APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title:	SE Sharon Drive Sanitary Sewer Replacement - Phase 2		
Contractor:	J&K Contracting, LLC		
Address:	1307 East Lincoln Way; Ames, IA 50010		
Finance Budget Code:	656.3656.4452	***Finance Project #***	656.4452
Vendor Project or Invoice #:		***PO #***	
Original Contract Date:	March 7, 2016	***Vendor #***	8611

Date of Council Meeting: September 19, 2016 **PAYMENT REQUEST #** 5

PAYMENT PERIOD: From: August 3, 2016 Through: September 3, 2016

Contract Summary

Original Contract Amount:	$ 854,696.00			
Net change by Change Orders:	$ (6,722.70)			
Contract Amount to Date: (line ##		$ 847,973.30		
Total completed and stored to date:	$ 800,168.00			
Retainage: 5 % of Completed Work:	$ 40,008.40			
Total Earned less Retainage:		$ 760,159.60		
Less previous applications for payment:		$ 634,803.39		
SUBTOTAL			$	125,356.21
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	125,356.21
Balance to finish, including retainage:		$ 87,813.70		
Contract Time Remaining (If applicable)	28.50 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: J&K Contracting, LLC
Firm Name

Signature Date 9-12-16

Engineer / Consultant Approval: N/A
Firm Name

Signature Date

City of Ankeny Staff Approval:

Signature Date 9-12-16

Submit to: *Sarah Okerlund, P.E. - Civil Engineer II - Public Works Department*

E-mail: SOkerlund@Ankenylowa.gov *Phone:* *(515) 963-3526* *Fax:* *(515) 963-3535*

Date Printed: 9/8/2016

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
1	Clearing and Grubbing	LS	1.00		1.00	$ 5,500.00	$ 5,500.00	1.00	$ 5,500.00	-	100.00%
2	Topsoil, Compost-amended	CY	376.00		376.00	$ 85.00	$ 31,960.00	343.50	$ 29,197.50	32.50	91.36%
3	Excavation, Class 10	LS	1.00		1.00	$18,250.00	$ 18,250.00	1.00	$ 18,250.00	-	100.00%
4	Below Grade Excavation (Core Out)	CY	280.00		280.00	$ 10.00	$ 2,800.00	55.30	$ 553.00	224.70	19.75%
5	Subgrade Preparation, 6" Depth	SY	3,330.00		3,330.00	$ 7.00	$ 23,310.00	3,200.00	$ 22,400.00	130.00	96.10%
6	Subgrade Treatment, Geogrid, Type 1	SY	3,330.00		3,330.00	$ 6.00	$ 19,980.00	1,629.00	$ 9,774.00	1,701.00	48.92%
7	Subbase, Modified, 6" Depth	SY	3,330.00		3,330.00	$ 12.00	$ 39,960.00	3,200.00	$ 38,400.00	130.00	96.10%
8	Compaction Testing	LS	1.00		1.00	$ 3,650.00	$ 3,650.00	1.00	$ 3,650.00	-	100.00%
9	Trench Compaction Testing	LS	1.00		1.00	$ 2,750.00	$ 2,750.00	1.00	$ 2,750.00	-	100.00%
10	Sanitary Sewer, Gravity Main, Trenched, PVC Truss, 8" Dia	LF	447.00		447.00	$ 81.50	$ 36,430.50	447.00	$ 36,430.50	-	100.00%
11	Sanitary Sewer, Gravity Main, Trenched, PVC Truss, 10" Dia	LF	575.00		575.00	$ 116.00	$ 66,700.00	575.00	$ 66,700.00	-	100.00%
12	Sanitary Sewer Service Stub, PVC, 4" Diameter	LF	96.00	7.10	103.10	$ 178.00	$ 18,351.80	103.10	$ 18,351.80	-	100.00%
13	Removal of Sanitary Sewer, Any Type, 8" Diameter	LF	726.00	(41.00)	685.00	$ 19.50	$ 13,357.50	685.00	$ 13,357.50	-	100.00%
14	Sanitary Sewer Abandonment, Fill and Plug, 8" Diameter	LF	341.00	41.00	382.00	$ 15.00	$ 5,730.00	382.00	$ 5,730.00	-	100.00%
15	Storm Sewer, Trenched, Class III RCP, 12" Diameter	LF	24.00	(12.00)	12.00	$ 255.00	$ 3,060.00	12.00	$ 3,060.00	-	100.00%
16	Storm Sewer, Trenched, Class III RCP, 15" Diameter	LF	25.00	(1.50)	23.50	$ 255.00	$ 5,992.50	23.50	$ 5,992.50	-	100.00%
17	Removal of Storm Sewer, RCP, Any Size Diameter	LF	49.00	(13.50)	35.50	$ 45.00	$ 1,597.50	35.50	$ 1,597.50	-	100.00%
18	Remove and Replace Storm Sewer Corrugated PVC, 6" Dia	LF	140.00		140.00	$ 60.00	$ 8,400.00	140.00	$ 8,400.00	-	100.00%
19	Remove and Replace Water Main, Trenched, PVC, 6" Dia	LF	34.00	(34.00)	-	$ 200.00	$ -		$ -	-	0.00%
20	Water Service Stop Box Assembly Replacement	EA	5.00		5.00	$ 660.00	$ 3,300.00	5.00	$ 3,300.00	-	100.00%
21	Sanitary Manhole, Type SW-301, 48" Diameter	EA	5.00		5.00	$ 4,850.00	$ 24,250.00	5.00	$ 24,250.00	-	100.00%
22	Intake Type SW-501, 3'-0" x 2'-0", Cast-In-Place	EA	1.00		1.00	$ 5,750.00	$ 5,750.00	1.00	$ 5,750.00	-	100.00%
23	Drop Connection	EA	4.00		4.00	$ 5,400.00	$ 21,600.00	4.00	$ 21,600.00	-	100.00%
24	Remove Sanitary Manhole	EA	5.00		5.00	$ 890.00	$ 4,450.00	5.00	$ 4,450.00	-	100.00%
25	Remove Intake	EA	1.00		1.00	$ 890.00	$ 890.00	1.00	$ 890.00	-	100.00%
26	Pavement, PCC, Class C, 8" Depth	SY	2,830.00		2,830.00	$ 70.00	$ 198,100.00	2,699.10	$ 188,937.00	130.90	95.37%
27	Remove and Replace PCC Curb & Gutter, 18" Wide, 7" Depth	LF	20.00	10.00	30.00	$ 155.00	$ 4,650.00	30.00	$ 4,650.00	-	100.00%
28	Removal of Sidewalk	SY	557.00		557.00	$ 8.00	$ 4,456.00	557.00	$ 4,456.00	-	100.00%
29	Removal of Driveway	SY	448.00		448.00	$ 16.50	$ 7,392.00	448.00	$ 7,392.00	-	100.00%
30	Sidewalk, PCC, 4" Depth	SY	544.00		544.00	$ 70.00	$ 38,080.00	531.50	$ 37,205.00	12.50	97.70%
31	Sidewalk, PCC, 6" Depth	SY	108.00	7.30	115.30	$ 85.00	$ 9,800.50	115.30	$ 9,800.50	-	100.00%
32	Detectable Warning	SF	148.00		148.00	$ 40.00	$ 5,920.00	146.00	$ 5,840.00	2.00	98.65%
33	Driveway, Paved, PCC, Type A, 6" Depth	SY	455.00	7.30	462.30	$ 65.00	$ 30,049.50	462.30	$ 30,049.50	-	100.00%
34	Removal of Pavement	SY	2,830.00		2,830.00	$ 9.25	$ 26,177.50	2,730.00	$ 25,252.50	100.00	96.47%
35	Traffic Control	LS	1.00		1.00	$ 8,000.00	$ 8,000.00	1.00	$ 8,000.00	-	100.00%
36	Portable Changeable Message Sign	CDAY	6.00		6.00	$ 125.00	$ 750.00	6.00	$ 750.00	-	100.00%
37	Sod	SQ	103.00		103.00	$ 105.00	$ 10,815.00	3.30	$ 346.50	99.70	3.20%
38	Conventional Seeding and Fertilizing, Type 1	SQ	201.00		201.00	$ 11.00	$ 2,211.00		$ -	201.00	0.00%
39	Hydraulic Mulching, Bonded Fiber Matrix	SQ	201.00	40.30	241.30	$ 10.00	$ 2,413.00	241.30	$ 2,413.00	-	100.00%
40	Wattles, Straw, 9" Install	LF	130.00		130.00	$ 5.00	$ 650.00	130.00	$ 650.00	-	100.00%
41	Wattles, Straw, 9", Remove	LF	130.00		130.00	$ 2.00	$ 260.00	130.00	$ 260.00	-	100.00%
42	Erosion Control Mulching, Hydromulching, Wood Cellulose	SQ	304.00		304.00	$ 9.00	$ 2,736.00	149.30	$ 1,343.70	154.70	49.11%
43	Inlet Protection Device, Rock	EA	1.00		1.00	$ 1,100.00	$ 1,100.00		$ -	1.00	0.00%
44	Inlet Protection Device, Drop-in, Install, Maintain & Remove	EA	11.00		11.00	$ 155.00	$ 1,705.00		$ -	11.00	0.00%
45	Mobilization	LS	1.00		1.00	$85,500.00	$ 85,500.00	1.00	$ 85,500.00	-	100.00%
46	Maintenance of Solid Waste Collection	LS	1.00		1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	-	100.00%
47	Temporary Granular Sidewalk	SY	284.00		284.00	$ 57.00	$ 16,188.00	284.00	$ 16,188.00	-	100.00%
48	Temporary Granular Driveway Access	LS	1.00		1.00	$ 7,500.00	$ 7,500.00	1.00	$ 7,500.00	-	100.00%
49	Temporary Pedestrian Ramp	EA	6.00		6.00	$ 1,250.00	$ 7,500.00	6.00	$ 7,500.00	-	100.00%
50	Concrete Washout, Roll-off	LS	1.00		1.00	$ 5,500.00	$ 5,500.00	0.60	$ 3,300.00	0.40	60.00%
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74					-		$ -		$ -	-	0.00%
75					-		$ -		$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 847,973.30 $ 800,168.00 -5.64%

Date printed: 9/8/2016

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 16, 2016	$ 143,976.97
2	June 20, 2016	$ 202,435.31
3	July 18, 2016	$ 177,069.45
4	August 15, 2016	$ 111,321.66
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Previous Applications for Payment

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TOTAL **$ 634,803.39**

Record of Change Orders

No.	Date	Amount
1	June 20, 2016	$ (184.50)
2	August 15, 2016	$ (5,536.20)
3	September 19, 2016	$ (1,002.00)
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TOTAL **$ (6,722.70)**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 7, 2016
Original Working Days:	100.00
Working Days Add by CO:	
Allowed Working Days:	100.00
Working Days Used:	71.50
Working Days Remaining:	**28.50**