

	Project Title		SE SW Magazine Road Siewalk Upgrades - Phase 3 (Design) MSA Professional Services, Inc. 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021						
Änkenv	Contractor:								
	Address:								
beinging it all together	Finance Bud	lget Code:	936.2936.	4210	Finance F	Project#	ect # 936.4210		
	Vendor Proje	ect or Invoice	e #:			PO#			
	Original Con	tract Date: _	March	4, 2019)	/endor#_	(5447	
Date of Council Meeting:	July	1, 2019			PAYMEN	IT REQUE	ST#	3	
	PAYN	IENT PERIO	D: From:	May 1	9, 2019	Γhrough: _	June	15, 2019	
Contract Summary									
Original Contract Amount:		\$	38,200.00						
Net change by Change Orde	rs:	\$	Ē	-					
Contract Amount to Date: (lin	e 1 ± 2)	•,		\$	38,20	0.00			
Total completed and stored t	o date:	\$	33,340.22						
Retainage: 0 % of Com	pleted Work:	\$	(6)	_					
Total Earned less Retainage:				\$	33,34	0.22			
Less previous applications for payment:				\$	26,76	3.92			
SUBTOTAL						\$		6,576.30	
OTHER CHARGES (Attach an	itemized list)					\$			
CURRENT PAYMENT DUE						\$		6,576.30	
Balance to finish, including re	etainage:			\$	4,85	9.78			
Contract Time Remaining (If applicable)			-	_ Worki	ng Days				
The undersigned Contractor certifies that completed in accordance with the Contra issued and payments received from the Contractions.	ct Documents, that a	Il the amounts have	e been paid by the						
Construction Contractor App	roval:			Not A	Applicable				
,,,,	Firm Nan	ne		- m.c5070*					
Signature						Date			
Engineer / Consultant Appro	/al:		MSA F	Profession	onal Services	Inc.		Acceptant with a second	
Michole Sungre	Firm Nan	ne :				_	06/20)/19	
Signature	-					Date			

	Firm Name			-
Signature			Date	•
Engineer / Consultant Approval:		MSA Professional Services, Inc.		
Michole Sungren	Firm Name			
Muchou soungrand				06/20/19
Signature	1		Date	
City of Ankeny Staff Approval:	/			N

Submit to: Aaron Putnam, Public Works Operations Manager

Phone: (515) 963-3525 Fax: (515) 963-3535 E-mail: aputnam@ankenyiowa.gov

Previous Applications for Payment

	ous Applications for Date	Amount
No.		
_	May 6, 2019	
2	June 3, 2019	\$ 12,235.25
3		
4		
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No.	Applications fo Date	Amount
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38		
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No.	Date	Amount
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	TOTAL	\$ -
Cont	ract Time Remaining	
Contract Period:		Working Days
Original Contract Date:		
Origin	nal Contract Time:	(4
Adde	d by Change Order:	
	act Time to Date:	
Time	Used to Date:	

Record of Change Orders

6	57		Contract Period:	Working Days
6	88		Original Contract Date:	
6	9		Original Contract Time:	
7	0		Added by Change Order:	
_			Contract Time to Date: Time Used to Date:	
TOTAL	\$	26,763.92	Contract Time Remaining:	



Remit to:MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913



PAYMENT DUE UPON RECEIPT OF INVOICE. INTEREST AT THE RATE OF 1.5% PER MONTH ON UNPAID BALANCE WILL BE ADDED TO YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

City of Ankeny 410 West First Street Ankeny, IA 50023 June 20, 2019

Project No:

R09085040.0

Invoice No:

936.4210

Project Manager

Nichole Sungren

Client Liaison

Nichole Sungren

Project

R09085040.0

Ankeny - SE Magazine Road Sidewalk Upgrade - Phase 3

Professional Services from May 19, 2019 to June 15, 2019

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Survey and Mapping	\$ 7,900.00	100.00%	\$ 7,900.00	\$ 7,900.00	\$ 0.00
Preliminary Design Phase	\$ 10,200.00	100.00%	\$ 10,200.00	\$ 10,200.00	\$ 0.00
Final Design Phase - Base A	\$ 14,400.00	88.00%	\$ 12,672.00	\$ 6,462.67	\$ 6,209.33
Bidding Phase	\$ 1,900.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
Project Administration	\$ 3,800.00	67.58%	\$ 2,568.22	\$ 2,201.25	\$ 366.97
	Totals \$ 38,200.00		\$ 33,340.22	\$ 26,763.92	\$ 6,576,30

AMOUNT DUE THIS INVOICE

\$6,576.30

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

SE Magazine Road Sidewalk Upgrade – Phase 3

CONTACT INFORMATION:

Nichole Sungren

Phone: (515) 964-1920

nsungren@msa-ps.com

DATE:

June 20, 2019

PROJECT NUMBERS:

City of Ankeny: SDW-00-001

MSA:

09085040



Looking east towards SE. Delaware intersection

TASK 1: SURVEY AND MAPPING

Task 1: 100% Complete

Survey fieldwork and basemap complete.

TASK 2: PRELIMINARY DESIGN PHASE

Task 1: 100% Complete

TASK 3: FINAL DESIGN - BASE A

Task 3: 88% Complete (100% by June 17)

Plans were submitted to the City on both June 10th and June 17th. A final plans comment meeting was held with the City on 14th to review the final plan comments.

TASK 4: BIDDING PHASE

Task 4: 0% Complete

No work has been started on this task at this time.

TASK 5: PROJECT ADMINISTRATION

Task 5: 67.58% Complete





June 20, 2019

Mr. Aaron Putman Public Works Operations Manager City of Ankeny 220 W. 1st Street Ankeny, IA 50023

Re.

SE Magazine Sidewalk Upgrades - Phase 3

Project # 0908540

Dear Mr. Putnam:

Please find attached the Engineering Invoice #3 for work completed between May 19, 2019 and June 15, 2019. Please refer to the attached Project Update for a summary of the work completed to date. Plans are out to contractors for review with the letting date set for July 9th.

We will be in attendance at the July 1st Ankeny City Council meeting if you have any questions regarding the information in this submittal. We appreciate the opportunity to work with the City of Ankeny and look forward to a successful project.

Sincerely,

MSA Professional Services, Inc.

Michale Sungren

Nichole Sungren, P.E.

Project Manager

nes

Enc.

Cc: Matt Ahrens, City of Ankeny

1555 SE Delaware Ave Suite F

Ankeny, IA 50021

(515) 964-1920 F (800) 844-4122

F (515) 964-4003

www.msa-ps.com