

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW State Street Water Main Improvements - Phase I
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, IA 50325
Finance Budget Code: 622.3622.4210 **Finance Project #** 622.4210
Vendor Project or Invoice #: 190884-000 **PO #** 125596
Original Contract Date: August 5th, 2019 **Vendor #** 2183

Date of Council Meeting: December 2, 2019 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: August 5th, 2019 Through: October 26th, 2019

Contract Summary

Original Contract Amount:	\$	12,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	12,000.00	
Total completed and stored to date:	\$	5,977.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	5,977.50	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	5,977.50	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 5,977.50

Balance to finish, including retainage: \$ 6,022.50

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: N/A

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Donald Clark, P.E. - Director of Municipal Utilities

E-mail: dclark@Ankenylowa.gov Phone: (515) 963-3529 Fax: (515) 963-3535

Date Printed: 11/19/2019



1360 NW 121st Street
Clive, IA 50325

City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

August 31, 2019
Project No: 0000190884-000
Invoice No: 125596
Due Date: September 30, 2019

Project 0000190884-000 NW State Street Water Main Improvements - Phase I

Professional Services from July 28, 2019 to August 31, 2019

Phase A Iowa Supply Permitting

	Hours	Rate	Amount	
Project Coordinator	.25	90.00	22.50	
Totals	.25		22.50	
Total Labor				22.50
	Current	Prior	To-Date	
Total Billings	22.50	0.00	22.50	
Contract Limit (not-to-exceed)			900.00	
Contract Limit Remaining			877.50	
			Total this Phase	\$22.50

Phase B Preliminary Design

	Hours	Rate	Amount	
Engineering Technician II	7.00	105.00	735.00	
Engineering Technician III	5.50	125.00	687.50	
Engineer III	19.50	170.00	3,315.00	
Totals	32.00		4,737.50	
Total Labor				4,737.50
	Current	Prior	To-Date	
Total Billings	4,737.50	0.00	4,737.50	
Contract Limit (not-to-exceed)			3,500.00	
Amount Adjusted this Period				-1,237.50
			Total this Phase	\$3,500.00

Phase D Final Design

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit (not-to-exceed)			4,500.00	
Contract Limit Remaining			4,500.00	
			Total this Phase	0.00

Phase G Advertising, Bidding, Contract Award

Now accepting Credit Cards. Please email ccpayment@mecresults.com for a secure payment link. DO NOT EMAIL YOUR CREDIT CARD NUMBER. We impose a surcharge of 3.5% on all credit card transactions, which is not greater than our cost of acceptance.

Project	0000190884-000	NW State Street WM - Phase I	Invoice	125596	
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit (not-to-exceed)					2,500.00
Contract Limit Remaining					2,500.00
				Total this Phase	0.00

Phase	H	Paper Copies of Final Project Documents	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit (not-to-exceed)					100.00
Contract Limit Remaining					100.00
				Total this Phase	0.00

Phase	Q	Additional Meetings	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit (not-to-exceed)					500.00
Contract Limit Remaining					500.00
				Total this Phase	0.00
				Total Due this Invoice	\$3,522.50



1360 NW 121st Street
Clive, IA 50325

City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

October 31, 2019
Project No: 0000190884-000
Invoice No: 126510
Due Date: November 30, 2019

Project 0000190884-000 NW State Street Water Main Improvements - Phase I

Professional Services from September 29, 2019 to October 26, 2019

Phase	A	Iowa Supply Permitting	Current	Prior	To-Date
Total Billings			0.00	22.50	22.50
Contract Limit (not-to-exceed)					900.00
Contract Limit Remaining					877.50
Total this Phase					0.00

Phase	B	Preliminary Design	Current	Prior	To-Date
Total Billings			0.00	3,500.00	3,500.00
Contract Limit (not-to-exceed)					3,500.00
Total this Phase					0.00

Phase	D	Final Design	Hours	Rate	Amount
Engineering Technician II			8.00	105.00	840.00
Engineer III			9.50	170.00	1,615.00
Totals			17.50		2,455.00
Total Labor					2,455.00
			Current	Prior	To-Date
Total Billings			2,455.00	0.00	2,455.00
Contract Limit (not-to-exceed)					4,500.00
Contract Limit Remaining					2,045.00
Total this Phase					\$2,455.00

Phase	G	Advertising, Bidding, Contract Award	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit (not-to-exceed)					2,500.00
Contract Limit Remaining					2,500.00
Total this Phase					0.00

Phase	H	Paper Copies of Final Project Documents
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Project	0000190884-000	NW State Street WM - Phase I	Invoice	126510	
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit (not-to-exceed)					100.00
Contract Limit Remaining					100.00
			Total this Phase		0.00

Phase	Q	Additional Meetings	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit (not-to-exceed)					500.00
Contract Limit Remaining					500.00
			Total this Phase		0.00
			Total Due this Invoice		\$2,455.00
Outstanding Invoices					
	Number	Date	Balance		
	125596	8/31/2019	3,522.50		
	Total		3,522.50		