

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**



**Project Title:** NW 13th Street RCB Culvert for Rock Creek  
**Contractor:** Iowa Bridge & Culvert, LC  
**Address:** 409 N. Ave. B, Washington, IA 52353  
**Finance Budget Code:** 941.3941.4453 **Finance Project Code:** 941.4453  
**Vendor Project or Invoice #:** NA **PO #** NA  
**Original Contract Date:** May 16, 2016 **Vendor #** 279

**Date of Council Meeting** 10/17/2016 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: 09/04/16 through: 09/30/16

**Contract Summary**

Original Contract Amount:	\$	<u>329,112.71</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>329,112.71</u>	
Total completed and stored to date:	\$	<u>316,554.71</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>15,827.74</u>	
Total Earned less Retainage:	\$	<u>300,726.97</u>	
Less previous applications for payment:	\$	<u>267,237.57</u>	
<b>SUBTOTAL</b>	\$		<u>33,489.40</u>

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 33,489.40

Balance to finish, including retainage: \$ 28,385.74

Contract Time Remaining (If applicable) 8.00

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:** Iowa Bridge & Culvert, L.C.  
Firm Name

Burge Hammond 10/6/16  
Signature Date

**Engineer/Consultant Approval:** Kirkham Michael & Associates, Inc.  
Firm Name

Steven Bruecker 10/6/16  
Signature Date

**City of Ankeny Staff Approval** Adam Lust

Adam Lust 10/07/16  
Signature Date

Submit to: Adam Lust, P.E.

Email: alust@ankenyiowa.gov Phone: (515) 963-3537 Fax: 515-963-3535

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**CONTRACT PRICE DETAIL**

ITEM #	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	Excavation, Class 10, Roadway and Borrow	CY	1,014.00		1,014.00	\$ 10.00	\$ 10,140.00	1,014.00	\$ 10,140.00	-	100.00%
2	Conventional Seeding, Fertilizing and Mulching	AC	0.60		0.60	\$ 4,500.00	\$ 2,700.00	0.89	\$ 4,005.00	(0.29)	148.33%
3	Silt Fence	LF	500.00		500.00	\$ 3.00	\$ 1,500.00	392.00	\$ 1,176.00	108.00	78.40%
4	Mobilization	LS	1.00		1.00	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	-	100.00%
5	Excavation, Class 10, Channel	CY	214.00		214.00	\$ 10.00	\$ 2,140.00	214.00	\$ 2,140.00	-	100.00%
6	Compaction with Moisture Control	CY	1,014.00		1,014.00	\$ 1.00	\$ 1,014.00	-	\$ -	1,014.00	0.00%
7	Flooded Backfill	CY	70.00		70.00	\$ 50.00	\$ 3,500.00	70.00	\$ 3,500.00	-	100.00%
8	Excavation, Class 20	CY	659.00		659.00	\$ 8.19	\$ 5,397.21	659.00	\$ 5,397.21	-	100.00%
9	Structural Concrete (RCB Culvert)	CY	408.70		408.70	\$ 425.00	\$ 173,697.50	408.70	\$ 173,697.50	-	100.00%
10	Reinforcing Steel	LBS	65,902.00		65,902.00	\$ 1.00	\$ 65,902.00	65,902.00	\$ 65,902.00	-	100.00%
11	Subdrain, Perforated Plastic Pipe, 4 In. Dia.	LF	301.00		301.00	\$ 6.00	\$ 1,806.00	301.00	\$ 1,806.00	-	100.00%
12	Revetment, Class E	TONS	316.00		316.00	\$ 60.00	\$ 18,960.00	279.85	\$ 16,791.00	36.15	88.56%
13	Fence, Chain Link, Vinyl Coated	LF	123.00		123.00	\$ 72.00	\$ 8,856.00	-	\$ -	123.00	0.00%
14	Storm Sewer, Ductile Iron Pipe, 16 In.	LF	20.00		20.00	\$ 50.00	\$ 1,000.00	20.00	\$ 1,000.00	-	100.00%
15	Mobilizations, Erosion Control	EACH	5.00		5.00	\$ 500.00	\$ 2,500.00	2.00	\$ 1,000.00	3.00	40.00%

73 TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE \$ 329,112.71 \$ 316,554.71 -3.82%

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**Previous Applications for Payment**

#	Date	Amount
1	8/2/2016	\$ 42,348.82
2	9/3/2016	\$ 224,888.75
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TOTAL      \$      267,237.57

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**Record of Change Orders**

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TOTAL		\$ -

**Contract Time Remaining:**

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	May 16, 2016
Original Contract Time:	40
Added by Change Order:	
Contract Time to Date:	40
Time Used to Date:	32
Contract Time Remaining:	<u>8</u>