

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Magazine Road Sidewalk Upgrades - Phase 3 (Design)
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 936.2936.4210 **Finance Project #** 936.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: March 4, 2019 **Vendor #** 6447

Date of Council Meeting: November 4, 2019 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: September 22, 2019 Through: October 19, 2019

Contract Summary

Original Contract Amount:	\$	38,200.00	
Net change by Change Orders:	\$	31,400.00	
Contract Amount to Date: (line 1 ± 2)	\$		69,600.00
Total completed and stored to date:	\$	60,744.41	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	60,744.41	
Less previous applications for payment:	\$	51,203.77	
SUBTOTAL	\$		9,540.64

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 9,540.64

Balance to finish, including retainage: \$ 8,855.59

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: Not Applicable

Firm Name

Signature

Date

Engineer / Consultant Approval:

MSA Professional Services, Inc.

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Aaron Putnam, Public Works Operations Manager

E-mail: aputnam@ankenyiowa.gov

Phone: (515) 963-3525

Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 6, 2019	\$ 14,528.67
2	June 3, 2019	\$ 12,235.25
3	July 1, 2019	\$ 6,576.30
4	August 5, 2019	\$ 4,859.25
5	October 7, 2019	\$ 13,004.30
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 51,203.77

Record of Change Orders

No.	Date	Amount
1	July 15, 2019	\$ 31,400.00
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TOTAL \$ 31,400.00

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: -



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

INVOICE

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 IA
410 West First Street
Ankeny, IA 50023

October 23, 2019

Project No: R09085042.0

Invoice No: 2

00-04-28

Project Manager Nichole Sungren

Client Liaison Nichole Sungren

Project R09085042.0 Ankeny IA SE Magazine Sidewalk Construction 2019

Professional Services from September 22, 2019 to October 19, 2019

Phase 100 SE Magazine Sidewalk Construction

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Construction Administration	9,000.00	77.74	6,996.57	4,639.32	2,357.25
Construction Staking	6,500.00	52.64	3,421.50	2,857.75	563.75
Construction Observation	12,600.00	85.46	10,767.50	4,992.50	5,775.00
Sidewalk and Curb Ramp Compliance	1,700.00	79.96	1,359.37	514.73	844.64
Post Construction	1,600.00	0.00	0.00	0.00	0.00
Total Fee	31,400.00		22,544.94	13,004.30	9,540.64

Total Fee 9,540.64

Total this Phase \$9,540.64

AMOUNT DUE THIS INVOICE: \$9,540.64

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

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.

SE Magazine Road Sidewalk Upgrade – Phase 3 (Construction)

CONTACT INFORMATION:

Nichole Sungren

Phone: (515) 964-1920

nsungren@msa-ps.com

DATE:

October 23, 2019

PROJECT NUMBERS:

City of Ankeny:

SDW-00-001

MSA:

09085042



Looking east between Michael and Hayes.

TASK 1: CONSTRUCTION ADMINISTRATION PHASE

Task 1: 77.74% Complete

Final pay application and closeout documentation will occur upon project completion at the end of this month, weather permitting.

TASK 2: CONSTRUCTION STAKING

Task 2: 52.64% Complete

Staking for the north side ramps has occurred. Remonumentation will occur after project completion along with other review and closeout.

TASK 3: CONSTRUCTION OBSERVATION PHASE

Task 3: 85.46% Complete

Construction is winding down on the project. The contractor has 5 working days remaining. The south side of the sidewalk should be complete this week and the north side is anticipated to be completed next week.

TASK 4: SIDEWALK AND CURB RAMP COMPLIANCE

Task 4: 79.96% Complete

All of the south ramps have been reviewed with one requiring a re-review. The north ramps will be reviewed upon completion.

TASK 5: POST CONSTRUCTION PHASE

Task 5: 0% Complete



October 23, 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 # 0908542

Dear Mr. Putnam:

Please find attached the Engineering Invoice #6 for work completed between September 22, 2019 and October 19, 2019. Please refer to the attached Project Update for a summary of the work completed to date.

The contractor is approximately 80% complete with construction at this time. They will be complete with the sidewalk this week and anticipate completing the north ramp work next week.

We will be in attendance at the November 4th 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.

A handwritten signature in blue ink that reads "Nichole Sungren".

Nichole Sungren, P.E.
Project Manager

Cc: Mark Mueller, City of Ankeny

nes
Enc.

1555 SE Delaware Ave
Suite F
Ankeny, IA 50021

P (515) 964-1920
TF (800) 844-4122
F (515) 964-4003

www.msa-ps.com