

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: West First Street Joint Utility Trench
Contractor: Precision Underground Utilities, LLC
Address: 309 S Water Street, Cambridge, IA 50046
Finance Budget Code: 986.3986.4456 **Finance Project #** 986.4456
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 2, 2020 **Vendor #**

Date of Council Meeting: May 18, 2020 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: April 27, 2020 Through: May 4, 2020

Contract Summary

Original Contract Amount:	\$	1,076,768.75	
Net change by Change Orders:	\$	(155,912.00)	
Contract Amount to Date: (line 1 ± 2)	\$	920,856.75	
Total completed and stored to date:	\$	74,465.00	
Retainage: 5 % of Completed Work:	\$	3,723.25	
Total Earned less Retainage:	\$	70,741.75	
Less previous applications for payment:	\$	-	
SUBTOTAL			\$ 70,741.75

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 70,741.75

Balance to finish, including retainage: \$ 850,115.00

Contract Time Remaining (If applicable) ~~149.00~~ #

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: Precision Underground Utilities, LLC
Signature:  Firm Name: _____ Date: 5-7-2020

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC
Signature:  Firm Name: _____ Date: 5/7/2020

City of Ankeny Staff Approval:
Signature:  Date: May 7, 2020

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager
E-mail: ALust@AnkenyIowa.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 QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	EARTHWORK	UNIT	145.00		145.00	\$ 60.00	\$ 8,700.00	116.50	\$ 6,990.00		116.50	\$ 6,990.00	28.50	80.34%
	TRENCH EXCAVATION AND BACKFILL													
	SEWERS AND DRAINS													
4.01	SUBDRAIN CLEANOUT, TYPE B	EA	2.00		2.00	\$ 8,750.00	\$ 17,500.00		\$ -		0.00	\$ -	2.00	0.00%
	WATER MAINS AND APPURTENANCES													
	STRUCTURES FOR SANITARY AND STORM SEWERS													
	STREETS AND RELATED WORK													
7.01	PAVEMENT, PCC CLASS M, 7 IN.	SY	73.00	(55.40)	17.60	\$ 160.00	\$ 2,816.00		\$ -		0.00	\$ -	17.60	0.00%
7.02	CURB AND GUTTER, 24 IN.	LF	58.00		58.00	\$ 80.00	\$ 4,640.00		\$ -		0.00	\$ -	58.00	0.00%
7.03	PAVEMENT REMOVAL	SY	73.00	(55.40)	17.60	\$ 80.00	\$ 1,408.00		\$ -		0.00	\$ -	17.60	0.00%
7.04	REMOVAL OF SIDEWALK	SY	251.00	(58.50)	192.50	\$ 80.00	\$ 15,400.00		\$ -		0.00	\$ -	192.50	0.00%
7.05	REMOVAL OF BRICK SIDEWALK	SY	4.00		4.00	\$ 80.00	\$ 320.00		\$ -		0.00	\$ -	4.00	0.00%
7.06	REMOVAL OF DRIVEWAY	SY	188.00	(175.90)	12.10	\$ 80.00	\$ 968.00		\$ -		0.00	\$ -	12.10	0.00%
7.07	SIDEWALK, PCC, 4 IN.	SY	160.00	(53.00)	107.00	\$ 85.00	\$ 9,095.00		\$ -		0.00	\$ -	107.00	0.00%
7.08	SIDEWALK, PCC, 6 IN.	SY	73.00	(5.50)	67.50	\$ 100.00	\$ 6,750.00		\$ -		0.00	\$ -	67.50	0.00%
7.09	DETECTABLE WARNINGS	SF	28.00	(28.00)	0.00	\$ 55.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
7.10	PAVED DRIVEWAY, PCC CLASS M, 7 IN.	SY	176.00	(175.90)	0.10	\$ 160.00	\$ 16.00		\$ -		0.00	\$ -	0.10	0.00%
	TRAFFIC CONTROL													
8.01	TEMPORARY TRAFFIC CONTROL	LS	1.00	(0.30)	0.70	\$ 30,000.00	\$ 21,000.00	0.10	\$ 3,000.00		0.10	\$ 3,000.00	0.60	14.28%
8.02	JOINT UTILITY TRENCH	LF	2,400.00	(485.00)	1,915.00	\$ 200.00	\$ 383,000.00	160.00	\$ 32,000.00		160.00	\$ 32,000.00	1,755.00	8.36%
8.03	CONDUIT, HOPE, SDR 13.5, 2 IN.	LF	24,505.00		24,505.00	\$ 3.50	\$ 85,767.50	1,600.00	\$ 5,600.00		1,600.00	\$ 5,600.00	22,905.00	6.53%
8.04	HANDHOLE, TYPE III, FURNISH AND INSTALL	EA	26.00		26.00	\$ 1,750.00	\$ 45,500.00	3.00	\$ 5,250.00		3.00	\$ 5,250.00	23.00	11.54%
8.05	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	2.00		2.00	\$ 2,500.00	\$ 5,000.00		\$ -		0.00	\$ -	2.00	0.00%
8.06	HANDHOLE, INSTALL ONLY (ALL TYPES)	EA	19.00		19.00	\$ 1,500.00	\$ 28,500.00	4.00	\$ 6,000.00		4.00	\$ 6,000.00	15.00	21.05%
8.07	FIBER REMOVE AND REINSTALL (ALL COUNTS)	LF	1,820.00		1,820.00	\$ 1.50	\$ 2,730.00		\$ -		0.00	\$ -	1,820.00	0.00%
8.08	FIBER INSTALL ONLY (ALL COUNTS)	LF	23,960.00		23,960.00	\$ 1.50	\$ 35,940.00		\$ -		0.00	\$ -	23,960.00	0.00%
8.09	TRACER WIRE (#10 Orange)	LF	8,120.00		8,120.00	\$ 0.75	\$ 6,090.00		\$ -		0.00	\$ -	8,120.00	0.00%
8.10	PULL ROPE	LF	33,205.00		33,205.00	\$ 0.50	\$ 16,602.50		\$ -		0.00	\$ -	33,205.00	0.00%
8.11	REMOVAL OF FIBER OPTIC CABLE	LF	5,085.00		5,085.00	\$ 0.75	\$ 3,813.75		\$ -		0.00	\$ -	5,085.00	0.00%
8.12	FUSION SPLICE	EA	840.00		840.00	\$ 42.00	\$ 35,280.00		\$ -		0.00	\$ -	840.00	0.00%
8.13	SPLICE ENCLOSURE	EA	5.00		5.00	\$ 800.00	\$ 4,000.00		\$ -		0.00	\$ -	5.00	0.00%
8.14	MANAGED FIBER OPTIC NETWORK SWITCH - INSTALL ONLY	EA	4.00		4.00	\$ 130.00	\$ 520.00		\$ -		0.00	\$ -	4.00	0.00%
8.15	GRIDSMAST SYSTEM	EA	2.00	(2.00)	0.00	\$ 29,000.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
8.16	REMOVE & REINSTALL DECORATIVE LIGHT POLES	LS	1.00		1.00	\$ 3,500.00	\$ 3,500.00		\$ -		0.00	\$ -	1.00	0.00%
8.17	REMOVE & REINSTALL GROUND MOUNTED FLOOD LIGHTS	LS	1.00		1.00	\$ 1,250.00	\$ 1,250.00		\$ -		0.00	\$ -	1.00	0.00%
	SITE WORK AND LANDSCAPING													
9.01	CONVENTIONAL SEED & FERT, TYPE 1 (PERM LAWN MIX)	AC	0.60		0.60	\$ 3,750.00	\$ 2,250.00		\$ -		0.00	\$ -	0.60	0.00%
9.02	FILTER SOCKS, 12 IN.	LF	2,400.00		2,400.00	\$ 3.00	\$ 7,200.00		\$ -		0.00	\$ -	2,400.00	0.00%
9.03	FILTER SOCKS, REMOVAL	LF	2,400.00		2,400.00	\$ 1.00	\$ 2,400.00		\$ -		0.00	\$ -	2,400.00	0.00%
9.04	SILT FENCE	LF	2,400.00		2,400.00	\$ 2.00	\$ 4,800.00		\$ -		0.00	\$ -	2,400.00	0.00%
9.05	SILT FENCE, REMOVAL	LF	2,400.00		2,400.00	\$ 0.50	\$ 1,200.00		\$ -		0.00	\$ -	2,400.00	0.00%
9.06	EROSION CONTROL MULCHING, HYDROMULCH	AC	1.20		1.20	\$ 4,500.00	\$ 5,400.00		\$ -		0.00	\$ -	1.20	0.00%
9.07	RELOCATE DECORATIVE BIKE RACK	LS	1.00	(1.00)	0.00	\$ 10,000.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
	DEMOLITION													
	MISCELLANEOUS													
11.01	MOBILIZATION	LS	1.00		1.00	\$ 82,500.00	\$ 82,500.00	0.25	\$ 15,625.00		0.25	\$ 15,625.00	0.75	25.00%
11.02	TEMPORARY GRANULAR SIDEWALK	SY	150.00		150.00	\$ 17.50	\$ 2,625.00		\$ -		0.00	\$ -	150.00	0.00%
11.03	CONCRETE WASHOUT	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -		0.00	\$ -	1.00	0.00%
	CHANGE ORDER ITEMS													
12.01	JOINT UTILITY TRENCH, BORED	LF	485.00		485.00	\$ 175.00	\$ 84,875.00		\$ -		0.00	\$ -	485.00	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 = \$ 74,465.00				
CONTRACT = \$ 920,855.75										PAY PERIOD = \$ 74,465.00				
										8.09%				

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

No.	Date	Amount
1	May 4, 2020	\$ (155,912.00)
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CHANGE ORDER TOTAL = \$ (155,912.00)

Contract Time Remaining

Contract Period:	
Original Contract Date:	March 2, 2020
Original Contract Time:	212.0
Added by Change Order:	
Contract Time to Date:	212.0
Time Used to Date:	63.0
Contract Time Remaining:	149.0