

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Irvinedale Drive Transmission Main - Phase 3
Contractor: McAninch Corporation
Address: 4001 Delaware Ave., Des Moines, Ia 50313
Finance Budget Code: 623.3623.4450 Finance Project #: 623.4450
Vendor Project or Invoice #: _____ PO #: _____
Original Contract Date: February 1, 2021 Vendor #: 313

Date of Council Meeting: March 20, 2023 PAYMENT REQUEST # 9
PAYMENT PERIOD: From: March 22, 2022 Through: August 31, 2022

Contract Summary

Original Contract Amount:	\$	<u>1,379,870.00</u>	
Net change by Change Orders:	\$	<u>137,494.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$		<u>1,517,364.00</u>
Total completed and stored to date:	\$	<u>1,495,222.05</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>74,761.10</u>	
Total Earned less Retainage:	\$		<u>1,420,460.95</u>
Less previous applications for payment:	\$		<u>1,413,716.95</u>
SUBTOTAL			<u>\$ 6,744.00</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 6,744.00

Balance to finish, including retainage: \$ 96,903.05

Contract Time Remaining (If applicable) 30.0 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: McAninch Corporation
Edward J. O'Grady Firm Name
Signature Date 3/13/2023

Engineer / Consultant Approval: McClure Engineering Company
Cliff Firm Name
Signature Date 3/13/23

City of Ankeny Staff Approval:
Donald Clark
Signature Date 3/13/23

Submit to: Don Clark, PE - Director of Municipal Utilities
E-mail: Dclark@Ankenylowa.gov Phone: (515) 963-3529 Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 7, 2021	\$ 12,236.00
2	August 16, 2021	\$ 277,611.43
3	September 7, 2021	\$ 365,890.00
4	October 4, 2021	\$ 185,393.35
5	November 15, 2021	\$ 47,026.71
6	December 6, 2021	\$ 180.12
7	March 7, 2022	\$ 294,625.69
8	April 4, 2022	\$ 230,753.65
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 1,413,716.95

Record of Change Orders

No.	Date	Amount
1	October 4, 2021	\$ 34,148.00
2	December 6, 2021	\$ 860.00
3	February 7, 2022	\$ 100,986.00
4	March 20, 2023	\$ 1,500.00
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CHANGE ORDER TOTAL = \$ 137,494.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	February 1, 2021
Original Contract Time:	110.0
Added by Change Order:	0.0
Contract Time to Date:	110.0
Time Used to Date:	80.0
Contract Time Remaining:	30.0

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QTY	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 OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	CLEARING AND GRUBBING	UNITS	140.00		140.00	\$ 92.00	\$ 12,880.00		\$ -	140.00	140.00	\$ 12,880.00	0.00	100.00%
2	TOPSOIL, ON-SITE	CY	1,116.00		1,116.00	\$ 30.00	\$ 33,480.00		\$ -	1,116.00	1,116.00	\$ 33,480.00	0.00	100.00%
3	REMOVAL OF WATER MAIN, LESS THAN OR EQUAL TO 24"	LF	21.00		21.00	\$ 62.00	\$ 1,302.00		\$ -	21.00	21.00	\$ 1,302.00	0.00	100.00%
4	TRENCH FOUNDATION	TON	550.00		550.00	\$ 28.00	\$ 15,400.00		\$ -	0.00	0.00	\$ -	550.00	0.00%
5	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	350.00		350.00	\$ 15.00	\$ 5,250.00		\$ -	0.00	0.00	\$ -	350.00	0.00%
6	STORM SEWER GRAVITY MAIN, TRENCHED, RCP, GASKETED, 15 IN. DIA.	LF	54.00		54.00	\$ 144.00	\$ 7,776.00		\$ -	54.00	54.00	\$ 7,776.00	0.00	100.00%
7	STORM SEWER GRAVITY MAIN, TRENCHED, RCP, GASKETED, 24 IN. DIA.	LF	24.00		24.00	\$ 213.00	\$ 5,112.00		\$ -	24.00	24.00	\$ 5,112.00	0.00	100.00%
8	REMOVAL OF STORM SEWER CULVERTS, LESS THAN OR EQUAL TO 30 IN. DIA.	LF	165.00		165.00	\$ 38.00	\$ 6,270.00		\$ -	127.00	127.00	\$ 4,826.00	38.00	76.97%
9	STORM SEWER CULVERT, TRENCHED, PVC, 18 IN. DIA.	LF	60.00		60.00	\$ 115.00	\$ 6,900.00		\$ -	100.00	100.00	\$ 11,500.00	(40.00)	166.67%
10	SOTM SEWER CULVERT, TRENCHED, CMP, 30 IN. DIA.	LF	24.00		24.00	\$ 206.00	\$ 4,944.00		\$ -	0.00	0.00	\$ -	24.00	0.00%
11	PIPE APRON, METAL, 18 IN.	EA	2.00		2.00	\$ 751.00	\$ 1,502.00		\$ -	4.00	4.00	\$ 3,004.00	(2.00)	200.00%
12	PIPE APRON, METAL, 30 IN.	EA	2.00		2.00	\$ 836.00	\$ 1,672.00		\$ -	0.00	0.00	\$ -	2.00	0.00%
13	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 24 IN.	LF	3,363.00		3,363.00	\$ 127.00	\$ 426,991.00		\$ -	3,363.00	3,363.00	\$ 427,101.00	(110.00)	100.00%
14	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 24 IN.	LF	1,208.00		1,208.00	\$ 215.00	\$ 259,720.00		\$ -	1,151.00	1,151.00	\$ 247,465.00	57.00	95.21%
15	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 12 IN.	LF	21.00		21.00	\$ 176.00	\$ 3,696.00		\$ -	20.00	20.00	\$ 3,520.00	1.00	95.24%
16	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 16 IN.	LF	71.00		71.00	\$ 154.00	\$ 10,934.00		\$ -	68.00	68.00	\$ 10,472.00	3.00	95.77%
17	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 24 IN.	LF	280.00	(68.00)	214.00	\$ 451.00	\$ 96,514.00		\$ -	214.00	214.00	\$ 96,514.00	0.00	100.00%
18	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 24 IN. W/ CASING	LF	68.00		68.00	\$ 1,007.00	\$ 68,476.00		\$ -	68.00	68.00	\$ 68,476.00	0.00	100.00%
19	FITTINGS BY WEIGHT, DUCTILE IRON PIPE	LB	11,370.00		11,370.00	\$ 6.00	\$ 68,220.00		\$ -	8768.00	8,768.00	\$ 52,734.00	2,551.00	77.30%
20	VALVE, GATE, DIP, 24 IN.	EA	2.00		2.00	\$ 18,700.00	\$ 37,400.00		\$ -	2.00	2.00	\$ 37,400.00	0.00	100.00%
21	VALVE, GATE, DIP, 16 IN.	EA	2.00		2.00	\$ 6,340.00	\$ 12,680.00		\$ -	2.00	2.00	\$ 12,680.00	0.00	100.00%
22	FIRE HYDRANT ASSEMBLY	EA	3.00		3.00	\$ 4,660.00	\$ 13,980.00		\$ -	3.00	3.00	\$ 13,980.00	0.00	100.00%
23	REMOVE AND RELOCATE FIRE HYDRANT ASSEMBLY	EA	3.00		3.00	\$ 1,855.00	\$ 5,565.00		\$ -	3.00	3.00	\$ 5,565.00	0.00	100.00%
24	CURB & GUTTER, PORTLAND CEMENT CONCRETE, 30 IN. WIDE, 8 INCH THICK	LF	26.00		26.00	\$ 65.00	\$ 1,690.00		\$ -	59.00	59.00	\$ 3,835.00	(33.00)	226.92%
25	REMOVAL OF DRIVEWAY	SY	112.00		112.00	\$ 32.00	\$ 3,584.00		\$ -	228.00	228.00	\$ 7,296.00	(116.00)	203.57%
26	REMOVAL OF SHARED-USE PATH/SIDEWALK	SY	327.00	64.00	391.00	\$ 14.00	\$ 5,474.00		\$ -	559.60	559.60	\$ 7,834.40	(168.40)	143.12%
27	SHARED-USE PATH, PCC, 5 IN.	SY	270.00	64.00	334.00	\$ 68.00	\$ 22,712.00		\$ -	456.40	456.40	\$ 33,075.20	(152.40)	145.63%
28	SIDEWALK, PCC, 4 IN.	SY	27.00		27.00	\$ 78.00	\$ 2,106.00		\$ -	11.00	11.00	\$ 858.00	16.00	40.74%
29	SIDEWALK, PCC, 6 IN.	SY	53.00		53.00	\$ 70.00	\$ 3,710.00		\$ -	113.60	113.60	\$ 7,952.00	(60.60)	214.34%
30	DETECTABLE WARNINGS	SF	54.00		54.00	\$ 59.00	\$ 3,186.00		\$ -	76.00	76.00	\$ 4,434.00	(22.00)	140.74%
31	DRIVEWAY, HMA, 8 IN.	SY	109.00		109.00	\$ 71.00	\$ 7,739.00		\$ -	130.40	130.40	\$ 9,256.40	(21.40)	119.63%
32	GRANULAR SURFACING ON DRIVEWAY, CLASS A CRUSHED STONE, 6 IN.	SY	55.00		55.00	\$ 23.00	\$ 1,265.00		\$ -	123.00	123.00	\$ 3,567.00	(28.00)	128.47%
33	PRECAST CONCRETE COMPOSITE HANDHOLE, TYPE III	EA	6.00		6.00	\$ 2,130.00	\$ 12,780.00		\$ -	6.00	6.00	\$ 12,780.00	0.00	100.00%
34	PRECAST CONCRETE COMPOSITE HANDHOLE, TYPE IV	EA	3.00		3.00	\$ 2,450.00	\$ 7,350.00		\$ -	3.00	3.00	\$ 7,350.00	0.00	100.00%
35	FIBER CONDUIT, TRENCHED, 2 IN., HDPE SDR 13.5	LF	5,751.00		5,751.00	\$ 5.00	\$ 28,755.00		\$ -	5,691.00	5,691.00	\$ 28,455.00	60.00	98.96%
36	FIBER CONDUIT, TRENCHLESS, 2 IN., HDPE SDR 13.5	LF	518.00		518.00	\$ 5.00	\$ 2,590.00		\$ -	518.00	518.00	\$ 2,590.00	0.00	100.00%
37	TEMPORARY TRAFFIC CONTROL	LS	1.00	0.32	1.32	\$ 12,200.00	\$ 16,060.00		\$ -	1.32	1.32	\$ 16,060.00	0.00	100.00%
38	TEMPORARY SEEDING AND MULCHING, CONVENTIONAL, (TYPE 4) URBAN	AC	2.25		2.25	\$ 765.00	\$ 1,721.25		\$ -	0.60	0.60	\$ 610.00	1.45	35.56%
39	TEMPORARY SEEDING AND MULCHING, CONVENTIONAL, (TYPE 5) RURAL	AC	1.05		1.05	\$ 765.00	\$ 803.25		\$ -	0.00	0.00	\$ -	1.05	0.00%
40	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, (TYPE 1) URBAN	AC	2.25		2.25	\$ 3,315.00	\$ 7,458.75	1.33	\$ 4,408.55	4.58	6.32	\$ 20,950.80	(4.07)	280.85%
41	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, (TYPE 2) RURAL	AC	1.05		1.05	\$ 3,060.00	\$ 3,213.00		\$ -	0.00	0.00	\$ -	1.05	0.00%
42	FILTER SOCKS/WATTLES, 12 IN. DIA.	LF	170.00		170.00	\$ 3.00	\$ 510.00	60.00	\$ 180.00	930.00	930.00	\$ 2,970.00	(820.00)	582.35%
43	FILTER SOCKS/WATTLES, REMOVAL	LF	170.00		170.00	\$ 1.00	\$ 170.00	550.00	\$ 550.00	550.00	550.00	\$ 550.00	(410.00)	341.18%
44	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2.D	SY	955.00		955.00	\$ 1.50	\$ 1,432.50		\$ -	2,556.00	2,556.00	\$ 3,834.00	(1,561.00)	256.83%
45	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	3,200.00		3,200.00	\$ 1.50	\$ 4,800.00		\$ -	0.00	0.00	\$ -	3,200.00	0.00%
46	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	3,200.00		3,200.00	\$ 0.05	\$ 160.00		\$ -	0.00	0.00	\$ -	3,200.00	0.00%
47	MOBILIZATION	LS	1.00		1.00	\$ 71,226.25	\$ 71,226.25		\$ -	1.00	1.00	\$ 71,226.25	0.00	100.00%
48	CONCRETE WASHOUT ROLL OFF	LS	1.00		1.00	\$ 408.00	\$ 408.00		\$ -	1.00	1.00	\$ 408.00	0.00	100.00%
49	CONNECT TO EXISTING STORM SEWER	EA	4.00		4.00	\$ 1,004.00	\$ 4,016.00		\$ -	2.00	2.00	\$ 2,008.00	2.00	50.00%
50	CONNECT TO EXISTING WATER MAIN	EA	5.00		5.00	\$ 5,560.00	\$ 27,800.00		\$ -	5.00	5.00	\$ 27,800.00	0.00	100.00%
51	TEMPORARY WATER SERVICE CONNECTION	EA	1.00		1.00	\$ 5,370.00	\$ 5,370.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
52	DEWATERING	LS	1.00		1.00	\$ 2,625.00	\$ 2,625.00		\$ -	1.00	1.00	\$ 2,625.00	0.00	100.00%
53	MATERIAL PROCUREMENT, 24-IN PVC - MAY 2021	LS	1.00		1.00	\$ 14,850.00	\$ 14,850.00		\$ -	1.00	1.00	\$ 14,850.00	0.00	100.00%
54	PAVEMENT, PCC, 6 IN	SY	75.00		75.00	\$ 136.00	\$ 10,200.00		\$ -	75.00	75.00	\$ 10,200.00	0.00	100.00%
55	STORM INTAKE BASKETS	EA	4.00		4.00	\$ 215.00	\$ 860.00	2.00	\$ 430.00	4.00	6.00	\$ 1,290.00	(2.00)	150.00%
56	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE, PIPE (PVC), RJ, 24 IN. W/ CASING - JANUARY 2022	LF	68.00		68.00	\$ 1,072.00	\$ 70,752.00		\$ -	68.00	68.00	\$ 72,896.00	(2.00)	103.03%
57	MATERIAL PROCUREMENT, 24-IN PVC - JANUARY 2022	LS	1.00		1.00	\$ 60,000.00	\$ 60,000.00		\$ -	1.00	1.00	\$ 60,000.00	0.00	100.00%
58	RECP STRAW BLANKET	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	1.00	\$ 1,500.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$1,617,364.00 PAY PERIOD = \$ 7,038.55

COMPLETED = \$1,455,222.05

98.54%