

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE DELAWARE AVENUE AND NE 18TH STREET PEDESTRIAN IMPROVEMENTS
Contractor: Howrey Construction, Inc.
Address: 316 Austin Street Rockwell City, Iowa 50579
Finance Budget Code: 965.3965.4456 **Finance Project #** 965.4456
Vendor Project or Invoice #: **PO #** N/A
Original Contract Date: June 3, 2019 **Vendor #** 7544

Date of Council Meeting: December 2, 2019 **PAYMENT REQUEST #** 2 Final
PAYMENT PERIOD: From: August 9, 2019 Through: November 18, 2019

Contract Summary

Original Contract Amount:	\$	51,449.00	
Net change by Change Orders:	\$	970.50	
Contract Amount to Date: (line 1 ± 2)	\$	52,419.50	
Total completed and stored to date:	\$	52,419.50	
Retainage: 5 % of Completed Work:	\$	2,620.97	
Total Earned less Retainage:	\$	49,798.53	
Less previous applications for payment:	\$	49,798.53	
SUBTOTAL	\$		(0.00)

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ (0.00)

Balance to finish, including retainage: \$ 2,620.97

Contract Time Remaining (If applicable) - Calendar 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: Howrey Construction, Inc.
Signature: [Signature] Firm Name: _____ Date: 11/22/19

Engineer / Consultant Approval: Snyder & Associates, Inc.
Signature: [Signature] Firm Name: _____ Date: 11/22/2019

City of Ankeny Staff Approval:
Signature: [Signature] Date: 11/22/19

Submit to: Leslie Hart, Traffic Engineering Manager
E-mail: LHart@Ankenylowa.gov **Phone:** (515) 963-3548 **Fax:** (515) 963-3548

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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	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
STREETS AND RELATED WORK														
7.1	REMOVAL OF SIDEWALK, PCC	SY	47	(0.20)	46.80	\$ 25.00	\$ 1,170.00		\$ -	\$ 46.80	46.80	\$ 1,170.00	0.00	100.00%
7.2	PCC SIDEWALK, 6"	SY	53	2.20	55.20	\$ 125.00	\$ 6,900.00		\$ -	\$ 55.20	55.20	\$ 6,900.00	0.00	100.00%
7.3	DETECTABLE WARNINGS, CAST IRON	SF	48		48.00	\$ 47.50	\$ 2,280.00		\$ -	\$ 48.00	48.00	\$ 2,280.00	0.00	100.00%
7.4	FULL DEPTH PATCH, 8" PCC	SY	11	(0.10)	10.90	\$ 275.00	\$ 2,997.50		\$ -	\$ 10.90	10.90	\$ 2,997.50	0.00	100.00%
TRAFFIC CONTROL														
8.1	TRAFFIC SIGNAL MODIFICATION, INSTALL ONLY	LS	1		1.00	\$ 18,750.00	\$ 18,750.00		\$ -	\$ 1.00	1.00	\$ 18,750.00	0.00	100.00%
8.2	PAVEMENT MARKINGS	STA	7.6	1.70	9.30	\$ 615.00	\$ 5,719.50		\$ -	\$ 9.30	9.30	\$ 5,719.50	0.00	100.00%
8.3	PAVEMENT MARKINGS, REMOVED	STA	1.1	(0.25)	0.85	\$ 4,050.00	\$ 3,442.50		\$ -	\$ 0.85	0.85	\$ 3,442.50	0.00	100.00%
8.4	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	\$ 8,000.00	\$ 8,000.00		\$ -	\$ 1.00	1.00	\$ 8,000.00	0.00	100.00%
8.5	SIGNAL CABINET	LS		1.00	1.00	\$ 1,535.00	\$ 1,535.00		\$ -	\$ 1.00	1.00	\$ 1,535.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.1	EROSION CONTROL MULCHING, HYDROMULCHING, BFM WITH TEMPORARY SEED	SF	560	(560.00)	0.00	\$ 1.50	\$ -		\$ -	\$ -	0.00	\$ -	0.00	0.00%
MISCELLANEOUS														
11.1	MOBILIZATION	LS	1		1.00	\$ 1,125.00	\$ 1,125.00		\$ -	\$ 1.00	1.00	\$ 1,125.00	0.00	100.00%
11.2	CONCRETE WASHOUT, COLLECTION BAGS	LS	1		1.00	\$ 500.00	\$ 500.00		\$ -	\$ 1.00	1.00	\$ 500.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 52,419.50 PAY PERIOD = \$ -

COMPLETED = \$ 52,419.50

100.00%

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Previous Applications for Payment

No.	Date	Amount
1	August 19, 2019	\$ 49,798.53
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 49,798.53

Record of Change Orders

No.	Date	Amount
1	August 19, 2019	\$ 970.50
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CHANGE ORDER TOTAL = \$ 970.50

Contract Time Remaining

Contract Period:	
Original Contract Date:	May 6, 2019
Original Contract Time:	8/9/2019
Added by Change Order:	0.0
Contract Time to Date:	8/9/2019
Time Used to Date:	
Contract Time Remaining:	8/9/2019