

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW Northlawn Area Utility Improvements - Phase 2
Contractor: On Track Construction, LLC
Address: 1435 W F Ave, Nevada, IA 50201
Finance Budget Code: 610.3610.4450 Finance Project #: 610.445
650.3650.4452 963.3963.4451 650.4452 963.4451
Vendor Project #: N/A Purchase Order #: N/A
Original Contract Date: December 5, 2022 Vendor Account #: 9363

Date of Council Meeting: August 19, 2024 Payment Application #: 11

Payment Period: From: June 30, 2024 Through: August 3, 2024

Contract Summary:

Original Contract Amount: \$ 2,027,500.00
Net Change by Change Orders: \$ 2,000.00
Contract Amount to Date: (line 1 ± 2) \$ 2,029,500.00
Total Completed and Stored to Date: \$ 1,925,660.00
Retainage: 5 % of Completed Work: \$ 96,283.00
Total Earned Less Retainage: \$ 1,829,377.00
Less Previous Applications for Payment: \$ 1,535,457.92
SUBTOTAL: \$ 293,919.08

OTHER CHARGES:

CURRENT PAYMENT DUE: \$ 293,919.08

Balance to Finish, Including Retainage: \$ 200,123.00

Contract Time Remaining (Substantial): (37.0) Working Days
Contract Time Remaining (Full): (2.0) 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: On Track Construction, LLC

Signature: [Handwritten Signature] Date: 8/5/2024

Engineer / Consultant Approval: Firm Name

Signature Date

City of Ankeny Staff Approval:

Signature: [Handwritten Signature] Date: 8/8/24

Submit to: Matthew Grgurich - Civil Engineer II
E-mail: MGrgrich@Ankenylowa.gov Phone Number: (515) 963-3549



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>ERTHWORX</b>														
2.01	Clearing and Grubbing	LS	1.00		1.00	\$ 15,000.00	\$ 15,000.00		\$ -		0.50	\$ 7,500.00	0.50	50.00%
2.02	Topsoil, Off-site	CY	290.00		290.00	\$ 30.00	\$ 8,700.00		\$ -	0.50	0.00	\$ -	290.00	0.00%
2.03	Excavation, Class 10	CY	1,045.00		1,045.00	\$ 25.00	\$ 26,125.00	276.00	\$ 6,900.00	769.00	1,045.00	\$ 26,125.00	0.00	100.00%
2.04	Subgrade Preparation, 6" Depth	SY	4,620.00		4,620.00	\$ 2.50	\$ 11,550.00	2,557.00	\$ 6,392.50	2,063.00	4,620.00	\$ 11,550.00	0.00	100.00%
2.05	Subgrade Treatment, Geogrid, Triangular	SY	480.00		480.00	\$ 6.00	\$ 2,880.00	308.00	\$ 1,848.00	172.00	308.00	\$ 1,848.00	152.00	66.96%
2.06	Subbase, Modified, 6" Depth (Virgin Aggregate)	SY	4,480.00		4,480.00	\$ 14.00	\$ 62,720.00	2,070.00	\$ 28,980.00	2,410.00	4,480.00	\$ 62,720.00	0.00	100.00%
2.07	Removal of Structure, Wood Shed, 10' X 6'	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.50	\$ -	1.00	1.00	\$ 2,500.00	0.00	100.00%
2.08	Compaction Testing	LS	1.00		1.00	\$ 3,500.00	\$ 3,500.00	0.50	\$ 1,750.00		1.00	\$ 3,500.00	0.00	100.00%
<b>TRENCH EXCAVATION AND BACKFILL</b>														
3.01	Trench Compaction Testing	LS	1.00		1.00	\$ 3,500.00	\$ 3,500.00		\$ -		1.00	\$ 3,500.00	0.00	100.00%
<b>SEWERS AND DRAINS</b>														
4.01	Sanitary Sewer Gravity Main, Trenched, Truss PVC, 8" Diameter	LF	1,100.00		1,100.00	\$ 155.00	\$ 170,500.00		\$ -	1100.00	1,100.00	\$ 170,500.00	0.00	100.00%
4.02	Sanitary Sewer, Service Stub, PVC, 4" Diameter	LF	430.00		430.00	\$ 115.00	\$ 49,450.00		\$ -	430.00	430.00	\$ 49,450.00	0.00	100.00%
4.03	Removal of Sanitary Sewer, Less than or equal to 36" Diameter	LF	775.00		775.00	\$ 27.00	\$ 20,925.00		\$ -	775.00	775.00	\$ 20,925.00	0.00	100.00%
4.04	Sanitary Sewer Cleanout, Temporary (Type 1)	EA	2.00		2.00	\$ 2,550.00	\$ 5,100.00		\$ -	2.00	2.00	\$ 5,100.00	0.00	100.00%
4.05	Sanitary Sewer Cleanout, Temporary (Type 2)	EA	1.00		1.00	\$ 2,150.00	\$ 2,150.00		\$ -	1.00	1.00	\$ 2,150.00	0.00	100.00%
4.06	Sanitary Sewer Abandonment, Fill and Plug	LF	300.00		300.00	\$ 30.00	\$ 9,000.00		\$ -	300.00	300.00	\$ 9,000.00	0.00	100.00%
4.07	Storm Sewer, Trenched, Class III RCP, 15" Diameter (C) R-2-Bed)	LF	482.00		482.00	\$ 130.00	\$ 62,660.00		\$ -	482.00	482.00	\$ 62,660.00	0.00	100.00%
4.08	Storm Sewer, Trenched, Class III RCP, 18" Diameter (C) R-2-Bed)	LF	66.00		66.00	\$ 132.00	\$ 8,712.00		\$ -	66.00	66.00	\$ 8,712.00	0.00	100.00%
4.09	Storm Sewer, Trenched, Class III RCP, 24" Diameter (C) R-2-Bed)	LF	36.00		36.00	\$ 165.00	\$ 5,940.00		\$ -	36.00	36.00	\$ 5,940.00	0.00	100.00%
4.10	Storm Sewer, Trenched, Class III RCP, 30" Diameter (C) R-2-Bed)	LF	280.00		280.00	\$ 180.00	\$ 50,400.00		\$ -	280.00	280.00	\$ 50,400.00	0.00	100.00%
4.11	Storm Sewer, Trenched, Class III RCP, 36" Diameter (C) R-2-Bed)	LF	478.00		478.00	\$ 220.00	\$ 105,160.00		\$ -	478.00	478.00	\$ 105,160.00	0.00	100.00%
4.12	Storm Sewer, Trenched, Class III RCP, 42" Diameter (C) R-2-Bed)	LF	8.00		8.00	\$ 430.00	\$ 3,440.00		\$ -	8.00	8.00	\$ 3,440.00	0.00	100.00%
4.13	Storm Sewer, Trenched, A-2000 PVC, 36" Diameter	LF	168.00		168.00	\$ 460.00	\$ 77,280.00		\$ -	168.00	168.00	\$ 77,280.00	0.00	100.00%
4.14	Removal of Storm Sewer, Less than or equal to 36" Diameter	LF	281.00		281.00	\$ 28.00	\$ 7,868.00		\$ -	281.00	281.00	\$ 7,868.00	0.00	100.00%
4.15	Storm Sewer Abandonment, Fill and Plug	LF	217.00		217.00	\$ 60.00	\$ 13,020.00		\$ -	217.00	217.00	\$ 13,020.00	0.00	100.00%
4.16	Pipe Apron, RCP, 42" Diameter	EA	1.00		1.00	\$ 2,450.00	\$ 2,450.00		\$ -	1.00	1.00	\$ 2,450.00	0.00	100.00%
4.17	Footing for Concrete Pipe Apron, RCP, 42" Diameter	EA	1.00		1.00	\$ 850.00	\$ 850.00		\$ -	1.00	1.00	\$ 850.00	0.00	100.00%
4.18	Pipe Apron Guard, RCP, 42" Diameter	EA	1.00		1.00	\$ 2,100.00	\$ 2,100.00		\$ -	1.00	1.00	\$ 2,100.00	0.00	100.00%
4.19	Footing Drain Collector/Subdrain, Corrugated PVC, 8" Diameter	LF	2,000.00		2,000.00	\$ 50.00	\$ 100,000.00	1,088.00	\$ 54,400.00	912.00	2,000.00	\$ 100,000.00	0.00	100.00%
4.20	Footing Drain Cleanout, Type B, 24" Diameter	EA	2.00		2.00	\$ 765.00	\$ 1,530.00	2.00	\$ 1,530.00		2.00	\$ 1,530.00	0.00	100.00%
4.21	Footing Drain Outlet into Structure, 8" Diameter	EA	19.00		19.00	\$ 675.00	\$ 10,925.00	11.00	\$ 6,325.00	8.00	19.00	\$ 10,925.00	0.00	100.00%
4.22	Storm Sewer Service Stub, PVC, 1.5" Diameter	LF	210.00		210.00	\$ 200.00	\$ 42,000.00	106.00	\$ 21,200.00	104.00	210.00	\$ 42,000.00	0.00	100.00%
<b>WATERS MAINS AND APPURTENANCES</b>														
5.01	Water Main, Temporary, PEK, 2" Diameter	LF	1,100.00		1,100.00	\$ 41.00	\$ 45,100.00		\$ -	1100.00	1,100.00	\$ 45,100.00	0.00	100.00%
5.02	Water Main, Trenched, PVC, 4" Diameter	LF	30.00		30.00	\$ 94.00	\$ 2,820.00		\$ -	30.00	30.00	\$ 2,820.00	0.00	100.00%
5.03	Water Main, Trenched, PVC, 6" Diameter	LF	20.00		20.00	\$ 98.00	\$ 1,960.00		\$ -	20.00	20.00	\$ 1,960.00	0.00	100.00%
5.04	Water Main, Trenched, PVC, 8" Diameter	LF	1,150.00		1,150.00	\$ 84.00	\$ 96,600.00		\$ -	1150.00	1,150.00	\$ 96,600.00	0.00	100.00%
5.05	Fitting, 22.50 Degree Bend, 4"	EA	4.00		4.00	\$ 1,215.00	\$ 4,860.00		\$ -	4.00	4.00	\$ 4,860.00	0.00	100.00%
5.06	Fitting, 22.50 Degree Bend, 6"	EA	2.00		2.00	\$ 1,455.00	\$ 2,910.00		\$ -	2.00	2.00	\$ 2,910.00	0.00	100.00%
5.07	Fitting, 22.50 Degree Bend, 8"	EA	2.00		2.00	\$ 1,455.00	\$ 2,910.00		\$ -	2.00	2.00	\$ 2,910.00	0.00	100.00%
5.08	Fitting, 8" X 8" Tee	EA	2.00		2.00	\$ 1,705.00	\$ 3,410.00		\$ -	2.00	2.00	\$ 3,410.00	0.00	100.00%
5.09	Fitting, 8" X 4" Reducer	EA	2.00		2.00	\$ 1,020.00	\$ 2,040.00		\$ -	2.00	2.00	\$ 2,040.00	0.00	100.00%
5.10	Fitting, 8" X 6" Reducer	EA	1.00		1.00	\$ 1,035.00	\$ 1,035.00		\$ -	1.00	1.00	\$ 1,035.00	0.00	100.00%
5.11	Water Service, Polyethylene, 0.75" Diameter, Near Side	EA	12.00		12.00	\$ 2,445.00	\$ 29,340.00		\$ -	12.00	12.00	\$ 29,340.00	0.00	100.00%
5.12	Water Service, Polyethylene, 0.75" Diameter, Far Side	EA	2.00		2.00	\$ 3,020.00	\$ 6,040.00		\$ -	2.00	2.00	\$ 6,040.00	0.00	100.00%
5.13	Gate Valve, 8"	EA	4.00		4.00	\$ 2,765.00	\$ 11,060.00		\$ -	4.00	4.00	\$ 11,060.00	0.00	100.00%
5.14	Fire Hydrant Assembly, Alternate	EA	3.00		3.00	\$ 7,000.00	\$ 21,000.00		\$ -	3.00	3.00	\$ 21,000.00	0.00	100.00%
5.15	Fire Hydrant Assembly, Removal	EA	3.00		3.00	\$ 1,800.00	\$ 5,400.00		\$ -	3.00	3.00	\$ 5,400.00	0.00	100.00%
5.16	Removal of Water Main	LF	1,190.00		1,190.00	\$ 22.00	\$ 26,180.00		\$ -	1190.00	1,190.00	\$ 26,180.00	0.00	100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

STRUCTURES FOR SANITARY AND STORM SEWERS	EA	SY	LS	CDAY	EA	SY	LS	CDAY	EA	SY	LS	CDAY	EA	SY	LS	CDAY	EA	SY	LS	CDAY	EA	SY	LS	CDAY
6.01 Manhole, Type SW-301, 48" Diameter	EA	5.00																						
6.02 Manhole, Type SW-401, 60" Diameter	EA	1.00																						
6.03 Manhole, Type SW-401, 72" Diameter	EA	1.00																						
6.04 Intake Type SW-505	EA	7.00																						
6.05 Intake Type SW-506	EA	6.00																						
6.06 Intake Type SW-513, 6" X 6"	EA	1.00																						
6.07 Manhole Adjustment, Major	EA	1.00																						
6.08 Remove Manhole, Sanitary	EA	4.00																						
6.09 Remove Cleanout, Storm	EA	2.00																						
6.10 Remove Intake, Storm	EA	3.00																						
6.11 Remove Cleanout, Sanitary	EA	2.00																						
<b>STREETS AND RELATED WORK</b>																								
7.01 Pavement, FCC, C-SUD, 8"	SY	3,517.00																						
7.02 Pavement, FCC, C-SUD, 7"	SY	284.00																						
7.03 PCC Pavement Samples and Testing	LS	1.00																						
7.04 Removal of Driveway	SY	682.00																						
7.05 Removal of Driveway	SY	682.00																						
7.06 Sidewalk, PCC, 4"	SY	801.00																						
7.07 Sidewalk, PCC, 6"	SY	35.00																						
7.08 Detectable Warnings, Galvanized Steel	SF	68.00																						
7.09 Driveway, Paved PCC, 6"	SY	719.00																						
7.10 Pavement Removal	SY	3,297.00																						
<b>TRAFFIC CONTROL</b>																								
8.01 Temporary Traffic Control	LS	1.00																						
8.02 Portable Dynamic Message Signs	CDAY	10.00																						
8.03 Remove and Reinstall Type A Sign	EA	5.00																						
<b>SITE WORK AND LANDSCAPING</b>																								
9.01 Conventional Seeding and Fertilizing, Type 4	AC	1.00																						
9.02 Rip, Rep, Erosion Stone, Remove and Reinstall	TON	50.00																						
9.03 Silt Fence Ditch Check	LF	50.00																						
9.04 Silt Fence Ditch Check, Removal	LF	50.00																						
9.05 Erosion Control Mulching, Hydromulching, BFM	AC	1.00																						
9.06 Inlet Protection Device, Rock	EA	13.00																						
9.07 Inlet Protection Device, Drop In & Removal	EA	28.00																						
9.08 Inlet Protection Device, Maintenance	EA	56.00																						
9.09 Removal of Fence, Wood Privacy Fence	LF	100.00																						
9.10 Temporary Fence, Orange Mesh, Safety Fence	LS	1.00																						
<b>MISCELLANEOUS</b>																								
11.01 Mobilization	LS	1.00																						
11.02 Maintenance of Postal Service	LS	1.00																						
11.03 Maintenance of Solid Waste Collection	LS	1.00																						
11.04 Temporary Pedestrian Ramp	EA	5.00																						
11.05 Temporary Granular Sidewalk	SY	568.00																						
11.06 Concrete Washout	LS	1.00																						
11.07 Pre & Post Foundation Inspection	LS	1.00																						
<b>CHANGE ORDER ITEMS</b>																								
12.01																								
12.02																								
12.03																								
12.04																								
12.05																								

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$2,029,500.00 PAY PERIOD = \$ 309,388.50

COMPLETED = \$1,925,660.00

94.88%



**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment:**

No.	Date	Amount
1	May 15, 2023	\$ 145,789.37
2	June 19, 2023	\$ 129,995.15
3	July 17, 2023	\$ 147,288.00
4	August 21, 2023	\$ 207,386.43
5	September 18, 2023	\$ 213,542.42
6	October 16, 2023	\$ 118,277.85
7	November 18, 2023	\$ 13,585.00
8	May 20, 2024	\$ 155,432.35
9	June 17, 2024	\$ 155,726.85
10	July 15, 2024	\$ 248,434.50
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**Previous Applications for Payment:**

No.	Date	Amount
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**Record of Change Orders:**

No.	Date	Amount
1	May 20, 2024	\$ 2,000.00
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**CHANGE ORDER TOTAL = \$ 2,000.00**

**Contract Time Remaining:**

Contract Period:	Working Days
Construction Start Date:	April 3, 2023

**Substantial Completion:**

Contract Working Days:	140.0
Added by Change Order:	1.0
Total Working Days:	141.0
Working Days Used to Date:	178.0
Working Days Remaining:	<b>(37.0)</b>

**Full Completion:**

Contract Working Days:	10.0
Added by Change Order:	
Total Working Days:	10.0
Working Days Used to Date:	12.0
Working Days Remaining:	<b>(2.0)</b>

**PREVIOUS PAY APPS TOTAL = \$ 1,535,457.92**