

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** West First Street Widening and Improvements - Phase 1  
**Contractor:** Foth Infrastructure and Environment, LLC  
**Address:** PO Box 8418 Carol Stream, IL 60197-8418  
**Finance Budget Code:** 970.3970.4210 **Finance Project #** 970.4210  
**Vendor Project or Invoice #:** 66017 **PO #**  
**Original Contract Date:** December 17, 2018 **Vendor #** 2078

**Date of Council Meeting:** July 6, 2020 **PAYMENT REQUEST #** 15  
**PAYMENT PERIOD:** From: April 1, 2020 Through: May 31, 2020

## Contract Summary

Original Contract Amount:	\$	237,720.00	
Net change by Change Orders:	\$	1,088,650.00	
Contract Amount to Date: (line 1 ± 2)	\$		1,326,370.00
Total completed and stored to date:	\$	1,049,869.93	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		1,049,869.93
Less previous applications for payment:	\$		910,703.94
SUBTOTAL			\$ 139,165.99

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 139,165.99

Balance to finish, including retainage: \$ 276,500.07

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:

Firm Name

Signature

Date

## Engineer/Consultant Approval:

Foth Infrastructure and Environment, LLC

Firm Name

Signature

Date

## City of Ankeny Staff Approval:

Signature

Date

**Submit to:** Adam L. Lust, P.E. - Public Works Engineering Manager  
**E-mail:** [ALust@Ankenylowa.gov](mailto:ALust@Ankenylowa.gov) **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 4, 2019	\$ 78,539.03
2	March 4, 2019	\$ 84,665.44
3	April 1, 2019	\$ 53,048.08
4	May 6, 2019	\$ 21,467.14
5	June 3, 2019	\$ 90,346.10
6	August 5, 2019	\$ 137,221.66
7	September 3, 2019	\$ 31,744.34
8	October 7, 2019	\$ 47,472.86
9	November 4, 2019	\$ 43,295.26
10	December 2, 2019	\$ 62,134.48
11	February 3, 2020	\$ 118,678.59
12	March 2, 2020	\$ 49,060.78
13	April 6, 2020	\$ 29,305.10
14	May 4, 2020	\$ 63,725.08
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 910,703.94

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Please update Payment Application Sheet

## 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: -



**Summary of Services Report - Project Code: 970.4210**

**Project Title:** West First Street Widening and Improvements – Phase 1

**Period:** April 1, 2020 – May 31, 2020

**Work Completed:**

Progress on the project within the report period involved the following work tasks:

- Project coordination including utility coordination and project management.
- Construction admin/observation for joint utility trench and city fiber optic relocation.
- Final design of traffic signal equipment layout. (Temporary)
- Finalized horizontal geometry of pedestrian facilities at all intersections.
- Completed design changes associated with alignment change between Walnut St and School St.
- Completed plat documents and parcel displays for roadway project.
- Completed plat documents for NW Ash Dr right-of-way.
- Coordination with JCG and property owners.
- Continued final plan prep for roadway project.
- Completed final plans for temporary signals.

**Work Scheduled:**

The following work tasks to be completed in June of 2020:

- Continue coordination with MEC and other private utilities.
- Continue final plan preparation for roadway project.
- Construction administration tasks associated with JUT projects.
- Coordination with subconsultants.

**Submittal Schedule:**

The following dates are according to the original project contract:

Professional Services Agreement Approved	December 17, 2018
Design Survey and Mapping	December, 2018, Complete January 2019
Functional Design	February, 2019, Complete March 2019
Amendment 1	May 6, 2019
Bidding of NW Northlawn Sewer	December 10, 2019
Bidding of Joint Utility Trench	February 11, 2020
Project Information Meeting	March 10, 2020
Bidding of Temporary Traffic Signals	June 25, 2020
Amendment 2	June 15, 2020

**General Comments:** After discussion with city, the horizontal alignment of W First St will shift two feet to the north between S Walnut St and School St.

**Invoice**

REMIT TO:	Foth Infrastructure & Environment, LLC P.O. Box 8418 Carol Stream, IL 60197-8418
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NOTE: Communications concerning disputed debts, including an instrument rendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 300, P.O. Box 5126, De Pere, WI 54115-5126

June 25, 2020

Project No: 0018A039.01

Invoice No: 67794

City of Ankeny  
Attn: Adam Lust  
220 W. First St.  
Ankeny, IA 50023

<b>Invoice Total</b>	<b>USD 139,165.99</b>
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Project 0018A039.01 West First Street Widening

**Professional Services through May 31, 2020****Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager II	1.00	178.00	178.00	
Project Manager I	1.50	169.00	253.50	
Lead Project Engineer	236.00	188.00	44,368.00	
Staff Engineer IV	43.50	140.00	6,090.00	
Staff Engineer II	142.50	125.00	17,812.50	
Staff Engineer I	6.50	115.00	747.50	
Lead Technician	140.50	142.00	19,951.00	
Technician V	145.50	130.00	18,915.00	
Technician IV	8.00	119.00	952.00	
Technician II	102.50	95.00	9,737.50	
Technician I	12.40	80.00	992.00	
Construction Manager	11.00	164.00	1,804.00	
Land Surveyor IV	22.00	168.00	3,696.00	
Totals	872.90		125,497.00	
<b>Total Labor</b>				<b>125,497.00</b>

<b>Subconsultants</b>	<b>13,110.88</b>
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<b>Project Expenses</b>	<b>455.15</b>
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<b>Miscellaneous Expenses</b>	<b>102.96</b>
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	139,165.99	910,703.94	1,049,869.93
Limit			1,326,370.00
Remaining			276,500.07

<b>Total This Invoice</b>	<b>USD 139,165.99</b>
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# INVOICE

Invoice Date: 5/11/20  
Total Amount: \$13,110.88  
Number: 5153.9  
Invoice Period: Before 04/18/20  
Terms: Net 30  
Project: 5153 - Ankeny W 1st St Wide&Imprvmt Ph 1

**FOTH Infrastructure and Environment, LLC**  
Patrick Kueter  
8191 Birchwood Court, Suite L  
Johnston, IA 50131

## INVOICE SUMMARY

Source	Staff	Code	Task	Hrs/ Qnt	Rate	Amount
<b>Professional Fees</b>						
Tyler Buckingham	Project Manager		28 Project Management	0.50	\$100.00	\$50.00
Michael Holsapple	Associate Project Manager		13 Acquisition	42.00	\$100.00	\$4,200.00
Alex King	Document Specialist		08.5 Document Management	13.75	\$90.00	\$1,237.50
Carolyn Surman	Document Specialist		08.5 Document Management	51.25	\$90.00	\$4,612.50
Mary Bingham	Title Specialist		08.1 Abstracting	13.25	\$90.00	\$1,192.50
Robert Welch	Acquisition Specialist		13 Acquisition	3.00	\$90.00	\$270.00
<b>Professional Fees</b>				<b>123.75</b>		<b>\$11,562.50</b>
<b>Reimbursable Expenses</b>						
Miscellaneous Expenses		08.9 Title Reports	08.9 Report of Ownership/Title Reports	--	\$0.00	\$1,400.00
Michael Holsapple	Associate Project Manager	30.2 Mileage	30 Expenses	193.00	\$0.575	\$110.98
Miscellaneous Expenses		30.5 Copies	30 Expenses	--	\$0.00	\$37.40
<b>Reimbursable Expenses</b>				<b>193.00</b>		<b>\$1,548.38</b>
<b>AMOUNT DUE (THIS INVOICE)</b>				<b>316.75</b>		<b>\$13,110.88</b>
<b>TOTAL AMOUNT DUE</b>						<b>\$13,110.88</b>

FOTH Work Order No.: 18A039.01-JCG-01  
Project Title: Ankeny, West First Street Widening and Improvements - Phase 1  
Please remit payment to: JCG Land Services, Inc., 1715 South G Avenue, Nevada, IA 50201.  
Thank you.