

# 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:** May 18, 2020 **PAYMENT REQUEST #** 12  
**PAYMENT PERIOD:** From: March 29, 2020 Through: April 25, 2020

## Contract Summary

Original Contract Amount:	\$	69,000.00	
Net change by Change Orders:	\$	89,000.00	
Contract Amount to Date: (line 1 ± 2)	\$		158,000.00
Total completed and stored to date:	\$	131,843.33	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$		131,843.33
Less previous applications for payment:	\$		112,259.40
SUBTOTAL	\$		19,583.93

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 19,583.93

Balance to finish, including retainage: \$ 26,156.67

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.

May 8, 2020

Signature Date

City of Ankeny Staff Approval:

Donald Clark

5-8-20

Signature Date

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
8	December 30, 2019	\$ 5,250.00
9	January 30, 2020	\$ 13,606.20
10	February 29, 2020	\$ 7,770.45
11	March 30, 2020	\$ 24,480.25
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## Previous Applications for Payment

No.	Date	Amount
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TOTAL \$ 112,259.40

## Record of Change Orders

No.	Date	Amount
1	July 1, 2019	\$ 23,000.00
2	March 16, 2020	\$ 66,000.00
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TOTAL \$ 89,000.00

## 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: \_\_\_\_\_ -



## STATUS REPORT

Aspen Business Park | 414 South 17<sup>th</sup> Street, Suite 107 | Ames, Iowa 50010

DATE: May 1, 2020

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 – April 2020

DELIVERY: Email to City Municipal Utilities Director

ITEMS: April 2020 Invoice

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**SE Magazine Road Water Main Improvements**

This invoice includes the following:

In the month of April, FOX continued administration, provided construction observation and construction staking as needed. FOX also conducted a walkthrough of the site and generated a punchlist for consideration to move toward final completion.

In the month of May, FOX will continue construction administration and construction observation as necessary. It is anticipated that the project will be completed in May. FOX will then close out the project and provide record drawings.

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*Mitch Holtz*

Mitch Holtz, P.E.  
Project Manager



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 46292  
Date 04/30/2020

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

Professional Services for the Period of 3/29/2020 to 4/25/2020

**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	100.00	33,500.00	33,500.00	0.00
Bidding & Negotiation	7,500.00	100.00	7,500.00	7,500.00	0.00
Easement Acquisition Plats	2,500.00	100.00	2,500.00	2,500.00	0.00
Record Drawings	5,500.00	50.00	0.00	2,750.00	2,750.00
Total	79,000.00	96.52	73,500.00	76,250.00	2,750.00

**Standard Hourly Rate Phases**

	Billed Amount
<b>Construction Administration</b>	
Professional Fees	2,534.00
Reimbursables	27.43
<b>Construction Administration Subtotal</b>	2,561.43
<b>Resident Project Representative</b>	
Professional Fees	13,915.00
Reimbursables	357.50
<b>Resident Project Representative Subtotal</b>	14,272.50

Invoice total **\$19,583.93**

Approved by:

*Mitchell S. Holtz*

Late Payment Charge: 15% per annum beginning 30 days from above date