

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Delaware Avenue Reconstruction - NE 5th Street to Fourmile Creek
Contractor: Elder Corporation
Address: 5088 E University Ave, Pleasant Hill, IA
Finance Budget Code: 979.3979.4451 **Finance Project #** 979.4451
Vendor Project or Invoice #: 990 **PO #**
Original Contract Date: January 3, 2023 **Vendor #** 5340

Date of Council Meeting: May 15, 2023 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 2, 2023 Through: April 29, 2023

Contract Summary

Original Contract Amount:	\$	9,993,000.00	
Net change by Change Orders:	\$	4,400.00	
Contract Amount to Date: (line 1 ± 2)	\$	9,997,400.00	
Total completed and stored to date:	\$	558,151.43	
Retainage: 3 % of Completed Work:	\$	16,744.54	
Total Earned less Retainage:	\$	541,406.89	
Less previous applications for payment:	\$	193,428.65	
SUBTOTAL	\$	347,978.24	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	347,978.24	
Balance to finish, including retainage:	\$	9,455,993.11	

Contract Time Remaining (If applicable)	96.00	Working Days	(2023)
Contract Time Remaining (If applicable)	120.00	Working Days	(2024)

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
Wade Harris, P.E. Digitally signed by Wade Harris, P.E.
DN: cn=Wade Harris, o=Elder Corporation, cn=Wade Harris, P.E.
Reason: I am approving this document
Date: 2023.05.05 08:27:48-0500
Signature _____ Firm Name _____ Date: 05/05/23

Engineer / Consultant Approval: Snyder & Associates, Inc.
Jordan Stoermer Digitally signed by Jordan Stoermer
DN: cn=J. Stoermer, o=Snyder & Associates, Inc., ou=Project Engineer, cn=Jordan Stoermer
Date: 2023.05.05 08:49:35-0500
Signature _____ Firm Name _____ Date: 05/05/23

City of Ankeny Staff Approval:
Adam L. Lust Digitally signed by Adam L. Lust
DN: cn=Adam L. Lust, o=City of Ankeny, ou=City of Ankeny, cn=Adam L. Lust
Date: 2023.05.05 08:55:00
Signature _____ Date: 05/05/23

Submit to: Adam Lust
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # If Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY DIVISION 1	QUANTITY CHANGE DIVISION 1 (BY CHANGE ORDER)	ORIGINAL PROPOSED QUANTITY DIVISION 2	QUANTITY CHANGE DIVISION 2 (BY CHANGE ORDER)	ORIGINAL PROPOSED QUANTITY DIVISION 3	QUANTITY CHANGE DIVISION 3 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD DIVISION 1	TOTAL QUANTITY THIS PAY PERIOD DIVISION 2	TOTAL QUANTITY THIS PAY PERIOD DIVISION 3	TOTAL VALUE THIS PAY PERIOD DIVISION 1	TOTAL VALUE THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD DIVISION 3	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY PREVIOUS PAY PERIODS	TOTAL QUANTITY PREVIOUS PAY PERIODS	TOTAL QUANTITY PREVIOUS PAY PERIODS	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 1 COMPLETE	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY DIVISION 3 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK DIVISION 1	TOTAL VALUE OF COMPLETED WORK DIVISION 2	TOTAL VALUE OF COMPLETED WORK DIVISION 3	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	CLEARING AND GRUBBING	UNIT	1335						1,335.00	\$ 59.00	\$ 78,765.00				\$ -	\$ -	\$ -	\$ -	1,223.70			1,223.70	1,223.70	0.00	0.00	1,223.70	\$ 72,198.30	\$ -	\$ -	\$ 72,198.30	111.30	91.66%
2	EMBANKMENT-IN-PLACE, STOCKPILE	CY	6513		1628				8,141.00	\$ 6.75	\$ 54,951.75				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	8,141.00	0.00%	
3	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	9047		2262				11,309.00	\$ 6.50	\$ 73,508.50	340.00			\$ 2,210.00	\$ -	\$ -	\$ 2,210.00				0.00	340.00	0.00	0.00	340.00	\$ 2,210.00	\$ -	\$ -	\$ 2,210.00	10,969.00	3.01%
4	EXCAVATION, CLASS 10, WASTE	CY	8381		2095				10,476.00	\$ 9.15	\$ 95,855.40	2,620.00			\$ 23,973.00	\$ -	\$ -	\$ 23,973.00				0.00	2,620.00	0.00	0.00	2,620.00	\$ 23,973.00	\$ -	\$ -	\$ 23,973.00	7,856.00	25.01%
5	EXCAVATION, CLASS 12, BOULDERS OR ROCK FRAGMENTS	CY	400						400.00	\$ 50.00	\$ 20,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	400.00	0.00%
6	EXCAVATION, CLASS 10, CHANNEL	CY	1262						1,262.00	\$ 12.00	\$ 15,144.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1,262.00	0.00%
7	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	4646						4,646.00	\$ 24.00	\$ 111,504.00	875.50			\$ 21,012.00	\$ -	\$ -	\$ 21,012.00				0.00	875.50	0.00	0.00	875.50	\$ 21,012.00	\$ -	\$ -	\$ 21,012.00	3,770.50	18.84%
8	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	170						170.00	\$ 28.50	\$ 4,845.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	170.00	0.00%
9	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	17516		4380				21,896.00	\$ 1.75	\$ 38,318.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	21,896.00	0.00%
10	SPECIAL COMPACTION OF SUBGRADE	STA	43		10.7				53.70	\$ 1,900.00	\$ 102,030.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	53.70	0.00%
11	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	4000						4,000.00	\$ 4.50	\$ 18,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	4,000.00	0.00%
12	MODIFIED SUBBASE, 6 INCH DEPTH (VIRGIN AGGREGATE)	CY	685						685.00	\$ 61.00	\$ 41,785.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	685.00	0.00%
13	MODIFIED SUBBASE, 8 INCH DEPTH (VIRGIN AGGREGATE)	CY	7629		975				8,604.00	\$ 61.50	\$ 529,146.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	8,604.00	0.00%
14	GRANULAR SHOULDERS, TYPE A	TON	80						80.00	\$ 64.50	\$ 5,160.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	80.00	0.00%
15	SHOULDER FINISHING, EARTH	STA	164.75						164.75	\$ 500.00	\$ 82,375.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	164.75	0.00%
16	REMOVAL OF CURB	STA	0.5						0.50	\$ 2,200.00	\$ 1,100.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.50	0.00%
17	RELOCATION OF MAIL BOXES	EACH	9	1.00					10.00	\$ 590.00	\$ 5,900.00				\$ -	\$ -	\$ -	\$ -	1.00			1.00	1.00	0.00	0.00	1.00	\$ 590.00	\$ -	\$ -	\$ 590.00	9.00	10.00%
18	BRIDGE APPROACH, BR-201	SY	248						248.00	\$ 237.00	\$ 58,776.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	248.00	0.00%
19	STANDARD OR SUP-FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3, 8 IN.	SY	3493						3,493.00	\$ 96.00	\$ 335,328.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	3,493.00	0.00%
20	STANDARD OR SUP-FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3, 9 IN.	SY	29307		4390				33,697.00	\$ 84.00	\$ 2,830,548.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	33,697.00	0.00%
21	MEDIAN, DOWELLED P.C. CONCRETE, 6 INCH	SY			27				27.00	\$ 141.00	\$ 3,807.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	27.00	0.00%
22	MEDIAN, P.C. CONCRETE, 6 IN.	SY			596				596.00	\$ 136.00	\$ 81,056.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	596.00	0.00%
23	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	1						1.00	\$ 39,000.00	\$ 39,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
24	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS	EACH	29307		4390				33,697.00	\$ 1.00	\$ 33,697.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	33,697.00	0.00%
25	TEMPORARY PAVEMENT, 6 INCH	SY	925						925.00	\$ 56.00	\$ 51,800.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	925.00	0.00%
26	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	7						7.00	\$ 49.00	\$ 343.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	7.00	0.00%
27	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS	EACH	29307		4390				33,697.00	\$ 1.00	\$ 33,697.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	33,697.00	0.00%
28	REMOVAL OF EXISTING STRUCTURES	LS	1						1.00	\$ 50,000.00	\$ 50,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
29	REMOVAL OF LIGHT POLES	EACH	2						2.00	\$ 1,500.00	\$ 3,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	2.00	0.00%
30	FLOODED BACKFILL	CY	145						145.00	\$ 133.00	\$ 19,285.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	145.00	0.00%
31	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	CY	850						850.00	\$ 8.75	\$ 7,437.50				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	850.00	0.00%
32	EXCAVATION, CLASS 20, (RCB CULVERT)	CY	4535						4,535.00	\$ 10.25	\$ 46,483.75				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	4,535.00	0.00%
33	GRANULAR MATERIAL FOR BLANKET	CY	387						387.00	\$ 86.00	\$ 33,282.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	387.00	0.00%
34	STRUCTURAL CONCRETE (RCB CULVERT)	CY	749						749.00	\$ 590.00	\$ 441,910.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	749.00	0.00%
35	REINFORCING STEEL	LB	129296						129,296.00	\$ 1.75	\$ 226,268.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	129,296.00	0.00%
36	ORNAMENTAL METAL RAILING	LF	300						300.00	\$ 212.00	\$ 63,600.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	300.00	0.00%
37	APRONS, CONCRETE, 15 IN. DIA., APRON GUARD, AND FOOTING	EACH	2						2.00	\$ 2,300.00	\$ 4,600.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	2.00	0.00%
38	APRONS, CONCRETE, 24 IN. DIA., APRON GUARD, AND FOOTING	EACH	1						1.00	\$ 2,800.00	\$ 2,800.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
39	TEMPORARY STREAM DIVERSION	EACH	1						1.00	\$ 9,200.00	\$ 9,200.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
40	MODULAR BLOCK RETAINING WALL	SF	304						304.00	\$ 35.00	\$ 10,640.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	304.00	0.00%
41	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	10						10.00	\$ 3,900.00	\$ 39,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	10.00	0.00%
42	MANHOLE, STORM SEWER, SW-401, 72 IN.	EACH	1						1.00	\$ 9,400.00	\$ 9,400.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
43	INTAKE, SW-501	EACH	7						7.00	\$ 3,300.00	\$ 23,100.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	7.00	0.00%
44	INTAKE, SW-502, 80 IN.	EACH	1						1.00	\$ 7,700.00	\$ 7,700.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
45	INTAKE, SW-505	EACH	27						27.00	\$ 5,200.00	\$ 140,400.00	2.00			\$ 10,400.00	\$ -	\$ -	\$ 10,400.00				0.00	2.00	0.00	0.00	2.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	25.00	7.41%
46	INTAKE, SW-506	EACH	8						8.00	\$ 9,100.00	\$ 72,800.00	2.00			\$ 18,200.00	\$ -	\$ -	\$ 18,200.00				0.00	2.00	0.00	0.00	2.00	\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	6.00	25.00%
47	INTAKE, SW-506 MODIFIED 1	EACH	7						7.00	\$ 18,000.00	\$ 126,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	7.00	0.00%
48	INTAKE, SW-512, 24 IN.	EACH	2						2.00	\$ 1,900.00	\$ 3,800.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	2.00	0.00%
49	INTAKE, SW-513, 4'X4'	EACH	1						1.00	\$ 5,500.00	\$ 5,500.00				\$ -	\$																

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

78	DRIVEWAY, P.C. CONCRETE, 6 IN., STAMPED AND COLORED	SY	40						40.00	\$ 270.00	\$ 10,800.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	40.00	0.00%
79	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	560						560.00	\$ 61.00	\$ 34,160.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	560.00	0.00%
80	REMOVAL OF PAVED DRIVEWAY	SY	1446						1,446.00	\$ 8.50	\$ 12,291.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1,446.00	0.00%
81	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	CY	110						110.00	\$ 810.00	\$ 89,100.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	110.00	0.00%
82	FENCE, TEMPORARY, ORANGE SAFETY FENCE	LF	5556						5,556.00	\$ 5.25	\$ 29,169.00	548			\$ 2,877.00	\$ -	\$ -	\$ 2,877.00	2,521.00			2,521.00	3,069.00	0.00	0.00	3,069.00	\$ 16,112.25	\$ -	\$ -	\$ 16,112.25	2,487.00	55.24%
83	REMOVAL AND REINSTALLATION OF FENCE, 6 FT. HEIGHT WOOD PRIVACY FENCE	LF	370						370.00	\$ 49.00	\$ 18,130.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	370.00	0.00%
84	HANDHOLES AND JUNCTION BOXES, TYPE III, 36 IN X 24 IN. X 30 IN.	EACH	6						6.00	\$ 1,900.00	\$ 11,400.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	6.00	0.00%
85	HANDHOLES AND JUNCTION BOXES, TYPE IV, 48 IN. X 30 IN. X 36 IN.	EACH	4						4.00	\$ 2,000.00	\$ 8,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	4.00	0.00%
86	REMOVAL OF TYPE A SIGN	EACH	38						38.00	\$ 152.00	\$ 5,776.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	38.00	0.00%
87	POSTS, STEEL, AS PER PLAN	EACH	18						18.00	\$ 152.00	\$ 2,736.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	18.00	0.00%
88	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 4 IN.	LF	906						906.00	\$ 25.50	\$ 23,103.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	906.00	0.00%
89	TYPE A SIGNS, SHEET ALUMINUM	SF	336.8						336.80	\$ 51.00	\$ 17,176.80				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	336.80	0.00%
90	INSTALL TYPE A SIGN	EACH	74						74.00	\$ 202.00	\$ 14,948.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	74.00	0.00%
91	TRAFFIC SIGNALIZATION, NE 18TH STREET INTERSECTION	LS					1		1.00	\$ 229,000.00	\$ 229,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
92	TRAFFIC SIGNALIZATION, NE 5TH STREET INTERSECTION	LS					1		1.00	\$ 229,000.00	\$ 229,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
93	REMOVAL OF TRAFFIC SIGNALIZATION	LS	1						1.00	\$ 7,600.00	\$ 7,600.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
94	RAISED PAVEMENT MARKERS	EACH	336						336.00	\$ 25.50	\$ 8,568.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	336.00	0.00%
95	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	34.5						34.50	\$ 35.00	\$ 1,207.50				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	34.50	0.00%
96	PAINTED PAVEMENT MARKINGS, DURABLE	STA	206.79				51.7		258.49	\$ 71.00	\$ 18,352.79				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	258.49	0.00%
97	PAINTED SYMBOLS AND LEGENDS, DURABLE	EACH	19				17		36.00	\$ 131.00	\$ 4,716.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	36.00	0.00%
98	PAVEMENT MARKINGS REMOVED	STA	29.6						29.60	\$ 56.00	\$ 1,657.60				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	29.60	0.00%
99	SYMBOLS AND LEGENDS REMOVED	EACH	5						5.00	\$ 101.00	\$ 505.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	5.00	0.00%
100	GROOVES CUT FOR PAVEMENT MARKINGS	STA	167.91				42		209.91	\$ 35.00	\$ 7,346.85				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	209.91	0.00%
101	GROOVES CUT FOR SYMBOLS AND LEGENDS	EACH	17				17		34.00	\$ 111.00	\$ 3,774.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	34.00	0.00%
102	SAFETY CLOSURE	EACH	27						27.00	\$ 202.00	\$ 5,454.00				\$ -	\$ -	\$ -	\$ -	8.00			8.00	8.00	0.00	0.00	8.00	\$ 1,616.00	\$ -	\$ -	\$ 1,616.00	19.00	29.63%
103	NO EXCUSE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY OCTOBER 7, 2023	LS	1						1.00	\$ 75,000.00	\$ 75,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
104	NO EXCUSE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY OCTOBER 5, 2024	LS	1						1.00	\$ 75,000.00	\$ 75,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
105	TRAFFIC CONTROL	LS	1				0.02		1.02	\$ 99,000.00	\$ 100,650.00	0.02			\$ 1,650.00	\$ -	\$ -	\$ 1,650.00	0.25			0.25	0.27	0.00	0.00	0.27	\$ 28,400.00	\$ -	\$ -	\$ 28,400.00	0.75	28.23%
106	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	CDAY	80						80.00	\$ 101.00	\$ 8,080.00				\$ -	\$ -	\$ -	\$ -	8.00			8.00	8.00	0.00	0.00	8.00	\$ 808.00	\$ -	\$ -	\$ 808.00	72.00	10.00%
107	MOBILIZATION	LS	1						1.00	\$ 526,167.21	\$ 526,167.21	0.15			\$ 78,925.08	\$ -	\$ -	\$ 78,925.08	0.10			0.10	0.25	0.00	0.00	0.25	\$ 131,541.80	\$ -	\$ -	\$ 131,541.80	0.75	25.00%
108	TRENCH COMPACTION TESTING	LS	1						1.00	\$ 6,500.00	\$ 6,500.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
109	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF					390		390.00	\$ 97.00	\$ 37,830.00		240.00		\$ -	\$ -	\$ 23,280.00	\$ 23,280.00				0.00	0.00	0.00	240.00	240.00	\$ -	\$ -	\$ 23,280.00	\$ 23,280.00	150.00	61.54%
110	FITTINGS BY WEIGHT, DUCTILE IRON	LB					520		520.00	\$ 18.00	\$ 9,360.00		204		\$ -	\$ -	\$ 3,672.00	\$ 3,672.00				0.00	0.00	0.00	204.00	204.00	\$ -	\$ -	\$ 3,672.00	\$ 3,672.00	316.00	39.23%
111	WATER SERVICE CURB STOP AND BOX, PVC, 1.0 IN.	EACH	4				(1.00)		3.00	\$ 3,700.00	\$ 11,100.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	3.00	0.00%
112	TAPPING VALVE ASSEMBLY, 8 IN.	EACH	1						1.00	\$ 6,900.00	\$ 6,900.00		1.00		\$ -	\$ -	\$ 6,900.00	\$ 6,900.00				0.00	0.00	0.00	1.00	1.00	\$ -	\$ -	\$ 6,900.00	\$ 6,900.00	0.00	100.00%
113	FIRE HYDRANT ASSEMBLY, WM-201	EACH	1						1.00	\$ 6,600.00	\$ 6,600.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
114	FIRE HYDRANT ASSEMBLY, WM-201, ALTERNATE	EACH	1						1.00	\$ 7,200.00	\$ 7,200.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
115	VALVE BOX EXTENSION	EACH	6				1.00		7.00	\$ 660.00	\$ 4,620.00		1.00		\$ -	\$ -	\$ 660.00	\$ 660.00				0.00	0.00	0.00	1.00	1.00	\$ -	\$ -	\$ 660.00	\$ 660.00	6.00	14.29%
116	VALVE BOX REPLACEMENT	EACH	8						8.00	\$ 660.00	\$ 5,280.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	8.00	0.00%
117	BIO-RETENTION CELL INSTALLATION	EACH	4						4.00	\$ 32,000.00	\$ 128,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	4.00	0.00%
118	EXTERNAL DROP CONNECTION, SW-307, REMOVAL	EACH	1						1.00	\$ 5,900.00	\$ 5,900.00	1.00			\$ 5,900.00	\$ -	\$ -	\$ 5,900.00				0.00	1.00	0.00	0.00	1.00	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00	0.00	100.00%
119	HYDRANT (IN LINE), GATE VALVE, 6 IN.	EACH					1		1.00	\$ 6,600.00	\$ 6,600.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
120	HYDRANT REMOVAL	EACH					2		2.00	\$ 970.00	\$ 1,940.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	2.00	0.00%
121	SUBDRAIN CLEANOUT, TYPE B	EACH	6						6.00	\$ 2,000.00	\$ 12,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	6.00	0.00%
122	CONDUIT, BLUE HDPE, 2 IN.	LF	6570						6,570.00	\$ 15.00	\$ 98,550.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	6,570.00	0.00%
123	REMOVAL OF ABANDONED HIGH PRESSURE GAS MAIN	LF	4400						4,400.00	\$ 1.25	\$ 5,500.00	20.00			\$ 25.00	\$ -	\$ -	\$ 25.00				0.00	20.00	0.00	0.00	20.00	\$ 25.00	\$ -	\$ -	\$ 25.00	4,380.00	0.45%
124	CONCRETE WASHOUT	LS	1						1.00	\$ 23,000.00	\$ 23,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
125	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1						1.00	\$ 21,000.00	\$ 21,000.00				\$ -	\$ -	\$ -	\$ -	0.05			0.05	0.05	0.00	0.00	0.05	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	0.95	5.00%
126	MONUMENT SIGN REMOVAL	LS	1						1.00	\$ 11,000.00	\$ 11,000.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00%
127	CONCRETE RETAINING WALL FORMLINER	SF	1188						1,188.00	\$ 12.00	\$ 14,256.00				\$ -	\$ -	\$ -	\$ -				0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	1,188.00	0.00%
128	TEMPORARY ACCESS DRIVE, INSTALLATION, MAINTENANCE, AND REMOVAL	TON	600						600.00	\$ 51.00	\$																					

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 17, 2023	\$ 193,428.65
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 APP TOTAL = \$ 193,428.65

Record of Change Orders

No.	Date	Amount
1	May 15, 2023	\$ 4,400.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

CHANGE ORDER TOTAL = \$ 4,400.00

Contract Time Remaining (2023)

Contract Period (2023):	Working Days
Construction Start Date (2023):	March 27, 2023
Contract Working Days (2023):	120.0
Added by Change Order (2023):	0.0
Total Working Days (2023):	120.0
Working Days Used to Date (2023):	24.0
Working Days Remaining (2023):	96.0

Contract Time Remaining (2024)

Contract Period (2024):	Working Days
Construction Start Date (2024):	TBD
Contract Working Days (2024):	120.0
Added by Change Order (2024):	0.0
Total Working Days (2024):	120.0
Working Days Used to Date (2024):	
Working Days Remaining (2024):	120.0