city of Ankeny
bringing it all together

Project Title:	Well No. 7 / ASR No. 3 - Bid Package 2 - Well Pump and Control Building
Contractor:	WRH, Inc
Address:	1648 T Ave; Amana, IA; 52334
Finance Budget Code:	*632.3632.4450*
Finance Project #	*632.4450*
Vendor Project or Invoice #:	2202-00-1389
PO #	N/A
Original Contract Date:	March 7, 2022
Vendor #	11414

Date of Council Meeting: March 20, 2023 **PAYMENT REQUEST #** 6

PAYMENT PERIOD: From: January 28, 2023 Through: February 28, 2023

Contract Summary

Original Contract Amount:	$ 2,989,800.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 2,989,800.00	
Total completed and stored to date:	$ 1,856,002.07		
Retainage: 5 % of Completed Work:	$ 92,800.10		
Total Earned less Retainage:		$ 1,763,201.97	
Less previous applications for payment:		$ 1,576,142.01	
SUBTOTAL			$ 187,059.96
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 187,059.96
Balance to finish, including retainage:		$ 1,226,598.03	
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: WRH, Inc
Firm Name

Bud Maynard — Signature
February 28, 2023 — Date

Engineer / Consultant Approval: FOX Strand
Firm Name

D.L. Wil — Signature
3/6/23 — Date

City of Ankeny Staff Approval:

Donald Clark — Signature
3/7/23 — Date

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

E-mail: DClark@AnkenyIowa.gov *Phone:* *(515) 963-3529* *Fax:* *(515) 963-3529*

Previous Applications for Payment

No.	Date	Amount
1	September 9, 2022	$ 279,932.94
2	11/?/2022	$ 561,483.66
3	December 27, 2022	$ 231,477.42
4	January 23, 2023	$ 158,944.50
5	February 24,2023	$ 344,303.48
6		
7		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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39		
40		
41		
42		
43		
44		
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51		
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70		

PREVIOUS PAY APP TOTAL = $ 1,576,142.00

Record of Change Orders

No.	Date	Amount
1		$ -
2		$ -
3		$ -
4		$ -
5		$ -
6		$ -
7		$ -
8		$ -
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

CHANGE ORDER TOTAL = $ -

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	

Substantial Completion

Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	**0.0**

Full Completion

Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	**0.0**

Contractor's Application for Payment

Owner:	City of Ankeny	**Owner's Project No.:**	
Engineer:	FOX Strand	**Engineer's Project No.:**	3379-20A.600
Contractor:	WRH, Inc.	**Contractor's Project No.:**	2202-00-1389
Project:	Ankeny Well No. 7/ASR No. 3 - Bid Package 2 - Well Pump and Control Building		
Contract:			

Application No.: 6 **Application Date:** 2/28/2023

Application Period: **From** 1/28/2023 **to** 2/28/2023

1. Original Contract Price				$ 2,989,800.00
2. Net change by Change Orders				$ -
3. Current Contract Price (Line 1 + Line 2)				$ 2,989,800.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)				$ 1,856,002.07
5. Retainage				
a. 5% X	$ 1,764,490.87	Work Completed =	$ 88,224.54	
b. 5% X	$ 91,511.20	Stored Materials =	$ 4,575.56	
c. Total Retainage (Line 5.a + Line 5.b)				$ 92,800.10
6. Amount eligible to date (Line 4 - Line 5.c)				$ 1,763,201.97
7. Less previous payments (Line 6 from prior application)				$ 1,576,142.01
8. Amount due this application				$ 187,059.96
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)				$ 1,226,598.03

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: WRH Inc

Signature: Bud Maynard **Date:** 2/28/2023

Recommended by Engineer		**Approved by Owner**	
By:	Dak Vid	**By:**	
Title:	PROJECT ENGINEER	**Title:**	
Date:	3/6/2023	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ankeny	Owner's Project No.:	
Engineer:	FOX Strand	Engineer's Project No.:	3379-20A.600
Contractor:	WRH, Inc.	Contractor's Project No.:	2202-00-1389
Project:	Ankeny Well No. 7/ASR No. 3 - Bid Package 2 - Well Pump and Control Building		
Contract:			

Application No.: 6 Application Period: From 01/28/23 to 02/28/23 Application Date: 02/28/23

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
	Bonds and Insurance	$ 35,000.00	35,000.00	-		35,000.00	100%	-
	Mobilization In	$ 129,000.00	129,000.00	-		129,000.00	100%	-
	Project Administration	$ 65,000.00	56,750.00	1,500.00		58,250.00	90%	6,750.00
	Temporary Facilities	$ 5,000.00	4,665.00	105.00		4,770.00	95%	230.00
	Safety	$ 4,500.00	3,250.00	150.00		3,400.00	76%	1,100.00
	Sitework	$ 94,500.00	26,000.00	-		26,000.00	28%	68,500.00
	SWPPP	$ 7,500.00	3,500.00	-		3,500.00	47%	4,000.00
	Site Clean-up	$ 5,000.00	1,500.00	-		1,500.00	30%	3,500.00
	Water line	$ 170,000.00	166,800.00	2,700.00	-	169,500.00	100%	500.00
	WLF	$ 60,000.00	27,714.78	31,285.22	-	59,000.00	98%	1,000.00
	Sanitary Line, Material	$ 9,000.00	9,000.00	-		9,000.00	100%	-
	Excavation and Backfill	$ 45,000.00	42,500.00	-		42,500.00	94%	2,500.00
	Seeding	$ 15,000.00				-	0%	15,000.00
	Pre Cast Concrete	$ 40,000.00	36,767.00	3,233.00	-	40,000.00	100%	-
	Concrete, paving/sidewalk	$ 44,500.00				-	0%	44,500.00
	Concrete, building	$ 25,000.00	25,000.00	-	-	25,000.00	100%	-
	Concrete, Generator Pad	$ 4,500.00	4,500.00	-		4,500.00	100%	-
	Concrete, VFD Pad	$ 3,000.00	3,000.00	-		3,000.00	100%	-
	Concrete, Transformer Pad	$ 3,000.00	3,000.00	-		3,000.00	100%	-
	Rebar Materials	$ 15,000.00	15,000.00	-	-	15,000.00	100%	-
	Misc Metals	$ 20,000.00	18,045.00	1,455.00	-	19,500.00	98%	500.00
	Painting	$ 15,000.00				-	0%	15,000.00
	Masonry	$ 180,000.00	180,000.00	-		180,000.00	100%	-
	Roofing	$ 75,000.00	75,000.00	-		75,000.00	100%	-
	Doors/Windows	$ 44,300.00	34,908.00	9,392.00	-	44,300.00	100%	-
	Well Pump	$ 179,000.00				-	0%	179,000.00
	Well Pump Column	$ 95,000.00		-	67,898.00	67,898.00	71%	27,102.00
	Downhole Valve	$ 107,000.00		-	20,319.00	20,319.00	19%	86,681.00
	Pitless Unit	$ 71,000.00	71,000.00	-		71,000.00	100%	-
	Submersible Motor	$ 125,000.00				-	0%	125,000.00
	Well Disinfection/Start up	$ 3,000.00				-	0%	3,000.00
	Chemical Feed Equipment	$ 90,000.00		25,000.00	3,294.20	28,294.20	31%	61,705.80
	Process Piping	$ 30,000.00	3,294.20	25,205.80	-	28,500.00	95%	1,500.00
	Valves, Material	$ 50,000.00	19,765.00	29,235.00	-	49,000.00	98%	1,000.00
	Electrical, Misc.	$ 5,000.00	3,700.00	300.00		4,000.00	80%	1,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ankeny	Owner's Project No.:	
Engineer:	FOX Strand	Engineer's Project No.:	3379-20A.600
Contractor:	WRH, Inc.	Contractor's Project No.:	2202-00-1389
Project:	Ankeny Well No. 7/ASR No. 3 - Bid Package 2 - Well Pump and Control Building		
Contract:			

Application No.: 6 **Application Period:** From 01/28/23 to 02/28/23 **Application Date:** 02/28/23

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Electric Underground	$ 80,000.00	66,648.00	7,500.00		74,148.00	93%	5,852.00
	Electrical Rough in's	$ 75,000.00	69,000.00	2,000.00		71,000.00	95%	4,000.00
	Electrical Branch/Feeder Wire	$ 110,000.00	70,920.00	15,000.00		85,920.00	78%	24,080.00
	Electrical Gear/Equipment	$ 270,000.00	144,000.00	5,000.00		149,000.00	55%	121,000.00
	Electrical, Lightning	$ 15,000.00	1,800.00	-		1,800.00	12%	13,200.00
	Electrical, Generator	$ 235,000.00	58,902.87	3,500.00	-	62,402.87	27%	172,597.13
	Electrical, Fire Alarm	$ 15,000.00				-	0%	15,000.00
	Electrical, Mobilization/Temp service	$ 12,000.00	12,000.00	-		12,000.00	100%	-
	Electrical Controls/Instrumentation	$ 93,000.00				-	0%	93,000.00
	Mechanical, Mobilization	$ 2,700.00	2,700.00	-		2,700.00	100%	-
	HVAC Equipment	$ 76,000.00	38,000.00	28,000.00		66,000.00	87%	10,000.00
	HVAC Materials (ductwork etc)	$ 5,800.00	4,750.00	1,050.00		5,800.00	100%	-
	Testing Ajusting	$ 1,500.00				-	0%	1,500.00
	Balancing	$ 1,000.00				-	0%	1,000.00
	Plumbing	$ 35,000.00	30,500.00	2,000.00		32,500.00	93%	2,500.00
	UG Plumbing	$ 21,000.00	21,000.00	-		21,000.00	100%	-
	AG Plumbing	$ 27,000.00	27,000.00	-		27,000.00	100%	-
	Insulation	$ 5,000.00				-	0%	5,000.00
	Fire Sprinklers	$ 25,000.00	25,000.00	-	- -	25,000.00	100%	-
	Casework	$ 16,000.00				-	0%	16,000.00
						-		-
						-		-
						-		-
	Original Contract Totals	$ 2,989,800.00	$ 1,570,879.85	$ 193,611.02	$ 91,511.20	$ 1,856,002.07	62%	$ 1,133,797.93

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ankeny	**Owner's Project No.:**	
Engineer:	FOX Strand	**Engineer's Project No.:**	3379-20A.600
Contractor:	WRH, Inc.	**Contractor's Project No.:**	2202-00-1389
Project:	Ankeny Well No. 7/ASR No. 3 - Bid Package 2 - Well Pump and Control Building		
Contract:			

Application No.: 6 **Application Period:** From 01/28/23 to 02/28/23 **Application Date:** 02/28/23

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
	Change Order Totals	$ -	$ -	$ -	$ -	$ -		$ -
			Original Contract and Change Orders					
	Project Totals	$ 2,989,800.00	$ 1,570,879.85	$ 193,611.02	$ 91,511.20	$ 1,856,002.07	62%	$ 1,133,797.93

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary | **Contractor's Application for Payment**

Owner:	City of Ankeny	**Owner's Project No.:**	
Engineer:	FOX Strand	**Engineer's Project No.:**	3379-20A.600
Contractor:	WRH, Inc.	**Contractor's Project No.:**	2202-00-1389
Project:	Ankeny Well No. 7/ASR No. 3 - Bid Package 2 - Well Pump and Control Building		
Contract:			

Application No.: 6 **Application Period:** From 01/28/23 to 02/28/23 **Application Date:** 02/28/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
	R005695		WLF Material	Ankeny Laydown	1	$7,876.78	$0.00	7,876.78	7,876.78	-	7,876.78	-
	Q624231		12" Water Line Material	Ankeny Laydown	1	$21,953.50	$0.00	21,953.50	21,953.50	-	21,953.50	-
	Q872447		12" Water Line Material	Ankeny Laydown	1	$6,991.75	$0.00	6,991.75	6,991.75	-	6,991.75	-
	6165		WLF Material	Ankeny Laydown	1	$19,838.00	$0.00	19,838.00	19,838.00	-	19,838.00	-
	R005693		12" Water Line Material	Ankeny Laydown	1	$8,575.00	$0.00	8,575.00	8,575.00	-	8,575.00	-
	R079998		12" Water Line Material	Ankeny Laydown	1	$8,263.65	$0.00	8,263.65	8,263.65	-	8,263.65	-
	W299504		Lintels and Clips	Ankeny Laydown	1	$8,600.00	$0.00	8,600.00	8,600.00	-	8,600.00	-
	15592811-00		Rebar Chairs	Ankeny Laydown	1	$114.48	$0.00	114.48	114.48	-	114.48	-
	15593188-00		Rebar	Ankeny Laydown	1	$7,025.00	$0.00	7,025.00	7,025.00	-	7,025.00	-
	15608809-00		Waterstop Material	Ankeny Laydown	1	$594.71	$0.00	594.71	594.71	-	594.71	-
	100/10021575		Fibergrate	Ankeny Laydown	1	$3,945.00	$0.00	3,945.00	3,945.00	-	3,945.00	-
	31999		Wedge Gate Valve (1ea)	Ankeny Laydown	1	$827.00	$0.00	827.00	827.00	-	827.00	-
	15622772-00		Rebar Ties	Ankeny Laydown	1	$352.00	$0.00	352.00	352.00	-	352.00	-
	15485224-00		Waterstop Material	Ankeny Laydown	1	$909.38	$0.00	909.38	909.38	-	909.38	-
	R590260		12" Poly Wrap	Ankeny Laydown	2	$75.90	$0.00	75.90	75.90	-	75.90	-
	R515079		2X4 SS Nipple	Ankeny Laydown	2	$9.50	$0.00	9.50	9.50	-	9.50	-
	R587441		12" Water Line Material	Ankeny Laydown	2	$68.31	$0.00	68.31	68.31	-	68.31	-
	R547858		12" Water Line Material	Ankeny Laydown	2	$447.00	$0.00	447.00	447.00	-	447.00	-
	R599853		12" Water Line Material	Ankeny Laydown	2	$49.48	$0.00	49.48	49.48	-	49.48	-
	R496343		12" Water Line Material	Ankeny Laydown	2	$1,050.00	$0.00	1,050.00	1,050.00	-	1,050.00	-
	6968		Hatches	Ankeny Laydown	2	$1,312.00	$0.00	1,312.00	1,312.00	-	1,312.00	-
	337986		Sprinkler Materials	Iowa Fire Shop	2	$8,925.25	$0.00	8,925.25	8,925.25	-	8,925.25	-
	B04116		Vapor Barrier/Concrete Brick	Ankeny Laydown	2	$428.48	$0.00	428.48	428.48	-	428.48	-
	B04127		Concrete Brick Return	Ankeny Laydown	2	($9.48)	$0.00	(9.48)	(9.48)	-	(9.48)	-
	32217		Valves	Ankeny Laydown	2	$890.00	$0.00	890.00		890.00	890.00	-
	App 1		Well Pump	Peerless Shop	2	$88,217.00	$0.00	88,217.00			-	88,217.00
	R607303		12 Piping	Ankeny Laydown	2	$2,100.00	$0.00	2,100.00	2,100.00	-	2,100.00	-
	R814324		Inside Piping	Ankeny Laydown	2	$85.00	$0.00	85.00		85.00	85.00	-
	324074		Doors	Doors Inc Shop	2	$20,932.00	$0.00	20,932.00		20,932.00	20,932.00	-
	325866		Doors	Doors Inc Shop	2	$9,976.00	$0.00	9,976.00		9,976.00	9,976.00	-
	32482		Check Valve	Ankeny Laydown	2	$16,375.00	$0.00	16,375.00		16,375.00	16,375.00	-
	25607258		PreCast	Ankeny Laydown	2	$15,445.00	$0.00	15,445.00	15,445.00	-	15,445.00	-
	R951173		Trumbull (Pipe Stands)	Ankeny Laydown	3	$1,776.25	$0.00	1,776.25		1,776.25	1,776.25	-
	R895970		Chem Process Piping	Ankeny Laydown	3	$3,294.20	$0.00	3,294.20			-	3,294.20
	E3-25887		transfer switch	ankeny Lay down	5	$58,902.87	$0.00	58,902.87		58,902.87	58,902.87	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
						$0.00	$0.00	-			-	-
					Totals	$ 326,216.01	$ -	$ 326,216.01	$ 125,767.69	$ 108,937.12	$ 234,704.81	$ 91,511.20

EJCDC C-620 Contractor's Application for Payment