

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Hulsizer Road Realignment
Contractor: Alliance Construction Group
Address: 9400 Plum Drive, Suite 100 Urbandale, Iowa 50322
Finance Budget Code: 908.3908.4451 **Finance Project #** 908.4451
Vendor Project or Invoice #: 6994 **PO #**
Original Contract Date: March 16, 2020 **Vendor #** 6994

Date of Council Meeting: May 4, 2020 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 16, 2020 Through: April 22, 2020

Contract Summary

Original Contract Amount:	\$	2,351,564.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	2,351,564.00	
Total completed and stored to date:	\$	121,944.35	
Retainage: 5 % of Completed Work:	\$	6,097.22	
Total Earned less Retainage:	\$	115,847.13	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$		115,847.13

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 115,847.13

Balance to finish, including retainage: \$ 2,235,716.87

Contract Time Remaining (If applicable) 143.50 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: Alliance Construction Group

Signature: [Signature] Firm Name: Alliance Construction Group Date: 4/23/20

Engineer / Consultant Approval:

Signature: [Signature] Firm Name: Date:

City of Ankeny Staff Approval:

Signature: [Signature] Date: April 23, 2020

Submit to: Leslie Hart, P.E. - Traffic Engineering Manager
E-mail: LHart@Ankenylowa.gov **Phone:** (515) 963-3548 **Fax:** (515) 963-3535

Date Printed: 4/23/2020

CONTRACT PRICE DETAIL	
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

DIVISION 1: \$1,645,110.5

DIVISION 2 \$708,453.50

\$ 2,351,584

DIVISION 1. 5 117.93

DIVISION 2 \$ 3,659.35

121,944.35

5.19%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ -

Record of Change Orders

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TOTAL \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 16, 2020
Original Contract Time:	150.00
Added by Change Order:	
Contract Time to Date:	150.00
Time Used to Date:	6.50
Contract Time Remaining:	143.50