

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Tradition Park Stormwater Detention Basin Flood Repair
Contractor: Jensen Construction Company
Address: 5550 NE 22nd Street, PO Box 3345, Des Moines, IA 50316
Finance Budget Code: 687.3687.4453 Finance Project #: 687.4453
Vendor Project or Invoice #: PO #
Original Contract Date: August 5, 2019 Vendor #: 1265

Date of Council Meeting: May 18, 2020 PAYMENT REQUEST # 5 Final
PAYMENT PERIOD: From: February 1, 2020 Through: April 24, 2020

Contract Summary

Original Contract Amount:	\$ 434,741.50	
Net change by Change Orders:	\$ (44,521.75)	
Contract Amount to Date: (line 1 ± 2)		\$ 390,219.75
Total completed and stored to date:	\$ 390,219.75	
Retainage: 5 % of Completed Work:	\$ 19,510.99	
Total Earned less Retainage:		\$ 370,708.76
Less previous applications for payment:		\$ 364,848.31
SUBTOTAL		\$ 5,860.45

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 5,860.45

Balance to finish, including retainage: \$ 19,510.99

Contract Time Remaining (If applicable) 23.5 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:

Jensen Construction Company

Signature

Firm Name

28 Apr 20
Date

Engineer / Consultant Approval:

JEO Consulting Group, Inc.

Signature

Firm Name

April 27, 2020
Date

City of Ankeny Staff Approval:

Signature

April 30, 2020
Date

Submit to: Jared Bright - Storm Water Coordinator

E-mail: JBright@Ankenylowa.gov Phone: (515) 963-3534 Fax: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	QTY	PROPOSED QUANTITY	DIV. 1 QUANTITY	PROPOSED QUANTITY	DIV. 2 QUANTITY	TOTAL QUANTITY	TOTAL CHANGE (BY CHANGE ORDER)	PROJECT TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	DIV. 1 EXTENDED PRICE	DIV. 2 EXTENDED PRICE	TOTAL EXTENDED PRICE	PROJECT TOTAL QUANTITY THIS PAY PERIOD	DIV. 1 TOTAL VALUE THIS PAY PERIOD	DIV. 2 TOTAL VALUE THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	DIV. 1 TOTAL VALUE OF COMPLETED WORK	DIV. 2 TOTAL VALUE OF COMPLETED WORK	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	EARTHWORK	LS	1																						
2.02	CLEARING AND GRUBBING	LS	1																						
2.03	TOPSOIL ON-SITE	CY	810																						
2.04	TOPSOIL OFF-SITE	CY	215																						
2.05	EXCAVATION CLASS 13	CY	2160																						
2.06	EXCAVATION UNSUITABLE MATERIALS	CY	78																						
2.08	BELOW GRADE EXCAVATION (CORE OUT)	CY	100																						
2.07	SELECT BACKFILL	CY	135																						
4.01	SEWERS AND DRAINS	LF	22																						
4.02	SUBDRAIN TYPE 2 4 IN.	EA	1																						
7.01	STREETS AND RELATED WORK	SY	73																						
8.01	TRAFFIC CONTROL	LS	1																						
9.01	TEMPORARY TRAFFIC CONTROL	LS	1																						
9.02	SITE WORK AND LANDSCAPING	AC	0.65																						
9.03	CONVENTIONAL SEEDING, NO FERTILIZING, MISC PRAMIE SEED MIX	AC	0.15																						
9.04	HYDRAULIC SEEDING AND FERTILIZING, TYPE 1	AC	0.8																						
9.05	HYDRAULIC MULCHING, BONDED FIBER MATRIX	AC	1800																						
9.06	TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 2 B	SY	530																						
9.07	TEMPORARY ROLLED EROSION CONTROL PRODUCT (RECP), TYPE 3 B	SY	530																						
9.08	MATTELE STRAW, 9 IN.	LF	920																						
9.09	MATTELE REMOVAL	LF	920																						
9.10	RIP RAP CLASS B	TON	820.5																						
9.11	STABILIZED CONSTRUCTION ENTRANCE	SY	78																						
9.12	TRIPON CONTROL MAT/CHIC. HYDRAULIC MAT WITH TEMPORARY SEEDING	AC	0.7																						
9.13	REMOVE SALVAGE AND INSTALL EXISTING RIP RAP	TON	332																						
9.14	TEMPORARY STREAM DIVERSION	LS	1																						
11.01	MISCELLANEOUS	LS	1																						
11.02	MOBILIZATION	LS	1																						
11.03	CONCRETE WASHOUT	LS	1																						
12.01	BOX CULVERT	LS	1																						
12.02	REMOVAL OF EXISTING STRUCTURE	LS	554																						
12.03	EXCAVATION CLASS 20	CY	55																						
12.04	GRANULAR BLANKET	CY	155																						
12.05	POLYMER GRID	SY	275																						
12.06	ENGINEERING FABRIC	SY	145.1																						
12.07	STRUCTURAL CONCRETE	CY	25056																						
12.08	REINFORCING STEEL	LB	77																						
12.09	CHAIN LINK FENCE, BLACK PVC COATED, 72 IN	LF	77																						

Notes: Division 1: Base Repair

Division 2: Mitigation

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 132,426.80 \$ 257,792.95 \$ 390,219.75

DIVISION 1 DIVISION 2 TOTAL
COMPLETED = \$ 132,426.80 \$ 257,792.95 \$ 390,219.75

100.00%

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Previous Applications for Payment

No.	Date	Amount
1	November 18, 2019	\$ 76,185.01
2	December 16, 2019	\$ 155,012.69
3	January 20, 2020	\$ 124,284.56
4	February 17, 2020	\$ 9,366.05
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 364,848.31

Record of Change Orders

No.	Date	Amount
1	May 18, 2020	\$ (44,521.75)
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CHANGE ORDER TOTAL = \$ (44,521.75)

Contract Time Remaining

	Working Days
Contract Period:	August 5, 2019
Original Contract Date:	
Original Contract Time:	70.0
Added by Change Order:	
Contract Time to Date:	70.0
Time Used to Date:	46.5
Contract Time Remaining:	23.5