

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Tributary (A) to Fourmile Creek Stream Stabilization - Phase 3
Contractor: RW Excavating and Dozing, LC
Address: 13293 S. 88th Avenue West, Prairie City, IA 50228
Finance Budget Code: 686.3686.4453 Finance Project #: 686.4453
Vendor Project or Invoice #: PO #
Original Contract Date: March 21, 2016 Vendor #: 9166

Date of Council Meeting: September 19, 2016 PAYMENT REQUEST #: 1
PAYMENT PERIOD: From: August 1, 2016 Through: September 3, 2016

Contract Summary

Original Contract Amount: \$ 333,350.00
Net change by Change Orders: \$ -
Contract Amount to Date: (line 1 ± 2) \$ 333,350.00
Total completed and stored to date: \$ 132,882.60
Retainage: 5 % of Completed Work: \$ 6,644.13
Total Earned less Retainage: \$ 126,238.47
Less previous applications for payment: \$ -
SUBTOTAL \$ 126,238.47

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 126,238.47

Balance to finish, including retainage: \$ 207,111.53

Contract Time Remaining (if applicable) 25.00 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: RW Excavating and Dozing, LC
Signature: [Signature] Firm Name: RW Excavating and Dozing, LC Date: 9/9/16

Engineer / Consultant Approval: Snyder & Associates, Inc.
Signature: [Signature] Firm Name: Snyder & Associates, Inc. Date: Sep. 9, 2016

City of Ankeny Staff Approval:
Signature: [Signature] Date: 9/9/16

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@AnkenyIowa.gov Phone: (515) 963-3537 Fax: (515) 963-3535

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**CONTRACT PRICE DETAIL**

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Clearing and Grubbing	LS	1.00		1.00	\$35,000.00	\$ 35,000.00	0.40	\$ 14,000.00	0.60	40.00%
2.02	Topsoil, On-site, Strip, Salvage, and Respread	CY	2,170.00		2,170.00	\$ 8.00	\$ 17,360.00	1,147.00	\$ 9,176.00	1,023.00	52.86%
2.03	Topsoil, Off-site	CY	500.00		500.00	\$ 12.00	\$ 6,000.00		\$ -	500.00	0.00%
2.04	Excavation, Class 13	CY	4,300.00		4,300.00	\$ 8.00	\$ 34,400.00	2,273.00	\$ 18,184.00	2,027.00	52.86%
2.05	Core Out Excavation	CY	500.00		500.00	\$ 8.00	\$ 4,000.00		\$ -	500.00	0.00%
2.06	Select Backfill	CY	500.00		500.00	\$ 10.00	\$ 5,000.00		\$ -	500.00	0.00%
4.01	Subdrain, Corrugated PVC, Type 1, 4" Diameter	LF	40.00		40.00	\$ 30.00	\$ 1,200.00		\$ -	40.00	0.00%
4.02	Subdrain Outlet, Corrugated CMP, 6" or 8" Diameter	LF	16.00		16.00	\$ 20.00	\$ 320.00		\$ -	16.00	0.00%
4.03	Subdrain, Corrugated PVC, Type 1, Restoration	EA	2.00		2.00	\$ 400.00	\$ 800.00		\$ -	2.00	0.00%
8.01	Traffic Control	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	0.50	\$ 750.00	0.50	50.00%
9.01	Hydraulic Seeding, Seeding and Mulching, Fertilizer, Permanent Lawn Mixture Type 1	AC	0.40		0.40	\$ 5,000.00	\$ 2,000.00		\$ -	0.40	0.00%
9.02	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Erosion Control Seeding Type 4 (Urban)	AC	0.55		0.55	\$ 2,200.00	\$ 1,210.00	0.09	\$ 198.00	0.46	16.36%
9.03	Hydraulic Seeding, Seeding and BFM Mulching, No fertilizer, Erosion Control Seeding Type 4 (Urban)	AC	0.55		0.55	\$ 3,200.00	\$ 1,760.00		\$ -	0.55	0.00%
9.04	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Native Seeding Mix Type R	AC	1.00		1.00	\$ 5,500.00	\$ 5,500.00		\$ -	1.00	0.00%
9.05	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Native Seeding Mix Type U	AC	0.40		0.40	\$ 5,500.00	\$ 2,200.00		\$ -	0.40	0.00%
9.06	Maintenance, Native Plantings	EA	5.00		5.00	\$ 1,300.00	\$ 6,500.00		\$ -	5.00	0.00%
9.07	Sodding	SQ	118.00		118.00	\$ 80.00	\$ 9,440.00		\$ -	118.00	0.00%
9.08	Plants, Live Stakes, Dogwood	EA	96.00		96.00	\$ 30.00	\$ 2,880.00		\$ -	96.00	0.00%
9.09	Plants, Trees	EA	12.00		12.00	\$ 400.00	\$ 4,800.00		\$ -	12.00	0.00%
9.1	Temporary Rolled Erosion Control Product (RECP), Type 4 (SUDAS)	SY	5,200.00		5,200.00	\$ 2.25	\$ 11,700.00		\$ -	5,200.00	0.00%
9.11	Temporary Rolled Erosion Control Product (RECP), Type 1.D (SUDAS)	SY	4,400.00		4,400.00	\$ 1.80	\$ 7,920.00	178.00	\$ 320.40	4,222.00	4.05%
9.12	Silt Fence	LF	160.00		160.00	\$ 2.50	\$ 400.00		\$ -	160.00	0.00%
9.13	Silt Fence Removal	LF	160.00		160.00	\$ 1.00	\$ 160.00		\$ -	160.00	0.00%
9.14	Wattle, Straw, 9", Installation and Removal	LF	1,000.00		1,000.00	\$ 3.00	\$ 3,000.00	600.00	\$ 1,800.00	400.00	60.00%
9.15	Stabilized Construction Entrance	SY	120.00		120.00	\$ 25.00	\$ 3,000.00	60.00	\$ 1,500.00	60.00	50.00%
9.16	Revetment stone (Rip Rap), Class B, with engineering fabric	TON	570.00		570.00	\$ 60.00	\$ 34,200.00	334.92	\$ 20,095.20	235.08	58.76%
9.17	Revetment stone (Rip Rap), Class E, with engineering fabric	TON	2,020.00		2,020.00	\$ 55.00	\$ 111,100.00	1,033.80	\$ 56,859.00	986.20	51.18%
11.01	Mobilization	LS	1.00		1.00	\$20,000.00	\$ 20,000.00	0.50	\$ 10,000.00	0.50	50.00%
					-		\$ -		\$ -	-	0.00%
					-		\$ -		\$ -	-	0.00%

**TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE**

**\$ 333,350.00**

**\$ 132,882.60**

**-60.14%**

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

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**Previous Applications for Payment**

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**TOTAL**      \$                     -

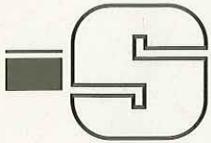
**Record of Change Orders**

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**TOTAL**                      \$                     -

**Contract Time Remaining**

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u>March 21, 2016</u>
Original Contract Time:	<u>40.00</u>
Added by Change Order:	<u>                    </u>
Contract Time to Date:	<u>40.00</u>
Time Used to Date:	<u>15.00</u>
Contract Time Remaining:	<u>25.00</u>



September 9, 2016

Ms. Amy Bryant, P.E.  
City of Ankeny  
220 West First Street  
Ankeny, Iowa 50023-1751

RE: RW EXCAVATING & DOZING PARTIAL PAYMENT APPLICATION NO. 1  
NE TRIBUTARY (A) TO FOUR MILE CREEK STREAM STABILIZATION  
PROJECT-PHASE 3  
S&A PROJECT NO.: 110.0995.01 CITY FINANCE PROJECT NO.: 686.4453

Dear Ms. Bryant:

Partial payment application No. 1 for RW Excavating & Dozing includes work completed between August 1, 2016 and September 3, 2016. During this period, the contractor completed approximately 40% of clearing/grubbing and 50% of grading/rock installation, as well as installation of erosion control measures and initiation of temporary stabilization.

We recommend payment of \$ \$126,238.47 to the contractor, RW Excavating & Dozing, for work completed through September 3, 2016. The work detailed above was completed using 15 working days as of this date, with 25 working days remaining of the 40 days for substantial completion. The work remaining includes clearing/grubbing, grading, rock installation, and other temporary and permanent stabilization measures.

Please contact me should you have any questions.

Respectfully,

SNYDER & ASSOCIATES, INC.

Ivo L. López, Ph.D., P.E.  
Project Engineer

Enclosures