



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: 2020 PCC Pavement Preservation Program  
Contractor: TK Concrete, Inc.  
Address: 1608 Fifield Road, Pella, IA 50219  
Finance Budget Code: 915.3915.4451 Finance Project #: 915.4451  
Vendor Project or Invoice #: PO #  
Original Contract Date: February 3, 2020 Vendor #: 4907

Date of Council Meeting: May 8, 2020 PAYMENT REQUEST #: 1  
PAYMENT PERIOD: From: April 20, 2020 Through: May 2, 2020

## Contract Summary

Original Contract Amount:	\$ 223,921.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 223,921.00	
Total completed and stored to date:	\$ 18,013.50	
Retainage: 5 % of Completed Work:	\$ 900.68	
Total Earned less Retainage:	\$ 17,112.83	
Less previous applications for payment:	\$ -	
SUBTOTAL		\$ 17,112.83

OTHER CHARGES (Attach an itemized list)

\$ -

## CURRENT PAYMENT DUE

\$ 17,112.83

Balance to finish, including retainage: \$ 206,808.18

Contract Time Remaining (If applicable) - 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:

TK Concrete, Inc.

Signature

Firm Name

5/7/2020  
Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

5/7/2020  
Date

Submit to:

Jim Haberichter, P.E. - Public Works Civil Engineer II

E-mail:

JHaberichter@AnkenyIowa.gov

Phone:

(515) 963-3536

Fax:

(515) 963-3536

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## CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	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
<b>STREETS AND RELATED WORK</b>														
7.01	Full Depth Patches, PCC, Class C, 7" Depth	SY	176.00		176.00	\$ 100.00	\$ 17,600.00	115.00	\$ 11,500.00		115.00	\$ 11,500.00	61.00	65.34%
7.02	Subbase Over-Excavation	TON	100.00		100.00	\$ 50.00	\$ 5,000.00	8.07	\$ 453.50		9.07	\$ 453.50	90.93	9.07%
7.03	Crack and Joint Cleaning and Filling, Hot Pour	LF	169,121.00		169,121.00	\$ 1.00	\$ 169,121.00		\$ -		0.00	\$ -	169,121.00	0.00%
<b>TRAFFIC CONTROL</b>														
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 9,950.00	\$ 9,950.00	0.05	\$ 497.50		0.05	\$ 497.50	0.95	5.00%
<b>MISCELLANEOUS</b>														
11.01	Mobilization	LS	1.00		1.00	\$ 22,250.00	\$ 22,250.00	0.25	\$ 5,562.50		0.25	\$ 5,562.50	0.75	25.00%
<b>CHANGE ORDER ITEMS</b>														
12.01					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.02					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.03					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.04					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.05					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$223,921.00 PAY PERIOD = \$18,013.50

COMPLETED = \$18,013.50

8.04%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
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9		
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35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
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48		
49		
50		
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66		
67		
68		
69		
70		

PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
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11		
12		
13		
14		
15		
16		
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22		
23		
24		
25		

CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0