

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny Sanitary Master Plan  
**Contractor:** HDR Engineering, Inc.  
**Address:**  
**Finance Budget Code:** 662.3662.4210 **Finance Project #** 662.4210  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** April 16, 2018 **Vendor #** 3452

**Date of Council Meeting:** January 21, 2019 **PAYMENT REQUEST #** 5  
**PAYMENT PERIOD:** From: October 28, 2018 Through: December 29, 2018

## Contract Summary

Original Contract Amount:	\$ 239,074.00	
Net change by Change Orders:	\$ -	
Contract Amount to Date: (line 1 ± 2)	\$ 239,074.00	
Total completed and stored to date:	\$ 179,789.27	
Retainage: 0 % of Completed Work:	\$ -	
Total Earned less Retainage:	\$ 179,789.27	
Less previous applications for payment:	\$ 173,739.79	
SUBTOTAL		\$ 6,049.48

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 6,049.48

Balance to finish, including retainage: \$ 59,284.73

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:** HDR Engineering, Inc.

Firm Name

Signature

1/21/2019

Date

**Engineer / Consultant Approval:**

Firm Name

Signature

Date

**City of Ankeny Staff Approval:**

Signature

1/21/19  
Date

**Submit to:** Don Clark, P.E. - Director of Municipal Utilities - Municipal Utilities Department

**E-mail:** [DClark@Ankenylowa.gov](mailto:DClark@Ankenylowa.gov) **Phone:** (515) 963-3529 **Fax:** (515) 963-3529

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	INVOICED TO DATE	CURRENT INVOICE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	0100 - Project Management	1	23,235.00	-	23,235.00	\$ 1.00	\$ 23,235.00	19,690.61	18,510.61	1,180.00	\$ 19,690.61	3,544.39	84.75%
2	0200 - Existing Sanitary Sewer System	1	8,831.00	-	8,831.00	\$ 1.00	\$ 8,831.00	12,047.50	12,047.50		\$ 12,047.50	(3,216.50)	136.42%
3	0300 - Population Projections and Future Land Use	1	7,098.00	-	7,098.00	\$ 1.00	\$ 7,098.00	9,639.34	9,639.34		\$ 9,639.34	(2,541.34)	135.80%
4	0400 - Field Data Collection	1	88,059.00	-	88,059.00	\$ 1.00	\$ 88,059.00	87,487.07	84,839.49	2,647.58	\$ 87,487.07	571.93	99.35%
5	0500 - Hydraulic Investigation	1	49,833.00	-	49,833.00	\$ 1.00	\$ 49,833.00	60,924.75	48,702.85	2,221.90	\$ 50,924.75	(1,091.75)	102.19%
6	0600 - CIP Improvement Needs	1	26,129.00	-	26,129.00	\$ 1.00	\$ 26,129.00				\$ -	26,129.00	0.00%
7	0700 - O&M Prioritization	1	11,377.00	-	11,377.00	\$ 1.00	\$ 11,377.00				\$ -	11,377.00	0.00%
8	0800 - Policy and Future Needs	1	9,810.00	-	9,810.00	\$ 1.00	\$ 9,810.00				\$ -	9,810.00	0.00%
9	0900 - Sanitary Sewer Master Plan	1	14,702.00	-	14,702.00	\$ 1.00	\$ 14,702.00				\$ -	14,702.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 239,074.00

6,049.48 \$ 179,789.27 \$ 59,284.73 75.20%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 18, 2018	\$ 34,504.90
2	July 16, 2018	\$ 57,005.89
3	August 4, 2018	\$ 28,607.97
4	October 27, 2018	\$ 53,621.03
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Previous Applications for Payment

No.	Date	Amount
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41		
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TOTAL \$ 173,739.79

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: -



## Project Status Report

Date: Monday, January 21, 2019

Project: Sanitary Sewer Master Plan

To: Samantha Hayden

From: Scott Humphrey

Subject: Status Report No. 3 28-OCT-2018 to 29-DEC-2018

## Description of Progress to Date

HDR performed the following tasks during the period:

- HDR has developed preliminary sewer flow projections for 2030, 2040 and 2055. We are awaiting input from the City on growth rates in each trunk area.
- Task 0500 – HDR is in the process of developing TM No. 4 – Hydraulic Investigation for submittal to the City. Existing system results were presented to the City at Workshop 2 on October 24, 2018.

## Budget Status

Payment Request no. 5 has been submitted to the City in the amount of \$6,049.48. The fee remaining is \$59,284.72 which is approximately 25% remaining.

## Future Labor Outlook

HDR will prepare and submit TM No. 4 – Hydraulic Investigation and submit it to the City for review. HDR will proceed with the development of future flows, based on the future land use defined in the Ankeny 2040 Comprehensive Plan and begin the development of a Capital Improvement Program (CIP) to serve projected growth. JEO will incorporate City comments on TM No. 3. Workshop 3 has been scheduled for January 24, 2018 to discuss the draft CIP.

## Action Items

From Workshop No 2:

- Samantha to review and provide input on the growth area projections provided at Workshop No 2 – COMPLETE. Note: Comments were received by the City and are incorporated into the projections.
- Samantha to check with planning to determine if there is a spatial allocation to the growth projections developed to support the 2040 Ankeny Plan - COMPLETE

## Key Project Decisions

Following are the key project decisions made by the project team to date:

- Task 800 will include explicit support for necessary future projects.
- Requests for as-built detail will be submitted with plan set number.
- The most aggressive population growth values of previous projections will be used in this study.
- Move East Side Interceptor to “future discussion” in TM No. 1.
- Only include “City-Owned” assets in in LF summary in TM No. 1.
- Convert all graphics from Ankeny Plan 2040 to match naming convention in TM No. 2.