

## 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 #:** 42417 **PO #**  
**Original Contract Date:** September 18, 2017 **Vendor #** 5576

**Date of Council Meeting:** January 15, 2018 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: October 29, 2017 Through: December 20, 2017

### Contract Summary

Original Contract Amount:	\$	69,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	69,000.00	
Total completed and stored to date:	\$	17,200.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	17,200.00	
Less previous applications for payment:			
SUBTOTAL	\$	17,200.00	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	17,200.00	

Balance to finish, including retainage: \$ 51,800.00

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

Signature

Date

### City of Ankeny Staff Approval:

Signature

Date

Submit to: Adam L. Lust, P.E. - Assistant Public Works Director - Public Works Department

E-mail: [ALust@AnkenyIowa.gov](mailto:ALust@AnkenyIowa.gov) Phone: (515) 963-3537 Fax: (515) 963-3535

Date Printed: 12/28/2017

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 30, 2017	\$ 17,200.00
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
13		
14		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
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67		
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69		
70		

TOTAL \$ 17,200.00

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
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9		
10		
11		
12		
13		
14		
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22		
23		
24		
25		

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: -



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 42417  
Date 12/30/2017

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

Professional Services for the Period of 10/29/2017 to 12/20/2017

**Lump Sum Phases**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>Preliminary Design</b>	21,500.00	80.00	0.00	17,200.00	17,200.00
<b>Final Design</b>	33,500.00	0.00	0.00	0.00	0.00
<b>Bidding &amp; Negotiation</b>	7,500.00	0.00	0.00	0.00	0.00
Total	62,500.00	27.52	0.00	17,200.00	17,200.00

**Invoice total \$17,200.00**

Approved by: *Mitch Holtz, P.E.*

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



## STATUS REPORT

Aspen Business Park | 414 South 17<sup>th</sup> Street, Suite 107 | Ames, Iowa 50010

DATE: December 27, 2017

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

RE: FOX Engineering Status Report – December 2017

DELIVERY: Email to City Municipal Utilities Director

ITEMS: December 2017 Invoice

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### SE Magazine Road Water Main Improvements

This invoice includes the following:

FOX Engineering conducted topographic survey data collection along SE Magazine Road along the likely project route. FOX also obtained mapping information from city staff and franchise utilities via Iowa One Call.

FOX provided preliminary design to city staff for comment and revised preliminary drawings accordingly. FOX corresponded with city staff to provide preliminary CIP project cost estimates.

FOX Engineering finalized preliminary design options and presented hard copies, along with estimates of cost, to Staff for comment and consideration.

FOX also provided preliminary design to city staff for comment and revised preliminary drawings accordingly. FOX corresponded with city staff to provide preliminary CIP project cost estimates.

In the month of January, it is assumed that FOX will meet with city staff and finalize the desired route. FOX will then, move into final design.

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*Mitch Holtz*

Mitch Holtz, P.E.  
Project Manager