

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Tributary (A) to Fourmile Creek Stream Stabilization - Phase 3
Contractor: RW Excavating and Dozing, LC
Address: 13293 S. 88th Avenue West, Prairie City, IA 50228
Finance Budget Code: 686.3686.4453 **Finance Project #** 686.4453
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: March 21, 2016 **Vendor #** 9166

Date of Council Meeting: November 21, 2016 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: September 4, 2016 Through: October 21, 2016

Contract Summary

Original Contract Amount:	\$	<u>333,350.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>333,350.00</u>	
Total completed and stored to date:	\$	<u>248,803.20</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>12,440.16</u>	
Total Earned less Retainage:	\$	<u>236,363.04</u>	
Less previous applications for payment:	\$	<u>126,238.47</u>	
SUBTOTAL			\$ <u>110,124.57</u>
OTHER CHARGES (Attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE			\$ <u>110,124.57</u>
Balance to finish, including retainage:	\$	<u>96,986.96</u>	
Contract Time Remaining (If applicable)		<u>10.00</u> 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: _____ RW Excavating and Dozing, LC
Firm Name

Signature _____
Date 11-10-16

Engineer / Consultant Approval: _____ Snyder & Associates, Inc.
Firm Name

Signature _____
Date Nov. 11, 2016

City of Ankeny Staff Approval:

Signature _____
Date Nov. 11, 2016

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department
E-mail: ALust@Ankenylowa.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
2.01	Clearing and Grubbing	LS	1.00		1.00	\$35,000.00	\$ 35,000.00	1.00	\$ 35,000.00	-	100.00%
2.02	Topsoil, On-site, Strip, Salvage, and Respread	CY	2,170.00		2,170.00	\$ 8.00	\$ 17,360.00	1,953.00	\$ 15,624.00	217.00	90.00%
2.03	Topsoil, Off-site	CY	500.00		500.00	\$ 12.00	\$ 6,000.00		\$ -	500.00	0.00%
2.04	Excavation, Class 13	CY	4,300.00		4,300.00	\$ 8.00	\$ 34,400.00	4,300.00	\$ 34,400.00	-	100.00%
2.05	Core Out Excavation	CY	500.00		500.00	\$ 8.00	\$ 4,000.00		\$ -	500.00	0.00%
2.06	Select Backfill	CY	500.00		500.00	\$ 10.00	\$ 5,000.00		\$ -	500.00	0.00%
4.01	Subdrain, Corrugated PVC, Type 1, 4" Diameter	LF	40.00		40.00	\$ 30.00	\$ 1,200.00	40.00	\$ 1,200.00	-	100.00%
4.02	Subdrain Outlet, Corrugated CMP, 6" or 8" Diameter	LF	16.00		16.00	\$ 20.00	\$ 320.00		\$ -	16.00	0.00%
4.03	Subdrain, Corrugated PVC, Type 1, Restoration	EA	2.00		2.00	\$ 400.00	\$ 800.00	2.00	\$ 800.00	-	100.00%
8.01	Traffic Control	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
9.01	Hydraulic Seeding, Seeding and Mulching, Fertilizer, Permanent Lawn Mixture Type 1	AC	0.40		0.40	\$ 5,000.00	\$ 2,000.00		\$ -	0.40	0.00%
9.02	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Erosion Control Seeding Type 4 (Urban)	AC	0.55		0.55	\$ 2,200.00	\$ 1,210.00	0.09	\$ 198.00	0.46	16.36%
9.03	Hydraulic Seeding, Seeding and BFM Mulching, No fertilizer, Erosion Control Seeding Type 4 (Urban)	AC	0.55		0.55	\$ 3,200.00	\$ 1,760.00		\$ -	0.55	0.00%
9.04	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Native Seeding Mix Type R	AC	1.00		1.00	\$ 5,500.00	\$ 5,500.00		\$ -	1.00	0.00%
9.05	Hydraulic Seeding, Seeding and Mulching, No fertilizer, Native Seeding Mix Type U	AC	0.40		0.40	\$ 5,500.00	\$ 2,200.00		\$ -	0.40	0.00%
9.06	Maintenance, Native Plantings	EA	5.00		5.00	\$ 1,300.00	\$ 6,500.00		\$ -	5.00	0.00%
9.07	Sodding	SQ	118.00		118.00	\$ 80.00	\$ 9,440.00		\$ -	118.00	0.00%
9.08	Plants, Live Stakes, Dogwood	EA	96.00		96.00	\$ 30.00	\$ 2,880.00		\$ -	96.00	0.00%
9.09	Plants, Trees	EA	12.00		12.00	\$ 400.00	\$ 4,800.00		\$ -	12.00	0.00%
9.1	Temporary Rolled Erosion Control Product (RECP), Type 4 (SUDAS)	SY	5,200.00		5,200.00	\$ 2.25	\$ 11,700.00		\$ -	5,200.00	0.00%
9.11	Temporary Rolled Erosion Control Product (RECP), Type 1.D (SUDAS)	SY	4,400.00		4,400.00	\$ 1.80	\$ 7,920.00	2,601.00	\$ 4,681.80	1,799.00	59.11%
9.12	Silt Fence	LF	160.00		160.00	\$ 2.50	\$ 400.00		\$ -	160.00	0.00%
9.13	Silt Fence Removal	LF	160.00		160.00	\$ 1.00	\$ 160.00		\$ -	160.00	0.00%
9.14	Wattle, Straw, 9", Installation and Removal	LF	1,000.00		1,000.00	\$ 3.00	\$ 3,000.00	1,000.00	\$ 3,000.00	-	100.00%
9.15	Stabilized Construction Entrance	SY	120.00		120.00	\$ 25.00	\$ 3,000.00	60.00	\$ 1,500.00	60.00	50.00%
9.16	Revetment stone (Rip Rap), Class B, with engineering fabric	TON	570.00		570.00	\$ 60.00	\$ 34,200.00	546.58	\$ 32,794.80	23.42	95.89%
9.17	Revetment stone (Rip Rap), Class E, with engineering fabric	TON	2,020.00		2,020.00	\$ 55.00	\$ 111,100.00	1,783.72	\$ 98,104.60	236.28	88.30%
11.01	Mobilization	LS	1.00		1.00	\$20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	-	100.00%
					-		\$ -		\$ -	-	0.00%
					-		\$ -		\$ -	-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 333,350.00

\$ 248,803.20

-25.36%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 19, 2016	\$ 126,238.47
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ 126,238.47

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u>March 21, 2016</u>
Original Contract Time:	<u>50.00</u>
Added by Change Order:	<u> </u>
Contract Time to Date:	<u>50.00</u>
Time Used to Date:	<u>40.00</u>
Contract Time Remaining:	<u>10.00</u>