

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Delaware Avenue and SE 54th Street Traffic Signal  
**Contractor:** Jasper Construction Services, Inc.  
**Address:** 928 N 19th Ave E, Newton, IA 50208  
**Finance Budget Code:** 965.3965.4456    **Finance Project #:** 965.4456  
**Vendor Project #:** \_\_\_\_\_    **Purchase Order #:** \_\_\_\_\_  
**Original Contract Date:** November 6, 2023    **Vendor Account #:** 9517

**Date of Council Meeting:** August 19, 2024    **Payment Application #:** 4

**Payment Period:** From: July 1, 2024    Through: July 31, 2024

**Contract Summary:**

Original Contract Amount:	\$	436,109.00
Net Change by Change Orders:	\$	2,711.28
Contract Amount to Date: (line 1 ± 2)	\$	438,820.28

Total Completed and Stored to Date:	\$	382,121.63
Retainage: <u>5</u> % of Completed Work:	\$	19,106.08
Total Earned Less Retainage:	\$	363,015.55
Less Previous Applications for Payment:	\$	258,635.72
<b>SUBTOTAL:</b>	<b>\$</b>	<b>104,379.83</b>

OTHER CHARGES: \$ -

**CURRENT PAYMENT DUE:** **\$ 104,379.83**

Balance to Finish, Including Retainage: \$ 75,804.73

Contract Time Remaining (Substantial): 11.5 Working Days  
 Contract Time Remaining (Full): 10.0 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: Jasper Construction Services, Inc.  
Firm Name

Signature \_\_\_\_\_ 8/9/24  
Date

Engineer / Consultant Approval: Snyder & Associates, Inc.  
Firm Name

Signature Andrew Houchin, P.E. 8/9/24  
Date

City of Ankeny Staff Approval:

Signature \_\_\_\_\_ 8/9/24  
Date

Submit to: Leslie Hart  
 E-mail: Lhart@ankenyiowa.gov    Phone Number: 515-963-3548

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
<b>EARTHWORK</b>														
2.01	Topsoil, Off-site	CY	59		59.00	\$ 60.00	\$ 3,540.00	59.00	\$ 3,540.00	0.00	59.00	\$ 3,540.00	0.00	100.00%
2.02	Excavation, Class 10	CY	131		131.00	\$ 40.00	\$ 5,240.00	57.75	\$ 2,310.00	73.25	131.00	\$ 5,240.00	0.00	100.00%
2.03	Subgrade Preparation	SY	527		527.00	\$ 5.00	\$ 2,635.00		\$ -	541.80	541.80	\$ 2,709.00	(14.80)	102.81%
2.04	Subbase, Special Backfill, 6 inches	SY	527		527.00	\$ 12.50	\$ 6,587.50		\$ -	541.80	541.80	\$ 6,772.50	(14.80)	102.81%
2.05	Compaction Testing	LS	1		1.00	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	1.00	\$ 2,500.00	0.00	100.00%
2.06	Temporary Granular Surface	TON	15		15.00	\$ 35.00	\$ 525.00		\$ -	14.93	14.93	\$ 522.55	0.07	99.53%
<b>STREETS AND RELATED WORK</b>														
7.01	Pavement, PCC, 10.5 In., C-SUD	SY	478		478.00	\$ 120.00	\$ 57,360.00		\$ -	458.50	458.50	\$ 58,350.00	(8.50)	101.78%
7.02	PCC Pavement Samples and Testing	LS	1		1.00	\$ 2,000.00	\$ 2,000.00		\$ -	1.00	1.00	\$ 2,000.00	0.00	100.00%
7.03	Removal of Sidewalk	SY	163		163.00	\$ 18.00	\$ 2,934.00		\$ -	164.10	164.10	\$ 2,953.80	(1.10)	100.67%
7.04	Sidewalk, PCC, 5 In.	SY	106		106.00	\$ 75.00	\$ 7,950.00		\$ -	106.00	106.00	\$ 7,950.00	0.00	100.00%
7.05	Sidewalk, PCC, 6 In.	SY	57		57.00	\$ 85.00	\$ 4,845.00		\$ -	60.00	60.00	\$ 5,100.00	(3.00)	105.26%
7.06	Detectable Warnings	SF	132		132.00	\$ 60.00	\$ 7,920.00		\$ -	132.00	132.00	\$ 7,920.00	0.00	100.00%
7.07	Pavement Removal	SY	215		215.00	\$ 22.00	\$ 4,730.00		\$ -	215.00	215.00	\$ 4,730.00	0.00	100.00%
<b>TRAFFIC CONTROL</b>														
8.01	Traffic Signal	LS	1		1.00	\$ 195,000.00	\$ 195,000.00	0.25	\$ 48,750.00	0.55	0.80	\$ 156,000.00	0.20	80.00%
8.02	Portable Dynamic Message Sign (PDMS)	CDAY	35		35.00	\$ 65.00	\$ 2,275.00		\$ -	10.00	10.00	\$ 650.00	25.00	28.57%
8.03	Type III - 24" x 35" Pre-cast Polymer-Concrete Handhole	EA	3		3.00	\$ 1,260.00	\$ 3,780.00	3.00	\$ 3,780.00	0.00	3.00	\$ 3,780.00	0.00	100.00%
8.04	Type IV - 30" x 48" Pre-cast Polymer-Concrete Handhole	EA	2		2.00	\$ 1,675.00	\$ 3,350.00	2.00	\$ 3,350.00	0.00	2.00	\$ 3,350.00	0.00	100.00%
8.05	Install One (1) Fiber Optic Cable - 24 CT SM (City Provided)	LF	380		380.00	\$ 3.45	\$ 1,311.00	380.00	\$ 1,311.00	0.00	380.00	\$ 1,311.00	0.00	100.00%
8.06	Install One (1) Fiber Optic Cable - 99 CT SM (City Provided)	LF	6300		6,300.00	\$ 2.20	\$ 13,860.00	6,300.00	\$ 13,860.00	0.00	6,300.00	\$ 13,860.00	0.00	100.00%
8.07	2" HDPE Conduit, Trenched/Bored (Blue)	LF	3630		3,630.00	\$ 7.50	\$ 27,225.00	3,773.00	\$ 28,297.50	168.00	3,961.00	\$ 29,707.50	(331.00)	109.12%
8.08	Fiber Optic Splice	EA	56		56.00	\$ 30.00	\$ 1,680.00		\$ -	0.00	0.00	\$ -	56.00	0.00%
8.09	Splice Case	EA	2		2.00	\$ 205.00	\$ 410.00		\$ -	0.00	0.00	\$ -	2.00	0.00%
8.10	Fiber Enclosure, 1 Panel Capacity, SHP-01P, DIN Rail Mounted	EA	2		2.00	\$ 194.00	\$ 388.00		\$ -	0.00	0.00	\$ -	2.00	0.00%
8.11	Painted Pavement Marking, Durable	STA	11.5		11.50	\$ 550.00	\$ 6,325.00		\$ -	0.00	0.00	\$ -	11.50	0.00%
8.12	Painted Symbols and Legends, Durable	EA	1		1.00	\$ 250.00	\$ 250.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
8.13	Grooves Cut for Pavement Markings	STA	11.5		11.50	\$ 295.00	\$ 3,392.50		\$ -	0.00	0.00	\$ -	11.50	0.00%
8.14	Grooves Cut for Symbols and Legends	EA	1		1.00	\$ 200.00	\$ 200.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
8.15	Pavement Markings Removed	STA	5		5.00	\$ 255.00	\$ 1,275.00		\$ -	0.00	0.00	\$ -	5.00	0.00%
8.16	Temporary Traffic Control	LS	1		1.00	\$ 16,500.00	\$ 16,500.00	0.25	\$ 4,125.00	0.60	0.85	\$ 14,025.00	0.15	85.00%
8.17	Remove and Reinstall Traffic Signs	EA	2		2.00	\$ 300.00	\$ 600.00		\$ -	2.00	2.00	\$ 600.00	0.00	100.00%
8.18	Permanent Road Closure, Iowa DOT SI-182	EA	1		1.00	\$ 1,250.00	\$ 1,250.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
8.19	Signal Construction Modifications	LS		1	1.00	\$ 2,161.28	\$ 2,161.28		\$ -	1.00	1.00	\$ 2,161.28	0.00	100.00%
<b>SITE WORK AND LANDSCAPING</b>														
9.01	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, BFM	AC	0.1		0.10	\$ 25,000.00	\$ 2,500.00		\$ -	0.00	0.00	\$ -	0.10	0.00%
9.02	Filter Sock, 12 Inch	LF	300		300.00	\$ 1.50	\$ 450.00		\$ -	330.00	330.00	\$ 495.00	(30.00)	110.00%
9.03	Filter Sock, Removal	LF	300		300.00	\$ 0.01	\$ 3.00		\$ -	0.00	0.00	\$ -	300.00	0.00%
9.04	Inlet Protection Device, Grate	EA	5		5.00	\$ 95.00	\$ 475.00		\$ -	5.00	5.00	\$ 475.00	0.00	100.00%
9.05	Inlet Protection Device, Maintenance	EA	5		5.00	\$ 1.00	\$ 5.00		\$ -	1.00	1.00	\$ 1.00	4.00	20.00%
9.06	Removal of Fence	LF	66		66.00	\$ 18.00	\$ 1,188.00		\$ -	66.00	66.00	\$ 1,188.00	0.00	100.00%
<b>MISCELLANEOUS</b>														
11.01	Mobilization	LS	1		1.00	\$ 41,650.00	\$ 41,650.00		\$ -	1.00	1.00	\$ 41,650.00	0.00	100.00%
11.02	Concrete Washout	LS	1		1.00	\$ 2,000.00	\$ 2,000.00		\$ -	1.00	1.00	\$ 2,000.00	0.00	100.00%
11.03	Revised Certificate of Insurance	LS		1	1.00	\$ 550.00	\$ 550.00		\$ -	1.00	1.00	\$ 550.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 438,820.28 PAY PERIOD = \$ 109,323.50

COMPLETED = \$ 382,121.63

87.08%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment:**

No.	Date	Amount
1	May 20, 2024	\$ 22,624.72
2	June 17, 2023	\$ 129,798.41
3	July 15, 2024	\$ 106,212.59
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**Previous Applications for Payment:**

No.	Date	Amount
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**PREVIOUS PAY APPS TOTAL = \$ 258,635.72**

**Record of Change Orders:**

No.	Date	Amount
1	May 20, 2024	\$ 2,711.28
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**CHANGE ORDER TOTAL = \$ 2,711.28**

**Contract Time Remaining:**

Contract Period:	<u>Working Days</u>
Construction Start Date:	<u>April 24, 2024</u>

**Substantial Completion:**

Contract Working Days:	<u>60.0</u>
Added by Change Order:	<u>          </u>
Total Working Days:	<u>60.0</u>
Working Days Used to Date:	<u>48.5</u>
Working Days Remaining:	<u>11.5</u>

**Full Completion:**

Contract Working Days:	<u>10.0</u>
Added by Change Order:	<u>          </u>
Total Working Days:	<u>10.0</u>
Working Days Used to Date:	<u>0.0</u>
Working Days Remaining:	<u>10.0</u>