

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Irvinedale Dr. Transmission Main - Phase 1  
**Engineer:** Shive-Hattery  
**Address:** 4125 Westown Parkway, Suite 100, West Des Moines, IA 50266  
**Finance Budget Code:** 620.3620.4210 **Finance Project #** 620.4210  
**Vendor Project or Invoice #:** 4183660-4 **PO #**  
**Original Contract Date:** July 26, 2018 **Vendor #** 8471

**Date of Council Meeting:** January 21, 2019 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: November 10, 2018 Through: December 28, 2018

## Contract Summary

Original Contract Amount:	\$	225,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	225,000.00	
Total completed and stored to date:	\$	109,299.65	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	109,299.65	
Less previous applications for payment:	\$	74,375.45	
SUBTOTAL	\$		34,924.20

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 34,924.20

Balance to finish, including retainage: \$ 115,700.35

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:

Shive-Hattery

Signature: [Signature] Firm Name: \_\_\_\_\_ Date: 1/3/19

## Engineer / Consultant Approval:

Signature: \_\_\_\_\_ Firm Name: \_\_\_\_\_ Date: \_\_\_\_\_

## City of Ankeny Staff Approval:

Signature: Donald Clark Date: 1/4/19

## Submit to:

Donald Clark, PE - Director of Municipal Utilities

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	September 7, 2018	\$ 18,853.21
2	October 12, 2018	\$ 25,652.70
3	November 9, 2018	\$ 29,869.54
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 74,375.45

## Record of Change Orders

No.	Date	Amount
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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:	-

January 03, 2019

Invoice No: 4183660 - 4

Don Clark  
City of Ankeny, IA  
220 West First St.  
Ankeny, IA 50023

SW Irvinedale Dr. Transmission Main - Phase 1

Services provided from November 10, 2018 to December 28, 2018:

	Hours	Rate	Total
Grade 1 Professional Staff	188.10	86.00	16,176.60
Grade 2 Professional Staff	74.50	103.00	7,673.50
Grade 5 Professional Staff	64.80	142.00	9,201.60
Grade 9 Professional Staff	.50	202.00	101.00
Grade 4 Technician	4.60	91.00	418.60
Grade 6 Technician	6.50	116.00	754.00
Grade 7 Technician	.50	130.00	65.00
Surveyor with equipment	4.00	122.00	488.00
Totals	343.50		34,878.30
<b>Total Labor</b>			<b>34,878.30</b>

**Reimbursable Expenses**

Reimbursed Exp/Mileage	45.90
<b>Total Reimbursables</b>	<b>45.90</b>

**AMOUNT DUE THIS INVOICE \$34,924.20**

**Billings to Date**

	Current	Prior	Total
Labor	34,878.30	73,586.75	108,465.05
Expense	45.90	738.00	783.90
Unit	0.00	50.70	50.70
<b>Totals</b>	<b>34,924.20</b>	<b>74,375.45</b>	<b>109,299.65</b>

JJB

NTE \$225,000.00

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT

January 2, 2019

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

RE: PROGRESS REPORT NO. 4  
SW IRVINEDALE DR TRANSMISSION MAIN – PHASE 1

Dear Mr. Clark:

Enclosed is our invoice for services from November 10, 2018 through December 28, 2018 for the SW Irvinedale Dr. Transmission Main – Phase 1 project.

Work performed during this period included the following:

- Continued transmission main design;
- Continued utility conflict review & begin coordination with owners;
- Continued coordination with Iowa DOT;
- Worked towards the 90% plan submittal on December 4;
- Updated preliminary cost opinion based on 90% plans;
- Coordinated soil borings;
- Incorporated City's 90% review comments
- Developed project manual.

Work anticipated in the next month:

- Continued utility conflict review & coordination;
- Finish incorporating City's 90% review comments;
- Work towards 100% plan review submittal, tentatively scheduled for January 8;
- Update preliminary cost opinion based on 100% plans;
- Update project manual to incorporate City's review comments.

At this time, we are approximately 90% complete with the design phase of our work.

Please feel free to contact me with any questions.

Sincerely,  
SHIVE-HATTERY, INC.



Jenifer J. Bates, P.E.  
Project Manager

Enclosure

Project #4183660

