

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2023 PCC Street Patching Program
Contractor: TK Concrete, Inc.
Address: 1608 Fifield Road Pella, Iowa 50219
Finance Budget Code: 963.3963.4451 Finance Project #: 963.4451
Vendor Project #: _____ Purchase Order #: _____
Original Contract Date: February 20, 2023 Vendor Account #: 4907

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

Payment Period: From: March 27, 2023 Through: April 29, 2023

Contract Summary:

Original Contract Amount:	\$	840,250.00	
Net Change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	840,250.00	
Total Completed and Stored to Date:	\$	183,735.00	
Retainage: <u>5</u> % of Completed Work:	\$	9,186.75	
Total Earned Less Retainage:	\$	174,548.25	
Less Previous Applications for Payment:	\$	-	
SUBTOTAL:	\$	174,548.25	

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: \$ 174,548.25

Balance to Finish, Including Retainage: \$ 665,701.75

Contract Time Remaining: 89.00 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: TK Concrete, Inc.

Signature [Signature]
Firm Name

Date 5-1-23

Engineer / Consultant Approval:

Signature _____
Firm Name

Date _____

City of Ankeny Staff Approval:

Signature Adam L. Lust

Date 05/01/23

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: Alust@AnkenyIowa.gov

Phone Number: (515) 963-3537

Date Printed: 5/1/2023

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 COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
STRUCTURES FOR SANITARY AND STORM SEWERS													
6.01	Manhole Adjustment, Sanitary, Minor, Reuse Casting	EA	1.00		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	100.00%
6.02	Manhole Adjustment, Storm, Minor, SELFLEVEL Casting	EA	1.00		1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	100.00%
6.03	Manhole Adjustment, Storm, Minor, Two-Piece Casting	EA	1.00		1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	100.00%
6.04	Intake Adjustment, Minor, Single Grate	EA	8.00		8.00	\$ 2,250.00	\$ 18,000.00	0.50	\$ 1,125.00	0.50	\$ 1,125.00	7.50	6.25%
6.05	Intake Adjustment, Major, Single Grate (Partial Rebuild)	EA	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	100.00%
STREETS AND RELATED WORK													
7.01	Pavement, PCC, Class C-SUD, 7" Thick	SY	1,341.00		1,341.00	\$ 76.00	\$ 101,916.00	0.00	\$ -	0.00	\$ -	1,341.00	0.00%
7.02	Pavement, PCC, Class C-SUD, 8" Thick	SY	2,129.00		2,129.00	\$ 90.00	\$ 191,610.00	0.00	\$ -	0.00	\$ -	2,129.00	0.00%
7.03	Removal of Sidewalk	SY	160.00		160.00	\$ 15.00	\$ 2,400.00	0.00	\$ -	0.00	\$ -	160.00	0.00%
7.04	Sidewalk, PCC, Class C, 4" Thick	SY	105.00		105.00	\$ 70.00	\$ 7,350.00	0.00	\$ -	0.00	\$ -	105.00	0.00%
7.05	Sidewalk, PCC, Class C, 6" Thick	SY	96.00		96.00	\$ 87.50	\$ 8,400.00	0.00	\$ -	0.00	\$ -	96.00	0.00%
7.06	Detachable Warnings, Galvanized Steel	SF	112.00		112.00	\$ 55.00	\$ 6,160.00	0.00	\$ -	0.00	\$ -	112.00	0.00%
7.07	Full Depth Patches, PCC, Class C-SUD, 9" Thick	SY	2,168.00		2,168.00	\$ 115.00	\$ 249,320.00	1,114.00	\$ 128,110.00	1,114.00	\$ 128,110.00	1,054.00	51.38%
7.08	Subbase Over-excavation, 6" Depth	SY	900.00		900.00	\$ 20.00	\$ 18,000.00	0.00	\$ -	0.00	\$ -	900.00	0.00%
7.09	Pavement Removal, PCC	SY	3,470.00		3,470.00	\$ 15.00	\$ 52,050.00	0.00	\$ -	0.00	\$ -	3,470.00	0.00%
TRAFFIC CONTROL													
8.01	Painted Pavement Markings, Waterborne	STA	10.30		10.30	\$ 750.00	\$ 7,725.00	0.00	\$ -	0.00	\$ -	10.30	0.00%
8.02	Painted Pavement Markings, Durable	STA	3.80		3.80	\$ 1,200.00	\$ 4,560.00	0.00	\$ -	0.00	\$ -	3.80	0.00%
8.03	Wet, Retroreflective Removable Tape Markings	STA	1.60		1.60	\$ 375.00	\$ 600.00	0.00	\$ -	0.00	\$ -	1.60	0.00%
8.04	Grooves Cut for Pavement Markings	STA	3.80		3.80	\$ 1,225.00	\$ 4,655.00	0.00	\$ -	0.00	\$ -	3.80	0.00%
8.05	Temporary Traffic Control	LS	1.00		1.00	\$ 45,000.00	\$ 45,000.00	0.25	\$ 11,250.00	0.25	\$ 11,250.00	0.75	25.00%
8.06	Portable Dynamic Message Sign (PDMS)	CDAY	20.00		20.00	\$ 250.00	\$ 5,000.00	5.00	\$ 1,250.00	5.00	\$ 1,250.00	15.00	25.00%
8.07	Temporary Lane Separator System (TLSS)	LF	1,384.00		1,384.00	\$ 18.50	\$ 25,604.00	0.00	\$ -	0.00	\$ -	1,384.00	0.00%
SITE WORK AND LANDSCAPING													
9.01	Conventional Seeding and Fertilizing, Type 4	AC	0.20		0.20	\$ 7,000.00	\$ 1,400.00	0.00	\$ -	0.00	\$ -	0.20	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	0.20		0.20	\$ 50,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.20	0.00%
MISCELLANEOUS													
11.01	Mobilization	LS	1.00		1.00	\$ 60,000.00	\$ 60,000.00	0.50	\$ 30,000.00	0.50	\$ 30,000.00	0.50	50.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	0.00	\$ -	1.00	0.00%
11.04	Temporary Pedestrian Ramp	EA	2.00		2.00	\$ 3,250.00	\$ 6,500.00	0.00	\$ -	0.00	\$ -	2.00	0.00%
11.05	Concrete Washout	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	1.00	0.00%
CHANGE ORDER ITEMS													
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 = \$ 840,250.00 PAY PERIOD = \$ 183,735.00

COMPLETED = \$ 183,735.00

21.87%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
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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
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining:

Contract Period:	Working Days
Construction Start Date:	March 27, 2023

Substantial Completion:

Contract Working Days:	110.0
Added by Change Order:	
Total Working Days:	110.0
Working Days Used to Date:	21.0
Working Days Remaining:	89.0

Full Completion:

Contract Working Days:	0.0
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	0.0