

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: North Creek Channel Flood Repairs
Contractor: RW Excavating Solutions, LC
Address: 13293 S 88th Ave W, Prairie City, IA 50228
Finance Budget Code: 692.3692.4453 **Finance Project #** 692.4453
Vendor Project or Invoice #: **PO #**
Original Contract Date: February 3, 2020 **Vendor #** 1906

Date of Council Meeting: June 15, 2020 **PAYMENT REQUEST #** 2 (Final)
PAYMENT PERIOD: From: May 1, 2020 Through: May 31, 2020

Contract Summary

Original Contract Amount:	\$	308,572.82	
Net change by Change Orders:	\$	(18,948.36)	
Contract Amount to Date: (line 1 ± 2)	\$	289,624.46	
Total completed and stored to date:	\$	289,624.46	
Retainage: 5 % of Completed Work:	\$	14,481.22	
Total Earned less Retainage:	\$	275,143.24	
Less previous applications for payment:	\$	244,119.43	
SUBTOTAL	\$		31,023.81

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 31,023.81

Balance to finish, including retainage: \$ 14,481.22

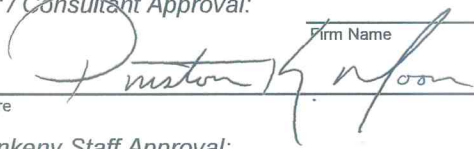
Contract Time Remaining (If applicable) 18.00 Working Days

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: RW Excavating Solutions, LC

Signature:  Firm Name: _____ Date: 6/3/20

Engineer / Consultant Approval: Foth Infrastructure

Signature:  Firm Name: _____ Date: 6/3/2020

City of Ankeny Staff Approval:

Signature:  Date: 06-04-2020

Submit to: Becky Ford, P.E. - Civil Engineer II

E-mail: BFord@Ankenylowa.gov **Phone:** (515) 963-3526 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL																																		
ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	DIVISION 1A ORIGINAL PROPOSED QUANTITY	DIVISION 1B ORIGINAL PROPOSED QUANTITY	DIVISION 2 ORIGINAL PROPOSED QUANTITY	TOTAL ORIGINAL PROPOSED QUANTITY	TOTAL QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL PROJECT QUANTITY	UNIT PRICE	DIVISION 1A EXTENDED PRICE	DIVISION 1B EXTENDED PRICE	DIVISION 2 EXTENDED PRICE	TOTAL EXTENDED PRICE	TOTAL DIVISION 1A QUANTITY THIS PAY PERIOD	TOTAL DIVISION 1B QUANTITY THIS PAY PERIOD	TOTAL DIVISION 2 QUANTITY THIS PAY PERIOD	TOTAL PROJECT QUANTITY THIS PAY PERIOD	TOTAL DIVISION 1A VALUE THIS PAY PERIOD	TOTAL DIVISION 1B VALUE THIS PAY PERIOD	TOTAL DIVISION 2 VALUE THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL PROJECT QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL PROJECT QUANTITY COMPLETE	TOTAL DIVISION 1A VALUE OF COMPLETED WORK	TOTAL DIVISION 1B VALUE OF COMPLETED WORK	TOTAL DIVISION 2 VALUE OF COMPLETED WORK	TOTAL VALUE OF COMPLETED WORK	TOTAL REMAINING QUANTITY	PERCENT COMPLETE					
	EARTHWORK																																	
2.01	CLEARING AND GRUBBING	LS	1.00			1.00	0.00	1.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00				0.00	\$ -	\$ -	\$ -	\$ -	1.00	1.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00	100.00%					
2.02	EXCAVATION	LS		0.50	0.50	1.00	0.00	1.00	\$ 30,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00				0.00	\$ -	\$ -	\$ -	\$ -	1.00	1.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	0.00	100.00%					
	TRAFFIC CONTROL																																	
8.01	TEMPORARY TRAFFIC CONTROL	LS	1.00			1.00	0.00	1.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.25			0.25	\$ 300.00	\$ -	\$ -	\$ 300.00	0.75	1.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00	100.00%					
	SITE WORK AND LANDSCAPING																																	
9.01	HYDRAULIC SEED, FERT. & MULCHING, TYPE 1 (PERM. LAWN MIX)	AC	0.80		0.20	1.00	(0.64)	0.36	\$ 6,909.00	\$ 1,727.25	\$ -	\$ 759.99	\$ 2,487.24	0.25		0.11	0.36	\$ 1,727.25	\$ -	\$ 759.99	\$ 2,487.24	0.00	0.36	\$ 1,727.25	\$ -	\$ 759.99	\$ 2,487.24	0.00	100.00%					
9.02	FILTER SOCK, 12 INCH DIA.	LF	1,000.00		1,000.00	2,000.00	(1,850.00)	150.00	\$ 4.00	\$ 600.00	\$ -	\$ -	\$ 600.00	150.00			150.00	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00	150.00	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00	100.00%					
9.03	FILTER SOCKS, REMOVAL	LF	1,000.00		1,000.00	2,000.00	(2,000.00)	0.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
9.04	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) TYPE 4	SY			515.00	515.00	0.00	515.00	\$ 4.00	\$ -	\$ -	\$ 2,060.00	\$ 2,060.00				0.00	\$ -	\$ -	\$ -	\$ -	515.00	515.00	\$ -	\$ -	\$ 2,060.00	\$ 2,060.00	0.00	100.00%					
9.05	RIP RAP, CLASS "C"	TON	118.40		1,273.20	1,391.60	53.39	1,444.99	\$ 69.60	\$ 9,632.64	\$ -	\$ 90,938.66	\$ 100,571.30	20.00		33.39	53.39	\$ 1,392.00	\$ -	\$ 2,323.94	\$ 3,715.94	1,391.60	1,444.99	\$ 9,632.64	\$ -	\$ 90,938.66	\$ 100,571.30	0.00	100.00%					
9.06	RIP RAP, EROSION STONE	TON		29.70		29.70	5.61	35.31	\$ 49.20	\$ -	\$ 1,737.25	\$ -	\$ 1,737.25		5.61		5.61	\$ -	\$ 276.01	\$ -	\$ 276.01	29.70	35.31	\$ -	\$ 1,737.25	\$ -	\$ 1,737.25	0.00	100.00%					
9.07	SILT FENCE OR SILT FENCE DITCH CHECK	LF	1,000.00		1,000.00	2,000.00	(2,000.00)	0.00	\$ 2.50	\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
9.08	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	100.00		100.00	200.00	(200.00)	0.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
9.09	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	1,000.00		1,000.00	2,000.00	(2,000.00)	0.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
9.10	STABILIZED CONSTRUCTION ENTRANCE	SY	67.00		67.00	134.00	(67.00)	67.00	\$ 35.00	\$ -	\$ -	\$ 2,345.00	\$ 2,345.00				0.00	\$ -	\$ -	\$ -	\$ -	67.00	67.00	\$ -	\$ -	\$ 2,345.00	\$ 2,345.00	0.00	100.00%					
9.11	EROSION CONTROL MULCHING, HYDROMULCHING	AC	0.80		0.20	1.00	(1.00)	0.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
9.12	FENCE, CHAIN LINK, 60 IN. HEIGHT, VINYL COATED	LF		48.00		48.00	0.00	48.00	\$ 60.00	\$ -	\$ 2,880.00	\$ -	\$ 2,880.00				0.00	\$ -	\$ -	\$ -	\$ -	48.00	48.00	\$ -	\$ 2,880.00	\$ -	\$ 2,880.00	0.00	100.00%					
9.13	SURFACE RESTORATION OF HAUL ROUTE	AC	0.10		0.10	0.20	0.00	0.20	\$ 5,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	0.10		0.10	0.20	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	0.00	0.20	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	0.00	100.00%					
	MISCELLANEOUS																																	
11.01	MOBILIZATION	LS	0.10	0.40	0.50	1.00	0.00	1.00	\$ 40,000.00	\$ 4,000.00	\$ 16,000.00	\$ 20,000.00	\$ 40,000.00				0.00	\$ -	\$ -	\$ -	\$ -	1.00	1.00	\$ 4,000.00	\$ 16,000.00	\$ 20,000.00	\$ 40,000.00	0.00	100.00%					
11.02	CONCRETE WASHOUT	LS		0.10	0.90	1.00	0.00	1.00	\$ 500.00	\$ -	\$ 50.00	\$ 450.00	\$ 500.00		0.10	0.90	1.00	\$ -	\$ 50.00	\$ 450.00	\$ 500.00	0.00	1.00	\$ -	\$ 50.00	\$ 450.00	\$ 500.00	0.00	100.00%					
11.03	VIBRATION MONITORING	EA		2.00		2.00	0.00	2.00	\$ 3,500.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00				0.00	\$ -	\$ -	\$ -	\$ -	2.00	2.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	0.00	100.00%					
	STRUCTURES																																	
12.01	CONCRETE GROUT FOR PARTIALLY GROUTED REVETMENT	CY		13.00	75.00	88.00	0.00	88.00	\$ 220.00	\$ -	\$ 2,860.00	\$ 16,500.00	\$ 19,360.00		13.00	75.00	88.00	\$ -	\$ 2,860.00	\$ 16,500.00	\$ 19,360.00	0.00	88.00	\$ -	\$ 2,860.00	\$ 16,500.00	\$ 19,360.00	0.00	100.00%					
12.02	CONSTRUCTION FENCE	LF	800.00		600.00	1,400.00	0.00	1,400.00	\$ 3.50	\$ 2,800.00	\$ -	\$ 2,100.00	\$ 4,900.00				0.00	\$ -	\$ -	\$ -	\$ -	1,400.00	1,400.00	\$ 2,800.00	\$ -	\$ 2,100.00	\$ 4,900.00	0.00	100.00%					
12.03	GRANULAR BACKFILL	TON		122.30		122.30	40.32	162.62	\$ 51.40	\$ -	\$ 8,358.67	\$ -	\$ 8,358.67		40.32		40.32	\$ -	\$ 2,072.45	\$ -	\$ 2,072.45	122.30	162.62	\$ -	\$ 8,358.67	\$ -	\$ 8,358.67	0.00	100.00%					
12.04	PILES, STEEL SHEET	SF		1,248.00		1,248.00	0.00	1,248.00	\$ 47.50	\$ -	\$ 59,280.00	\$ -	\$ 59,280.00				0.00	\$ -	\$ -	\$ -	\$ -	1,248.00	1,248.00	\$ -	\$ 59,280.00	\$ -	\$ 59,280.00	0.00	100.00%					
	CHANGE ORDER ITEMS																																	
13.01	TEMPORARY CHANNEL CROSSING	LS				0.00	1.00	1.00	\$ 2,345.00	\$ 2,345.00	\$ -	\$ -	\$ 2,345.00			1.00	1.00	\$ -	\$ -	\$ 2,345.00	\$ 2,345.00	0.00	1.00	\$ -	\$ -	\$ 2,345.00	\$ 2,345.00	0.00	100.00%					
13.02						0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
13.03						0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
13.04						0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
13.05						0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -				0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00	0.00%					
NOTES: DIVISION 1A: BASIC REPAIRS - FEMA ELIGIBLE																																		
DIVISION 1B: MITIGATION - FEMA ELIGIBLE																																		
DIVISION 2: DOWNSTREAM IMPROVEMENTS/REPAIRS - NON-FEMA ELIGIBLE																																		
TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK										DIVISION 1A DIVISION 1B DIVISION 2 TOTAL				CONTRACT = \$ 25,804.89 \$ 113,165.92 \$ 150,653.65 \$ 289,624.46				DIVISION 1A DIVISION 1B DIVISION 2 TOTAL				PAY PERIOD = \$ 4,519.25 \$ 5,258.46 \$ 22,878.93 \$ 32,656.64				DIVISION 1A DIVISION 1B DIVISION 2 TOTAL				COMPLETED = \$ 23,459.89 \$ 113,165.92 \$ 152,998.65 \$ 289,624.46				100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 8, 2020	\$ 244,119.43
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Previous Applications for Payment

No.	Date	Amount
36		
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PREVIOUS PAY APP TOTAL = \$ 244,119.43

Record of Change Orders

No.	Date	Amount
1	June 15, 2020	\$ (18,948.36)
2		
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CHANGE ORDER TOTAL = \$ (18,948.36)

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	2/3/2020
Original Contract Time:	45.0
Added by Change Order:	0.0
Contract Time to Date:	45.0
Time Used to Date:	27.0
Contract Time Remaining:	<u>18.0</u>