

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Irvinedale Drive Transmission Main - Phase 2  
**Contractor:** Schrader Excavating & Grading  
**Address:** 1840 Commercial Dr, Walford, IA 52351  
**Finance Budget Code:** 921.3621.4450 **Finance Project #** 621.4450  
**Vendor Project or Invoice #:** 119.0167.01 **PO #**   
**Original Contract Date:** December 16, 2019 **Vendor #** 9574

**Date of Council Meeting:** May 18, 2020 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: April 16, 2020 Through: May 5, 2020

## Contract Summary

Original Contract Amount:	\$	1,903,873.59	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,903,873.59	
Total completed to date:	\$	596,426.30	
Retainage: <u>5</u> % of Completed Work:	\$	29,821.32	
Total Earned less Retainage:	\$	566,604.99	
Less previous applications for payment:	\$	369,792.36	
<b>SUBTOTAL</b>	\$		196,812.62

OTHER CHARGES (Attach an Itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 196,812.62

Balance to finish, including retainage: \$ 1,337,268.61

Contract Time Remaining (If applicable) 75.50 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:** Schrader Excavating & Grading

Signature [Signature] Firm Name Schrader Excavating & Grading Date 5/6/20

**Engineer / Consultant Approval:** Snyder & Associates, Inc.

Signature [Signature] Firm Name Snyder & Associates, Inc. Date 5/6/20

**City of Ankeny Staff Approval:**

Signature [Signature] Date 5/6/20

**Submit to:** Don Clark, P.E. - Director of Municipal Utilities

**E-mail:** dclark@ankenyiowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

Date Printed: 5/6/2020

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 20, 2020	\$ 369,792.36
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 369,792.36

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

## Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	12/16/2019
Original Contract Time:	100.0
Added by Change Order:	-
Contract Time to Date:	100.0
Time Used to Date:	24.5
Contract Time Remaining:	75.5



## 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	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Trench Foundation	TON	600		600	\$ 34.66	\$ 20,796.00	61.00	\$ 2,114.26	539	10.17%
2	Trench Compaction Testing	LS	1		1	\$ 3,500.00	\$ 3,500.00	0.25	\$ 875.00	1	25.00%
3	Water Main, Trenched, PVC, 12"	LF	52		52	\$ 146.78	\$ 7,632.56	-	\$ -	52	0.00%
4	Water Main, Trenched, PVC, 24"	LF	3,703		3,703	\$ 99.75	\$ 369,374.25	2,530.61	\$ 252,428.55	1,172	68.34%
5	Water Main, Trenched, DI, 24"	LF	210		210	\$ 232.28	\$ 48,778.80	146.29	\$ 33,981.00	64	69.66%
6	Water Main, Trenchless, PVC, 24"	LF	3,968		3,968	\$ 301.87	\$ 1,197,820.16	747.00	\$ 225,498.89	3,221	18.83%
7	Valve, Gate, 24"	EA	1		1	\$22,134.97	\$ 22,134.97	0.76	\$ 16,759.66	0	75.72%
8	Tapping Valve Assembly, 12"x12"	EA	2		2	\$ 8,791.08	\$ 17,582.16	0.63	\$ 5,566.92	1	31.66%
9	Water Service Adjustment	EA	1		1	\$ 4,830.62	\$ 4,830.62	1.00	\$ 4,830.62	-	100.00%
10	Fire Hydrant Assembly	EA	6		6	\$ 4,738.72	\$ 28,432.32	4.17	\$ 19,779.69	2	69.57%
11	Pavement, PCC	SY	160		160	\$ 82.86	\$ 13,257.60	37.50	\$ 3,107.25	123	23.44%
12	Pavement, HMA	SY	410		410	\$ 129.03	\$ 52,902.30	-	\$ -	410	0.00%
13	Removal of Driveway	SY	60		60	\$ 7.90	\$ 474.00	-	\$ -	60	0.00%
14	Driveway, Paved, PCC, 6"	SY	60		60	\$ 82.86	\$ 4,971.60	-	\$ -	60	0.00%
15	Driveway, Granular	TON	150		150	\$ 40.09	\$ 6,013.50	-	\$ -	150	0.00%
16	Pavement Removal	SY	570		570	\$ 4.79	\$ 2,730.30	37.50	\$ 179.63	532	6.58%
17	Painted Pavement Markings, Solvent/Waterborne	STA	5.3		5.3	\$ 362.93	\$ 1,923.53	-	\$ -	5.3	0.00%
18	Traffic Control	LS	1		1	\$ 6,175.95	\$ 6,175.95	0.25	\$ 1,543.99	1	25.00%
19	Conventional Seeding and Fertilizing, Type 1	AC	4.5		4.5	\$ 1,455.98	\$ 6,551.91	-	\$ -	4.5	0.00%
20	Conventional Seeding, Type 4	AC	4.5		4.5	\$ 437.98	\$ 1,970.91	-	\$ -	4.5	0.00%
21	Wattles, 9"	LF	2,000		2,000	\$ 1.78	\$ 3,560.00	200.00	\$ 356.00	1,800	10.00%
22	Wattles, Removal	LF	2,000		2,000	\$ 0.41	\$ 820.00	-	\$ -	2,000	0.00%
23	Silt Fence	LF	2,000		2,000	\$ 1.78	\$ 3,560.00	1,478.00	\$ 2,630.84	522	73.90%
24	Silt Fence, Removal	LF	2,000		2,000	\$ 0.24	\$ 480.00	-	\$ -	2,000	0.00%
25	Erosion Control Mulching, Hydromulching	AC	9		9	\$ 2,869.35	\$ 25,824.15	-	\$ -	9	0.00%
26	Tree Protection Fence	LF	600		600	\$ 2.96	\$ 1,776.00	600.00	\$ 1,776.00	-	100.00%
27	Mobilization	LS	1		1	\$50,000.00	\$ 50,000.00	0.50	\$ 25,000.00	1	50.00%
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75					-	\$ -	\$ -	-	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,903,873.59

\$ 598,426.30

31.33%