

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 Pedestrian Ramp Improvements Program - NE 18th Street
Contractor: MNM Concrete Specialist
Address: 3821 Hillcrest Dr, Des Moines, IA 50310
Finance Budget Code: 936.2936.4459 **Finance Project #:** 936.4459
Vendor Project #: N/A **Purchase Order #:** N/A
Original Contract Date: March 4, 2024 **Vendor Account #:** 3763

Date of Council Meeting: August 19, 2024 **Payment Application #:** 2 (FINAL)
Payment Period: From: June 30, 2024 Through: August 3, 2024

Contract Summary:

Original Contract Amount:	\$	<u>151,885.00</u>	
Net Change by Change Orders:	\$	<u>16,145.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>168,030.00</u>	
Total Completed and Stored to Date:	\$	<u>168,030.00</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>8,401.50</u>	
Total Earned Less Retainage:	\$	<u>159,628.50</u>	
Less Previous Applications for Payment:	\$	<u>86,492.75</u>	
SUBTOTAL:	\$	<u>73,135.75</u>	

OTHER CHARGES: \$

CURRENT PAYMENT DUE: **\$ 73,135.75**

Balance to Finish, Including Retainage: \$ 8,401.50

Contract Time Remaining (Substantial): 6.0 Working Days
 Contract Time Remaining (Final): 5.0 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: MNM Concrete Specialist
 Signature: *Marcus Menefee* Date: 8-7-2024

Engineer / Consultant Approval:
 Signature: _____ Date: _____

City of Ankeny Staff Approval:
 Signature: *Emily Breitbarth* Date: 8/8/24

Submit to: Emily Breitbarth
 E-mail: EBreitbarth@Ankenylowa.gov Phone Number: 515-963-3542

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 FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Manhole Adjustment, Sanitary, Minor, Two-Piece Casting, 4' Tall	EA	1		1.00	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00		1.00	\$ 2,600.00	0.00	100.00%
6.02	Manhole Adjustment, Storm, Minor, Two-Piece Casting	EA	1		1.00	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00		1.00	\$ 2,600.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Curb and Gutter, PCC, Class C-SUD, 2' Wide, 6" Thick	LF	30		30.00	\$ 90.00	\$ 2,700.00	30.00	\$ 2,700.00		30.00	\$ 2,700.00	0.00	100.00%
7.02	Removal of Sidewalk	SY	614	42.00	656.00	\$ 15.00	\$ 9,840.00	285.00	\$ 4,275.00	371.00	656.00	\$ 9,840.00	0.00	100.00%
7.03	Sidewalk, PCC, Class C, 4" Thick	SY	237		237.00	\$ 45.00	\$ 10,665.00	97.00	\$ 4,365.00	140.00	237.00	\$ 10,665.00	0.00	100.00%
7.04	Sidewalk, PCC, Class C, 5" Thick	SY	172	32.00	204.00	\$ 60.00	\$ 10,200.00	97.00	\$ 4,850.00	107.00	204.00	\$ 10,200.00	0.00	100.00%
7.05	Sidewalk, PCC, Class C, 6" Thick	SY	179	59.00	238.00	\$ 110.00	\$ 26,180.00	92.00	\$ 10,120.00	146.00	238.00	\$ 26,180.00	0.00	100.00%
7.06	Detectable Warnings, Galvanized Steel	SF	327	50.00	377.00	\$ 75.00	\$ 28,275.00	145.00	\$ 10,875.00	232.00	377.00	\$ 28,275.00	0.00	100.00%
7.07	Full Depth Patches, PCC, Class C-SUD, 7" Thick	SY	71	7.00	78.00	\$ 65.00	\$ 5,070.00		\$ -	78.00	78.00	\$ 5,070.00	0.00	100.00%
24.00	Full Depth Patches, PCC, Class C-SUD, 6" Thick	SY	552	46.00	598.00	\$ 70.00	\$ 41,860.00	253.00	\$ 17,710.00	345.00	598.00	\$ 41,860.00	0.00	100.00%
7.09	Curb and Gutter Removal, 2' Wide	LF	30		30.00	\$ 18.00	\$ 540.00	30.00	\$ 540.00		30.00	\$ 540.00	0.00	100.00%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1		1.00	\$ 12,000.00	\$ 12,000.00	0.50	\$ 6,000.00	0.50	1.00	\$ 12,000.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	Erosion Control Mulching, Hydromulching, BFM with Temporary Seeding	AC	0.25		0.25	\$ 20,000.00	\$ 5,000.00	0.25	\$ 5,000.00		0.25	\$ 5,000.00	0.00	100.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1		1.00	\$ 8,500.00	\$ 8,500.00	0.50	\$ 4,250.00	0.50	1.00	\$ 8,500.00	0.00	100.00%
11.02	Concrete Washout	LS	1		1.00	\$ 1,800.00	\$ 1,800.00	0.50	\$ 900.00	0.50	1.00	\$ 1,800.00	0.00	100.00%
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 = \$ 168,030.00 PAY PERIOD = \$ 76,935.00

COMPLETED = \$ 168,030.00

100.00%

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Previous Applications for Payment:

No.	Date	Amount
1	July 15, 2024	\$ 86,492.75
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 86,492.75

Record of Change Orders:

No.	Date	Amount
1	August 19, 2024	\$ 16,145.00
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CHANGE ORDER TOTAL = \$ 16,145.00

Contract Time Remaining:

Contract Period:	<u>Working Days</u>
Construction Start Date:	<u>May 28, 2024</u>

Substantial Completion:

Contract Working Days:	<u>40.0</u>
Added by Change Order:	<u>0.0</u>
Total Working Days:	<u>40.0</u>
Working Days Used to Date:	<u>34.0</u>
Working Days Remaining:	<u>6.0</u>

Full Completion:

Contract Working Days:	<u>5.0</u>
Added by Change Order:	<u>0.0</u>
Total Working Days:	<u>5.0</u>
Working Days Used to Date:	<u>0.0</u>
Working Days Remaining:	<u>5.0</u>