

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: June 3, 2019 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: April 1, 2019 Through: April 30, 2019

Contract Summary

Original Contract Amount:	\$	237,720.00	
Net change by Change Orders:	\$	709,260.00	
Contract Amount to Date: (line 1 ± 2)	\$		946,980.00
Total completed and stored to date:	\$	328,065.79	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		328,065.79
Less previous applications for payment:	\$		237,719.69
SUBTOTAL	\$		90,346.10

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 90,346.10

Balance to finish, including retainage: \$ 618,914.21

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:

Foth Infrastructure and Environment, LLC

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

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	February 4, 2019	\$ 78,539.03
2	March 4, 2019	\$ 84,665.44
3	April 1, 2019	\$ 53,048.08
4	May 6, 2019	\$ 21,467.14
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Previous Applications for Payment

No.	Date	Amount
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40		
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42		
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TOTAL \$ 237,719.69

Record of Change Orders

No.	Date	Amount
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TOTAL \$ -

Please update Payment Application Sheet

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: April 1, 2019 to April 30, 2019

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.
- Coordination with public transit. Bus turnout geometry finalized.
- Coordination with MEC related to the relocation of OHE to underground.
- Report of record ownership and liens (title searches) complete.
- Approval of Professional Consulting Services Amendment 1.
- Development of vertical alignments for mainline and side roads.
- Completion of existing right-of-way.
- Completion of preliminary drainage report.
- Review of functional design deliverables.

Work Scheduled:

The following work tasks to be completed in May of 2019:

- Continue utility coordination and project management.
- Supplemental field survey. Includes additional base mapping and public utility features such as water valves and storm sewer structures.
- Continue coordination with MEC and other private utilities.
- Finalization of vertical alignments.
- Finalization of side road reconstruction limits, including sidewalks.
- Functional analysis of School Street. Results to be summarized in a memo.
- Develop property impacts and areas needing easements/right-of-way.
- Continue development of staging plan.
- Development of proposed storm sewer design.
- Determine limits of water main and sanitary sewer improvements.
- Development of joint utility trench(s) and city fiber optic relocation.
- Initial review of environmental and cultural impacts.
- Coordination with subconsultants.

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, Complete January 2019
Functional Design	February, 2019, Complete March 2019
Amendment 1	May 6, 2019

General Comments:

- Several preliminary design tasks started around mid-March and continued throughout April. The value of Invoice 5 reflects the preliminary design that was completed prior to the approval of Amendment 1.
- Development of the proposed storm sewer solution is dependent on the condition of the existing trunk line on the north side of W First St. Results from the televising have not been made available to Foth at the time of the writing of this summary. Additional delays in the design of the storm sewer system may affect remaining submittal schedule.

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

May 24, 2019

Project No: 0018A039.01

Invoice No: 62098

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

Invoice Total	USD 90,346.10
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Project 0018A039.01 West First Street Widening

Professional Services through April 30, 2019**Professional Personnel**

	Hours	Rate	Amount	
Project Manager III	1.50	184.00	276.00	
Project Manager II	1.00	174.00	174.00	
Lead Project Engineer	100.50	184.00	18,492.00	
Project Engineer IV	37.00	169.00	6,253.00	
Project Engineer III	108.00	156.00	16,848.00	
Staff Engineer III	13.50	131.00	1,768.50	
Staff Engineer II	30.50	122.00	3,721.00	
Staff Engineer I	198.30	112.00	22,209.60	
Lead Technician	117.00	139.00	16,263.00	
Technician IV	23.50	116.00	2,726.00	
Technician III	1.00	105.00	105.00	
Land Surveyor IV	8.00	164.00	1,312.00	
Project Administrator I	2.00	78.00	156.00	
Administrative Assistant	.70	60.00	42.00	
Totals	642.50		90,346.10	
Total Labor				90,346.10

Billing Limits

	Current	Prior	To-Date
Total Billings	90,346.10	237,719.69	328,065.79
Limit			946,980.00
Remaining			618,914.21

Total This Invoice	USD 90,346.10
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