

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2019 CIPP Lining Project
Contractor: Hydro-Klean, LLC
Address: 333 NW 49th Place, Des Moines, IA 50313
Finance Budget Code: 650.3650.4452 Finance Project #: 650.4452
Vendor Project or Invoice #: PO #
Original Contract Date: August 26, 2019 Vendor #: 3700

Date of Council Meeting: May 18, 2020 PAYMENT REQUEST # 4
PAYMENT PERIOD: From: January 20, 2019 Through: January 31, 2020

Contract Summary

Original Contract Amount:	\$	551,035.30	
Net change by Change Orders:	\$	(16,467.20)	
Contract Amount to Date: (line 1 ± 2)	\$	534,568.10	
Total completed and stored to date:	\$	516,525.35	
Retainage: 5 % of Completed Work:	\$	25,826.27	
Total Earned less Retainage:	\$	490,699.08	
Less previous applications for payment:	\$	423,118.93	
SUBTOTAL	\$		67,580.15

OTHER CHARGES (Attach an Itemized List) \$ -

CURRENT PAYMENT DUE \$ 67,580.15

Balance to finish, including retainage: \$ 43,869.02

Contract Time Remaining (If applicable) - 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: Hydro-Klean, LLC

Signature: [Signature] Firm Name

Date

Engineer / Consultant Approval:

Signature: [Signature] City of Ankeny Firm Name

5.06.2020

Date

City of Ankeny Staff Approval:

Signature: [Signature]

5.06.2020

Date

Submit to: Mark Valmore, P.E. - Civil Engineer II

E-mail: mvalmore@Ankenylowa.gov

Phone: (515) 963-3521

Fax: (515) 963-3521

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 11, 2020	\$ 278,972.01
2	March 6, 2020	\$ 144,146.92
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 423,118.93

Record of Change Orders

No.	Date	Amount
1	January 22, 2020	\$ (18,497.20)
2	February 18, 2020	\$ 2,030.00
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CHANGE ORDER TOTAL = \$ (16,467.20)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	<u>0.0</u>