



May 14, 2020

City of Knoxville
305 South Third Street
Knoxville, IA 50138

RE: PAY APPLICATION #1
ROCHE STREET CULVERT REPLACEMENT
S&A PROJECT NO. – 119.0729

Dear Honorable Mayor and Council:

Enclosed for your review and approval is TK Concrete Inc's Payment Application #1 for the above noted project. Based on project observation, plan quantities, measured quantities, and work completed we recommend approval of Payment Application #1. Work performed during this payment period includes; pavement removal, box culvert removal, clearing and grubbing, excavation, traffic control, storm sewer, water main, and other miscellaneous project items.

If you have any questions or comments, please contact me at any time.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Andy G. Burke'.

Andy G. Burke, P.E.
Project Manager

Enclosure
CC: Tony Vermeer & Kirk Salnave, TK Concrete, Inc.

APPLICATION FOR PARTIAL PAYMENT NO. 1

PROJECT: Roche Street Culvert Replacement
 OWNER: City of Knoxville
 CONTRACTOR: TK Concrete, Inc.
 ADDRESS: 1808 Fifield Road
 Pella, Iowa 50219
 DATE: May 14, 2020

S&A PROJECT NO.: 119.0729
 START DATE: April 23, 2020
 PAYMENT PERIOD: 4/23/20 to 5/13/20

1. CONTRACT SUMMARY:

Original Contract Amount:	\$ 529,815.00	CONTRACT PERIOD:	
Net Change by Change Order:	\$ -	Original Contract Date:	March 1, 2020
Contract Amount to Date:	\$ 529,815.00		

2. WORK SUMMARY:

Work Performed This Period:	\$ 74,732.50	Total Work Performed to Date:	\$ 74,732.50
Retainage: 5%	\$ 3,736.63	Retainage: 5%	\$ 3,736.63
Subtotal This Period	\$ 70,995.88	Total Earned Less Retainage:	\$ 70,995.88
AMOUNT DUE THIS APPLICATION:	\$ 70,995.88		

	Payment Summary	
Pay Application #1	\$ 70,995.88	
Total	\$ 70,995.88	

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:
 (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for
 (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

TK Concrete, Inc.
 CONTRACTOR

By  DATE: 5/14/2020

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

By  DATE: _____

ENGINEER
 Digitally signed by Andy Burke
 DN: C=US,
 E=aburke@snyder-associates.com,
 O="Snyder & Associates, Inc",
 CN=Andy Burke
 Reason: I have reviewed this document
 Date: 2020.05.14 12:00:40-05'00'

5. OWNER'S APPROVAL

City of Knoxville
 OWNER

By _____ DATE: _____

BID ITEM NO.	DESCRIPTION	CONTRACT ITEMS			COMPLETED WORK TO DATE			COMPLETED WORK THIS PERIOD			PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
		QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST			
BOX CULVERT												
99.1	Special Backfill	39	CY	\$ 65.00	\$ 2,535.00	0.00	\$ -	0.00	\$ -	0.00%	0.00%	
99.2	Granular Material for Blanket and Subdrain	72	CY	\$ 65.00	\$ 4,680.00	0.00	\$ -	0.00	\$ -	0.00%	0.00%	
99.3	Removal of Existing Structures	1	LS	\$ 10,000.00	\$ 10,000.00	0.25	\$ 2,500.00	0.25	\$ 2,500.00	25.00%	25.00%	
99.4	Excavation, Class 20	902	CY	\$ 25.00	\$ 22,550.00	225.00	\$ 5,625.00	225.00	\$ 5,625.00	24.94%	24.94%	
99.5	Precast Concrete Box Culvert, Twin 8'x6'	74	LF	\$ 1,250.00	\$ 92,500.00	0.00	\$ -	0.00	\$ -	0.00%	0.00%	
99.6	Precast Concrete Box Culvert End Section, Twin 8'x6'	2	EA	\$ 22,500.00	\$ 45,000.00	0.00	\$ -	0.00	\$ -	0.00%	0.00%	
99.7	Temporary Shoring	1	LS	\$ 35,000.00	\$ 35,000.00	0.00	\$ -	0.00	\$ -	0.00%	0.00%	
99.8	Fence, Chain-Link, Vinyl Coated	75	LF	\$ 120.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	0.00%	0.00%	
TOTAL ORIGINAL CONTRACT:				\$	529,815.00	\$	74,732.50	\$	74,732.50	14.11%	14.11%	

CHANGE ORDER SUMMARY

CHANGE ORDER 01

TOTAL CONTRACT & CHANGE ORDER	\$	529,815.00	\$	74,732.50	\$	74,732.50	14.11%	14.11%
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