

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: June 15, 2020 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 6, 2020 Through: June 1, 2020

Contract Summary

Original Contract Amount:	\$	<u>1,903,873.59</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>1,903,873.59</u>	
Total completed to date:	\$	<u>835,093.67</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>41,754.68</u>	
Total Earned less Retainage:	\$	<u>793,338.99</u>	
Less previous applications for payment:	\$	<u>566,604.98</u>	
SUBTOTAL	\$		<u>226,734.01</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 226,734.01

Balance to finish, including retainage: \$ 1,110,534.60

Contract Time Remaining (If applicable) 58.00 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: Schrader Excavating & Grading
 Firm Name

Signature *Justin Lyons* Date 6-4-2020

Engineer / Consultant Approval: Snyder & Associates, Inc.
 Firm Name

Signature *Mark Adair* Date 6/4/2020

City of Ankeny Staff Approval:

Signature *Donald Clark* Date 6/5/20

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

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

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	99.78	\$ 3,458.37	500	16.63%
2	Trench Compaction Testing	LS	1		1	\$ 3,500.00	\$ 3,500.00	0.50	\$ 1,750.00	1	50.00%
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	3,391	\$ 338,252.25	312	91.57%
5	Water Main, Trenched, DI, 24"	LF	210		210	\$ 232.28	\$ 48,778.80	146	\$ 33,981.00	64	69.66%
6	Water Main, Trenchless, PVC, 24"	LF	3,968		3,968	\$ 301.87	\$ 1,197,820.16	1,197	\$ 361,365.39	2,771	30.17%
7	Valve, Gate, 24"	EA	1		1	\$ 22,134.97	\$ 22,134.97	1.00	\$ 22,134.97	-	100.00%
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	\$ 19,779.69	2	69.57%
11	Pavement, PCC	SY	160		160	\$ 82.86	\$ 13,257.60	75.00	\$ 6,214.50	85	46.88%
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	275.00	\$ 1,317.25	295	48.25%
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	0.75	\$ 4,632.01	0	75.00%
19	Conventional Seeding and Fertilizing, Type 1	AC	4.5		4.5	\$ 1,455.98	\$ 6,551.91	0.35	\$ 509.59	4.2	7.78%
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	500.00	\$ 890.00	1,500	25.00%
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	0.35	\$ 1,004.27	9	3.89%
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%
28					-	\$ -	\$ -	-	\$ -	-	0.00%
29					-	\$ -	\$ -	-	\$ -	-	0.00%
30					-	\$ -	\$ -	-	\$ -	-	0.00%
31					-	\$ -	\$ -	-	\$ -	-	0.00%
32					-	\$ -	\$ -	-	\$ -	-	0.00%
33					-	\$ -	\$ -	-	\$ -	-	0.00%
34					-	\$ -	\$ -	-	\$ -	-	0.00%
35					-	\$ -	\$ -	-	\$ -	-	0.00%
36					-	\$ -	\$ -	-	\$ -	-	0.00%
37					-	\$ -	\$ -	-	\$ -	-	0.00%
38					-	\$ -	\$ -	-	\$ -	-	0.00%
39					-	\$ -	\$ -	-	\$ -	-	0.00%
40					-	\$ -	\$ -	-	\$ -	-	0.00%
41					-	\$ -	\$ -	-	\$ -	-	0.00%
42					-	\$ -	\$ -	-	\$ -	-	0.00%
43					-	\$ -	\$ -	-	\$ -	-	0.00%
44					-	\$ -	\$ -	-	\$ -	-	0.00%
45					-	\$ -	\$ -	-	\$ -	-	0.00%
46					-	\$ -	\$ -	-	\$ -	-	0.00%
47					-	\$ -	\$ -	-	\$ -	-	0.00%
48					-	\$ -	\$ -	-	\$ -	-	0.00%
49					-	\$ -	\$ -	-	\$ -	-	0.00%
50					-	\$ -	\$ -	-	\$ -	-	0.00%
51					-	\$ -	\$ -	-	\$ -	-	0.00%
52					-	\$ -	\$ -	-	\$ -	-	0.00%
53					-	\$ -	\$ -	-	\$ -	-	0.00%
54					-	\$ -	\$ -	-	\$ -	-	0.00%
55					-	\$ -	\$ -	-	\$ -	-	0.00%
56					-	\$ -	\$ -	-	\$ -	-	0.00%
57					-	\$ -	\$ -	-	\$ -	-	0.00%
58					-	\$ -	\$ -	-	\$ -	-	0.00%
59					-	\$ -	\$ -	-	\$ -	-	0.00%
60					-	\$ -	\$ -	-	\$ -	-	0.00%
61					-	\$ -	\$ -	-	\$ -	-	0.00%
62					-	\$ -	\$ -	-	\$ -	-	0.00%
63					-	\$ -	\$ -	-	\$ -	-	0.00%
64					-	\$ -	\$ -	-	\$ -	-	0.00%
65					-	\$ -	\$ -	-	\$ -	-	0.00%
66					-	\$ -	\$ -	-	\$ -	-	0.00%
67					-	\$ -	\$ -	-	\$ -	-	0.00%
68					-	\$ -	\$ -	-	\$ -	-	0.00%
69					-	\$ -	\$ -	-	\$ -	-	0.00%
70					-	\$ -	\$ -	-	\$ -	-	0.00%
71					-	\$ -	\$ -	-	\$ -	-	0.00%
72					-	\$ -	\$ -	-	\$ -	-	0.00%
73					-	\$ -	\$ -	-	\$ -	-	0.00%
74					-	\$ -	\$ -	-	\$ -	-	0.00%
75					-	\$ -	\$ -	-	\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,903,873.59

\$ 835,093.67

43.86%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 20, 2020	\$ 369,792.36
2	May 18, 2020	\$ 196,812.62
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 566,604.98

Record of Change Orders

No.	Date	Amount
2		
3		
4		
5		
6		
6/15/2020		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

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:	42.0
Contract Time Remaining:	58.0