

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 #: 4183660-5 **PO #**
Original Contract Date: July 26, 2018 **Vendor #** 8471

Date of Council Meeting: February 18, 2019 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: December 29, 2018 Through: January 25, 2019

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:	\$	132,993.75	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	132,993.75	
Less previous applications for payment:	\$	109,299.65	
SUBTOTAL	\$		23,694.10

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 23,694.10

Balance to finish, including retainage: \$ 92,006.25

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

1/29/19
Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

[Signature]
Signature

1-30-19
Date

Submit to: Donald Clark, PE - Director of Municipal Utilities

E-mail: dclark@Ankenylowa.gov Phone: (515) 963-3529 Fax: (515) 963-3535

Date Printed: 1/29/2019

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
4	January 3, 2019	\$ 34,924.20
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 109,299.65

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: -

January 29, 2019

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

RE: PROGRESS REPORT NO. 5
SW IRVINEDALE DR TRANSMISSION MAIN – PHASE 1

Dear Mr. Clark:

Enclosed is our invoice for services from December 29, 2018 through January 25, 2019 for the SW Irvinedale Dr. Transmission Main – Phase 1 project.

Work performed during this period included the following:

- Continued utility conflict review & coordination;
- Finished incorporating City's 90% review comments;
- Submitted easement plats for review;
- Worked towards 100% plan review submittal on January 8;
- Updated preliminary cost opinion based on 100% plans;
- Updated project manual to incorporate City's review comments;
- Prepared permit applications for regulatory agencies (IDOT, IDNR, and NNG);
- Incorporated final plan review comments from City.

Work anticipated in the next month:

- Finalizing and submitting required permit applications;
- Uploading bid documents to QuestCDN;
- Issue and manage construction document distribution;
- Provide plan clarifications and answer questions during the bid period;
- Attend the March 12 bid letting.
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At this time, we are approximately 95% 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

