

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 PCC Reconstruction Program - NW Ash Drive
Contractor: Concrete Technologies, Inc.
Address: 1001 SE 37th St, Grimes, IA 50111
Finance Budget Code: 916.3916.4451 **Finance Project #:** 916.4451
Vendor Project #: N/A **Purchase Order #:** N/A
Original Contract Date: December 18, 2023 **Vendor Account #:** 5545

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:	\$	<u>677,902.66</u>	
Net Change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>677,902.66</u>	

Total Completed and Stored to Date:	\$	<u>401,624.80</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>20,081.24</u>	
Total Earned Less Retainage:	\$	<u>381,543.56</u>	
Less Previous Applications for Payment:	\$	<u>132,502.82</u>	
SUBTOTAL:	\$		<u><u>249,040.74</u></u>

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: \$ 249,040.74

Balance to Finish, Including Retainage: \$ 296,359.10

Contract Time Remaining (Substantial): 14.0 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: Concrete Technologies, Inc.
Firm Name
[Signature] 8-6-24
Signature Date

Engineer / Consultant Approval: City of Ankeny
Firm Name

Signature Date

City of Ankeny Staff Approval:
[Signature] 8/8/24
Signature Date

Submit to: Mark Heath - Civil Engineer I
 E-mail: Mheath@ankenyiowa.gov Phone Number: (515) 965-6452

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 COMPLETED	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
ERSTWORK														
2.01	Excavation, Class 10	CY	877		877.00	22.35	\$ 19,800.95			670.00	670.00	\$ 14,974.50	207.00	76.00%
2.02	Subgrade Preparation, 6" Depth	SY	5,261		5,261.00	2.95	\$ 15,519.95			4,000.00	4,000.00	\$ 11,800.00	1,261.00	76.00%
2.03	Subgrade Treatment, Geotile, Triangular, Type 3	SY	1,318		1,318.00	4.55	\$ 5,987.90			0.00	0.00	\$ -	1,318.00	76.00%
2.04	Subbase, Modified, Virgin Aggregate, 6" Depth	SY	6,341		6,341.00	10.69	\$ 67,868.60			4,000.00	4,000.00	\$ 42,400.00	2,341.00	76.00%
2.05	Compaction, Tieding	LS	1		1.00	5,355.00	\$ 5,355.00			0.75	0.75	\$ 4,186.25	0.25	76.00%
SEWERS AND DRAINS														
4.01	Storm Sewer, Truncated, Class III RCP, 18"	LF	36		36.00	445.50	\$ 16,038.00			12.00	12.00	\$ 5,346.00	24.00	33.33%
4.02	Storm Sewer, Truncated, Class III RCP, 18"	LF	12		12.00	471.75	\$ 5,661.00			12.00	12.00	\$ 5,661.00	0.00	100.00%
4.03	Storm Sewer, Truncated, Class III RCP, 24"	LF	12		12.00	591.55	\$ 7,098.60			6.00	14.00	\$ 7,021.70	2.00	116.67%
4.04	Removal of Storm Sewer, 36" or less	LF	80		80.00	96.75	\$ 7,740.00			30.00	38.00	\$ 3,676.50	22.00	63.33%
4.05	Subdrain, Corrugated PVC, Type 2, 6" Diameter	LF	2,257		2,257.00	27.50	\$ 62,067.50			780.00	1,700.00	\$ 46,750.00	557.00	75.32%
4.06	Subdrain, Cleanout, Type B, 24" Diameter	EA	3		3.00	2,775.00	\$ 8,325.00			0.00	0.00	\$ -	3.00	100.00%
4.07	Subdrain, Outlet and Connections, PVC, 6" Diameter	EA	18		18.00	645.33	\$ 11,615.94			6.00	11.00	\$ 7,118.85	5.00	68.75%
4.08	Removal of Subdrain, Any Type, Any Size	EA	1,465		1,465.00	7.50	\$ 10,987.50			780.00	1,700.00	\$ 12,790.00	635.00	145.82%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Inlet, Type SV-501, 3'-0" x 2'-0" (Cast-in-Place)	EA	1		1.00	5,270.00	\$ 5,270.00			1.00	1.00	\$ 5,270.00	0.00	100.00%
6.02	Inlet, Type SV-502, 3'-0" x 6'-0" (Cast-in-Place)	EA	1		1.00	3,419.35	\$ 3,419.35			0.00	0.00	\$ -	1.00	100.00%
6.03	Inlet, Type SV-505, 6'-0" x 2'-0" (Cast-in-Place)	EA	3		3.00	7,312.50	\$ 21,937.50			3.00	3.00	\$ 21,937.50	0.00	100.00%
6.04	Manhole, Adjustment, Minor, Storm, Two Piece Casting	EA	1		1.00	1,850.00	\$ 1,850.00			0.00	0.00	\$ -	1.00	100.00%
6.05	Manhole, Adjustment, Minor, Double Gate	EA	1		1.00	3,230.00	\$ 3,230.00			0.00	0.00	\$ -	1.00	100.00%
6.06	Manhole Inlet	EA	5		5.00	1,010.00	\$ 5,050.00			3.00	4.00	\$ 4,040.00	1.00	80.00%
STREETS AND RELATED WORK														
7.01	Pavement, PCC, 6" Thick, Class C/SUD	SY	4,484		4,484.00	62.00	\$ 279,008.00			2,460.00	2,460.00	\$ 152,520.00	2,024.00	84.85%
7.02	PCC Pavement Samples and Tieding	LS	1		1.00	3,150.00	\$ 3,150.00			0.50	0.50	\$ 1,575.00	0.50	50.00%
7.03	Removal of Driveway	SY	98		98.00	12.50	\$ 1,225.00			49.00	49.00	\$ 612.50	49.00	50.00%
7.04	Subbase, Paved, PCC Class C, Type B Commercial, 7" Thick	SY	98		98.00	79.00	\$ 7,742.00			0.00	0.00	\$ -	98.00	100.00%
7.05	Subbase, Over-excavation, 6" Depth	SY	526		526.00	13.15	\$ 6,916.50			0.00	0.00	\$ -	526.00	100.00%
7.06	Pavement Removal, PCC	SY	4,227		4,227.00	6.50	\$ 27,475.50			3,100.00	3,100.00	\$ 20,150.00	1,127.00	73.34%
TRAFFIC CONTROL														
8.01	Painted Pavement Markings, Durable	STA	28.67		28.67	151.50	\$ 4,343.51			0.00	0.00	\$ -	28.67	100.00%
8.02	Painted Symbols and Legends, LTAW	EA	1		1.00	505.00	\$ 505.00			0.00	0.00	\$ -	1.00	100.00%
8.03	Grooves Cut for Pavement Markings	STA	28.98		28.98	116.15	\$ 3,371.40			0.00	0.00	\$ -	28.98	100.00%
8.04	Grooves Cut for Symbols and Legends	EA	1		1.00	176.75	\$ 176.75			0.00	0.00	\$ -	1.00	100.00%
8.05	Temporary Traffic Control	LS	1		1.00	15,050.00	\$ 15,050.00			0.50	0.50	\$ 4,515.00	0.50	50.00%
8.06	Portable Dynamic Message Sign (PDMSS)	GDAY	10		10.00	252.50	\$ 2,525.00			10.00	10.00	\$ 2,525.00	0.00	100.00%
8.07	Removal and Reinstall Traffic Signs, No Painting	EA	3		3.00	595.00	\$ 1,785.00			0.00	0.00	\$ -	3.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 1	AC	0.5		0.50	2,425.00	\$ 1,212.50			0.00	0.00	\$ -	0.50	100.00%
9.02	Conventional Seeding and Fertilizing, Type 4	AC	0.5		0.50	151.50	\$ 75.75			0.00	0.00	\$ -	0.50	100.00%
9.03	Spot Herbicide Application	AC	0.5		0.50	405.00	\$ 202.50			0.00	0.00	\$ -	0.50	100.00%
9.04	Erosion Control Matting, HydroMulch, 6PH	AC	1.00		1.00	3,255.00	\$ 3,255.00			0.00	0.00	\$ -	1.00	100.00%
9.05	Inlet Protection Device, Surface-applied	EA	10		10.00	75.75	\$ 757.50			0.00	0.00	\$ -	10.00	100.00%
9.06	Inlet Protection Device, Ditch	EA	10		10.00	176.75	\$ 1,767.50			0.00	0.00	\$ -	10.00	100.00%
9.05	Inlet Protection Device, Maintenance	EA	10		10.00	25.25	\$ 252.50			0.00	0.00	\$ -	10.00	100.00%
MISCELLANEOUS														
11.01	Modular	LS	1		1.00	45,000.00	\$ 45,000.00			0.50	0.50	\$ 13,500.00	0.50	50.00%
11.02	Concrete Washout	LS	1		1.00	2,090.00	\$ 2,090.00			0.50	0.50	\$ 1,045.00	0.50	50.00%
CHANGE ORDER ITEMS														
12.01					0.00		\$ -					\$ -	0.00	0.00%
12.02					0.00		\$ -					\$ -	0.00	0.00%
12.03					0.00		\$ -					\$ -	0.00	0.00%
12.04					0.00		\$ -					\$ -	0.00	0.00%
12.05					0.00		\$ -					\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK
 CONTRACT # = 677302.66 PAY PERIOD = 282.148.15
 COMPLETED = 401.624.88

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	July 15, 2024	\$ 132,502.82
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 132,502.82

Record of Change Orders:

No.	Date	Amount
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CHANGE ORDER TOTAL = \$.

Contract Time Remaining:

Contract Period: Working Days
 Construction Start Date: May 30, 2024

Substantial Completion:

Contract Working Days: 50.0
 Added by Change Order: _____
 Total Working Days: 50.0
 Working Days Used to Date: 36.0
 Working Days Remaining: 14.0

Full Completion:

Contract Working Days: 10.0
 Added by Change Order: _____
 Total Working Days: 10.0
 Working Days Used to Date: _____
 Working Days Remaining: 10.0