

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE MAGAZINE ROAD WATER MAIN IMPROVEMENTS
Contractor: Thorpe Water Development Co.
Address: 1485 NE 70th Avenue, PO Box 555
Finance Budget Code: 619.3619.4450 **Finance Project Code:** 619.4450
Vendor Project or Invoice #: PO #
Original Contract Date: February 17, 2020 **Vendor #:** 5918

Date of Council Meeting 5/18/2020 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 04/01/20 through: 04/30/20

Contract Summary

Original Contract Amount:	\$	441,108.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	441,108.00	
Total completed and stored to date:	\$	407,457.00	
Retainage: 5 % of Completed Work:	\$	20,372.85	
Total Earned less Retainage:	\$	387,084.15	
Less previous applications for payment:	\$	317,310.93	
SUBTOTAL	\$	69,773.22	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 69,773.22

Balance to finish, including retainage: \$ 54,023.85

Contract Time Remaining (If applicable) 25.50 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: Thorpe Water Development Co.
 Firm Name

Signature Date 5/6/20

Engineer/Consultant Approval: FOX ENGINEERING
 Firm Name

Signature Date 5/6/20

City of Ankeny Staff Approval: Donald Clarke
 Signature

Signature Date 5/6/20

Submit to:

Email: Phone: Fax:

Date Printed: 5/6/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/16/2020	\$ 68,128.14
2	4/20/2020	\$ 249,182.79
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TOTAL \$ 317,310.93

#	Date	Amount
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Record of Change Orders

#	Date	Amount
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20		
TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	
Original Contract Time:	60
Added by Change Order:	0
Contract Time to Date:	60
Time Used to Date:	34.5
Contract Time Remaining:	25.5

CONTRACT PRICE DETAIL

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

CONTRACTOR'S APPLICATION

Date printed: 5/6/2020