

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 Pedestrian Ramp Improvements Program - Northbrook
Contractor: Vice Construction
Address: 2500 W 2nd Avenue, Indianola, IA 50325
Finance Budget Code: 936.2936.4459 **Finance Project #:** 936.4459
Vendor Project #: N/A **Purchase Order #:** N/A
Original Contract Date: February 19, 2024 **Vendor Account #:** 9954

Date of Council Meeting: August 15, 2024 **Payment Application #:** 2
Payment Period: From: June 30, 2024 Through: August 3, 2024

Contract Summary:

Original Contract Amount:	\$	176,220.00	
Net Change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	176,220.00	
Total Completed and Stored to Date:	\$	102,975.00	
Retainage: <u>5</u> % of Completed Work:	\$	5,148.75	
Total Earned Less Retainage:	\$	97,826.25	
Less Previous Applications for Payment:	\$	20,961.75	
SUBTOTAL:			\$ 76,864.50
OTHER CHARGES:			\$ -
CURRENT PAYMENT DUE:			\$ 76,864.50
Balance to Finish, Including Retainage:	\$	78,393.75	

Contract Time Remaining (Substantial): 19.0 Working Days
 Contract Time Remaining (Final): 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: Vice Construction
 Firm Name: _____
 Signature: [Signature] Date: 8/16/2024

Engineer / Consultant Approval:
 Firm Name: _____
 Signature: _____ Date: _____

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

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 (Includes 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	Manhole Adjustment, Sanitary, Minor, Two-Piece Casting	EA	6.00		6.00	\$ 1,500.00	\$ 9,000.00	1.00	\$ 1,500.00		1.00	\$ 1,500.00	5.00	16.67%
6.02	Manhole Adjustment, Storm, Minor, SELFLEVEL Casting	EA	2.00		2.00	\$ 1,800.00	\$ 3,600.00	1.00	\$ 1,800.00	1.00	1.00	\$ 1,800.00	1.00	50.00%
6.03	Manhole Adjustment, Storm, Minor, Two-Piece Casting	EA	1.00		1.00	\$ 1,800.00	\$ 1,800.00	1.00	\$ 1,800.00		1.00	\$ 1,800.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Curb and Gutter, PCC, Class C-SUD, 2'0" Wide, 7" Thick	LF	48.00		48.00	\$ 50.00	\$ 2,400.00	23.00	\$ 1,150.00		23.00	\$ 1,150.00	25.00	47.92%
7.02	Removal of Sidewalk	SY	541.00		541.00	\$ 15.00	\$ 8,115.00	318.00	\$ 4,770.00	133.00	457.00	\$ 6,855.00	84.00	84.47%
7.03	Sidewalk, PCC, Class C, 4" Thick	SY	394.00		394.00	\$ 60.00	\$ 23,640.00	262.00	\$ 15,720.00		262.00	\$ 15,720.00	132.00	66.50%
7.04	Sidewalk, PCC, Class C, 6" Thick	SY	192.00		192.00	\$ 100.00	\$ 19,200.00	105.00	\$ 10,500.00	5.00	110.00	\$ 11,000.00	82.00	57.29%
7.05	Detachable Warnings, Galvanized Steel	SF	304.00		304.00	\$ 55.00	\$ 16,720.00	128.00	\$ 7,040.00		128.00	\$ 7,040.00	176.00	42.11%
7.06	Full Depth Patches, PCC, Class C-SUD, 7" Thick	SY	562.00		562.00	\$ 90.00	\$ 50,580.00	368.00	\$ 33,120.00	56.00	424.00	\$ 38,160.00	138.00	75.44%
7.07	Full Depth Patches, PCC, Class C-SUD, 8" Thick	SY	174.00		174.00	\$ 95.00	\$ 16,530.00		\$ -	82.00	82.00	\$ 7,790.00	92.00	47.13%
7.08	Curb and Gutter Removal, 2'0" Wide	LF	48.00		48.00	\$ 20.00	\$ 960.00	23.00	\$ 460.00		23.00	\$ 460.00	25.00	47.92%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 7,000.00	\$ 7,000.00	0.25	\$ 1,750.00	0.25	0.50	\$ 3,500.00	0.50	50.00%
8.02	Remove and Reinstall Traffic Signs	EA	4.00		4.00	\$ 1,200.00	\$ 4,800.00	0.50	\$ 600.00	0.50	1.00	\$ 1,200.00	3.00	25.00%
SITE WORK AND LANDSCAPING														
9.01	Erosion Control Matting, Hydromulching, BFM with Temporary Seeding	AC	0.25		0.25	\$ 7,500.00	\$ 1,875.00		\$ -		0.00	\$ -	0.25	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$ 9,000.00	\$ 9,000.00	0.25	\$ 2,250.00	0.25	0.50	\$ 4,500.00	0.50	50.00%
11.02	Concrete Washout	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	0.25	\$ 250.00	0.25	0.50	\$ 500.00	0.50	50.00%
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 = \$ 176,220.00 PAY PERIOD = \$ 80,910.00

COMPLETED = \$ 102,975.00

58.44%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	July 15, 2024	\$ 20,961.75
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 20,961.75

Record of Change Orders:

No.	Date	Amount
1		
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15		

CHANGE ORDER TOTAL = \$.

Contract Time Remaining:

Contract Period: Working Days
 Construction Start Date: June 17, 2024

Substantial Completion:

Contract Working Days: 40.0
 Added by Change Order: _____
 Total Working Days: 40.0
 Working Days Used to Date: 21.0
 Working Days Remaining: 19.0

Full Completion:

Contract Working Days: 5.0
 Added by Change Order: _____
 Total Working Days: 5.0
 Working Days Used to Date: _____
 Working Days Remaining: 5.0