

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 PCC Pavement Preservation Program - Crack and Joint Filling
Contractor: Iowa Civil Contracting, Inc.
Address: 1106 3rd Street PO Box Q Victor, IA 52347
Finance Budget Code: 915.3915.4451 Finance Project #: 915.4451
Vendor Project #: _____ Purchase Order #: _____
Original Contract Date: April 1, 2024 Vendor Account #: 9633

Date of Council Meeting: August 19, 2024 Payment Application #: 3

Payment Period: From: June 2, 2024 Through: August 3, 2024

Contract Summary:

Original Contract Amount:	\$	492,635.80	
Net Change by Change Orders:	\$	3,500.00	
Contract Amount to Date: (line 1 ± 2)	\$	496,135.80	
Total Completed and Stored to Date:	\$	236,584.20	
Retainage: <u>5</u> % of Completed Work:	\$	11,829.21	
Total Earned Less Retainage:	\$	224,754.99	
Less Previous Applications for Payment:	\$	145,981.75	
SUBTOTAL:	\$		78,773.24
OTHER CHARGES:	\$		-
CURRENT PAYMENT DUE:	\$		<u>78,773.24</u>

Balance to Finish, Including Retainage: \$ 271,380.81

Contract Time Remaining (Substantial): _____ - Working Days

Contract Time Remaining (Full): 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: Iowa Civil Contracting, Inc.

Firm Name

Signature

8/9/2024

Date

Engineer / Consultant Approval: _____

Firm Name

Signature

Date

City of Ankeny Staff Approval: _____

Signature

Date

08/09/24

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: Alust@Ankenylowa.gov Phone Number: (515) 963-3537

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	Intake Adjustment, Minor, Single Grate	EA	3.00		3.00	\$ 3,500.00	\$ 10,500.00	0.00	\$ -	3.00	3.00	\$ 10,500.00	0.00	100.00%
6.02	Intake Adjustment, Minor, Double Grate	EA	2.00	(1.00)	1.00	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	1.00	1.00	\$ 4,000.00	0.00	100.00%
6.03	Intake Adjustment, Major, Single Grate	EA	1.00	1.00	2.00	\$ 7,500.00	\$ 15,000.00	0.00	\$ -	2.00	2.00	\$ 15,000.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Full Depth Patches, PCC, Class C-SUD, 7" Thick	SY	507.00		507.00	\$ 161.00	\$ 81,627.00	0.00	\$ -	507.00	507.00	\$ 81,627.00	0.00	100.00%
7.02	Subbase Over-excavation, 6" Depth	SY	125.00		125.00	\$ 26.36	\$ 3,295.00	0.00	\$ -	0.00	0.00	\$ -	125.00	0.00%
7.03	Crack and Joint Cleaning and Filling, Hot Pour	LF	150,154.00		150,154.00	\$ 2.20	\$ 330,338.80	35,361.00	\$ 77,794.20	7,290.00	42,651.00	\$ 93,832.20	107,503.00	28.40%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 9,500.00	\$ 9,500.00	0.25	\$ 2,375.00	0.25	0.50	\$ 4,750.00	0.50	50.00%
8.02	Portable Dynamic Message Sign (PDMS)	CDAV	20.00		20.00	\$ 137.50	\$ 2,750.00	20.00	\$ 2,750.00	0.00	20.00	\$ 2,750.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	Erosion Control Mulching, Hydromulching, BFM with Temporary Seeding	AC	0.05		0.05	\$ 82,500.00	\$ 4,125.00	0.00	\$ -	0.05	0.05	\$ 4,125.00	0.00	100.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.50	0.50	\$ 15,000.00	0.50	50.00%
11.02	Concrete Washout	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	1.00	\$ 5,000.00	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 = \$ 496,135.80 PAY PERIOD = \$ 82,919.20

COMPLETED = \$ 236,564.20

47.69%

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Previous Applications for Payment:

No.	Date	Amount
1	May 20, 2024	\$ 126,826.90
2	June 17, 2024	\$ 19,154.85
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 145,981.75

Record of Change Orders:

No.	Date	Amount
1	May 20, 2024	\$ 3,500.00
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CHANGE ORDER TOTAL = \$ 3,500.00

Contract Time Remaining:

Contract Period:	<u>Working Days</u>
Construction Start Date:	<u>April 12, 2024</u>

Substantial Completion:

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

Full Completion:

Contract Working Days:	<u>30.0</u>
Added by Change Order:	_____
Total Working Days:	<u>30.0</u>
Working Days Used to Date:	<u>25.0</u>
Working Days Remaining:	<u>5.0</u>