

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** 2018 - SE Magazine Road Water Main Improvements  
**Contractor:** FOX Engineering Associates, Inc  
**Address:** 414 South 17th St, Ste 107, Ames, IA 50010  
**Finance Budget Code:** 619.3619.4210 **Finance Project #** 619.4210 ✓  
**Vendor Project or Invoice #:** 44946 **PO #**  
**Original Contract Date:** September 18, 2017 **Vendor #** 5576 ✓

**Date of Council Meeting:** October 7, 2019 **PAYMENT REQUEST #** 43  
**PAYMENT PERIOD:** From: October 19, 2018 Through: August 31, 2019

## Contract Summary

Original Contract Amount: \$ 69,000.00  
Net change by Change Orders: \$ 23,000.00  
Contract Amount to Date: (line 1 ± 2) \$ 92,000.00 ✓

Total completed and stored to date: \$ 39,377.50  
Retainage: 0 % of Completed Work: \$ -  
Total Earned less Retainage: \$ 39,377.50  
Less previous applications for payment: \$ 21,500.00  
SUBTOTAL \$ 17,877.50

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 17,877.50 ✓

Balance to finish, including retainage: \$ 52,622.50 ✓

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:

FOX Engineering Associates, Inc

Firm Name

Mitch Holtz, P.E.

September 13, 2019

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Don Clark, Director of Municipal Utilities

E-mail: [dclark@ankenyiowa.gov](mailto:dclark@ankenyiowa.gov) Phone: 515-963-3529 Fax: (515) 963-3535

Date Printed: 9/13/2019

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

No.	Date	Amount
1	December 30, 2017	\$ 17,200.00
2	January 30, 2018	\$ 4,300.00
3	February 28, 2018	\$ -
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 21,500.00

## Record of Change Orders

No.	Date	Amount
1	July 1, 2019	\$ 23,000.00
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TOTAL \$ 23,000.00

## 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:	-



# STATUS REPORT

Aspen Business Park | 414 South 17<sup>th</sup> Street, Suite 107 | Ames, Iowa 50010

DATE: August 7, 2019

TO: **Don Clark, P.E.**  
Municipal Utilities Director  
City of Ankeny  
220 West 1<sup>st</sup> Street  
Ankeny, IA 50023

RE: FOX Engineering Status Report – July 2019

DELIVERY: Email to City Municipal Utilities Director

ITEMS: July 2019 Invoice

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## **SE Magazine Road Water Main Improvements**

This invoice includes the following:

FOX finalized the routing for the final design (Route 3) and contacted MidAmerican Energy and CenturyLink regarding reimbursement for easements. This invoice also includes topographic survey of the chosen route as well as boundary research for easement acquisitions.

In the month of August, FOX will continue with final design. It is also assumed that FOX will contact geotechnical contractors about obtaining soils information along the chosen route.

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*Mitch Holtz*

Mitch Holtz, P.E.  
Project Manager



414 South 17th Street, Ste 107  
Ames, IA 50010  
515-233-0000

City of Ankeny  
220 W First Street  
Ankeny, IA 50023  
Don Clark, P.E.

Invoice number 44875  
Date 07/30/2019

Project 337917A Ankeny SE Magazine Road  
Water Main

Professional Services for the Period of 6/30/2019 to 7/27/2019

**Lump Sum Phases**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	21,500.00	100.00	21,500.00	21,500.00	0.00
Additional Services - Preliminary Design	8,500.00	100.00	0.00	8,500.00	8,500.00
Final Design	33,500.00	0.00	0.00	0.00	0.00
Bidding & Negotiation	7,500.00	0.00	0.00	0.00	0.00
Easement Acquisition Plats	2,500.00	0.00	0.00	0.00	0.00
Total	73,500.00	40.82	21,500.00	30,000.00	8,500.00

**Standard Hourly Rate Phases**

Private Utility Negotiation  
Professional Fees

	Billed Amount
Professional Fees	893.50
Private Utility Negotiation Subtotal	893.50

Invoice total **\$9,393.50**

Approved by:

*Mitchell S. Holtz*

Late Payment Charge: 15% per annum beginning 30 days from above date



# STATUS REPORT

Aspen Business Park | 414 South 17<sup>th</sup> Street, Suite 107 | Ames, Iowa 50010

DATE: September 4, 2019

TO: **Don Clark, P.E.**  
Municipal Utilities Director  
City of Ankeny  
220 West 1<sup>st</sup> Street  
Ankeny, IA 50023

RE: FOX Engineering Status Report – August 2019

DELIVERY: Email to City Municipal Utilities Director

ITEMS: August 2019 Invoice

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## SE Magazine Road Water Main Improvements

This invoice includes the following:

FOX continued with Final Design. FOX also corresponded with MidAmerican Energy and CenturyLink regarding reimbursement for easements. FOX also got proposals from Geotechnical Engineers for providing soil borings. Terracon will be conducting the soils investigation for the project.

In the month of September, FOX will continue with final design. Also, Terracon will conduct the geotechnical investigation.

*Mitch Holtz*

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Mitch Holtz, P.E.  
Project Manager





414 South 17th Street, Ste 107  
Ames, IA 50010  
515-233-0000

City of Ankeny  
220 W First Street  
Ankeny, IA 50023  
Don Clark, P.E.

Invoice number 44946  
Date 08/30/2019

Project 337917A Ankeny SE Magazine Road  
Water Main

Professional Services for the Period of 7/28/2019 to 8/31/2019

**Lump Sum Phases**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	21,500.00	100.00	21,500.00	21,500.00	0.00
Additional Services - Preliminary Design	8,500.00	100.00	8,500.00	8,500.00	0.00
Final Design	33,500.00	25.00	0.00	8,375.00	8,375.00
Bidding & Negotiation	7,500.00	0.00	0.00	0.00	0.00
Easement Acquisition Plats	2,500.00	0.00	0.00	0.00	0.00
Total	73,500.00	52.21	30,000.00	38,375.00	8,375.00

**Standard Hourly Rate Phases**

**Private Utility Negotiation**

Professional Fees

**Private Utility Negotiation Subtotal**

Billed Amount

109.00

109.00

Invoice total **\$8,484.00**

Approved by:

*Mitchell S. Holtz*

Late Payment Charge: 15% per annum beginning 30 days from above date