

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE 3rd Street Utility Improvements - Phase 1
Contractor: Absolute Concrete Construction, Inc.
Address: 505 1st Avenue Slater, IA 50248
Finance Budget Code: 48% 658.3658.4452 **Finance Project #** 48% 658.4452
52% 695.3695.4453 52% 695.4453
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: January 18, 2022 **Vendor #** 4997

Date of Council Meeting: May 15, 2023 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: April 3, 2023 Through: April 29, 2023

Contract Summary

Original Contract Amount:	\$	1,816,990.10	
Net change by Change Orders:	\$	59,569.05	
Contract Amount to Date: (line 1 ± 2)	\$	1,876,559.15	
Total completed and stored to date:	\$	869,122.09	
Retainage: 5 % of Completed Work:	\$	43,456.10	
Total Earned less Retainage:	\$	825,665.99	
Less previous applications for payment:	\$	763,041.26	
SUBTOTAL	\$	62,624.73	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 62,624.73

Balance to finish, including retainage: \$ 1,050,893.16

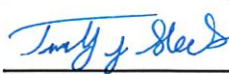
Contract Time Remaining (If applicable) 10.00 Working Days

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.

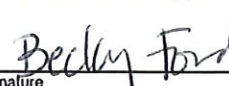
Construction Contractor Approval: Absolute Concrete Construction, Inc.

Signature:  Firm Name: Absolute Concrete Construction, Inc. Date: 5-2-23

Engineer / Consultant Approval: JEO Consulting Group

Signature:  Firm Name: JEO Consulting Group Date: 05-03-2023

City of Ankeny Staff Approval:

Signature:  Date: 05/03/2023

Submit to: Becky Ford, P.E. - Stormwater & Environmental Manager
E-mail: bford@AnkenyIowa.gov **Phone:** (515) 963-3526 **Fax:** (515) 963-3526

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE THIS PAY PERIOD	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	LS	1.00		1.00	\$15,000.00	\$ 15,000.00		\$ -	1.00	1.00	\$ 15,000.00	0.00	100.00%
2.02	CLEARING AND GRUBBING	CY	316.00		316.00	\$65.00	\$ 20,540.00		\$ -	0.00	0.00	\$ -	316.00	0.00%
2.03	TOPSOIL OFF-SITE	CY	592.00		592.00	\$25.00	\$ 14,800.00		\$ -	250.00	250.00	\$ 6,250.00	342.00	42.23%
2.04	EXCAVATION, CLASS 10	CY	5,556.00		5,556.00	\$4.00	\$ 22,224.00		\$ -	2,144.00	2,144.00	\$ 8,576.00	3,412.00	38.59%
2.05	SUBGRADE PREPARATION, 6 IN. DEPTH	SY	1,389.00		1,389.00	\$6.00	\$ 8,334.00		\$ -	246.00	246.00	\$ 1,476.00	1,143.00	17.71%
2.06	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR	SY	5,556.00		5,556.00	\$12.00	\$ 66,672.00		\$ -	2,144.00	2,144.00	\$ 25,728.00	3,412.00	38.59%
2.07	SUBBASE, MODIFIED	LS	1.00		1.00	\$5,000.00	\$ 5,000.00		\$ -	0.33	0.33	\$ 1,650.00	0.67	33.00%
2.07	COMPACTION TESTING	LS	1.00		1.00	\$5,000.00	\$ 5,000.00		\$ -	0.33	0.33	\$ 1,650.00	0.67	33.00%
3.01	TRENCH EXCAVATION AND BACKFILL	LS	1.00		1.00	\$5,000.00	\$ 5,000.00	0.10	\$ 500.00	0.30	0.40	\$ 2,000.00	0.60	40.00%
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	\$5,000.00	\$ 5,000.00		\$ -	0.30	0.30	\$ 1,500.00	0.70	30.00%
4.01	SEWERS AND DRAINS	LF	1,249.00		1,249.00	\$95.00	\$ 118,855.00		\$ -	0.00	0.00	\$ -	0.00	0.00%
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS PVC, 15 IN. DIA.	LF	104.00	(1,249.00)	0.00	\$57.00	\$ 5,928.00		\$ -	44.00	44.00	\$ 2,508.00	60.00	42.31%
4.03	STORM SEWER, TRENCHED, RCP, 36 IN. DIA.	LF	1,249.00		1,249.00	\$106.00	\$ 132,394.00		\$ -	439.00	439.00	\$ 46,534.00	810.00	35.15%
4.04	STORM SEWER, TRENCHED, RCP, 48 IN. DIA.	LF	18.00		18.00	\$242.85	\$ 4,371.30		\$ -	24.00	24.00	\$ 5,828.40	6.00	133.33%
4.05	SANITARY SEWER SERVICE, PVC, 4"	LF	1,044.00	(1,044.00)	0.00	\$68.00	\$ -		\$ -	0.00	0.00	\$ -	0.00	0.00%
4.06	REMOVAL OF SANITARY SEWER, VCP, DIA. EQUAL TO OR LESS THAN 15 IN.	LF	1,255.00		1,255.00	\$30.00	\$ 37,650.00	50.00	\$ 1,500.00	464.00	514.00	\$ 15,420.00	741.00	40.96%
4.07	SANITARY SEWER TEMPORARY CLEANOUT	EA	3.00		3.00	\$550.00	\$ 1,650.00		\$ -	1.00	1.00	\$ 550.00	2.00	33.33%
4.08	REMOVAL OF STORM SEWER RCP, DIA. EQUAL TO OR LESS THAN 18 IN.	LF	99.00		99.00	\$15.00	\$ 1,485.00		\$ -	40.00	40.00	\$ 600.00	59.00	40.40%
4.09	FOOTING DRAIN COLLECTOR/SUBDRAIN, CORRUGATED PVC, 8 IN. DIA.	LF	2,399.00		2,399.00	\$26.70	\$ 64,053.30		\$ -	850.00	850.00	\$ 22,695.00	1,549.00	35.43%
4.10	TEMPORARY SUBDRAIN CAP	EA	2.00		2.00	\$60.00	\$ 120.00		\$ -	1.00	1.00	\$ 60.00	1.00	50.00%
4.11	FOOTING DRAIN OUTLETS AND CONNECTIONS, 8 IN. DIA.	EA	14.00		14.00	\$180.00	\$ 2,520.00		\$ -	6.00	6.00	\$ 1,080.00	8.00	42.86%
4.12	STORM SEWER SERVICE STUB, PVC, 1-1/2 IN. DIA.	EA	36.00		36.00	\$625.00	\$ 22,500.00		\$ -	10.00	10.00	\$ 6,250.00	26.00	27.78%
5.01	WATER MAINS AND APPURTENANCES	LF	1,253.00		1,253.00	\$40.00	\$ 50,120.00		\$ -	420.00	420.00	\$ 16,800.00	833.00	33.52%
5.02	WATER MAIN, TRENCHED, PVC C900, 8 IN. DIA.	EA	1.00		1.00	\$475.00	\$ 475.00		\$ -	1.00	1.00	\$ 475.00	0.00	100.00%
5.03	FITTING, REDUCER, 8" X 4" IN.	EA	1.00		1.00	\$425.00	\$ 425.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
5.04	FITTING, UNION, 4" X 4"	EA	1.00		1.00	\$576.00	\$ 576.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
5.05	FITTING, UNION, 8" X 8"	EA	2.00		2.00	\$545.25	\$ 1,090.50		\$ -	0.00	0.00	\$ -	2.00	0.00%
5.06	FITTING, 22.5 DEG., 8 IN.	EA	2.00		2.00	\$550.00	\$ 1,100.00		\$ -	2.00	2.00	\$ 1,100.00	0.00	100.00%
5.07	FITTING, 45 DEG., 8 IN.	EA	18.00		18.00	\$915.00	\$ 16,470.00		\$ -	6.00	6.00	\$ 5,490.00	12.00	33.33%
5.08	WATER SERVICE, POLYETHYLENE, 3/4 IN. DIA., NEAR SIDE	EA	18.00		18.00	\$915.00	\$ 16,470.00		\$ -	6.00	6.00	\$ 5,490.00	12.00	33.33%
5.09	REMOVAL OF WATER MAIN	LF	1,256.00		1,256.00	\$22.50	\$ 28,260.00	780.00	\$ 12,480.00	450.00	450.00	\$ 10,125.00	806.00	35.83%
5.10	WATER MAIN, TEMPORARY, PEX, 2 IN. DIA.	LF	2,948.00		2,948.00	\$16.00	\$ 47,168.00		\$ -	852.00	1,632.00	\$ 26,112.00	1,316.00	55.36%
5.11	VALVE, GATE, 8 IN.	EA	5.00		5.00	\$1,725.00	\$ 8,625.00		\$ -	2.00	2.00	\$ 3,450.00	3.00	40.00%
5.12	FIRE HYDRANT ASSEMBLY (ALTERNATE PLAN)	EA	3.00		3.00	\$4,300.00	\$ 12,900.00		\$ -	0.50	0.50	\$ 2,150.00	2.50	16.67%
5.13	VALVE BOX REPLACEMENT	EA	2.00		2.00	\$540.00	\$ 1,080.00		\$ -	2.00	2.00	\$ 1,080.00	0.00	100.00%
5.14	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1.00		1.00	\$200.00	\$ 200.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
5.15	VALVE REMOVAL	EA	2.00		2.00	\$250.00	\$ 500.00		\$ -	2.00	2.00	\$ 500.00	0.00	100.00%
6.01	STRUCTURES FOR SANITARY AND STORM SEWERS	EA	3.00		3.00	\$9,800.00	\$ 29,400.00	1.00	\$ 9,800.00	1.00	2.00	\$ 19,600.00	1.00	66.67%
6.02	MANHOLE, SW-301, 48"	EA	1.00		1.00	\$10,525.00	\$ 10,525.00		\$ -	1.00	1.00	\$ 10,525.00	0.00	100.00%
6.03	MANHOLE, SW-303, 48"	EA	1.00		1.00	\$12,405.00	\$ 12,405.00		\$ -	1.00	1.00	\$ 12,405.00	0.00	100.00%
6.04	MANHOLE, SW-403, MODIFIED, 5.75 X 7.75	EA	1.00		1.00	\$14,150.00	\$ 14,150.00		\$ -	1.00	1.00	\$ 14,150.00	0.00	100.00%
6.05	MANHOLE, SW-403, MODIFIED, 4' X 7.75	EA	4.00		4.00	\$5,270.00	\$ 21,080.00		\$ -	2.00	2.00	\$ 10,540.00	2.00	50.00%
6.06	INTAKE, SW-505	EA	4.00		4.00	\$14,550.00	\$ 58,200.00		\$ -	2.00	2.00	\$ 29,100.00	2.00	50.00%
6.07	INTAKE, SW-506, MODIFIED	EA	2.00		2.00	\$2,530.00	\$ 5,060.00		\$ -	0.00	0.00	\$ -	2.00	0.00%
6.08	INTAKE, SW-512	EA	4.00		4.00	\$250.00	\$ 1,000.00		\$ -	4.00	4.00	\$ 1,000.00	0.00	100.00%
6.09	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	4.00		4.00	\$700.00	\$ 2,800.00		\$ -	2.00	2.00	\$ 1,400.00	2.00	50.00%
6.10	REMOVE MANHOLE, SANITARY	EA	4.00		4.00	\$700.00	\$ 2,800.00		\$ -	2.00	2.00	\$ 1,400.00	2.00	50.00%
7.01	STREETS AND RELATED WORK	SY	4,677.00		4,677.00	\$80.00	\$ 374,160.00		\$ -	2,032.00	2,032.00	\$ 162,560.00	2,645.00	43.45%
7.02	PAVEMENT, PCC, CLASS C-SUD, 8 IN.	SY	64.00		64.00	\$80.00	\$ 5,120.00		\$ -	0.00	0.00	\$ -	64.00	0.00%
7.03	REMOVAL OF SIDEWALK AND DRIVEWAY	SY	2,053.00		2,053.00	\$15.00	\$ 30,795.00		\$ -	839.90	839.90	\$ 12,598.50	1,213.10	40.91%
7.04	SIDEWALK, PCC, 4 IN.	SY	960.00		960.00	\$50.00	\$ 48,000.00		\$ -	412.60	412.60	\$ 20,630.00	547.40	42.98%
7.05	SIDEWALK, PCC, 6 IN.	SY	53.00		53.00	\$165.00	\$ 8,745.00		\$ -	53.50	53.50	\$ 8,827.50	9.50	100.94%
7.06	DETECTABLE WARNING, POLYMER	SF	87.00		87.00	\$50.00	\$ 4,350.00		\$ -	96.00	96.00	\$ 4,800.00	9.00	110.34%
7.07	DRIVEWAY, PAVED, PCC, 6 IN.	SY	950.00		950.00	\$73.00	\$ 69,350.00		\$ -	373.00	373.00	\$ 27,371.00	577.00	39.26%
7.08	PAVEMENT REMOVAL	SY	3,861.00		3,861.00	\$12.00	\$ 46,332.00		\$ -	1,647.00	1,647.00	\$ 19,764.00	2,214.00	42.66%
7.09	PLASTIC CONCRETE TESTING	LS	1.00		1.00	\$10,000.00	\$ 10,000.00		\$ -	0.43	0.43	\$ 4,300.00	0.57	43.00%
8.01	TRAFFIC CONTROL	STA	18.96		18.96	\$350.00	\$ 6,636.00		\$ -	9.09	9.09	\$ 3,161.50	9.87	47.94%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

8.02	GROOVES CUT FOR PAVEMENT MARKINGS	STA	18.96		18.96	\$150.00	\$ 2,844.00	\$ -	9.09	9.09	\$ 1,363.50	9.87	47.94%	
8.03	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$20,000.00	\$ 20,000.00	\$ -	0.33	0.33	\$ 6,600.00	0.67	33.00%	
8.04	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	CDAY	20.00		20.00	\$100.00	\$ 2,000.00	\$ -	50.00	50.00	\$ 5,000.00	(30.00)	250.00%	
8.05	REMOVAL, SALVAGE, AND REINSTALL SIGN	EA	8.00		8.00	\$300.00	\$ 2,400.00	1.00	3.00	3.00	\$ 1,200.00	4.00	50.00%	
SITE WORK AND LANDSCAPING														
9.01	TEMPORARY CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.60		0.60	\$750.00	\$ 450.00	\$ -	0.00	0.00	\$ -	0.60	0.00%	
9.02	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.60		0.60	\$2,400.00	\$ 1,440.00	0.31	0.10	0.10	\$ 984.00	0.19	68.33%	
9.03	STABILIZED CONSTRUCTION ENTRANCE	SY	200.00		200.00	\$8.00	\$ 1,600.00	\$ -	0.00	0.00	\$ -	200.00	0.00%	
9.04	EROSION CONTROL MULCH, HYDROMULCH (BFM)	AC	1.20		1.20	\$3,500.00	\$ 4,200.00	0.31	0.28	0.28	\$ 2,065.00	0.61	49.17%	
9.05	INLET PROTECTION DEVICE, DROP-IN	EA	16.00		16.00	\$200.00	\$ 3,200.00	4.00	0.00	0.00	\$ 800.00	12.00	25.00%	
9.06	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE SEDIMENT FILTER	EA	4.00		4.00	\$100.00	\$ 400.00	\$ -	8.00	8.00	\$ 800.00	(4.00)	200.00%	
9.07	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	48.00		48.00	\$40.00	\$ 1,920.00	\$ -	26.00	26.00	\$ 1,040.00	22.00	54.17%	
9.08	INLET PROTECTION DEVICE, AREA INTAKE	EA	2.00		2.00	\$150.00	\$ 300.00	\$ -	0.00	0.00	\$ -	2.00	0.00%	
MISCELLANEOUS														
11.01	MOBILIZATION	LS	1.00		1.00	\$150,000.00	\$ 150,000.00	\$ -	0.50	0.50	\$ 75,000.00	0.50	50.00%	
11.02	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00		1.00	\$6,200.00	\$ 6,200.00	0.07	0.33	0.33	\$ 2,480.00	0.60	40.00%	
11.03	TEMPORARY GRANULAR SIDEWALK	SY	944.00		944.00	\$20.00	\$ 18,880.00	\$ -	303.00	303.00	\$ 6,060.00	641.00	32.10%	
11.04	TEMPORARY PEDESTRIAN RAMP	EA	4.00		4.00	\$2,500.00	\$ 10,000.00	\$ -	6.00	6.00	\$ 15,000.00	(2.00)	150.00%	
11.05	CONCRETE WASHOUT, ROLL-OFF CONTAINER	LS	1.00		1.00	\$3,000.00	\$ 3,000.00	\$ -	0.43	0.43	\$ 1,290.00	0.57	43.00%	
11.06	ORANGE MESH SAFETY FENCE	LS	1.00		1.00	\$20,000.00	\$ 20,000.00	0.07	0.33	0.33	\$ 8,000.00	0.60	40.00%	
CHANGE ORDER ITEMS														
12.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, A-2000, 15 IN. DIA.	LF	0.00	1,249.00	1,249.00	\$ 117.20	\$ 146,382.80	214.00	\$ 25,080.80	452.00	\$ 666.00	\$ 78,055.20	583.00	53.32%
12.02	SANITARY SEWER SERVICE, A-2000, 4"	LF	0.00	1,044.00	1,044.00	\$ 70.22	\$ 73,309.68	168.00	\$ 11,796.96	318.00	\$ 486.00	\$ 34,126.92	558.00	46.55%
12.03	4020-D - REMOVAL OF STORM SEWER, RCP, 36 IN. DIA.	LF	0.00	32.00	32.00	\$ 38.85	\$ 1,243.20	\$ -	\$ -	32.00	\$ 1,243.20	0.00	100.00%	
12.04	6010-H - REMOVE MAHOLE, STORM SEWER	EA	0.00	1.00	1.00	\$ 999.00	\$ 999.00	\$ -	\$ -	1.00	\$ 999.00	0.00	100.00%	
12.05	FOOTING REMOVAL (CO#3)	LS	0.00	1.00	1.00	\$ 3,952.50	\$ 3,952.50	\$ -	\$ -	1.00	\$ 3,952.50	0.00	100.00%	
12.06	8020-B, PAINTED PAVEMENT MARKINGS, TEMPORARY (CO#3)	LS	0.00	1.00	1.00	\$ 3,348.87	\$ 3,348.87	\$ -	\$ -	1.00	\$ 3,348.87	0.00	100.00%	
12.07	WATER SERVICE LINE RELOCATION (CO#3)	LS	0.00	1.00	1.00	\$ 19,980.00	\$ 19,980.00	\$ -	\$ -	1.00	\$ 19,980.00	0.00	100.00%	

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$1,876,553.15 PAY PERIOD = \$ 65,920.76

COMPLETED = \$ 869,122.09

46.31%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 20, 2022	\$ 9,285.30
2	July 18, 2022	\$ 116,299.10
3	September 6, 2022	\$ 126,710.14
4	September 19, 2022	\$ 109,410.36
5	October 17, 2022	\$ 55,354.09
6	November 21, 2022	\$ 62,994.02
7	December 19, 2022	\$ 170,950.60
8	January 16, 2023	\$ 85,369.85
9	February 20, 2023	\$ 26,667.80
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 763,041.26

Record of Change Orders

No.	Date	Amount
1	April 18, 2022	\$ 30,045.48
2	July 18, 2022	\$ 2,242.20
3	February 6, 2023	\$ 27,281.37
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CHANGE ORDER TOTAL = \$ 59,569.05

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	May 23, 2022

Substantial Completion

Contract Working Days:	N/A
Added by Change Order:	
Total Working Days:	
Working Days Used to Date:	
Working Days Remaining:	N/A

Full Completion

Contract Working Days:	160.0
Added by Change Order:	6.5
Total Working Days:	166.5
Working Days Used to Date:	156.5
Working Days Remaining:	10.0