

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2018 - SE Magazine Road Water Main Improvements
Contractor: FOX Engineering Associates, Inc
Address: 414 South 17th St, Ste 107, Ames, IA 50010
Finance Budget Code: 619.3619.4210 **Finance Project #** 619.4210
Vendor Project or Invoice #: 44946 **PO #**
Original Contract Date: September 18, 2017 **Vendor #** 5576

Date of Council Meeting: June 15, 2020 **PAYMENT REQUEST #** 13
PAYMENT PERIOD: From: APRIL 30, 2020 Through: MAY 30th, 2020

Contract Summary

Original Contract Amount:	\$	69,000.00	
Net change by Change Orders:	\$	89,000.00	
Contract Amount to Date: (line 1 ± 2)	\$		158,000.00
Total completed and stored to date:	\$	139,508.33	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		139,508.33
Less previous applications for payment:	\$		131,843.33
SUBTOTAL	\$		7,665.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 7,665.00

Balance to finish, including retainage: \$ 18,491.67

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:

FOX Engineering Associates, Inc

Firm Name

Mitch Holtz, P.E.

June 11, 2020

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

6-15-20

Submit to:

Don Clark, Director of Municipal Utilities

E-mail:

dclark@ankenyiowa.gov

Phone:

515-963-3529

Fax:

(515) 963-3535

Date Printed: 6/11/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 30, 2017	\$ 17,200.00
2	January 30, 2018	\$ 4,300.00
3	February 28, 2018	\$ -
4	July 30, 2019	\$ 9,393.50
5	August 30, 2019	\$ 8,484.00
6	October 30, 2019	\$ 8,375.00
7	November 30, 2019	\$ 13,400.00
8	December 30, 2019	\$ 5,250.00
9	January 30, 2020	\$ 13,606.20
10	February 29, 2020	\$ 7,770.45
11	March 30, 2020	\$ 24,480.25
12	April 30, 2020	\$ 19,583.93
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 131,843.33

Record of Change Orders

No.	Date	Amount
1	July 1, 2019	\$ 23,000.00
2	March 16, 2020	\$ 66,000.00
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TOTAL \$ 89,000.00

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: -



414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Ankeny
220 W First Street
Ankeny, IA 50023
Don Clark, P.E.

Invoice number 46409
Date 05/30/2020

Project **337917A Ankeny SE Magazine Road
Water Main**

Professional Services for the Period of 4/26/2020 to 5/30/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	21,500.00	100.00	21,500.00	21,500.00	0.00
Additional Services - Preliminary Design	8,500.00	100.00	8,500.00	8,500.00	0.00
Final Design	33,500.00	100.00	33,500.00	33,500.00	0.00
Bidding & Negotiation	7,500.00	100.00	7,500.00	7,500.00	0.00
Easement Acquisition Plats	2,500.00	100.00	2,500.00	2,500.00	0.00
Record Drawings	5,500.00	75.00	2,750.00	4,125.00	1,375.00
Total	79,000.00	98.26	76,250.00	77,625.00	1,375.00

Standard Hourly Rate Phases

Construction Administration

Professional Fees	4,418.30
Reimbursables	195.00
Construction Administration Subtotal	4,613.30

Resident Project Representative

Professional Fees	1,676.70
Resident Project Representative Subtotal	1,676.70

Invoice total **\$7,665.00**

Approved by:

Mitchell S. Holtz

Late Payment Charge: 15% per annum beginning 30 days from above date



STATUS REPORT

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

DATE: June 5, 2020

TO: **Don Clark, P.E.**
Municipal Utilities Director
City of Ankeny
220 West 1st Street
Ankeny, IA 50023

RE: FOX Engineering Status Report – May 2020

DELIVERY: Email to City Municipal Utilities Director

ITEMS: May 2020 Invoice

SE Magazine Road Water Main Improvements

This invoice includes the following:

In the month of May, FOX corresponded with City Staff and the Contractor to further completion/finalization of the project. FOX also continued compiling the record drawings for the project. It is anticipated that no further construction work will be done for the project.

In the month of June, FOX will complete the record drawings and submit to the city for their review and comment. FOX will continue construction administration as necessary. It is anticipated that the project will be completed in June. FOX will then close out the project as directed by Staff.

Mitch Holtz

Mitch Holtz, P.E.
Project Manager