

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW Northlawn Area Utility Improvements - Phase 2  
**Contractor:** On Track Construction, LLC  
**Address:** 1435 W F Ave, Nevada, IA 50201  
**Finance Budget Code:** 610.3610.4450 **Finance Project #:** 610.445  
 650.3650.4452 963.3963.4451 650.4452 963.4451  
**Vendor Project #:** N/A **Purchase Order #:** N/A  
**Original Contract Date:** December 5, 2022 **Vendor Account #:** 9363

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

**Payment Period:** From: April 3, 2023 Through: April 29, 2023

## Contract Summary:

|                                         |    |              |               |
|-----------------------------------------|----|--------------|---------------|
| Original Contract Amount:               | \$ | 2,027,500.00 |               |
| Net Change by Change Orders:            | \$ | -            |               |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 2,027,500.00 |               |
| Total Completed and Stored to Date:     | \$ | 153,462.50   |               |
| Retainage: 5 % of Completed Work:       | \$ | 7,673.13     |               |
| Total Earned Less Retainage:            | \$ | 145,789.37   |               |
| Less Previous Applications for Payment: | \$ | -            |               |
| <b>SUBTOTAL:</b>                        |    |              | \$ 145,789.37 |
| <b>OTHER CHARGES:</b>                   |    |              | \$ -          |
| <b>CURRENT PAYMENT DUE:</b>             |    |              | \$ 145,789.37 |
| Balance to Finish, Including Retainage: | \$ | 1,881,710.63 |               |

**Contract Time Remaining:** 136.00 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:** On Track Construction, LLC  
 Firm Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: 5-2-23

**Engineer / Consultant Approval:**  
 Firm Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Ankeny Staff Approval:**  
 Signature: \_\_\_\_\_ Date: 5/3/2023

**Submit to:** Matthew Grgurich - Civil Engineer I  
**E-mail:** MGrgrich@AnkenyIowa.gov **Phone Number:** (515) 963-3549

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

| ITEM NO.                                        | DESCRIPTION<br>(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 |
|-------------------------------------------------|-----------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                                |                                                                 |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.01                                            | Clearing and Grubbing                                           | LS    | 1.00                       |                                   | 1.00           | \$ 15,000.00 | \$ 15,000.00   | 0.50                           | \$ 7,500.00                 |                                          | 0.50                    | \$ 7,500.00                   | 0.50               | 50.00%           |
| 2.02                                            | Topsoil, Off-site                                               | CY    | 290.00                     |                                   | 290.00         | \$ 30.00     | \$ 8,700.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 290.00             | 0.00%            |
| 2.03                                            | Excavation, Class 10                                            | CY    | 1,045.00                   |                                   | 1,045.00       | \$ 25.00     | \$ 26,125.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,045.00           | 0.00%            |
| 2.04                                            | Subgrade Preparation, 6" Depth                                  | CY    | 4,620.00                   |                                   | 4,620.00       | \$ 2.50      | \$ 11,550.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4,620.00           | 0.00%            |
| 2.05                                            | Subgrade Treatment, Geogrid, Triangular                         | CY    | 460.00                     |                                   | 460.00         | \$ 6.00      | \$ 2,760.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 460.00             | 0.00%            |
| 2.06                                            | Subbase, Modified, 6" Depth (Virgin Aggregate)                  | CY    | 4,480.00                   |                                   | 4,480.00       | \$ 14.00     | \$ 62,720.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4,480.00           | 0.00%            |
| 2.07                                            | Removal of Structure, Wood Shed, 10' X 6'                       | 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%          |
| 2.08                                            | Compaction Testing                                              | LS    | 1.00                       |                                   | 1.00           | \$ 3,500.00  | \$ 3,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>TRENCH EXCAVATION AND BACKFILL</b>           |                                                                 |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 3.01                                            | Trench Compaction Testing                                       | LS    | 1.00                       |                                   | 1.00           | \$ 3,500.00  | \$ 3,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>SEWERS AND DRAINS</b>                        |                                                                 |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.01                                            | Sanitary Sewer Gravity Main, Trenched, Truss PVC, 8" Diameter   | LF    | 1,100.00                   |                                   | 1,100.00       | \$ 155.00    | \$ 170,500.00  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,100.00           | 0.00%            |
| 4.02                                            | Sanitary Sewer, Service Stub, PVC, 4" Diameter                  | LF    | 430.00                     |                                   | 430.00         | \$ 115.00    | \$ 49,450.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 430.00             | 0.00%            |
| 4.03                                            | Removal of Sanitary Sewer, Less than or equal to 36" Diameter   | LF    | 775.00                     |                                   | 775.00         | \$ 27.00     | \$ 20,925.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 775.00             | 0.00%            |
| 4.04                                            | Sanitary Sewer Cleanout, Temporary (Type 1)                     | EA    | 2.00                       |                                   | 2.00           | \$ 2,550.00  | \$ 5,100.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 4.05                                            | Sanitary Sewer Cleanout, Temporary (Type 2)                     | EA    | 1.00                       |                                   | 1.00           | \$ 2,150.00  | \$ 2,150.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 4.06                                            | Sanitary Sewer Abandonment, Fill and Plug                       | LF    | 300.00                     |                                   | 300.00         | \$ 30.00     | \$ 9,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 300.00             | 0.00%            |
| 4.07                                            | Storm Sewer, Trenched, Class III RCP, 15" Diameter (CI R-2 Bed) | LF    | 462.00                     |                                   | 462.00         | \$ 130.00    | \$ 60,060.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 462.00             | 0.00%            |
| 4.08                                            | Storm Sewer, Trenched, Class III RCP, 18" Diameter (CI R-2 Bed) | LF    | 66.00                      |                                   | 66.00          | \$ 132.00    | \$ 8,712.00    | 34.00                          | \$ 4,488.00                 |                                          | 34.00                   | \$ 4,488.00                   | 32.00              | 51.52%           |
| 4.09                                            | Storm Sewer, Trenched, Class III RCP, 24" Diameter (CI R-2 Bed) | LF    | 36.00                      |                                   | 36.00          | \$ 165.00    | \$ 5,940.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 36.00              | 0.00%            |
| 4.10                                            | Storm Sewer, Trenched, Class III RCP, 30" Diameter (CI R-2 Bed) | LF    | 280.00                     |                                   | 280.00         | \$ 180.00    | \$ 50,400.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 280.00             | 0.00%            |
| 4.11                                            | Storm Sewer, Trenched, Class III RCP, 36" Diameter (CI R-2 Bed) | LF    | 478.00                     |                                   | 478.00         | \$ 220.00    | \$ 105,160.00  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 478.00             | 0.00%            |
| 4.12                                            | Storm Sewer, Trenched, Class III RCP, 42" Diameter (CI R-2 Bed) | LF    | 8.00                       |                                   | 8.00           | \$ 430.00    | \$ 3,440.00    | 8.00                           | \$ 3,440.00                 |                                          | 8.00                    | \$ 3,440.00                   | 0.00               | 100.00%          |
| 4.13                                            | Storm Sewer, Trenched, A-2000 PVC, 36" Diameter                 | LF    | 168.00                     |                                   | 168.00         | \$ 460.00    | \$ 77,280.00   | 168.00                         | \$ 77,280.00                |                                          | 168.00                  | \$ 77,280.00                  | 0.00               | 100.00%          |
| 4.14                                            | Removal of Storm Sewer, Less than or equal to 36" Diameter      | LF    | 281.00                     |                                   | 281.00         | \$ 28.00     | \$ 7,868.00    | 225.00                         | \$ 6,300.00                 |                                          | 225.00                  | \$ 6,300.00                   | 56.00              | 80.07%           |
| 4.15                                            | Storm Sewer Abandonment, Fill and Plug                          | LF    | 217.00                     |                                   | 217.00         | \$ 60.00     | \$ 13,020.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 217.00             | 0.00%            |
| 4.16                                            | Pipe Apron, RCP, 42" Diameter                                   | EA    | 1.00                       |                                   | 1.00           | \$ 2,450.00  | \$ 2,450.00    | 1.00                           | \$ 2,450.00                 |                                          | 1.00                    | \$ 2,450.00                   | 0.00               | 100.00%          |
| 4.17                                            | Footing for Concrete Pipe Apron, RCP, 42" Diameter              | EA    | 1.00                       |                                   | 1.00           | \$ 850.00    | \$ 850.00      | 1.00                           | \$ 850.00                   |                                          | 1.00                    | \$ 850.00                     | 0.00               | 100.00%          |
| 4.18                                            | Pipe Apron Guard, RCP, 42" Diameter                             | EA    | 1.00                       |                                   | 1.00           | \$ 2,100.00  | \$ 2,100.00    | 1.00                           | \$ 2,100.00                 |                                          | 1.00                    | \$ 2,100.00                   | 0.00               | 100.00%          |
| 4.19                                            | Footing Drain Collector/Subdrain, Corrugated PVC, 8" Diameter   | LF    | 2,000.00                   |                                   | 2,000.00       | \$ 50.00     | \$ 100,000.00  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2,000.00           | 0.00%            |
| 4.20                                            | Footing Drain Cleanout, Type B, 24" Diameter                    | EA    | 2.00                       |                                   | 2.00           | \$ 765.00    | \$ 1,530.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 4.21                                            | Footing Drain Outlet into Structure, 8" Diameter                | EA    | 19.00                      |                                   | 19.00          | \$ 575.00    | \$ 10,925.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 19.00              | 0.00%            |
| 4.22                                            | Storm Sewer Service Stub, PVC, 1.5" Diameter                    | LF    | 210.00                     |                                   | 210.00         | \$ 200.00    | \$ 42,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 210.00             | 0.00%            |
| <b>WATER MAINS AND APPURTENANCES</b>            |                                                                 |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 5.01                                            | Water Main, Temporary, PEX, 2" Diameter                         | LF    | 1,100.00                   |                                   | 1,100.00       | \$ 41.00     | \$ 45,100.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,100.00           | 0.00%            |
| 5.02                                            | Water Main, Trenched, PVC, 4" Diameter                          | LF    | 30.00                      |                                   | 30.00          | \$ 94.00     | \$ 2,820.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 30.00              | 0.00%            |
| 5.03                                            | Water Main, Trenched, PVC, 6" Diameter                          | LF    | 20.00                      |                                   | 20.00          | \$ 98.00     | \$ 1,960.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 20.00              | 0.00%            |
| 5.04                                            | Water Main, Trenched, PVC, 8" Diameter                          | LF    | 1,150.00                   |                                   | 1,150.00       | \$ 84.00     | \$ 96,600.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,150.00           | 0.00%            |
| 5.05                                            | Fitting, 22.50 Degree Bend, 4"                                  | EA    | 4.00                       |                                   | 4.00           | \$ 1,215.00  | \$ 4,860.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 5.06                                            | Fitting, 22.50 Degree Bend, 6"                                  | EA    | 2.00                       |                                   | 2.00           | \$ 1,315.00  | \$ 2,630.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.07                                            | Fitting, 22.50 Degree Bend, 8"                                  | EA    | 2.00                       |                                   | 2.00           | \$ 1,455.00  | \$ 2,910.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.08                                            | Fitting, 8" X 8" Tee                                            | EA    | 2.00                       |                                   | 2.00           | \$ 1,705.00  | \$ 3,410.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.09                                            | Fitting, 8" X 4" Reducer                                        | EA    | 2.00                       |                                   | 2.00           | \$ 1,020.00  | \$ 2,040.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.10                                            | Fitting, 8" X 6" Reducer                                        | EA    | 1.00                       |                                   | 1.00           | \$ 1,035.00  | \$ 1,035.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 5.11                                            | Water Service, Polyethylene, 0.75" Diameter, Near Side          | EA    | 12.00                      |                                   | 12.00          | \$ 2,445.00  | \$ 29,340.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 12.00              | 0.00%            |
| 5.12                                            | Water Service, Polyethylene, 0.75" Diameter, Far Side           | EA    | 2.00                       |                                   | 2.00           | \$ 3,020.00  | \$ 6,040.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.13                                            | Gate Valve, 8"                                                  | EA    | 4.00                       |                                   | 4.00           | \$ 2,765.00  | \$ 11,060.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 5.14                                            | Fire Hydrant Assembly, Alternate                                | EA    | 3.00                       |                                   | 3.00           | \$ 7,000.00  | \$ 21,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 5.15                                            | Fire Hydrant Assembly, Removal                                  | EA    | 3.00                       |                                   | 3.00           | \$ 1,600.00  | \$ 5,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 5.16                                            | Removal of Water Main                                           | LF    | 1,190.00                   |                                   | 1,190.00       | \$ 22.00     | \$ 26,180.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,190.00           | 0.00%            |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                                 |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.01                                            | Manhole, Type SW-301, 48" Diameter                              | EA    | 5.00                       |                                   | 5.00           | \$ 5,640.00  | \$ 28,200.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 5.00               | 0.00%            |
| 6.02                                            | Manhole, Type SW-401, 60" Diameter                              | EA    | 1.00                       |                                   | 1.00           | \$ 8,950.00  | \$ 8,950.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.03                                            | Manhole, Type SW-401, 72" Diameter                              | EA    | 1.00                       |                                   | 1.00           | \$ 9,600.00  | \$ 9,600.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.04                                            | Intake Type SW-505                                              | EA    | 7.00                       |                                   | 7.00           | \$ 8,290.00  | \$ 44,030.00   | 1.00                           | \$ 6,290.00                 |                                          | 1.00                    | \$ 6,290.00                   | 6.00               | 14.29%           |
| 6.05                                            | Intake Type SW-506                                              | EA    | 6.00                       |                                   | 6.00           | \$ 12,145.00 | \$ 72,870.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 6.00               | 0.00%            |
| 6.06                                            | Intake Type SW-513, 6" X 6"                                     | EA    | 1.00                       |                                   | 1.00           | \$ 10,350.00 | \$ 10,350.00   | 1.00                           | \$ 10,350.00                |                                          | 1.00                    | \$ 10,350.00                  | 0.00               | 100.00%          |

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|                                  |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
|----------------------------------|----------------------------------------------|------|----------|--|----------|---------------|---------------|--------|--------------|--|--------|--------------|----------|---------|
| 6.07                             | Manhole Adjustment, Major                    | EA   | 1.00     |  | 1.00     | \$ 3,150.00   | \$ 3,150.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 6.08                             | Remove Manhole, Sanitary                     | EA   | 4.00     |  | 4.00     | \$ 600.00     | \$ 2,400.00   |        | \$ -         |  | 0.00   | \$ -         | 4.00     | 0.00%   |
| 6.09                             | Remove Cleanout, Storm                       | EA   | 2.00     |  | 2.00     | \$ 600.00     | \$ 1,200.00   |        | \$ -         |  | 0.00   | \$ -         | 2.00     | 0.00%   |
| 6.10                             | Remove Intake, Storm                         | EA   | 3.00     |  | 3.00     | \$ 600.00     | \$ 1,800.00   | 1.00   | \$ 600.00    |  | 1.00   | \$ 600.00    | 2.00     | 33.33%  |
| 6.11                             | Remove Cleanout, Sanitary                    | EA   | 2.00     |  | 2.00     | \$ 500.00     | \$ 1,000.00   |        | \$ -         |  | 0.00   | \$ -         | 2.00     | 0.00%   |
| <b>STREETS AND RELATED WORK</b>  |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
| 7.01                             | Pavement, PCC, C-SUD, 8"                     | SY   | 3,517.00 |  | 3,517.00 | \$ 88.00      | \$ 309,496.00 |        | \$ -         |  | 0.00   | \$ -         | 3,517.00 | 0.00%   |
| 7.02                             | Pavement, PCC, C-SUD, 7"                     | ST   | 264.00   |  | 264.00   | \$ 56.50      | \$ 14,916.00  |        | \$ -         |  | 0.00   | \$ -         | 264.00   | 0.00%   |
| 7.03                             | PCC Pavement Samples and Testing             | LS   | 1.00     |  | 1.00     | \$ 4,850.00   | \$ 4,850.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 7.04                             | Removal of Sidewalk                          | SY   | 680.00   |  | 680.00   | \$ 15.00      | \$ 10,200.00  |        | \$ -         |  | 0.00   | \$ -         | 680.00   | 0.00%   |
| 7.05                             | Removal of Driveway                          | SY   | 692.00   |  | 692.00   | \$ 15.00      | \$ 10,380.00  |        | \$ -         |  | 0.00   | \$ -         | 692.00   | 0.00%   |
| 7.06                             | Sidewalk, PCC, 4"                            | SY   | 801.00   |  | 801.00   | \$ 46.00      | \$ 36,846.00  |        | \$ -         |  | 0.00   | \$ -         | 801.00   | 0.00%   |
| 7.07                             | Sidewalk, PCC, 6"                            | SY   | 35.00    |  | 35.00    | \$ 182.00     | \$ 6,370.00   |        | \$ -         |  | 0.00   | \$ -         | 35.00    | 0.00%   |
| 7.08                             | Detectable Warnings, Galvanized Steel        | SF   | 68.00    |  | 68.00    | \$ 52.50      | \$ 3,570.00   |        | \$ -         |  | 0.00   | \$ -         | 68.00    | 0.00%   |
| 7.09                             | Driveway, Paved, PCC, 6"                     | SY   | 719.00   |  | 719.00   | \$ 58.00      | \$ 41,702.00  | 69.00  | \$ 4,002.00  |  | 69.00  | \$ 4,002.00  | 650.00   | 9.60%   |
| 7.10                             | Pavement Removal                             | SY   | 3,297.00 |  | 3,297.00 | \$ 15.00      | \$ 49,455.00  | 69.00  | \$ 1,035.00  |  | 69.00  | \$ 1,035.00  | 3,228.00 | 2.09%   |
| <b>TRAFFIC CONTROL</b>           |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
| 8.01                             | Temporary Traffic Control                    | LS   | 1.00     |  | 1.00     | \$ 8,000.00   | \$ 8,000.00   | 0.25   | \$ 2,000.00  |  | 0.25   | \$ 2,000.00  | 0.75     | 25.00%  |
| 8.02                             | Portable Dynamic Message Signs               | CDAY | 10.00    |  | 10.00    | \$ 200.00     | \$ 2,000.00   | 5.00   | \$ 1,000.00  |  | 5.00   | \$ 1,000.00  | 5.00     | 50.00%  |
| 8.03                             | Remove and Reinstall Type A Sign             | EA   | 5.00     |  | 5.00     | \$ 300.00     | \$ 1,500.00   |        | \$ -         |  | 0.00   | \$ -         | 5.00     | 0.00%   |
| <b>SITE WORK AND LANDSCAPING</b> |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
| 9.01                             | Conventional Seeding and Fertilizing, Type 4 | AC   | 1.00     |  | 1.00     | \$ 3,000.00   | \$ 3,000.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 9.02                             | Rip Rep, Erosion Stone, Remove and Reinstall | TON  | 50.00    |  | 50.00    | \$ 93.50      | \$ 4,675.00   | 50.00  | \$ 4,675.00  |  | 50.00  | \$ 4,675.00  | 0.00     | 100.00% |
| 9.03                             | Silt Fence Ditch Check                       | LF   | 50.00    |  | 50.00    | \$ 10.00      | \$ 500.00     |        | \$ -         |  | 0.00   | \$ -         | 50.00    | 0.00%   |
| 9.04                             | Silt Fence Ditch Check, Removal              | LF   | 50.00    |  | 50.00    | \$ 5.00       | \$ 250.00     |        | \$ -         |  | 0.00   | \$ -         | 50.00    | 0.00%   |
| 9.05                             | Erosion Control Mulching, Hydromulching, BFM | AC   | 1.00     |  | 1.00     | \$ 3,000.00   | \$ 3,000.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 9.06                             | Inlet Protection Device, Rock                | EA   | 13.00    |  | 13.00    | \$ 850.00     | \$ 11,050.00  |        | \$ -         |  | 0.00   | \$ -         | 13.00    | 0.00%   |
| 9.07                             | Inlet Protection Device, Drop In & Removal   | EA   | 28.00    |  | 28.00    | \$ 125.00     | \$ 3,500.00   |        | \$ -         |  | 0.00   | \$ -         | 28.00    | 0.00%   |
| 9.08                             | Inlet Protection Device, Maintenance         | EA   | 56.00    |  | 56.00    | \$ 25.00      | \$ 1,400.00   |        | \$ -         |  | 0.00   | \$ -         | 56.00    | 0.00%   |
| 9.09                             | Removal of Fence, Wood Privacy Fence         | LF   | 100.00   |  | 100.00   | \$ 20.00      | \$ 2,000.00   | 100.00 | \$ 2,000.00  |  | 100.00 | \$ 2,000.00  | 0.00     | 100.00% |
| 9.10                             | Temporary Fence, Orange Mesh, Safety Fence   | LS   | 1.00     |  | 1.00     | \$ 8,500.00   | \$ 8,500.00   | 0.10   | \$ 850.00    |  | 0.10   | \$ 850.00    | 0.90     | 10.00%  |
| <b>DEMOLITION</b>                |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
| <b>MISCELLANEOUS</b>             |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
| 11.01                            | Mobilization                                 | LS   | 1.00     |  | 1.00     | \$ 125,000.00 | \$ 125,000.00 | 0.10   | \$ 12,500.00 |  | 0.10   | \$ 12,500.00 | 0.90     | 10.00%  |
| 11.02                            | Maintenance of Postal Service                | LS   | 1.00     |  | 1.00     | \$ 5,050.00   | \$ 5,050.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 11.03                            | Maintenance of Solid Waste Collection        | LS   | 1.00     |  | 1.00     | \$ 5,050.00   | \$ 5,050.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 11.04                            | Temporary Pedestrian Ramp                    | EA   | 5.00     |  | 5.00     | \$ 505.00     | \$ 2,525.00   |        | \$ -         |  | 0.00   | \$ -         | 5.00     | 0.00%   |
| 11.05                            | Temporary Granular Sidewalk                  | SY   | 568.00   |  | 568.00   | \$ 30.00      | \$ 17,040.00  |        | \$ -         |  | 0.00   | \$ -         | 568.00   | 0.00%   |
| 11.06                            | Concrete Washout                             | LS   | 1.00     |  | 1.00     | \$ 2,020.00   | \$ 2,020.00   |        | \$ -         |  | 0.00   | \$ -         | 1.00     | 0.00%   |
| 11.07                            | Pre & Post Foundation Inspection             | LS   | 1.00     |  | 1.00     | \$ 2,505.00   | \$ 2,505.00   | 0.50   | \$ 1,252.50  |  | 0.50   | \$ 1,252.50  | 0.50     | 50.00%  |
| <b>CHANGE ORDER ITEMS</b>        |                                              |      |          |  |          |               |               |        |              |  |        |              |          |         |
| 12.01                            |                                              |      |          |  | 0.00     | \$ -          | \$ -          |        | \$ -         |  | 0.00   | \$ -         | 0.00     | 0.00%   |
| 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 = \$2,027,500.00 PAY PERIOD = \$ 153,462.50

COMPLETED = \$ 153,462.50

7.57%

## 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  |      |        |
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| 31  |      |        |
| 32  |      |        |
| 33  |      |        |
| 34  |      |        |
| 35  |      |        |

## Previous Applications for Payment:

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
| 41  |      |        |
| 42  |      |        |
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| 64  |      |        |
| 65  |      |        |
| 66  |      |        |
| 67  |      |        |
| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

PREVIOUS PAY APPS TOTAL = \$ -

## Record of Change Orders:

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
| 4   |      |        |
| 5   |      |        |
| 6   |      |        |
| 7   |      |        |
| 8   |      |        |
| 9   |      |        |
| 10  |      |        |
| 11  |      |        |
| 12  |      |        |
| 13  |      |        |
| 14  |      |        |
| 15  |      |        |

CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining:

|                          |               |
|--------------------------|---------------|
| Contract Period:         | Working Days  |
| Construction Start Date: | April 3, 2023 |

## Substantial Completion:

|                            |       |
|----------------------------|-------|
| Contract Working Days:     | 140.0 |
| Added by Change Order:     |       |
| Total Working Days:        | 140.0 |
| Working Days Used to Date: | 14.0  |
| Working Days Remaining:    | 126.0 |

## Full Completion:

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