

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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 November 18, 2019 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: 10/04/19 through: 11/01/19

Contract Summary

Original Contract Amount:	\$	<u>1,981,788.00</u>	
Net change by Change Orders:	\$	<u>(46,143.00)</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>1,935,645.00</u>
Total completed and stored to date:	\$	<u>1,706,822.50</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>85,341.13</u>	
Total Earned less Retainage:	\$		<u>1,621,481.38</u>
Less previous applications for payment:	\$		<u>1,194,249.28</u>
SUBTOTAL	\$		<u>427,232.10</u>

OTHER CHARGES (Please attach an Itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 427,232.10

Balance to finish, including retainage: \$ 314,163.63

Contract Time Remaining (if applicable) 141.5

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 [Signature]

Date 11-06-19

Engineer/Consultant Approval: Civil Design Advantage, LLC
Firm Name

Signature [Signature]

Date 11-06-2019

City of Ankeny Staff Approval: Don Clark
Signature

Date 11-7-19

Submit to: Don Clark, Director of Municipal Utilities

Email: dclark@ankenyiowa.gov **Phone:** 515-963-3529 **Fax:** 515-963-3535

Date Printed: 11/5/2019

CONTRACT PRICE DETAIL

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	7/31/2019	\$ 278,742.35
2	9/4/2019	\$ 609,627.83
3	10/4/2019	\$ 305,879.10
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TOTAL \$ 1,194,249.28

#	Date	Amount
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Record of Change Orders

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

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:	<u>141.5</u>