

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: November 4, 2019 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: September 1, 2019 Through: September 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:	\$	587,799.91	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	587,799.91	
Less previous applications for payment:	\$	544,504.65	
SUBTOTAL	\$		43,295.26

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 43,295.26

Balance to finish, including retainage: \$ 359,180.09

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

October 25, 2019

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

10/28/19

Submit to:

Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail:

ALust@Ankenylowa.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
5	June 3, 2019	\$ 90,346.10
6	August 5, 2019	\$ 137,221.66
7	September 3, 2019	\$ 31,744.34
8	October 7, 2019	\$ 47,472.86
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Previous Applications for Payment

No.	Date	Amount
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43		
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Record of Change Orders

No.	Date	Amount
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TOTAL \$ 544,504.65

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: September 1, 2019 – September 30, 2019

Work Completed:

Progress on the project within the report period involved the following work tasks:

- Project coordination including utility coordination and project management.
- Development of final plans of sanitary sewer extension at west end of project.
- Developed property impacts and areas needing easements/right-of-way.
- Continued development of staging plan.
- Preliminary plans of joint utility trench layout and city fiber optic relocation.
- Preliminary design of storm sewer system.
- Preliminary design of traffic signal equipment layout.
- Revised geometry at the Ash Dr/Cherry St and School St intersections.

Work Scheduled:

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

- Continue utility coordination and project management.
- Continue coordination with MEC and other private utilities.
- Perform additional field survey and mapping on Ash Dr and Cherry St.
- Complete proposed storm sewer design.
- Finalize joint utility trench(s) and city fiber optic relocation.
- Preliminary plan preparation for roadway project.
- Final plan preparation for joint utility trench.
- Finalize staging plan.
- Finalize parcel displays.
- Begin development of plat documents and parcel displays.
- 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:

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

October 16, 2019

Project No: 0018A039.01

Invoice No: 64230

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

Invoice Total	USD 43,295.26
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Project 0018A039.01 West First Street Widening

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

	Hours	Rate	Amount	
Project Manager II	1.00	174.00	174.00	
Lead Project Engineer	48.50	184.00	8,924.00	
Project Engineer IV	8.00	169.00	1,352.00	
Staff Engineer III	80.50	131.00	10,545.50	
Staff Engineer I	23.50	112.00	2,632.00	
Lead Technician	90.00	139.00	12,510.00	
Technician IV	61.50	116.00	7,134.00	
Totals	313.00		43,271.50	
Total Labor				43,271.50

Expenses**23.76****Billing Limits**

	Current	Prior	To-Date
Total Billings	43,295.26	544,504.65	587,799.91
Limit			946,980.00
Remaining			359,180.09

Total This Invoice	USD 43,295.26
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