

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 #: 42554 **PO #**
Original Contract Date: September 18, 2017 **Vendor #** 5576

Date of Council Meeting: February 19, 2018 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: December 21, 2017 Through: January 27, 2018

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:	\$	21,500.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	21,500.00	
Less previous applications for payment:	\$	17,200.00	
SUBTOTAL	\$		4,300.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,300.00

Balance to finish, including retainage: \$ 47,500.00

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

Signature Date
Lisa Packer 2/9/18

City of Ankeny Staff Approval:

Signature Date
Donald Clark 2/9/18

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

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

Date Printed: 2/9/2018

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		
4		
5		
6		
7		
8		
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11		
12		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
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48		
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69		
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TOTAL \$ 21,500.00

Record of Change Orders

No.	Date	Amount
1		
2		
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4		
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12		
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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: -



STATUS REPORT

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

DATE: February 8, 2018

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

RE: FOX Engineering Status Report – January 2018

DELIVERY: Email to City Municipal Utilities Director

ITEMS: January 2018 Invoice

SE Magazine Road Water Main Improvements

This invoice includes the following:

FOX Engineering met with city staff on January 19, 2018 to discuss the submitted route alternatives. FOX has revised the route alternatives and is currently formalizing revised cost estimates for the revised routes based on the meeting with staff.

In the month of February, it is assumed that FOX will submit revised route maps and cost estimates to city staff and will begin final design after discussion.

Mitch Holtz

Mitch Holtz, P.E.
Project Manager



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 42554
Date 01/30/2018

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

Professional Services for the Period of 12/21/2017 to 01/27/2018

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	21,500.00	100.00	17,200.00	21,500.00	4,300.00
Final Design	33,500.00	0.00	0.00	0.00	0.00
Bidding & Negotiation	7,500.00	0.00	0.00	0.00	0.00
Total	62,500.00	34.40	17,200.00	21,500.00	4,300.00

Invoice total **\$4,300.00**

Approved by:

Mitchell S. Holtz

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