

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE East Lawn Area Utility Improvements - Phase 2
Contractor: Halbrook Excavating
Address: 4807 SE Rio Court, Ankeny, IA 50021
Finance Budget Code: 33 1/3%: 610.3610.4450 **Finance Project #** 33 1/3%: 610.4450
 33 1/3%: 963.3963.4451 33 1/3%: 650.3650.4452 33 1/3%: 963.4451 33 1/3%: 650.4452
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 18, 2019 **Vendor #** 231

Date of Council Meeting: November 18, 2019 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: September 29, 2019 Through: November 2, 2019

Contract Summary

Original Contract Amount:	\$	1,029,497.00	
Net change by Change Orders:	\$	(4,510.00)	
Contract Amount to Date: (line 1 ± 2)	\$		1,024,987.00
Total completed and stored to date:	\$	1,007,857.00	
Retainage: 5 % of Completed Work:	\$	50,392.85	
Total Earned less Retainage:	\$		957,464.15
Less previous applications for payment:	\$		737,946.70
SUBTOTAL			\$ 219,517.45

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 219,517.45

Balance to finish, including retainage: \$ 67,522.85

Contract Time Remaining (If applicable) 0.50 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: Halbrook Excavating

Signature: [Signature] Firm Name

Date: 11-11-19

Engineer / Consultant Approval:

Firm Name: City of Ankeny

Signature

Date

City of Ankeny Staff Approval:

Signature: [Signature]

Date: 11-11-19

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: ALust@AnkenyIowa.gov Phone: (515) 963-3537 Fax: (515) 963-3537

Date Printed: 11/8/2019

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	Clearing and Grubbing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
2	Topsoil, Off-site	CY	165.00		165.00	\$ 50.00	\$ 8,250.00	82.50	\$ 4,125.00	82.50	50.00%
3	Excavation, Class 10	LS	1.00		1.00	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	-	100.00%
4	Below Grade Excavation (Core Out)	CY	250.00	(250.00)	-	\$ 20.00	\$ -	-	\$ -	-	0.00%
5	Subgrade Preparation, 6 In. Depth	SY	3,178.00		3,178.00	\$ 5.00	\$ 15,890.00	3,178.00	\$ 15,890.00	-	100.00%
6	Subgrade Treatment, Class C Fly Ash	TON	107.00	18.00	125.00	\$ 145.00	\$ 18,125.00	125.00	\$ 18,125.00	-	100.00%
7	Subbase, Modified	SY	3,178.00		3,178.00	\$ 12.00	\$ 38,136.00	3,178.00	\$ 38,136.00	-	100.00%
8	Compaction Testing	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	100.00%
9	Trench Compaction Testing	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	100.00%
10	Sanitary Sewer Gravity Main, Trenched, Truss PVC, 8 In. Dia.	LF	796.00	31.00	827.00	\$ 90.00	\$ 74,430.00	827.00	\$ 74,430.00	-	100.00%
11	Sanitary Sewer Gravity Main, Trenched, D.I.P., 8 In. Dia.	LF	15.00		15.00	\$ 160.00	\$ 2,400.00	15.00	\$ 2,400.00	-	100.00%
12	Sanitary Sewer Service, PVC, 4 In. Dia.	EA	20.00	(1.50)	18.50	\$ 2,000.00	\$ 37,000.00	18.50	\$ 37,000.00	-	100.00%
13	Removal of Sanitary Sewer, Any, 8 In. Dia. Of Less	LF	835.00	31.00	866.00	\$ 10.00	\$ 8,660.00	866.00	\$ 8,660.00	-	100.00%
14	Temporary Sanitary Sewer Cleanout	EA	1.00	(1.00)	-	\$ 1,500.00	\$ -	-	\$ -	-	0.00%
15	Storm Sewer, Trenched, RCP, 24 In. Dia.	LF	4.00		4.00	\$ 275.00	\$ 1,100.00	4.00	\$ 1,100.00	-	100.00%
16	Storm Sewer, Trenched, RCP, 18 In. Dia.	LF	789.00		789.00	\$ 110.00	\$ 86,790.00	789.00	\$ 86,790.00	-	100.00%
17	Storm Sewer, Trenched, RCP, 15 In. Dia.	LF	152.00		152.00	\$ 110.00	\$ 16,720.00	152.00	\$ 16,720.00	-	100.00%
18	Footing Drain Collector/Subdrain, Corrugated PVC, 8 In. Dia.	LF	868.00	(110.00)	758.00	\$ 28.00	\$ 21,224.00	758.00	\$ 21,224.00	-	100.00%
19	Footing Drain Cleanout, Type A-1, 8 In. Dia.	EA	2.00	(2.00)	-	\$ 550.00	\$ -	-	\$ -	-	0.00%
20	Footing Drain Outlets and Connections, RCP/Intk./MH, 8 In. Dia.	EA	10.00	(4.00)	6.00	\$ 300.00	\$ 1,800.00	6.00	\$ 1,800.00	-	100.00%
21	Storm Sewer Service Stub, PVC, 1-1/2 In. Dia.	EA	20.00	1.00	21.00	\$ 700.00	\$ 14,700.00	21.00	\$ 14,700.00	-	100.00%
22	Water Main, Temporary, PEX, 2 In. Dia.	LF	1,079.00		1,079.00	\$ 18.00	\$ 19,422.00	1,079.00	\$ 19,422.00	-	100.00%
23	Water Main, Trenched, PVC, 8 In. Dia.	LF	1,079.00		1,079.00	\$ 40.00	\$ 43,160.00	1,079.00	\$ 43,160.00	-	100.00%
24	Water Main, Trenched, PVC, 6 In. Dia.	LF	30.00		30.00	\$ 150.00	\$ 4,500.00	30.00	\$ 4,500.00	-	100.00%
25	Water Main, Trenched, PVC, 6 In. Dia.	EA	23.00	(1.00)	22.00	\$ 1,000.00	\$ 22,000.00	22.00	\$ 22,000.00	-	100.00%
26	Water Service, Polyethylene, 3/4 In. Dia.	EA	1.00		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
27	Water Service, Polyethylene, 1-1/2 In. Dia.	EA	4.00		4.00	\$ 2,000.00	\$ 8,000.00	4.00	\$ 8,000.00	-	100.00%
28	Valve, Gate, 8 In. Dia.	EA	3.00		3.00	\$ 6,500.00	\$ 19,500.00	3.00	\$ 19,500.00	-	100.00%
29	Fire Hydrant Assembly	EA	802.00		802.00	\$ 10.00	\$ 8,020.00	802.00	\$ 8,020.00	-	100.00%
30	Removal of Water Main, 4 In. Dia.	LF	251.00		251.00	\$ 10.00	\$ 2,510.00	251.00	\$ 2,510.00	-	100.00%
31	Removal of Water Main, 6 In. Dia.	EA	4.00		4.00	\$ 700.00	\$ 2,800.00	4.00	\$ 2,800.00	-	100.00%
32	Removal of Fire Hydrant Assembly	EA	5.00		5.00	\$ 700.00	\$ 3,500.00	6.00	\$ 4,200.00	(1.00)	120.00%
33	Removal of Water Valve	EA	5.00		5.00	\$ 4,500.00	\$ 22,500.00	5.00	\$ 22,500.00	-	100.00%
34	Manhole, Type SW-301, 48 In. Dia. (Sanitary Sewer, Precast)	EA	1.00		1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	100.00%
35	Manhole, Type SW-401, 48 In. Dia. (sanitary Sewer, Precast)	EA	2.00		2.00	\$ 3,250.00	\$ 6,500.00	2.00	\$ 6,500.00	-	100.00%
36	Intake, Type SW-501, Single Grate with Manhole, Precast	EA	4.00		4.00	\$ 5,000.00	\$ 20,000.00	4.00	\$ 20,000.00	-	100.00%
37	Intake, Type SW-505, Double Grate Intake, Precast	EA	4.00		4.00	\$ 7,000.00	\$ 28,000.00	4.00	\$ 28,000.00	-	100.00%
38	Intake, Type SW-506, Double Grate Intake with Manhole, Precast	EA	1.00		1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	100.00%
39	Drop Connection	EA	3.00		3.00	\$ 1,000.00	\$ 3,000.00	3.00	\$ 3,000.00	-	100.00%
40	Removal of Manhole, Sanitary	SY	2,691.00		2,691.00	\$ 60.00	\$ 161,460.00	2,905.00	\$ 174,300.00	(214.00)	107.95%
41	Pavement, PCC, 7 In.	SY	1,138.00		1,138.00	\$ 10.00	\$ 11,380.00	873.00	\$ 8,730.00	265.00	76.71%
42	Removal of Sidewalk & Driveway	SY	681.00		681.00	\$ 45.00	\$ 30,645.00	493.00	\$ 22,185.00	188.00	72.39%
43	Sidewalk, PCC, 4 In.	SY	32.00		32.00	\$ 45.00	\$ 1,440.00	32.00	\$ 1,440.00	-	100.00%
44	Sidewalk, PCC, 6 In.	SY	105.00		105.00	\$ 50.00	\$ 5,250.00	105.00	\$ 5,250.00	-	100.00%
45	Detectable Warning	SF	478.00		478.00	\$ 60.00	\$ 28,680.00	386.00	\$ 23,160.00	92.00	80.75%
46	Driveway, Paved, PCC, 6 In.	SY	2,586.00		2,586.00	\$ 10.00	\$ 25,860.00	2,792.00	\$ 27,920.00	(206.00)	107.97%
47	Pavement Removal	LS	1.00		1.00	\$ 8,500.00	\$ 8,500.00	1.00	\$ 8,500.00	-	100.00%
48	Traffic Control	LF	1,910.00		1,910.00	\$ 2.00	\$ 3,820.00	-	\$ -	1,910.00	0.00%
49	Wattles, Straw, 9 In. Dia.	LF	1,910.00		1,910.00	\$ 0.50	\$ 955.00	-	\$ -	1,910.00	0.00%
50	Wattles, Removal	AC	0.85		0.85	\$ 4,000.00	\$ 3,400.00	0.35	\$ 1,400.00	0.50	41.18%
51	Erosion Control Mulching, Hydromulching (BFM) with Temporary Seeding	EA	10.00		10.00	\$ 250.00	\$ 2,500.00	10.00	\$ 2,500.00	-	100.00%
52	Inlet Protection Device, Rock	EA	24.00		24.00	\$ 200.00	\$ 4,800.00	4.00	\$ 800.00	20.00	16.67%
53	Inlet Protection Device, Drop-In	EA	48.00		48.00	\$ 25.00	\$ 1,200.00	-	\$ -	48.00	0.00%
54	Inlet Protection Device, Maintenance and Removal	EA	1.00		1.00	\$ 105,000.00	\$ 105,000.00	1.00	\$ 105,000.00	-	100.00%
55	Mobilization	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
56	Solid Waste Collection	LS	1.00		1.00	\$ 14,000.00	\$ 14,000.00	1.00	\$ 14,000.00	-	100.00%
57	Temporary Granular Sidewalk, Asphalt Millings	LS	2.00		2.00	\$ 1,750.00	\$ 3,500.00	2.00	\$ 3,500.00	-	100.00%
58	Concrete Washout, Roll-off	SY		1,240.00	1,240.00	\$ 4.00	\$ 4,960.00	1,240.00	\$ 4,960.00	-	100.00%
59	Change Order #1 (Geogrid)				-	\$ -	\$ -	-	\$ -	-	0.00%
60					-	\$ -	\$ -	-	\$ -	-	0.00%
61					-	\$ -	\$ -	-	\$ -	-	0.00%
62					-	\$ -	\$ -	-	\$ -	-	0.00%
63					-	\$ -	\$ -	-	\$ -	-	0.00%
64					-	\$ -	\$ -	-	\$ -	-	0.00%
65					-	\$ -	\$ -	-	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,024,987.00

\$ 1,007,857.00

-1.67%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 20, 2019	\$ 38,166.25
2	July 1, 2019	\$ 80,199.00
3	July 15, 2019	\$ 246,302.94
4	August 19, 2019	\$ 126,511.50
5	September 16, 2019	\$ 102,904.00
6	October 21, 2019	\$ 143,863.01
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TOTAL \$ 737,946.70

Previous Applications for Payment

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Record of Change Orders

No.	Date	Amount
1	July 15, 2019	\$ 4,960.00
2	November 18, 2019	\$ (9,470.00)
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TOTAL \$ (4,510.00)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	120.00
Added by Change Order:	4.00
Contract Time to Date:	124.00
Time Used to Date:	123.50
Contract Time Remaining:	<u>0.50</u>