

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2019 North Creek Channel Flood Repair
Contractor: Foth Infrastructure & Environment, LLC
Address: 2121 Innovation Court, Suite 300, DePere, WI 54115
Finance Budget Code: 692.3692.4210 **Finance Project #** 692.4210
Vendor Project or Invoice #: 60630, 61052, and 61054 **PO #**
Original Contract Date: January 7, 2019 **Vendor #** 2078

Date of Council Meeting: April 15, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: January 1, 2019 Through: February 28, 2019

Contract Summary

Original Contract Amount:	\$	35,650.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	35,650.00	
Total completed and stored to date:	\$	10,209.48	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	10,209.48	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	10,209.48	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 10,209.48

Balance to finish, including retainage: \$ 25,440.52

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.

Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

Firm Name

Foth Infrastructure & Environment, LLC

Rebecca Ford

April 9, 2019

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

April 9, 2019

Submit to: Amy Bryant, P.E. - Environmental Engineer - Public Works Department

E-mail: abryant@ankenyiowa.gov Phone: (515) 963-3542 Fax: (515) 963-3535

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

NOTE: Communications concerning disputed debts, including an instrument rendered 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

February 18, 2019

Project No: 0018A045.01

Invoice No: 60630

City of Ankeny
Attn: Amy Bryant
220 West First Street
Ankeny, IA 50023

Invoice Total USD 5,335.00

Project 0018A045.01 2019 North Creek Bank Stabilization - Divison 1 - Basic Services
Professional Services through January 31, 2019

Phase 0000010 Project Coordination
Professional Personnel

	Hours	Rate	Amount
Project Engineer IV	4.00	169.00	676.00
Totals	4.00		676.00
Total Labor			676.00
Total This Phase			USD 676.00

Phase 0000030 Design Surveys
Professional Personnel

	Hours	Rate	Amount
Technician IV	5.00	116.00	580.00
Technician III	9.00	105.00	945.00
Technician II	10.00	93.00	930.00
Totals	24.00		2,455.00
Total Labor			2,455.00
Total This Phase			USD 2,455.00

Phase 0000040 Preliminary Design
Professional Personnel

	Hours	Rate	Amount
Technician IV	19.00	116.00	2,204.00
Totals	19.00		2,204.00
Total Labor			2,204.00
Total This Phase			USD 2,204.00

Total This Invoice USD 5,335.00

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

March 14, 2019

Project No: 0018A045.01

Invoice No: 61052

City of Ankeny
Attn: Amy Bryant
220 West First Street
Ankeny, IA 50023

Invoice Total	USD 4,352.48
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Project 0018A045.01 2019 North Creek Bank Stabilization - Division 1 - Basic Services
Professional Services through February 28, 2019

Phase 0000010 Project Coordination
Professional Personnel

	Hours	Rate	Amount	
Project Engineer IV	9.00	169.00	1,521.00	
Totals	9.00		1,521.00	
Total Labor				1,521.00
Total This Phase				USD 1,521.00

Phase 0000030 Design Surveys
Professional Personnel

	Hours	Rate	Amount	
Technician IV	5.00	116.00	580.00	
Technician III	11.50	105.00	1,207.50	
Technician I	11.50	78.00	897.00	
Totals	28.00		2,684.50	
Total Labor				2,684.50

Miscellaneous Expenses 62.48

Total This Phase **USD 2,746.98**

Phase 0000040 Preliminary Design
Professional Personnel

	Hours	Rate	Amount	
Project Engineer IV	.50	169.00	84.50	
Totals	.50		84.50	
Total Labor				84.50

Total This Phase **USD 84.50**

Total This Invoice **USD 4,352.48**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

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April 9, 2019

Project No: 0018A046.01

Invoice No: 61391

City of Ankeny
Attn: Amy Bryant
220 West First Street
Ankeny, IA 50023

Invoice Total USD 522.00

Project 0018A046.01 2019 North Creek Bank Stabilization - Division 2 - Basic Services

Professional Services through February 28, 2019

Phase 0000030 Design Surveys

Professional Personnel

	Hours	Rate	Amount
Technician IV	4.50	116.00	522.00
Totals	4.50		522.00
Total Labor			522.00

Total This Phase USD 522.00

Total This Invoice USD 522.00

Statement

Foth Infrastructure & Environment, LLC
2121 Innovation Court, Suite 300
P.O. Box 5126
De Pere, WI 54115-5126

April 2, 2019
Project No: 0018A045.01

City of Ankeny
Attn: Amy Bryant
220 West First Street
Ankeny, IA 50023

Project: 0018A045.01 2019 N Creek Bank Stabilization - Div 1

Outstanding Invoices

Number	Date	Invoiced	Balance Due
Project Number: 0018A045.01 2019 N Creek Bank Stabilization - Div 1			
0060630	2/18/2019	5,335.00	5,335.00
0061052	3/14/2019	4,352.48	4,352.48
Total for 0018A045.01		9,687.48	9,687.48
Statement Totals		9,687.48	9,687.48

Statement

Foth Infrastructure & Environment, LLC
2121 Innovation Court, Suite 300
P.O. Box 5126
De Pere, WI 54115-5126

April 2, 2019
Project No: 0018A046.01

City of Ankeny
Attn: Amy Bryant
220 West First Street
Ankeny, IA 50023

Project: 0018A046.01 2019 N Creek Bank Stabilization - Div 2

Outstanding Invoices

Number	Date	Invoiced	Balance Due
Project Number: 0018A046.01 2019 N Creek Bank Stabilization - Div 2			
0061054	3/14/2019	522.00	522.00



Summary of Services Report - Project Code: 692.4210

Project Title: 2019 North Creek Channel Flood Repair

Period: January 1, 2019 to February 28, 2019

Work Completed:

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

- Topographic survey work, and plat research for existing easement details
- Preliminary drafting
- Storm analysis in progress

Work Scheduled:

The following work tasks are planned to be completed in April of 2019:

- Draft storm analysis memo
- Geotechnical investigation
- Preliminary plan set
- Start permitting process

Submittal Schedule:

The following dates are according to the original project contract:

Functional Design	January – March 2019
Design Survey	January - February 2019
Preliminary Plan Preparation	March 2019
Final Plan Preparation	April 2019
IDNR & USACE Permit Submittal	March - April 2019
Plan Approval & Project Letting	May 2019
Construction	July – December 2019

General Comments:

The design phase of this project has been delayed due to weather and access issues delaying the geotechnical investigation. At this time we intend to maintain the schedule as noted above.