

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: December 2, 2019 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: October 5, 2019 Through: November 8, 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:	\$	256,109.12	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		256,109.12
Less previous applications for payment:	\$		246,396.30
SUBTOTAL	\$		9,712.82

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 9,712.82

Balance to finish, including retainage: \$ 73,890.88

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

Signature [Signature]
Firm Name

Date 11/13/19

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Donald Clark, PE - Director of Municipal Utilities

E-mail:

dclark@Ankenylowa.gov

Phone:

(515) 963-3529

Fax:

(515) 963-3535

Date Printed: 11/13/2019

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
7	September 11, 2019	\$ 90,970.26
8	October 8, 2019	\$ 4,899.98
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
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TOTAL \$ 246,396.30

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: -

November 13, 2019

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

RE: PROGRESS REPORT NO. 9
 SW IRVINEDALE DR TRANSMISSION MAIN – PHASE 1

Dear Mr. Clark:

Enclosed is our invoice for services from October 5, 2019 through November 8, 2019 for the SW Irvinedale Dr. Transmission Main – Phase 1 project.

Work performed during this period included the following:

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

Work anticipated in the next month:

- Waiting for Contractor to address punch list items;
- Construction Administration;
- Construction Observation;
- Project Management.

At this time, we are 100% complete with the design phase of our work and approximately 95% 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

