

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2023 PCC Reconstruction Program - SE Creekview Drive  
Contractor: Alliance Construction Group, LLC  
Address: 9400 Plum Drive, Suite 100, Urbandale, IA 50322  
Finance Budget Code: 916.3916.4451 Finance Project #: 916.4451  
Vendor Project #: N/A Purchase Order #: N/A  
Original Contract Date: February 20, 2023 Vendor Account #: 6994

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

Payment Period: From: April 26, 2023 Through: April 30, 2023

## Contract Summary:

|                                         |    |            |             |
|-----------------------------------------|----|------------|-------------|
| Original Contract Amount:               | \$ | 491,807.50 |             |
| Net Change by Change Orders:            | \$ | -          |             |
| Contract Amount to Date: (line 1 + 2)   | \$ | 491,807.50 |             |
| Total Completed and Stored to Date:     | \$ | 8,893.75   |             |
| Retainage: 5 % of Completed Work:       | \$ | 444.69     |             |
| Total Earned Less Retainage:            | \$ | 8,449.06   |             |
| Less Previous Applications for Payment: | \$ | -          |             |
| SUBTOTAL:                               |    |            | \$ 8,449.06 |
| OTHER CHARGES:                          |    |            | \$ -        |
| CURRENT PAYMENT DUE:                    |    |            | \$ 8,449.06 |

Balance to Finish, Including Retainage: \$ 483,358.44

Contract Time Remaining: 60.00 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: Alliance Construction Group, LLC  
Firm Name

*Ryan McKinney*  
Signature

5/2/2023  
Date

Engineer / Consultant Approval:  
Firm Name

Signature

Date

City of Ankeny Staff Approval:  
*Matthew Grgurich*  
Signature

5/2/2023  
Date

Submit to: Matthew Grgurich - Civil Engineer I  
E-mail: [MGrurich@AnkenyIowa.gov](mailto:MGrurich@AnkenyIowa.gov) Phone Number: (515) 963-3549

Date Printed: 5/2/2023

## 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                                            | Excavation, Class 10                                                | CY    | 505.00                     |                                   | 505.00         | \$ 25.00     | \$ 12,625.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 505.00             | 0.00%            |
| 2.02                                            | Subgrade Preparation, 6" Depth                                      | SY    | 3,025.00                   |                                   | 3,025.00       | \$ 3.00      | \$ 9,075.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3,025.00           | 0.00%            |
| 2.03                                            | Subgrade Treatment, Geogrid, Triangular, Type 3                     | SY    | 755.00                     |                                   | 755.00         | \$ 5.00      | \$ 3,775.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 755.00             | 0.00%            |
| 2.04                                            | Subbase, Modified, Virgin Aggregate, 6" Depth                       | SY    | 3,025.00                   |                                   | 3,025.00       | \$ 12.50     | \$ 37,812.50   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3,025.00           | 0.00%            |
| 2.05                                            | Compaction Testing                                                  | LS    | 1.00                       |                                   | 1.00           | \$ 4,000.00  | \$ 4,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>SEWERS AND DRAINS</b>                        |                                                                     |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.01                                            | Subdrain, Corrugated PVC, Type 1, 6" Diameter                       | LF    | 830.00                     |                                   | 830.00         | \$ 17.00     | \$ 14,110.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 830.00             | 0.00%            |
| 4.02                                            | Subdrain Cleanout, Type B, 24" Diameter                             | EA    | 1.00                       |                                   | 1.00           | \$ 2,500.00  | \$ 2,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 4.03                                            | Subdrain Outlets and Connections, PVC, 6" Diameter                  | EA    | 4.00                       |                                   | 4.00           | \$ 350.00    | \$ 1,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                                     |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.01                                            | Intake Adjustment, Minor, Single Grate                              | EA    | 1.00                       |                                   | 1.00           | \$ 1,600.00  | \$ 1,600.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.02                                            | Intake Adjustment, Minor, Double Grate                              | EA    | 1.00                       |                                   | 1.00           | \$ 2,100.00  | \$ 2,100.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>STREETS AND RELATED WORK</b>                 |                                                                     |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.01                                            | Pavement, PCC, Class C-SUD, 9" Thick                                | SY    | 2,525.00                   |                                   | 2,525.00       | \$ 87.50     | \$ 220,937.50  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2,525.00           | 0.00%            |
| 7.02                                            | Curb and Gutter, PCC, Class C-SUD, 2.0' Wide, 9" Thick              | LF    | 50.00                      |                                   | 50.00          | \$ 100.00    | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 50.00              | 0.00%            |
| 7.03                                            | Plastic Concrete Testing                                            | LS    | 1.00                       |                                   | 1.00           | \$ 4,500.00  | \$ 4,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 7.04                                            | Removal of Sidewalk                                                 | SY    | 100.00                     |                                   | 100.00         | \$ 15.00     | \$ 1,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 100.00             | 0.00%            |
| 7.05                                            | Removal of Driveway                                                 | SY    | 300.00                     |                                   | 300.00         | \$ 15.00     | \$ 4,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 300.00             | 0.00%            |
| 7.06                                            | Sidewalk, PCC, 4" Thick                                             | SY    | 140.00                     |                                   | 140.00         | \$ 58.00     | \$ 8,120.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 140.00             | 0.00%            |
| 7.07                                            | Sidewalk, PCC, 6" Thick                                             | SY    | 55.00                      |                                   | 55.00          | \$ 55.00     | \$ 3,025.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 55.00              | 0.00%            |
| 7.08                                            | Detectable Warnings, Galvanized Steel                               | SF    | 84.00                      |                                   | 84.00          | \$ 85.00     | \$ 7,140.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 84.00              | 0.00%            |
| 7.09                                            | Driveway, Paved, PCC, Class C, Type A Commercial, 7" Thick          | SY    | 310.00                     |                                   | 310.00         | \$ 60.00     | \$ 18,600.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 310.00             | 0.00%            |
| 7.10                                            | Subbase Over-excavation, 6" Depth                                   | SY    | 300.00                     |                                   | 300.00         | \$ 8.00      | \$ 2,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 300.00             | 0.00%            |
| 7.11                                            | Pavement Removal, PCC                                               | SY    | 2,525.00                   |                                   | 2,525.00       | \$ 12.00     | \$ 30,300.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2,525.00           | 0.00%            |
| 7.12                                            | Curb and Gutter Removal, 2.0' Wide                                  | LF    | 50.00                      |                                   | 50.00          | \$ 42.00     | \$ 2,100.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 50.00              | 0.00%            |
| <b>TRAFFIC CONTROL</b>                          |                                                                     |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 8.01                                            | Traffic Signal Modification, SE Creekview Drive and SE Orablor Road | LS    | 1.00                       |                                   | 1.00           | \$ 2,500.00  | \$ 2,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.02                                            | Painted Pavement Markings, Durable                                  | STA   | 3.00                       |                                   | 3.00           | \$ 950.00    | \$ 2,850.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 8.03                                            | Grooves Cut for Pavement Markings                                   | STA   | 3.00                       |                                   | 3.00           | \$ 450.00    | \$ 1,350.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 8.04                                            | Temporary Traffic Control                                           | LS    | 1.00                       |                                   | 1.00           | \$ 23,000.00 | \$ 23,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.05                                            | Portable Dynamic Message Sign (PDMS)                                | CDAY  | 15.00                      |                                   | 15.00          | \$ 170.00    | \$ 2,550.00    | 15.00                          | \$ 2,550.00                 |                                          | 15.00                   | \$ 2,550.00                   | 0.00               | 100.00%          |
| 8.06                                            | Temporary Lane Separator System (TLSS)                              | LF    | 875.00                     |                                   | 875.00         | \$ 14.50     | \$ 12,687.50   | 437.50                         | \$ 6,343.75                 |                                          | 437.50                  | \$ 6,343.75                   | 437.50             | 50.00%           |
| <b>SITE WORK AND LANDSCAPING</b>                |                                                                     |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 9.01                                            | Conventional Seeding and Fertilizing, Type 1                        | AC    | 0.50                       |                                   | 0.50           | \$ 1,000.00  | \$ 500.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.50               | 0.00%            |
| 9.02                                            | Erosion Control Mulching, Hydromulching, BFM                        | AC    | 0.50                       |                                   | 0.50           | \$ 5,000.00  | \$ 2,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.50               | 0.00%            |
| 9.03                                            | Inlet Protection Device, Surface-applied                            | EA    | 3.00                       |                                   | 3.00           | \$ 200.00    | \$ 600.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 9.04                                            | Inlet Protection Device, Drop-in                                    | EA    | 3.00                       |                                   | 3.00           | \$ 200.00    | \$ 600.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 9.05                                            | Inlet Protection Device, Maintenance                                | EA    | 6.00                       |                                   | 6.00           | \$ 50.00     | \$ 300.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 6.00               | 0.00%            |
| <b>MISCELLANEOUS</b>                            |                                                                     |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 11.01                                           | Mobilization                                                        | LS    | 1.00                       |                                   | 1.00           | \$ 40,000.00 | \$ 40,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 11.02                                           | Maintenance of Postal Service                                       | LS    | 1.00                       |                                   | 1.00           | \$ 3,250.00  | \$ 3,250.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 11.03                                           | Concrete Washout                                                    | LS    | 1.00                       |                                   | 1.00           | \$ 2,000.00  | \$ 2,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <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 = \$ 491,807.50 PAY PERIOD = \$ 8,893.75

COMPLETED = \$ 8,893.75

1.81%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment:

| No. | Date | Amount |
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| 1   |      |        |
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## Previous Applications for Payment:

| No. | Date | Amount |
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| 36  |      |        |
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## Record of Change Orders:

| No. | Date | Amount |
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| 14  |      |        |
| 15  |      |        |

CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining:

Contract Period: Working Days  
Construction Start Date: May 1, 2023

## Substantial Completion:

Contract Working Days: 50.0  
Added by Change Order:  
Total Working Days: 50.0  
Working Days Used to Date:  
Working Days Remaining: 50.0

## 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

PREVIOUS PAY APPS TOTAL = \$ -