

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE 3rd Street Utility Improvements - Phase 2
Contractor: Rognes Corporation
Address: 1609 North Ankeny Blvd, Suite 210, Ankeny, IA 50023
Finance Budget Code: 48% 658.3658.4452 Finance Project #: 48% 658.4452
52% 695.3695.4453 52% 695.4453
Vendor Project #: N/A Purchase Order #: N/A
Original Contract Date: February 19, 2024 Vendor Account #: 1768

Date of Council Meeting: August 19, 2024 Payment Application #: 4

Payment Period: From: July 1, 2024 Through: July 31, 2024

Contract Summary:

Original Contract Amount:	\$	<u>2,244,000.00</u>	
Net Change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>2,244,000.00</u>	
Total Completed and Stored to Date:	\$	<u>493,652.07</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>24,682.60</u>	
Total Earned Less Retainage:	\$	<u>468,969.47</u>	
Less Previous Applications for Payment:	\$	<u>334,238.85</u>	
SUBTOTAL:	\$		<u>134,730.62</u>
OTHER CHARGES:	\$		<u>-</u>
CURRENT PAYMENT DUE:	\$		<u>134,730.62</u>

Balance to Finish, Including Retainage: \$ 1,775,030.53

Contract Time Remaining (Substantial): 117.5 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: Rognes Corporation

[Signature] Firm Name
Signature Date 08-05-2024

Engineer / Consultant Approval: _____
Firm Name

Signature _____ Date _____

City of Ankeny Staff Approval: [Signature]
Signature Date 08/05/2024

Submit to: Quinn Lopreato
E-mail: Qlopreato@Ankenylowa.gov Phone Number: 515-965-6432

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY 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
DIVISION 2 - EARTHWORK														
2.01	CLEARING AND GRUBBING	UNIT	594.5		594.5	\$133.00	79,068.50		\$ -	520.00	520.00	\$ 69,160.00	74.5	87.47%
2.02	REMOVAL AND SALVAGE OF LANDSCAPING	LS	1		1	\$7,560.00	7,560.00		\$ -		0.00	\$ -	1	0.00%
2.03	TOPSOIL, OFF-SITE	CY	325		325	\$27.00	8,775.00		\$ -		0.00	\$ -	325	0.00%
2.04	EXCAVATION, CLASS 10	CY	1,610		1,610	\$27.00	43,470.00		\$ -	187.50	0.00	\$ -	1,610	0.00%
2.05	SUBGRADE PREPARATION	SY	6,045		6,045	\$2.80	16,926.00		\$ -		0.00	\$ -	6,045	0.00%
2.06	SUBGRADE TREATMENT, GEGRID, TRIANGULAR	SY	1,995		1,995	\$4.90	9,775.50		\$ -		0.00	\$ -	1,995	0.00%
2.07	SUBBASE, MODIFIED	SY	6,045		6,045	\$10.00	60,450.00		\$ -		0.00	\$ -	6,045	0.00%
2.08	COMPACTION TESTING	LS	1		1	\$ 8,760.00	8,760.00		\$ -		0.00	\$ -	1	0.00%
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION														
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DIVISION 4 - SEWERS AND DRAINS														
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4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS PVC, 8 IN. DIA	LF	123		123	\$122.00	15,006.00		\$ -	65.00	65.00	\$ 7,930.00	53	52.85%
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS PVC, 15 IN. DIA	LF	1,228		1,228	\$195.00	239,460.00		\$ -	475.00	475.00	\$ 92,625.00	753	38.88%
4.03	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	594		594	\$110.00	65,340.00		\$ 5,225.00	187.50	235.00	\$ 25,950.00	359	39.56%
4.04	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	113		113	\$119.00	13,447.00		\$ -	35.00	35.00	\$ 4,165.00	78	30.97%
4.05	REMOVAL OF SANITARY SEWER, VCP, DIA. EQUAL TO OR LESS THAN 10 IN.	LF	1,460		1,460	\$19.00	27,740.00		\$ -	540.00	540.00	\$ 10,260.00	920	36.99%
4.06	SANITARY SEWER CLEANOUT, TEMPORARY	EA	3		3	\$6,840.00	20,520.00		\$ -	1.00	1.00	\$ 6,840.00	2	33.33%
4.07	REMOVAL OF SANITARY SEWER CLEANOUT	EA	4		4	\$116.00	464.00		\$ -	1.00	1.00	\$ 116.00	3	25.00%
4.08	STORM SEWER, TRENCHED, RCP, 15 IN. DIA	LF	283		283	\$104.00	29,432.00		\$ 2,184.00	21	21.00	\$ 2,184.00	262	7.42%
4.09	STORM SEWER, TRENCHED, RCP, 36 IN. DIA	LF	1,252		1,252	\$166.00	207,832.00		\$ 6,678.18	40.23	40.23	\$ 6,678.18	1,212	3.21%
4.10	STORM SEWER, TRENCHED, RCP, 42 IN. DIA	LF	80		80	\$245.00	19,600.00		\$ 13,541.15	55.27	55.27	\$ 13,541.15	25	69.09%
4.11	REMOVAL OF STORM SEWER, RCP, DIA. EQUAL TO OR LESS THAN 18 IN.	LF	80		80	\$23.00	1,840.00		\$ 460.00	20	44.00	\$ 1,012.00	20	68.75%
4.12	REMOVAL OF STORM SEWER, RCP, DIA. EQUAL TO OR GREATER THAN 18 IN.	LF	80		80	\$23.00	1,840.00		\$ 1,485.00	65	65.00	\$ 1,485.00	15	81.25%
4.13	FOOTING DRAIN COLLECTOR/SUBDRAIN, CORRUGATED PVC, 8 IN. DIA	LF	2,485		2,485	\$41.00	101,885.00		\$ -		0.00	\$ -	2,485	0.00%
4.14	SUBDRAIN CLEANOUT, TYPE A-1, 8 IN.	EA	3		3	\$773.00	2,319.00		\$ -		0.00	\$ -	3	0.00%
4.15	SUBDRAIN CLEANOUT, TYPE B	EA	2		2	\$479.00	958.00		\$ -		0.00	\$ -	2	0.00%
4.16	FOOTING DRAIN OUTLETS AND CONNECTIONS, 8 IN. DIA	EA	28		28	\$286.00	7,988.00		\$ -		0.00	\$ -	28	0.00%
4.17	STORM SEWER SERVICE STUB, PVC, 1-1/2 IN. DIA	EA	26		26	\$745.00	19,370.00		\$ -		0.00	\$ -	26	0.00%
4.18	REMOVAL OF SUBDRAIN CLEANOUT	EA	1		1	\$120.00	120.00		\$ -		0.00	\$ -	1	0.00%
4.19	CONNECT EXISTING SUBDRAIN TO STRUCTURE	EA	2		2	\$248.00	496.00		\$ -		0.00	\$ -	2	0.00%
4.20	REMOVAL OF SUBDRAIN	LF	80		80	\$2.00	160.00		\$ -		0.00	\$ -	80	0.00%
DIVISION 5 - WATER MAINS AND APPURTENANCES														
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5.01	WATER MAIN, TRENCHED, PVC C900, 4 IN. DIA.	LF	17		17	\$117.00	1,989.00		\$ -		0.00	\$ -	17	0.00%
5.02	WATER MAIN, TRENCHED, DIP, 4 IN. DIA.	LF	8		8	\$174.00	1,392.00		\$ -		0.00	\$ -	8	0.00%
5.03	WATER MAIN, TRENCHED, PVC C900, 8 IN. DIA.	LF	736		736	\$73.00	53,728.00		\$ 26,134.00	358	358.00	\$ 26,134.00	378	48.94%
5.04	WATER MAIN, TRENCHED, RESTRAINED DIP, 8 IN. DIA.	LF	317		317	\$91.00	28,847.00		\$ 13,377.00	147	147.00	\$ 13,377.00	170	46.37%
5.05	WATER MAIN, TRENCHED, RESTRAINED DIP, 8 IN. DIA.	LF	134		134	\$115.00	15,410.00		\$ -		0.00	\$ -	134	0.00%
5.06	FITTING, REDUCER, 8" X 4" IN.	EA	4		4	\$543.00	2,172.00		\$ -		0.00	\$ -	4	0.00%
5.07	FITTING, TEE, 8" X 8" X 8"	EA	1		1	\$1,075.00	1,075.00		\$ 1,075.00	1	1.00	\$ 1,075.00	0	100.00%
5.08	FITTING, CROSS, 8" X 8" X 8"	EA	1		1	\$869.00	869.00		\$ -		0.00	\$ -	1	0.00%
5.09	FITTING, 45 DEG., 4 IN.	EA	8		8	\$609.00	4,872.00		\$ -		0.00	\$ -	8	0.00%
5.10	FITTING, 45 DEG., 8 IN.	EA	6		6	\$949.00	5,694.00		\$ -		0.00	\$ -	6	0.00%
5.11	WATER SERVICE, POLYETHYLENE, 3/4 IN. DIA, NEAR SIDE	EA	10		10	\$2,175.00	21,750.00		\$ -		0.00	\$ -	10	0.00%
5.12	WATER SERVICE, COPPER, 3/4 IN. DIA, NEAR SIDE	EA	2		2	\$2,380.00	4,760.00		\$ -		0.00	\$ -	2	0.00%
5.13	WATER SERVICE, POLYETHYLENE, 3/4 IN. DIA, FAR SIDE	EA	10		10	\$2,570.00	25,700.00		\$ -		0.00	\$ -	10	0.00%
5.14	WATER SERVICE, COPPER, 1 IN. DIA, FAR SIDE	EA	2		2	\$3,000.00	6,000.00		\$ -		0.00	\$ -	2	0.00%
5.15	WATER SERVICE CURB STOP AND BOX	EA	1		1	\$1,085.00	1,085.00		\$ -		0.00	\$ -	1	0.00%
5.16	REMOVAL OF WATER MAIN	LF	1,221		1,221	\$15.00	18,315.00		\$ 7,845.00	523	527.00	\$ 7,905.00	694	43.16%
5.17	WATER MAIN, TEMPORARY, PEK, 2 IN. DIA.	LF	2,510		2,510	\$17.00	42,670.00		\$ -	1,204.00	1,204.00	\$ 20,468.00	1,306	47.97%
5.18	VALVE, GATE, 8 IN.	EA	5		5	\$2,430.00	12,150.00		\$ 4,860.00	2.00	2.00	\$ 4,860.00	3	40.00%
5.19	TAPPING VALVE ASSEMBLY, 1 IN., CHLORINATION TAP	EA	1		1	\$2,040.00	2,040.00		\$ -		1.00	\$ 2,040.00	0	100.00%
5.20	FLUSHING DEVICE (TEMPORARY HYDRANT), 4 IN.	EA	3		3	\$5,070.00	15,210.00		\$ -		0.00	\$ -	3	0.00%
5.21	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	2		2	\$7,185.00	14,370.00		\$ 7,185.00	1.00	1.00	\$ 7,185.00	1	50.00%
5.22	FIRE HYDRANT ASSEMBLY REMOVAL	EA	3		3	\$990.00	2,970.00		\$ 1,960.00	2.00	2.00	\$ 1,960.00	1	66.67%
5.23	VALVE REMOVAL	EA	3		3	\$310.00	930.00		\$ 310.00	1.00	1.00	\$ 310.00	2	33.33%
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS														
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6.01	MANHOLE, SW-501, 48"	EA	6		6	\$6,780.00	40,680.00		\$ -	3.00	3.00	\$ 20,340.00	3	50.00%
6.02	MANHOLE, SW-401, 60", MODIFIED	EA	1		1	\$8,325.00	8,325.00		\$ -		0.00	\$ -	1	0.00%
6.03	MANHOLE, SW-401, 96"	EA	1		1	\$17,980.00	17,980.00		\$ 17,980.00	1.00	1.00	\$ 17,980.00	0	100.00%
6.04	INTAKE, SW-505	EA	6		6	\$5,360.00	32,160.00		\$ -		0.00	\$ -	6	0.00%
6.05	INTAKE, SW-505, MODIFIED	EA	3		3	\$9,685.00	29,055.00		\$ 9,685.00	1.00	1.00	\$ 9,685.00	2	33.33%
6.06	INTAKE, SW-506	EA	3		3	\$8,425.00	25,275.00		\$ -		0.00	\$ -	3	0.00%
6.07	INTAKE, SW-506, MODIFIED	EA	1		1	\$11,020.00	11,020.00		\$ -		0.00	\$ -	1	0.00%
6.08	INTAKE, SPECIAL STRUCTURE CAST-IN-PLACE	EA	1		1	\$15,900.00	15,900.00		\$ 15,900.00	1.00	1.00	\$ 15,900.00	0	100.00%
6.09	EXTERNAL DROP CONNECTION	EA	5		5	\$8,670.00	43,350.00		\$ -	3.00	3.00	\$ 26,010.00	2	60.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1	May 6, 2024	\$ 121,019.55
2	June 17, 2024	\$ 89,894.04
3	July 15, 2024	\$ 123,325.26
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ 334,238.85

Record of Change Orders:

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining:

Contract Period:	Working Days
Construction Start Date:	April 15, 2024

Substantial Completion:

Contract Working Days:	160.0
Added by Change Order:	0.0
Total Working Days:	160.0
Working Days Used to Date:	42.5
Working Days Remaining:	117.5

Full Completion:

Contract Working Days:	10.0
Added by Change Order:	0.0
Total Working Days:	10.0
Working Days Used to Date:	0.0
Working Days Remaining:	10.0