

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Delaware Avenue Reconstruction - NE 5th Street to Fourmile Creek
Contractor: Elder Corporation
Address: 5088 E University Ave, Pleasant Hill, IA
Finance Budget Code: 979.3979.4451 **Finance Project #** 979.4451
Vendor Project or Invoice #: 990 **PO #** _____
Original Contract Date: January 3, 2023 **Vendor #** 5340

Date of Council Meeting: August 19, 2024 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: June 30, 2024 Through: August 2, 2024

Contract Summary

Original Contract Amount:	\$	<u>9,993,000.00</u>	
Net change by Change Orders:	\$	<u>16,833.90</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>10,009,833.90</u>	
Total completed and stored to date:	\$	<u>7,615,781.88</u>	
Retainage: _____ % of Completed Work:	\$	<u>30,000.00</u>	(Per Iowa DOT Specifications)
Total Earned less Retainage:	\$	<u>7,585,781.88</u>	
Less previous applications for payment:	\$	<u>6,593,037.50</u>	
SUBTOTAL	\$		<u>992,744.38</u>
OTHER CHARGES (Stockpile Materials)			
CURRENT PAYMENT DUE	\$		<u>992,744.38</u>
Balance to finish, including retainage:	\$	<u>2,424,052.02</u>	
Contract Time Remaining (If applicable)	-	Working Days	(2023)
Contract Time Remaining (If applicable)	<u>43.00</u>	Working Days	(2024)

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: Elder Corporation
 Firm Name
 Digitally signed by Wade Harris, P.E.
 DN: cn=US, email=wade.harris@eldercorp.com, o=Elder Corporation, cn=Wade Harris, P.E.
 Reason I am approving this document
 Date: 2024.08.07 12:33:22-0500
 Signature: Wade Harris, P.E. Date: 8/7/24

Engineer / Consultant Approval: Snyder & Associates, Inc.
 Firm Name
 Digitally signed by Jordan Stoermer
 DN: cn=US, email=jstoermer@snyder-associates.com, o=Snyder & Associates, Inc., ou=Project Engineer, cn=Jordan Stoermer
 Date: 2024.08.07 12:42:09-05'00'
 Signature: Jordan Stoermer Date: 8/7/24

City of Ankeny Staff Approval:
 Signature: Adam Lust Date: 08/07/24

Submit to: Adam Lust
E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # If Applicable)	UNITS	ORIG'AL PROPOSED QUANTITY DIVISION 1	QUANTITY CHANGE DIVISION 1 (BY CHANGE ORDER)	ORIG'AL PROPOSED QUANTITY DIVISION 2	QUANTITY CHANGE DIVISION 2 (BY CHANGE ORDER)	ORIG'AL PROPOSED QUANTITY DIVISION 3	QUANTITY CHANGE DIVISION 3 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD DIVISION 1	TOTAL QUANTITY THIS PAY PERIOD DIVISION 2	TOTAL QUANTITY THIS PAY PERIOD DIVISION 3	TOTAL VALUE THIS PAY PERIOD DIVISION 1	TOTAL VALUE THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD DIVISION 3	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY DIVISION 1 PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 2 PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 3 PREVIOUS PAY PERIODS	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 1 COMPLETE	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY DIVISION 3 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK DIVISION 1	TOTAL VALUE OF COMPLETED WORK DIVISION 2	TOTAL VALUE OF COMPLETED WORK DIVISION 3	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	CLEARING AND GRUBBING	UNIT	1335						1,335.00	\$ 59.00	\$ 78,765.00	27.10			\$ 1,598.90	\$ -	\$ -	\$ 1,598.90	1,290.20	0.00	0.00	1,290.20	1,317.30	0.00	0.00	1,317.30	\$ 77,720.70	\$ -	\$ -	\$ 77,720.70	17.70	98.67%
2	EMBANKMENT-IN-PLACE, STOCKPILE	CY	6513		1628				8,141.00	\$ 6.75	\$ 54,951.75	1,096.00			\$ 7,398.00	\$ -	\$ -	\$ 7,398.00	184.00	1,337.00	0.00	1,521.00	1,280.00	1,337.00	0.00	2,617.00	\$ 8,640.00	\$ 9,024.75	\$ -	\$ 17,664.75	5,524.00	32.15%
3	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	9047		2262				11,309.00	\$ 6.50	\$ 73,508.50				\$ -	\$ -	\$ -	\$ -	4,302.00	3,440.00	0.00	7,742.00	4,302.00	3,440.00	0.00	7,742.00	\$ 27,963.00	\$ 22,360.00	\$ -	\$ 50,323.00	3,567.00	68.46%
4	EXCAVATION, CLASS 10, WASTE	CY	8381		2095				10,476.00	\$ 9.15	\$ 95,855.40				\$ -	\$ -	\$ -	\$ -	8,381.00	2,095.00	0.00	10,476.00	8,381.00	2,095.00	0.00	10,476.00	\$ 76,686.15	\$ 19,169.25	\$ -	\$ 95,855.40	0.00	100.00%
5	EXCAVATION, CLASS 12, BOULDERS OR ROCK FRAGMENTS	CY	400						400.00	\$ 50.00	\$ 20,000.00				\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	400.00	0.00%
6	EXCAVATION, CLASS 10, CHANNEL	CY	1262						1,262.00	\$ 12.00	\$ 15,144.00				\$ -	\$ -	\$ -	\$ -	0.00	1,262.00	0.00	1,262.00	0.00	1,262.00	0.00	1,262.00	\$ -	\$ 15,144.00	\$ -	\$ 15,144.00	0.00	100.00%
7	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	4646						4,646.00	\$ 24.00	\$ 111,504.00				\$ -	\$ -	\$ -	\$ -	3,823.00	0.00	0.00	3,823.00	3,823.00	0.00	0.00	3,823.00	\$ 91,752.00	\$ -	\$ -	\$ 91,752.00	823.00	82.29%
8	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	170						170.00	\$ 28.50	\$ 4,845.00				\$ -	\$ -	\$ -	\$ -	170.00	0.00	0.00	170.00	170.00	0.00	0.00	170.00	\$ 4,845.00	\$ -	\$ -	\$ 4,845.00	0.00	100.00%
9	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	17516		4380				21,896.00	\$ 1.75	\$ 38,318.00				\$ -	\$ -	\$ -	\$ -	3,309.00	0.00	0.00	3,309.00	3,309.00	0.00	0.00	3,309.00	\$ 5,790.75	\$ -	\$ -	\$ 5,790.75	18,587.00	15.11%
10	SPECIAL COMPACTION OF SUBGRADE	STA	43		10.7				53.70	\$ 1,900.00	\$ 102,030.00	10.05			\$ 19,095.00	\$ -	\$ -	\$ 19,095.00	38.85	0.00	0.00	38.85	48.90	0.00	0.00	48.90	\$ 92,910.00	\$ -	\$ -	\$ 92,910.00	4.80	91.06%
11	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	4000	(2,000.00)					2,000.00	\$ 4.50	\$ 9,000.00				\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	2,000.00	0.00%
12	MODIFIED SUBBASE, 6 INCH DEPTH (VIRGIN AGGREGATE)	CY	685						685.00	\$ 61.00	\$ 41,785.00				\$ -	\$ -	\$ -	\$ -	531.30	0.00	0.00	531.30	531.30	0.00	0.00	531.30	\$ 32,409.30	\$ -	\$ -	\$ 32,409.30	153.70	77.56%
13	MODIFIED SUBBASE, 8 INCH DEPTH (VIRGIN AGGREGATE)	CY	7629		975				8,604.00	\$ 61.50	\$ 529,146.00	2,770.36			\$ 170,377.14	\$ -	\$ -	\$ 170,377.14	5,833.64	0.00	0.00	5,833.64	8,604.00	0.00	0.00	8,604.00	\$ 529,145.69	\$ -	\$ -	\$ 529,145.69	0.00	100.00%
14	GRANULAR SHOULDERS, TYPE A	TON	80						80.00	\$ 64.50	\$ 5,160.00				\$ -	\$ -	\$ -	\$ -	9.60	0.00	0.00	9.60	9.60	0.00	0.00	9.60	\$ 619.20	\$ -	\$ -	\$ 619.20	70.40	12.00%
15	SHOULDER FINISHING, EARTH	STA	164.75						164.75	\$ 500.00	\$ 82,375.00				\$ -	\$ -	\$ -	\$ -	80.50	0.00	0.00	80.50	80.50	0.00	0.00	80.50	\$ 40,250.00	\$ -	\$ -	\$ 40,250.00	84.25	48.86%
16	REMOVAL OF CURB	STA	0.5						0.50	\$ 2,200.00	\$ 1,100.00				\$ -	\$ -	\$ -	\$ -	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00	100.00%
17	RELOCATION OF MAIL BOXES	EACH	9	1.00					10.00	\$ 590.00	\$ 5,900.00	1.00			\$ 590.00	\$ -	\$ -	\$ 590.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	\$ 2,950.00	\$ -	\$ -	\$ 2,950.00	5.00	50.00%
18	BRIDGE APPROACH, BR-201	SY	248						248.00	\$ 237.00	\$ 58,776.00				\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	248.00	0.00%
19	STANDARD OR SLIP-FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3, 8 IN.	SY	3493						3,493.00	\$ 96.00	\$ 335,328.00				\$ -	\$ -	\$ -	\$ -	2,414.92	0.00	0.00	2,414.92	2,414.92	0.00	0.00	2,414.92	\$ 231,832.32	\$ -	\$ -	\$ 231,832.32	1,078.08	69.14%
20	STANDARD OR SLIP-FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3, 9 IN.	SY	29307		4390				33,697.00	\$ 84.00	\$ 2,830,548.00	9,139.56			\$ 767,723.04	\$ -	\$ -	\$ 767,723.04	17,495.60	0.00	0.00	17,495.60	26,635.16	0.00	0.00	26,635.16	\$ 2,237,353.44	\$ -	\$ -	\$ 2,237,353.44	7,061.84	79.04%
21	MEDIAN, DOWELLED P.C. CONCRETE, 6 INCH	SY	27		27				27.00	\$ 141.00	\$ 3,807.00				\$ -	\$ -	\$ -	\$ -	27.00	0.00	0.00	27.00	27.00	0.00	0.00	27.00	\$ 3,807.00	\$ -	\$ -	\$ 3,807.00	0.00	100.00%
22	MEDIAN, P.C. CONCRETE, 6 IN.	SY	596		596				596.00	\$ 136.00	\$ 81,056.00				\$ -	\$ -	\$ -	\$ -	62.40	246.70	0.00	309.10	62.40	246.70	0.00	309.10	\$ 8,486.40	\$ 33,551.20	\$ -	\$ 42,037.60	286.90	51.86%
23	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	1						1.00	\$ 39,000.00	\$ 39,000.00				\$ -	\$ -	\$ -	\$ -	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	0.50	50.00%
24	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS	EACH	29307		4390				33,697.00	\$ 1.00	\$ 33,697.00				\$ -	\$ -	\$ -	\$ -	39,005.98	0.00	0.00	39,005.98	39,005.98	0.00	0.00	39,005.98	\$ 39,005.98	\$ -	\$ -	\$ 39,005.98	(5,308.98)	115.76%
25	TEMPORARY PAVEMENT, 6 INCH	SY	925						925.00	\$ 56.00	\$ 51,800.00				\$ -	\$ -	\$ -	\$ -	868.60	0.00	0.00	868.60	868.60	0.00	0.00	868.60	\$ 48,641.60	\$ -	\$ -	\$ 48,641.60	56.40	93.90%
26	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	7						7.00	\$ 49.00	\$ 343.00				\$ -	\$ -	\$ -	\$ -	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	\$ 343.00	\$ -	\$ -	\$ 343.00	0.00	100.00%
27	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS	EACH	29307		4390				33,697.00	\$ 1.00	\$ 33,697.00				\$ -	\$ -	\$ -	\$ -	600.00	0.00	0.00	600.00	600.00	0.00	0.00	600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	33,097.00	1.78%
28	REMOVAL OF EXISTING STRUCTURES	LS	1						1.00	\$ 50,000.00	\$ 50,000.00	0.10			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.90	0.00	0.00	0.90	1.00	0.00	0.00	1.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00	100.00%
29	REMOVAL OF LIGHT POLES	EACH	2						2.00	\$ 1,500.00	\$ 3,000.00				\$ -	\$ -	\$ -	\$ -	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00	100.00%
30	FLOODED BACKFILL	CY	145						145.00	\$ 133.00	\$ 19,285.00				\$ -	\$ -	\$ -	\$ -	145.00	0.00	0.00	145.00	145.00	0.00	0.00	145.00	\$ 19,285.00	\$ -	\$ -	\$ 19,285.00	0.00	100.00%
31	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	CY	850						850.00	\$ 8.75	\$ 7,437.50				\$ -	\$ -	\$ -	\$ -	807.50	0.00	0.00	807.50	807.50	0.00	0.00	807.50	\$ 7,065.63	\$ -	\$ -	\$ 7,065.63	42.50	95.00%
32	EXCAVATION, CLASS 20, (RCB CULVERT)	CY	4535						4,535.00	\$ 10.25	\$ 46,483.75				\$ -	\$ -	\$ -	\$ -	4,535.00	0.00	0.00	4,535.00	4,535.00	0.00	0.00	4,535.00	\$ 46,483.75	\$ -	\$ -	\$ 46,483.75	0.00	100.00%
33	GRANULAR MATERIAL FOR BLANKET	CY	387						387.00	\$ 86.00	\$ 33,282.00				\$ -	\$ -	\$ -	\$ -	387.00	0.00	0.00	387.00	387.00	0.00	0.00	387.00	\$ 33,282.00	\$ -	\$ -	\$ 33,282.00	0.00	100.00%
34	STRUCTURAL CONCRETE (RCB CULVERT)	CY	749						749.00	\$ 590.00	\$ 441,910.00				\$ -	\$ -	\$ -	\$ -	749.00	0.00	0.00	749.00	749.00	0.00	0.00	749.00	\$ 441,910.00	\$ -	\$ -	\$ 441,910.00	0.00	100.00%
35	REINFORCING STEEL	LB	129296						129,296.00	\$ 1.75	\$ 226,268.00				\$ -	\$ -	\$ -	\$ -	129,296.00	0.00	0.00	129,296.00	129,296.00	0.00	0.00	129,296.00	\$ 226,268.00	\$ -	\$ -	\$ 226,268.00	0.00	100.00%
36	ORNAMENTAL METAL RAILING	LF	300						300.00	\$ 212.00	\$ 63,600.00				\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	300.00	0.00%
37	APRONS, CONCRETE, 15 IN. DIA., APRON GUARD, AND FOOTING	EACH	2						2.00	\$ 2,300.00	\$ 4,600.00				\$ -	\$ -	\$ -	\$ -	1.00	0.0												

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 17, 2023	\$ 193,428.65
2	May 15, 2023	\$ 347,978.24
3	June 19, 2023	\$ 597,513.62
4	July 19, 2023	\$ 453,219.51
5	August 21, 2023	\$ 770,595.15
6	September 18, 2023	\$ 1,322,169.38
7	October 16, 2023	\$ 346,662.08
8	December 18, 2023	\$ 903,093.19
9	April 15, 2024	\$ 121,674.51
10	May 20, 2024	\$ 529,142.89
11	June 17, 2024	\$ 593,408.31
12	July 15, 2024	\$ 414,151.97
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 6,593,037.50

Record of Change Orders

No.	Date	Amount
1	May 15, 2023	\$ 4,400.00
2	July 17, 2023	\$ 8,856.00
3	August 21, 2023	\$ 3,440.00
4	December 18, 2023	\$ 137.90
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CHANGE ORDER TOTAL = \$ 16,833.90

Contract Time Remaining (2023)

Contract Period (2023):	Working Days
Construction Start Date (2023):	March 27, 2023
Contract Working Days (2023):	120.0
Added by Change Order (2023):	0.0
Total Working Days (2023):	120.0
Working Days Used to Date (2023):	120.0
Working Days Remaining (2023):	0.0

Contract Time Remaining (2024)

Contract Period (2024):	Working Days
Construction Start Date (2024):	March 18, 2024
Contract Working Days (2024):	120.0
Added by Change Order (2024):	0.0
Total Working Days (2024):	120.0
Working Days Used to Date (2024):	77.0
Working Days Remaining (2024):	43.0

August 7, 2024

Adam Lust, P.E.
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

RE: NE DELAWARE AVENUE RECON. – NE 5TH STREET TO FOURMILE CREEK
PARTIAL PAYMENT APPLICATION NO. 13
FINANCE PROJECT NO. 979.4451
S&A PROJECT NO. 121.0695.01

Dear Mr. Lust:

Partial Payment Application No. 13 includes work completed between June 30, 2024, and August 2, 2024. The Contractor's work through this period includes completion of the box culvert, grading, subdrain, and mainline paving. We recommend payment of \$992,744.38 to the Contractor, Elder Corporation, for work completed through August 2, 2024. 76.1% of the total contract work has been completed and 197 of the 240 working days (82.1%) have been charged through the pay application.

Please contact me should you have any questions on this partial payment application. We will be in attendance at the August 19, 2024, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.



Jordan M. Stoermer, P.E.
Project Manager

cc: Mark Land, P.E., Snyder & Associates, Inc.
Sarah Ritchie, E.I., Snyder & Associates, Inc.