

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: West First Street Widening and Improvements - Phase 1
Contractor: Foth Infrastructure and Environment, LLC
Address: PO Box 8418 Carol Stream, IL 60197-8418
Finance Budget Code: 970.3970.4210 **Finance Project #** 970.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: December 17, 2018 **Vendor #** 2078

Date of Council Meeting: February 4, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: December 17, 2018 Through: December 31, 2018

Contract Summary

Original Contract Amount:	\$	237,720.00
Net change by Change Orders:	\$	-
Contract Amount to Date: (line 1 ± 2)	\$	237,720.00
Total completed and stored to date:	\$	78,539.03
Retainage: 0 % of Completed Work:	\$	-
Total Earned less Retainage:	\$	78,539.03
Less previous applications for payment:	\$	-
SUBTOTAL	\$	78,539.03

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 78,539.03

Balance to finish, including retainage: \$ 159,180.97

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:

Firm Name Foth Infrastructure and Environment, LLC

Signature Date 1/25/19

City of Ankeny Staff Approval:

Signature Adam L. Lust Date 01/25/19

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager
E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
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Previous Applications for Payment

No.	Date	Amount
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70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
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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: -



Summary of Services Report - Project Code: 970.4210

Project Title: West First Street Widening and Improvements – Phase 1

Period: October 1st to December 31st, 2018

Work Completed:

Progress on the project within the report period involved the following work tasks:

- Project coordination including design development coordination meetings, utility coordination and project management.
- Mobile scan, support, and data processing.
- Preliminary topographic survey of areas outside of mobile scan limits and base mapping.
- Mapping and field locates of existing underground utilities.
- Property ownership and research.
- Right-of-way survey.
- Development of project design criteria.
- Preliminary drainage analysis.

Work Scheduled:

The following work tasks will be completed in January of 2019:

- Continue design development coordination, utility coordination and project management.
- Coordination with public transit.
- Final processing of project base map.
- Completion of utility survey.
- Completion of Right of Way research, field work and CAD file.
- Report of record ownership and liens (title searches).
- Develop typical sections, functional geometrics and horizontal alignments.
- Continue preliminary drainage analysis.
- Water main layout and sanitary sewer review.
- Functional design and staging plan exhibits.

Submittal Schedule:

The following dates are according to the original project contract:

Professional Services Agreement Approved	December 17, 2018
Design Survey and Mapping	December, 2018
Functional Design	February, 2019

General Comments:

- Approval granted to proceed with additional work related to reestablishing SW corner of Section 14.

Invoice

REMIT TO:	Foth Infrastructure & Environment, LLC P.O. Box 8418 Carol Stream, IL 60197-8418
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NOTE: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 300, P.O. Box 5126, De Pere, WI 54115-5126

January 24, 2019

Project No: 0018A039.01

Invoice No: 60337

City of Ankeny
Attn: Adam Lust
220 W. First St.
Ankeny, IA 50023

Invoice Total	USD 78,539.03
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Project 0018A039.01 West First Street Widening

Professional Services through December 31, 2018**Professional Personnel**

	Hours	Rate	Amount	
Project Manager IV	2.00	186.00	372.00	
Lead Project Engineer	76.00	178.00	13,528.00	
Project Engineer IV	21.00	163.00	3,423.00	
Project Engineer III	16.50	151.00	2,491.50	
Staff Engineer III	12.00	127.00	1,524.00	
Staff Engineer I	105.30	108.00	11,372.40	
Lead Technician	9.50	134.00	1,273.00	
Technician V	17.00	123.00	2,091.00	
Technician IV	173.50	112.00	19,432.00	
Technician III	2.00	101.00	202.00	
Technician II	12.50	90.00	1,125.00	
Technician I	181.50	75.00	13,612.50	
Land Surveyor IV	40.00	158.00	6,320.00	
Project Administrator I	3.00	75.00	225.00	
Administrative Assistant	1.00	60.00	60.00	
Totals	672.80		77,051.40	
Total Labor				77,051.40

Project Expenses	716.75
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Miscellaneous Expenses	770.88
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Billing Limits	Current	Prior	To-Date
Total Billings	78,539.03	0.00	78,539.03
Limit			237,720.00
Remaining			159,180.97

Total This Invoice	USD 78,539.03
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