

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 #: 4183660-7 **PO #**
Original Contract Date: July 26, 2018 **Vendor #** 8471

Date of Council Meeting: October 7, 2019 **PAYMENT REQUEST #** 7
PAYMENT PERIOD: From: April 20, 2019 Through: September 6, 2019

Contract Summary

Original Contract Amount:	\$	225,000.00	
Net change by Change Orders:	\$	105,000.00	
Contract Amount to Date: (line 1 ± 2)	\$		330,000.00
Total completed and stored to date:	\$	241,496.32	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		241,496.32
Less previous applications for payment:	\$		150,526.06
SUBTOTAL	\$		90,970.26

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 90,970.26

Balance to finish, including retainage: \$ 88,503.68

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
Firm Name
Signature: Clare Cameron Date: 9.11.19

Engineer / Consultant Approval:
Firm Name
Signature: _____ Date: _____

City of Ankeny Staff Approval:
Signature: Don Clark Date: 9/12/19

Submit to: Donald Clark, PE - Director of Municipal Utilities
E-mail: dclark@Ankenylowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

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
5	January 29, 2019	\$ 23,694.10
6	April 22, 2019	\$ 17,532.31
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 150,526.06

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: -

September 11, 2019

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

RE: PROGRESS REPORT NO. 7
SW IRVINEDALE DR TRANSMISSION MAIN – PHASE 1

Dear Mr. Clark:

Enclosed is our invoice for services from April 20, 2019 through September 6, 2019 for the SW Irvinedale Dr. Transmission Main – Phase 1 project.

Work performed during this period included the following:

- Facilitate Preconstruction Meeting;
- Discussed and designed the realignment under SW Prairie Trail Pkwy;
- Construction Administration;
- Construction Observation;
- Project Management.

Work anticipated in the next month:

- Construction Administration;
- Construction Observation;
- Project Management.

At this time, we are 100% complete with the design phase of our work and approximately 85% complete with the construction phase.

Please feel free to contact me with any questions.

Sincerely,
SHIVE-HATTERY, INC.



Jenifer J. Bates, P.E.
Project Manager

Enclosure

