

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2023 Sidewalk Gaps and Replacements Improvement Programs
Contractor: Howrey Construction, Inc.
Address: 316 Austin Street, Rockwell City, IA 50579
Finance Budget Code: 936.2936.4459 Finance Project #: 936.4459
Vendor Project #: N/A Purchase Order #: N/A
Original Contract Date: February 20, 2023 Vendor Account #: 7544

Date of Council Meeting: May 15, 2023 Payment Application #: 1 (Final)
Payment Period: From: April 1, 2023 Through: April 30, 2023

Contract Summary:

Original Contract Amount:	\$	108,881.00	
Net Change by Change Orders:	\$	(763.50)	
Contract Amount to Date: (line 1 ± 2)	\$	108,117.50	
Total Completed and Stored to Date:	\$	108,117.50	
Retainage: 5 % of Completed Work:	\$	5,405.88	
Total Earned Less Retainage:	\$	102,711.62	
Less Previous Applications for Payment:	\$	-	
SUBTOTAL:	\$	102,711.62	
OTHER CHARGES:	\$	-	
CURRENT PAYMENT DUE:	\$	102,711.62	
Balance to Finish, Including Retainage:	\$	5,405.88	

Contract Time Remaining: - 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: Howrey Construction, Inc.

Signature: 
Firm Name

Date: 4/28/23

Engineer / Consultant Approval: City of Ankeny

Signature: _____
Firm Name

Date

City of Ankeny Staff Approval:

Signature: 
Signature

Date: 4/28/2023

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

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	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 COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	EARTHWORK													
	Excavation, Class 10	CY	328		328.00	\$ 30.00	\$ 9,840.00	328.00	\$ 9,840.00		328.00	\$ 9,840.00	0.00	100.00%
7.01	STREETS AND RELATED WORK													
	Sidewalk, PCC, Class C, 4" Thick	SY	525.00	(1.00)	525.00	\$ 43.50	\$ 22,837.50	525.00	\$ 22,837.50		525.00	\$ 22,837.50	0.00	100.00%
7.02	Sidewalk, PCC, Class C, 5" Thick	SY	1,279.00	(18.00)	1,261.00	\$ 40.00	\$ 50,440.00	1,261.00	\$ 50,440.00		1,261.00	\$ 50,440.00	0.00	100.00%
	TRAFFIC CONTROL													
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		1.00	\$ 5,000.00	0.00	100.00%
	SITE WORK AND LANDSCAPING													
9.01	Conventional Seeding and Fertilizing, Type 4	AC	1.00	(1.00)	0.00	\$ 5,200.00	\$ -	0.00	\$ -		0.00	\$ -	0.00	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	1.00		1.00	\$ 3,900.00	\$ 3,900.00	1.00	\$ 3,900.00		1.00	\$ 3,900.00	0.00	100.00%
	MISCELLANEOUS													
11.01	Mobilization	LS	1.00		1.00	\$ 9,900.00	\$ 9,900.00	1.00	\$ 9,900.00		1.00	\$ 9,900.00	0.00	100.00%
11.02	Concrete Washout	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		1.00	\$ 1,000.00	0.00	100.00%
	CHANGE ORDER ITEMS													
12.01	Conventional Seeding and Fertilizing, Type 1	AC		1.00	1.00	\$ 5,200.00	\$ 5,200.00	1.00	\$ 5,200.00		1.00	\$ 5,200.00	0.00	100.00%
12.02					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.03					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.04					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.05					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 108,117.50 PAY PERIOD = \$ 108,117.50

COMPLETED = \$ 108,117.50

100.00%

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		
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
36		
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		

PREVIOUS PAY APPS TOTAL = \$ -

Record of Change Orders:

No.	Date	Amount
1	May 15, 2023	\$ (763.50)
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

CHANGE ORDER TOTAL = \$ (763.50)

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