

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2018 SW 3rd Street Water Main Improvements (Design)
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 610.3610.4210 **Finance Project #** 610.4210
Vendor Project or Invoice #: PO #
Original Contract Date: November 6, 2017 **Vendor #** 6447

Date of Council Meeting: December 4, 2017 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: November 6, 2017 Through: November 18, 2017

Contract Summary

| | | | |
|---|----|-----------|--|
| Original Contract Amount: | \$ | 36,500.00 | |
| Net change by Change Orders: | \$ | - | |
| Contract Amount to Date: (line 1 ± 2) | \$ | 36,500.00 | |
| Total completed and stored to date: | \$ | 7,038.90 | |
| Retainage: 0 % of Completed Work: | \$ | - | |
| Total Earned less Retainage: | \$ | 7,038.90 | |
| Less previous applications for payment: | \$ | - | |
| SUBTOTAL | \$ | 7,038.90 | |
| OTHER CHARGES (Attach an itemized list) | \$ | - | |
| CURRENT PAYMENT DUE | \$ | 7,038.90 | |
| Balance to finish, including retainage: | \$ | 29,461.10 | |

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

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Don Clark

E-mail:

DClark@Ankenylowa.gov

Phone:

(515) 963-3529

Fax:

(515) 963-3535

Date Printed: 11/21/2017

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1 | | |
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Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ -

Record of Change Orders

| No. | Date | Amount |
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TOTAL \$ -

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: -



PROFESSIONAL SERVICES

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.

REMIT TO:

MSA PROFESSIONAL SERVICES INC
PO Box 435
BARABOO WI 53913-0435

Don Clark
City of Ankeny
220 West First Street
Ankeny, IA 50023-1751

November 21, 2017
Project No: R09085030.0
Invoice No: 1
Client Liaison: Jason Miller
Project Manager: Nichole Sungren

Project R09085030.0 2018 SW 3rd Street Water Main Improvements
Professional Services from November 6, 2017 to November 18, 2017

| Description | Contract Amount | Percent Complete | Amount Earned | Previous Invoices | This Invoice |
|------------------------|--------------------|---------------------|--------------------------------|----------------------|-------------------|
| Survey and Mapping | \$ 6,900.00 | 69.33% | \$ 4,783.90 | 0.00 | \$ 4,783.90 |
| Preliminary Design | \$ 9,400.00 | 22.91% | \$ 2,154.00 | 0.00 | \$ 2,154.00 |
| Final Design | \$13,400.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Easement Preparation | \$ 1,100.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Bidding | \$ 1,900.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| Project Administration | \$ 3,800.00 | 2.66% | \$ 101.00 | 0.00 | \$ 101.00 |
| Total | \$36,500.00 | | \$ 7,038.90 | 0.00 | \$ 7,038.90 |
| | | | | Total Fee | \$7,038.90 |
| | | | AMOUNT DUE THIS INVOICE | | \$7,038.90 |



November 21, 2017

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

Re: 2018 SW 3rd Street Water Main Improvements
Project # 09085030

Dear Mr. Clark:

Please find attached the Engineering Invoice #1 for work completed between November 6, 2017 and November 18, 2017. Work completed during this time period included performing topographic survey and completing the ROW research through the corridor, performing a site visit and preparing a draft alignment for the water main. We are also in the process of preparing the preliminary plans for submittal on Monday, December 4th for your staff review and comment.

We will be in attendance at the December 4th Ankeny City Council meeting 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.

Nichole Sungren, P.E.
Project Manager

nes
Enc.

Offices in Illinois, Iowa, Minnesota, and Wisconsin

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www.msa-ps.com

