

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Oralabor Road & SW Edgewood Lane Intersection Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1800 Burr Oak Blvd., Granger, IA 50109
Finance Budget Code: 929.3929.4451 Finance Project #: 929.4451
Vendor Project #: N/A Purchase Order #: N/A
Original Contract Date: February 5, 2024 Vendor Account #: 4997

Date of Council Meeting: August 19, 2024 Payment Application #: 1

Payment Period: From: July 11, 2024 Through: August 3, 2024

Contract Summary:

Table with 3 columns: Description, Amount, and Total. Rows include Original Contract Amount (\$197,837.00), Net Change by Change Orders (\$-), Contract Amount to Date (\$197,837.00), Total Completed and Stored to Date (\$170,087.00), Retainage (5% of Completed Work) (\$8,504.35), Total Earned Less Retainage (\$161,582.65), Less Previous Applications for Payment (\$-), SUBTOTAL (\$161,582.65), OTHER CHARGES (\$-), and CURRENT PAYMENT DUE (\$161,582.65).

Balance to Finish, Including Retainage: \$ 36,254.35

Contract Time Remaining (Substantial): 14.00 Working Days
Contract Time Remaining (Full): 10.00 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: Absolute Concrete Construction, Inc.
Firm Name

Signature (Handwritten signature)

Date: 8/5/2024

Engineer / Consultant Approval: City of Ankeny
Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature (Handwritten signature)

Date: 8/5/2024

Submit to: Jim Haberichter, P.E.
E-mail: jhaberichter@Ankenylowa.gov Phone Number: 515-963-3536

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 COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	Excavation, Class 10	CY	160		160.00	\$ 25.55	\$ 4,088.00	160.00	\$ 4,088.00		160.00	\$ 4,088.00	0.00	100.00%
2.02	Subgrade Preparation, 6" Depth	SY	930		930.00	\$ 4.30	\$ 3,999.00	930.00	\$ 3,999.00		930.00	\$ 3,999.00	0.00	100.00%
2.03	Subgrade Treatment, Geogrid, Triangular, Type 3	SY	230		230.00	\$ 4.50	\$ 1,035.00	0.00	\$ -		230.00	\$ -	230.00	100.00%
2.04	Subbase, Modified, Recycled PCC, 6" Depth	SY	930		930.00	\$ 9.50	\$ 8,835.00	930.00	\$ 8,835.00		930.00	\$ 8,835.00	0.00	100.00%
2.05	Compaction Testing	LS	1		1.00	\$ 1,575.00	\$ 1,575.00	1.00	\$ 1,575.00		1.00	\$ 1,575.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Pavement, PCC, Class C-SUD, 10.5" Thick	SY	770		770.00	\$ 96.00	\$ 73,920.00	770.00	\$ 73,920.00		770.00	\$ 73,920.00	0.00	100.00%
7.02	Plastic Concrete Testing	LS	1		1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		1.00	\$ 2,500.00	0.00	100.00%
7.03	Concrete Median, Doweled, 6" Thick	SY	160		160.00	\$ 110.00	\$ 17,600.00	160.00	\$ 17,600.00		160.00	\$ 17,600.00	0.00	100.00%
7.04	Concrete Median, 6" Thick	SY	270		270.00	\$ 76.00	\$ 20,520.00	270.00	\$ 20,520.00		270.00	\$ 20,520.00	0.00	100.00%
7.05	Subbase Over-excavation, 6" Depth	SY	90		90.00	\$ 22.00	\$ 1,980.00	0.00	\$ -		90.00	\$ -	90.00	100.00%
7.06	Pavement Removal	SY	365		365.00	\$ 20.00	\$ 7,300.00	365.00	\$ 7,300.00		365.00	\$ 7,300.00	0.00	100.00%
TRAFFIC CONTROL														
8.01	Painted Pavement Markings, Durable	STA	6		6.00	\$ 950.00	\$ 5,700.00		\$ -		6.00	\$ -	6.00	0.00%
8.02	Painted Symbols and Legends, Durable	EA	5		5.00	\$ 400.00	\$ 2,000.00		\$ -		5.00	\$ -	5.00	0.00%
8.03	Raised Pavement Markers	EA	90		90.00	\$ 12.00	\$ 1,080.00		\$ -		90.00	\$ -	90.00	0.00%
8.04	Pavement Markings Removed	STA	3		3.00	\$ 450.00	\$ 1,350.00		\$ -		3.00	\$ -	3.00	0.00%
8.05	Grooves Cut for Pavement Markings	STA	6		6.00	\$ 375.00	\$ 2,250.00		\$ -		6.00	\$ -	6.00	0.00%
8.06	Grooves Cut for Symbols and Legends	EA	7		7.00	\$ 175.00	\$ 1,225.00		\$ -		7.00	\$ -	7.00	0.00%
8.07	Painted Symbols and Legends, Thermoplastic	EA	2		2.00	\$ 575.00	\$ 1,150.00		\$ -		2.00	\$ -	2.00	0.00%
8.08	Temporary Traffic Control	LS	1		1.00	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00		1.00	\$ 15,000.00	0.00	100.00%
8.09	Portable Dynamic Message Sign (PDMS)	CDAY	20		20.00	\$ 125.00	\$ 2,500.00	20.00	\$ 2,500.00		20.00	\$ 2,500.00	0.00	100.00%
8.10	Traffic Signs By Area	SF	40.5		40.50	\$ 30.00	\$ 1,215.00		\$ -		40.50	\$ -	40.50	0.00%
8.11	Perforated Square Tube Steel Posts	LF	28		28.00	\$ 30.00	\$ 840.00		\$ -		28.00	\$ -	28.00	0.00%
8.12	Round Steel Posts	LF	40		40.00	\$ 45.00	\$ 1,800.00		\$ -		40.00	\$ -	40.00	0.00%
8.13	Round Steel Post Anchors	EA	8		8.00	\$ 150.00	\$ 1,200.00		\$ -		8.00	\$ -	8.00	0.00%
8.14	Remove and Salvage Traffic Sign Assembly, Sign and Post	EA	5		5.00	\$ 125.00	\$ 625.00		\$ -		5.00	\$ -	5.00	0.00%
8.15	Remove and Salvage Traffic Sign Assembly, Sign Only	EA	4		4.00	\$ 75.00	\$ 300.00		\$ -		4.00	\$ -	4.00	0.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 1	AC	0.05		0.05	\$ 30,000.00	\$ 1,500.00		\$ -		0.05	\$ -	0.05	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	0.05		0.05	\$ 10,000.00	\$ 500.00		\$ -		0.05	\$ -	0.05	0.00%
9.03	Erosion Control Mulching, Hydromulching, BFM with Temporary Seeding	AC	0.1		0.10	\$ 20,000.00	\$ 2,000.00		\$ -		0.10	\$ -	0.10	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.0		1.00	\$ 10,750.00	\$ 10,750.00	1.00	\$ 10,750.00		1.00	\$ 10,750.00	0.00	100.00%
11.02	Concrete Washout	LS	1.0		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		1.00	\$ 1,500.00	0.00	100.00%
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 = \$ 197,837.00 PAY PERIOD = \$ 170,087.00 COMPLETED = \$ 170,087.00 85.97%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment:

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

Record of Change Orders:

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

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

Contract Time Remaining:

Contract Period: _____ Working Days
 Construction Start Date: _____

Substantial Completion:

Contract Working Days: _____ **30.0**
 Added by Change Order: _____
 Total Working Days: _____ **30.0**
 Working Days Used to Date: _____ **16.0**
 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**

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