

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 36th Street and NW Weigel Drive Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 634.3634.4210 **Finance Project #** 634.4210
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 6, 2020 **Vendor #** 6447

Date of Council Meeting: May 4, 2020 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: April 6, 2020 Through: April 18, 2020

Contract Summary

Original Contract Amount:	\$	120,010.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	120,010.00	
 Total completed and stored to date:	\$	4,194.80	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	4,194.80	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$		4,194.80

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 4,194.80

Balance to finish, including retainage: \$ 115,815.20

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: Not Applicable

Firm Name

Signature

Date

Engineer / Consultant Approval:

MSA Professional Services, Inc.

Firm Name

Signature

Date

04/23/20

City of Ankeny Staff Approval:

Signature

Date

4/23/20

Submit to: Don Clark, Municipal Utilities Director

E-mail: DClark@AnkenyIowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

Date Printed: 4/23/2020

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
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48		
49		
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60		
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62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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18		
19		
20		
21		
22		
23		
24		
25		

TOTAL \$ -

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: -



Remit to:
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.
INTEREST AT THE RATE OF 1.5% PER MONTH
ON UNPAID BALANCE WILL BE ADDED TO
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

City of Ankeny IA
410 West First Street
Ankeny, IA 50023

April 23, 2020

Invoice No: R09085046.0 - 1

Project Manager 00-50-203
Client Liaison Nichole Sungren
Nichole Sungren

AMOUNT DUE THIS INVOICE: \$4,194.80

Project R09085046.0 City of Ankeny IA NW 36th and NW Weigel Water Main
Professional Services from April 6, 2020 to April 18, 2020

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoices	This Invoice
Survey and Mapping	9,910.00	31.00	3,072.10	0.00	3,072.10
Preliminary Design Phase	41,590.00	1.00	415.90	0.00	415.90
Final Design Phase	54,580.00	0.00	0.00	0.00	0.00
Bidding Phase	2,150.00	0.00	0.00	0.00	0.00
Project Administration	11,780.00	6.00	706.80	0.00	706.80
Total Fee	120,010.00		4,194.80	0.00	4,194.80
Total Fee					4,194.80
AMOUNT DUE THIS INVOICE:					<u><u>\$4,194.80</u></u>

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.



1555 SE Delaware Ave
Suite F
Ankeny, IA 50021

P (515) 964-1920
TF (800) 844-4122
F (515) 964-4003

www.msa-ps.com

April 23, 2020

Don Clark, Municipal Utilities Director
City of Ankeny
220 W. 1st Street
Ankeny, Iowa 50023

Re: NW 36th Street and NW Weigel Drive Water Main
Project # 0908546

Dear Mr. Clark:

Please find attached the Engineering Invoice #1 for work completed between April 6, 2020 and April 18, 2020. Please refer to the attached Project Update for a summary of the work completed to date. We are in the process of preparing the preliminary plans for submittal on June 8th for your staff review and comment.

Please contact me if you have any questions regarding the information in this submittal. We appreciate the opportunity to work with the City of Ankeny and look forward to a successful project.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Nichole Sungren". The signature is written in a cursive, flowing style.

Nichole Sungren, P.E.
Project Manager

nes
Enc.



NW 36th Street and NW Weigel Drive Water Main

CONTACT INFORMATION:

Nichole Sungren

Phone: (515) 964-1920

nsungren@msa-ps.com

DATE:

April 23, 2020

PROJECT NUMBERS:

City of Ankeny:

WTM-20-001

MSA:

09085046

Google Maps



Attachment D - Project Map

TASK 1: SURVEY AND MAPPING

Task 1: 100% Complete

Survey fieldwork and basemap are being finalized at this time.

TASK 2: PRELIMINARY DESIGN PHASE

Task 1: 1% Complete

Coordination with geotechnical sub-consultant for boring services.

TASK 3: FINAL DESIGN PHASE

Task 3: 0% Complete

No work has been started on this task at this time.

TASK 4: BIDDING PHASE

Task 4: 0% Complete

No work has been started on this task at this time.

PROJECT UPDATE

TASK 5: PROJECT ADMINISTRATION PHASE

Task 5: 6% Complete

Project scoping and kickoff meeting with City staff was completed prior to the contract along with a discussion on SRF.