

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 PCC Street Patching Program
Contractor: TK Concrete, Inc.
Address: 1608 Fifield Road, Pella, Iowa 50219
Finance Budget Code: 963.3963.4451 **Finance Project #:** 963.4451
Vendor Project #: N/A **Purchase Order #:** N/A
Original Contract Date: April 1, 2024 **Vendor Account #:** 4907

Date of Council Meeting: August 19, 2024 **Payment Application #:** 4
Payment Period: From: June 30, 2024 Through: August 3, 2024

Contract Summary:

Original Contract Amount:	\$	<u>789,727.00</u>	
Net Change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>789,727.00</u>	
Total Completed and Stored to Date:	\$	<u>371,795.50</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>18,589.78</u>	
Total Earned Less Retainage:	\$	<u>353,205.72</u>	
Less Previous Applications for Payment:	\$	<u>256,247.77</u>	
SUBTOTAL:			\$ <u>96,957.95</u>

OTHER CHARGES: \$ -

CURRENT PAYMENT DUE: **\$ 96,957.95**

Balance to Finish, Including Retainage: \$ 436,521.28

Contract Time Remaining (Substantial): 48.0 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: TK Concrete, Inc.

Firm Name: TK Concrete, Inc.
 Signature: Date: 8-7-24

Engineer / Consultant Approval:

Firm Name: _____
 Signature: _____ Date: _____

City of Ankeny Staff Approval:

Signature: Date: 08/07/24

Submit to: Matthew Grgurich, P.E. - Civil Engineer II

E-mail: MGrgurich@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 VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
3.01	TRENCH EXCAVATION AND BACKFILL SEWERS Compaction Testing	LS	1.00		1.00	\$ 2,050.00	\$ 2,050.00		\$ -		\$ -	1.00	0.00%
4.01	SEWERS AND DRAINS Storm Sewer, Trenched, Class V RCP, 12" Diameter, R-5 Bedding	LF	94.00		94.00	\$ 104.50	\$ 9,823.00		\$ -		\$ -	94.00	0.00%
4.02	Storm Sewer, Trenched, Class V RCP, 15" Diameter, R-5 Bedding	LF	8.00		8.00	\$ 220.00	\$ 1,760.00		\$ -		\$ -	8.00	0.00%
4.03	Storm Sewer, Trenched, Class IV RCP, Arch 22" X 14" Diameter, R-5 Bedding	LF	188.00		188.00	\$ 165.00	\$ 31,020.00		\$ -		\$ -	188.00	0.00%
4.04	Removal of Storm Sewer, RCP, 15" Diameter	LF	132.00		132.00	\$ 22.00	\$ 2,904.00		\$ -		\$ -	132.00	0.00%
5.01	WATER MAINS AND APPURTENANCES Water Main, Trenched, PVC, 8" Diameter	LF	277.00		277.00	\$ 105.00	\$ 29,085.00		\$ 29,085.00		\$ 29,085.00	0.00	100.00%
5.02	Fitting, 45 Degree Bend, 8" Diameter	EA	16.00		16.00	\$ 1,700.00	\$ 27,200.00		\$ 8,800.00		\$ 8,800.00	8.00	50.00%
5.03	Fitting, 8" X 8" Tee	EA	1.00		1.00	\$ 1,700.00	\$ 1,700.00		\$ 1,700.00		\$ 1,700.00	1.00	100.00%
5.04	Fitting, 8" X 6" Reducar	EA	4.00		4.00	\$ 2,000.00	\$ 8,000.00		\$ 4,000.00		\$ 4,000.00	4.00	100.00%
5.05	Water Main Removal, 6" Diameter	LF	268.00		268.00	\$ 22.00	\$ 5,896.00		\$ 3,300.00		\$ 3,300.00	118.00	55.97%
5.06	Gate Valve, 6" Diameter	EA	4.00		4.00	\$ 3,075.00	\$ 12,300.00		\$ 4,000.00		\$ 4,000.00	4.00	100.00%
5.07	Fire Hydrant Assembly	EA	1.00		1.00	\$ 8,580.00	\$ 8,580.00		\$ 8,580.00		\$ 8,580.00	0.00	100.00%
5.08	Fire Hydrant Assembly Removal	EA	1.00		1.00	\$ 1,050.00	\$ 1,050.00		\$ 1,050.00		\$ 1,050.00	0.00	100.00%
5.09	Valve Removal	EA	2.00		2.00	\$ 550.00	\$ 1,100.00		\$ 1,100.00		\$ 1,100.00	0.00	100.00%
6.01	STRUCTURES FOR SANITARY AND STORM SEWERS Manhole, SW-401, 60" Diameter, Modified, Precast	EA	2.00		2.00	\$ 9,250.00	\$ 18,500.00		\$ -		\$ -	2.00	0.00%
6.02	Manhole, SW-505, 6'-8" X 2'-0", Modified, Precast	EA	5.00		5.00	\$ 8,125.00	\$ 40,625.00		\$ -		\$ -	5.00	0.00%
6.03	Inlet, SW-505, 6'-8" X 2'-0", Cast-in-place	EA	1.00		1.00	\$ 14,850.00	\$ 14,850.00		\$ -		\$ -	1.00	0.00%
6.04	Inlet, SW-505, 6'-8" X 6'-0", Modified, Cast-in-place	EA	1.00		1.00	\$ 19,750.00	\$ 19,750.00		\$ -	1.00	\$ 19,750.00	0.00	100.00%
6.05	Manhole Adjustment, Sanitary, Minor, SELFLEVEL	EA	2.00		2.00	\$ 2,750.00	\$ 5,500.00		\$ -		\$ -	2.00	0.00%
6.06	Manhole Adjustment, Sanitary, Minor, Two-Piece	EA	2.00		2.00	\$ 2,850.00	\$ 5,700.00		\$ -		\$ -	2.00	0.00%
6.07	Manhole Adjustment, Storm, Minor, Two-Piece	EA	1.00		1.00	\$ 1,750.00	\$ 1,750.00		\$ -		\$ -	0.25	25.00%
6.08	Inlet Adjustment, Minor, Single Grate	EA	6.00		6.00	\$ 3,700.00	\$ 22,200.00		\$ -		\$ -	6.00	100.00%
6.09	Connection to Existing Manhole	EA	1.00		1.00	\$ 5,900.00	\$ 5,900.00		\$ -		\$ -	1.00	0.00%
6.10	Remove Inlet	EA	3.00		3.00	\$ 1,000.00	\$ 3,000.00		\$ -		\$ -	3.00	0.00%
7.01	STREETS AND RELATED WORK Pavement, PCC, Class C-SUD, 7" Thick	SY	1,283.00		1,283.00	\$ 72.00	\$ 92,376.00		\$ -		\$ -	1,283.00	0.00%
7.02	Pavement, PCC, Class C-SUD, 7" Thick, Fully-Reinforced	SY	392.00		392.00	\$ 76.50	\$ 29,988.00		\$ -		\$ -	392.00	0.00%
7.03	Pavement, PCC, Class C-SUD, 8" Thick	SY	543.00		543.00	\$ 41,268.00	\$ 41,268.00		\$ 41,268.00		\$ 41,268.00	0.00	100.00%
7.04	Removal of Sidewalk	SY	239.00		239.00	\$ 15.00	\$ 3,585.00	77.00	\$ 1,155.00	129.00	\$ 3,090.00	33.00	86.19%
7.05	Removal of Driveway	SY	71.00		71.00	\$ 15.00	\$ 1,065.00		\$ -		\$ -	71.00	0.00%
7.06	Sidewalk, PCC, Class C, 4" Thick	SY	134.00		134.00	\$ 55.00	\$ 7,370.00		\$ -		\$ -	134.00	37.37%
7.07	Sidewalk, PCC, Class C, 5" Thick	SY	29.00		29.00	\$ 65.00	\$ 1,885.00		\$ -		\$ -	29.00	124.14%
7.08	Sidewalk, PCC, Class C, 6" Thick	SY	71.00		71.00	\$ 75.00	\$ 5,325.00		\$ -		\$ -	32.00	54.93%
7.09	Detachable Warnings, Galvanized Steel	SF	104.00		104.00	\$ 50.00	\$ 5,200.00		\$ -		\$ -	58.00	44.23%
7.10	Driveway, Paved, PCC, Class C, Type A Residential, 6" Thick	SY	78.00		78.00	\$ 65.00	\$ 5,070.00		\$ -		\$ -	78.00	70.01%
7.11	Full Depth Patches, PCC, Class C-SUD, 9" Thick	SY	1,854.00		1,854.00	\$ 96.50	\$ 178,811.00		\$ -		\$ -	556.00	30.00%
7.12	Subbase Over-excavation, 6" Depth	SY	388.00		388.00	\$ 15.00	\$ 5,820.00		\$ -		\$ -	388.00	0.00%
7.13	Pavement Removal, PCC	SY	1,675.00		1,675.00	\$ 12.00	\$ 20,100.00	918.00	\$ 11,016.00	543.00	\$ 17,532.00	214.00	87.22%
8.01	TRAFFIC CONTROL Painted Pavement Markings, Waterborne	STA	17.70		17.70	\$ 600.00	\$ 10,620.00		\$ -		\$ -	8.14	45.99%
8.02	Wet, Retroreflective Removable Tape Markings	STA	3.80		3.80	\$ 520.00	\$ 1,976.00		\$ -		\$ -	2.70	28.95%
8.03	Wet, Retroreflective Removable Symbols	EA	2.00		2.00	\$ 650.00	\$ 1,300.00		\$ -		\$ -	2.00	100.00%
8.04	Temporary Traffic Control	LS	1.00		1.00	\$ 32,750.00	\$ 32,750.00	0.20	\$ 6,550.00	0.20	\$ 13,100.00	0.60	40.00%
8.05	Portable Dynamic Message Sign (PDMS)	CDA	30.00		30.00	\$ 250.00	\$ 7,500.00		\$ -		\$ -	35.00	116.67%
8.06	Remove and Reinstall Traffic Signs	EA	1.00		1.00	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	1.00	0.00%
9.01	SITE WORK AND LANDSCAPING Erosion Control Mulching, Hydromulching, BFM with Temporary Seeding	AC	0.30		0.30	\$ 6,250.00	\$ 1,875.00	0.10	\$ 625.00	0.10	\$ 625.00	0.20	33.33%
9.02	Inlet Protection Device, Surface-applied	EA	20.00		20.00	\$ 150.00	\$ 3,000.00		\$ -		\$ -	20.00	0.00%
9.03	Inlet Protection Device, Drop-in	EA	20.00		20.00	\$ 225.00	\$ 4,500.00		\$ -		\$ -	20.00	0.00%
9.04	Inlet Protection Device, Maintenance	EA	40.00		40.00	\$ 25.00	\$ 1,000.00		\$ -		\$ -	40.00	0.00%
11.01	MISCELLANEOUS Mobilization	LS	1.00		1.00	\$ 44,000.00	\$ 44,000.00	0.20	\$ 8,800.00	0.20	\$ 17,600.00	0.60	40.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0.50	50.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0.50	50.00%

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Item No.	Description	EA	4.00	4.00	1.00	4.00	1.00	4.00	1.00	4.00	1.00	4.00	1.00	3.00	3.00	3.00	3.00	1.00	75.00%
11.04	Temporary Pedestrian Ramp	EA		4.00		4.00	\$ 1,000.00	\$ 4,000.00								\$ 3,000.00	1.00		
11.05	Concrete Washout	LS		1.00		1.00	\$ 5,000.00	\$ 5,000.00								\$ 1,000.00	0.80		
12.01	CHANGE ORDER ITEMS					0.00	\$ -	\$ -								\$ -	0.00		
12.02						0.00	\$ -	\$ -								\$ -	0.00		
12.03						0.00	\$ -	\$ -								\$ -	0.00		
12.04						0.00	\$ -	\$ -								\$ -	0.00		
12.05						0.00	\$ -	\$ -								\$ -	0.00		

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK CONTRACT = \$ 789,727.00 PAY PERIOD = \$ 102,061.00 COMPLETED = \$ 371,795.50 47.09%

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Previous Applications for Payment:

No.	Date	Amount
1	May 20, 2024	\$ 56,522.15
2	June 17, 2024	\$ 156,979.42
3	July 15, 2024	\$ 42,746.20
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 256,247.77

Record of Change Orders:

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining:

Contract Period:	<u>Working Days</u>
Construction Start Date:	<u>April 22, 2024</u>

Substantial Completion:

Contract Working Days:	<u>100.0</u>
Added by Change Order:	<u> </u>
Total Working Days:	<u>100.0</u>
Working Days Used to Date:	<u>52.0</u>
Working Days Remaining:	<u>48.0</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>