

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: N Ankeny Blvd and NW/NE Georgetown Blvd Intersection Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1000 West 6th Avenue, Slater, IA 50244
Finance Budget Code: 978.3978.4451 **Finance Project #** 978.4451
Vendor Project or Invoice #: 4997 **PO #**
Original Contract Date: May 6, 2019 **Vendor #**

Date of Council Meeting: January 20, 2020 **PAYMENT REQUEST #** 5 (Final)
PAYMENT PERIOD: From: November 5, 2019 Through: December 20, 2019

Contract Summary

Original Contract Amount:	\$	529,228.40	
Net change by Change Orders:	\$	9,291.68	
Contract Amount to Date: (line 1 ± 2)	\$	538,520.08	
Total completed and stored to date:	\$	538,520.08	
Retainage: 5 % of Completed Work:	\$	26,926.00	
Total Earned less Retainage:	\$	511,594.08	
Less previous applications for payment:	\$	511,045.92	
SUBTOTAL	\$		548.16

OTHER CHARGES (Attach an Itemized list) \$ -

CURRENT PAYMENT DUE \$ 548.16

Balance to finish, including retainage: \$ 26,926.00

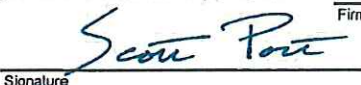
Contract Time Remaining (If applicable) 5.00 Working Days

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: Absolute Concrete Construction, Inc.

Signature:  Date: 1/7/20

Engineer / Consultant Approval: JEO Consulting Group, Inc.

Signature:  Date: December 20, 2019

City of Ankeny Staff Approval:

Signature:  Date: 1/7/20

Submit to: Leslie Hart, P.E., PTOE - Traffic Engineering Manager
E-mail: LHart@AnkenyIowa.gov **Phone:** (515) 963-3548 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION	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
EARTHWORK														
2.01	CLEARING AND GRUBBING	LS	1.00		1.00	\$ 3,260.00	\$ 3,260.00	0.00	\$ -	1.00	1.00	\$ 3,260.00	0.00	100.00%
2.02	TOPSOIL, ON-SITE	CY	302.00		302.00	\$ 28.25	\$ 8,531.50	0.00	\$ -	302.00	302.00	\$ 8,531.50	0.00	100.00%
2.03	EXCAVATION, CLASS 10	CY	805.00		805.00	\$ 25.75	\$ 20,728.75	0.00	\$ -	805.00	805.00	\$ 20,728.75	0.00	100.00%
2.04	SUBGRADE PREPARATION, 12-INCH DEPTH	SY	1,241.00	25.10	1,266.10	\$ 5.75	\$ 7,280.08	0.00	\$ -	1,266.10	1,266.10	\$ 7,280.08	0.00	100.00%
2.05	COMPACTION TESTING	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	1.00	\$ 2,500.00	0.00	100.00%
TRENCH EXCAVATION AND BACKFILL														
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
3.02	MODIFIED SUBBASE, BEDDING AND BACKFILL	TN	8.00	56.66	64.66	\$ 45.50	\$ 2,942.03	0.00	\$ -	64.66	64.66	\$ 2,942.03	0.00	100.00%
SEWERS AND DRAINS														
4.01	STORM SEWER, TRENCHED, CLASS III RCP, 24-INCH	LF	380.00		380.00	\$ 77.00	\$ 29,260.00	0.00	\$ -	380.00	380.00	\$ 29,260.00	0.00	100.00%
4.02	STORM SEWER, TRENCHED, CLASS III RCP, 30-INCH EQUIVALENT	LF	7.00		7.00	\$ 215.00	\$ 1,505.00	0.00	\$ -	7.00	7.00	\$ 1,505.00	0.00	100.00%
4.03	REMOVAL OF STORM SEWER, RCP, LESS THAN 36-INCH	LF	388.00		388.00	\$ 31.00	\$ 12,028.00	0.00	\$ -	388.00	388.00	\$ 12,028.00	0.00	100.00%
4.04	STORM SEWER REPAIR, CLASS III, 27-INCH RCP	LS	1.00	(0.11)	0.89	\$ 2,830.00	\$ 2,530.00	0.00	\$ -	0.89	0.89	\$ 2,530.00	0.00	100.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	MANHOLE, SW-401, 48-INCH DIA.	EA	1.00		1.00	\$ 6,125.00	\$ 6,125.00	0.00	\$ -	1.00	1.00	\$ 6,125.00	0.00	100.00%
6.02	MANHOLE, SW-401, 60-INCH DIA., CAST-IN-PLACE, MODIFIED	EA	1.00		1.00	\$ 11,425.00	\$ 11,425.00	0.00	\$ -	1.00	1.00	\$ 11,425.00	0.00	100.00%
6.03	INTAKE, SW-506 MODIFIED	EA	1.00		1.00	\$ 13,360.00	\$ 13,360.00	0.00	\$ -	1.00	1.00	\$ 13,360.00	0.00	100.00%
6.04	MANHOLE ADJUSTMENT, MAJOR	EA	1.00		1.00	\$ 1,535.00	\$ 1,535.00	0.00	\$ -	1.00	1.00	\$ 1,535.00	0.00	100.00%
6.05	CONNECTION TO EXISTING MANHOLE	EA	1.00		1.00	\$ 590.00	\$ 590.00	0.00	\$ -	1.00	1.00	\$ 590.00	0.00	100.00%
6.06	REMOVE INTAKE	EA	1.00		1.00	\$ 1,025.00	\$ 1,025.00	0.00	\$ -	1.00	1.00	\$ 1,025.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	PCC PAVEMENT WIDENING, 8-INCH DEPTH	SY	968.00	23.90	991.90	\$ 67.00	\$ 66,457.30	0.00	\$ -	991.90	991.90	\$ 66,457.30	0.00	100.00%
7.02	PCC PAVEMENT WIDENING, 8-INCH DEPTH, FULLY-REINFORCED	SY	60.00		60.00	\$ 93.00	\$ 5,580.00	0.00	\$ -	60.00	60.00	\$ 5,580.00	0.00	100.00%
7.03	REMOVAL OF SIDEWALK	SY	245.00	13.80	258.80	\$ 11.40	\$ 2,950.32	0.00	\$ -	258.80	258.80	\$ 2,950.32	0.00	100.00%
7.04	SIDEWALK, PCC, 6-INCH	SY	103.00	13.80	116.80	\$ 80.00	\$ 9,344.00	0.00	\$ -	116.80	116.80	\$ 9,344.00	0.00	100.00%
7.05	SIDEWALK, PCC, 8-INCH	SY	66.00	2.10	68.10	\$ 94.00	\$ 6,401.40	0.00	\$ -	68.10	68.10	\$ 6,401.40	0.00	100.00%
7.06	DETECTABLE WARNING, CAST IRON	SF	92.00		92.00	\$ 46.50	\$ 4,278.00	0.00	\$ -	92.00	92.00	\$ 4,278.00	0.00	100.00%
7.07	PAVEMENT REMOVAL	SY	438.00	23.50	461.50	\$ 39.00	\$ 17,998.50	0.00	\$ -	461.50	461.50	\$ 17,998.50	0.00	100.00%
TRAFFIC CONTROL														
8.01	TRAFFIC SIGNAL	LS	1.00		1.00	\$ 230,000.00	\$ 230,000.00	0.00	\$ -	1.00	1.00	\$ 230,000.00	0.00	100.00%
8.02	PAINTED PAVEMENT MARKINGS, DURABLE	STA	56.88	(1.48)	55.40	\$ 100.00	\$ 5,540.00	0.00	\$ -	55.40	55.40	\$ 5,540.00	0.00	100.00%
8.03	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	6.00		6.00	\$ 220.00	\$ 1,320.00	0.00	\$ -	6.00	6.00	\$ 1,320.00	0.00	100.00%
8.04	PAVEMENT MARKINGS REMOVED	STA	15.02		15.02	\$ 110.00	\$ 1,652.20	0.00	\$ -	15.02	15.02	\$ 1,652.20	0.00	100.00%
8.05	SYMBOLS AND LEGENDS REMOVED	EA	2.00		2.00	\$ 180.00	\$ 360.00	0.00	\$ -	2.00	2.00	\$ 360.00	0.00	100.00%
8.06	GROOVES CUT FOR PAVEMENT MARKINGS	STA	56.88	(1.48)	55.40	\$ 65.00	\$ 3,601.00	0.00	\$ -	55.40	55.40	\$ 3,601.00	0.00	100.00%
8.07	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	6.00		6.00	\$ 180.00	\$ 1,080.00	0.00	\$ -	6.00	6.00	\$ 1,080.00	0.00	100.00%
8.08	TEMPORARY TRAFFIC CONTROL	LS	1.00	0.01	1.01	\$ 17,000.00	\$ 17,185.00	0.00	\$ -	1.01	1.01	\$ 17,185.00	0.00	100.00%
8.09	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	CDAY	56.00		56.00	\$ 125.00	\$ 7,000.00	0.00	\$ -	56.00	56.00	\$ 7,000.00	0.00	100.00%
8.10	TRAFFIC SIGN	EA	2.00		2.00	\$ 400.00	\$ 800.00	0.00	\$ -	2.00	2.00	\$ 800.00	0.00	100.00%
8.11	REMOVAL OF SIGNS	EA	3.00		3.00	\$ 125.00	\$ 375.00	0.00	\$ -	3.00	3.00	\$ 375.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.70	0.33	1.03	\$ 2,500.00	\$ 2,575.00	0.00	\$ -	1.03	1.03	\$ 2,575.00	0.00	100.00%
9.02	HYDRAULIC MULCHING, BONDED FIBER MATRIX	AC	0.70		0.70	\$ 3,750.00	\$ 2,625.00	0.00	\$ -	0.70	0.70	\$ 2,625.00	0.00	100.00%
9.03	FILTER SOCK, 9-INCH	LF	1,200.00	575.00	1,775.00	\$ 3.00	\$ 5,325.00	0.00	\$ -	1,775.00	1,775.00	\$ 5,325.00	0.00	100.00%
9.04	FILTER SOCK, REMOVAL	LF	1,200.00	654.00	1,854.00	\$ 0.50	\$ 927.00	1,004.00	\$ 502.00	850.00	1,854.00	\$ 927.00	0.00	100.00%
9.05	INLET PROTECTION DEVICE, DROP-IN	EA	4.00	1.00	5.00	\$ 150.00	\$ 750.00	0.00	\$ -	5.00	5.00	\$ 750.00	0.00	100.00%
9.06	INLET PROTECTION DEVICE, MAINTENANCE	EA	8.00	(3.00)	5.00	\$ 25.00	\$ 125.00	3.00	\$ 75.00	2.00	5.00	\$ 125.00	0.00	100.00%
9.07	SEASON CONTROL MULCHING, HYDRAULIC CHANG (BWM) WITH TEMPORARY SEEDING	AC	0.50		0.50	\$ 3,200.00	\$ 1,600.00	0.00	\$ -	0.50	0.50	\$ 1,600.00	0.00	100.00%
MISCELLANEOUS														
11.01	MOBILIZATION	LS	1.00		1.00	\$ 16,000.00	\$ 16,000.00	0.00	\$ -	1.00	1.00	\$ 16,000.00	0.00	100.00%
11.02	CONCRETE WASHOUT	LS	1.00		1.00	\$ 545.00	\$ 545.00	0.00	\$ -	1.00	1.00	\$ 545.00	0.00	100.00%
CHANGE ORDER ITEMS														

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 538,520.08 PAY PERIOD = \$ 577.00

COMPLETED = \$ 538,520.08

100.00%

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Previous Applications for Payment

No.	Date	Amount
1	August 19, 2019	\$ 176,874.44
2	September 16, 2019	\$ 115,147.13
3	November 4, 2019	\$ 71,064.46
4	November 18, 2019	\$ 147,959.89
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 511,045.92

Record of Change Orders

No.	Date	Amount
1	August 19, 2019	\$ 2,443.03
2	Nov. 4, 2019	\$ 6,734.15
3	Jan. 20, 2020	\$ 114.50
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CHANGE ORDER TOTAL = \$ 9,291.68

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	May 6, 2019
Original Contract Time:	50.0
Added by Change Order:	0.0
Contract Time to Date:	50.0
Time Used to Date:	45.0
Contract Time Remaining:	5.0