APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title:	2023 PCC Pavement Preservation Program		
Contractor:	Iowa Civil Contracting, Inc.		
Address:	1106 3rd Street, Victor, IA 52347		
Finance Budget Code:	915.3915.4451	**Finance Project #:**	915.4451
Vendor Project #:	N/A	**Purchase Order #:**	N/A
Original Contract Date:	February 6, 2023	**Vendor Account #:**	9633

Date of Council Meeting: May 15, 2023 **Payment Application #:** 1 (Final)

Payment Period: From: April 3, 2023 Through: May 2, 2023

Contract Summary:

Original Contract Amount:	$ 429,015.00		
Net Change by Change Orders:	$ 566.20		
Contract Amount to Date: (line 1 ± 2)		$ 429,581.20	
Total Completed and Stored to Date:	$ 429,581.20		
Retainage: 5 % of Completed Work:	$ 21,479.06		
Total Earned Less Retainage:		$ 408,102.14	
Less Previous Applications for Payment:		$ -	
SUBTOTAL:			$ 408,102.14
OTHER CHARGES:			$ -
CURRENT PAYMENT DUE:			**$ 408,102.14**
Balance to Finish, Including Retainage:		$ 21,479.06	
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: Iowa Civil Contracting, Inc.
Firm Name

Brent Rhinehart
Signature 5/4/2023
Date

Engineer / Consultant Approval: City of Ankeny
Firm Name

Signature
Date

City of Ankeny Staff Approval:

Jim Hab
Signature 5/4/2023
Date

Submit to: Jim Haberichter, Civil Engineer II
E-mail: JHaberichter@AnkenyIowa.gov Phone Number: 515-963-3536

Date Printed: 5/2/2023

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1		
2		
3		
4		
5		
6		
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = $ -

Record of Change Orders:

No.	Date	Amount
1	May 15, 2023	$ 566.20
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

CHANGE ORDER TOTAL = $ 566.20

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**

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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
	STREETS AND RELATED WORK													
7.01	Pavement, PCC, 7", C-SUD	SY	870.00	(14.00)	856.00	$ 106.00	$ 90,736.00	856.00	$ 90,736.00		856.00	$ 90,736.00	0.00	100.00%
7.02	Full Depth Patches, PCC, 7" Thick	SY	450.00	19.00	469.00	$ 120.00	$ 56,280.00	469.00	$ 56,280.00		469.00	$ 56,280.00	0.00	100.00%
7.03	Subbase Over-excavation, 6" Depth	SY	125.00	(125.00)	0.00	$ 30.80	$ -	0.00	$ -		0.00	$ -	0.00	0.00%
7.04	Crack and Joint Cleaning and Filling, Hot Pour	LF	71,977.00	1,177.00	73,154.00	$ 3.00	$ 219,462.00	73,154.00	$ 219,462.00		73,154.00	$ 219,462.00	0.00	100.00%
7.05	Pavement Removal	SY	870.00	(14.00)	856.00	$ 22.20	$ 19,003.20	856.00	$ 19,003.20		856.00	$ 19,003.20	0.00	100.00%
	TRAFFIC CONTROL													
8.01	Temporary Traffic Control	LS	1.00		1.00	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00		1.00	$ 15,000.00	0.00	100.00%
	SITE WORK AND LANDSCAPING								$ -					
9.01	Conventional Seeding and Fertilizing, Type 4	AC	0.10	(0.10)	0.00	$ 11,000.00	$ -		$ -		0.00	$ -	0.00	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	0.10		0.10	$ 11,000.00	$ 1,100.00	0.10	$ 1,100.00		0.10	$ 1,100.00	0.00	100.00%
	MISCELLANEOUS													
11.01	Mobilization	LS	1.00		1.00	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00		1.00	$ 20,000.00	0.00	100.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00		1.00	$ 2,000.00	0.00	100.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00		1.00	$ 2,000.00	0.00	100.00%
11.04	Concrete Washout	LS	1.00		1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00		1.00	$ 2,500.00	0.00	100.00%
	CHANGE ORDER ITEMS													
12.01	Conventional Seeding and Fertilizing, Type 1	AC		0.10	0.10	$ 15,000.00	$ 1,500.00	0.10	$ 1,500.00		0.10	$ 1,500.00	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 = $ 429,581.20 PAY PERIOD = $ 429,581.20 COMPLETED = $ 429,581.20 100.00%

Date printed: 5/2/2023