

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 #: 66017 **PO #**
Original Contract Date: December 17, 2018 **Vendor #** 2078

Date of Council Meeting: May 4, 2020 **PAYMENT REQUEST #** 14
PAYMENT PERIOD: From: March 1, 2020 Through: March 31, 2020

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:	\$	910,703.94	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		910,703.94
Less previous applications for payment:	\$		846,978.86
SUBTOTAL	\$		63,725.08

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 63,725.08

Balance to finish, including retainage: \$ 36,276.06

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:

Firm Name Foth Infrastructure and Environment, LLC

Signature Date 4/23/20

City of Ankeny Staff Approval:

Signature Adam L. Lust Date 04/23/20

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
9	November 4, 2019	\$ 43,295.26
10	December 2, 2019	\$ 62,134.48
11	February 3, 2020	\$ 118,678.59
12	March 2, 2020	\$ 49,060.78
13	April 6, 2020	\$ 29,305.10
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TOTAL \$ 846,978.86

Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
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TOTAL \$ -
Please update Payment Application Sheet

Contract Time Remaining

Contract Period:	<u>Working Days</u>
Original Contract Date:	<u></u>
Original Contract Time:	<u></u>
Added by Change Order:	<u></u>
Contract Time to Date:	<u>-</u>
Time Used to Date:	<u></u>
Contract Time Remaining:	<u>-</u>



Summary of Services Report - Project Code: 970.4210

Project Title: West First Street Widening and Improvements – Phase 1

Period: March 1, 2020 – March 31, 2020

Work Completed:

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

- Project coordination including utility coordination and project management.
- Construction admin/observation for sanitary sewer and joint utility trench and city fiber optic relocation.
- Final design of traffic signal equipment layout. (Temporary)
- Finalized horizontal geometry of pedestrian facilities at all intersections.
- Continue plat documents and parcel displays for roadway project.
- Coordination with JCG.
- Continued final plan prep for roadway project.
- Continued work on plat documents and parcel displays for JUT, MEC and roadway project.

Work Scheduled:

The following work tasks to be completed in April of 2020:

- Continue coordination with MEC and other private utilities.
- Design changes associated with alignment change between SW Walnut St and School St.
- Continue final plan preparation for roadway project.
- Complete final plan preparation for temporary signals.
- Finalize remaining plat documents and parcel displays for roadway project.
- Complete plat documents for NW Ash Dr right-of-way.
- Construction administration tasks associated with sanitary sewer and JUT projects.
- 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
Bidding of NW Northlawn Sewer	December 10, 2019
Bidding of Joint Utility Trench	February 11, 2020
Project Information Meeting	March 10, 2020

General Comments: After discussion with city, the horizontal alignment of W First St will shift two feet to the north between S Walnut St and School St.

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

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

April 23, 2020

Project No: 0018A039.01

Invoice No: 66974

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

Invoice Total USD 63,725.08

Project 0018A039.01 West First Street Widening

Professional Services through March 31, 2020

Professional Personnel

	Hours	Rate	Amount
Lead Project Engineer	113.50	188.00	21,338.00
Project Engineer IV	1.00	173.00	173.00
Staff Engineer IV	27.00	140.00	3,780.00
Staff Engineer II	86.50	125.00	10,812.50
Staff Engineer I	41.70	115.00	4,795.50
Lead Technician	18.50	142.00	2,627.00
Technician V	89.00	130.00	11,570.00
Technician IV	1.50	119.00	178.50
Technician II	26.50	95.00	2,517.50
Construction Manager	6.50	164.00	1,066.00
Land Surveyor IV	10.00	168.00	1,680.00
Totals	421.70		60,538.00
Total Labor			60,538.00

Subconsultants 3,135.80

Expenses 51.28

Billing Limits	Current	Prior	To-Date
Total Billings	63,725.08	846,978.86	910,703.94
Limit			946,980.00
Remaining			36,276.06

Total This Invoice USD 63,725.08



FOTH Infrastructure and Environment, LLC
Patrick Kueter
8191 Birchwood Court, Suite L
Johnston, IA 50131

INVOICE

Invoice Date: 03/16/20
Total Amount: \$3,135.80
Number: 5153.8
Invoice Period: Before 03/07/20
Terms: Net 30
Project: 5153 - Ankeny W 1st St Wide&Imprvmt Ph 1

INVOICE SUMMARY

Source	Staff	Code	Task	Hrs/ Qnt	Rate	Amount
Professional Fees						
Tyler Buckingham	Project Manager		28 Project Management	1.00	\$100.00	\$100.00
Michael Holsapple	Associate Project Manager		13 Acquisition	26.00	\$100.00	\$2,600.00
Alex King	Document Specialist		08.5 Document Management	2.50	\$90.00	\$225.00
Haley Long	Document Specialist		08.5 Document Management	0.75	\$90.00	\$67.50
Professional Fees				30.25		\$2,992.50
Reimbursable Expenses						
Miscellaneous Expenses		30.11 Postage	30 Expenses	--	\$0.00	\$15.50
Michael Holsapple	Associate Project Manager	30.2 Mileage	30 Expenses	68.00	\$0.575	\$39.10
Miscellaneous Expenses		30.5 Copies	30 Expenses	--	\$0.00	\$88.70
Reimbursable Expenses				68.00		\$143.30
AMOUNT DUE (THIS INVOICE)				98.25		\$3,135.80
TOTAL AMOUNT DUE						\$3,135.80

FOTH Work Order No.: 18A039.01-JCG-01
Project Title: Ankeny, West First Street Widening and Improvements - Phase 1

Please remit payment to: JCG Land Services, Inc., 1715 South G Avenue, Nevada, IA 50201.
Thank you.