

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd.
Contractor: Elder Corporation
Address: 5088 E University Avenue; Des Moines, IA 50327
Finance Budget Code: 953.3953.4451 **Finance Project #** 953.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: December 19, 2022 **Vendor #** 5340

Date of Council Meeting: April 17, 2023 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 27, 2023 Through: March 31, 2023

Contract Summary

Original Contract Amount:	\$	4,355,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	4,355,000.00	
Total completed and stored to date:	\$	79,522.96	
Retainage: 5 % of Completed Work:	\$	3,976.15	
Total Earned less Retainage:	\$	75,546.81	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	75,546.81	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	75,546.81	
Balance to finish, including retainage:	\$	4,279,453.19	
Contract Time Remaining (If applicable)		135.00	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: Elder Corporation
Firm Name
Wade Harris, P.E. Digitally signed by Wade Harris, P.E.
CN=Quill, E=wade.harris@eldercorp.com, O=Elder Corporation, CN=Wade Harris,
P.E.
Reason: I am approving this document
Date: 2023.04.04 08:44:21 -0500
Signature
04/04/2023
Date

Engineer / Consultant Approval: McClure Engineering Company
Signature
April 4, 2023
Date

City of Ankeny Staff Approval:
Signature
4/7/2023
Date

Submit to: Jim Haberichter, P.E. - Civil Engineer II
E-mail: jhaberichter@Ankenylowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL													
ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	TOTAL ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (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 COMPLETED	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY
EARTHWORK													
2.01	CLEARING AND GRUBBING	UNIT	166.40		166.40	\$ 135.00	\$ 22,464.00	119.80	\$ 16,173.00	0.00	119.80	\$ 16,173.00	46.60
2.02	TOPSOIL, ON-SITE, 6-INCH DEPTH	CY	2024.00		2024.00	\$ 31.50	\$ 63,756.00	310.00	\$ 9,765.00	0.00	310.00	\$ 9,765.00	1,714.00
2.03	EXCAVATION, CLASS 10	CY	10618.00		10618.00	\$ 4.25	\$ 45,126.50	0.00	\$ -	0.00	0.00	\$ -	10,618.00
2.04	SUBGRADE PREPARATION, 6-INCH DEPTH	SY	22247.00		22247.00	\$ 2.25	\$ 50,055.75	0.00	\$ -	0.00	0.00	\$ -	22,247.00
2.05	SUBGRADE TREATMENT, GEOTRID, TRIANGULAR	SY	4450.00		4450.00	\$ 5.00	\$ 22,250.00	0.00	\$ -	0.00	0.00	\$ -	4,450.00
2.06	SUBBASE MODIFIED, VIRGIN AGGREGATE, 6-INCH DEPTH	SY	21170.00		21170.00	\$ 11.50	\$ 243,455.00	0.00	\$ -	0.00	0.00	\$ -	21,170.00
2.07	REMOVAL OF STRUCTURE, PARK SIGN FOUNDATION	LS	1.00		1.00	\$ 830.00	\$ 830.00	0.00	\$ -	0.00	0.00	\$ -	1.00
2.08	COMPACTION TESTING	LS	1.00		1.00	\$ 3,100.00	\$ 3,100.00	0.00	\$ -	0.00	0.00	\$ -	1.00
TRENCH EXCAVATION AND BACKFILL													
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00
SEWERS AND DRAINS													
4.01	STORM SEWER, TRENCHED, ROP, 15-INCH DIAMETER	LF	902.00		902.00	\$ 92.00	\$ 82,984.00	0.00	\$ -	0.00	0.00	\$ -	902.00
4.02	STORM SEWER, TRENCHED, ROP, 18-INCH DIAMETER	LF	96.00		96.00	\$ 184.00	\$ 17,464.00	0.00	\$ -	0.00	0.00	\$ -	96.00
4.03	STORM SEWER, TRENCHED, ROP, 24-INCH DIAMETER	LF	190.00		190.00	\$ 163.00	\$ 30,970.00	0.00	\$ -	0.00	0.00	\$ -	190.00
4.04	STORM SEWER, TRENCHED, ROP, 30-INCH DIAMETER	LF	56.00		56.00	\$ 138.00	\$ 7,728.00	0.00	\$ -	0.00	0.00	\$ -	56.00
4.05	REMOVAL OF STORM SEWER, LESS THAN 36-INCH DIAMETER	LF	781.00		781.00	\$ 27.50	\$ 21,477.50	0.00	\$ -	0.00	0.00	\$ -	781.00
4.06	SUBDRAIN, CORRUGATED PVC, TYPE 1, 8-INCH DIAMETER	LF	6103.00		6103.00	\$ 36.00	\$ 213,605.00	0.00	\$ -	0.00	0.00	\$ -	6,103.00
4.07	SUBDRAIN CLEANOUT, TYPE B, 24-INCH DIAMETER	EA	8.00		8.00	\$ 2,800.00	\$ 22,400.00	0.00	\$ -	0.00	0.00	\$ -	8.00
4.08	SUBDRAIN OUTLETS AND CONNECTIONS, OUTLET INTO STRUCTURE, CMP, 8-INCH DIA.	EA	52.00		52.00	\$ 630.00	\$ 32,760.00	0.00	\$ -	0.00	0.00	\$ -	52.00
4.09	REMOVAL OF SUBDRAIN	LF	269.00		269.00	\$ 18.00	\$ 4,842.00	0.00	\$ -	0.00	0.00	\$ -	269.00
WATER MAINS AND APPURTENANCES													
5.01	WATER MAIN, TRENCHED, PVC C900, 8-INCH DIAMETER	LF	36.00		36.00	\$ 122.00	\$ 4,372.00	0.00	\$ -	0.00	0.00	\$ -	36.00
5.02	WATER MAIN, TRENCHED, PVC C900, 12-INCH DIAMETER	LF	238.00		238.00	\$ 172.00	\$ 40,936.00	0.00	\$ -	0.00	0.00	\$ -	238.00
5.03	FITTING, 11.25 DEGREE BEND, 8-INCH DIAMETER	EA	1.00		1.00	\$ 87.00	\$ 87.00	0.00	\$ -	0.00	0.00	\$ -	1.00
5.04	FITTING, 11.25 DEGREE BEND, 12-INCH DIAMETER	EA	1.00		1.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00
5.05	FITTING, 45 DEGREE BEND, 12-INCH DIAMETER	EA	2.00		2.00	\$ 2,000.00	\$ 4,000.00	0.00	\$ -	0.00	0.00	\$ -	2.00
5.06	FITTING, TEE, 8-INCH X 12-INCH DIAMETER	EA	1.00		1.00	\$ 1,300.00	\$ 1,300.00	0.00	\$ -	0.00	0.00	\$ -	1.00
5.07	WATER MAIN REMOVAL, LESS THAN OR EQUAL TO 12-INCH DIAMETER	LF	275.00		275.00	\$ 23.00	\$ 6,325.00	0.00	\$ -	0.00	0.00	\$ -	275.00
5.08	WATER GATE, 8-INCH DIAMETER, AUXILIARY	EA	1.00		1.00	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	0.00	\$ -	1.00
5.09	VALVE GATE, 8-INCH DIAMETER	EA	2.00		2.00	\$ 2,400.00	\$ 4,800.00	0.00	\$ -	0.00	0.00	\$ -	2.00
5.10	VALVE GATE, 12-INCH DIAMETER	EA	1.00		1.00	\$ 660.00	\$ 660.00	0.00	\$ -	0.00	0.00	\$ -	1.00
5.11	VALVE REMOVAL	EA	1.00		1.00	\$ 9,700.00	\$ 9,700.00	0.00	\$ -	0.00	0.00	\$ -	1.00
5.12	REMOVE, SALVAGE AND REINSTALL FIRE HYDRANT	EA	1.00		1.00	\$ -	\$ -	0.00	\$ -	0.00	0.00	\$ -	1.00
STRUCTURES FOR SANITARY AND STORM SEWERS													
6.01	MANHOLE, SW-401, 48-INCH DIAMETER	EA	3.00		3.00	\$ 5,300.00	\$ 15,900.00	0.00	\$ -	0.00	0.00	\$ -	3.00
6.02	MANHOLE, SW-401, 60-INCH DIAMETER	EA	3.00		3.00	\$ 7,400.00	\$ 22,200.00	0.00	\$ -	0.00	0.00	\$ -	3.00
6.03	MANHOLE, SW-402, 4-FT X 5-FT, MODIFIED, CAST-IN-PLACE	EA	1.00		1.00	\$ 14,000.00	\$ 14,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00
6.04	INTAKE, SW-501	EA	2.00		2.00	\$ 3,400.00	\$ 6,800.00	0.00	\$ -	0.00	0.00	\$ -	2.00
6.05	INTAKE, SW-504, MODIFIED, CAST-IN-PLACE	EA	1.00		1.00	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00
6.06	INTAKE, SW-505	EA	24.00		24.00	\$ 5,700.00	\$ 136,800.00	0.00	\$ -	0.00	0.00	\$ -	24.00
6.07	INTAKE, SW-506	EA	3.00		3.00	\$ 9,000.00	\$ 27,000.00	0.00	\$ -	0.00	0.00	\$ -	3.00
6.08	MANHOLE ADJUSTMENT, SANITARY, MINOR, SELF-LEVEL CASTING	EA	1.00		1.00	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	0.00	\$ -	1.00
6.09	MANHOLE ADJUSTMENT, SANITARY, MAJOR, SELF-LEVEL CASTING	EA	2.00		2.00	\$ 4,600.00	\$ 9,200.00	0.00	\$ -	0.00	0.00	\$ -	2.00
6.10	MANHOLE ADJUSTMENT, SANITARY, MAJOR, TYPE C CASTING	EA	1.00		1.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00
6.11	REMOVE MANHOLE	EA	1.00		1.00	\$ 1,400.00	\$ 1,400.00	0.00	\$ -	0.00	0.00	\$ -	1.00
6.12	REMOVE INTAKE	EA	22.00		22.00	\$ 1,100.00	\$ 24,200.00	0.00	\$ -	0.00	0.00	\$ -	22.00
STREETS AND RELATED WORK													
7.01	PAVEMENT, PCC CLASS C-SUD, 7-INCH DEPTH	SY	933.00		933.00	\$ 85.00	\$ 79,305.00	0.00	\$ -	0.00	0.00	\$ -	933.00
7.02	PAVEMENT, PCC CLASS C-SUD, 8-INCH DEPTH	SY	3647.00		3647.00	\$ 90.00	\$ 328,230.00	0.00	\$ -	0.00	0.00	\$ -	3,647.00
7.03	PAVEMENT, PCC CLASS C-SUD, 9-INCH DEPTH	SY	14678.00		14678.00	\$ 95.00	\$ 1,394,410.00	0.00	\$ -	0.00	0.00	\$ -	14,678.00
7.04	PAVEMENT, PCC CLASS C-SUD, 9-INCH DEPTH, FULLY-REINFORCED	SY	143.00		143.00	\$ 150.00	\$ 21,450.00	0.00	\$ -	0.00	0.00	\$ -	143.00
7.05	CURB AND GUTTER, 2.5 FOOT WIDTH, 8-INCH THICKNESS	LF	9.00		9.00	\$ 53.00	\$ 477.00	0.00	\$ -	0.00	0.00	\$ -	9.00
7.06	CONCRETE MEDIAN, 6-INCH DEPTH	SY	197.00		197.00	\$ 83.00	\$ 16,351.00	0.00	\$ -	0.00	0.00	\$ -	197.00
7.07	CONCRETE MEDIAN, DOWELED, 6-INCH DEPTH	SY	63.00		63.00	\$ 86.00	\$ 5,418.00	0.00	\$ -	0.00	0.00	\$ -	63.00
7.08	PCC PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	\$ 18,000.00	\$ 18,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00
7.09	REMOVAL OF SIDEWALK	SY	2557.00		2557.00	\$ 6.25	\$ 15,981.25	0.00	\$ -	0.00	0.00	\$ -	2,557.00
7.10	REMOVAL OF DRIVEWAY	SY	349.00		349.00	\$ 9.00	\$ 3,141.00	0.00	\$ -	0.00	0.00	\$ -	349.00
7.11	SIDEWALK, PCC, 4-INCH THICK	SY	869.00		869.00	\$ 59.00	\$ 51,271.00	0.00	\$ -	0.00	0.00	\$ -	869.00
7.12	SIDEWALK, PCC, 5-INCH THICK	SY	1224.00		1224.00	\$ 63.00	\$ 77,112.00	0.00	\$ -	0.00	0.00	\$ -	1,224.00
7.13	SIDEWALK, PCC, 6-INCH THICK	SY	361.00		361.00	\$ 23,465.00	\$ 8,465.00	0.00	\$ -	0.00	0.00	\$ -	361.00
7.14	DETECTABLE WARNING, GALVANIZED STEEL	SF	434.00		434.00	\$ 53.00	\$ 23,002.00	0.00	\$ -	0.00	0.00	\$ -	434.00
7.15	DRIVEWAY, PAVED, PCC, TYPE A, 6-INCH DEPTH	SY	45.00		45.00	\$ 76.00	\$ 3,420.00	0.00	\$ -	0.00	0.00	\$ -	45.00
7.16	DRIVEWAY, PAVED, PCC, TYPE A, 7-INCH DEPTH	SY	244.00		244.00	\$ 76.00	\$ 18,544.00	0.00	\$ -	0.00	0.00	\$ -	244.00
7.17	SUBBASE OVER-EXCAVATION	TON	1055.00		1055.00	\$ 50.00	\$ 52,750.00	0.00	\$ -	0.00	0.00	\$ -	1,055.00
7.18	PAVEMENT REMOVAL	SY	15637.00		15637.00	\$ 9.00	\$ 140,733.00	4300.00	\$ 38,700.00	0.00	4,300.00	\$ 38,700.00	11,337.00
7.19	TEMPORARY GRANULAR ACCESS ROAD	TON	184.00		184.00	\$ 64.00	\$ 11,776.00	195.39	\$ 12,504.96	0.00	195.39	\$ 12,504.96	(11.39)
TRAFFIC CONTROL													
8.01	TRAFFIC SIGNAL, NW 18TH STREET AND NW ASH DRIVE	LS	1.00		1.00	\$ 223,000.00	\$ 223,000.00	0.00	\$ -	0.00	0.00	\$ -	1.00

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8.02	TRAFFIC SIGNAL, NW 18TH STREET AND NW BRIARGATE DRIVE	LS	1.00		1.00	\$ 218,000.00	\$ 218,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
8.03	TRAFFIC SIGNAL REMOVAL	LS	1.00		1.00	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
8.04	TRAFFIC SIGNAL MODIFICATIONS, NW 18TH STREET AND N ANKENY BOULEVARD	LS	1.00		1.00	\$ 6,200.00	\$ 6,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
8.05	PAINTED PAVEMENT MARKINGS, DURABLE	STA	176.54		176.54	\$ 101.00	\$ 17,890.54	0.00	\$ -	0.00	\$ -	0.00	\$ -	176.54	0.00%
8.06	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	42.00		42.00	\$ 169.00	\$ 6,720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	42.00	0.00%
8.07	RAISED PAVEMENT MARKERS	EA	102.00		102.00	\$ 28.90	\$ 2,703.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	102.00	0.00%
8.08	PAVEMENT MARKINGS REMOVED	STA	37.37		37.37	\$ 101.00	\$ 3,774.37	0.00	\$ -	0.00	\$ -	0.00	\$ -	37.37	0.00%
8.09	SYMBOLS AND LEGENDS REMOVED	EA	4.00		4.00	\$ 160.00	\$ 640.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	4.00	0.00%
8.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA	138.20		138.20	\$ 69.00	\$ 9,535.80	0.00	\$ -	0.00	\$ -	0.00	\$ -	138.20	0.00%
8.11	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	42.00		42.00	\$ 128.00	\$ 5,376.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	42.00	0.00%
8.12	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 42,000.00	\$ 42,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
8.13	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	CDAY	70.00		70.00	\$ 107.00	\$ 7,490.00	20.00	\$ 2,140.00	0.00	\$ -	20.00	\$ 2,140.00	50.00	28.57%
8.14	RELOCATE EXISTING FIBER CABLE	LF	1755.00		1755.00	\$ 6.50	\$ 11,407.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	1,755.00	0.00%
8.15	RELOCATE EXISTING TRACER AND PULL TAPE	LF	1305.00		1305.00	\$ 1.00	\$ 1,305.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1,305.00	0.00%
8.16	TRACER WIRE AND PULL ROPE	LF	510.00		510.00	\$ 1.25	\$ 637.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	510.00	0.00%
8.17	CONDUIT, FIBER OPTIC, BLUE HOPE, 2 INCH DIAMETER	LF	1765.00		1765.00	\$ 13.25	\$ 23,386.25	0.00	\$ -	0.00	\$ -	0.00	\$ -	1,765.00	0.00%
8.18	FIBER OPTIC SPLICE	EA	108.00		108.00	\$ 66.00	\$ 7,128.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	108.00	0.00%
8.19	TYPE III HANDHOLE, 36" X 24" X 30"	EA	5.00		5.00	\$ 1,800.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	5.00	0.00%
8.20	TYPE IV HANDHOLE, 48" X 30" X 36"	EA	2.00		2.00	\$ 2,800.00	\$ 5,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	2.00	0.00%
8.21	SPLICE CASE	EA	1.00		1.00	\$ 1,600.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
8.22	INSTALL FIBER ENCLOSURE PANEL, SPH-01P, DIN RAIL MOUNTED, CITY-FURNISHED	EA	2.00		2.00	\$ 360.00	\$ 720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	2.00	0.00%
8.23	INSTALL OCH PANEL, OCH-CP-1249-P03RH, CITY-FURNISHED	EA	2.00		2.00	\$ 360.00	\$ 720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	2.00	0.00%
8.24	REMOVE EXISTING HANDHOLES	EA	5.00		5.00	\$ 850.00	\$ 4,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	5.00	0.00%
8.25	TRAFFIC SIGNS BY AREA	SF	117.80		117.80	\$ 43.00	\$ 5,065.40	0.00	\$ -	0.00	\$ -	0.00	\$ -	117.80	0.00%
8.26	WOOD POSTS	LF	122.00		122.00	\$ 21.50	\$ 2,623.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	122.00	0.00%
8.27	ROUND STEEL POSTS	LF	68.00		68.00	\$ 32.00	\$ 2,176.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	68.00	0.00%
8.28	ROUND STEEL POST ANCHORS	EA	7.00		7.00	\$ 160.00	\$ 1,120.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	7.00	0.00%
8.29	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	2.00		2.00	\$ 270.00	\$ 540.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	2.00	0.00%
8.30	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	33.00		33.00	\$ 270.00	\$ 8,910.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	33.00	0.00%
SITE WORK AND LANDSCAPING															
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 4	AC	3.10		3.10	\$ 480.00	\$ 1,488.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	3.10	0.00%
9.02	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 6	AC	3.10		3.10	\$ 2,390.00	\$ 7,130.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	3.10	0.00%
9.03	FILTER SOCK, 9-INCH	LF	8400.00		8400.00	\$ 2.00	\$ 16,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	8,400.00	0.00%
9.04	FILTER SOCK, REMOVAL	LF	8400.00		8400.00	\$ 0.25	\$ 2,100.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	8,400.00	0.00%
9.05	EROSION CONTROL MULCHING, HYDROMULCHING, BFM	AC	6.20		6.20	\$ 3,200.00	\$ 19,840.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	6.20	0.00%
9.06	INLET PROTECTION DEVICE, SURFACE APPLIED	EA	37.00		37.00	\$ 128.00	\$ 4,736.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	37.00	0.00%
9.07	INLET PROTECTION DEVICE, DROP-IN	EA	68.00		68.00	\$ 128.00	\$ 8,704.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	68.00	0.00%
9.08	INLET PROTECTION DEVICE, MAINTENANCE	EA	136.00		136.00	\$ 16.00	\$ 2,176.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	136.00	0.00%
9.09	REMOVAL OF FENCE	LF	88.00		88.00	\$ 45.00	\$ 3,960.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	88.00	0.00%
MISCELLANEOUS															
11.01	MOBILIZATION	LS	1.00		1.00	\$ 89,430.84	\$ 89,430.84	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.02	MAINTENANCE OF POSTAL SERVICE	LS	1.00		1.00	\$ 530.00	\$ 530.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00		1.00	\$ 1,600.00	\$ 1,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.04	TEMPORARY PEDESTRIAN RAMP	EA	2.00		2.00	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	2.00	0.00%
11.05	CONCRETE WASHOUT, ROLL-OFF CONTAINER	LS	1.00		1.00	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.06	PARK SIGN CONCRETE FOUNDATION	LS	1.00		1.00	\$ 3,200.00	\$ 3,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.07	REMOVE, SALVAGE, AND RELOCATE MAILBOX	EA	1.00		1.00	\$ 480.00	\$ 480.00	0.50	\$ 240.00	0.00	\$ 240.00	0.50	\$ 240.00	0.50	50.00%
CHANGE ORDER ITEMS															
12.01			0.00			\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	0.00%
12.02			0.00			\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	0.00%
12.03			0.00			\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	0.00%
12.04			0.00			\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	0.00%
12.05			0.00			\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$4,355,000.00

PAY PERIOD = \$ 79,522.96

COMPLETED = \$ 79,522.96

1.83%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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25		
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30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
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62		
63		
64		
65		
66		
67		
68		
69		
70		

PREVIOUS PAY APP TOTAL = \$ -

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:	March 27, 2023

Substantial Completion

Contract Working Days:	130.0
Added by Change Order:	0.0
Total Working Days:	130.0
Working Days Used to Date:	5.0
Working Days Remaining:	125.0

Full Completion

Contract Working Days:	10.0
Added by Change Order:	0.0
Total Working Days:	10.0
Working Days Used to Date:	0.0
Working Days Remaining:	10.0