

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 PCC Reconstruction Program - NW Westwood Street
Contractor: Sternquist Construction
Address: 1110 N 14th St, Indianola, IA 50125
Finance Budget Code: 916.3916.4451 **Finance Project #:** 916.4451
Vendor Project #: _____ **Purchase Order #:** _____
Original Contract Date: January 16, 2024 **Vendor Account #:** 6417

Date of Council Meeting: August 19, 2024 **Payment Application #:** 2

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

Contract Summary:

Original Contract Amount:	\$	508,809.85
Net Change by Change Orders:	\$	30,569.60
Contract Amount to Date: (line 1 ± 2)	\$	539,379.45

Total Completed and Stored to Date:	\$	156,529.65
Retainage: <u>5</u> % of Completed Work:	\$	7,826.48
Total Earned Less Retainage:	\$	148,703.17
Less Previous Applications for Payment:	\$	83,322.60
SUBTOTAL:	\$	65,380.57

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: \$ 65,380.57

Balance to Finish, Including Retainage: \$ 390,676.28

Contract Time Remaining (Substantial): 32.5 Working Days
 Contract Time Remaining (Final): 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: Sternquist Construction

Nick Waterhouse
Firm Name
 Digitally signed by Nick Waterhouse
 DN: cn=Nick Waterhouse, o=Sternquist Construction, ou,
 email=nickwaterhouse@sternquistconstruction.com, c=US
 Date: 2024.08.09 11:32:14 -0500

Signature

Date

Engineer / Consultant Approval: _____

Firm Name

Signature

Date

City of Ankeny Staff Approval: _____

Signature

8/9/24
 Date

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
EARTHWORK														
2.01	Clearing and Grubbing	UNIT	75.4		75.40	\$ 83.00	\$ 6,258.20		\$ -	82.10	82.10	\$ 6,814.30	(6.70)	109.69%
2.02	Topsoil, Compost-amended	CY	270		270.00	\$ 38.60	\$ 10,422.00		\$ -		0.00	\$ -	270.00	0.00%
2.03	Excavation, Class 10	CY	720		720.00	\$ 21.15	\$ 15,228.00		\$ -	335.00	335.00	\$ 7,052.25	385.00	46.53%
2.04	Subgrade Preparation, 6" Depth	SY	4,330		4,330.00	\$ 2.50	\$ 10,825.00		\$ -	1,295.00	1,295.00	\$ 3,237.50	3,035.00	29.91%
2.05	Subgrade Treatment, Geogrid, Triangular, Type 3	SY	1,060		1,060.00	\$ 4.60	\$ 5,184.00		\$ -	802.00	802.00	\$ 3,649.60	278.00	74.26%
2.06	Subbase, Modified, Virgin Aggregate, 6" Depth	SY	4,330		4,330.00	\$ 10.30	\$ 44,599.00		\$ -	1,295.00	1,295.00	\$ 13,338.50	3,035.00	29.91%
2.07	Compaction Testing	LS	1		1.00	\$ 2,575.00	\$ 2,575.00		\$ -	0.25	0.25	\$ 643.75	0.75	25.00%
TRENCH EXCAVATION AND BACKFILL														
3.01	Trench Compaction Testing	LS	1		1.00	\$ 772.50	\$ 772.50		\$ -		0.00	\$ -	1.00	0.00%
SEWERS AND DRAINS														
4.01	Storm Sewer, Trenched, Class III RCP, 24" Diameter	LF	6		6.00	\$ 211.15	\$ 1,266.90	6.00	\$ 1,266.90		6.00	\$ 1,266.90	0.00	100.00%
4.02	Storm Sewer, Trenched, Class III RCP, 36" Diameter	LF	34		34.00	\$ 200.85	\$ 6,828.90	58.00	\$ 11,649.30		58.00	\$ 11,649.30	(24.00)	170.59%
4.03	Storm Sewer, Trenched, Class III RCP, 42" Diameter	LF	6		6.00	\$ 484.10	\$ 2,904.60		\$ -	0.00	0.00	\$ -	6.00	0.00%
4.04	Removal of Storm Sewer, RCP, Any Size Diameter	LF	48		48.00	\$ 20.60	\$ 947.60	96.00	\$ 1,977.60		96.00	\$ 1,977.60	(50.00)	208.70%
4.05	Subdrain, Corrugated PVC, Type 2, Case E, 8" Diameter	LF	2,070		2,070.00	\$ 33.25	\$ 68,827.50		\$ -	630.00	630.00	\$ 20,947.50	1,440.00	30.43%
4.06	Subdrain Cleanout, Type B, 24" Diameter	EA	6		6.00	\$ 628.30	\$ 3,769.80		\$ -	0.00	0.00	\$ -	6.00	0.00%
4.07	Subdrain Outlets and Connections, PVC, 8" Diameter	EA	16		16.00	\$ 247.20	\$ 3,955.20		\$ -	0.00	0.00	\$ -	16.00	0.00%
4.08	Reconnection of Storm Sewer Services	EA	24		24.00	\$ 278.10	\$ 6,674.40		\$ -	10.00	10.00	\$ 2,781.00	14.00	41.67%
4.09	Removal of Subdrain, Any Type, Any Size	LF	1,890		1,890.00	\$ 2.60	\$ 4,914.00		\$ -	630.00	630.00	\$ 1,638.00	1,260.00	33.33%
4.10	Removal of Subdrain Cleanout, Type B	EA	5		5.00	\$ 97.85	\$ 489.25		\$ -	0.00	0.00	\$ -	5.00	0.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Intake, Type SW-506, 6'-8" x 6'-0", Modified, Cast-in-place	EA	2	(1.00)	1.00	\$ 7,828.00	\$ 7,828.00	1.00	\$ 7,828.00		1.00	\$ 7,828.00	0.00	100.00%
6.02	Manhole Adjustment, Storm, Minor, Two-Piece Casting	EA	1		1.00	\$ 1,235.00	\$ 1,235.00		\$ -		0.00	\$ -	1.00	0.00%
6.03	Intake Adjustment, Minor, Single Gate	EA	2		2.00	\$ 1,612.00	\$ 3,224.00		\$ -		0.00	\$ -	2.00	0.00%
6.04	Remove Intake	EA	2		2.00	\$ 912.00	\$ 1,824.00	2.00	\$ 1,824.00		2.00	\$ 1,824.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Pavement, PCC, Class C-SUD, 7" Thick	SY	3,610		3,610.00	\$ 50.90	\$ 183,749.00		\$ -		0.00	\$ -	3,610.00	0.00%
7.02	Plastic Concrete Testing	LS	1		1.00	\$ 3,200.00	\$ 3,200.00		\$ -		0.00	\$ -	1.00	0.00%
7.03	Removal of Driveway	SY	490		490.00	\$ 8.25	\$ 4,042.50	11.00	\$ 90.75		11.00	\$ 90.75	479.00	2.24%
7.04	Driveway, Paved, PCC, Class C, Type A Residential, 6" Thick	SY	540		540.00	\$ 56.25	\$ 30,375.00		\$ -		0.00	\$ -	540.00	0.00%
7.05	Subbase Over-excavation, 6" Depth	SY	430		430.00	\$ 9.55	\$ 4,106.50		\$ -	802.00	802.00	\$ 7,659.10	(372.00)	188.51%
7.06	Pavement Removal, PCC	SY	3,610		3,610.00	\$ 8.25	\$ 29,782.50		\$ -	1,688.00	1,688.00	\$ 13,926.00	1,922.00	48.76%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1		1.00	\$ 4,250.00	\$ 4,250.00	0.25	\$ 1,062.50	0.25	0.50	\$ 2,125.00	0.50	50.00%
8.02	Remove and Reinstall Traffic Signs	EA	2		2.00	\$ 232.00	\$ 464.00		\$ -		0.00	\$ -	2.00	0.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 1	AC	0.5		0.50	\$ 3,915.00	\$ 1,957.50		\$ -		0.00	\$ -	0.50	0.00%
9.02	Conventional Seeding and Fertilizing, Type 4	AC	0.5		0.50	\$ 412.00	\$ 206.00		\$ -		0.00	\$ -	0.50	0.00%
9.03	Spot Herbicide Application	AC	0.5		0.50	\$ 824.00	\$ 412.00		\$ -		0.00	\$ -	0.50	0.00%
9.04	Erosion Control Mulching, Hydromulching, BFM	AC	1.0		1.00	\$ 4,100.00	\$ 4,100.00		\$ -		0.00	\$ -	1.00	0.00%
9.05	Inlet Protection Device, Surface-applied	EA	6		6.00	\$ 231.75	\$ 1,390.50		\$ -		0.00	\$ -	6.00	0.00%
9.06	Inlet Protection Device, Drop-in	EA	6		6.00	\$ 231.75	\$ 1,390.50		\$ -		0.00	\$ -	6.00	0.00%
9.07	Inlet Protection Device, Maintenance	EA	6		6.00	\$ 67.00	\$ 402.00		\$ -		0.00	\$ -	6.00	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1		1.00	\$ 12,000.00	\$ 12,000.00	0.25	\$ 3,000.00	0.25	0.50	\$ 6,000.00	0.50	50.00%
11.02	Maintenance of Postal Service	LS	1		1.00	\$ 2,885.00	\$ 2,885.00	0.25	\$ 721.25	0.25	0.50	\$ 1,442.50	0.50	50.00%
11.03	Maintenance of Solid Waste Collection	LS	1		1.00	\$ 4,015.00	\$ 4,015.00	0.25	\$ 1,003.75	0.25	0.50	\$ 2,007.50	0.50	50.00%
11.04	Concrete Washout	LS	1		1.00	\$ 1,700.00	\$ 1,700.00		\$ -		0.00	\$ -	1.00	0.00%
CHANGE ORDER ITEMS														
12.01	Storm Manhole, SW-402, 5'x5', Cast-in-place	EA		1.00	1.00	\$ 11,000.00	\$ 11,000.00	1.00	\$ 11,000.00		1.00	\$ 11,000.00	0.00	100.00%
12.02	Water Main, Trenched, PVC, 6" Diameter	LF		20.00	20.00	\$ 159.50	\$ 3,190.00	20.00	\$ 3,190.00		20.00	\$ 3,190.00	0.00	100.00%
12.03	Fitting, Solid Sleeve DIP, 6" Diameter	EA		2.00	2.00	\$ 990.00	\$ 1,980.00	2.00	\$ 1,980.00		2.00	\$ 1,980.00	0.00	100.00%
12.04	Holding Spools, 6" Diameter	EA		2.00	2.00	\$ 346.50	\$ 693.00	2.00	\$ 693.00		2.00	\$ 693.00	0.00	100.00%
12.05	45 Degree Bends, 6" Diameter	EA		4.00	4.00	\$ 366.10	\$ 1,464.40	4.00	\$ 1,464.40		4.00	\$ 1,464.40	0.00	100.00%
12.06	Megalugs, PVC	EA		2.00	2.00	\$ 105.60	\$ 211.20	2.00	\$ 211.20		2.00	\$ 211.20	0.00	100.00%
12.07	Megalugs, DIP	EA		2.00	2.00	\$ 95.70	\$ 191.40	2.00	\$ 191.40		2.00	\$ 191.40	0.00	100.00%
12.08	Labor and Equipment for Water Main Replacement	HR		7.50	7.50	\$ 884.20	\$ 5,131.50	7.50	\$ 5,131.50		7.50	\$ 5,131.50	0.00	100.00%
12.09	Sidewalk Closure for Water Main Replacement	LS		1.00	1.00	\$ 156.10	\$ 156.10	1.00	\$ 156.10		1.00	\$ 156.10	0.00	100.00%
12.10	Intake, Type SW-516, 6'-8" x 6'-8", Cast-in-place	EA		1.00	1.00	\$ 14,300.00	\$ 14,300.00	1.00	\$ 14,300.00		1.00	\$ 14,300.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 539,379.45, PAY PERIOD = \$ 68,821.65

COMPLETED = \$ 156,529.65

29.02%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	July 15, 2024	\$ 83,322.60
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 83,322.60

Record of Change Orders:

No.	Date	Amount
1	July 15, 2024	\$ 11,000.00
2	August 19, 2024	\$ 19,569.60
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CHANGE ORDER TOTAL = \$ 30,569.60

Contract Time Remaining:

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

Substantial Completion:

Contract Working Days:	<u>50.0</u>
Added by Change Order:	<u>6.0</u>
Total Working Days:	<u>56.0</u>
Working Days Used to Date:	<u>23.5</u>
Working Days Remaining:	<u>32.5</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> </u>
Working Days Remaining:	<u>10.0</u>