

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2016 Sanitary Sewer System Maintenance Program - CIPP Slip Lining
Contractor: Hydro-Klean, LLC
Address: 333 NW 49th Place, Des Moines, IA 50313
Finance Budget Code: 650.3650.4452 **Finance Project #** 650.4452
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: June 20, 2016 **Vendor #** 3700

Date of Council Meeting: September 6, 2016 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: June 20, 2016 Through: August 26, 2016

Contract Summary

Original Contract Amount:	\$	<u>114,819.70</u>	
Net change by Change Orders:	\$	<u>494.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>115,313.70</u>	
Total completed and stored to date:	\$	<u>115,313.70</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>5,765.68</u>	
Total Earned less Retainage:	\$	<u>109,548.02</u>	
Less previous applications for payment:	\$	<u>-</u>	
SUBTOTAL			\$ <u>109,548.02</u>
OTHER CHARGES (Attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE			\$ <u>109,548.02</u>
Balance to finish, including retainage:	\$	<u>5,765.68</u>	
Contract Time Remaining (If applicable)		<u>-</u>	

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: Hydro-Klean, LLC
Firm Name
 8/26/2016
Signature Date

Engineer / Consultant Approval: City of Ankeny
Firm Name

Signature Date

City of Ankeny Staff Approval: 
Signature 8-29-16
Date

Submit to: Matt Ahrens, P.E. - Civil Engineer II - Public Works Department
E-mail: mahrens@AnkenyIowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
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Previous Applications for Payment

No.	Date	Amount
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37		
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70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1	September 6, 2016	\$ 494.00
2		
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24		
25		

TOTAL \$ 494.00

Contract Time Remaining

Contract Period: CLICK TO CHOOSE
 Original Contract Date: June 20, 2016
 Added by Change Order: _____
 Contract Time to Date: _____ -
 Time Used to Date: _____
 Contract Time Remaining: -