



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Westwinds Channel Flood Repairs
Contractor: Jasper Construction Services
Address: 928 N. 19th Avenue E., Newton, IA 50208
Finance Budget Code: 693.3693.4453 **Finance Project #** 693.4453
Vendor Project or Invoice #: August 19, 2019 **PO #**
Vendor #

Date of Council Meeting:

June 15, 2020
June 1, 2020

PAYMENT REQUEST # 2

PAYMENT PERIOD: From: November 1, 2019 Through: May 22, 2020

Contract Summary

Original Contract Amount:	\$	327,655.00	
Net change by Change Orders:	\$	34,106.40	
Contract Amount to Date: (line 1 ± 2)	\$		361,761.40
Total completed and stored to date:	\$	265,621.40	
Retainage: 5 % of Completed Work:	\$	13,281.07	
Total Earned less Retainage:	\$		252,340.33
Less previous applications for payment:	\$		50,744.25
SUBTOTAL	\$		201,596.08

OTHER CHARGES (Attach an Itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 201,596.08

Balance to finish, including retainage: \$ 109,421.07

Contract Time Remaining (If applicable) 14.50 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:

Jasper Construction Services

Signature Steve Rhoads
Firm Name

Date 5/22/20

Engineer / Consultant Approval:

Kirkham Michael & Associates

Signature [Signature]
Firm Name

Date 5/26/2020

City of Ankeny Staff Approval:

Signature [Signature]

Date 6/1/2020

Submit to:

Jared Bright - Storm Water Coordinator

E-mail: jbright@ankenyiowa.gov

Phone: (515) 963-3536

Fax: (515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 18, 2019	\$ 60,744.25
2		
3		
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 60,744.25

Record of Change Orders

No.	Date	Amount
1	June 1, 2020	\$ 34,106.40
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CHANGE ORDER TOTAL = \$ 34,106.40

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	August 19, 2019
Original Contract Time	45.0
Added by Change Order:	
Contract Time to Date:	45.0
Time Used to Date:	30.5
Contract Time Remaining:	14.5

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CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Unit or Application)	UNIT	ORIGINAL QUANTITY	QUANTITY CHANGED BY CHANGE ORDER	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE COMPLETED TO DATE	PERCENT COMPLETE
2.01	Clearing and Grubbing	AC	0.20		0.20	\$ 90,000.00	\$ 18,000.00	0.05	\$ 4,500.00	0.15	0.20	\$ 18,000.00	100.00%
2.02	Topsoil, On-Site, Salvage & Spread	CY	145.00		170.00	\$ 35.00	\$ 5,950.00		\$ -		0.00	\$ -	0.00%
2.03	Excavation, Class 10	CY	1,540.00		1,704.00	\$ 35.00	\$ 59,840.00	274.00	\$ 9,590.00	578.00	852.00	\$ 29,820.00	90.00%
2.04	Excavation, Class 10, Import	CY	300.00		516.00	\$ 35.00	\$ 18,060.00	100.00	\$ 3,500.00		100.00	\$ 3,500.00	19.35%
2.05					0.00		\$ -		\$ -		0.00	\$ -	0.00%
3.01	NOT USED				0.00		\$ -		\$ -		0.00	\$ -	0.00%
4.01	SEWERS AND DRAINS	LF	136.00		136.00	\$ 40.00	\$ 5,440.00		\$ -			\$ -	0.00%
4.02	Subdrain, Perforated, 6 in	LF	168.00		168.00	\$ 40.00	\$ 6,720.00		\$ -	100.00	100.00	\$ 4,000.00	59.52%
4.03					0.00		\$ -		\$ -		0.00	\$ -	0.00%
5.01	WATER MAINS AND APPURTENANCES				0.00		\$ -		\$ -			\$ -	0.00%
5.01	NOT USED				0.00		\$ -		\$ -		0.00	\$ -	0.00%
6.01	STRUCTURES FOR SANDS AND SILTS FILTERS				0.00		\$ -		\$ -			\$ -	0.00%
6.01	NOT USED				0.00		\$ -		\$ -		0.00	\$ -	0.00%
7.01	SURFACES AND RELATED WORK	SY	14.00		14.00	\$ 50.00	\$ 700.00		\$ -			\$ -	0.00%
7.02	Removal of Sidewalk	SY	14.00		14.00	\$ 100.00	\$ 1,400.00		\$ -		0.00	\$ -	0.00%
7.03	Sidewalk, PCC, 4 in				0.00		\$ -		\$ -		0.00	\$ -	0.00%
8.01	TRAFFIC CONTROL				0.00		\$ -		\$ -			\$ -	0.00%
8.01	NOT USED				0.00		\$ -		\$ -		0.00	\$ -	0.00%
9.01	SITE WORK AND LANDSCAPING				0.01	\$ 50,000.00	\$ 500.00		\$ -			\$ -	0.00%
9.01	Seeding, Fertilizing and Mulching	AC	0.01		0.01	\$ 50,000.00	\$ 500.00		\$ -		0.00	\$ -	0.00%
9.02	Seeding, Fertilizing and Mulching - Critical Slopes	AC	0.40		0.40	\$ 12,000.00	\$ 4,800.00		\$ -		0.00	\$ -	0.00%
9.03	Seeding, Fertilizing and Mulching - Haul Road	AC	0.40		0.40	\$ 12,000.00	\$ 4,800.00		\$ -		0.00	\$ -	0.00%
9.04	Temporary Rolled Erosion Control Product	SY	783.00		783.00	\$ 6.00	\$ 4,698.00		\$ -		0.00	\$ -	0.00%
9.05	Engineering Fabric	SY	1,119.00		1,119.00	\$ 3.00	\$ 3,357.00		\$ -		0.00	\$ -	0.00%
9.05	Revestment (Salvage and Place)	TON	480.00		480.00	\$ 40.00	\$ 19,200.00	480.00	\$ 19,200.00		480.00	\$ 19,200.00	100.00%
9.07	Rip Rap, Class B, Revestment (Furnish and Place)	TON	500.00	265.26	765.26	\$ 75.00	\$ 57,394.50	765.26	\$ 57,394.50		765.26	\$ 57,394.50	100.00%
9.08	Filter Sock, 12 in	LF	706.00		706.00	\$ 4.00	\$ 2,824.00	290.00	\$ 1,160.00		290.00	\$ 1,160.00	41.08%
9.09	Filter Sock, 12 in, Removal of Device	LF	706.00		706.00	\$ 1.00	\$ 706.00		\$ -		0.00	\$ -	0.00%
9.10	Stabilized Construction Entrance	SY	123.00		123.00	\$ 20.00	\$ 2,460.00		\$ -	123.00	123.00	\$ 2,460.00	100.00%
9.11					0.00		\$ -		\$ -		0.00	\$ -	0.00%
10.01	DEMOLITION				0.00		\$ -		\$ -			\$ -	0.00%
10.01	NOT USED				0.00		\$ -		\$ -		0.00	\$ -	0.00%
11.01	MISCELLANEOUS	LS	1.00		1.00	\$ 52,900.00	\$ 52,900.00	0.50	\$ 26,450.00	0.25	0.75	\$ 39,675.00	75.00%
11.02	Sheet Pile Weir Structure	SF	900.00		900.00	\$ 50.00	\$ 45,000.00	900.00	\$ 45,000.00		900.00	\$ 45,000.00	100.00%
11.03	Concrete Groul for Revestment	CY	110.00		110.00	\$ 300.00	\$ 33,000.00	104.00	\$ 31,200.00		104.00	\$ 31,200.00	94.55%
11.04					0.00		\$ -		\$ -		0.00	\$ -	0.00%
12.01	TRANSFORMER TIE INS				97.50	\$ 35.00	\$ 3,412.50	97.50	\$ 3,412.50		97.50	\$ 3,412.50	100.00%
12.01	Core Out of Unsuitable Soil	CY	97.50		97.50	\$ 35.00	\$ 3,412.50	97.50	\$ 3,412.50		97.50	\$ 3,412.50	100.00%
12.02	Geo-Grid Installation	SY	57.00		57.00	\$ 5.00	\$ 285.00	57.00	\$ 285.00		57.00	\$ 285.00	100.00%
12.03	Rock backfill for Core Out	TON	141.36		141.36	\$ 40.00	\$ 5,654.40	141.36	\$ 5,654.40		141.36	\$ 5,654.40	100.00%
12.04	Temporary Mulching	ACRE	0.81		0.81	\$ 6,000.00	\$ 4,860.00	0.81	\$ 4,860.00		0.81	\$ 4,860.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 351,761.40 PAY PERIOD = \$ 212,206.40

COMPLETED = \$ 255,621.40

73.42%