

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Magazine Road & SW State Street Intersection Improvements - West Leg  
**Contractor:** Manatt's Inc.  
**Address:** 6333 NW Beaver Drive, Johnston, Iowa 50131  
**Finance Budget Code:** 887.3887.4451 **Finance Project #:** 887.4451  
**Vendor Project #:** N/A **Purchase Order #:** N/A  
**Original Contract Date:** March 4, 2024 **Vendor Account #:** 2207

**Date of Council Meeting:** August 19, 2024 **Payment Application #:** 3

**Payment Period:** From: June 30, 2024 Through: July 28, 2024


**Contract Summary:**

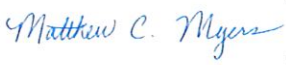
Original Contract Amount:	\$	295,089.02	
Net Change by Change Orders:	\$	2,145.00	
Contract Amount to Date: (line 1 ± 2)	\$	297,234.02	
Total Completed and Stored to Date:	\$	266,013.76	
Retainage: <u>5</u> % of Completed Work:	\$	13,300.69	
Total Earned Less Retainage:	\$	252,713.07	
Less Previous Applications for Payment:	\$	160,023.70	
<b>SUBTOTAL:</b>	<b>\$</b>	<b>92,689.37</b>	
<b>OTHER CHARGES:</b>	<b>\$</b>	<b>-</b>	
<b>CURRENT PAYMENT DUE:</b>	<b>\$</b>	<b>92,689.37</b>	

Balance to Finish, Including Retainage: \$ 44,520.95

Contract Time Remaining (Substantial): 11.0 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:** Manatt's Inc.  
 Firm Name: Manatt's Inc.  
 Signature: Connor Young  Date: 8/12/2024

**Engineer / Consultant Approval:** Nilles Associates  
 Signature: Matthew C. Myers  Date: 8/12/2024

**City of Ankeny Staff Approval:**  
 Signature:  Date: 8/12/2024

Submit to: Matthew Grgurich - Civil Engineer II  
 E-mail: [MGrgurich@Ankenylowa.gov](mailto:MGrgurich@Ankenylowa.gov) Phone Number: (515) 963-3549

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
<b>EARTHWORK</b>														
2.01	Topsoil, On-site	CY	250.00		250.00	\$ 30.00	\$ 7,500.00	125.00	\$ 3,750.00	125.00	250.00	\$ 7,500.00	0.00	100.00%
2.02	Excavation, Class 10	CY	250.00		250.00	\$ 25.00	\$ 6,250.00		\$ -	250.00	250.00	\$ 6,250.00	0.00	100.00%
2.03	Subgrade Preparation, 6" Depth	SY	1,660.00		1,660.00	\$ 5.00	\$ 8,300.00		\$ -	940.00	940.00	\$ 4,700.00	720.00	56.63%
2.04	Subbase, Granular, 6" Depth	SY	230.00		230.00	\$ 38.00	\$ 8,740.00		\$ -	230.00	230.00	\$ 8,740.00	0.00	100.00%
2.05	Compaction Testing	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	0.50	\$ 1,000.00	0.50	1.00	\$ 2,000.00	0.00	100.00%
<b>TRENCH EXCAVATION AND BACKFILL</b>														
3.01	Trench Compaction Testing	LS	1.00		1.00	\$ 525.00	\$ 525.00		\$ -		0.00	\$ -	1.00	0.00%
<b>SEWERS AND DRAINS</b>														
4.01	Storm Sewer Pipe, Trenched, RCP, 15 In. Dia.	LF	18.00		18.00	\$ 200.00	\$ 3,600.00		\$ -	18.00	18.00	\$ 3,600.00	0.00	100.00%
<b>WATER MAINS AND APPURTENANCES</b>														
5.01	Relocate Fire Hydrant Assembly	EA	1.00		1.00	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	1.00	\$ 2,500.00	0.00	100.00%
5.02	Valve Adjustment (8" Gate Valve)	EA	5.00		5.00	\$ 300.00	\$ 1,500.00		\$ -	4.00	4.00	\$ 1,200.00	1.00	80.00%
<b>STRUCTURES FOR SANITARY AND STORM SEWERS</b>														
6.01	Intake, SW-501, 3'-0" X 2'-0"	EA	1.00		1.00	\$ 5,000.00	\$ 5,000.00		\$ -	1.00	1.00	\$ 5,000.00	0.00	100.00%
6.02	Manhole Adjustment, Major, Sanitary	EA	1.00		1.00	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	1.00	\$ 2,500.00	0.00	100.00%
6.03	Intake Removal	EA	1.00		1.00	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	1.00	\$ 1,500.00	0.00	100.00%
<b>STREETS AND RELATED WORK</b>														
7.01	Pavement, PCC, Class C-SUD, 8" Thick	SY	230.00		230.00	\$ 73.50	\$ 16,905.00	178.00	\$ 13,083.00	52.00	230.00	\$ 16,905.00	0.00	100.00%
7.02	Pavement, PCC, Class C-SUD, 8" Thick	SY	1,130.00		1,130.00	\$ 63.50	\$ 71,755.00		\$ -	1,297.00	1,297.00	\$ 82,359.50	(167.00)	114.78%
7.03	Concrete Median, Class C, 6" Thick	SY	135.00		135.00	\$ 65.50	\$ 8,842.50		\$ -	115.00	115.00	\$ 7,532.50	20.00	85.19%
7.04	PCC Pavement Samples and Testing	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	0.50	\$ 1,000.00	0.50	1.00	\$ 2,000.00	0.00	100.00%
7.05	Removal of Sidewalk	SY	175.00		175.00	\$ 10.00	\$ 1,750.00	25.00	\$ 250.00	150.00	175.00	\$ 1,750.00	0.00	100.00%
7.06	Removal of Driveway	SY	210.00		210.00	\$ 12.00	\$ 2,520.00		\$ -	210.00	210.00	\$ 2,520.00	0.00	100.00%
7.07	Sidewalk, PCC, Class C, 4" Thick	SY	130.00		130.00	\$ 39.00	\$ 5,070.00	130.00	\$ 5,070.00		130.00	\$ 5,070.00	0.00	100.00%
7.08	Sidewalk, PCC, Class C, 6" Thick	SY	25.00		25.00	\$ 109.00	\$ 2,725.00	25.00	\$ 2,725.00		25.00	\$ 2,725.00	0.00	100.00%
7.09	Detectable Warning, Galvanized Steel	SF	56.00		56.00	\$ 55.00	\$ 3,080.00	56.00	\$ 3,080.00		56.00	\$ 3,080.00	0.00	100.00%
7.10	Pavement Removal	SY	720.00		720.00	\$ 9.00	\$ 6,480.00		\$ -	720.00	720.00	\$ 6,480.00	0.00	100.00%
7.11	Driveway, PCC, Class C, 7" Thick	SY	170.00		170.00	\$ 54.60	\$ 9,282.00		\$ -	170.00	170.00	\$ 9,282.00	0.00	100.00%
<b>TRAFFIC CONTROL</b>														
8.01	Traffic Signal Modification	LS	1.00		1.00	\$ 43,949.52	\$ 43,949.52	0.50	\$ 21,974.76		0.50	\$ 21,974.76	0.50	50.00%
8.02	Painted Pavement Markings, Durable	STA	20.00		20.00	\$ 400.00	\$ 8,000.00	20.00	\$ 8,000.00		20.00	\$ 8,000.00	0.00	100.00%
8.03	Painted Symbols and Legends, Durable	EA	3.00		3.00	\$ 450.00	\$ 1,350.00	3.00	\$ 1,350.00		3.00	\$ 1,350.00	0.00	100.00%
8.04	Pavement Markings Removed	STA	50.00		50.00	\$ 50.00	\$ 2,500.00	50.00	\$ 2,500.00		50.00	\$ 2,500.00	0.00	100.00%
8.05	Symbols and Legends Removed	EA	4.00		4.00	\$ 125.00	\$ 500.00	4.00	\$ 500.00		4.00	\$ 500.00	0.00	100.00%
8.06	Grooves Cut for Pavement Markings	STA	20.00		20.00	\$ 275.00	\$ 5,500.00	20.00	\$ 5,500.00		20.00	\$ 5,500.00	0.00	100.00%
8.07	Grooves Cut for Symbols and Legends	RA	3.00		3.00	\$ 200.00	\$ 600.00	3.00	\$ 600.00		3.00	\$ 600.00	0.00	100.00%
8.08	Temporary Traffic Control	LS	1.00		1.00	\$ 21,900.00	\$ 21,900.00	0.50	\$ 10,950.00	0.25	0.75	\$ 16,425.00	0.25	75.00%
8.09	Portable Dynamic Message Signs	CDAY	20.00		20.00	\$ 225.00	\$ 4,500.00		\$ -	20.00	20.00	\$ 4,500.00	0.00	100.00%
8.10	Traffic Signs	EA	5.00		5.00	\$ 450.00	\$ 2,250.00		\$ -		0.00	\$ -	5.00	0.00%
8.11	Remove and Reinstall Traffic Signs	EA	5.00		5.00	\$ 450.00	\$ 2,250.00		\$ -	2.50	2.50	\$ 1,125.00	2.50	50.00%
<b>SITE WORK AND LANDSCAPING</b>														
9.01	Conventional Seeding and Fertilizing, Type 1	AC	0.26		0.26	\$ 4,000.00	\$ 1,040.00		\$ -		0.00	\$ -	0.26	0.00%
9.02	Conventional Seeding and Fertilizing, Type 4	AC	0.26		0.26	\$ 3,000.00	\$ 780.00	0.10	\$ 300.00		0.10	\$ 300.00	0.16	38.46%
9.03	Tree Removal and Relocation	EA	3.00		3.00	\$ 200.00	\$ 600.00		\$ -	3.00	3.00	\$ 600.00	0.00	100.00%
9.04	Erosion Control Mulching, Hydrumulching, Bonded Fiber Matrix (BFM)	AC	0.52		0.52	\$ 5,000.00	\$ 2,600.00	0.10	\$ 500.00		0.10	\$ 500.00	0.42	19.23%
9.05	Inlet Protection Device, Surface-Applied	EA	1.00		1.00	\$ 75.00	\$ 75.00		\$ -		0.00	\$ -	1.00	0.00%
9.06	Inlet Protection Device, Drop-In	EA	2.00		2.00	\$ 150.00	\$ 300.00	2.00	\$ 300.00		2.00	\$ 300.00	0.00	100.00%
9.07	Inlet Protection Device, Maintenance	EA	2.00		2.00	\$ 35.00	\$ 70.00		\$ -		0.00	\$ -	2.00	0.00%
<b>MISCELLANEOUS</b>														
11.01	Mobilization	LS	1.00		1.00	\$ 15,000.00	\$ 15,000.00	0.25	\$ 3,750.00	0.65	0.90	\$ 13,500.00	0.10	90.00%
11.02	Concrete Washout	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	0.50	\$ 500.00	0.50	1.00	\$ 1,000.00	0.00	100.00%
<b>CHANGE ORDER ITEMS</b>														
12.01	Temporary Traffic Control for Summerfest	LS		1.00	1.00	\$ 2,145.00	\$ 2,145.00		\$ -		1.00	\$ 2,145.00	0.00	100.00%
12.02				0.00	0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.03				0.00	0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.04				0.00	0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.05				0.00	0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 297,234.02 PAY PERIOD = \$ 97,567.76

COMPLETED = \$ 266,013.76

89.50%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment:**

No.	Date	Amount
1	June 17, 2024	\$ 42,886.80
2	July 15, 2024	\$ 117,136.90
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**Previous Applications for Payment:**

No.	Date	Amount
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**Record of Change Orders:**

No.	Date	Amount
1	August 19, 2024	\$ 2,145.00
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**CHANGE ORDER TOTAL = \$ 2,145.00**

**Contract Time Remaining:**

Contract Period:	Working Days
Construction Start Date:	May 28, 2024

**Substantial Completion:**

Contract Working Days:	40.0
Added by Change Order:	
Total Working Days:	40.0
Working Days Used to Date:	29.0
Working Days Remaining:	11.0

**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 = \$ 160,023.70**