

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: IA-415/ SW State St. and SW White Birch Dr. Traffic Signal
Contractor: Howrey Construction
Address: 316 Austin Street, Rockwell City, Iowa 50579
Finance Budget Code: 965.3965.4456 **Finance Project #** 965.4456
Vendor Project or Invoice #: 116.0110 **PO #**
Original Contract Date: May 16, 2016 **Vendor #** 7544

Date of Council Meeting: October 3, 2016 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: July 16, 2016 Through: September 22, 2016

Contract Summary

Original Contract Amount:	\$	390,699.25	
Net change by Change Orders:	\$	(4,396.00)	
Contract Amount to Date: (line 1 ± 2)	\$	386,303.25	
Total completed and stored to date:	\$	365,987.05	
Retainage: 5 % of Completed Work:	\$	18,299.35	
Total Earned less Retainage:	\$	347,687.70	
Less previous applications for payment:	\$	116,216.02	
SUBTOTAL	\$		231,471.68

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ **231,471.68**

Balance to finish, including retainage: \$ 38,615.55

Contract Time Remaining (If applicable) 11.00 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: Howrey Construction

Firm Name: _____
 Signature: [Signature] Date: 9/21/16

Engineer / Consultant Approval: Snyder & Associates, Inc.

Firm Name: _____
 Signature: [Signature] Date: 9/26/16

City of Ankeny Staff Approval:

Signature: [Signature] Date: 09/26/16

Submit to: Adam Lust, P.E. - Assistant Public Works Director

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
1	Special Backfill	TON	337.00		337.00	\$ 60.00	\$ 20,220.00	263.61	\$ 15,816.60	73.39	78.22%
2	Excavation, Class 10, Roadway and Borrow	CY	70.00		70.00	\$ 60.00	\$ 4,200.00	70.00	\$ 4,200.00	-	100.00%
3	Removal of Curb	STA	3.57		3.57	\$ 1,000.00	\$ 3,570.00	3.43	\$ 3,430.00	0.14	96.08%
4	Standard or Slip-Form PCC Pavement, CL C, CL 3, 10 In.	SY	408.00		408.00	\$ 120.00	\$ 48,960.00	415.86	\$ 49,903.20	(7.86)	101.93%
5	Median, P.C. Concrete, 4 In.	SY	212.00		212.00	\$ 80.00	\$ 16,960.00	194.74	\$ 15,579.20	17.26	91.86%
6	Portland Cement Pavement Samples	LS	1.00	(1.00)	-	\$ 5,000.00	\$ -	-	\$ -	-	0.00%
7	Removal of Sign	EA	2.00		2.00	\$ 150.00	\$ 300.00	2.00	\$ 300.00	-	100.00%
8	Removal of Pavement	SY	107.00		107.00	\$ 12.00	\$ 1,284.00	108.05	\$ 1,296.60	(1.05)	100.98%
9	Removal of Sidewalk	SY	31.00		31.00	\$ 25.00	\$ 775.00	31.45	\$ 786.25	(0.45)	101.45%
10	Sidewalk, P.C. Concrete, 4 In.	SY	98.00		98.00	\$ 65.00	\$ 6,370.00	106.70	\$ 6,935.50	(8.70)	108.88%
11	Sidewalk, P.C. Concrete, 6 In.	SY	22.00		22.00	\$ 90.00	\$ 1,980.00	17.18	\$ 1,546.20	4.82	78.09%
12	Detectable Warnings	SF	40.00		40.00	\$ 55.00	\$ 2,200.00	40.00	\$ 2,200.00	-	100.00%
13	Curb and Gutter, P.C. Concrete, 2.0 ft	LF	30.00		30.00	\$ 85.00	\$ 2,550.00	55.00	\$ 4,675.00	(25.00)	183.33%
14	Remove and Reinstall Sign as per Plan	EA	1.00		1.00	\$ 250.00	\$ 250.00	1.00	\$ 250.00	-	100.00%
15	Traffic Signal Installation	LS	1.00		1.00	\$227,250.00	\$ 227,250.00	0.95	\$ 215,887.50	0.05	95.00%
16	Painted Pavement Markings, Waterborne or Solvent-Based	STA	9.60		9.60	\$ 100.00	\$ 960.00	2.27	\$ 227.00	7.33	23.65%
17	Painted Symbols and Legends, Waterborne or Solvent-Based	EA	3.00		3.00	\$ 110.00	\$ 330.00	-	\$ -	3.00	0.00%
18	Pavement Markings Removed	STA	1.97		1.97	\$ 325.00	\$ 640.25	-	\$ -	1.97	0.00%
19	Symbols and Legends Removed	EA	4.00		4.00	\$ 100.00	\$ 400.00	-	\$ -	4.00	0.00%
20	Traffic Control	LS	1.00		1.00	\$13,000.00	\$ 13,000.00	0.95	\$ 12,350.00	0.05	95.00%
21	Mobilization	LS	1.00		1.00	\$30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	-	100.00%
22	Mulching, Bonded Fiber Matrix	ACRE	0.10		0.10	\$17,500.00	\$ 1,750.00	-	\$ -	0.10	0.00%
23	Seeding and Fertilizing (Urban)	ACRE	0.10		0.10	\$17,500.00	\$ 1,750.00	-	\$ -	0.10	0.00%
Change Order No. 01											
-	Certified Plant Inspection	LS	-	1.00	1.00	\$604.00	\$604.00	1.00	\$604.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 386,303.25

\$ 365,987.05

94.74%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 2, 2016	\$ 116,216.02
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 116,216.02

Record of Change Orders

No.	Date	Amount
1	August 2, 2016	\$ (4,396.00)
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TOTAL \$ (4,396.00)

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u>May 16, 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>29.00</u>
Contract Time Remaining:	<u>11.00</u>