

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2024 Pavement Preservation Program - SE Shurfine Drive
Contractor: Caliber Concrete, LLC
Address: 309 Audubon Street, Adair, IA 50002
Finance Budget Code: 915.3915.4451 Finance Project #: 915-4451
Vendor Project #: N/A Purchase Order #: N/A
Original Contract Date: March 4, 2024 Vendor Account #: 10157

Date of Council Meeting: August 19, 2024 Payment Application #: 1
Payment Period: From: June 24, 2024 Through: August 5, 2024

Contract Summary:

Original Contract Amount: \$ 290,338.00
Net Change by Change Orders: \$ 1,750.00
Contract Amount to Date: (line 1 + 2) \$ 292,088.00
Total Completed and Stored to Date: \$ 202,432.00
Retainage: 5 % of Completed Work: \$ 10,121.60
Total Earned Less Retainage: \$ 192,310.40
Less Previous Applications for Payment: \$ -
SUBTOTAL: \$ 192,310.40
OTHER CHARGES: \$ -
CURRENT PAYMENT DUE: \$ 192,310.40

Balance to Finish, Including Retainage: \$ 99,777.60

Contract Time Remaining (Substantial): 16.0 Working Days
Contract Time Remaining (Full): 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: Caliber Concrete, LLC

Signature: [Handwritten Signature] Firm Name: Caliber Concrete, LLC Date: 8/8/2024

Engineer / Consultant Approval: City of Ankeny

Signature: _____ Firm Name: City of Ankeny Date: _____

City of Ankeny Staff Approval:

Signature: [Handwritten Signature] Date: 8/8/2024

Submit to: Jim Haberichter, P.E., Civil Engineer II
E-mail: Jhaberichter@AnkenyIowa.gov Phone Number: 515-963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

ITEM NO.	DESCRIPTION <small>(Include Change Order # if Applicable)</small>	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	Intake, Type SW-501, 3'-0" x 2'-0", Cast-In-Place	EA	1.00		1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		1.00	\$ 4,000.00	0.00	100.00%
6.02	Intake, Type SW-503, 3'-0" x 6'-0", Cast-In-Place	EA	3.00	(1.00)	2.00	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00		2.00	\$ 10,000.00	0.00	100.00%
6.03	Remove Intake	EA	4.00		4.00	\$ 1,000.00	\$ 4,000.00	4.00	\$ 4,000.00		4.00	\$ 4,000.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Full Depth Patches, PCC, 9" Thick, Class C-SUD	SY	1,450.00		1,450.00	\$ 111.16	\$ 161,182.00	1,450.00	\$ 161,182.00		1,450.00	\$ 161,182.00	0.00	100.00%
7.02	Subbase Over-excavation, 6" Depth	SY	200.00		200.00	\$ 32.83	\$ 6,566.00		\$ -		0.00	\$ -	200.00	0.00%
7.03	Crack and Joint Cleaning and Filling, Hot Pour	LF	6,000.00		6,000.00	\$ 2.00	\$ 12,000.00		\$ -		0.00	\$ -	6,000.00	0.00%
7.04	Diamond Grinding	SY	4,850.00		4,850.00	\$ 11.00	\$ 53,350.00		\$ -		0.00	\$ -	4,850.00	0.00%
TRAFFIC CONTROL														
8.01	Painted Pavement Markings, Durable	STA	4.00		4.00	\$ 1,575.00	\$ 6,300.00		\$ -		0.00	\$ -	4.00	0.00%
8.02	Grooves Cut for Pavement Markings	STA	4.00		4.00	\$ 1,575.00	\$ 6,300.00		\$ -		0.00	\$ -	4.00	0.00%
8.03	Temporary Traffic Control	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	0.90	\$ 4,500.00		0.90	\$ 4,500.00	0.10	90.00%
8.04	Portable Dynamic Message Sign (PDMS)	CDAY	10.00		10.00	\$ 210.00	\$ 2,100.00	10.00	\$ 2,100.00		10.00	\$ 2,100.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 4	AC	0.10		0.10	\$ 15,000.00	\$ 1,500.00		\$ -		0.00	\$ -	0.10	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	0.10		0.10	\$ 15,000.00	\$ 1,500.00		\$ -		0.00	\$ -	0.10	0.00%
9.03	Inlet Protection Device, Surface-applied	EA	4.00		4.00	\$ 75.00	\$ 300.00	4.00	\$ 300.00		4.00	\$ 300.00	0.00	100.00%
9.04	Inlet Protection Device, Drop-in	EA	4.00		4.00	\$ 150.00	\$ 600.00		\$ -		0.00	\$ -	4.00	0.00%
9.05	Inlet Protection Device, Maintenance	EA	4.00		4.00	\$ 35.00	\$ 140.00		\$ -		0.00	\$ -	4.00	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$ 9,000.00	\$ 9,000.00	0.90	\$ 8,100.00		0.90	\$ 8,100.00	0.10	90.00%
11.02	Concrete Washout	LS	1.00		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	Intake, Type SW-503, Cast-In-Place (modified)	EA		1.00	1.00	\$ 6,750.00	\$ 6,750.00	1.00	\$ 6,750.00		1.00	\$ 6,750.00	0.00	100.00%
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 = \$ 292,088.00 PAY PERIOD = \$ 202,432.00

COMPLETED = \$ 202,432.00

69.31%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment:

No.	Date	Amount
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Previous Applications for Payment:

No.	Date	Amount
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PREVIOUS PAY APPS TOTAL = \$ -

Record of Change Orders:

No.	Date	Amount
1	August 19, 2024	\$ 1,750.00
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CHANGE ORDER TOTAL = \$ 1,750.00

Contract Time Remaining:

Contract Period:	Working Days
Construction Start Date:	June 24, 2024

Substantial Completion:

Contract Working Days:	40.0
Added by Change Order:	
Total Working Days:	40.0
Working Days Used to Date:	24.0
Working Days Remaining:	16.0

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