APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: SW Des Moines Street - Magazine to 11th
Contractor: McAninch Corporation
Address: 4001 Delaware Avenue, Des Moines, Iowa 50313
Finance Budget Code: 977.3977.4451 **Finance Project Code:** 119.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 15, 2019 **Vendor #** 313
##

Date of Council Meeting 5/4/2020 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: 03/26/20 through: 04/22/20

Contract Summary

Original Contract Amount:	$ 2,342,005.00		
Net change by Change Orders:	$ (11,937.45)		
Contract Amount to Date: (line 1 ± 2)		$ 2,330,067.55	
Total completed and stored to date:	$ 1,475,749.45		
Retainage: 5 % of Completed Work:	$ 73,787.47		
Total Earned less Retainage:		$ 1,401,961.98	
Less previous applications for payment:		$ 1,001,842.10	
SUBTOTAL			$ 400,119.88
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 400,119.88
Balance to finish, including retainage:		$ 928,105.57	
Contract Time Remaining (If applicable)	31.5 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: McAninch Corporation
Firm Name
Signature Date 4-23-20

Engineer/Consultant Approval: Nilles Associates, Inc.
Firm Name
John Nilles
Signature Date 4-23-20

City of Ankeny Staff Approval Don Clark
Signature Date 4-24-20

Submit to: *Don Clark P.E., 220 W. First Street, Ankeny, IA 50023*
Email: dclark@ankenyiowa.gov *Phone:* *515-963-3523* *Fax:* *515-963-3535*

Date printed: 4/22/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM #	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	UNIT	561.2		561.2	$36.80	$ 20,652.16	561.2	$ 20,652.16	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	6,930		6,930	$10.50	$ 72,765.00	5,369	$ 56,374.50	1,561	77.47%
2.03	TOPSOIL, COMPOST-AMENDED	CY	490		490	$20.40	$ 9,996.00			490	
2.04	EXCAVATION, CLASS 10	CY	41,400		41,400	$3.85	$ 159,390.00	41,400	$ 159,390.00	-	100.00%
2.05	EXCAVATION, CLASS 13	CY	600		600	$31.50	$ 18,900.00	80	$ 2,520.00	520	13.33%
2.06	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,000		1,000	$6.60	$ 6,600.00			1,000	
2.07	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	9,800		9,800	$3.60	$ 35,280.00			9,800	
2.08	SUBGRADE TREATMENT, FLY ASH, 12-IN DEPTH	SY	9,800		9,800	$5.75	$ 56,350.00			9,800	
2.09	COMPACTION TESTING	CY	1		1	$3,411.00	$ 3,411.00			1	
3.01	TRENCH FOUNDATION	TON	600		600	$10.00	$ 6,000.00			600	
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	600		600	$8.00	$ 4,800.00			600	
3.03	TRENCH COMPACTION TESTING	LS	1		1	$3,411.00	$ 3,411.00	1	$ 3,411.00	-	100.00%
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS, 8-INCH DIA.	LF	2,361		2,361	$68.00	$ 160,548.00	2,361	$ 160,548.00	-	100.00%
4.02	SANITARY SEWER SERVICE STUB, PVC, 4-INCH DIA.	EA	10		10	$1,275.00	$ 12,750.00	10	$ 12,750.00	-	100.00%
4.03	STORM SEWER, TRENCHED, PVC, 12-INCH DIA.	LF	131		131	$46.25	$ 6,058.75	131	$ 6,058.75	-	100.00%
4.04	STORM SEWER, TRENCHED, RCP, 15-INCH DIA.	LF	1,217		1,217	$63.00	$ 76,671.00	1,217	$ 76,671.00	-	100.00%
4.05	STORM SEWER, TRENCHED, RCP, 18-INCH DIA.	LF	346	-20	326	$70.00	$ 22,820.00	326	$ 22,820.00	-	100.00%
4.06	STORM SEWER, TRENCHED, RCP, 30-INCH DIA.	LF	221		221	$101.75	$ 22,486.75	221	$ 22,486.75	-	100.00%
4.07	STORM SEWER, TRENCHED, RCP, 36-INCH DIA.	LF	122	-45	77	$116.50	$ 8,970.50	77	$ 8,970.50	-	100.00%
4.08	STORM SEWER, TRENCHED, RCP, 42-INCH DIA.	LF	277	59	336	$152.50	$ 51,240.00	336	$ 51,240.00	-	100.00%
4.09	STORM SEWER, TRENCHED, RCP, 48-INCH DIA.	LF	576		576	$180.00	$ 103,680.00	576	$ 103,680.00	-	100.00%
4.10	STORM SEWER, TRENCHED, RACP, 72-INCH DIA. EQUIV.	LF	241		241	$476.00	$ 114,716.00	241	$ 114,716.00	-	100.00%
4.11	PIPE APRON, PVC, 12-INCH DIA.	EA	2		2	$466.50	$ 933.00	2	$ 933.00	-	100.00%
4.12	PIPE APRON, RCP, 15-INCH DIA.	EA	2		2	$883.75	$ 1,767.50	2	$ 1,767.50	-	100.00%
4.13	PIPE APRON, RCP, 30-INCH DIA.	EA	1		1	$1,134.00	$ 1,134.00	1	$ 1,134.00	-	100.00%
4.14	PIPE APRON, RCP, 42-INCH DIA.	EA	1		1	$1,912.00	$ 1,912.00	1	$ 1,912.00	-	100.00%
4.15	PIPE APRON, RCP, 48-INCH DIA.	EA	2		2	$2,136.00	$ 4,272.00	2	$ 4,272.00	-	100.00%
4.16	FOOTING FOR CONCRETE PIPE APRON, RCP, 15-INCH DIA.	EA	2		2	$63.00	$ 126.00	2	$ 126.00	-	100.00%
4.17	FOOTING FOR CONCRETE PIPE APRON, RCP, 30-INCH DIA.	EA	1		1	$63.00	$ 63.00	1	$ 63.00	-	100.00%
4.18	FOOTING FOR CONCRETE PIPE APRON, RCP, 42-INCH DIA.	EA	1		1	$63.00	$ 63.00	1	$ 63.00	-	100.00%
4.19	FOOTING FOR CONCRETE PIPE APRON, RCP, 48-INCH DIA.	EA	2		2	$78.75	$ 157.50	2	$ 157.50	-	100.00%
4.20	PIPE APRON GUARD, RCP, 15-INCH DIA.	EA	2		2	$536.75	$ 1,073.50	2	$ 1,073.50	-	100.00%
4.21	PIPE APRON GUARD, RCP, 30-INCH DIA.	EA	1		1	$893.25	$ 893.25	1	$ 893.25	-	100.00%
4.22	PIPE APRON GUARD, RCP, 42-INCH DIA.	EA	1		1	$1,305.00	$ 1,305.00	1	$ 1,305.00	-	100.00%
4.23	PIPE APRON GUARD, RCP, 48-INCH DIA.	EA	2		2	$1,562.00	$ 3,124.00	2	$ 3,124.00	-	100.00%
4.24	STORM SEWER SERVICE STUB, PVC, 1.5 IN. DIA.	EA	10		10	$696.25	$ 6,962.50	10	$ 6,962.50	-	100.00%
4.25	STORM SEWER, TRENCHED, PVC, 8-INCH DIA.	LF		80	80	$19.00	$ 1,520.00	80	$ 1,520.00	-	100.00%
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8-IN. DIA.	LF	2,430	-57	2,373	$30.20	$ 71,664.60	2,373	$ 71,664.60	-	100.00%
5.02	WATER MAIN, TRENCHED, DIP, 8-IN. DIA.	LF	610		610	$46.35	$ 28,273.50	610	$ 28,273.50	-	100.00%
5.03	FITTING, DIP, TEE, 8-INCH X 8 INCH DIA.	EA	4	-1	3	$584.25	$ 1,752.75	3	$ 1,752.75	-	100.00%
5.04	FITTING, DIP, 45-DEG BEND, 8-INCH DIA.	EA	26		26	$455.50	$ 11,843.00	26	$ 11,843.00	-	100.00%
5.05	FITTING, DIP, 22.5-DEG BEND, 8-INCH DIA.	EA	3	1	4	$466.25	$ 1,865.00	4	$ 1,865.00	-	100.00%
5.06	FITTING, DIP, 11.25-DEG BEND, 8-INCH DIA.	EA	24	-1	23	$450.25	$ 10,355.75	23	$ 10,355.75	-	100.00%
5.07	WATER SERVICE STUB, PEX, 1-INCH DIA.	EA	10		10	$1,209.00	$ 12,090.00	10	$ 12,090.00	-	100.00%
5.08	VALVE, RESILIENT WEDGE GATE, 8-INCH DIA.	EA	6	-1	5	$1,366.00	$ 6,830.00	5	$ 6,830.00	-	100.00%
5.09	FIRE HYDRANT ASSEMBLY	EA	9	-1	8	$4,122.00	$ 32,976.00	8	$ 32,976.00	-	100.00%
5.10	FIRE HYDRANT ASSEMBLY, RELOCATION	EA	1		1	$2,024.00	$ 2,024.00	1	$ 2,024.00	-	100.00%
6.01	MANHOLE, SW-301, 48-INCH DIA.	EA	18		18	$4,560.00	$ 82,080.00	18	$ 82,080.00	-	100.00%
6.02	MANHOLE, SW-401, 48-INCH DIA.	EA	2		2	$3,235.00	$ 6,470.00	2	$ 6,470.00	-	100.00%
6.03	MANHOLE, SW-401, 72-INCH DIA.	EA	1		1	$6,705.00	$ 6,705.00	1	$ 6,705.00	-	100.00%
6.04	MANHOLE, SW-401, 84-INCH DIA.	EA	2		2	$7,513.00	$ 15,026.00	2	$ 15,026.00	-	100.00%
6.05	MANHOLE, SW-401, 96-INCH DIA.	EA	1		1	$13,276.00	$ 13,276.00	1	$ 13,276.00	-	100.00%
6.06	MANHOLE, SW-402, CUSTOM 10' X 3'	EA	1		1	$9,999.00	$ 9,999.00	1	$ 9,999.00	-	100.00%
6.07	INTAKE, SW-505	EA	13		13	$3,802.00	$ 49,426.00	13	$ 49,426.00	-	100.00%
6.08	INTAKE, SW-506	EA	3		3	$6,896.00	$ 20,688.00	3	$ 20,688.00	-	100.00%
6.09	INTAKE, SW-506 (MODIFIED)	EA	4		4	$11,150.00	$ 44,600.00	4	$ 44,600.00	-	100.00%
6.10	INTAKE, SW-511 (NON-PERMANENT INSTALLATION)	EA	2		2	$2,455.00	$ 4,910.00	2	$ 4,910.00	-	100.00%
6.11	INTAKE, SW-505 (NON-PERMANENT INSTALLATION)	EA	2		2	$3,960.00	$ 7,920.00	2	$ 7,920.00	-	100.00%
6.12	INTAKE, SW-506 (NON-PERMANENT INSTALLATION)	EA	1		1	$6,709.00	$ 6,709.00	1	$ 6,709.00	-	100.00%
6.13	INTAKE, SW-506 (MODIFIED) (NON-PERMANENT INSTALLATION)	EA	1		1	$11,644.00	$ 11,644.00	1	$ 11,644.00	-	100.00%
6.14	S100 CUSTOM OUTLET STRUCTURE	EA	1		1	$38,603.00	$ 38,603.00	1	$ 38,603.00	-	100.00%
6.15	TEMPORARY RISER PIPE	EA	4		4	$2,089.00	$ 8,356.00	4	$ 8,356.00	-	100.00%
6.16	HICKENBOTTOM INTAKE	EA	2		2	$846.50	$ 1,693.00	2	$ 1,693.00	-	100.00%
7.01	PAVEMENT , PCC, 7-INCH	SY	2,927	-136	2,791	$46.20	$ 128,944.20			2,791	
7.02	PAVEMENT, PCC, 8-INCH	SY	3,851		3,851	$52.00	$ 200,252.00			3,851	
7.03	PAVEMENT, PCC, 8-INCH, WITH "CD" BASKETS	SY	1,049		1,049	$68.25	$ 71,594.25			1,049	
7.04	PAVEMENT, PCC, 8-INCH, CONTINUOUSLY REINFORCED	SY	144	48	192	$78.75	$ 15,120.00			192	
7.05	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1	$8,912.00	$ 8,912.00			1	
7.06	SPECIAL SUBGRADE PREPARATION FOR SIDEWALK	SY	2,668		2,668	$3.50	$ 9,338.00			2,668	
7.07	SIDEWALK, PCC, 4-INCH, NON-REINFORCED	SY	349		349	$36.25	$ 12,651.25			349	
7.08	SIDEWALK, PCC, 5-INCH, NON-REINFORCED	SY	1,658		1,658	$38.85	$ 64,413.30			1,658	
7.09	BRICK SIDEWALK WITH SAND BASE	SF	117	-26	91	$36.35	$ 3,307.85			91	
7.10	SIDEWALK PAVERS OVER PCC	SF	230	-30	200	$52.65	$ 10,530.00			200	
7.11	DETECTABLE WARNING, PLASTIC	SF	80	-32	48	$49.35	$ 2,368.80			48	
7.12	DETECTABLE WARNING, CAST IRON	SF	301		301	$49.35	$ 14,854.35			301	
7.13	SIDEWALK RAMP, PCC, 6-INCH, NON-REINFORCED	SF	2,603	-236	2,367	$6.05	$ 14,320.35			2,367	
7.14	SIDEWALK ASSURANCE TESTING	LS	1		1	$2,300.00	$ 2,300.00			1	
7.15	PAVEMENT REMOVAL	SY	81		81	$13.00	$ 1,053.00			81	
8.01	PAINTED PAVEMENT MARKINGS, DURABLE	STA	6.0		6	$546.00	$ 3,276.00			6	
8.02	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	1.0		1	$682.50	$ 682.50			1	
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	STA	6.0		6	$262.50	$ 1,575.00			6	
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	1.0		1	$420.00	$ 420.00			1	
8.05	TRAFFIC SIGNS	LS	1		1	$17,640.00	$ 17,640.00			1	
8.06	TEMPORARY TRAFFIC CONTROL	LS	1		1	$6,300.00	$ 6,300.00			1	
9.01	CONVENTIONAL SEEDING, TYPE 1 (PERMANENT LAWN MIXTURE)	AC	2.5		2.5	$1,197.00	$ 2,992.50			2.5	
9.02	CONVENTIONAL SEEDING, TYPE 3 (PERMANENT WARM-SEASON SLOPE AND DITCH MIXTURE)	AC	5.0		5.0	$1,023.75	$ 5,118.75			5.0	
9.03	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP EROSION CONTROL MIXTURE)	AC	2.0		2.0	$262.50	$ 525.00			2.0	
9.04	CONVENTIONAL SEEDING, TYPE 6 (SALT-RESISTANTMIXTURE)	AC	1.0		1.0	$1,365.00	$ 1,365.00			1.0	
9.05	CUSTOM WETLAND SEED MIX	AC	1.0		1.0	$3,150.00	$ 3,150.00			1.0	
9.06	WATTLES, STRAW, 9-IN. DIA.	LF	2,500		2,500	$1.60	$ 4,000.00			2,500	
9.07	WATTLES, STRAW, 12-IN. DIA.	LF	1,000		1,000	$2.65	$ 2,650.00			1,000	
9.08	WATTLES, REMOVAL	LF	3,500		3,500	$0.20	$ 700.00			3,500	
9.09	CLASS D REVETMENT	TN	200		200	$59.85	$ 11,970.00	200	$ 11,970.00	-	100.00%
9.10	SILT FENCE OR SILT FENCE DITCH CHECK	LF	1,600		1,600	$1.60	$ 2,560.00	900	$ 1,440.00	700	56.25%
9.11	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL	LF	1,600		1,600	$0.20	$ 320.00			1,600	
9.12	STABILIZED CONSTRUCTION ENTRANCE	SY	250		250	$18.10	$ 4,525.00			250	
9.13	EROSION CONTROL MULCHING, HYDRAULIC MULCHING, BFM	AC	23.0		23.0	$2,756.25	$ 63,393.75	18.00	$ 49,612.50	5.0	78.26%
9.14	ARMOR MAT	SY	354		354	$77.00	$ 27,258.00			354	
9.15	RIFFLE DAM	EA	2		2	$13,765.00	$ 27,530.00			2	
9.16	ROCK INLET PROTECTION	EA	1		1	$367.50	$ 367.50			1	
9.17	INLET PROTECTION DEVICE, DROP-IN	EA	58		58	$120.75	$ 7,003.50			58	
9.18	INLET PROTECTION DEVICE, SURFACE	EA	58		58	$120.75	$ 7,003.50	58.00	$ 7,003.50	-	100.00%
9.19	INLET PROTECTION DEVICE, MAINTENANCE	EA	174		174	$21.00	$ 3,654.00			174	
11.01	MOBILIZATION	LS	1		1	$50,348.94	$ 50,348.94	1.00	$ 50,348.94	-	100.00%
11.02	CONCRETE WASHOUT	LS	1		1	$3,197.25	$ 3,197.25			1	
							$2,330,067.55		$1,475,749.45		63.34%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date		Amount	#	Date	Amount
1	9/16/2019	$	84,810.93	51		
2	10/21/2019	$	124,076.87	52		
3	11/18/2019	$	281,951.45	56		
4	1/6/2020	$	178,035.70	54		
5	4/6/2020	$	332,967.15	55		
6				56		
7				57		
8				58		
9				59		
10				60		
11				61		
12				62		
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36				86		
37				87		
38				88		
39				89		
40				90		
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42				92		
43				93		
44				94		
45				95		
46				96		
47				97		
48				98		
49				99		
50				100		

TOTAL $ 1,001,842.10

Record of Change Orders

#	Date		Amount
1	1/6/2020	$	(13,457.45)
2	5/4/2020	$	1,520.00
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19			
20			
	TOTAL	$	(11,937.45)

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	07/15/19
Original Contract Time:	110.0
Added by Change Order:	0.0
Contract Time to Date:	110.0
Time Used to Date:	78.5
Contract Time Remaining:	31.5

Date printed: 4/22/2020