

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Extension - NW Weigel Drive to NW Spruce Drive
Contractor: Sternquist Construction
Address: 1110 N 14th Street, Indianola, Iowa 50125
Finance Budget Code: 959.3959.4451 **Finance Project #** 959.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: March 15, 2021 **Vendor #** 6417

Date of Council Meeting: May 15, 2023 **PAYMENT REQUEST #** 16 FINAL
PAYMENT PERIOD: From: October 18, 2022 Through: April 28, 2023

Contract Summary

Original Contract Amount:	\$	4,526,677.00	
Net change by Change Orders:	\$	(69,117.10)	
Contract Amount to Date: (line 1 ± 2)	\$	4,457,559.90	
Total completed and stored to date:	\$	4,457,559.90	
Retainage: 3.67 % of Completed Work:	\$	163,609.15	
Total Earned less Retainage:	\$	4,293,950.75	
Less previous applications for payment:	\$	4,228,950.75	
SUBTOTAL	\$		65,000.00

OTHER CHARGES (Liquidated Damages = 32.5 days @ \$2,000/day) \$ (65,000.00)

CURRENT PAYMENT DUE \$ 0.00

Balance to finish, including retainage: \$ 163,609.15

Contract Time Remaining (If applicable) (75) 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: Sternquist Construction
Firm Name
Signature: *[Signature]* Date: 5-5-23

Engineer / Consultant Approval: Civil Design Advantage
Firm Name
Signature: *[Signature]* Date: 5/5/2023

City of Ankeny Staff Approval:
Signature: *[Signature]* Date: 5/05/23

Submit to: Jim Haberichter, P.E.
E-mail: JHaberichter@AnkenyIowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	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
EARTHWORK														
2.01	CLEARING AND GRUBBING	LS	1.00		1.00	\$ 5,200.00	\$ 5,200.00		\$ -	1.00	1.00	\$ 5,200.00	0.00	100.00%
2.02	LOCATING/REPAIR TILE LINES	STA	28.00	(28.00)	0.00	\$ 500.00	\$ -		\$ -	0.00	0.00	\$ -	0.00	0.00%
2.03	TOPSOIL, ON-SITE	CY	11,500.00		11,500.00	\$ 5.00	\$ 57,500.00		\$ -	11,500.00	11,500.00	\$ 57,500.00	0.00	100.00%
2.04	EXCAVATION, CLASS 10 (ON-SITE)	CY	11,800.00		11,800.00	\$ 2.50	\$ 29,500.00		\$ -	11,800.00	11,800.00	\$ 29,500.00	0.00	100.00%
2.05	BELOW GRADE EXCAVATION (CORE OUT)	CY	100.00	57.00	157.00	\$ 10.00	\$ 1,570.00		\$ -	157.00	157.00	\$ 1,570.00	0.00	100.00%
2.06	SUBGRADE PREPARATION, 12 IN. DEPTH	SY	21,162.00		21,162.00	\$ 3.00	\$ 63,486.00		\$ -	21,162.00	21,162.00	\$ 63,486.00	0.00	100.00%
2.07	SUBBASE, MODIFIED	SY	19,909.00	2,457.00	22,366.00	\$ 10.00	\$ 223,660.00		\$ -	22,366.00	22,366.00	\$ 223,660.00	0.00	100.00%
2.08	COMPACTION TESTING	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00		\$ -	1.00	1.00	\$ 4,000.00	0.00	100.00%
TRENCH EXCAVATION AND BACKFILL														
3.01	TRENCH COMPACTION TESTING	LS	1.00		1.00	\$ 20,000.00	\$ 20,000.00		\$ -	1.00	1.00	\$ 20,000.00	0.00	100.00%
3.02	SETTLEMENT PLATES	EA	12.00		12.00	\$ 4,805.00	\$ 57,660.00		\$ -	12.00	12.00	\$ 57,660.00	0.00	100.00%
SEWERS AND DRAINS														
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN. DIA.	LF	138.00		138.00	\$ 144.00	\$ 19,872.00		\$ -	138.00	138.00	\$ 19,872.00	0.00	100.00%
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 15 IN. DIA.	LF	1,743.00	53.00	1,796.00	\$ 160.00	\$ 287,360.00		\$ -	1,796.00	1,796.00	\$ 287,360.00	0.00	100.00%
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, DIP, 8 IN. DIA.	LF	268.00	(44.00)	224.00	\$ 181.75	\$ 40,712.00		\$ -	224.00	224.00	\$ 40,712.00	0.00	100.00%
4.04	SANITARY SEWER GRAVITY MAIN, TRENCHED, DIP, 18 IN. DIA.	LF	2,260.00	(1,123.00)	1,137.00	\$ 265.25	\$ 301,589.25		\$ -	1,137.00	1,137.00	\$ 301,589.25	0.00	100.00%
4.05	SANITARY SEWER SERVICE, DIP, 6" DIA.	LF	40.00		40.00	\$ 110.75	\$ 4,430.00		\$ -	40.00	40.00	\$ 4,430.00	0.00	100.00%
4.06	SANITARY SEWER CLEANOUT	EA	8.00	(1.00)	7.00	\$ 4,200.00	\$ 29,400.00		\$ -	7.00	7.00	\$ 29,400.00	0.00	100.00%
4.07	STORM SEWER, TRENCHED, HDPE, 6 IN. DIA.	LF	55.00	(55.00)	0.00	\$ 42.00	\$ -		\$ -	0.00	0.00	\$ -	0.00	0.00%
4.08	STORM SEWER, TRENCHED, RCP, 15 IN. DIA.	LF	1,335.00	(5.00)	1,330.00	\$ 61.00	\$ 81,130.00		\$ -	1,330.00	1,330.00	\$ 81,130.00	0.00	100.00%
4.09	STORM SEWER, TRENCHED, RCP, 18 IN. DIA.	LF	37.00		37.00	\$ 68.50	\$ 2,534.50		\$ -	37.00	37.00	\$ 2,534.50	0.00	100.00%
4.10	STORM SEWER, TRENCHED, RCP, 24 IN. DIA.	LF	580.00		580.00	\$ 84.00	\$ 48,720.00		\$ -	580.00	580.00	\$ 48,720.00	0.00	100.00%
4.11	STORM SEWER, TRENCHED, RCP, 30 IN. DIA.	LF	1,664.00		1,664.00	\$ 110.25	\$ 183,456.00		\$ -	1,664.00	1,664.00	\$ 183,456.00	0.00	100.00%
4.12	STORM SEWER, TRENCHED, RCP, 36 IN. DIA.	LF	810.00		810.00	\$ 136.50	\$ 110,565.00		\$ -	810.00	810.00	\$ 110,565.00	0.00	100.00%
4.13	STORM SEWER, TRENCHED, RCP, 42 IN. DIA.	LF	43.00		43.00	\$ 200.00	\$ 8,600.00		\$ -	43.00	43.00	\$ 8,600.00	0.00	100.00%
4.14	REMOVAL OF STORM SEWER, RCP, 36 IN. DIA. OR LESS	LF	122.00		122.00	\$ 27.25	\$ 3,324.50		\$ -	122.00	122.00	\$ 3,324.50	0.00	100.00%
4.15	REMOVAL OF STORM SEWER, RCP, 42 IN. DIA.	LF	57.00		57.00	\$ 36.00	\$ 2,052.00		\$ -	57.00	57.00	\$ 2,052.00	0.00	100.00%
4.16	PIPE APRON, RCP, 15 IN. DIA.	EA	2.00		2.00	\$ 1,155.00	\$ 2,310.00		\$ -	2.00	2.00	\$ 2,310.00	0.00	100.00%
4.17	PIPE APRON, RCP, 24 IN. DIA.	EA	3.00		3.00	\$ 1,365.00	\$ 4,095.00		\$ -	3.00	3.00	\$ 4,095.00	0.00	100.00%
4.18	PIPE APRON, RCP, 42 IN. DIA.	EA	1.00		1.00	\$ 2,625.00	\$ 2,625.00		\$ -	1.00	1.00	\$ 2,625.00	0.00	100.00%
4.19	FOOTING FOR CONCRETE APRON, RCP, 15 IN. DIA.	EA	2.00		2.00	\$ 604.00	\$ 1,208.00		\$ -	2.00	2.00	\$ 1,208.00	0.00	100.00%
4.20	FOOTING FOR CONCRETE APRON, RCP, 24 IN. DIA.	EA	3.00		3.00	\$ 662.00	\$ 1,986.00		\$ -	3.00	3.00	\$ 1,986.00	0.00	100.00%
4.21	FOOTING FOR CONCRETE APRON, RCP, 42 IN. DIA.	EA	1.00		1.00	\$ 977.00	\$ 977.00		\$ -	1.00	1.00	\$ 977.00	0.00	100.00%
4.22	PIPE APRON GUARD	EA	6.00	(1.00)	5.00	\$ 1,155.00	\$ 5,775.00		\$ -	5.00	5.00	\$ 5,775.00	0.00	100.00%
4.23	SUBDRAIN, CORRUGATED PVC, 8 IN. DIA.	LF	7,351.00		7,351.00	\$ 21.00	\$ 154,371.00		\$ -	7,351.00	7,351.00	\$ 154,371.00	0.00	100.00%
4.24	SUBDRAIN CLEANOUT, TYPE B, 24 IN. DIA.	EA	3.00		3.00	\$ 1,470.00	\$ 4,410.00		\$ -	3.00	3.00	\$ 4,410.00	0.00	100.00%
4.25	SUBDRAIN OUTLETS AND CONNECTIONS, RCP/INTK/MH, 8 IN. DIA.	EA	77.00		77.00	\$ 252.00	\$ 19,404.00		\$ -	77.00	77.00	\$ 19,404.00	0.00	100.00%
WATER MAINS AND APPURTENANCES														
5.01	WATER MAIN, TRENCHED, PVC, 8 IN. DIA.	LF	375.00		375.00	\$ 47.50	\$ 17,812.50		\$ -	375.00	375.00	\$ 17,812.50	0.00	100.00%
5.02	WATER MAIN, TRENCHED, PVC, 10 IN. DIA.	LF	121.00		121.00	\$ 63.00	\$ 7,623.00		\$ -	121.00	121.00	\$ 7,623.00	0.00	100.00%
5.03	WATER MAIN, TRENCHED, PVC, 12 IN. DIA.	LF	3,845.00		3,845.00	\$ 47.25	\$ 181,676.25		\$ -	3,845.00	3,845.00	\$ 181,676.25	0.00	100.00%
5.04	WATER SERVICE STUB, POLYETHYLENE, 1 IN.	EA	1.00		1.00	\$ 1,732.50	\$ 1,732.50		\$ -	1.00	1.00	\$ 1,732.50	0.00	100.00%
5.05	VALVE, GATE, 8 IN. DIA.	EA	5.00		5.00	\$ 1,890.00	\$ 9,450.00		\$ -	5.00	5.00	\$ 9,450.00	0.00	100.00%
5.06	VALVE, GATE, 10 IN. DIA.	EA	2.00		2.00	\$ 2,467.50	\$ 4,935.00		\$ -	2.00	2.00	\$ 4,935.00	0.00	100.00%
5.07	VALVE, GATE, 12 IN. DIA.	EA	7.00		7.00	\$ 2,940.00	\$ 20,580.00		\$ -	7.00	7.00	\$ 20,580.00	0.00	100.00%
5.08	FIRE HYDRANT ASSEMBLY	EA	11.00		11.00	\$ 5,565.00	\$ 61,215.00		\$ -	11.00	11.00	\$ 61,215.00	0.00	100.00%
5.09	FLUSHING DEVICE (BLOWOFF FIRE HYDRANT)	EA	6.00		6.00	\$ 4,725.00	\$ 28,350.00		\$ -	6.00	6.00	\$ 28,350.00	0.00	100.00%
5.10	RELOCATE TEMPORARY FIRE HYDRANT	EA	2.00		2.00	\$ 1,942.50	\$ 3,885.00		\$ -	2.00	2.00	\$ 3,885.00	0.00	100.00%
5.11	VALVE BOX, ADJUSTMENT	EA	5.00		5.00	\$ 210.00	\$ 1,050.00		\$ -	5.00	5.00	\$ 1,050.00	0.00	100.00%
5.12	WATER MAIN, REMOVAL	LF	70.00		70.00	\$ 23.00	\$ 1,610.00		\$ -	70.00	70.00	\$ 1,610.00	0.00	100.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	MANHOLE, TYPE SW-301, 48 IN. DIA. (SANITARY SEWER)	EA	14.00		14.00	\$ 14,700.00	\$ 205,800.00		\$ -	14.00	14.00	\$ 205,800.00	0.00	100.00%
6.02	MANHOLE, TYPE SW-401, 60 IN. DIA. (STORM SEWER)	EA	1.00		1.00	\$ 6,615.00	\$ 6,615.00		\$ -	1.00	1.00	\$ 6,615.00	0.00	100.00%
6.03	INTAKE, TYPE SW-501, SINGLE GRATE INTAKE	EA	4.00		4.00	\$ 2,835.00	\$ 11,340.00		\$ -	4.00	4.00	\$ 11,340.00	0.00	100.00%
6.04	INTAKE, TYPE SW-502, CIRCULAR SINGLE GRATE INTAKE, 60 IN. DIA.	EA	2.00		2.00	\$ 7,980.00	\$ 15,960.00		\$ -	2.00	2.00	\$ 15,960.00	0.00	100.00%
6.05	INTAKE, TYPE SW-505, DOUBLE GRATE INTAKE	EA	18.00		18.00	\$ 4,515.00	\$ 81,270.00		\$ -	18.00	18.00	\$ 81,270.00	0.00	100.00%
6.06	INTAKE, TYPE SW-506, DOUBLE GRATE INTAKE WITH MANHOLE	EA	8.00		8.00	\$ 8,190.00	\$ 65,520.00		\$ -	8.00	8.00	\$ 65,520.00	0.00	100.00%
6.07	INTAKE, TYPE SW-506, DOUBLE GRATE INTAKE WITH MANHOLE (MOD.)	EA	8.00		8.00	\$ 12,757.50	\$ 102,060.00		\$ -	8.00	8.00	\$ 102,060.00	0.00	100.00%
6.08	INTAKE, TYPE SW-512, CIRCULAR AREA INTAKE, 24 IN. DIA.	EA	2.00		2.00	\$ 3,045.00	\$ 6,090.00		\$ -	2.00	2.00	\$ 6,090.00	0.00	100.00%
6.09	EXTERNAL DROP CONNECTION	EA	6.00	(1.00)	5.00	\$ 6,510.00	\$ 32,550.00		\$ -	5.00	5.00	\$ 32,550.00	0.00	100.00%
6.10	INTAKE ADJUSTMENT, MINOR	EA	1.00		1.00	\$ 997.50	\$ 997.50		\$ -	1.00	1.00	\$ 997.50	0.00	100.00%
6.11	REMOVE INTAKE, STORM	EA	2.00		2.00	\$ 682.50	\$ 1,365.00		\$ -	2.00	2.00	\$ 1,365.00	0.00	100.00%
6.12	STANDPIPE	EA	1.00		1.00	\$ 630.00	\$ 630.00		\$ -	1.00	1.00	\$ 630.00	0.00	100.00%
6.13	REMOVE STANDPIPE	EA	1.00		1.00	\$ 735.00	\$ 735.00		\$ -	1.00	1.00	\$ 735.00	0.00	100.00%

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STREETS AND RELATED WORK													
7.01	PAVEMENT, PCC, 9 IN., CLASS C-SUD MIX	SY	17,382.00		17,382.00	\$ 51.25	\$ 890,827.50	\$ -	17382.00	17,382.00	\$ 890,827.50	0.00	100.00%
7.02	PAVEMENT, PCC, 8 IN., CLASS C-SUD MIX	SY	345.00		345.00	\$ 64.00	\$ 22,080.00	\$ -	345.00	345.00	\$ 22,080.00	0.00	100.00%
7.03	PAVEMENT, PCC, 7 IN., CLASS C-SUD MIX	SY	867.00	15.00	882.00	\$ 53.00	\$ 46,746.00	\$ -	882.00	882.00	\$ 46,746.00	0.00	100.00%
7.04	PCC PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	\$ 7,500.00	\$ 7,500.00	\$ -	1.00	1.00	\$ 7,500.00	0.00	100.00%
7.05	REMOVAL OF SIDEWALK	SY	72.00		72.00	\$ 25.00	\$ 1,800.00	\$ -	72.00	72.00	\$ 1,800.00	0.00	100.00%
7.06	SIDEWALK, PCC, 4 IN.	SY	17.00		17.00	\$ 94.50	\$ 1,606.50	\$ -	17.00	17.00	\$ 1,606.50	0.00	100.00%
7.07	SIDEWALK, PCC, 5 IN.	SY	3,223.00	(187.00)	3,036.00	\$ 36.25	\$ 110,055.00	\$ -	3036.00	3,036.00	\$ 110,055.00	0.00	100.00%
7.08	SIDEWALK, PCC, 6 IN.	SY	214.00	(21.00)	193.00	\$ 100.00	\$ 19,300.00	\$ -	193.00	193.00	\$ 19,300.00	0.00	100.00%
7.09	DETECTABLE WARNING	SF	242.00	3.00	245.00	\$ 55.00	\$ 13,475.00	\$ -	245.00	245.00	\$ 13,475.00	0.00	100.00%
7.10	DRIVEWAY, PCC, 6 IN.	SY	154.00		154.00	\$ 98.00	\$ 15,092.00	\$ -	154.00	154.00	\$ 15,092.00	0.00	100.00%
7.11	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE	TONS	50.00	5.00	55.00	\$ 60.00	\$ 3,300.00	\$ -	55.00	55.00	\$ 3,300.00	0.00	100.00%
7.12	TEMPORARY DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE	TONS	84.00		84.00	\$ 50.00	\$ 4,200.00	\$ -	84.00	84.00	\$ 4,200.00	0.00	100.00%
7.13	PAVEMENT REMOVAL	SY	575.00	15.00	590.00	\$ 20.00	\$ 11,800.00	\$ -	590.00	590.00	\$ 11,800.00	0.00	100.00%
TRAFFIC CONTROL													
8.01	PAINTED PAVEMENT MARKINGS, WATERBORNE	STA	5.00		5.00	\$ 210.00	\$ 1,050.00	\$ -	5.00	5.00	\$ 1,050.00	0.00	100.00%
8.02	PAINTED PAVEMENT MARKINGS, DURABLE	STA	117.10	(11.02)	106.08	\$ 65.00	\$ 6,895.20	\$ -	106.08	106.08	\$ 6,895.20	0.00	100.00%
8.03	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	30.00	(1.00)	29.00	\$ 130.00	\$ 3,770.00	\$ -	29.00	29.00	\$ 3,770.00	0.00	100.00%
8.04	GROOVES CUT FOR PAVEMENT MARKINGS	STA	117.10	(11.02)	106.08	\$ 35.00	\$ 3,712.80	\$ -	106.08	106.08	\$ 3,712.80	0.00	100.00%
8.05	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	30.00	(1.00)	29.00	\$ 105.00	\$ 3,045.00	\$ -	29.00	29.00	\$ 3,045.00	0.00	100.00%
8.06	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 6,500.00	\$ 6,500.00	\$ -	1.00	1.00	\$ 6,500.00	0.00	100.00%
8.07	PORTABLE DYNAMIC MESSAGE BOARD (PDMS)	DAYS	7.00		7.00	\$ 135.00	\$ 945.00	\$ -	7.00	7.00	\$ 945.00	0.00	100.00%
8.08	TRAFFIC SIGNAGE	LS	1.00		1.00	\$ 19,500.00	\$ 19,500.00	\$ -	1.00	1.00	\$ 19,500.00	0.00	100.00%
8.09	TRAFFIC SIGN RELOCATION	EA	8.00		8.00	\$ 158.00	\$ 1,264.00	\$ -	8.00	8.00	\$ 1,264.00	0.00	100.00%
8.10	TRAFFIC SIGN REMOVAL	EA	2.00		2.00	\$ 105.00	\$ 210.00	\$ -	2.00	2.00	\$ 210.00	0.00	100.00%
8.11	FIBER OPTIC CONDUIT (BLUE) - CITY (FURNISH & INSTALL)	LF	3,855.00		3,855.00	\$ 6.50	\$ 25,057.50	\$ -	3855.00	3,855.00	\$ 25,057.50	0.00	100.00%
8.12	FIBER OPTIC CONDUIT (ORANGE) - SCHOOL (FURNISH & INSTALL)	LF	3,670.00		3,670.00	\$ 6.50	\$ 23,855.00	\$ -	3670.00	3,670.00	\$ 23,855.00	0.00	100.00%
8.13	FIBER OPTIC HANDHOLES - TYPE III - CITY (FURNISH & INSTALL)	EA	3.00		3.00	\$ 1,300.00	\$ 3,900.00	\$ -	3.00	3.00	\$ 3,900.00	0.00	100.00%
8.14	FIBER OPTIC HANDHOLES - TYPE III - SCHOOL (FURNISH & INSTALL)	EA	3.00		3.00	\$ 1,300.00	\$ 3,900.00	\$ -	3.00	3.00	\$ 3,900.00	0.00	100.00%
8.15	FIBER OPTIC HANDHOLES - TYPE IV - CITY (FURNISH & INSTALL)	EA	2.00		2.00	\$ 1,510.00	\$ 3,020.00	\$ -	2.00	2.00	\$ 3,020.00	0.00	100.00%
8.16	FIBER OPTIC HANDHOLES - TYPE IV - SCHOOL (FURNISH & INSTALL)	EA	2.00		2.00	\$ 1,510.00	\$ 3,020.00	\$ -	2.00	2.00	\$ 3,020.00	0.00	100.00%
SITE WORK AND LANDSCAPING													
9.01	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, TYPE 1	AC	11.40		11.40	\$ 1,260.00	\$ 14,364.00	1.90	\$ 2,394.00	9.50	\$ 11,970.00	0.00	100.00%
9.02	CONVENTIONAL SEEDING, SEEDING, FERT., TYPE 4 (TEMP SEEDING)	AC	16.16		16.16	\$ 100.00	\$ 1,616.00	12.16	\$ 1,216.00	4.00	\$ 640.00	0.00	100.00%
9.03	HYDRAULIC MULCHING (BFM)	AC	16.16	(2.56)	13.60	\$ 2,000.00	\$ 27,200.00	1.90	\$ 3,800.00	11.70	\$ 23,400.00	0.00	100.00%
9.04	FILTER SOCKS, 12 IN.	LF	825.00	(450.00)	375.00	\$ 2.50	\$ 937.50	\$ -	375.00	375.00	\$ 937.50	0.00	100.00%
9.05	FILTER SOCKS, REMOVAL	LF	825.00	(825.00)	0.00	\$ 0.50	\$ -	\$ -	0.00	0.00	\$ -	0.00	0.00%
9.06	RIP RAP, CLASS E	TONS	48.00	44.00	92.00	\$ 76.50	\$ 7,038.00	\$ -	92.00	92.00	\$ 7,038.00	0.00	100.00%
9.07	SILT FENCE	LF	9,285.00	(8,791.00)	494.00	\$ 1.50	\$ 741.00	\$ -	494.00	494.00	\$ 741.00	0.00	100.00%
9.08	SILT FENCE, REMOVAL OF DEVICE	LF	9,285.00	(8,791.00)	494.00	\$ 0.10	\$ 49.40	\$ -	494.00	494.00	\$ 49.40	0.00	100.00%
9.09	STABILIZED CONSTRUCTION ENTRANCE	TONS	585.00	67.00	652.00	\$ 40.00	\$ 26,080.00	\$ -	652.00	652.00	\$ 26,080.00	0.00	100.00%
9.10	EROSION CONTROL MULCHING, STRAW	AC	27.56	(23.56)	4.00	\$ 500.00	\$ 2,000.00	\$ -	4.00	4.00	\$ 2,000.00	0.00	100.00%
9.11	INLET PROTECTION DEVICE, ROCK	EA	41.00	(17.00)	24.00	\$ 685.00	\$ 16,440.00	\$ -	24.00	24.00	\$ 16,440.00	0.00	100.00%
9.12	INLET PROTECTION DEVICE, DROP-IN	EA	80.00	76.00	156.00	\$ 132.00	\$ 20,592.00	78.00	\$ 10,296.00	78.00	\$ 20,592.00	0.00	100.00%
9.13	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	80.00	76.00	156.00	\$ 30.00	\$ 4,680.00	78.00	\$ 2,340.00	78.00	\$ 4,680.00	0.00	100.00%
MISCELLANEOUS													
11.01	MOBILIZATION	LS	1.00		1.00	\$ 140,000.00	\$ 140,000.00	\$ -	1.00	1.00	\$ 140,000.00	0.00	100.00%
11.02	MAINTENANCE OF POSTAL SERVICE	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00	\$ -	1.00	1.00	\$ 3,000.00	0.00	100.00%
11.03	CONCRETE WASHOUT	EA	2.00		2.00	\$ 7,500.00	\$ 15,000.00	\$ -	2.00	2.00	\$ 15,000.00	0.00	100.00%
CHANGE ORDER ITEMS													
12.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC (A-2000), 18 IN. DIA.	EA		1,123.00	1,123.00	\$ 195.00	\$ 218,985.00	\$ -	1123.00	1,123.00	\$ 218,985.00	0.00	100.00%
12.02	LOWER EXISTING NW WEIGEL DRIVE WATER MAIN	LS		1.00	1.00	\$ 3,811.50	\$ 3,811.50	\$ -	1.00	1.00	\$ 3,811.50	0.00	100.00%
12.03	WEED CONTROL WITH GRADING AND MOWING	LS		1.00	1.00	\$ 875.00	\$ 875.00	\$ -	1.00	1.00	\$ 875.00	0.00	100.00%
12.04	MANHOLE, TYPE SW-401, 48 IN. DIA. (STORM SEWER)	EA		1.00	1.00	\$ 4,950.00	\$ 4,950.00	\$ -	1.00	1.00	\$ 4,950.00	0.00	100.00%
12.05	SUBDRAIN, CORRUGATED PVC, 6 IN. DIA.	LF		600.00	600.00	\$ 20.00	\$ 12,000.00	\$ -	600.00	600.00	\$ 12,000.00	0.00	100.00%
12.06	SUBGRADE TREATMENT, GEOGRID	SY		5,320.00	5,320.00	\$ 4.50	\$ 23,940.00	\$ -	5320.00	5,320.00	\$ 23,940.00	0.00	100.00%
12.07	INTAKE MODIFICATION	EA		1.00	1.00	\$ 1,500.00	\$ 1,500.00	\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 4,457,559.90 PAY PERIOD = \$ 20,046.00

COMPLETED = \$ 4,457,559.90

100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 3, 2021	\$ 127,284.80
2	June 7, 2021	\$ 281,211.40
3	July 6, 2021	\$ 401,371.44
4	August 2, 2021	\$ 371,158.60
5	September 6, 2021	\$ 362,441.85
6	October 4, 2021	\$ 379,526.66
7	November 1, 2021	\$ 244,438.80
8	December 6, 2021	\$ 332,705.91
9	January 3, 2022	\$ 487,258.09
10	May 2, 2022	\$ 88,532.40
11	June 6, 2022	\$ 33,853.25
12	July 5, 2022	\$ 247,648.85
13	August 1, 2022	\$ 611,155.19
14	September 6, 2022	\$ 210,282.74
15	February 6, 2022	\$ 50,080.77
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 4,228,950.75

Record of Change Orders

No.	Date	Amount
1	April 19, 2021	\$ (78,890.75)
2	June 7, 2021	\$ 3,811.50
3	November 1, 2021	\$ 875.00
4	January 3, 2022	\$ 15,240.00
5	June 6, 2022	\$ (600.00)
6	July 5, 2022	\$ 49,080.00
7	September 6, 2022	\$ 1,500.00
8	May 15, 2023	\$ (60,132.85)
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CHANGE ORDER TOTAL = \$ (69,117.10)

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	April 1, 2021

Substantial Completion

Contract Working Days:	190.0
Added by Change Order:	6.0
Total Working Days:	196.0
Working Days Used to Date:	251.5
Working Days Remaining:	(55.5)

Full Completion

Contract Working Days:	12.0
Added by Change Order:	1.0
Total Working Days:	13.0
Working Days Used to Date:	32.0
Working Days Remaining:	(19.0)