

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Crosswinds Drive RISE Phase 1 RM-0187(644)--9D-77
Contractor: Sternquist Construction
Address: 1110 North 14th Street, Indianola, IA 50125
Finance Budget Code: 962.3983.4451 **Finance Project #** 983.4451
Vendor Project or Invoice #: PO #
Original Contract Date: August 19, 2019 **Vendor #** 6417

Date of Council Meeting: June 15, 2020 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: May 15, 2020 Through: May 29, 2020

Contract Summary

Original Contract Amount:	\$	1,763,555.00	
Net change by Change Orders:	\$	4,107.20	
Contract Amount to Date: (line 1 ± 2)	\$	1,767,662.20	
Total completed and stored to date:	\$	920,054.15	
Retainage: 5 % of Completed Work:	\$	46,002.71	
Total Earned less Retainage:	\$	874,051.44	
Less previous applications for payment:	\$	831,888.54	
SUBTOTAL	\$		42,162.90

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 42,162.90

Balance to finish, including retainage: \$ 893,610.76

Contract Time Remaining (If applicable) 23.50 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: Sternquist Construction

Signature: [Signature] Firm Name: Sternquist Construction
 Date: 6-4-20

Engineer / Consultant Approval: Snyder & Associates, Inc.

Signature: [Signature] Firm Name: Snyder & Associates, Inc.
 Date: 6/5/2020

City of Ankeny Staff Approval:

Signature: [Signature]
 Date: 6/5/2020

Submit to: Mitch Wedell, P.E. - Development Engineering Manager
E-mail: MWedell@AnkenyIowa.gov **Phone:** (515) 963-3523 **Fax:** (515) 963-3523

CONTRACT PRICE DETAIL													RISE RM-2197(24)-25-77									
NEW NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL QUANTITY DIVISION 1 (BY CHANGE ORDER)	QUANTITY DIVISION 2	QUANTITY DIVISION 2 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY DIVISION 1	TOTAL QUANTITY DIVISION 2	TOTAL QUANTITY PREVIOUS PAY PERIODS	TOTAL VALUE THIS PAY PERIOD DIVISION 1	TOTAL VALUE THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 1 COMPLETE	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF WORK DIVISION 1 THIS DIVISION 1	TOTAL VALUE OF COMPLETED WORK DIVISION 2	TOTAL VALUE OF COMPLETED WORK	PERCENT COMPLETE
BATHWORK																						
L5	2.01	Removal, Existing	1			1.00	\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	1.00	0.00	1.00	1.00	\$ 7,725.00	\$ -	\$ 7,725.00	100.00%
L5	2.02	Removal, Existing	2468			3,488.00	\$ 2,095.00	\$ 7,305.00	\$ -	\$ -	3,488.00	\$ -	\$ -	\$ -	3,488.00	3,488.00	0.00	3,488.00	\$ 7,305.00	\$ -	\$ 7,305.00	100.00%
CY	2.03	Trench, Overall 6 Inch Depth, Strip and Phase	1186			1,186.00	\$ 1.70	\$ 2,016.20	\$ -	\$ -	1,186.00	\$ -	\$ -	\$ -	1,186.00	1,186.00	0.00	1,186.00	\$ 2,016.20	\$ -	\$ 2,016.20	100.00%
CY	2.04	Excavation, Class 10	14346			14,346.00	\$ 3.25	\$ 46,714.50	\$ -	\$ -	14,317.00	\$ -	\$ -	\$ -	14,317.00	14,317.00	0.00	14,317.00	\$ 46,278.85	\$ -	\$ 46,278.85	101.18%
CY	2.05	Below Grade Preparation (Clear Out)	480.00			480.00	\$ 5.70	\$ 2,736.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
CY	2.06	Subgrade Preparation, 12 Inch Depth	14,225.00			14,225.00	\$ 2.60	\$ 36,985.00	\$ -	\$ -	14,225.00	\$ -	\$ -	\$ -	14,225.00	14,225.00	0.00	14,225.00	\$ 36,985.00	\$ -	\$ 36,985.00	100.00%
L5	2.07	Subsides, Repairs, 6 Inch Depth	14,225			14,225.00	\$ 11.00	\$ 156,475.00	\$ 4,332.00	\$ -	14,225.00	\$ 4,332.00	\$ -	\$ -	14,225.00	2,685.00	9,540.00	12,225.00	\$ 142,143.00	\$ -	\$ 142,143.00	85.80%
L5	2.08	Subsides, Repairs, 6 Inch Depth	14,225			14,225.00	\$ 3.80	\$ 54,055.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
CY	2.09	Gravelly Shoulder, 6 Inch Depth	6			6.00	\$ 3,892.50	\$ 23,355.00	\$ -	\$ -	6.00	\$ -	\$ -	\$ -	6.00	0.00	0.00	6.00	\$ 23,355.00	\$ -	\$ 23,355.00	100.00%
TRENCH AND TRENCHLESS CONSTRUCTION																						
L5	3.01	Trench Compaction, Trenching	0.2	0.8		1.00	\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	0.80	\$ -	\$ -	\$ -	0.80	0.20	0.80	1.00	\$ 1,545.00	\$ 6,180.00	\$ 7,725.00	100.00%
SEWERS AND DRAIN																						
LF	4.01	Sanitary Sewer Gravity Main, PVC, Trenchless, 6 Inch	2,868			2,868.00	\$ 45.00	\$ 128,970.00	\$ -	\$ -	2,824.00	\$ -	\$ -	\$ -	2,824.00	0.00	2,824.00	2,824.00	\$ 127,680.00	\$ 2,290.00	\$ 129,970.00	86.53%
LF	4.02	Sanitary Sewer Gravity Main, PVC, Trenchless, 6 Inch	10			10.00	\$ 2,000.00	\$ 20,000.00	\$ -	\$ -	10.00	\$ -	\$ -	\$ -	10.00	0.00	10.00	10.00	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
EA	4.03	Removal of Sanitary Sewer, 6 Inch PVC	10			10.00	\$ 82.80	\$ 828.00	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
EA	4.04	Sanitary Sewer Cleanout, 24x30	2			2.00	\$ 860.00	\$ 1,720.00	\$ -	\$ -	2.00	\$ -	\$ -	\$ -	2.00	0.00	2.00	2.00	\$ 1,720.00	\$ -	\$ 1,720.00	100.00%
EA	4.05	Sanitary Sewer Abandonment, Plug	1			1.00	\$ 330.00	\$ 330.00	\$ -	\$ -	1.00	\$ -	\$ -	\$ -	1.00	0.00	1.00	1.00	\$ 330.00	\$ -	\$ 330.00	100.00%
LF	4.06	Storm Sewer, RCP C11, 12 Inch	1462			1,462.00	\$ 47.85	\$ 69,478.20	\$ -	\$ -	1,443.00	\$ -	\$ -	\$ -	1,443.00	0.00	1,443.00	1,443.00	\$ 69,047.55	\$ -	\$ 69,047.55	99.38%
LF	4.07	Storm Sewer, RCP C11, 24 Inch	381			381.00	\$ 69.40	\$ 26,430.40	\$ -	\$ -	357.00	\$ -	\$ -	\$ -	357.00	0.00	357.00	357.00	\$ 25,303.80	\$ -	\$ 25,3	

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL														RSE RM-417164-02-77									
ITEM NO.	DESCRIPTION (Include Change Order if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY DIVISION 1	QUANTITY CHARGE DIVISION 2	QUANTITY CHARGE DIVISION 3	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY DIVISION 1	TOTAL QUANTITY DIVISION 2	TOTAL QUANTITY DIVISION 3	TOTAL VALUE DIVISION 1	TOTAL VALUE DIVISION 2	TOTAL VALUE DIVISION 3	TOTAL QUANTITY COMPLETE	TOTAL QUANTITY DIVISION 1	TOTAL QUANTITY DIVISION 2	TOTAL QUANTITY DIVISION 3	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF WORK DIVISION 1	TOTAL VALUE OF WORK DIVISION 2	TOTAL VALUE OF WORK DIVISION 3	PERCENT COMPLETE
STREETS AND RELATED WORK																							
7.01	PCC Pavement, 9 inch Depth	SY	11,030.00				\$ 49.35	\$ 573,940.50				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.02	PCC Pavement, 15 inch Depth	SY	1,000.00				\$ 4,200.00	\$ 4,200.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.03	PCC Pavement, 15 inch Depth	SY	878.00				\$ 87.89	\$ 89,924.20				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.04	PCC Pavement, 15 inch Depth	SY	2,850.00				\$ 8.00	\$ 22,800.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.05	PCC Pavement, 15 inch Depth	SY	67.00				\$ 38.50	\$ 2,566.50				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.06	PCC Pavement, 15 inch Depth	SY	19.00				\$ 42.00	\$ 798.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.07	PCC Pavement, 15 inch Depth	SY	67.00				\$ 60.00	\$ 4,020.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.08	PCC Pavement, 15 inch Depth	SY	67.00				\$ 50.00	\$ 3,350.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.09	Directable Warning, Cast Iron	SY	552.00				\$ 92.00	\$ 50,784.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.10	Directable Warning, Cast Iron	SY	1.00				\$ 235.00	\$ 235.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.11	Directable Warning, Cast Iron	SY	1.00				\$ 235.00	\$ 235.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.12	Cast Iron Warning, Cast Iron	SY	1.00				\$ 235.00	\$ 235.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
7.13	Cast Iron Warning, Cast Iron	SY	1.00				\$ 235.00	\$ 235.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
TRAFFIC CONTROL																							
8.01	Pavement Markings, Solvent/Waterborne	STA	62.4				\$ 78.00	\$ 4,879.20				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
8.02	Wet Retention/Reflective Removable Tape Markings	STA	14.8				\$ 125.00	\$ 1,850.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
8.03	Painted Symbols and Legends	EA	15				\$ 89.00	\$ 1,335.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
8.04	Pavement Markings, Removable	STA	0.1				\$ 240.00	\$ 24.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
8.05	Temporary Traffic Control	SY	1.00				\$ 8,700.00	\$ 8,700.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
8.06	Temporary Traffic Control	SY	1.00				\$ 4,100.00	\$ 4,100.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
8.07	Temporary Traffic Control	SY	600.00				\$ 25.75	\$ 15,450.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
LATE WORK AND LANDSCAPING																							
9.01	Conventional Seeding and Fertilizing, Permanent, Type 1	AC	2.00				\$ 1,400.00	\$ 2,800.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.02	Conventional Seeding and Fertilizing, Permanent, Type 0	AC	0.1				\$ 1,400.00	\$ 140.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.03	Seeding and Fertilizing, Hydraulic, Permanent, Type 3	AC	8.00				\$ 1,250.00	\$ 10,000.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.04	Seeding and Fertilizing, Hydraulic, Permanent, Type 5	AC	5.1				\$ 280.00	\$ 1,428.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.05	Hydroseeding, Mulch/Fiber Matrix	AC	10.00				\$ 2,250.00	\$ 22,500.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.06	Hydroseeding, Mulch/Fiber Matrix	AC	64.00				\$ 2,250.00	\$ 144,000.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.07	Filler Stock, 12 inch, Removal	LF	640.00				\$ 0.25	\$ 160.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.08	Temporary Recp, Type 2-C	SY	175.00				\$ 12.40	\$ 2,170.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.09	Recp, Type 2-C	SY	80.00				\$ 95.00	\$ 7,600.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.10	Recp, Type 2-C	SY	90.00				\$ 1.60	\$ 144.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.11	Recp, Type 2-C	SY	441.00				\$ 1.60	\$ 705.60				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.12	Recp, Type 2-C	SY	2,000.00				\$ 0.10	\$ 200.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.13	Recp, Type 2-C	SY	1,000.00				\$ 0.10	\$ 100.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.14	Recp, Type 2-C	SY	200.00				\$ 14.50	\$ 2,900.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.15	Recp, Type 2-C	SY	37.00				\$ 205.00	\$ 7,565.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.16	Recp, Type 2-C	SY	37.00				\$ 315.00	\$ 11,655.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
9.17	Recp, Type 2-C	SY	37.00				\$ 25.75	\$ 952.75				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS																							
11.01	Miscellaneous	SY	1.00				\$ 31,007.45	\$ 31,007.45				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
11.02	Miscellaneous	SY	1.00				\$ 3,000.00	\$ 3,000.00				\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00%
TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK														COMPLETED = \$ 888,851.16 \$ 331,172.39 \$ 820,554.15									

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 14, 2019	\$ 86,018.00
2	November 18, 2019	\$ 110,319.66
3	January 20, 2020	\$ 393,829.87
4	June 1, 2020	\$ 241,721.01
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 831,888.54

Record of Change Orders

No.	Date	Amount
1	January 20, 2020	\$ 4,107.20
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CHANGE ORDER TOTAL = \$ 4,107.20

Contract Time Remaining

	Working Days
Contract Period:	August 19, 2019
Original Contract Date:	
Original Contract Time:	110.0
Added by Change Order:	0.0
Contract Time to Date:	110.0
Time Used to Date:	86.5
Contract Time Remaining:	23.5