

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Irvinedale Drive Water Main Improvements - Phase III  
**Contractor:** McClure Engineering Company  
**Address:** 1360 NW 121st Street, Clive, IA 50325  
**Finance Budget Code:** 623.3623.4210 **Finance Project #** 623.4210  
**Vendor Project or Invoice #:** 200478 **PO #** 128593  
**Original Contract Date:** April 6, 2020 **Vendor #** 2183

**Date of Council Meeting:** May 18, 2020 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: April 6, 2020 Through: April 25, 2020

## Contract Summary

|   |    |                  |
|---|----|------------------|
| Original Contract Amount:               | \$ | 160,700.00       |
| Net change by Change Orders:            | \$ | -                |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 160,700.00       |
| Total completed and stored to date:     | \$ | 12,819.73        |
| Retainage: 0 % of Completed Work:       | \$ | -                |
| Total Earned less Retainage:            | \$ | 12,819.73        |
| Less previous applications for payment: | \$ | -                |
| <b>SUBTOTAL</b>                         | \$ | <b>12,819.73</b> |

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ **12,819.73**

Balance to finish, including retainage: \$ 147,880.27

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:

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@AnkenyIowa.gov](mailto:dclark@AnkenyIowa.gov)

Phone:

(515) 963-3529

Fax:

(515) 963-3535

Date Printed: 5/8/2020



1360 NW 121st Street  
Clive, IA 50325

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

April 30, 2020  
Project No: 0000200478-000  
Invoice No: 128593  
Due Date: May 30, 2020

Project 0000200478-000 Irvinedale Drive Transmisson Main-Phase 3

**Professional Services from March 29, 2020 to April 25, 2020**

| Phase                          | A | Iowa DNR Water Supply Permitting | Current | Prior | To-Date  |
|--------------------------------|---|----------------------------------|---------|-------|----------|
| Total Billings                 |   |                                  | 0.00    | 0.00  | 0.00     |
| Contract Limit (not-to-exceed) |   |                                  |         |       | 8,800.00 |
| Contract Limit Remaining       |   |                                  |         |       | 8,800.00 |
| Total this Phase               |   |                                  |         |       | 0.00     |

| Phase                     | B | Preliminary Design | Hours | Rate   | Amount    |
|---------------------------|---|--------------------|-------|--------|-----------|
| Administrative Assistant  |   |                    | .50   | 80.00  | 40.00     |
| Engineer II               |   |                    | 5.50  | 140.00 | 770.00    |
| Engineering Technician II |   |                    | 15.00 | 105.00 | 1,575.00  |
| Land Surveyor II          |   |                    | .50   | 160.00 | 80.00     |
| Principal                 |   |                    | 3.00  | 250.00 | 750.00    |
| Intern                    |   |                    | 8.00  | 70.00  | 560.00    |
| Engineer III              |   |                    | 24.50 | 170.00 | 4,165.00  |
| Project Manager II        |   |                    | 22.00 | 195.00 | 4,290.00  |
| Totals                    |   |                    | 79.00 |        | 12,230.00 |
| Total Labor               |   |                    |       |        | 12,230.00 |

**Reimbursable Expenses**

|                     |  |  |  |  |       |
|---------------------|--|--|--|--|-------|
| Mileage             |  |  |  |  | 27.23 |
| Total Reimbursables |  |  |  |  | 27.23 |

|                                | Current   | Prior | To-Date     |
|--------------------------------|-----------|-------|-------------|
| Total Billings                 | 12,257.23 | 0.00  | 12,257.23   |
| Contract Limit (not-to-exceed) |           |       | 64,600.00   |
| Contract Limit Remaining       |           |       | 52,342.77   |
| Total this Phase               |           |       | \$12,257.23 |

| Phase                          | D | Final Design | Current | Prior | To-Date   |
|--------------------------------|---|--------------|---------|-------|-----------|
| Total Billings                 |   |              | 0.00    | 0.00  | 0.00      |
| Contract Limit (not-to-exceed) |   |              |         |       | 47,500.00 |
| Contract Limit Remaining       |   |              |         |       | 47,500.00 |

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|                                |                |  |         |           |
|--------------------------------|----------------|--|---------|-----------|
| Project                        | 0000200478-000 | Irvinedale Drive Transmisson Main              | Invoice | 128593    |
| Total this Phase               |                |  | 0.00    |           |
| Phase                          | G              | Advertising, Bidding, Contract Award           |         |           |
|                                |                | Current  | Prior   | To-Date   |
| Total Billings                 |                | 0.00   | 0.00    | 0.00      |
| Contract Limit (not-to-exceed) |                |  |         | 6,500.00  |
| Contract Limit Remaining       |                |  |         | 6,500.00  |
| 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) |                |  |         | 400.00    |
| Contract Limit Remaining       |                |  |         | 400.00    |
| Total this Phase               |                |  | 0.00    |           |
| Phase                          | L              | Legal Surveys                                  |         |           |
|                                |                | Current  | Prior   | To-Date   |
| Total Billings                 |                | 0.00   | 0.00    | 0.00      |
| Contract Limit (not-to-exceed) |                |  |         | 5,200.00  |
| Contract Limit Remaining       |                |  |         | 5,200.00  |
| Total this Phase               |                |  | 0.00    |           |
| Phase                          | M              | Geotechnical Engineering Coordination          |         |           |
|                                |                | Current  | Prior   | To-Date   |
| Total Billings                 |                | 0.00   | 0.00    | 0.00      |
| Contract Limit (not-to-exceed) |                |  |         | 2,700.00  |
| Contract Limit Remaining       |                |  |         | 2,700.00  |
| Total this Phase               |                |  | 0.00    |           |
| Phase                          | N              | Stormwater Pollution Prevention Plan (SWPPP)   |         |           |
|                                |                | Current  | Prior   | To-Date   |
| Total Billings                 |                | 0.00   | 0.00    | 0.00      |
| Contract Limit (not-to-exceed) |                |  |         | 4,400.00  |
| Contract Limit Remaining       |                |  |         | 4,400.00  |
| Total this Phase               |                |  | 0.00    |           |
| Phase                          | P              | SRF Loan Application & Administrative Services |         |           |
|                                |                | Hours  | Rate    | Amount    |
| Administrative Assistant       |                | 1.50   | 80.00   | 120.00    |
| Project Manager I              |                | .75  | 170.00  | 127.50    |
| Project Coordinator            |                | .25  | 90.00   | 22.50     |
| Project Manager II             |                | 1.50   | 195.00  | 292.50    |
| Totals                         |                | 4.00   |         | 562.50    |
| Total Labor                    |                |  |         | 562.50    |
|                                |                | Current  | Prior   | To-Date   |
| Total Billings                 |                | 562.50   | 0.00    | 562.50    |
| Contract Limit (not-to-exceed) |                |  |         | 17,800.00 |
| Contract Limit Remaining       |                |  |         | 17,237.50 |

|         |                |                                   |                         |                 |
|---------|----------------|-----------------------------------|-------------------------|-----------------|
| Project | 0000200478-000 | Irvinedale Drive Transmisson Main | Invoice                 | 128593          |
|         |                |                                   | <b>Total this Phase</b> | <b>\$562.50</b> |

|                                |   |                     |                               |              |                    |
|--------------------------------|---|---------------------|-------------------------------|--------------|--------------------|
| Phase                          | Q | Additional Meetings |                               |              |                    |
|                                |   |                     | <b>Current</b>                | <b>Prior</b> | <b>To-Date</b>     |
| Total Billings                 |   |                     | 0.00                          | 0.00         | 0.00               |
| Contract Limit (not-to-exceed) |   |                     |                               |              | 2,800.00           |
| Contract Limit Remaining       |   |                     |                               |              | 2,800.00           |
|                                |   |                     | <b>Total this Phase</b>       |              | <b>0.00</b>        |
|                                |   |                     | <b>Total Due this Invoice</b> |              | <b>\$12,819.73</b> |