

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE East Lawn Area Utility Improvements - Phase 3
Contractor: Halbrook Excavating
Address: 4807 SE Rio Court, Ankeny, IA 50021
Finance Budget Code: 33 1/3%: 610.3610.4450 **Finance Project #** 33 1/3%: 610.4450
 33 1/3%: 963.3963.4451 33 1/3%: 650.3650.4452 33 1/3%: 963.4451 33 1/3%: 650.4452
Vendor Project or Invoice #: **PO #**
Original Contract Date: February 3, 2020 **Vendor #** 231

Date of Council Meeting: May 18, 2020 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: April 20, 2020 Through: May 3, 2020

Contract Summary

Original Contract Amount: \$ 1,055,000.00
 Net change by Change Orders: \$ -
 Contract Amount to Date: (line 1 ± 2) \$ 1,055,000.00

 Total completed and stored to date: \$ 80,700.00
 Retainage: 5 % of Completed Work: \$ 4,035.00
 Total Earned less Retainage: \$ 76,665.00
 Less previous applications for payment: \$ -
SUBTOTAL \$ 76,665.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 76,665.00

Balance to finish, including retainage: \$ 978,335.00

Contract Time Remaining (If applicable) 110.50 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: Halbrook Excavating

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

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 VALUE FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK													
2.01	Clearing and Grubbing	LS	1.00		1.00	\$ 10,279.00	\$ 10,279.00		\$ -		0.00	1.00	0.00%
2.02	Topsoil, Off-site	CY	192.00		192.00	\$ 75.00	\$ 14,400.00		\$ -		0.00	192.00	0.00%
2.03	Excavation, Class 10	LS	1.00		1.00	\$ 22,500.00	\$ 22,500.00		\$ -		0.00	1.00	0.00%
2.04	Below Grade Excavation (Core Out)	CY	250.00		250.00	\$ 10.00	\$ 2,500.00		\$ -		0.00	250.00	0.00%
2.05	Subgrade Preparation, 6 In. Depth	SY	3,809.00		3,809.00	\$ 5.00	\$ 19,045.00		\$ -		0.00	3,809.00	0.00%
2.06	Subgrade Treatment, Class C Fly Ash	TON	129.00		129.00	\$ 155.00	\$ 19,995.00		\$ -		0.00	129.00	0.00%
2.07	Subbase, Modified	SY	3,809.00		3,809.00	\$ 12.00	\$ 45,708.00		\$ -		0.00	3,809.00	0.00%
2.08	Compaction Testing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00		\$ -		0.00	1.00	0.00%
TRENCH EXCAVATION AND BACKFILL													
3.01	Trench Compaction Testing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00		\$ -		0.00	1.00	0.00%
SEWERS AND DRAINS													
4.01	Sanitary Sewer Gravity Main, Trenched, Truss PVC, 8 In. Dia.	LF	704.00		704.00	\$ 125.00	\$ 88,000.00	200.00	\$ 25,000.00		200.00	504.00	28.41%
4.02	Sanitary Sewer Service, PVC 4 In. Dia.	EA	19.00		19.00	\$ 2,000.00	\$ 38,000.00	3.00	\$ 6,000.00		3.00	16.00	15.79%
4.03	Removal of Sanitary Sewer, Any, 8 In. Dia. Or Less	LF	764.00		764.00	\$ 10.00	\$ 7,640.00		\$ -		0.00	764.00	0.00%
4.04	Temporary Sanitary Sewer Cleanout	EA	1.00		1.00	\$ 750.00	\$ 750.00		\$ -		0.00	1.00	0.00%
4.05	Storm Sewer, Trenched, RCP, 15 In. Dia.	LF	832.00		832.00	\$ 110.00	\$ 91,520.00		\$ -		0.00	832.00	0.00%
4.06	Footing Drain Collector/Subdrain, Corrugated PVC, 8 In. Dia.	LF	1,356.00		1,356.00	\$ 28.00	\$ 37,968.00		\$ -		0.00	1,356.00	0.00%
4.07	Footing Drain Cleanout, Type A-1, 8 In. Dia.	EA	4.00		4.00	\$ 550.00	\$ 2,200.00		\$ -		0.00	4.00	0.00%
4.08	Storm Sewer Service Sub, PVC, 1-1/2 In. Dia.	EA	19.00		19.00	\$ 700.00	\$ 13,300.00		\$ -		0.00	19.00	0.00%
WATER MAINS AND APPURTENANCES													
5.01	Water Main, Temporary, PE, 2 In. Dia.	LF	1,083.00		1,083.00	\$ 20.00	\$ 21,660.00	270.00	\$ 5,400.00		270.00	813.00	24.93%
5.02	Water Main, Trenched, PVC, 8 In. Dia.	LF	1,083.00		1,083.00	\$ 55.00	\$ 59,565.00		\$ -		0.00	1,083.00	0.00%
5.03	Water Service, Polyethylene, 3/4 In. Dia. Near Side	EA	9.00		9.00	\$ 750.00	\$ 6,750.00		\$ -		0.00	9.00	0.00%
5.04	Water Service, Polyethylene, 3/4 In. Dia. Far Side	EA	10.00		10.00	\$ 1,000.00	\$ 10,000.00		\$ -		0.00	10.00	0.00%
5.05	Valve, Gate, 8 In. Dia.	EA	2.00		2.00	\$ 2,000.00	\$ 4,000.00		\$ -		0.00	2.00	0.00%
5.06	Fire Hydrant Assembly	EA	2.00		2.00	\$ 6,500.00	\$ 13,000.00		\$ -		0.00	2.00	0.00%
5.07	Removal of Water Main, 4 In. Dia.	LF	759.00		759.00	\$ 10.00	\$ 7,590.00		\$ -		0.00	759.00	0.00%
5.08	Removal of Water Main, 6 In. Dia.	LF	409.00		409.00	\$ 10.00	\$ 4,090.00		\$ -		0.00	409.00	0.00%
5.09	Removal of Fire Hydrant Assembly	EA	2.00		2.00	\$ 700.00	\$ 1,400.00		\$ -		0.00	2.00	0.00%
5.10	Removal of Water Valve	EA	2.00		2.00	\$ 700.00	\$ 1,400.00		\$ -		0.00	2.00	0.00%
STRUCTURES FOR SANITARY AND STORM SEWERS													
6.01	Manhole, Type SW-301, 48 In. Dia. (Sanitary Sewer, Precast)	EA	2.00		2.00	\$ 5,500.00	\$ 11,000.00	1.00	\$ 5,500.00		1.00	1.00	50.00%
6.02	Manhole, Type SW-401, 48 In. Dia. (Storm Sewer, Precast)	EA	1.00		1.00	\$ 3,000.00	\$ 3,000.00		\$ -		0.00	1.00	0.00%
6.03	Intake, Type SW-505, Double Gate Intake, Precast	EA	3.00		3.00	\$ 5,000.00	\$ 15,000.00		\$ -		0.00	3.00	0.00%
6.04	Intake, Type SW-508, Double Gate Intake with Manhole, Precast	EA	3.00		3.00	\$ 7,000.00	\$ 21,000.00		\$ -		0.00	3.00	0.00%
6.05	Remove Manhole, Sanitary	EA	2.00		2.00	\$ 1,500.00	\$ 3,000.00		\$ -		0.00	2.00	0.00%
6.06	Remove Cleanout, Sanitary	EA	3.00		3.00	\$ 450.00	\$ 1,350.00	1.00	\$ 450.00		1.00	2.00	33.33%
STREETS AND RELATED WORK													
7.01	Pavement, PCC, 7 In.	SY	3,088.00		3,088.00	\$ 59.00	\$ 182,192.00		\$ -		0.00	3,088.00	0.00%
7.02	Removal of Sidewalk & Driveway	SY	1,437.00		1,437.00	\$ 10.00	\$ 14,370.00		\$ -		0.00	1,437.00	0.00%
7.03	Sidewalk, PCC, 4 In.	SY	815.00		815.00	\$ 43.00	\$ 35,045.00		\$ -		0.00	815.00	0.00%
7.04	Sidewalk, PCC, 6 In.	SY	23.00		23.00	\$ 170.00	\$ 3,910.00		\$ -		0.00	23.00	0.00%
7.05	Detectable Warning	SF	32.00		32.00	\$ 50.00	\$ 1,600.00		\$ -		0.00	32.00	0.00%
7.06	Driveway, Paved, PCC, 6 In.	SY	646.00		646.00	\$ 60.00	\$ 38,760.00		\$ -		0.00	646.00	0.00%
7.07	Pavement Removal	SY	3,119.00		3,119.00	\$ 10.00	\$ 31,190.00	900.00	\$ 9,000.00		900.00	2,219.00	28.86%
TRAFFIC CONTROL													
8.01	Traffic Control	LS	1.00		1.00	\$ 4,750.00	\$ 4,750.00	0.25	\$ 1,187.50		0.25	0.75	25.00%
8.02	Remove and Reinstall Sign	EA	6.00		6.00	\$ 225.00	\$ 1,350.00	0.50	\$ 112.50		0.50	5.50	8.33%
SITE WORK AND LANDSCAPING													
9.01	Wattles, Straw, 9 In. Dia.	LF	2,168.00		2,168.00	\$ 2.00	\$ 4,336.00	75.00	\$ 150.00		75.00	2,093.00	3.46%
9.02	Wattles, Removal	LF	2,168.00		2,168.00	\$ 0.25	\$ 542.00		\$ -		0.00	2,168.00	0.00%
9.03	Erosion Control Mulching, Hydramulching (BFH) with Temporary Seeding	AC	0.35		0.35	\$ 4,300.00	\$ 1,505.00		\$ -		0.00	0.35	0.00%
9.04	Inlet Protection Device, Rock	EA	6.00		6.00	\$ 250.00	\$ 1,500.00		\$ -		0.00	6.00	0.00%
9.05	Inlet Protection Device, Drop-In	EA	8.00		8.00	\$ 175.00	\$ 1,400.00		\$ -		0.00	8.00	0.00%
9.06	Inlet Protection Device, Maintenance and Removal	EA	8.00		8.00	\$ 55.00	\$ 440.00		\$ -		0.00	8.00	0.00%
DEMOLITION													
10.01	Not Applicable				0.00	\$ -	\$ -		\$ -		0.00	0.00	0.00%
MISCELLANEOUS													
11.01	Mobilization	LS	1.00		1.00	\$ 105,000.00	\$ 105,000.00	0.25	\$ 26,250.00		0.25	0.75	25.00%

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	LS	1.00	1.00	\$ 2,500.00	\$ 2,500.00	0.10	\$ 250.00	0.90	10.00%
11.02 Solid Waste Collection	LS	1.00	1.00	\$ 14,000.00	\$ 14,000.00	0.10	\$ 1,400.00	0.90	10.00%
11.03 Temporary Sidewalk	EA	2.00	2.00	\$ 1,500.00	\$ 3,000.00	-	-	2.00	0.00%
11.04 Concrete Washout, Rolloff									
CHANGE ORDER ITEMS									
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							COMPLETED = \$ 80,700.00		7.65%
CONTRACT = \$ 1,055,000.00							PAY PERIOD = \$ 80,700.00		

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Previous Applications for Payment

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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	120.0
Added by Change Order:	
Contract Time to Date:	120.0
Time Used to Date:	9.5
Contract Time Remaining:	110.5