

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Tradition Park Stormwater Detention Basin Flood Repair
Contractor: Jensen Construction Company
Address: 5550 NE 22nd Street, PO Box 3345, Des Moines, IA 50316
Finance Budget Code: 687.3687.4453 **Finance Project #** 687.4453
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 5, 2019 **Vendor #** 1265

Date of Council Meeting: January 20, 2019 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: December 1, 2019 Through: December 31, 2019

Contract Summary

Original Contract Amount:	\$	434,741.50	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	434,741.50	
Total completed and stored to date:	\$	374,191.85	
Retainage: 5 % of Completed Work:	\$	18,709.59	
Total Earned less Retainage:	\$	355,482.26	
Less previous applications for payment:	\$	231,197.70	
SUBTOTAL	\$		124,284.56

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 124,284.56

Balance to finish, including retainage: \$ 79,259.24

Contract Time Remaining (If applicable) 28.5 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:

Jensen Construction Company

Signature

Firm Name

Date 02/11/20

Engineer / Consultant Approval:

JEO Consulting Group, Inc.

Signature

Firm Name

Date Jan. 2, 2020

City of Ankeny Staff Approval:

Signature

Date 1/10/2020

Submit to: Jared Bright - Storm Water Coordinator

E-mail: JBright@AnkenyIowa.gov

Phone: (515) 963-3534

Fax: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 18, 2019	\$ 76,185.01
2	December 16, 2019	\$ 155,012.69
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 231,197.70

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 5, 2019
Original Contract Time:	70.0
Added by Change Order:	
Contract Time to Date:	70.0
Time Used to Date:	25.5
Contract Time Remaining:	28.5

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CONTRACT PRICE DETAIL																						
ITEM NO.	DESCRIPTION (Include Change Order # If Applicable)	UNITS	DIV. 1 ORIGINAL PROPOSED QUANTITY	DIV. 2 ORIGINAL PROPOSED QUANTITY	TOTAL ORIGINAL PROPOSED QUANTITY	TOTAL QUANTITY CHANGE (BY CHANGE ORDER)	PROJECT TOTAL QUANTITY	UNIT PRICE	DIV. 1 EXTENDED PRICE	DIV. 2 EXTENDED PRICE	TOTAL EXTENDED PRICE	PROJECT TOTAL QUANTITY THIS PAY PERIOD	DIV. 1 TOTAL VALUE THIS PAY PERIOD	DIV. 2 TOTAL VALUE THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	DIV. 1 TOTAL VALUE OF COMPLETED WORK	DIV. 2 TOTAL VALUE OF COMPLETED WORK	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
	EARTHWORK																					
2.01	CLEARING AND GRUBBING	LS	1		1	-	1.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	0.25	1,750.00	-	\$ 1,750.00	0.75	1.00	\$ 7,000.00	\$ -	\$ 7,000.00	0.00	100.00%
2.02	TOPSOIL, ON-SITE	CY	810		810	-	810.00	\$ 13.00	\$ 10,530.00	\$ -	\$ 10,530.00	607.50	7,897.50	-	\$ 7,897.50	202.50	810.00	\$ 10,530.00	\$ -	\$ 10,530.00	0.00	100.00%
2.03	TOPSOIL, OFF-SITE	CY	215		215	-	215.00	\$ 36.00	\$ 7,740.00	\$ -	\$ 7,740.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	215.00	0.00%
2.04	EXCAVATION, CLASS 13	CY		2160	2,160	-	2,160.00	\$ 13.00	\$ -	\$ 28,080.00	\$ 28,080.00	1,836.00	-	23,868.00	\$ 23,868.00	324.00	2,160.00	\$ -	\$ 28,080.00	\$ 28,080.00	0.00	100.00%
2.05	EXCAVATION, UNSUITABLE MATERIALS	CY	78		78	-	78.00	\$ 26.00	\$ 2,028.00	\$ -	\$ 2,028.00	78.00	2,028.00	-	\$ 2,028.00	0.00	78.00	\$ 2,028.00	\$ -	\$ 2,028.00	0.00	100.00%
2.06	BELOW GRADE EXCAVATION (CORE OUT)	CY		100	100	-	100.00	\$ 19.00	\$ -	\$ 1,900.00	\$ 1,900.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	100.00	0.00%
2.07	SELECT BACKFILL	CY		135	135	-	135.00	\$ 75.00	\$ -	\$ 10,125.00	\$ 10,125.00	8.80	-	660.00	\$ 660.00	0.00	8.80	\$ -	\$ 660.00	\$ 660.00	126.20	6.52%
	SEWERS AND DRAINS																					
4.01	SUBDRAIN, TYPE 2, 4 IN.	LF	22		22	-	22.00	\$ 26.00	\$ 572.00	\$ -	\$ 572.00	50.00	1,300.00	-	\$ 1,300.00	0.00	50.00	\$ 1,300.00	\$ -	\$ 1,300.00	(28.00)	227.27%
4.02	SUBDRAIN OUTLET	EA	1		1	-	1.00	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	2.00	1,300.00	-	\$ 1,300.00	0.00	2.00	\$ 1,300.00	\$ -	\$ 1,300.00	(1.00)	200.00%
	STREETS AND RELATED WORK																					
7.01	SIDEWALK, PCC, 5-INCH	SY	73		73	-	73.00	\$ 95.00	\$ 6,935.00	\$ -	\$ 6,935.00	73.00	6,935.00	-	\$ 6,935.00	0.00	73.00	\$ 6,935.00	\$ -	\$ 6,935.00	0.00	100.00%
	TRAFFIC CONTROL																					
8.01	TEMPORARY TRAFFIC CONTROL	LS	1		1	-	1.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.40	2,000.00	-	\$ 2,000.00	0.50	0.90	\$ 4,500.00	\$ -	\$ 4,500.00	0.10	90.00%
	SITE WORK AND LANDSCAPING																					
9.01	CONVENTIONAL SEEDING, NO FERTILIZING, MESIC PRAIRIE SEED MIX	AC	0.65		1	-	0.65	\$ 1,500.00	\$ 975.00	\$ -	\$ 975.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.65	0.00%
9.02	HYDRAULIC SEEDING AND FERTILIZING, TYPE 1	AC	0.15		0	-	0.15	\$ 1,500.00	\$ 225.00	\$ -	\$ 225.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.15	0.00%
9.03	HYDRAULIC MULCHING, BONDED FIBER MATRIX	AC	0.8		1	-	0.80	\$ 3,500.00	\$ 2,800.00	\$ -	\$ 2,800.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.80	0.00%
9.04	TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 2.B	SY	1800		1,800	-	1,800.00	\$ 1.35	\$ 2,430.00	\$ -	\$ 2,430.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	1,800.00	0.00%
9.05	TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3.B	SY	530		530	-	530.00	\$ 1.80	\$ 954.00	\$ -	\$ 954.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	530.00	0.00%
9.06	WATTLE, STRAW, 9 IN.	LF	920		920	-	920.00	\$ 1.50	\$ 1,380.00	\$ -	\$ 1,380.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	920.00	0.00%
9.07	WATTLE, REMOVAL	LF	920		920	-	920.00	\$ 0.40	\$ 368.00	\$ -	\$ 368.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	920.00	0.00%
9.08	RIP RAP, CLASS B	TON	820.5	820.5	1,641	-	1,641.00	\$ 55.00	\$ 45,127.50	\$ 45,127.50	\$ 90,255.00	1,200.77	33,020.90	33,021.45	\$ 66,042.35	0.00	1,200.77	\$ 33,020.90	\$ 33,021.45	\$ 66,042.35	440.23	73.17%
9.09	STABILIZED CONSTRUCTION ENTRANCE	SY	78		78	-	78.00	\$ 35.00	\$ 2,730.00	\$ -	\$ 2,730.00	-	-	-	\$ -	39.00	39.00	\$ -	\$ 1,365.00	\$ 1,365.00	39.00	50.00%
9.10	EROSION CONTROL MULCHING, HYDROMULCHING (BFM) WITH TEMPORARY SEEDING	AC	0.7		1	-	0.70	\$ 3,500.00	\$ 2,450.00	\$ -	\$ 2,450.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.70	0.00%
9.11	REMOVE, SALVAGE, AND INSTALL EXISTING RIP RAP	TON	332		332	-	332.00	\$ 27.00	\$ 8,964.00	\$ -	\$ 8,964.00	332.00	8,964.00	-	\$ 8,964.00	0.00	332.00	\$ 8,964.00	\$ -	\$ 8,964.00	0.00	100.00%
9.12	TEMPORARY STREAM DIVERSION	LS	1		1	-	1.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	0.50	7,500.00	-	\$ 7,500.00	0.50	1.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	0.00	100.00%
	MISCELLANEOUS																					
11.01	MOBILIZATION	LS	1		1	-	1.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	-	-	-	\$ -	1.00	1.00	\$ 30,000.00	\$ -	\$ 30,000.00	0.00	100.00%
11.02	CONCRETE WASHOUT	LS		1	1	-	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.20	-	200.00	\$ 200.00	0.80	1.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00	100.00%
	CHANGE ORDER ITEMS																					
12.01	REMOVAL OF EXISTING STRUCTURE	LS		1	1	-	1.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	-	-	-	\$ -	1.00	1.00	\$ -	\$ 15,000.00	\$ 15,000.00	0.00	100.00%
12.02	EXCAVATION, CLASS 20	CY		554	554	-	554.00	\$ 25.00	\$ -	\$ 13,850.00	\$ 13,850.00	-	-	-	\$ -	554.00	554.00	\$ -	\$ 13,850.00	\$ 13,850.00	0.00	100.00%
12.03	GRANULAR BLANKET	CY		55	55	-	55.00	\$ 95.00	\$ -	\$ 5,225.00	\$ 5,225.00	-	-	-	\$ -	55.00	55.00	\$ -	\$ 5,225.00	\$ 5,225.00	0.00	100.00%
12.04	POLYMER GRID	SY		155	155	-	155.00	\$ 3.50	\$ -	\$ 542.50	\$ 542.50	-	-	-	\$ -	155.00	155.00	\$ -	\$ 542.50	\$ 542.50	0.00	100.00%
12.05	ENGINEERING FABRIC	SY		275	275	-	275.00	\$ 3.00	\$ -	\$ 825.00	\$ 825.00	-	-	-	\$ -	275.00	275.00	\$ -	\$ 825.00	\$ 825.00	0.00	100.00%
12.06	STRUCTURAL CONCRETE	CY		145.1	145	-	145.10	\$ 800.00	\$ -	\$ 116,080.00	\$ 116,080.00	-	-	-	\$ -	145.10	145.10	\$ -	\$ 116,080.00	\$ 116,080.00	0.00	100.00%
12.07	REINFORCING STEEL	LB		25056	25,056	-	25,056.00	\$ 1.50	\$ -	\$ 37,584.00	\$ 37,584.00	254.00	-	381.00	\$ 381.00	25056.00	25,310.00	\$ -	\$ 37,965.00	\$ 37,965.00	(254.00)	101.01%
12.08	CHAIN LINK FENCE, BLACK PVC COATED, 72 IN.	LF		77	77	-	77.00	\$ 72.00	\$ -	\$ 5,544.00	\$ 5,544.00	-	-	-	\$ -	0.00	0.00	\$ -	\$ -	\$ -	77.00	0.00%

Notes: Division 1: Basic Repair																																								
Division 2: Mitigation																																								
		DIVISION 1			DIVISION 2			TOTAL			DIVISION 1			DIVISION 2			TOTAL			DIVISION 1			DIVISION 2			TOTAL														
TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK		CONTRACT =			\$ 153,858.50			\$ 280,883.00			\$ 434,741.50			PAY PERIOD =			\$ 72,695.40			\$ 58,130.45			\$ 130,825.85			COMPLETED =			\$ 113,077.90			\$ 261,113.95			\$ 374,191.85			86.07%		