

# 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:** January 21, 2020 **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: November 24, 2019 Through: December 18, 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:	\$	66,402.50	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	66,402.50	
Less previous applications for payment:	\$	61,152.50	
SUBTOTAL	\$	5,250.00	

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 5,250.00

Balance to finish, including retainage: \$ 25,597.50

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.

January 8, 2020

Signature Date

City of Ankeny Staff Approval:

Donald Clark

Signature Date

1-9-20

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

# 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	\$ -
4	July 30, 2019	\$ 9,393.50
5	August 30, 2019	\$ 8,484.00
6	October 30, 2019	\$ 8,375.00
7	November 30, 2019	\$ 13,400.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 61,152.50

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: -



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 45514  
Date 12/30/2019

Project **337917A Ankeny SE Magazine Road  
Water Main**

Professional Services for the Period of 11/24/2019 to 12/18/2019

**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	90.00	30,150.00	30,150.00	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	81.84	60,150.00	60,150.00	0.00

**Standard Hourly Rate Phases**

**Geotechnical Report**

		Billed Amount
Outside Services	Terracon	5,250.00
<b>Geotechnical Report Subtotal</b>		<b>5,250.00</b>

Invoice total **\$5,250.00**

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: December 20 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 – December 2019

DELIVERY: Email to City Municipal Utilities Director

ITEMS: December 2019 Invoice

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

This invoice includes the following:

FOX continued with Final Design and submitted a preliminary planset to City Staff for review. FOX also provided City Staff with SWPPP documents and Contract Documents for the project for review. Also included in this invoice is the bill for geotechnical services from Terracon.

In the month of January, FOX will provide bidding services for the City of Ankeny to let the project on January 28<sup>th</sup>.

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A handwritten signature in blue ink that reads 'Mitch Holtz'.

Mitch Holtz, P.E.  
Project Manager