAL AND REINSTALLATION OF 15" RCP STORM SEWER	LF	51.00		51.00	\$ 125.00	\$ 6,375.00	51.00	\$ 6,375.00	-	100.00%
4	REMOVAL AND REINSTALLATION OF 18" RCP STORM SEWER	LF	20.00		20.00	\$ 165.00	\$ 3,300.00	20.00	\$ 3,300.00	-	100.00%
5	REMOVAL AND REINSTALLATION OF 24" RCP STORM SEWER	LF	12.00	(6.00)	6.00	\$ 225.00	\$ 1,350.00	6.00	\$ 1,350.00	-	100.00%
6	REMOVAL OF 14" PVC SANITARY SEWER	LF	51.00		51.00	\$ 110.00	\$ 5,610.00	51.00	\$ 5,610.00	-	100.00%
7	REMOVAL OF WATER MAIN	LF	84.00	(56.00)	28.00	\$ 100.00	\$ 2,800.00	28.00	\$ 2,800.00	-	100.00%
8	ABANDON IN PLACE WATER MAIN	LF	109.00		109.00	\$ 40.00	\$ 4,360.00	109.00	\$ 4,360.00	-	100.00%
9	WATER MAIN, TRENCHED, PVC - DR 18, 12"	LF	10.00		10.00	\$ 125.00	\$ 1,250.00	10.00	\$ 1,250.00	-	100.00%
10	WATER MAIN, TRENCHED, PVC - DR 18, 24"	LF	6,233.00	(157.00)	6,076.00	\$ 117.00	\$ 710,892.00	6,076.00	\$ 710,892.00	-	100.00%
11	WATER MAIN, TRENCHLESS, PVC - DR 18, 24", RJ	LF	568.00		568.00	\$ 384.00	\$ 218,112.00	568.00	\$ 218,112.00	-	100.00%
11-C01	WATER MAIN, TRENCHLESS, PVC - DR 18, 24", RJ	LF		134.00	134.00	\$ 450.00	\$ 60,300.00	134.00	\$ 60,300.00	-	100.00%
12	FITTING, DIP, 12"	EA	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
13	FITTING, DIP, 24"	EA	28.00	(11.00)	17.00	\$ 3,300.00	\$ 56,100.00	17.00	\$ 56,100.00	-	100.00%
14	VALVE, GATE, 12"	EA	1.00		1.00	\$ 3,050.00	\$ 3,050.00	1.00	\$ 3,050.00	-	100.00%
15	VALVE, GATE, 24"	EA	4.00		4.00	\$ 19,550.00	\$ 78,200.00	4.00	\$ 78,200.00	-	100.00%
16	FIRE HYDRANT ASSEMBLY	EA	5.00		5.00	\$ 4,500.00	\$ 22,500.00	7.00	\$ 31,500.00	(2.00)	140.00%
17	FIRE HYDRANT ASSEMBLY REMOVAL - 1 REMOVED, 2 RELOCATED	EA	3.00	(1.00)	2.00	\$ 3,500.00	\$ 7,000.00	1.00	\$ 3,500.00	1.00	50.00%
18	REMOVE INTAKE	EA	1.00		1.00	\$ 800.00	\$ 800.00	1.00	\$ 800.00	-	100.00%
19	PAVEMENT, PCC, 6"	SY	90.00	(25.00)	65.00	\$ 115.00	\$ 7,475.00	65.00	\$ 7,475.00	-	100.00%
20	REMOVAL OF SHARED USE PATH	SY	94.00	(66.00)	28.00	\$ 30.00	\$ 840.00	28.00	\$ 840.00	-	100.00%
21	REMOVAL OF CURB	LF	8.00		8.00	\$ 80.00	\$ 640.00	8.00	\$ 640.00	-	100.00%
22	SHARED USE PATH, PCC, 5"	SY	94.00	(66.00)	28.00	\$ 105.00	\$ 2,940.00	28.00	\$ 2,940.00	-	100.00%
23	SIDEWALK, PCC, 6"	SY	9.00		9.00	\$ 110.00	\$ 990.00	9.00	\$ 990.00	-	100.00%
24	DETECTABLE WARNING	SF	8.00		8.00	\$ 202.00	\$ 1,616.00	8.00	\$ 1,616.00	-	100.00%
25	PAVEMENT REMOVAL	SY	90.00	(25.00)	65.00	\$ 32.00	\$ 2,080.00	65.00	\$ 2,080.00	-	100.00%
26	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 6,850.00	\$ 6,850.00	1.00	\$ 6,850.00	-	100.00%
27	REMOVAL AND REINSTALLATION OF TRAFFIC SIGNS	EA	4.00		4.00	\$ 200.00	\$ 800.00	4.00	\$ 800.00	-	100.00%
28	CONVENTIONAL SEEDING, TYPE 1 SEEDING MIX, FERTILIZING, AND MULCHING	AC	4.30		4.30	\$ 3,150.00	\$ 13,545.00	2.60	\$ 8,190.00	1.70	60.47%
29	CONVENTIONAL SEEDING, NATIVE GRASS SEEDING MIX AND MULCHING	AC	3.30		3.30	\$ 3,850.00	\$ 12,705.00	-	\$ -	3.30	0.00%
30	HYDRAULIC SEEDING, TYPE 4 SEEDING MIX, AND MULCHING	AC	7.60		7.60	\$ 1,850.00	\$ 14,060.00	2.60	\$ 4,810.00	5.00	34.21%
31	FILTER SOCK OR WATTLE, 8"	LF	1,100.00		1,100.00	\$ 2.00	\$ 2,200.00	-	\$ -	1,100.00	0.00%
32	FILTER SOCKS OR WATTLE, REMOVAL	LF	1,100.00		1,100.00	\$ 1.00	\$ 1,100.00	-	\$ -	1,100.00	0.00%
33	SILT FENCE OR SILT FENCE DITCH CHECK	LF	1,400.00		1,400.00	\$ 2.00	\$ 2,800.00	440.00	\$ 880.00	960.00	31.43%
34	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	1,400.00		1,400.00	\$ 1.00	\$ 1,400.00	-	\$ -	1,400.00	0.00%
35	INLET PROTECTION DEVICE	EA	6.00		6.00	\$ 300.00	\$ 1,800.00	6.00	\$ 1,800.00	-	100.00%
36	MOBILIZATION	LS	1.00		1.00	\$ 92,000.00	\$ 92,000.00	1.00	\$ 92,000.00	-	100.00%
37	CONCRETE WASHOUT	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	100.00%
	STORED MATERIALS										

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,381,032.00

\$ 1,352,602.00

-2.06%