



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE Crosswinds Drive RISE Phase 1 RM-0187(644)--9D-77
Contractor: Sternquist Construction
Address: 1110 North 14th Street, Indianola, IA 50125
Finance Budget Code: 962.3983.4451 Finance Project #: 983.4451
Vendor Project or Invoice #: PO #
Original Contract Date: August 19, 2019 Vendor #: 6417

Date of Council Meeting: January 20, 2020 PAYMENT REQUEST # 3
PAYMENT PERIOD: From: November 1, 2019 Through: December 20, 2019

Contract Summary

Original Contract Amount:	\$	1,763,555.00	
Net change by Change Orders:	\$	4,107.20	
Contract Amount to Date: (line 1 ± 2)	\$	1,767,662.20	
Total completed and stored to date:	\$	621,228.98	
Retainage: 5 % of Completed Work:	\$	31,061.45	
Total Earned less Retainage:	\$	590,167.53	
Less previous applications for payment:	\$	196,337.66	
SUBTOTAL	\$	393,829.87	

OTHER CHARGES (Attach an itemized list) \$

CURRENT PAYMENT DUE \$ 393,829.87

Balance to finish, including retainage: \$ 1,177,494.67

Contract Time Remaining (If applicable) 56.00 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: Sternquist Construction

Signature: [Signature] Firm Name: Sternquist Construction Date: 12-30-19

Engineer / Consultant Approval: Snyder & Associates, Inc.

Signature: [Signature] Firm Name: Snyder & Associates, Inc. Date: 12/23/19

City of Ankeny Staff Approval:

Signature: [Signature] Date: 1-13-20

Submit to: Mitch Wedell, P.E. - Development Engineering Manager
E-mail: MWedell@AnkenyIowa.gov Phone: (515) 963-3523 Fax: (515) 963-3523

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CONTRACT PRICE DETAIL

[illegible]

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 14, 2019	\$ 86,018.00
2	November 18, 2019	\$ 110,319.66
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 196,337.66

Record of Change Orders

No.	Date	Amount
1	January 6, 2020	\$ 4,107.20
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CHANGE ORDER TOTAL = \$ 4,107.20

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	August 19, 2019
Original Contract Time:	110.0
Added by Change Order:	0.0
Contract Time to Date:	110.0
Time Used to Date:	54.0
Contract Time Remaining:	56.0