

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** 2016 - South Ankeny Boulevard Sidewalk Replacement  
**Contractor:** Howrey Construction  
**Address:** 316 Austin Street, Rockwell City, IA 50579  
**Finance Budget Code:** 936.2936.4459      **Finance Project #** 936.4459  
**Vendor Project or Invoice #:** \_\_\_\_\_      **PO #** \_\_\_\_\_  
**Original Contract Date:** May 16, 2016      **Vendor #** 7544

**Date of Council Meeting:** October 3, 2016      **PAYMENT REQUEST #** 2 (FINAL)  
**PAYMENT PERIOD:** From: July 6, 2016 Through: September 21, 2016

**Contract Summary**

Original Contract Amount:	\$	<u>94,679.00</u>
Net change by Change Orders:	\$	<u>(2,245.50)</u>
Contract Amount to Date: (line 1 ± 2)	\$	<u>92,433.50</u>
Total completed and stored to date:	\$	<u>92,433.50</u>
Retainage: <u>5</u> % of Completed Work:	\$	<u>4,621.67</u>
Total Earned less Retainage:	\$	<u>87,811.83</u>
Less previous applications for payment:	\$	<u>87,811.83</u>
<b>SUBTOTAL</b>	<b>\$</b>	<b><u>                  -</u></b>
<b>OTHER CHARGES</b> (Attach an Itemized list)	<b>\$</b>	<b><u>                  -</u></b>
<b>CURRENT PAYMENT DUE</b>	<b>\$</b>	<b><u>                  -</u></b>
Balance to finish, including retainage:	\$	<u>4,621.67</u>
Contract Time Remaining (If applicable)	-	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** \_\_\_\_\_  
Signature \_\_\_\_\_ Firm Name \_\_\_\_\_ Date 9/26/16

**Engineer / Consultant Approval:** N/A \_\_\_\_\_  
Signature \_\_\_\_\_ Firm Name \_\_\_\_\_ Date \_\_\_\_\_

**City of Ankeny Staff Approval:** \_\_\_\_\_  
Signature Samantha Hayden \_\_\_\_\_ Date 9/26/16

**Submit to:** Samantha A. Hayden, P.E. - Civil Engineer II - Public Works Department  
**E-mail:** SHayden@AnkenyIowa.gov      **Phone:** (515) 963-3541      **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	Removal of Sidewalk	SY	1,690	35.00	1,725.00	\$ 9.00	\$ 15,525.00	1,725.00	\$ 15,525.00	-	100.00%
2	Special Subgrade Preparation for Sidewalk	SY	2,500	86.00	2,586.00	\$ 4.50	\$ 11,637.00	2,586.00	\$ 11,637.00	-	100.00%
3	Sidewalk, PCC, 5" Thick	SY	1,690	35.00	1,725.00	\$ 32.50	\$ 56,062.50	1,725.00	\$ 56,062.50	-	100.00%
4	Traffic Control	LS	1		1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	100.00%
5	Conventional Seeding and Fertilizing, Type 1	AC	0.86	(0.86)	-	\$ 1,800.00	\$ -	-	\$ -	-	0.00%
6	Hydraulic Mulching, Bonded Fiber Matrix	AC	0.86	(0.86)	-	\$ 3,150.00	\$ -	-	\$ -	-	0.00%
7	Erosion Control Mulching, Hydromulching, Bonded Fiber Matrix w/ Temporary Seeding	AC	0.86		0.86	\$ 3,150.00	\$ 2,709.00	0.86	\$ 2,709.00	-	100.00%
8	Mobilization	LS	1		1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 92,433.50

\$ 92,433.50

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 18, 2016	\$ 87,811.83
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 87,811.83

Record of Change Orders

No.	Date	Amount
1	July 18, 2016	\$ 1,839.50
2	October 3, 2016	\$ (4,085.00)
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TOTAL \$ (2,245.50)

Contract Time Remaining

Contract Period: Working Days  
 Original Contract Date: \_\_\_\_\_  
 Original Contract Time: \_\_\_\_\_  
 Added by Change Order: \_\_\_\_\_  
 Contract Time to Date: \_\_\_\_\_  
 Time Used to Date: \_\_\_\_\_  
 Contract Time Remaining: \_\_\_\_\_