

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Westwinds Channel Flood Repairs  
**Contractor:** Jasper Construction Services  
**Address:** 928 N. 19th Avenue E., Newton, IA 50208  
**Finance Budget Code:** 693.3693.4453 **Finance Project #** 693.4453  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** August 19, 2019 **Vendor #**

**Date of Council Meeting:** November 18, 2019 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: October 1, 2019 Through: October 31, 2019

## Contract Summary

|                                         |    |            |  |
|-----------------------------------------|----|------------|--|
| Original Contract Amount:               | \$ | 327,655.00 |  |
| Net change by Change Orders:            | \$ | -          |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 327,655.00 |  |
| Total completed and stored to date:     | \$ | 53,415.00  |  |
| Retainage: 5 % of Completed Work:       | \$ | 2,670.75   |  |
| Total Earned less Retainage:            | \$ | 50,744.25  |  |
| Less previous applications for payment: | \$ | -          |  |
| SUBTOTAL                                | \$ | 50,744.25  |  |
| OTHER CHARGES (Attach an itemized list) | \$ | -          |  |
| CURRENT PAYMENT DUE                     | \$ | 50,744.25  |  |

Balance to finish, including retainage: \$ 276,910.75

Contract Time Remaining (If applicable) 32.00 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:** Jasper Construction Services

Signature: Steve Rhoads Date: 11/8/19  
Firm Name

**Engineer / Consultant Approval:** Kirkham Michael & Associates

Signature: [Signature] Date: 11/8/19  
Firm Name

**City of Ankeny Staff Approval:**

Signature: Amy Bryant Date: 11/12/19

**Submit to:** Amy Bryant, P.E. - Environmental Engineer  
**E-mail:** abryant@ankenyiowa.gov **Phone:** (515) 963-3542 **Fax:** (515) 963-3542

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.                                        | DESCRIPTION<br>(Include Change Order # if Applicable) | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|-------------------------------------------------|-------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                                |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.01                                            | Clearing and Grubbing                                 | AC    | 0.20                       |                                   | 0.20           | \$ 90,000.00 | \$ 18,000.00   | 0.15                           | \$ 13,500.00                |                                          | 0.15                    | \$ 13,500.00                  | 0.05               | 75.00%           |
| 2.02                                            | Topsoil, On-Site, Salvage & Spread                    | CY    | 145.00                     |                                   | 170.00         | \$ 35.00     | \$ 5,950.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 170.00             | 0.00%            |
| 2.03                                            | Excavation, Class 10                                  | CY    | 1,540.00                   |                                   | 1,704.00       | \$ 35.00     | \$ 59,640.00   | 578.00                         | \$ 20,230.00                |                                          | 578.00                  | \$ 20,230.00                  | 1,126.00           | 33.92%           |
| 2.04                                            | Excavation, Class 10, Import                          | CY    | 300.00                     |                                   | 516.00         | \$ 35.00     | \$ 18,060.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 516.00             | 0.00%            |
| 2.05                                            |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>TRENCH EXCAVATION AND BACKFILL</b>           |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 3.01                                            | NOT USED                                              |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>SEWERS AND DRAINS</b>                        |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.01                                            | Subdrain, Perforated, 6 In                            | LF    | 136.00                     |                                   | 136.00         | \$ 40.00     | \$ 5,440.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 136.00             | 0.00%            |
| 4.02                                            | Subdrain, Non-Perforated, 6 In                        | LF    | 168.00                     |                                   | 168.00         | \$ 40.00     | \$ 6,720.00    | 100.00                         | \$ 4,000.00                 |                                          | 100.00                  | \$ 4,000.00                   | 68.00              | 59.52%           |
| 4.03                                            |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>WATER MAINS AND APPURTENANCES</b>            |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 5.01                                            | NOT USED                                              |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.01                                            | NOT USED                                              |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>STREETS AND RELATED WORK</b>                 |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.01                                            | Removal of Sidewalk                                   | SY    | 14.00                      |                                   | 14.00          | \$ 50.00     | \$ 700.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 14.00              | 0.00%            |
| 7.02                                            | Sidewalk, PCC, 4 In                                   | SY    | 14.00                      |                                   | 14.00          | \$ 100.00    | \$ 1,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 14.00              | 0.00%            |
| 7.03                                            |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>TRAFFIC CONTROL</b>                          |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 8.01                                            | NOT USED                                              |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>SITE WORK AND LANDSCAPING</b>                |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 9.01                                            | Seeding, Fertilizing and Mulching                     | AC    | 0.01                       |                                   | 0.01           | \$ 50,000.00 | \$ 500.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.01               | 0.00%            |
| 9.02                                            | Seeding, Fertilizing and Mulching - Critical Slopes   | AC    | 0.40                       |                                   | 0.40           | \$ 12,000.00 | \$ 4,800.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.40               | 0.00%            |
| 9.03                                            | Seeding, Fertilizing and Mulching - Haul Road         | AC    | 0.40                       |                                   | 0.40           | \$ 12,000.00 | \$ 4,800.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.40               | 0.00%            |
| 9.04                                            | Temporary Rolled Erosion Control Product              | SY    | 783.00                     |                                   | 783.00         | \$ 6.00      | \$ 4,698.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 783.00             | 0.00%            |
| 9.05                                            | Engineering Fabric                                    | SY    | 1,119.00                   |                                   | 1,119.00       | \$ 3.00      | \$ 3,357.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,119.00           | 0.00%            |
| 9.06                                            | Revetment (Salvage and Place)                         | TON   | 480.00                     |                                   | 480.00         | \$ 40.00     | \$ 19,200.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 480.00             | 0.00%            |
| 9.07                                            | Rip Rap, Class B, Revetment (Furnish and Place)       | TON   | 500.00                     |                                   | 500.00         | \$ 75.00     | \$ 37,500.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 500.00             | 0.00%            |
| 9.08                                            | Filter Sock, 12 In                                    | LF    | 706.00                     |                                   | 706.00         | \$ 4.00      | \$ 2,824.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 706.00             | 0.00%            |
| 9.09                                            | Filter Sock, 12 In, Removal of Device                 | LF    | 706.00                     |                                   | 706.00         | \$ 1.00      | \$ 706.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 706.00             | 0.00%            |
| 9.10                                            | Stabilized Construction Entrance                      | SY    | 123.00                     |                                   | 123.00         | \$ 20.00     | \$ 2,460.00    | 123.00                         | \$ 2,460.00                 |                                          | 123.00                  | \$ 2,460.00                   | 0.00               | 100.00%          |
| 9.11                                            |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>DEMOLITION</b>                               |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 10.01                                           | NOT USED                                              |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>MISCELLANEOUS</b>                            |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 11.01                                           | Mobilization                                          | LS    | 1.00                       |                                   | 1.00           | \$ 52,900.00 | \$ 52,900.00   | 0.25                           | \$ 13,225.00                |                                          | 0.25                    | \$ 13,225.00                  | 0.75               | 25.00%           |
| 11.02                                           | Sheet Pile Weir Structure                             | SF    | 900.00                     |                                   | 900.00         | \$ 50.00     | \$ 45,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 900.00             | 0.00%            |
| 11.03                                           | Concrete Grout for Revetment                          | CY    | 110.00                     |                                   | 110.00         | \$ 300.00    | \$ 33,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 110.00             | 0.00%            |
| 11.04                                           |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>CHANGE ORDER ITEMS</b>                       |                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 12.01                                           |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.02                                           |                                                       |       |                            |                                   | 0.00           |              | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 327,655.00 PAY PERIOD = \$ 53,415.00

COMPLETED = \$ 53,415.00

16.30%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
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Previous Applications for Payment

| No. | Date | Amount |
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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

| No. | Date | Amount |
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

| Contract Period:         | Working Days    |
|--------------------------|-----------------|
| Original Contract Date:  | August 19, 2019 |
| Original Contract Time:  | 45.0            |
| Added by Change Order:   |                 |
| Contract Time to Date:   | 45.0            |
| Time Used to Date:       | 13.0            |
| Contract Time Remaining: | 32.0            |