

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 Annual Storm Sewer Repairs
Contractor: On Track Construction, LLC
Address: 1435 West F Avenue, Nevada, IA 50201
Finance Budget Code: 680.3680.4453 **Finance Project #:** 680.4453
Vendor Project #: N/A **Purchase Order #:** N/A
Original Contract Date: February 19, 2024 **Vendor Account #:** 9363

Date of Council Meeting: August 19, 2024 **Payment Application #:** 1
Payment Period: From: July 15, 2024 Through: July 31, 2024

Contract Summary:

Original Contract Amount:	\$	130,499.00	
Net Change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)		\$ 130,499.00	
Total Completed and Stored to Date:	\$	72,887.50	
Retainage: <u>5</u> % of Completed Work:	\$	3,644.38	
Total Earned Less Retainage:		\$ 69,243.12	
Less Previous Applications for Payment:	\$	-	
SUBTOTAL:		\$ 69,243.12	
OTHER CHARGES:		\$ -	
CURRENT PAYMENT DUE:		\$ 69,243.12	
Balance to Finish, Including Retainage:		\$ 61,255.88	

Contract Time Remaining: _____ - Calendar Date

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: On Track Construction, LLC

_____ 8/5/2024
Signature Firm Name Date

Engineer / Consultant Approval: N/A

_____ _____
Signature Firm Name Date

City of Ankeny Staff Approval:

_____ 8/5/2024
Signature Date

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 COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
NW 5TH ST & NW SCHOOL ST (ER) 1)														
1	TRENCH EXCAVATION AND BACKFILL	LS	1		1	\$ 252.50	\$ 252.50		\$ -		0.00	\$ -	1	0.00%
	Trench Compaction Testing													
2	SEWERS AND DRAINS	LF	24		24	\$ 310.00	\$ 7,440.00		\$ -		0.00	\$ -	24	0.00%
3	Removal of Storm Sewer, RCP, Less Than or Equal to 36-inch Diameter	LF	24		24	\$ 28.00	\$ 672.00		\$ -		0.00	\$ -	24	0.00%
STREETS AND RELATED WORK														
4	Plastic Concrete Testing	LS	1		1	\$ 303.00	\$ 303.00		\$ -		0.00	\$ -	1	0.00%
5	Removal of Sidewalk	SY	19.5		19.5	\$ 55.00	\$ 1,072.50		\$ -		0.00	\$ -	19.5	0.00%
6	Sidewalk, PCC, Class C, 6" Thick	SY	19.5		19.5	\$ 162.00	\$ 3,159.00		\$ -		0.00	\$ -	19.5	0.00%
7	Detachable Warning, Galvanized Steel	SF	20		20	\$ 68.70	\$ 1,374.00		\$ -		0.00	\$ -	20	0.00%
8	Full Depth Patches, PCC, Class C-SUD, 7" Thick (min.) - 8" Thick (max.)	SY	23.2		23.2	\$ 210.00	\$ 4,872.00		\$ -		0.00	\$ -	23.2	0.00%
TRAFFIC CONTROL														
9	Pavement Markings Removed	STA	11.52		11.52	\$ 338.00	\$ 3,893.76		\$ -		0.00	\$ -	11.52	0.00%
10	Temporary Traffic Control	LS	1		1	\$ 7,070.00	\$ 7,070.00		\$ -		0.00	\$ -	1	0.00%
11	Portable Dynamic Message Sign (PDMS)	CDAY	6		6	\$ 202.00	\$ 1,212.00		\$ -		0.00	\$ -	6	0.00%
SITE WORK AND LANDSCAPING														
12	Conventional Seeding and Fertilizing, Type 1	SY	58		58	\$ 10.00	\$ 580.00		\$ -		0.00	\$ -	58	0.00%
13	Temporary RCP, Type 1, C	SY	58		58	\$ 10.00	\$ 580.00		\$ -		0.00	\$ -	58	0.00%
14	Inlet Protection Device, Drop-in	EA	3		3	\$ 202.00	\$ 606.00		\$ -		0.00	\$ -	3	0.00%
15	Inlet Protection Device, Maintenance	EA	3		3	\$ 25.50	\$ 76.50		\$ -		0.00	\$ -	3	0.00%
MISCELLANEOUS														
16	Construction Survey	LS	1		1	\$ 606.00	\$ 606.00		\$ -		0.00	\$ -	1	0.00%
17	Mobilization	LS	1		1	\$ 3,660.24	\$ 3,660.24		\$ -		0.00	\$ -	1	0.00%
18	Concrete Washout	LS	1		1	\$ 505.00	\$ 505.00		\$ -		0.00	\$ -	1	0.00%
19	Orange Mesh Safety Fence	LS	1		1	\$ 465.50	\$ 465.50		\$ -		0.00	\$ -	1	0.00%
NW 9TH ST & NW SCHOOL ST (ER) 2)														
20	TRENCH EXCAVATION AND BACKFILL	LS	1		1	\$ 252.50	\$ 252.50		\$ -		0.00	\$ -	1	0.00%
	Trench Compaction Testing													
SEWERS AND DRAINS														
21	Storm Sewer, Trenched, Class III RCP, 12" Diameter	LF	27.2		27.2	\$ 255.00	\$ 6,936.00		\$ 6,936.00		27.20	\$ 6,936.00	0.0	100.00%
22	Removal of Storm Sewer, RCP, Less Than or Equal to 36-inch Diameter	LF	27.2		27.2	\$ 30.00	\$ 816.00		\$ 816.00		27.20	\$ 816.00	0.0	100.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
23	Intake, Type SW-501, 3'-0" x 2'-0", Cast-in-place	EA	2		2	\$ 5,882.50	\$ 11,765.00		\$ 11,765.00		2.00	\$ 11,765.00	0	100.00%
24	Remove Intake	EA	2		2	\$ 743.00	\$ 1,486.00		\$ 1,486.00		2.00	\$ 1,486.00	0	100.00%
STREETS AND RELATED WORK														
25	Plastic Concrete Testing	LS	1		1	\$ 303.00	\$ 303.00		\$ 303.00		1.00	\$ 303.00	0	100.00%
26	Full Depth Patches, PCC, Class C-SUD, 7" Thick (min.) - 8" Thick (max.)	SY	60		60	\$ 178.30	\$ 10,698.00		\$ 10,698.00		60.00	\$ 10,698.00	0	100.00%
TRAFFIC CONTROL														
27	Temporary Traffic Control	LS	1		1	\$ 7,070.00	\$ 7,070.00		\$ 7,070.00		1.00	\$ 7,070.00	0	100.00%
28	Portable Dynamic Message Sign (PDMS)	CDAY	6		6	\$ 202.00	\$ 1,212.00		\$ 1,212.00		6.00	\$ 1,212.00	0	100.00%
SITE WORK AND LANDSCAPING														
29	Conventional Seeding and Fertilizing, Type 1	SY	242		242	\$ 5.00	\$ 1,210.00		\$ -		0.00	\$ -	242	0.00%
30	Temporary RCP, Type 1, C	SY	242		242	\$ 5.00	\$ 1,210.00		\$ -		0.00	\$ -	242	0.00%
31	Inlet Protection Device, Drop-in	EA	4		4	\$ 202.00	\$ 808.00		\$ 808.00		4.00	\$ 808.00	0	100.00%
32	Inlet Protection Device, Surface-applied	EA	2		2	\$ 404.00	\$ 808.00		\$ -		0.00	\$ -	2	0.00%
33	Inlet Protection Device, Maintenance	EA	4		4	\$ 50.90	\$ 202.00		\$ -		0.00	\$ -	4	0.00%
MISCELLANEOUS														
34	Construction Survey	LS	1		1	\$ 606.00	\$ 606.00		\$ 606.00		1.00	\$ 606.00	0	100.00%
35	Mobilization	LS	1		1	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00		1.00	\$ 3,000.00	0	100.00%
36	Maintenance of Postal Service	LS	1		1	\$ 1,050.00	\$ 1,050.00		\$ 1,050.00		1.00	\$ 1,050.00	0	100.00%
37	Concrete Washout	LS	1		1	\$ 505.00	\$ 505.00		\$ 505.00		1.00	\$ 505.00	0	100.00%
38	Orange Mesh Safety Fence	LS	1		1	\$ 555.00	\$ 555.00		\$ 555.00		1.00	\$ 555.00	0	100.00%
SW DES MOINES ST CROSS RUN (ER) 3)														
SEWERS AND DRAINS														
39	Storm Sewer, Solid Wall SDR 26, 10" Diameter	LF	25		25	\$ 225.50	\$ 5,637.50		\$ 5,637.50		25.00	\$ 5,637.50	0	100.00%
40	Removal of Storm Sewer, RCP, Less Than or Equal to 36-inch Diameter	LF	25		25	\$ 60.00	\$ 1,500.00		\$ 1,500.00		25.00	\$ 1,500.00	0	100.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
41	Intake Reconstruction	LS	1		1	\$ 4,710.00	\$ 4,710.00		\$ 4,710.00		1.00	\$ 4,710.00	0	100.00%
STREETS AND RELATED WORK														
42	Plastic Concrete Testing	LS	1		1	\$ 300.00	\$ 300.00		\$ -		0.00	\$ -	1	0.00%
43	Full Depth Patches, PCC, Class C-SUD, 7" Thick (min.) - 8" Thick (max.)	SY	85.2		85.2	\$ 165.00	\$ 14,058.00		\$ -		0.00	\$ -	85.2	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Item #	Description	Unit	Quantity	Contract Price	Contract Total	Pay Period	Pay Period Total	Completed	Completed Total	Percentage
44	TRAFFIC CONTROL Temporary Traffic Control	LS	1	\$ 7,070.00	\$ 7,070.00	1	\$ 7,070.00	1.00	\$ 7,070.00	100.00%
45	Portable Dynamic Message Sign (PDMS)	CDAY	6	\$ 205.00	\$ 1,230.00	6	\$ 1,230.00	6.00	\$ 1,230.00	100.00%
SITEWORK AND LANDSCAPING										
46	Conventional Seeding and Fertilizing, Type 1	SY	28	\$ 10.00	\$ 280.00		\$ -	0.00	\$ -	0.00%
47	Temporary RECP, Type 1, C	SY	28	\$ 10.00	\$ 280.00		\$ -	0.00	\$ -	0.00%
48	Inlet Protection Device, Open Throat	EA	2	\$ 15.00	\$ 30.00		\$ -	0.00	\$ -	0.00%
49	Inlet Protection Device, Maintenance	EA	2	\$ 25.50	\$ 51.00		\$ -	0.00	\$ -	0.00%
MISCELLANEOUS										
50	Mobilization	LS	1	\$ 5,400.00	\$ 5,400.00	1	\$ 5,400.00	1.00	\$ 5,400.00	100.00%
51	Concrete Washout	LS	1	\$ 505.00	\$ 505.00	0.5	\$ 252.50	0.50	\$ 252.50	50.00%
52	Orange Wash Safety Fence	LS	1	\$ 555.00	\$ 555.00	0.5	\$ 277.50	0.50	\$ 277.50	50.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 130,499.00

PAY PERIOD = \$ 72,887.50

COMPLETED = \$ 72,887.50

55.85%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

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Previous Applications for Payment:

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Record of Change Orders:

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CHANGE ORDER TOTAL = \$ _____ **-**

Contract Time Remaining:

Contract Period: _____ Calendar Date
 Construction Start Date: _____

Substantial Completion:

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

Full Completion:

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

PREVIOUS PAY APPS TOTAL = \$ _____ **-**