

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 36th Street and NW Weigel Drive Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 634.3634.4210 **Finance Project #** 634.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 6, 2020 **Vendor #** 6447

Date of Council Meeting: July 6, 2020 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 17, 2020 Through: June 20, 2020

Contract Summary

Original Contract Amount:	\$	120,010.00	
Net change by Change Orders:	\$	5,750.00	
Contract Amount to Date: (line 1 ± 2)	\$	125,760.00	
Total completed and stored to date:	\$	46,721.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	46,721.50	
Less previous applications for payment:	\$	19,406.00	
SUBTOTAL	\$	27,315.50	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 27,315.50

Balance to finish, including retainage: \$ 79,038.50

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: Not Applicable
Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name

Signature: *Nichole Simgren* Date: 6/26/2020

City of Ankeny Staff Approval:

Signature: *Donald Clark* Date: 6/28/20

Submit to: Don Clark, Municipal Utilities Director
E-mail: DClark@Ankenylowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 4, 2020	\$ 4,194.80
2	June 1, 2020	\$ 15,211.20
3		
4		
5		
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7		
8		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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TOTAL \$ 19,406.00

Record of Change Orders

No.	Date	Amount
1	June 1, 2020	\$ 5,750.00
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TOTAL \$ 5,750.00

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:	-

NW 36th Street and NW Weigel Drive Water Main**CONTACT INFORMATION:**

Nichole Sungren

Phone: (515) 964-1920

nsungren@msa-ps.com

DATE:

June 25, 2020

PROJECT NUMBERS:

City of Ankeny:

WTM-20-001

MSA:

09085046



Intersection of NW 18th Street and NW Weigel Drive

TASK 1: SURVEY AND MAPPING

Task 1: 100% Complete

This task has been completed.

TASK 2: PRELIMINARY DESIGN PHASE

Task 1: 65% Complete

The geotechnical report has been completed by Terracon and been reviewed by MSA. Preliminary design and plan preparation are underway. Preliminary plans will be submitted to the City electronically on July 2nd, due to the holiday being observed on the 3rd.

TASK 3: FINAL DESIGN PHASE

Task 3: 0% Complete

No work has been started on this task at this time.

TASK 4: BIDDING PHASE

Task 4: 0% Complete

No work has been started on this task at this time.

PROJECT UPDATE

TASK 5: PROJECT ADMINISTRATION PHASE

Task 5: 35% Complete

Project coordination items were completed under this item.

TASK 6: ADDITIONAL TOPOGRAPHIC SURVEY OF EAST SIDE OF NW WEIGEL DRIVE

Task 6: 100% Complete

The additional topographic survey for the east side of NW Weigel Drive has been completed and has been processed for use for the design.

TASK 7: EASEMENT ACQUISITION PLATS

Task 7: 95% Complete

The draft easement plats for the permanent water main and temporary construction easements along NW 36th Street have been prepared. These draft plats will be submitted along with the preliminary plans for review.



Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.
INTEREST AT THE RATE OF 1.5% PER MONTH
ON UNPAID BALANCE WILL BE ADDED TO
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

City of Ankeny IA
410 West First Street
Ankeny, IA 50023

June 25, 2020
Invoice No: R09085046.0 - 3

Project Manager: Nichole Sungren
Client Liaison: Nichole Sungren

AMOUNT DUE THIS INVOICE: \$27,315.50

Project R09085046.0 City of Ankeny IA NW 36th and NW Weigel Water Main
Professional Services from May 17, 2020 to June 20, 2020

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Survey and Mapping	9,910.00	100.00	9,910.00	9,910.00	0.00
Preliminary Design Phase	41,590.00	65.00	27,033.50	8,318.00	18,715.50
Final Design Phase	54,580.00	0.00	0.00	0.00	0.00
Bidding Phase	2,150.00	0.00	0.00	0.00	0.00
Project Administration	11,780.00	35.00	4,123.00	1,178.00	2,945.00
Additional Weigel Topo	3,850.00	100.00	3,850.00	0.00	3,850.00
Easement Acquisition Plats	1,900.00	95.00	1,805.00	0.00	1,805.00
Total Fee	125,760.00		46,721.50	19,406.00	27,315.50
Total Fee					27,315.50
AMOUNT DUE THIS INVOICE:					<u><u>\$27,315.50</u></u>

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.



1555 SE Delaware Ave
Suite F
Ankeny, IA 50021

P (515) 964-1920
TF (800) 844-4122
F (515) 964-4003

www.msa-ps.com

June 25, 2020

Don Clark, Municipal Utilities Director
City of Ankeny
220 W. 1st Street
Ankeny, Iowa 50023

Re: NW 36th Street and NW Weigel Drive Water Main
Project # 0908546

Dear Mr. Clark:

Please find attached the Engineering Invoice #3 for work completed between May 17, 2020 and June 20, 2020. Please refer to the attached Project Update for a summary of the work completed to date. We will be submitting the preliminary plans to the City electronically for review on July 2nd, due to the holiday.

Please contact me if you have any questions regarding the information in this submittal. We appreciate the opportunity to work with the City of Ankeny and look forward to a successful project.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Nichole Sungren". The signature is written in a cursive, flowing style.

Nichole Sungren, P.E.
Project Manager

nes
Enc.