

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2016 - NE Frisk Drive Drainage Improvements
Contractor: Polk County Heating and Cooling, Inc.
Address: 207 2nd St., Polk City, IA 50226
Finance Budget Code: 680.3680.4453 **Finance Project #** 680.368
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: May 2, 2016 **Vendor #** 8668

Date of Council Meeting: October 17, 2016 **PAYMENT REQUEST #** 2 - Final
PAYMENT PERIOD: From: June 20, 2016 Through: October 1, 2016

Contract Summary

Original Contract Amount:	\$	<u>37,950.00</u>	
Net change by Change Orders:	\$	<u>1,170.00</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>39,120.00</u>	
Total completed and stored to date:	\$	<u>39,120.00</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>1,956.00</u>	
Total Earned less Retainage:	\$	<u>37,164.00</u>	
Less previous applications for payment:	\$	<u>36,018.30</u>	
SUBTOTAL	\$		<u>1,145.70</u>

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 1,145.70

Balance to finish, including retainage: \$ 1,956.00

Contract Time Remaining (If applicable) - CALENDAR 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: Polk County Heating and Cooling, Inc.

Signature: *M. Ly* Firm Name: _____ Date: 10/4/16

Engineer / Consultant Approval: N/A

Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:

Signature: *Samantha Hayden* Date: 10/5/16

Submit to: Samantha A. Hayden, P.E. - Civil Engineer II - Public Works Department

E-mail: SHayden@Ankenylowa.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	Storm Sewer, Trenched, Class III RCP, 15" Diameter	LF	470		470.00	\$ 42.50	\$ 19,975.00	470.00	\$ 19,975.00	-	100.00%
2	Removal of Storm Sewer, RCP, Any Size Diameter	LF	50		50.00	\$ 25.00	\$ 1,250.00	50.00	\$ 1,250.00	-	100.00%
3	Pipe Apron, RCP, 15" Diameter	EA	1		1.00	\$ 750.00	\$ 750.00	1.00	\$ 750.00	-	100.00%
4	Footing for Concrete Pipe Apron, 2'-10.5" Wide	EA	1		1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
5	Pipe Apron Guard, 15" Diameter	EA	1		1.00	\$ 750.00	\$ 750.00	1.00	\$ 750.00	-	100.00%
6	Removal of Subdrain, PVC, Any Size Diameter	LF	25		25.00	\$ 25.00	\$ 625.00	25.00	\$ 625.00	-	100.00%
7	Intake Type SW-512, 24" Diameter	EA	2		2.00	\$ 3,650.00	\$ 7,300.00	2.00	\$ 7,300.00	-	100.00%
8	Connection to Existing Intake	EA	1		1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
9	Removal of Sidewalk	SY	7	6.00	13.00	\$ 25.00	\$ 325.00	13.00	\$ 325.00	-	100.00%
10	Sidewalk, PCC, 4" Thick	SY	7	6.00	13.00	\$ 25.00	\$ 325.00	13.00	\$ 325.00	-	100.00%
11	Traffic Control	LS	1		1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	-	100.00%
12	Conventional Seeding and Fertilizing, Type 2	SQ	225		225.00	\$ 3.00	\$ 675.00	225.00	\$ 675.00	-	100.00%
13	Hydraulic Mulching, Bonded Fiber Matrix	SQ	225		225.00	\$ 3.00	\$ 675.00	225.00	\$ 675.00	-	100.00%
14	Wattles, Straw, 9" Diameter	LF	150		150.00	\$ 3.00	\$ 450.00	150.00	\$ 450.00	-	100.00%
15	Wattles, Removal	LF	150		150.00	\$ 3.00	\$ 450.00	150.00	\$ 450.00	-	100.00%
16	Rip Rap, Class "D" Revetment	TON	20	(5.00)	15.00	\$ 60.00	\$ 900.00	15.00	\$ 900.00	-	100.00%
17	Mobilization	LS	1		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
18	Sod	SQ		18.00	18.00	\$ 65.00	\$ 1,170.00	18.00	\$ 1,170.00	-	100.00%
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TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 39,120.00

\$ 39,120.00

0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 5, 2016	\$ 36,018.30
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 36,018.30

Record of Change Orders

No.	Date	Amount
1	July 5, 2016	\$ 1,170.00
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TOTAL \$ 1,170.00

Contract Time Remaining

Contract Period:	<u>CALENDAR DAYS</u>
Original Contract Date:	<u>May 2, 2016</u>
Original Contract Time:	<u>-</u>
Added by Change Order:	<u>-</u>
Contract Time to Date:	<u>-</u>
Time Used to Date:	<u>-</u>
Contract Time Remaining:	<u>-</u>